## City of Saint Paul Financial Analysis

| <u> </u>                        | ant i dai i manoiai                          | 7a. y 0.10              |  |              |                     |                                |                            |
|---------------------------------|--|-------------------------|--|--------------|---------------------|--------------------------------|----------------------------|
| File ID Nu                      | mber:  | AO 20-69                |  |              |                     |                                |                            |
| Budget Affected:                |  | PED                     | Special Fu                             | Special Fund |                     |                                |                            |
| Total Amo                       | ount of Transaction:                         |                         |  |              |                     |                                |                            |
| Funding S                       | ource:                                       | Grant                   |  |              |                     |                                |                            |
|                                 |  | Appropriation alr       | eady included in budget?               | Yes          |                     |                                |                            |
| <u>Charter Citation:</u> 10.7.4 |  | 10.7.4                  |  |              |                     |                                |                            |
|                                 |  |                         |  |              |                     |                                |                            |
| Fiscal Ana                      | al <u>ysis</u>                               |                         |  |              |                     |                                |                            |
| HOME fur                        | nding for Parkway A                          | pts.                    |  |              |                     |                                |                            |
| Detail Acc                      | ounting Codes:                               |                         |  |              |                     |                                |                            |
|                                 |  |                         | GENERAL LEDGER (GL) - AN               | NUAL BUDGET  |                     |                                |                            |
| Spending C                      | hanges                                       |                         |  |              |                     |                                |                            |
|                                 | GL Annual Bud                                |                         |  |              | CURRENT             |                                | AMENDED                    |
| Company                         | Fund-Dept-Cost Ce                            | en Account              | Description                            |              | BUDGET              | CHANGES                        | BUDGET                     |
| 1                               | 28251840                                     | 73220                   | HOME                                   | TOTAL:       | -                   | -                              | -                          |
| Financing 0                     | Changes                                      |                         |  |              |                     |                                |                            |
| Company                         | GL Annual Bud<br>Fund-Dept-Cost Ce           | ~                       | Pagarintian                            |              | CURRENT<br>BUDGET   | CHANGES                        | AMENDED<br>BUDGET          |
|                                 |  |                         | Description                            |              | BUDGET              | CHANGES                        | BUDGET                     |
| 1                               | 28251840                                     | 43001                   | HOME                                   | TOTAL:       | -                   | <u>-</u><br>-                  |                            |
|                                 |  |                         | ACTIVITY LEDGER (AC) - LIFE TO DA      |              |                     |                                |                            |
| Complete th                     | is section for Grants, C                     | apital, Capital Bond Pi | roceeds, STAR, TIF, and HRA amendme    | ents.        |                     |                                |                            |
| Spending C<br>HOME fundi        | hanges<br>ing for Parkway Apts.              |                         |  |              |                     |                                |                            |
| Activity Gro                    | Life to Date Activity                        | Budget Account Category | Description                            |              | CURRENT<br>BUDGET   | CHANGES                        | AMENDED<br>BUDGET          |
|                                 |  |                         |  |              |                     |                                | 4.054.000.0                |
| G-HUD<br>G-HUD                  | G519999601092<br>G512334601010               | 73220<br>73220          | HOME UNDESIGNATED<br>2334 PARKWAY APTS |              | 5,554,309.93<br>-   | (1,500,000.00)<br>1,500,000.00 | 4,054,309.9<br>1,500,000.0 |
| G-HUD                           |  |                         |  | TOTAL:       | -<br>5,554,309.93   | -                              | 5,554,309.9                |
|                                 |  |                         |  |              |                     |                                |                            |
|                                 |  |                         |  |              |                     |                                |                            |
| Financing C                     | -  |                         |  |              |                     |                                |                            |
| HOME fundi                      | ing for Parkway Apts.  Life to Date Activity | Budget                  | ı                                      |              | CURRENT             |                                | AMENDED                    |
| Activity Gro                    |  | Account Category        | Description                            |              | BUDGET              | CHANGES                        | BUDGET                     |
| G-HUD                           | G519999601092                                | 43010                   | HOME UNDESIGNATED                      |              | (5,554,309.93)      | 1,500,000.00                   | (4,054,309.9               |
| G-HUD                           | G512334601010                                | 43010                   | 2334 PARKWAY APTS                      | 0            | -                   | (1,500,000.00)                 | (1,500,000.0               |
| G-HUD                           | 0  | 43010                   |  | 0<br>TOTAL:  | -<br>(5,554,309.93) | -                              | (5,554,309.9               |