Budget to Actual Period Report

Select Department	Dept ALLDEPTS - All Departments
Select Accounting Unit	AU Actual General Ledger Top Level
Select Period	2025M12_YTD
Select Budget	2025 Adopted Budget
Select Fund	2100 - HRA General Fund

Revenue	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance	% Variance	
REVENUE - REVENUE	13,572,765.00	0.00	0.00	1,782,229.74	1,782,229.74	11,790,535.26	-86.87%	
40005 - CURRENT PROPERTY TAX	6,504,165.00	0.00	0.00	36,996.12	36,996.12	6,467,168.88	-99.43%	Property taxes received from Ramsey County July and December.
40010 - FISCAL DISPARITIES	0.00	0.00	0.00	8,944.26	8,944.26	-8,944.26	N/A	
40201 - PROP TAX 1ST YEAR DELINQUENT	0.00	0.00	0.00	-4,539.03	-4,539.03	4,539.03	N/A	
40202 - PROP TAX 2ND YR DELINQUENT	0.00	0.00	0.00	-162.64	-162.64	162.64	N/A	
40203 - PROP TAX 3RD YR DELINQUENT	0.00	0.00	0.00	28.75	28.75	-28.75	N/A	
40204 - PROP TAX 4TH YEAR DELINQUENT	0.00	0.00	0.00	-113.26	-113.26	113.26	N/A	
40205 - PROP TAX 5TH YEAR DELINQUENT	0.00	0.00	0.00	41.38	41.38	-41.38	N/A	
40206 - PROP TAX 6TH YR AND PRIOR	0.00	0.00	0.00	204.27	204.27	-204.27	N/A	
44190 - MISCELLANEOUS FEES	0.00	0.00	0.00	500.00	500.00	-500.00	N/A	
44505 - ADMINISTRATION EXTERNAL	0.00	0.00	0.00	66,968.16	66,968.16	-66,968.16	N/A	
50125 - APPLICATION FEE	30,000.00	0.00	0.00	20,500.00	20,500.00	9,500.00	-31.67%	
51240 - SERVICES TO HRA	2,896,921.00	0.00	0.00	1,627,141.62	1,627,141.62	1,269,779.38	-43.83%	
54505 - INTEREST INTERNAL POOL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100.00%	Office of Financial Services records this towards the end of the year.
54506 - INTEREST ACCRUED REVENUE	0.00	0.00	0.00	-0.49	-0.49	0.49	N/A	
55915 - OTHER MISC REVENUE	0.00	0.00	0.00	25,720.60	25,720.60	-25,720.60	N/A	
56230 - TRANSFER FR DEBT SERVICE FUND	299,558.00	0.00	0.00	0.00	0.00	299,558.00	-100.00%	
57605 - REPAYMENT OF ADVANCE	41,000.00	0.00	0.00	0.00	0.00	41,000.00	-100.00%	
59910 - USE OF FUND EQUITY	3,701,121.00	0.00	0.00	0.00	0.00	3,701,121.00	-100.00%	

