

City of Saint Paul Financial Analysis

File ID Number:		
Budget Affected:	Operating Budget HRA	Special Fund
Total Amount of Transaction:	720,000.00	
Funding Source:	Other	Please Specify Funding Source: Fund Balance
	Appropriation already included in budget?	No
Charter Citation:	CC 10.7.01	

Fiscal Analysis

To accept additional grants from MHFA and Met Council for the Disposition Strategy Project

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	4800652007B	73220	Payment to contractor	1,040,000.00	720,000.00	1,760,000.00
				-	-	-
TOTAL:				1,040,000.00	720,000.00	1,760,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	4800652007B	43401	State Grant	840,000.00	560,000.00	1,400,000.00
5	4800652007B	43905	Met Council Grant	200,000.00	160,000.00	360,000.00
TOTAL:				1,040,000.00	720,000.00	1,760,000.00

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)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C6513702113023	73220	Payment to contractor	840,000.00	560,000.00	1,400,000.00
C-HRA	C6513831013223	73220	Payment to contractor	200,000.00	160,000.00	360,000.00
TOTAL:				1,040,000.00	720,000.00	1,760,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C6513702113023	43440	State Grant	840,000.00	560,000.00	1,400,000.00
C-HRA	C6513831013223	43905	Met Council Grant	200,000.00	160,000.00	360,000.00
TOTAL:				1,040,000.00	720,000.00	1,760,000.00