

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 24-83

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Multiple

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.7.4

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14 **Fiscal Analysis**

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16 Amending the 2024 Housing and Redevelopment Authority (HRA) Parking Enterprise Fund budget to more accurately reflect actual spending.

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23 **Detail Accounting Codes:**

24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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27 **Spending Changes**

28 *Amend the 2024 HRA Parking Enterprise Fund budget to more accurately reflect actual spending.*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
5	681055405	65315	Street Maintenance Assessments	253,000	(160,000)	93,000
5	681055505	63420	Parking Ramp Operator	500,000	80,000	580,000
5	681055505	76301	Improvements Other Than Buildings	525,000	(80,000)	445,000
5	681055510	63420	Parking Ramp Operator	450,000	125,000	575,000
5	681055510	76301	Improvements Other Than Buildings	425,000	(125,000)	300,000
5	681055525	63420	Parking Ramp Operator	800,000	180,000	980,000
5	681055525	76301	Improvements Other Than Buildings	415,000	(180,000)	235,000
5	681055530	63420	Parking Ramp Operator	600,000	40,000	640,000
5	681055530	76301	Improvements Other Than Buildings	600,000	(40,000)	560,000
5	681055540	63420	Parking Ramp Operator	525,000	132,000	657,000
5	681055540	76301	Improvements Other Than Buildings	475,000	(132,000)	343,000
5	681055550	63420	Parking Ramp Operator	175,000	128,000	303,000
5	681055605	63420	Parking Ramp Operator	9,500	14,000	23,500
5	681055610	63420	Parking Ramp Operator	20,000	23,000	43,000
5	681055610	76301	Improvements Other Than Buildings	10,000	(10,000)	-
5	681055615	63420	Parking Ramp Operator	12,000	5,000	17,000
5	681055615	76301	Improvements Other Than Buildings	10,000	(5,000)	5,000
5	681055635	63420	Parking Ramp Operator	8,000	10,000	18,000
5	681055635	76301	Improvements Other Than Buildings	5,000	(5,000)	-
				TOTAL:	-	-

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36 **Financing Changes**

37 *(Action Accomplished)*

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

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

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47 **Spending Changes**

48 *(Action Accomplished)*

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

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56 **Financing Changes**

57 *(Action Accomplished)*

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