

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-11

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Other Please Specify Funding Source:

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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 2020 Housing Trust Fund budget establishing a project budget for the Winter Safe Space.

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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 Winter Safe Space project spending budget for the 2020 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	4,683,106.00	(60,000.00)	4,623,106.00
C-HRA	C5520999914001	79205	2020 UNDESIG. HTF TRANSFER TO GEN FUND	121,908.00		121,908.00
C-HRA	C5520999914001	79230	2020 UNDESIG. HTF TRANSFER TO INT. SERV. FU	119,986.00		119,986.00
C-HRA	C5520999914006	73220	2020 WINTER SAFE SPACE	-	60,000.00	60,000.00
				TOTAL:	-	-

Financing Changes

Set up Winter Safe Space project financing budget for the 2020 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	(1,400,000.00)	-	(1,400,000.00)
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HTF HRA FUNDING	(3,525,000.00)	60,000.00	(3,465,000.00)
C-HRA	C5520999914006	56240	2020 WINTER SAFE SPACE	-	(60,000.00)	(60,000.00)
				TOTAL:	-	-