

City of Saint Paul Financial Analysis

1 File ID Number: RES 23-1622
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 3 Budget Affected: Operating Budget HRA Special Fund
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 5 Total Amount of Transaction: 564,744.00
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 7 Funding Source: Other Please Specify Funding Source: Loan Repayment
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: CC 10.07.1
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Fiscal Analysis

14 Amend the 2023 Loan Enterprise Fund budget to reflect a loan payoff used to repay an advance from the HRA Parking
 15 Enterprise Fund.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

26 Amend the 2023 Loan Enterprise Fund spending budget to reflect a loan payoff used to repay an advance from the HRA Parking Enterprise Fund.

GL Annual Budget				CURRENT	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055325	78350	Repayment of Advance	-	564,744.00	564,744.00
				TOTAL:	564,744.00	

Financing Changes

32 Amend the 2023 Loan Enterprise Fund financing budget to reflect a loan payoff used to repay an advance from the HRA Parking Enterprise Fund.

GL Annual Budget				CURRENT	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	682055325	50205	Repayment of Loan	(243,315.00)	(564,744.00)	(808,059.00)
				TOTAL:	(564,744.00)	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

39 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED	
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	-