

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-3
 2
 3 Budget Affected: Operating Budget HRA Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: CC 10.7.04
 12
 13

Fiscal Analysis

14
 15
 16 Amending the HRA 2017 Parking Fund budget to more accurately reflect actual operator agent expenses, capital repairs, contingency used,
 17 and contribution to outside agency
 18
 19
 20
 21
 22

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED	
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET	
31	5	681055415	76201	Bldg and structure	60,000.00	105,158.72	165,158.72
32	5	681055415	64505	Repairs & maint	60,000.00	(30,000.00)	30,000.00
33	5	681055405	76301	Improve other than bldg	165,000.00	(75,158.72)	89,841.28
34	5	681055505	76301	Improve other than bldg	175,000.00	(100,000.00)	75,000.00
35	5	681055505	63420	Parking ramp operator expense	457,470.00	100,000.00	557,470.00
36	5	681055525	74310	Contribution to outside agency	-	50,000.00	50,000.00
37	5	681055525	74105	Contingency	-	38,000.00	38,000.00
38	5	681055525	63420	Parking ramp operator expense	480,000.00	50,000.00	530,000.00
39	5	681055630	74310	Contribution to outside agency	50,000.00	(50,000.00)	-
40	5	681055525	76301	Improve other than bldg	110,000.00	(88,000.00)	22,000.00
41	5	681055540	63420	Parking ramp operator expense	425,000.00	30,000.00	455,000.00
42	5	681055540	76301	Improve other than bldg	100,000.00	(30,000.00)	70,000.00
43	5	681055550	63420	Parking ramp operator expense	317,075.00	40,000.00	357,075.00
44	5	681055550	76501	Equipment	15,000.00	(15,000.00)	-
45	5	681055550	79210	Transfer to spec rev fund	37,560.00	(25,000.00)	12,560.00
46	5	681055620	63420	Parking ramp operator expense	315,200.00	76,000.00	391,200.00
47	5	681055620	74310	Contribution to outside agency	270,000.00	(76,000.00)	194,000.00
48	5						-
49							
				TOTAL:		-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
54						0.00
55						0.00
56						0.00
57						0.00
58						0.00
59						
60						
61						
				TOTAL:		0.00
						-