City of Saint Paul Financial Analysis

File ID Number: AO 18-3

Budget Affected: Operating Budget HRA — Special Fund

Total Amount of Transaction: -

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: CC 10.7.04

Fiscal Analysis

Amending the HRA 2017 Parking Fund budget to more accurately reflect actual operator agent expenses, capital repairs, contingency used, and contribution to outside agency

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
						0.00
						0.00
						0.00
						0.00
						0.00
			TOTAL:		0.00	
					-	