

City of Saint Paul Financial Analysis

File ID Number:	RES 25-575	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	111,092.00	
Funding Source:	Other	Please Specify Funding Source: HRA Loan Enterprise Funds
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

Amending the 2025 Housing and Redevelopment Authority (HRA) Loan Enterpriser Fund budget to reflect carryover from the 2024 budget for two Rental Rehab Program projects.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2025 HRA Loan Enterpriser Fund spending budget to reflect carryover from the 2024 budget for two Rental Rehab projects.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055325	73220	Payment to Subcontractor Grant	-	111,092	111,092
TOTAL:					111,092	

Financing Changes

Amend the 2025 HRA Loan Enterpriser Fund financing budget to reflect carryover from the 2024 budget for two Rental Rehab Program projects.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055105	59910	Use of Fund Equity	(2,082,815)	(111,092)	(2,193,907)
TOTAL:					(111,092)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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