City of Saint Paul Financial Analysis

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Jily Oi Ja	int Paul Financial	-iiaiyəiə					
File ID Nur	mber:	AO 21-57					
Budget Affected:		PED		Special Fund			
Total Amo	unt of Transaction:	-					
Funding S	ource:	Grant					
		Appropriation alr	eady included in budget?	Yes			
Charter Ci	tation:	10.7.4					
F:! A	h						
Fiscal Ana	-	last: funding for 60	05-617 Stryker Senior Housing.				
Amending	CDBG projects but	aget: funding for 60	10-617 Stryker Seriior Housing.				
Detail Acc	ounting Codes:						
			GENERAL LEDGER (GL) - ANNUAL B	UDGET			
Spending C	hanges						
	GL Annual Bud		I		CURRENT		AMEND
Company	Fund-Dept-Cost Ce	n Account	Description		BUDGET	CHANGES	BUDGE
1	28251820	73225	CDBG	TOTAL:		-	
Financing C	hangos						
rillanding C							
Company	GL Annual Bud Fund-Dept-Cost Ce		Description		CURRENT BUDGET	CHANGES	AMEND BUDGE
1	28251820	43001	CDBG			_	
•				TOTAL:	-	-	
			ACTIVITY LEDGER (AC) - LIFE TO DATE ACT	IVITY BUDGET			
Complete thi	is section for Grants, Ca	apital, Capital Bond Pr	roceeds, STAR, TIF, and HRA amendments.				
Spending C	-						
Amending C	DBG projects budget: f Life to Date Activity		ryker Senior Housing.		CURRENT		AMEND
Activity Gro	up Activity	Account Category	Description		BUDGET	CHANGES	BUDGE
G-HUD G-HUD	G519999601095 G512397601030	73220 73220	9999 REAL ESTATE UNDESIGNATED 2397 605-617 Stryker		455,766.65	(200,000.00) 200,000.00	255,76 200,00
G-110D	G312397001030	13220	2357 003-017 Stryker		-	200,000.00	200,00
				TOTAL:	455,766.65	-	455,76
Financing C							
Amending C	DBG projects budget: f Life to Date Activity		ryker Senior Housing.		CURRENT		AMEND
Activity Gro		Account Category	Description		BUDGET	CHANGES	BUDGE
G-HUD	G519999601095	43015	9999 REAL ESTATE UNDESIGNATED		(455,766.65)	200,000.00	(255,76
G-HUD	G512397601030	43015	2397 605-617 Stryker		- '	(200,000.00)	(200,00
				TOTAL ·	(455 766 65)		(455.76

TOTAL:

(455,766.65)

(455,766.65)