# City of Saint Paul Financial Analysis

File ID Number:

Special Fund **Budget Affected:** Operating Budget HRA

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

## 14 Fiscal Analysis

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

# **Detail Accounting Codes:**

## GENERAL LEDGER (GL) - ANNUAL BUDGET

32								
33	Spending Changes							
34	(Action Accomplished	()						
35		GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37								
38	5	4800652007B	73220	Payment to contractor		1,040,000.00	720,000.00	1,760,000.00
39					_	-	-	-
40					TOTAL:	1.040.000.00	720.000.00	1.760.000.00

### 42 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
	Company 5 5	Company         Fund-Dept-Cost Center           5         4800652007B	Company         Fund-Dept-Cost Center         Account           5         4800652007B         43401	Company Fund-Dept-Cost Center Account Description  5 4800652007B 43401 State Grant	Company         Fund-Dept-Cost Center         Account         Description           5         4800652007B         43401         State Grant           5         4800652007B         43905         Met Council Grant	Company         Fund-Dept-Cost Center         Account         Description         BUDGET           5         4800652007B         43401         State Grant         840,000.00           5         4800652007B         43905         Met Council Grant         200,000.00	Company         Fund-Dept-Cost Center         Account         Description         BUDGET         CHANGES           5         4800652007B         43401         State Grant         840,000.00         560,000.00           5         4800652007B         43905         Met Council Grant         200,000.00         160,000.00

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

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

# **Spending Changes** 55 (Action Accomplished

(Action Accomplished)

6	Life to Date Activity Budget					CURRENT		AMENDED	
7	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
8									
9	C-HRA	C6513702113023	73220	Payment to contractor		840,000.00	560,000.00	1,400,000.00	
0	C-HRA	C6513831013223	73220	Payment to contractor		200,000.00	160,000.00	360,000.00	
1					TOTAL:	1 040 000 00	720 000 00	1 760 000 00	

# 63 Financing Changes

64 (Action Accomplished)

5		Life to Date Activity Budget				CURRENT		AMENDED
6	Activity Group	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
7								
3	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