

City of Saint Paul Financial Analysis

File ID Number:	Res 18-1896	
Budget Affected:	Operating Budget HRA	Special Fund
Total Amount of Transaction:	886,887.00	
Funding Source:	Multiple	
	Appropriation already included in budget?	No
Charter Citation:	CC 10.07.1	

Fiscal Analysis

Amend the 2018 HRA Parking Enterprise Fund budget to more accurately reflect projected actual revenue and expenses.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

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Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
5	681055405	73555	Payment to Subcontractor	Lawson Ramp	380,643.00	85,000.00	465,643.00
5	681055415	63420	Parking ramp operator	WTC Ramp	448,077.00	200,000.00	648,077.00
5	681055505	63420	Parking ramp operator	Block 19 Ramp	428,766.00	45,000.00	473,766.00
5	681055510	63420	Parking ramp operator	Robert St. Ramp	346,762.00	56,000.00	402,762.00
5	681055520	63420	Parking ramp operator	Kellogg Ramp	632,848.00	187,000.00	819,848.00
5	681055520	74310	Contribution to outside agency	Kellogg Ramp	63,102.00	40,000.00	103,102.00
5	681055520	76301	Improve other than building	Kellogg Ramp	100,000.00	(100,000.00)	-
5	681055520	76501	Equipment	Kellogg Ramp	300,000.00	(127,000.00)	173,000.00
5	681055525	63420	Parking ramp operator	Smith Ave. Ramp	509,161.00	435,000.00	944,161.00
5	681055525	64505	General Repair Maint Svc	Smith Ave. Ramp	17,746.00	(3,000.00)	14,746.00
5	681055525	65315	Street maintenance assessment	Smith Ave. Ramp	23,736.00	(15,000.00)	8,736.00
5	681055525	74310	Contribution to outside agency	Smith Ave. Ramp	-	58,611.00	58,611.00
5	681055525	76301	Improve other than building	Smith Ave. Ramp	100,000.00	(100,000.00)	-
5	681055525	76501	Equipment	Smith Ave. Ramp	320,000.00	(200,000.00)	120,000.00
5	681055530	65315	Street maintenance assessment	Lowertown Ramp	81,053.00	(70,000.00)	11,053.00
5	681055530	76201	Buildings & Structures	Lowertown Ramp	140,000.00	(30,000.00)	110,000.00
5	681055540	63420	Parking ramp operator	7A Ramp	440,013.00	60,000.00	500,013.00
5	681055540	76201	Buildings & Structures	7A Ramp	225,000.00	(60,000.00)	165,000.00
5	681055600	76301	Improve other than building	General Parking	-	483,312.00	483,312.00
5	681055605	63420	Parking ramp operator	Fox Lot	-	13,775.00	13,775.00
5	681055605	64505	General Repair Maint Svc	Fox Lot	-	4,300.00	4,300.00
5	681055610	63420	Parking ramp operator	Mississippi Flats	6,833.00	5,000.00	11,833.00
5	681055610	76301	Improve other than building	Mississippi Flats	5,000.00	(3,000.00)	2,000.00
5	681055615	63420	Parking ramp operator	9th St. Lot	10,445.00	5,000.00	15,445.00
5	681055620	63420	Parking ramp operator	7 Corners	345,206.00	2,500.00	347,706.00
5	681055630	63420	Parking ramp operator	Wax Lot	63,983.00	(40,000.00)	23,983.00
5	681055630	74310	Contribution to outside agency	Wax Lot	55,611.00	(55,611.00)	-
5	681055635	63420	Parking ramp operator	West Side Flats	16,131.00	10,000.00	26,131.00
5	681055705	74310	Contribution to outside agency	Lawson Retail	-	90,000.00	90,000.00
5	681055705	79210	Transfer to Spec Revenue Fund	Lawson Retail	210,247.00	(90,000.00)	120,247.00
TOTAL:						886,887.00	

67 (Action Accomplished)

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

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

92 (Action Accomplished)

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99 **Financing Changes**

100 (Action Accomplished)