

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 23-1892  
 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: 10.07.4  
 12  
 13

**Fiscal Analysis**

16 Amending the Housing Trust Fund budget to establish a project budget for a Homeowner Rehab Program.

**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 2023 Homeowner Rehab Program 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	C5521999914001	73220	2021 UNDESIGNATED HOUSING TRUST FUND	3,099,964.00	(500,000.00)	2,599,964.00
C-HRA	C5522999914001	73220	2022 UNDESIGNATED HOUSING TRUST FUND	357,676.00		357,676.00
C-HRA	C5523999914001	73220	2023 UNDESIGNATED HOUSING TRUST FUND	354,037.00		354,037.00
C-HRA	C5523999914014	73220	2023 HOMEOWNER REHAB PROGRAM	-	500,000.00	500,000.00
				TOTAL:	-	-

**Financing Changes**

Establish 2023 Homeowner Rehab Program 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	C5521999914001	56240	2021 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(577,296.00)	500,000.00	(77,296.00)
C-HRA	C5521999914001	57610	2021 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(2,522,668.00)	-	(2,522,668.00)
C-HRA	C5522999914001	56240	2022 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(357,676.00)	-	(357,676.00)
C-HRA	C5523999914001	56240	2023 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(354,037.00)	-	(354,037.00)
C-HRA	C5523999914014	56240	2023 HOMEOWNER REHAB PROGRAM	-	(500,000.00)	(500,000.00)
				TOTAL:	-	-