

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-7
 2
 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.04
 12
 13

14 Fiscal Analysis

15
 16 Amend the 2020 Housing Trust Fund budget establishing a project budget for the 2020 4D Incentive Program. The 2020 undesignated
 17 project budget will be amended to specific project budgets when programs are identified and authorized.
 18
 19
 20
 21

22 Detail Accounting Codes:

24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

26 **Spending Changes**

27 *(Action Accomplished)*

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

34 **Financing Changes**

35 *(Action Accomplished)*

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

42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

45 **Spending Changes**

46 *Set up 2020 4D Incentive Program project spending budget for the 2020 Housing Trust Fund.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5520999914001	73220	2020 UNDESIGNATED HTF	4,758,106.00	(75,000.00)	4,683,106.00
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	C5520999914002	73220	2020 4D INCENTIVE PROGRAM	-	75,000.00	75,000.00
				TOTAL:	-	-

56 **Financing Changes**

57 *Set up 2020 4D Incentive Program project financing budget for the 2020 Housing Trust Fund.*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
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	(3,600,000.00)	75,000.00	(3,525,000.00)
C-HRA	C5520999914002	56240	2020 4D INCENTIVE PROGRAM HRA FUNDING	-	(75,000.00)	(75,000.00)
				TOTAL:	-	-