

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-44
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 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Multiple
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.4
 12

Fiscal Analysis

16 Amending the 2023 HRA Loan Enterprise Fund to more accurately reflect rehabilitation funding provided for the Midway Residence HRA
 17 capital project.
 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

27 Amend the 2022 HRA Loan Enterprise Fund budget to more accurately reflect the transfer of rehabilitation funds to the Catholic Charities Midway Residence Project.

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	682055330	73220	Payment to Subcontractor Grant	909,661.00	(394,204.00)	515,457.00
5	682055330	79220	Transfer to Capital Projects Fund	-	394,204.00	394,204.00
TOTAL:					-	

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				-	-	-
TOTAL:					-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

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

Financing Changes

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