

**City of Saint Paul Financial Analysis**

1 File ID Number:

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3 Budget Affected: Operating Budget HRA Special Fund

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5 Total Amount of Transaction: 535,000.00

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7 Funding Source: Other Please Specify Funding Source: Fund Balance

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9 Appropriation already included in budget? No

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11 Charter Citation: CC 10.07.01

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**Fiscal Analysis**

14 Amend the 2015 HRA Loan Enterprise Fund budget to include the 2015 Great Minnesota Fix Up Program.

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**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	682055205	73105	Rehab Loan	-	535,000.00	535,000.00
5	682055315	79115	Intrafund Transfer Out	-	35,000.00	35,000.00
5	682055315	79210	Transfer to Special Revenue Fund	35,000.00	(35,000.00)	-
TOTAL:					535,000.00	

**Financing Changes**

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	682055205	43401	State Grants	-	500,000.00	500,000.00
5	682055205	56115	Intrafund Transfer In	-	35,000.00	35,000.00
TOTAL:					535,000.00	

**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)

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

**Financing Changes**

(Action Accomplished)

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