	City of Saint Paul	Financial Analysis						
1	File ID Number:		RES 23-253					
2 3	Budget Affected:			PED	Special Fund			
4 5 6	Total Amount of Tra	ansaction:	-					
7 8	Funding Source:		Multiple					
9 10			Appropriation alre	ady included in budget?	Yes			
11	Charter Citation:		10.7.04					
12								
13 14	Fiscal Analysis							
15	<u>· · · · · · · · · · · · · · · · · · · </u>							
16	Amend the Housing Trust Fund budget establishing a project budget for 2023 Down Payment Assistance.							
17								
18 19								
20								
21		、 ,						
22 23	Detail Accounting C	odes:						
23				GENERAL LEDGER (GL) - ANNUA	LBUDGET			
25				X /				
26	Spending Changes							
27 28	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
29	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
30								
31	5	480055910					-	-
32 33					TOTAL:		-	
34	Financing Changes							
35	(Action Accomplished)							
36	_	GL Annual Budget	• · ·			CURRENT		AMENDED
37 38	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
39	5	480055910					-	-
40					TOTAL:		-	
41								
42 43			ACTIVI	IY LEDGER (AC) - LIFE TO DATE A	CTIVITY BUDGET			
44								
45	Spending Changes							
46 47								
47	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	AMENDED BUDGET
49								
		C5520999914001	73220	2020 UNDESIGNATED HOUSING		958,848.00	(50,000.00)	908,848.00
		C5521999914001	73220 73220	2021 UNDESIGNATED HOUSING		4,476,116.00	(1,140,152.00)	3,335,964.00
		C5522999914001	(3/20	2022 UNDESIGNATED HOUSING		1,757,676.00	(809,848.00)	947,828.00 1,950,000.00
	C-HRA (35523999914005				_	1 950 000 00	
		C5523999914005 C5523999914005	73120 73220	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN	ICE - LOANS	-	1,950,000.00 50,000.00	50,000.00
55			73120	2023 DOWN PAYMENT ASSISTAN	ICE - LOANS	-		50,000.00
56	C-HRA (73120	2023 DOWN PAYMENT ASSISTAN	ICE - LOANS ICE - GRANTS	-		50,000.00
56 57	C-HRA (C5523999914005	73120 73220	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN	ICE - LOANS ICE - GRANTS	-		50,000.00
56 57 58	C-HRA (Financing Changes Set up 2023 Down Pay	C5523999914005 ment Assistance project	73120 73220 financing budget for the	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN	ICE - LOANS ICE - GRANTS			
56 57	C-HRA (Financing Changes Set up 2023 Down Pay	C5523999914005	73120 73220 financing budget for the	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund.	ICE - LOANS ICE - GRANTS	- - CURRENT BUDGET		50,000.00 AMENDED BUDGET
56 57 58 59 60 61	C-HRA (Financing Changes Set up 2023 Down Pay Lit Activity Group	C5523999914005 ment Assistance project fe to Date Activity Budg Activity	73120 73220 financing budget for the et Account Category	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description	ICE - LOANS ICE - GRANTS TOTAL:	- CURRENT BUDGET	50,000.00 - CHANGES	AMENDED BUDGET
56 57 58 59 60 61 62	C-HRA C Financing Changes Set up 2023 Down Pay Lit Activity Group C-HRA C	C5523999914005 ment Assistance project i fe to Date Activity Budg Activity C5520999914001	73120 73220 financing budget for the et Account Category 56240	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL:	- CURRENT BUDGET (958,848.00)	50,000.00 - CHANGES 50,000.00	AMENDED
56 57 58 59 60 61 62 63	C-HRA C Financing Changes Set up 2023 Down Pay Lit Activity Group C-HRA C C-HRA C	C5523999914005 ment Assistance project and the second sec	73120 73220 financing budget for the et Account Category 56240 56225	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL: TRUST FUND HRA FUNDIN IRUST FUND - STAR	- CURRENT BUDGET (958,848.00) (1,140,152.00)	50,000.00 - CHANGES 50,000.00 1,140,152.00	AMENDED BUDGET (908,848.00) -
