

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-1778
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 3 Budget Affected: HRA Special Fund
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 5 Total Amount of Transaction: 450,000.00
 6
 7 Funding Source: Other Please Specify Funding Source: HRA Loan Enterprise Fund
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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Fiscal Analysis

16 Amend the 2017 HRA Loan Enterprise Fund 6820 budget using the HRA portion of land sales proceeds for the Selby Milton Victoria project.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				-	-	-
5	682055325	73220	Payment to Subcontractor	1,238,442.00	425,000.00	1,663,442.00
				TOTAL:	425,000.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055325	50235	Sales Proceeds from Land Held for Resale	-	(425,000.00)	(425,000.00)
				TOTAL:	(425,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

45 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.
 46

Spending Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
				-	-	-
				-	-	-
				-	-	-
				TOTAL:	-	-

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
				-	-	-
				-	-	-
				-	-	-
				TOTAL:	-	-