Expenses	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance		
EXPENDEXP - EXPENDITURE EXPENSE	13,572,765.00	0.00	15,080.00	3,761,416.17	3,776,496.17	9,796,268.83	-72.18%	
63105 - ACCOUNTING AND AUDITING	97,104.00	0.00	0.00	460.00	460.00	96,644.00	-99.53%	State Auditor and services for HRA annual financial report work will be primary done after July.
63120 - ATTORNEYS	15,000.00	0.00	0.00	704.25	704.25	14,295.75	-95.31%	Services are paid for on an as-needed basis.
63160 - GENERAL PROFESSIONAL SERVICE	36,000.00	0.00	0.00	5,750.00	5,750.00	30,250.00	-84.03%	Services are paid for on an as-needed basis.
63405 - PROCESS FILING RECORDING FEE	6,000.00	0.00	0.00	290.00	290.00	5,710.00	-95.17%	Services are paid for on an as-needed basis.
65305 - OTHER ASSESSMENT	125,000.00	0.00	0.00	36,578.62	36,578.62	88,421.38	-70.74%	There may be additional special assessments during the year.
67155 - CIVIL LITIGATION COST	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-100.00%	Services are paid for on an as-needed basis.
67340 - PUBLICATION AND ADVERTISING	22,500.00	0.00	0.00	45.10	45.10	22,454.90	-99.80%	Services are paid for on an as-needed basis.
67525 - MEMBERSHIP DUES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	-100.00%	Membership dues are paid between August and September for Government Finance Officers Association award program for the HRA annual financial report.
68105 - MANAGEMENT AND ADMIN SERVICE	8,426,079.00	0.00	0.00	3,600,260.77	3,600,260.77	4,825,818.23	-57.27%	Reflects PED admin. through May 2, 2025.
68115 - ENTERPRISE TECHNOLOGY INITIATI	39,245.00	0.00	0.00	9,811.23	9,811.23	29,433.77	-75.00%	Office of Financial Services records this and have recorded three months of charges to-date.
68140 - CITY ATTORNEY SERVICE	694,433.00	0.00	0.00	0.00	0.00	694,433.00	-100.00%	Billed quarterly with 1st Quarter billed in July.
68175 - PROPERTY INSURANCE SHARE	9,523.00	0.00	0.00	0.00	0.00	9,523.00	-100.00%	This is recorded in December.
68180 - INVESTMENT SERVICE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-100.00%	Office of Financial Services records this towards the end of the year.
72925 - DEPT HEAD REIMBURSEMENT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	-100.00%	Services are paid for on an as-needed basis.
73220 - PMT TO SUBCONTRACTOR GRANT	7,500.00	0.00	0.00	0.00	0.00	7,500.00	-100.00%	Services are paid for on an as-needed basis.
73415 - ACQUISITION TITLE SERVICE	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-100.00%	Services are paid for on an as-needed basis.
73535 - MAINTENANCE LABOR CONTRACT	318,477.00	0.00	15,080.00	107,273.26	122,353.26	196,123.74	-61.58%	Reflects property maintenance through May.
73540 - MISC DISPOSITION COSTS	10,000.00	0.00	0.00	0.00	0.00	10,000.00	-100.00%	Services are paid for on an as-needed basis.
78380 - ADVANCE TO OTHER FUND	125,000.00	0.00	0.00	242.94	242.94	124,757.06	-99.81%	Reflects advance needed for TIF admin.as of April.
79205 - TRANSFER TO GENERAL FUND	892,444.00	0.00	0.00	0.00	0.00	892,444.00	-100.00%	Transfers are recorded in December.
79230 - TRANSFER TO INTERNAL SERV FUND	2,708,460.00	0.00	0.00	0.00	0.00	2,708,460.00	-100.00%	Transfers are recorded in December.

Budget to Actual Period Report

Select Department	Dept ALLDEPTS - All Departments
Select Accounting Unit	AU Actual General Ledger Top Level
Select Period	2025M12_YTD
Select Budget	2025 Adopted Budget
Select Fund	6820 - HRA Loan Enterprise

