

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 16-737		
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Special Fund
4				
5		<u>Total New Spending</u>	<u>Total Internal Transfers</u>	
6	<u>Total Amount of Transaction:</u>	741,598.00	644,903.00	
7				
8	<u>Funding Source:</u>	Multiple		
9				
10		Appropriation already included in budget?	No	
11				
12	<u>Charter Citation:</u>	10.7.4		
13				
14				

Fiscal Analysis

Amend the 2016 HRA budget designating \$644,903 of funding from the HRA Loan Enterprise Fund and using \$96,695 funding from the repayment of a loan for the HRA Inspiring Communities Disposition project budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	4800652007B	73220	Payment to Subcontractor	-	741,598.00	741,598.00
5	682055325	79220	Transfer to Capital Projects Fund	-	644,903.00	644,903.00
				TOTAL:	1,386,501.00	

Financing Changes

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	4800652007B	56240	Transfer from Enterprise Fund	-	(644,903.00)	(644,903.00)
5	4800652007B	59910	Use of Fund Equity from repayment of advance	-	(96,695.00)	(96,695.00)
5	682055325	59910	Loan Enterprise Fund Use of Fund Equity	-	(644,903.00)	(644,903.00)
				TOTAL:	(1,386,501.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-HRA	C6513400613023	73220	Payment to Subcontractor	-	741,598.00	741,598.00
				TOTAL:	741,598.00	

Financing Changes

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
C-HRA	C6513400613023	56240	Transfer from Enterprise Fund	-	(644,903.00)	(644,903.00)
C-HRA	C6513400613023	59910	Use of Fund Equity from repayment of advance	-	(96,695.00)	(96,695.00)
				TOTAL:	(741,598.00)	