

City of Saint Paul Financial Analysis

File ID Number: AO 22-69

Budget Affected: PED Special Fund

Total Amount of Transaction: -

Funding Source: Multiple

Appropriation already included in budget? Yes

Charter Citation: 10.7.04

Fiscal Analysis

Amending the 2022 Housing and Redevelopment Authority (HRA) Parking Enterprise Fund Budget to more accurately reflect capital repairs and operator expenses. 2022 parking operator expenses are projected to be more than the budget for the Lawson ramp, Kellogg ramp, the Farmer's parking lot, the Fox parking lot, and the Mississippi Flats parking lot. Actual 2022 capital repairs for the Kellogg and Smith ramps are projected to be less than the budget.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amending the 2022 HRA Parking Enterprise Fund Budget to more accurately reflect capital repairs and operator expenses.

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
5	681055405	63420	Lawson Ramp, Parking Ramp Operator	837,955.00	140,000.00	977,955.00
5	681055520	63420	Kellogg Ramp, Parking Ramp Operator	525,190.00	110,000.00	635,190.00
5	681055520	76301	Kellogg Ramp, Capital Improvements Other Than Buildings	525,000.00	(110,000.00)	415,000.00
5	681055525	76301	Smith Ramp, Capital Improvements Other Than Buildings	450,000.00	(268,500.00)	181,500.00
5	681055550	63420	Farmer's Market, Parking Operator	105,000.00	100,000.00	205,000.00
5	681055605	63420	Fox Lot, Parking Operator	6,000.00	3,500.00	9,500.00
5	681055610	63420	Mississippi, Parking Operator	7,000.00	25,000.00	32,000.00
TOTAL:					-	

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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:					-	-