

City of Saint Paul Financial Analysis

1 File ID Number: RES 18-1894
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: 30,104.00
 6
 7 Funding Source: Other Please Specify Funding Source: City pooled investment interest
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.01
 12
 13

Fiscal Analysis

14 Amend the 2018 HRA Budget for City pooled interest and investment service fee for tax increment debt service accounting units.
 15
 16
 17
 18
 19
 20

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	301695224	68180	Investment Service	288.00	276.00	564.00
5	301995225	68180	Investment Service	4,600.00	12,908.00	17,508.00
5	302195228	68180	Investment Service	2,600.00	5,224.00	7,824.00
5	302395233	68180	Investment Service	450.00	306.00	756.00
5	302695236	68180	Investment Service	1,250.00	1,078.00	2,328.00
5	302995241	68180	Investment Service	400.00	224.00	624.00
5	303694261G	68180	Investment Service	100.00	10,088.00	10,188.00
				TOTAL:	30,104.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	301695224	54505	Interest Internal Pool	(350.00)	(276.00)	(626.00)
5	301995225	54505	Interest Internal Pool	(35,000.00)	(12,908.00)	(47,908.00)
5	302195228	54505	Interest Internal Pool	(4,000.00)	(5,224.00)	(9,224.00)
5	302395233	54505	Interest Internal Pool	(910.00)	(306.00)	(1,216.00)
5	302695236	54505	Interest Internal Pool	(6,066.00)	(1,078.00)	(7,144.00)
5	302995241	54505	Interest Internal Pool	(1,500.00)	(224.00)	(1,724.00)
5	303694261G	54505	Interest Internal Pool	(700.00)	(10,088.00)	(10,788.00)
				TOTAL:	(30,104.00)	

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-