

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 24-95
2		
3	<u>Budget Affected:</u>	Both Operating and CIB Parks and Recreation Multiple
4		
5	<u>Total Amount of Transaction:</u>	182,779.00
6		
7	<u>Funding Source:</u>	Multiple Funding Sources
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$182,979 for the transfer of funds from the Twins Grant Special Fund Budget to the Victoria Park Capital Project Fund for project enhancements.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20041840	63160	Professional Services	157,852.00	(100,000.00)	57,852.00
1	20041840	79220	Transfer to Capital Project Fund	-	182,779.00	182,779.00
TOTAL:				157,852.00	82,779.00	240,631.00

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	182,779.00	182,779.00
TOTAL:				-	182,779.00	182,779.00

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20041840	59910	Use of Fund Equity	-	(82,779.00)	(82,779.00)
TOTAL:				-	(82,779.00)	(82,779.00)

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	56225	Transfer from Special Revenue Fund		(182,779.00)	(182,779.00)
TOTAL:				-	(182,779.00)	(182,779.00)

58

59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81
82
83
84
85
86

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C193I26201158	76010	Land Improvements	-	182,779.00	182,779.00
				TOTAL:	-	182,779.00

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C193I26201158	56225	Transfer from Special Revenue Fund	-	(182,779.00)	(182,779.00)
					(182,779.00)	(182,779.00)

Spending Changes

Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANT	G4121999665000	63160	Professional Services	-	(100,000.00)	(100,000.00)
G-GRANT	G4121999665000	79220	Transfer to Capital Project Fund		182,779.00	182,779.00
				TOTAL:	-	82,779.00

Financing Changes

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-GRANT	G4121999665000	59910	Use of Fund Equity	-	(82,779.00)	(82,779.00)
					(82,779.00)	(82,779.00)