

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-69
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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
 10
 11 Charter Citation: 10.7.4
 12
 13

Fiscal Analysis

16 HOME funding for Parkway Apts.
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 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601092	73220	HOME UNDESIGNATED	5,554,309.93	(1,500,000.00)	4,054,309.93	
G-HUD	G512334601010	73220	2334 PARKWAY APTS	-	1,500,000.00	1,500,000.00	
G-HUD				-	-	-	
				TOTAL:	5,554,309.93	-	5,554,309.93

Financing Changes

HOME funding for Parkway Apts.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description				
G-HUD	G519999601092	43010	HOME UNDESIGNATED	(5,554,309.93)	1,500,000.00	(4,054,309.93)	
G-HUD	G512334601010	43010	2334 PARKWAY APTS	-	(1,500,000.00)	(1,500,000.00)	
G-HUD	0	43010		-	-	-	
				TOTAL:	(5,554,309.93)	-	(5,554,309.93)