

City of Saint Paul Financial Analysis

1 File ID Number: RES 22-957

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Multiple

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.04

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Fiscal Analysis

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		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	480055910				-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5520999914001	56225	2020 UNDESIGNATED HOUSING TRUST FUND STAR FUNDING	(1,340,152.00)	-	(1,340,152.00)
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(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:					-	