

City of Saint Paul Financial Analysis

File ID Number:

RES 23-1892

Budget Affected:

PED

Special Fund

Total Amount of Transaction:

-

Funding Source:

Multiple

Appropriation already included in budget?

Yes

Charter Citation:

10.07.4

Fiscal Analysis

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		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

Establish 2023 Homeowner Rehab Program 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	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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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:					-	