

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-1687
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.07.1
 12
 13

Fiscal Analysis

16 Amend the HRA Saint Paul & Minnesota Foundation Bridge Fund grant budget to reflect actual grant funds received.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055815				-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055815				-	-
				TOTAL:	-	-

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Amend the HRA Saint Paul and Minnesota Foundation Bridge Fund grant project budget to reflect actual grant funds received.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5520999690005	73220	GRANT PAYMENTS	862,980.00	1,325.00	864,305.00
				TOTAL:	1,325.00	

Financing Changes

Amend the HRA Saint Paul and Minnesota Foundation Bridge Fund grant project budget to reflect actual grant funds received.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5520999690005	55505	OUSIDE CONTRIBUTIONS DONATIONS	(862,980.00)	(1,325.00)	(864,305.00)
				TOTAL:	(1,325.00)	