

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	CIB Budget	Parks and Recreation	Capital
4				
5	<u>Total Amount of Transaction:</u>	34,500.00		
6				
7	<u>Funding Source:</u>	Multiple		
8				
9	<u>Charter Citation:</u>	10.7.1		
10				

Fiscal Analysis

To amend the Parks and Recreation 2010 capital improvement budget for \$34,500 received from parking lot rents at the Pedro Park property.

Detail Accounting Codes:

Fund	Accounting Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes								
<i>(Action Accomplished)</i>								
C10	3R025	0883	34269	Architect Fees Capitalized	100,000.00	34,500.00	134,500.00	
					TOTAL:	100,000.00	34,500.00	134,500.00
Financing Changes								
<i>(Action Accomplished)</i>								
C10	3R025	7306	34269	Transfer from Capital Projects Fund	100,000.00	-	100,000.00	
C10	3R025	6801	34269	Rents	-	34,500.00	34,500.00	
					TOTAL:	100,000.00	34,500.00	134,500.00