

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-61
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 3 Budget Affected: HRA Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.07.4
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 14 Fiscal Analysis

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 16 Amend the 2018 budget for the HRA General Fund 2100 to more accurately reflect PED administration between accounting unit cost
 17 centers.
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22 Detail Accounting Codes:

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 24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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 26 **Spending Changes**

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|-----------------------------------|--------------|--------------|--------------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 5 | 210055125 | 68105 | Management and Admin. Service | 4,900,000.00 | (100,000.00) | 4,800,000.00 |
| 5 | 210055125 | 79230 | Transfer to Internal Service Fund | 1,208,377.00 | (800,000.00) | 408,377.00 |
| 5 | 210055130 | 68105 | Management and Admin. Service | 1,039,377.00 | 300,000.00 | 1,339,377.00 |
| 5 | 210055135 | 68105 | Management and Admin. Service | 26,785.00 | 500,000.00 | 526,785.00 |
| 5 | 210055140 | 68105 | Management and Admin. Service | 341,500.00 | 100,000.00 | 441,500.00 |
| TOTAL: | | | | | - | |

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 38 **Financing Changes**

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

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 47 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

48 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

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 50 **Spending Changes**

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

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 60 **Financing Changes**

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