

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
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9 Appropriation already included in budget? No
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11 Charter Citation: CC 10.07.1
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14 Fiscal Analysis

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16 Amend the 2023 Loan Enterprise Fund budget to reflect a loan payoff used to repay an advance from the HRA Parking
17 Enterprise Fund.
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19
20

21 Detail Accounting Codes:

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

24
25 **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	

31 **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)	

37
38 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

42 *(Action Accomplished)*

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

49 **Financing Changes**

50 *(Action Accomplished)*

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