

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-2031
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 3 Budget Affected: HRA Special Fund
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 5 Total Amount of Transaction: 462,000.00
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 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 for the Victoria Theatre.
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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	682055105	79205	Transfer to General Fund	150,000.00	(150,000.00)	-
5	682055325	73220	Payment to Subcontractor Grant	1,238,442.00	612,000.00	1,850,442.00
				TOTAL:	462,000.00	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055325	59910	Use of Fund Equity	-	(462,000.00)	(462,000.00)
				TOTAL:	(462,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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