City of Saint Paul Financial Analysis

File ID Number: RES 19-858 Budget Affected: PED Special Fund Total Amount of Transaction: Funding Source: Multiple Appropriation already included in budget? Yes 10.7.04

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

J	(Action Accomplished)								
36		GL Annual Budget				CURRENT		AMENDED	
37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
38									
39	5	480055910					-	-	
10					TOTAL:		-		

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

		Life to Date Activity Budget				CURRENT		AMENDED
3	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
9								
)	C-HRA	C5519999914001	73220	2019 UNDESIGNATED		5,940,152.00	(1,000,000.00)	4,940,152.00
	C-HRA	C5519999914003	73215	2019 COMMUNITY LAND TRUST		-	500,000.00	500,000.00
2	C-HRA	C5519999914003	73220	2019 COMMUNITY LAND TRUST	_	-	500,000.00	500,000.00
3					TOTAL:		-	

9			Appropriation and	eady included in budget? Yes				
10 11	Charter Citation:		10.7.04					
12	Onarter Ottation.		10.7.04					
13								
14	Fiscal Analysis							
15								
			ects 2019 Housing	Trust Fund budget, establishing a	project budg	et for the 2019	Community	
	Land Trust (CLT).							
18								
19								
20 21								
22	Detail Accounting	Codes:						
23	Detail Accounting	Codes.						
24			GENE	RAL LEDGER (GL) - ANNUAL BUDGET				
25								
26	Spending Changes							
27	(Action Accomplished							
28		GL Annual Budget				CURRENT		AMENDED
29 30	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
31	5	480055910						
32	3	400033310			TOTAL:		-	
33								
34	Financing Changes							
35	(Action Accomplished	d)						
36		GL Annual Budget				CURRENT		AMENDED
37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38								
39	5	480055910					-	-
40					TOT41			
40 41					TOTAL:		-	
40 41 42			ACTIVITY LED	OGER (AC) - LIFE TO DATE ACTIVITY B			-	
41 42 43	,		ACTIVITY LED	OGER (AC) - LIFE TO DATE ACTIVITY B			-	
41 42 43 44	`		ACTIVITY LED	OGER (AC) - LIFE TO DATE ACTIVITY B			-	
41 42 43 44 45	Spending Changes		ACTIVITY LED	OGER (AC) - LIFE TO DATE ACTIVITY B			-	
41 42 43 44 45 46	Spending Changes			OGER (AC) - LIFE TO DATE ACTIVITY B			-	
41 42 43 44 45 46 47	(Action Accomplished	Life to Date Activity Budget	ı	ı		CURRENT	CHANCES	AMENDED
41 42 43 44 45 46 47 48				ı		CURRENT BUDGET	CHANGES	AMENDED BUDGET
41 42 43 44 45 46 47 48 49	(Action Accomplished	Life to Date Activity Budget Activity	t Account Category	Description		BUDGET		BUDGET
41 42 43 44 45 46 47 48 49 50	Activity Group C-HRA	Life to Date Activity Budget Activity C5519999914001	t Account Category 73220	Description 2019 UNDESIGNATED			(1,000,000.00)	BUDGET 4,940,152.00
41 42 43 44 45 46 47 48 49 50 51	(Action Accomplished Activity Group C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003	73220 73215	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST		5,940,152.00	(1,000,000.00) 500,000.00	4,940,152.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51	Activity Group C-HRA	Life to Date Activity Budget Activity C5519999914001	t Account Category 73220	Description 2019 UNDESIGNATED		5,940,152.00	(1,000,000.00)	BUDGET 4,940,152.00
41 42 43 44 45 46 47 48 49 50 51 52	(Action Accomplished Activity Group C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003	73220 73215	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST	BUDGET	5,940,152.00	(1,000,000.00) 500,000.00 500,000.00	4,940,152.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53	(Action Accomplished Activity Group C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003	73220 73215	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST	BUDGET	5,940,152.00	(1,000,000.00) 500,000.00 500,000.00	4,940,152.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Activity Group C-HRA C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003	73220 73215 73220	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST	BUDGET	5,940,152.00 -	(1,000,000.00) 500,000.00 500,000.00	4,940,152.00 500,000.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished)	Life to Date Activity Budget	Account Category 73220 73215 73220	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST	BUDGET	5,940,152.00 - - - -	(1,000,000.00) 500,000.00 500,000.00	4,940,152.00 500,000.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Activity Group C-HRA C-HRA C-HRA Financing Changes	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003	73220 73215 73220	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST	BUDGET	5,940,152.00 -	(1,000,000.00) 500,000.00 500,000.00	4,940,152.00 500,000.00 500,000.00
