

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 14-295		
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Special Fund
4				
5	<u>Total Amount of Transaction:</u>	1,040,000.00		
6				
7	<u>Funding Source:</u>	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	<u>Charter Citation:</u>	CC10.07.1		
12				
13				

Fiscal Analysis

To accept \$860,000 from MHFA Impact Fund and \$200,000 from the Metropolitan Council LHIA program

Detail Accounting Codes:

31	Company	Accounting Unit	Account	Activity/Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
34	Spending Changes								
35	<i>(Action Accomplished)</i>								
36	5	4800652007B	73220	C6513702113023-73220		250,000	1,040,000	1,290,000	
37						-	-	-	
38						TOTAL:	250,000	1,040,000	1,290,000
39	Financing Changes								
40	<i>(Action Accomplished)</i>								
41	5	4800652007B	43401	C6513702113023-43410		250,000	840,000	1,090,000	
42	5	4800652007B	43905	C6513702113023-43905		-	200,000	200,000	
43						TOTAL:	250,000	1,040,000	1,290,000