

City of Saint Paul Financial Analysis

File ID Number:	AO 23-121	
Budget Affected:	PED	Special Fund
Total Amount of Transaction:	-	
Funding Source:	Multiple	
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.4	

Fiscal Analysis

Amend the 2023 Housing and Redevelopment Authority (HRA) Parking Enterprise Fund budget to more accurately reflect actual spending.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

Amend the 2023 Housing and Redevelopment Authority (HRA) Parking Enterprise Fund budget to more accurately reflect actual spending.

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
5	681055405	63420	PARKING RAMP OPERATOR	1,015,000	70,000	1,085,000
5	681055405	76201	BUILDINGS AND STRUCTURES	100,000	(70,000)	30,000
5	681055505	76201	BUILDINGS AND STRUCTURES	100,000	(40,000)	60,000
5	681055510	76201	BUILDINGS AND STRUCTURES	100,000	(40,000)	60,000
5	681055520	76201	BUILDINGS AND STRUCTURES	100,000	(78,000)	22,000
5	681055525	63420	PARKING RAMP OPERATOR	750,000	150,000	900,000
5	681055525	76301	IMPROVEMENTS OTHER THAN BUILDINGS	500,000	(250,000)	250,000
5	681055530	63420	PARKING RAMP OPERATOR	560,000	40,000	600,000
5	681055530	76301	IMPROVEMENTS OTHER THAN BUILDINGS	200,000	40,000	240,000
5	681055540	63420	PARKING RAMP OPERATOR	525,000	85,000	610,000
5	681055550	63420	PARKING RAMP OPERATOR	175,000	60,000	235,000
5	681055605	63420	PARKING RAMP OPERATOR	9,500	14,000	23,500
5	681055605	64505	GENERAL REPAIR MAINTENANCE SERVICE	-	5,000	5,000
5	681055615	63420	PARKING RAMP OPERATOR	12,000	3,000	15,000
5	681055625	63420	STREET MAINTENANCE ASSESSMENT	1,300	7,000	8,300
5	681055635	63420	PARKING RAMP OPERATOR	8,000	2,000	10,000
5	681055635	63420	STREET MAINTENANCE ASSESSMENT	2,000	2,000	4,000
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				-	-	-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
				-	-	-
TOTAL:				-	-	-