

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 22-957  
 2  
 3 Budget Affected: PED 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: 10.7.04  
 12  
 13

**Fiscal Analysis**

16 Amend the Housing Trust Fund budget establishing a project budget for 2022-2023 Overnight Shelter Operations.

**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	480055910				-	-
				TOTAL:	-	-

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	480055910				-	-
				TOTAL:	-	-

**ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

**Spending Changes**

Set up 2022-2023 Overnight Shelter Operations project spending budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-HRA	C5520999914001	73220	2020 UNDESIGNATED HOUSING TRUST FUND	3,526,244.00	(827,244.00)	2,699,000.00
C-HRA	C5522999914010	73220	2022-2023 OVERNIGHT SHELTER OPERATIONS	-	827,244.00	827,244.00
				TOTAL:	-	-

**Financing Changes**

Set up 2022-2023 Overnight Shelter Operations project financing budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-HRA	C5520999914001	56225	2020 UNDESIGNATED HOUSING TRUST FUND STAR FUNDIN	(1,340,152.00)	-	(1,340,152.00)
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDIN	(2,186,092.00)	827,244.00	(1,358,848.00)
C-HRA	C5522999914010	56240	2022-2023 OVERNIGHT SHELTER OPERATIONS	-	(827,244.00)	(827,244.00)
				TOTAL:	-	-