

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES 11-2445
2		
3	<u>Budget Affected:</u>	Operating Budget HRA General Fund
4		
5	<u>Total Amount of Transaction:</u>	115000
6		
7	<u>Funding Source:</u>	Multiple
8		
9	<u>Charter Citation:</u>	CC 10.07.4
10		

Fiscal Analysis

14 To provide additional spending budget for Cold Weather Homelessness program and Regional Employment Disparities initiative in the 2012 HRA
 15 Budget

Detail Accounting Codes:

	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32	Spending Changes							
33					HRA Proposed 2012 Spending Budget	58,953,127	-	58,953,127
34	145	36602	0299		Pmt Misc. Services	-	75,000	75,000
35	145	36602	0558		Transfer to Internal Svc Fund	-	40,000	40,000
	145	36602	0299		Admin billing	-	(94,082)	
36	145	36602	0557		Transfer to General Fund	-	299,466	299,466
37					TOTAL:	58,953,127	320,384	59,273,511
38								
39	Financing Changes							
40					HRA Proposed 2012 Financing Budget	58,953,127	-	58,953,127
41	145	36600	9830		Use of Fund Balance	-	320,384	320,384
1					TOTAL:	58,953,127	320,384	59,273,511