City of Saint Paul Financial Analysis

File ID Number: RES PH 17-83

Budget Affected: Operating Budget PED Special Fund

Total Amount of Transaction: 500,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.07.1

Fiscal Analysis

Accepting Met Council grants.

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
1	20051870	73220	2017 COMO BY THE LAKE LHIA	-	400,000.00	400,000.00
1	20051870	73220	2017 MODEL CITIES SUPPORT HOUSING LHIA	-	100,000.00	100,000.00
			TOTAL:		500,000.00	500,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20051870	43905	2017 COMO BY THE LAKE LHIA	-	(400,000.00)	(400,000.00)
1	20051870	43905	2017 MODEL CITIES SUPPORT HOUSING LHIA	-	(100,000.00)	(100,000.00)
			TOTAL:		(500,000.00)	(500,000.00)

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
G-PED	G5117831420071	73220	2017 COMO BY THE LAKE LHIA	-	400,000.00	400,000.00
G-PED	G5117831420072	73220	2017 MODEL CITIES SUPPORT HOUSING LHIA	-	100,000.00	100,000.00
			TOTAL:		500,000.00	500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-PED	G5117831420071	43905	2017 COMO BY THE LAKE LHIA	-	(400,000.00)	(400,000.00)
G-PED	G5117831420072	43905	2017 MODEL CITIES SUPPORT HOUSING LHIA	-	(100,000.00)	(100,000.00)
			TOTAL:		(500,000.00)	(500,000.00)