Revenue	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance	% Variance	
REVENUE - REVENUE	3,143,532.00	0.00	0.00	332,835.81	332,835.81	2,810,696.19	-89.41%	
43401 - STATE GRANTS	515,000.00	0.00	0.00	0.00	0.00	515,000.00	-100.00%	State of MN homeowner fix up grant program.
44590 - MISCELLANEOUS SERVICES	0.00	0.00	0.00	85,988.67	85,988.67	-85,988.67	N/A	
50125 - APPLICATION FEE	10,000.00	0.00	0.00	0.00	0.00	10,000.00	-100.00%	This revenue is dependent upon loans issued from the Minnesota Fix Up Grant Program.
50205 - REPAYMENT OF LOAN	309,150.00	0.00	0.00	216,666.18	216,666.18	92,483.82	-29.92%	
54505 - INTEREST INTERNAL POOL	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100.00%	Office of Financial Services records this towards the end of the year.
54506 - INTEREST ACCRUED REVENUE	0.00	0.00	0.00	-0.39	-0.39	0.39	N/A	
54620 - INTEREST ON LOAN	48,433.00	0.00	0.00	23,669.75	23,669.75	24,763.25	-51.13%	
54710 - INTEREST ON ADVANCE	1,659.00	0.00	0.00	0.00	0.00	1,659.00	-100.00%	
54810 - INTEREST NON POOL	0.00	0.00	0.00	6,511.60	6,511.60	-6,511.60	N/A	
56115 - INTRA FUND IN TRANSFER	35,000.00	0.00	0.00	0.00	0.00	35,000.00	-100.00%	Intrafund transfers are recorded in revenue and expense and net to zero. Is recorded on an as-needed basis to reduce interest rate for loans provided through the Minnesota Fix Up Grant
57605 - REPAYMENT OF ADVANCE	41,475.00	0.00	0.00	0.00	0.00	41,475.00	-100.00%	Repayments of advances are recorded in December.
59910 - USE OF FUND EQUITY	2,082,815.00	0.00	0.00	0.00	0.00	2,082,815.00	-100.00%	

Expenses	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance		
EXPENDEXP - EXPENDITURE EXPENSE	3,143,532.00	54,700.00	37,500.00	480,744.56	572,944.56	2,570,587.44	-81.77%	
63160 - GENERAL PROFESSIONAL SERVICE	1,256,293.00	54,700.00	0.00	118,600.59	173,300.59	1,082,992.41	-86.21%	Includes Full stack, PED data management, economic development strategy, predevelopment.
63405 - PROCESS FILING RECORDING FEE	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-100.00%	Services are paid for on an as-needed basis.
67155 - CIVIL LITIGATION COST	5,000.00	0.00	0.00	0.00	0.00	5,000.00	-100.00%	Services are paid for on an as-needed basis.
67340 - PUBLICATION AND ADVERTISING	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-100.00%	Services are paid for on an as-needed basis.
67525 - MEMBERSHIP DUES	0.00	0.00	0.00	23,990.40	23,990.40	-23,990.40	N/A	General professional services data management budget is being used for Asana software fees.
68115 - ENTERPRISE TECHNOLOGY INITIATI	5,457.00	0.00	0.00	1,364.25	1,364.25	4,092.75	-75.00%	Office of Financial Services records this and have recorded three months of charges to-date.
68180 - INVESTMENT SERVICE	30,000.00	0.00	0.00	0.00	0.00	30,000.00	-100.00%	Office of Financial Services records this towards the end of the year.
69505 - LICENSE AND PERMIT	500.00	0.00	0.00	0.00	0.00	500.00	-100.00%	Services are paid for on an as-needed basis.
73105 - REHAB LOAN	550,000.00	0.00	0.00	300.00	300.00	549,700.00	-99.95%	State of MN homeowner fix up grant program.
73115 - LOAN AND GRANT SERVICE FEE	15,000.00	0.00	0.00	1,350.00	1,350.00	13,650.00	-91.00%	Services are paid for on an as-needed basis.
73220 - PMT TO SUBCONTRACTOR GRANT	936,657.00	0.00	37,500.00	335,139.32	372,639.32	564,017.68	-60.22%	Includes business assistance and rental rehab.
78205 - PRINCIPAL ON NOTES	122,435.00	0.00	0.00	0.00	0.00	122,435.00	-100.00%	Saint Paul Foundation loan for Model Cities project principal is recorded in December.
78805 - INTEREST ON NOTES	17,190.00	0.00	0.00	0.00	0.00	17,190.00	-100.00%	Saint Paul Foundation loan for Model Cities project interest is recorded in December.
79115 - INTRA FUND TRANSFER OUT	35,000.00	0.00	0.00	0.00	0.00	35,000.00	-100.00%	Intrafund transfers are recorded in revenue and expense and net to zero. Is recorded on an as-needed basis to reduce interest rate for loans provided through the Minnesota Fix Up Grant Program.
79205 - TRANSFER TO GENERAL FUND	125,000.00	0.00	0.00	0.00	0.00	125,000.00	-100.00%	Transfer is typically recorded in the second half of the year..

