

City of Saint Paul Financial Analysis

1 File ID Number: RES 21-1623
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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
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 11 Charter Citation: 10.7.04
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Fiscal Analysis

16 Amend the Housing Trust Fund budget for the 2022 4D Program. Total funds for the 2022 4D program will be \$100,000 and includes
 17 2021 funds of \$42,603 and remaining 2019-2020 budgeted funds.
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 20
 21

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	480055910				-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-HRA	C5521999914001	73220	2021 UNDESIGNATED HTF	4,718,567.00	17,397.00	4,735,964.00
C-HRA	C5521999914002	73220	2022 4D PROGRAM	60,000.00	(17,397.00)	42,603.00
				TOTAL:	-	-

Financing Changes

Set up 2021 4D Program project financing budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
C-HRA	C5521999914001	56225	2021 UNDESIGNATED HTF STAR FUNDING	(1,400,000.00)	-	(1,400,000.00)
C-HRA	C5521999914001	56240	2021 UNDESIGNATED HTF HRA FUNDING	(795,899.00)	(17,397.00)	(813,296.00)
C-HRA	C5521999914001	57610	2021 UNDESIGNATED HTF HRA FUNDING	(2,522,668.00)	-	(2,522,668.00)
C-HRA	C5521999914002	56240	2022 4D PROGRAM-HRA FUNDING	(60,000.00)	17,397.00	(42,603.00)
				TOTAL:	-	-