

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 18-11		
2				
3	Budget Affected:	Operating Budget	PED	Special Fund
4				
5	Total Amount of Transaction:	100,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.07.1		
12				
13				

Fiscal Analysis

Accepting \$100,000 LHIA funds from Met Council for Como by the Lake project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
1	20051870	73220	2017 COMO BY THE LAKE LHIA	-	100,000.00	100,000.00	
1							
TOTAL:					-	100,000.00	100,000.00

Financing Changes

(Action Accomplished)

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

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-PED	G5117831420075	73220	2017 COMO BY THE LAKE LHIA	-	100,000.00	100,000.00	
G-PED							
TOTAL:					-	100,000.00	100,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description				
G-PED	G5117831420075	43905	2017 COMO BY THE LAKE LHIA	-	(100,000.00)	(100,000.00)	
G-PED							
TOTAL:					-	(100,000.00)	(100,000.00)