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59	Activity Group C-HRA C-HRA C-HRA C-HRA C-HRA Activity Changes (Action Accomplished)	Life to Date Activity Budget	73220 73215 73220 73215 73220	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description	BUDGET	SUDGET 5,940,152.00 CURRENT BUDGET	(1,000,000.00) 500,000.00 500,000.00 - CHANGES	4,940,152.00 500,000.00 500,000.00 AMENDED BUDGET
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60	Activity Group C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003 d) Life to Date Activity Budget Activity C5519999914001	73220 73215 73220 73215 73220 Account Category 56115	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED	BUDGET	5,940,152.00 	(1,000,000.00) 500,000.00 500,000.00 - - CHANGES 500,000.00	4,940,152.00 500,000.00 500,000.00 MMENDED BUDGET (940,000.00)
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61	Action Accomplished Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished Activity Group C-HRA C-HRA	Life to Date Activity Budget	73220 73215 73220 73215 73220 Account Category 56115 56225	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED 2019 UNDESIGNATED	BUDGET	5,940,152.00 CURRENT BUDGET (1,440,000.00) (1,033,111.00)	(1,000,000.00) 500,000.00 500,000.00 - CHANGES	### AMENDED BUDGET A,940,152.00 500,000.00 500,000.00 ############################
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	Action Accomplished Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished Activity Group C-HRA C-HRA C-HRA C-HRA	Life to Date Activity Budget	73220 73215 73220 73215 73220 Account Category 56115 56225 56240	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED 2019 UNDESIGNATED 2019 UNDESIGNATED 2019 UNDESIGNATED	BUDGET	5,940,152.00 	(1,000,000.00) 500,000.00 500,000.00 CHANGES 500,000.00 500,000.00	### AMENDED #### AMENDED #### AMENDED #### BUDGET #### (940,000.00) (533,111.00) (3,467,041.00)
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 88 60 61 62 63	Action Accomplished Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished Activity Group C-HRA C-HRA C-HRA C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003 Life to Date Activity Budget Activity C5519999914001 C5519999914001 C5519999914001 C5519999914001 C5519999914001	73220 73215 73220 73215 73220 Account Category 56115 56225 56240 56225	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED	BUDGET	5,940,152.00 CURRENT BUDGET (1,440,000.00) (1,033,111.00)	(1,000,000.00) 500,000.00 500,000.00 CHANGES 500,000.00 500,000.00 (500,000.00)	### AMENDED BUDGET (940,000.00) ### AMENDED BUDGET (940,000.00) (533,111.00) (500,000.00)
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 88 60 61 62 63	Action Accomplished Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished Activity Group C-HRA C-HRA C-HRA C-HRA	Life to Date Activity Budget	73220 73215 73220 73215 73220 Account Category 56115 56225 56240	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED 2019 UNDESIGNATED 2019 UNDESIGNATED 2019 UNDESIGNATED	BUDGET	5,940,152.00 CURRENT BUDGET (1,440,000.00) (1,033,111.00)	(1,000,000.00) 500,000.00 500,000.00 CHANGES 500,000.00 500,000.00	### AMENDED #### AMENDED #### AMENDED #### BUDGET #### (940,000.00) (533,111.00) (3,467,041.00)
41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	Action Accomplished Activity Group C-HRA C-HRA C-HRA Financing Changes (Action Accomplished Activity Group C-HRA C-HRA C-HRA C-HRA C-HRA	Life to Date Activity Budget Activity C5519999914001 C5519999914003 C5519999914003 Life to Date Activity Budget Activity C5519999914001 C5519999914001 C5519999914001 C5519999914001 C5519999914001	73220 73215 73220 73215 73220 Account Category 56115 56225 56240 56225	Description 2019 UNDESIGNATED 2019 COMMUNITY LAND TRUST 2019 COMMUNITY LAND TRUST Description 2019 UNDESIGNATED	TOTAL:	5,940,152.00 CURRENT BUDGET (1,440,000.00) (1,033,111.00)	(1,000,000.00) 500,000.00 500,000.00 CHANGES 500,000.00 500,000.00 (500,000.00)	### AMENDED BUDGET (940,000.00) ### AMENDED BUDGET (940,000.00) (533,111.00) (500,000.00)

ATTACHED TO BOTH BUDGET RESOLUTIONS AND ADMINISTRATIVE ORDERS

STAR funded portion

GRANTS, CAPITAL, BOND, STAR, TIF, OR HRA BUDGETS

STAR funded portion