

**City of Saint Paul Financial Analysis**

1 File ID Number: Res 18-1897  
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 3 Budget Affected: Operating Budget HRA Special Fund  
 4  
 5 Total Amount of Transaction: 119,000.00  
 6  
 7 Funding Source: Multiple  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: CC 10.07.1  
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**Fiscal Analysis**

16 Amend the 2018 HRA Parking Enterprise Fund budget for the World Trade Center termination option payment.  
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**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
5	681055405	74310	Contribution to outside agency	925,000.00	100,000.00	1,025,000.00
5	681055530	74310	Contribution to outside agency	709,607.00	100,000.00	809,607.00
5	681055530	76301	Improve other than building	130,000.00	(100,000.00)	30,000.00
5	681055540	74310	Contribution to outside agency	400,000.00	100,000.00	500,000.00
5	681055540	76301	Improve other than building	125,000.00	(81,000.00)	44,000.00
				TOTAL:	119,000.00	

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	681055405	50305	Parking revenues	(3,660,130.00)	(100,000.00)	(3,760,130.00)
5	681055540	50305	Parking revenues	(1,143,764.00)	(19,000.00)	(1,162,764.00)
				TOTAL:	(119,000.00)	

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

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

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

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