

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-54
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 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
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 11 Charter Citation: 10.7.4
 12
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Fiscal Analysis

16 HOME funding for 352 Wacouta Street (American House) and 545 Snelling Avenue (Kimball Court)
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Cen	Account	Description	BUDGET	CHANGES	BUDGET
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

HOME funding for 352 Wacouta Street (American House) and 545 Snelling Avenue (Kimball Court)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-HUD	G519999601092	73220	HOME UNDESIGNATED	5,745,083.93	(190,774.00)	5,554,309.93
G-HUD	G511030601010	73220	1030 AMERICAN HOUSE	-	98,024.00	98,024.00
G-HUD	G511603601010	73220	1603 KIMBALL COURT	-	92,750.00	92,750.00
TOTAL:				5,745,083.93	-	5,745,083.93

Financing Changes

HOME funding for 352 Wacouta Street (American House) and 545 Snelling Avenue (Kimball Court)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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G-HUD	G511030601010	43010	1030 AMERICAN HOUSE	-	(98,024.00)	(98,024.00)
G-HUD	G511603601010	43010	1603 KIMBALL COURT	-	(92,750.00)	(92,750.00)
TOTAL:				(5,745,083.93)	-	(5,745,083.93)