

**City of Saint Paul Financial Analysis**

1	File ID Number:	AO 18-31
2		
3	Budget Affected:	PED Special Fund
4		
5	Total Amount of Transaction:	
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

HOME funding for Thomas Ave Flats project as approved by RES 17-2004

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	73220	HOME			
1				-	-	-
				TOTAL:	-	-

**Financing Changes**

*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	28251840	43001	HOME			
				TOTAL:	-	-

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

**Spending Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	73220	HOME UNDESIGNATED	2,954,969.00	(1,300,000.00)	1,654,969.00
G-HUD	G512138601010	73220	THOMAS AVE FLATS	-	1,300,000.00	1,300,000.00
G-HUD				-	-	-
G-HUD				-	-	-
				TOTAL:	2,954,969.00	-

**Financing Changes**

*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HUD	G519999601092	43010	HOME UNDESIGNATED	(2,954,969.00)	1,300,000.00	(1,654,969.00)
G-HUD	G512138601010	43010	THOMAS AVE FLATS	-	(1,300,000.00)	(1,300,000.00)
G-HUD						
				TOTAL:	(2,954,969.00)	-