56 57 58 59 60 61 62 63 64	C-HRA C Financing Changes Set up 2023 Down Pay Lit Activity Group C-HRA C C-HRA C C-HRA C	C5523999914005 ment Assistance project i fe to Date Activity Budg Activity C5520999914001	73120 73220 financing budget for the et Account Category 56240	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL: ITRUST FUND HRA FUNDIN IRUST FUND - STAR IRUST FUND - HRA	- CURRENT BUDGET (958,848.00)	50,000.00 - CHANGES 50,000.00	AMENDED BUDGET
56 57 58 59 60 61 62 63 64 65	C-HRA C Financing Changes Set up 2023 Down Pay Lit Activity Group C-HRA C C-HRA C C-HRA C C-HRA C	C5523999914005 fe to Date Activity Budg <u>Activity</u> C5520999914001 C5521999914001 C5521999914001	73120 73220 financing budget for the et Account Category 56240 56225 56240	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL: IRUST FUND HRA FUNDIN IRUST FUND - STAR IRUST FUND - HRA IRUST FUND - ADVANCE	- CURRENT BUDGET (958,848.00) (1,140,152.00) (813,296.00)	50,000.00 - - - - - - - - - - - - - -	AMENDED BUDGET (908,848.00) - (813,296.00)
56 57 58 59 60 61 62 63 64 65 66 67	C-HRA C Financing Changes Set up 2023 Down Pay C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C	C5523999914005 ment Assistance project fe to Date Activity Budg Activity C5520999914001 C5521999914001 C5521999914001 C5522999914001 C5522999914001 C5522999914001	73120 73220 financing budget for the et Account Category 56240 56225 56240 57610 56225 56240	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL: IRUST FUND HRA FUNDIN IRUST FUND - STAR IRUST FUND - HRA IRUST FUND - ADVANCE IRUST FUND - STAR IRUST FUND - STAR IRUST FUND - HRA	- CURRENT BUDGET (958,848.00) (1,140,152.00) (813,296.00) (2,522,668.00)	50,000.00 - CHANGES 50,000.00 1,140,152.00 -	AMENDED BUDGET (908,848.00) - (813,296.00) (2,522,668.00) (590,152.00) (357,676.00)
56 57 58 59 60 61 62 63 64 65 66 67 68	C-HRA C Financing Changes Set up 2023 Down Pay C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C	C5523999914005 ment Assistance project fe to Date Activity Budg Activity C5520999914001 C5521999914001 C5521999914001 C5522999914001 C5522999914001 C5522999914001 C5522999914001 C5523999914005	73120 73220	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN Perform 2020 UNDESIGNATED HOUSING 2020 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2023 DOWN PAYMENT ASSISTAN	ICE - LOANS ICE - GRANTS TOTAL: FRUST FUND HRA FUNDIN IRUST FUND - STAR IRUST FUND - HRA IRUST FUND - ADVANCE IRUST FUND - STAR IRUST FUND - HRA ICE - STAR	- CURRENT BUDGET (958,848.00) (1,140,152.00) (813,296.00) (2,522,668.00) (1,400,000.00)	50,000.00 - - CHANGES 50,000.00 1,140,152.00 - 809,848.00 - (1,950,000.00)	AMENDED BUDGET (908,848.00) - (813,296.00) (2,522,668.00) (590,152.00) (357,676.00) (1,950,000.00)
56 57 58 59 60 61 62 63 64 65 66 67 68	C-HRA C Financing Changes Set up 2023 Down Pay C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C C-HRA C	C5523999914005 ment Assistance project fe to Date Activity Budg Activity C5520999914001 C5521999914001 C5521999914001 C5522999914001 C5522999914001 C5522999914001	73120 73220 financing budget for the et Account Category 56240 56225 56240 57610 56225 56240	2023 DOWN PAYMENT ASSISTAN 2023 DOWN PAYMENT ASSISTAN e Housing Trust Fund. Description 2020 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2021 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING 2022 UNDESIGNATED HOUSING	ICE - LOANS ICE - GRANTS TOTAL: FRUST FUND HRA FUNDIN IRUST FUND - STAR IRUST FUND - HRA IRUST FUND - ADVANCE IRUST FUND - STAR IRUST FUND - HRA ICE - STAR	- CURRENT BUDGET (958,848.00) (1,140,152.00) (813,296.00) (2,522,668.00) (1,400,000.00)	50,000.00 - CHANGES 50,000.00 1,140,152.00 -	AMENDED BUDGET (908,848.00) - (813,296.00) (2,522,668.00) (590,152.00) (357,676.00)