Budget to Actual Period Report

Select Department	Dept ALLDEPTS - All Departments
Select Accounting Unit	AU Actual General Ledger Top Level
Select Period	2025M12_YTD
Select Budget	2025 Adopted Budget
Select Fund	6810 - HRA Parking

Revenue	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance	% Variance	
REVENUE - REVENUE	21,137,756.00	0.00	0.00	5,447,292.16	5,447,292.16	15,690,463.84	-74.23%	
40105 - CURRENT TAX INCREMENT	1,857,775.00	0.00	0.00	0.00	0.00	1,857,775.00	-100.00%	Property taxes received from Ramsey County July and December.
40301 - TAX INCR 1ST YR DELINQUENT	0.00	0.00	0.00	-3,812.72	-3,812.72	3,812.72	N/A	
40302 - TAX INCR 2ND YR DELINQUENT	0.00	0.00	0.00	-17,776.59	-17,776.59	17,776.59	N/A	
40303 - TAX INCR 3RD YR DELINQUENT	0.00	0.00	0.00	-20,452.36	-20,452.36	20,452.36	N/A	
40304 - TAX INCR 4TH YR DELINQUENT	0.00	0.00	0.00	-7,659.41	-7,659.41	7,659.41	N/A	
40305 - TAX INCR 5TH YR DELINQUENT	0.00	0.00	0.00	-3,512.76	-3,512.76	3,512.76	N/A	
40306 - TAX INCR 6TH YR AND PRIOR	0.00	0.00	0.00	-15,242.70	-15,242.70	15,242.70	N/A	
43630 - CITY SHARE STATE COURT FINES	1,325,000.00	0.00	0.00	592,923.26	592,923.26	732,076.74	-55.25%	This revenue is pledged to the parking revenue bonds and is transferred to the City general fund.
44160 - ELEC CHARGING STATIONS	0.00	0.00	0.00	3,480.01	3,480.01	-3,480.01	N/A	
47115 - PARKING METER COLLECTION	1,675,000.00	0.00	0.00	678,230.43	678,230.43	996,769.57	-59.51%	This revenue is pledged to the parking revenue bonds and is transferred to the City general fund.
48310 - COMMERCIAL SPACE RENT	142,600.00	0.00	0.00	54,884.45	54,884.45	87,715.55	-61.51%	Reflects parking operator expenses through April.
50305 - PARKING REVENUES	9,752,800.00	0.00	0.00	3,442,404.83	3,442,404.83	6,310,395.17	-64.70%	Reflects parking operator expenses through April.
54505 - INTEREST INTERNAL POOL	35,500.00	0.00	0.00	0.00	0.00	35,500.00	-100.00%	
54506 - INTEREST ACCRUED REVENUE	0.00	0.00	0.00	-23,375.13	-23,375.13	23,375.13	N/A	Office of Financial Services records this towards the end of the year.
54810 - INTEREST NON POOL	0.00	0.00	0.00	52,272.77	52,272.77	-52,272.77	N/A	
55915 - OTHER MISC REVENUE	0.00	0.00	0.00	43.00	43.00	-43.00	N/A	
56115 - INTRA FUND IN TRANSFER	2,928,477.00	0.00	0.00	714,885.08	714,885.08	2,213,591.92	-75.59%	Intrafund transfers are recorded in revenue and expense and net to zero. Needed to record parking operating revenue used for debt service.
56240 - TRANSFER FR ENTERPRISE FUND	104,009.00	0.00	0.00	0.00	0.00	104,009.00	-100.00%	Transfer is recorded in December.
59910 - USE OF FUND EQUITY	3,847,941.00	0.00	0.00	0.00	0.00	3,847,941.00	-100.00%	
59950 - CONTR TO FUND EQUITY	-531,346.00	0.00	0.00	0.00	0.00	-531,346.00	-100.00%	

