

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-XXX
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 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: 27,000.00
 6
 7 Funding Source: Other Please Specify Funding Source: Fund Balance from Program Income
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: CC 10.07.01
 12
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Fiscal Analysis

14 Amend the 2015 budget for the HRA Loan Enterprise Fund to use program income from the former HUD rental rehab program for
 15 YWCA supportive housing capital improvements.
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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			
5	682055330	73220	Payment to Subcontractor-Grant	-	24,895.00	24,895.00
				TOTAL:	24,895.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055330	59910	Fund Equity	-	24,895.00	24,895.00
				TOTAL:	24,895.00	

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			
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
				TOTAL:	-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
				TOTAL:	-	