

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-27
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 3 Budget Affected: PED Special Fund
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 5 Total Amount of Transaction: -
 6
 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

16 Amend the Housing Trust Fund budget establishing a project budget for the 2021 Rondo Community Land Trust.
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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

Set up 2021 4D 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	C5520999914001	73220	2020 UNDESIGNATED HTF	3,626,244.00	(100,000.00)	3,526,244.00
C-HRA	C5521999914011	73220	2021 RONDO COMMUNITY LAND TRUST	-	100,000.00	100,000.00
				TOTAL:	-	-

Financing Changes

Set up 2021 4D 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	C5520999914001	56225	2020 UNDESIGNATED HTF STAR FUNDING	(1,340,152.00)	-	(1,340,152.00)
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HTF HRA FUNDING	(2,286,092.00)	100,000.00	(2,186,092.00)
C-HRA	C5521999914011	56240	2021 RONDO COMMUNITY LAND TRUST HRA FUNDING	-	(100,000.00)	(100,000.00)
				TOTAL:	-	-