

City of Saint Paul Financial Analysis

1 File ID Number:

2

3 Budget Affected: Operating Budget (Select Department) Special Fund

4

5 Total Amount of Transaction: 120,000.00

6

7 Funding Source: Transfer of Appropriations

8

9 Appropriation already included in budget? Yes

10

11 Charter Citation: CC10.07.4

12

13

Fiscal Analysis

16 To provide \$120,000 to HLB Haugtes Redpath as a loan to aid assistance in relocation to St. Paul

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	682055305	73220	Payment to Subcontractors	1,210,000.00	(120,000.00)	1,090,000.00
5	682055305	73220	HLB Haugtes Redpath Loan	-	120,000.00	120,000.00
TOTAL:				1,210,000.00	-	1,210,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
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

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	