

City of Saint Paul Financial Analysis

1 File ID Number: RES 17-337
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: 136,000.00
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 7 Funding Source: Other Please Specify Funding Source: Fund Equity
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

14 Amend the 2017 HRA Loan Enterprise Fund budget to include carryover of year end 2016 budget balances for economic development
 15 programs and projects.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055305	63160	General professional services	446,750.00	150,000.00	596,750.00
5	682055305	73220	Payment to subcontractor grant	1,750,450.00	86,000.00	1,836,450.00
5	682055325	73220	Payment to subcontractor grant	2,084,753.00	(934,753.00)	1,150,000.00
5	682055330	73220	Payment to subcontractor grant	-	834,753.00	834,753.00
				TOTAL:	136,000.00	

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055105	59910	Use of fund equity	(7,557,380.00)	(136,000.00)	(7,693,380.00)
				TOTAL:	(136,000.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

50 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:	-	-

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