

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 23-109  
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 3 Budget Affected: Operating Budget HRA Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Other Please Specify Funding Source: Parking ramp and lot revenue  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: CC 10.07.4  
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14 Fiscal Analysis

15  
 16 Amending the 2023 HRA Parking Enterprise Fund budget to more accurately reflect capital repairs.  
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21 Detail Accounting Codes:

22  
 23 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

24  
 25 **Spending Changes**

26 *Amend the 2023 HRA Parking Enterprise Fund spending budget to more accurately reflect capital repairs.*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
5	681055520	76301	Improvements Other Than Buildings	525,000.00	(42,000.00)	483,000.00	
5	681055550	64505	General Repair Maintenance Service	10,000.00	12,000.00	22,000.00	
5	681055550	76301	Improvements Other Than Buildings	-	30,000.00	30,000.00	
TOTAL:					-		

33 **Financing Changes**

34 *Amend the 2023 HRA Parking Enterprise Fund financing budget to more accurately reflect capital repairs.*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
5	681055520	59910	Use of Fund Equity	(332,412.00)	42,000.00	(290,412.00)	
5	681055550	59950	Contribution to Fund Equity	77,000.00	(42,000.00)	35,000.00	
TOTAL:					0.00		

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

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

43  
 44 **Spending Changes**

45 *(Action Accomplished)*

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

52 **Financing Changes**

53 *(Action Accomplished)*

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

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