

City of Saint Paul Financial Analysis

1 File ID Number: RES 23-60
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 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 Amending the Housing Trust Fund budget to establish a project budget for 4D Program administration expenses.

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

Establish 4D Program Administration 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	908,848.00	(60,000.00)	848,848.00
C-HRA	C5523999914012	73220	4D PROGRAM ADMINISTRATION	-	60,000.00	60,000.00
				TOTAL:	-	-

Financing Changes

Establish 4D Program Administration 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	56240	2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(908,848.00)	60,000.00	(848,848.00)
C-HRA	C5523999914012	56240	4D PROGRAM ADMINISTRATION	-	(60,000.00)	(60,000.00)
				TOTAL:	-	-