City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 16-145			
2					
3	Budget Affected:	Operating Budget HRA		Special Fund	
4					
5	Total Amount of Transaction:	127,161.00			
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					
13					
14	Fiscal Analysis				
15					
16	Amend the 2016 HRA budget using HUD program income to assist Casa Guadalupe with capital improvement projects to ensure safe				
17	environments and reduce energy costs for supportive housing.				
18					
19					
20					
21					
22	Detail Accounting Codes:				
23					

GENERAL LEDGER (GL) - ANNUAL BUDGET

25

Spending Changes
26

(Action Accomplished)
27

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	682055330	73220	Payment to Subcontractor-Grant		-	127,161.00	127,161.00
				TOTAL:		127,161.00	

33

Financing Changes
34

(Action Accomplished)
35

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	682055330	59910	Fund Equity from Program Income		-	(127,161.00)	(127,161.00)
				TOTAL:		(127,161.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

44

Spending Changes
45

(Action Accomplished)
46

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

53

Financing Changes
54

(Action Accomplished)
55

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

62