Expenses	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance		
EXPENDEXP - EXPENDITURE EXPENSE	21,137,756.00	15,315.50	134,558.22	4,965,162.03	5,115,035.75	16,022,720.25	-75.80%	
63160 - GENERAL PROFESSIONAL SERVICE	147,837.00	15,315.50	74,500.00	16,339.50	106,155.00	41,682.00	-28.19%	
63385 - SECURITY SERVICES	88,000.00	0.00	0.00	23,452.81	23,452.81	64,547.19	-73.35%	Reflects Smith Ramp police traffic control for events through May.
63420 - PARKING RAMP OPERATOR	6,314,848.00	0.00	0.00	1,995,585.74	1,995,585.74	4,319,262.26	-68.40%	Reflects parking operator expenses through April.
64505 - GENERAL REPAIR MAINT SVC	363,000.00	0.00	17,983.22	96,633.18	114,616.40	248,383.60	-68.43%	Reflects maintenance through May.
64615 - SPACE USE CHARGE	40,000.00	0.00	0.00	19,712.38	19,712.38	20,287.62	-50.72%	
65125 - TECHNOLOGY SERVICES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	-100.00%	Services are paid for on an as-needed basis.
65140 - TELEPHONE MONTHLY CHARGE	1,890.00	0.00	0.00	811.39	811.39	1,078.61	-57.07%	
65315 - STREET MAINT ASSESSMENT	151,485.00	0.00	0.00	19,946.74	19,946.74	131,538.26	-86.83%	There may be additional special assessments during the year.
68105 - MANAGEMENT AND ADMIN SERVICE	620,000.00	0.00	0.00	182,253.06	182,253.06	437,746.94	-70.60%	Reflects PED admin. through May 2, 2025.
68115 - ENTERPRISE TECHNOLOGY INITIATI	57,505.00	0.00	0.00	14,376.24	14,376.24	43,128.76	-75.00%	Office of Financial Services records this and have recorded three months of charges to-date.
68175 - PROPERTY INSURANCE SHARE	116,045.00	0.00	0.00	0.00	0.00	116,045.00	-100.00%	This is recorded in December.
68180 - INVESTMENT SERVICE	8,300.00	0.00	0.00	0.00	0.00	8,300.00	-100.00%	Office of Financial Services records this towards the end of the year.
68190 - ENGINEERING SERVICES	90,000.00	0.00	0.00	0.00	0.00	90,000.00	-100.00%	Services are paid for on an as-needed basis.
71205 - ELECTRICITY	6,150.00	0.00	0.00	0.00	0.00	6,150.00	-100.00%	Services are paid for on an as-needed basis.
73555 - PMT TO SUBCONTRACTOR	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100.00%	Neighborhood Parking Program budget.
74310 - CITY CONTR TO OUTSIDE AGENCY G	537,500.00	0.00	0.00	0.00	0.00	537,500.00	-100.00%	Provided on an as-needed basis.
76201 - BUILDINGS AND STRUCTURES	700,000.00	0.00	0.00	0.00	0.00	700,000.00	-100.00%	Actual is recorded in account 76805.
76301 - IMPROVE OTHER THAN BUILDING	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	-100.00%	Actual is recorded in account 76805.
76501 - EQUIPMENT	165,000.00	0.00	0.00	0.00	0.00	165,000.00	-100.00%	Actual is recorded in account 76805.
76805 - CAPITAL OUTLAY	0.00	0.00	42,075.00	46,270.03	88,345.03	-88,345.03	N/A	Capital outlay is budgeted in accounts 76201, 76301, and 76501.
78005 - PRINCIPAL ON GO BONDS	1,765,000.00	0.00	0.00	1,765,000.00	1,765,000.00	0.00	0.00%	
78105 - PRINCIPAL ON REVENUE BONDS	1,495,000.00	0.00	0.00	0.00	0.00	1,495,000.00	-100.00%	Principal payment is schedule to be paid in August and accrual of interest payable will be recorded in December.
78605 - INTEREST ON GO BONDS	112,975.00	0.00	0.00	13,092.00	13,092.00	99,883.00	-88.41%	Interest payment is schedule to be paid in August and accrual of interest payable will be recorded in December.
78705 - INTEREST ON REVENUE BONDS	681,644.00	0.00	0.00	56,803.88	56,803.88	624,840.12	-91.67%	Interest payment is schedule to be paid in August.
79115 - INTRA FUND TRANSFER OUT	2,928,477.00	0.00	0.00	714,885.08	714,885.08	2,213,591.92	-75.59%	Intrafund transfers are recorded in revenue and expense and net to zero. Needed to record parking operating revenue used for debt service.
79205 - TRANSFER TO GENERAL FUND	3,345,000.00	0.00	0.00	0.00	0.00	3,345,000.00	-100.00%	Transfers out are recorded in December. Includes $3 million Parking meter and fine revenue transferred to the City general fund.

