

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-55
 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? Yes
 10
 11 Charter Citation: 10.7.04
 12
 13

Fiscal Analysis

16 Amend the 2018 HRA Debt Service Fund budget to reflect actual debt service payments for tax increment bonds.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	301995225	79220	Transfer to Capital Projects	1,162,512.00	(44,221.00)	1,118,291.00
5	301695224	63615	Bank Services	288.00	12.00	300.00
5	301695224	78105	Principal on Revenue Bonds	18,335.00	17,665.00	36,000.00
5	301695224	78705	Interest on Revenue Bonds	61,725.00	6,649.00	68,374.00
5	302195228	63615	Bank Services	600.00	100.00	700.00
5	302195228	78705	Interest on Revenue Bonds	308,457.00	13.00	308,470.00
5	302395233	78105	Principal on Revenue Bonds	25,728.00	(8,728.00)	17,000.00
5	302395233	78705	Interest on Revenue Bonds	68,040.00	(2,345.00)	65,695.00
5	302995241	63615	Bank Services	500.00	50.00	550.00
5	302995241	78105	Principal on Revenue Bonds	51,409.00	17,862.00	69,271.00
5	303795262	63615	Bank Services	2,500.00	125.00	2,625.00
5	303795262	78105	Principal on Revenue Bonds	115,278.00	12,818.00	128,096.00
TOTAL:					-	

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(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)

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

Financing Changes

(Action Accomplished)

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