	City of Saint Pau	l Financial Analysis						
1	File ID Number:		RES 23-1718					
2 3	Budget Affected:			PED	Special Fund			
4 5 6	Total Amount of Transaction: -							
7 8	Funding Source:		Multiple					
9 10			Appropriation alr	eady included in budget?	Yes			
11 12	Charter Citation:		10.07.4					
13 14	Fiscal Analysis							
15 16	Amending the Housing Trust Fund budget to establish a project budget for a Naturally Occurring Affordable Housing (NOAH) Program.							
17 18								
19 20 21								
22 23	Detail Accounting	Codes:						
24	GENERAL LEDGER (GL) - ANNUAL BUDGET							
25 26	Spending Changes	n						
27 28	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
29	Company	Fund-Dept-Cost Center	r Account	Description		BUDGET	CHANGES	BUDGET
30 31	5	480055910						
32	5	460055910			TOTAL:			
33								
34 25	Financing Changes	n						
35 36	(Action Accomplished	GL Annual Budget				CURRENT		AMENDED
37	Company	Fund-Dept-Cost Center	r Account	Description		BUDGET	CHANGES	BUDGET
38	-	100055010						
39 40	5	480055910			TOTAL:			
41								
42								
43 44								
45	Spending Changes							
46		Program project spending		ng Trust Fund.				
47 48	Activity Group	ife to Date Activity Budg Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
49			, loovant vatogory	2000.1010				
	C-HRA	C5520999914001	73220	2020 UNDESIGNATED HOUSING		773,848.00	(773,848.00)	-
	C-HRA	C5521999914001	73220	2021 UNDESIGNATED HOUSING		3,335,964.00	(236,000.00)	3,099,964.00
	C-HRA C-HRA	C5522999914001	73220 73220	2022 UNDESIGNATED HOUSING		947,828.00 1,754,037.00	(590,152.00)	357,676.00
		C5523999914001 C5523999914013	73220	2023 UNDESIGNATED HOUSING 2023 NOAH PROGRAM	TRUSTFUND	1,754,037.00	(1,400,000.00) 3,000,000.00	354,037.00 3,000,000.00
55	0-1104	00020000014010	13220		TOTAL:		-	3,000,000.00
56								
57	Financing Changes							
58	Establish 2023 NOAH Program project financing budget for the Housing Trust Fund.							
59 60	Life to Date Activity Budget CURRENT Activity Group Activity Account Category Description BUDGET CHANGES						CHANCES	
60 61	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
	C-HRA	C5520999914001	56240	2020 UNDESIGNATED HOUSING	TRUST FUND HRA FUNDIN	(773,848.00)	773,848.00	-
	C-HRA	C5521999914001	56240	2021 UNDESIGNATED HOUSING		(813,296.00)	236,000.00	(577,296.00)
	C-HRA	C5521999914001	57610	2021 UNDESIGNATED HOUSING		(2,522,668.00)	-	(2,522,668.00)
	C-HRA	C5522999914001	56225	2022 UNDESIGNATED HOUSING		(590,152.00)	590,152.00	- `
66	C-HRA	C5522999914001	56240	2022 UNDESIGNATED HOUSING	TRUST FUND HRA FUNDIN	(357,676.00)	-	(357,676.00)
	C-HRA	C5523999914001	56225	2023 UNDESIGNATED HOUSING		(1,400,000.00)	1,400,000.00	-
	C-HRA	C5523999914001	56240	2023 UNDESIGNATED HOUSING	TRUST FUND HRA FUNDIN	(354,037.00)	-	(354,037.00)
69 70	C-HRA	C5523999914013	56240	2023 NOAH PROGRAM	TOTAL:	-	(3,000,000.00)	(3,000,000.00)
					IUIAL:		-	