Budget to Actual Period Report

Select Department	Dept ALLDEPTS - All Departments
Select Accounting Unit	AU Actual General Ledger Top Level
Select Period	2025M12_YTD
Select Budget	2025 Adopted Budget
Select Fund	6811 - WORLD TRADE CENTER PARKING

Revenue	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance	% Variance	
REVENUE - REVENUE	2,928,249.00	0.00	0.00	1,168,794.53	1,168,794.53	1,759,454.47	-60.09%	
50305 - PARKING REVENUES	2,649,000.00	0.00	0.00	1,168,794.53	1,168,794.53	1,480,205.47	-55.88%	Reflects parking revenue through May.
59910 - USE OF FUND EQUITY	279,249.00	0.00	0.00	0.00	0.00	279,249.00	-100.00%	

Expenses	Final Budget	Commitments	Encumbrances	Actuals	YTD Total Amount	Budget Act Variance		
EXPENDEXP - EXPENDITURE EXPENSE	2,928,249.00	0.00	506,000.00	500,909.70	1,006,909.70	1,921,339.30	-65.61%	
63420 - PARKING RAMP OPERATOR	1,363,483.00	0.00	0.00	498,885.60	498,885.60	864,597.40	-63.41%	Reflects parking operator expenses through May.
65315 - STREET MAINT ASSESSMENT	10,000.00	0.00	0.00	2,024.10	2,024.10	7,975.90	-79.76%	There may be additional special assessments during the year.
68175 - PROPERTY INSURANCE SHARE	23,588.00	0.00	0.00	0.00	0.00	23,588.00	-100.00%	This is recorded in December.
68190 - ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	-100.00%	Services are paid for on an as-needed basis.
76201 - BUILDINGS AND STRUCTURES	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100.00%	Actual is recorded in account 76805.
76301 - IMPROVE OTHER THAN BUILDING	650,000.00	0.00	0.00	0.00	0.00	650,000.00	-100.00%	$506,000 is encumbered in account 76805.
76805 - CAPITAL OUTLAY	0.00	0.00	506,000.00	0.00	506,000.00	-506,000.00	N/A	Capital outlay is budgeted in accounts 76201 and 76301.
79220 - TRANSFER TO CAPITAL PROJ FUND	562,169.00	0.00	0.00	0.00	0.00	562,169.00	-100.00%	Transfers out are typically completed in December.
79225 - TRANSFER TO ENTERPRISE FUND	104,009.00	0.00	0.00	0.00	0.00	104,009.00	-100.00%	Transfers out are typically completed in December.
79230 - TRANSFER TO INTERNAL SERV FUND	100,000.00	0.00	0.00	0.00	0.00	100,000.00	-100.00%	Transfers out are typically completed in December.