

**City of Saint Paul Financial Analysis**

1 File ID Number: RES 23-1472  
 2  
 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  
 10  
 11 Charter Citation: 10.07.4  
 12  
 13

**Fiscal Analysis**

16 Amending the Housing Trust Fund budget to establish a project budget for 2024 4D Program expenses.

**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**

Establish 2024 4D Program project spending budget for the 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 HOUSING TRUST FUND	848,848.00	(75,000.00)	773,848.00
C-HRA	C5523999914002	73220	2024 4D PROGRAM	-	75,000.00	75,000.00
				TOTAL:	-	-

**Financing Changes**

Establish 2024 4D Program project financing budget for the Housing Trust Fund.

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-HRA	C5520999914001	56240	2020 UNDESIGNATED HOUSING TRUST FUND HRA FUNDING	(848,848.00)	75,000.00	(773,848.00)
C-HRA	C5523999914002	56240	2024 4D PROGRAM	-	(75,000.00)	(75,000.00)
				TOTAL:	-	-