

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-133
 2
 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total New Spending
 6 Total Amount of Transaction: -
 7
 8 Funding Source: Other Please Specify Funding Source: Land sales proceeds
 9
 10 Appropriation already included in budget? No
 11
 12 Charter Citation: 10.7.4
 13
 14

Fiscal Analysis

17 Amend the 2016 HRA budget designating \$88,442 land sales proceeds from the HRA Loan Enterprise Fund for the Village on Rivoli project.
 18
 19
 20

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	682055325	73220	Payment to Subcontractor		-	-	-
				TOTAL:	-	88,442.00	88,442.00

Financing Changes

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	682055325	59910	Use of Fund Equity from sales proceeds		-	-	-
				TOTAL:	-	(88,442.00)	(88,442.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

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

Financing Changes

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