

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-225
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 3 Budget Affected: CIB Budget Parks and Recreation Capital
 4
 5 Total Amount of Transaction: 79,607.00
 6
 7 Funding Source: Donation
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

16 Authorizing the Department of Parks and Recreation to Amend the 2015 CIB financing and spending budget to repair a water leak in the
 17 Como Zoo Polar Bear Pool.
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 20
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	76805	CIB Contingency	25,000.00	(25,000.00)	-
1	40017900	76805	CIB Contingency	95,023.00	(5,023.00)	90,000.00
1	40017950	76805	CIB Citywide Contingency	42,266.00	(42,266.00)	-
1	40017950	76805	CIB Contingency	74,932.00	(7,318.00)	67,614.00
1	40041900	76805	Parks Capital	624,946.00	79,607.00	704,553.00
				TOTAL:	862,167.00	- 862,167.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	40017900	56104	Intra Fund Transfer	(25,000.00)	25,000.00	-
1	40017900	56015	Intra Fund Transfer	(95,023.00)	5,023.00	(90,000.00)
1	40017950	56015	Intra Fund Transfer	(42,266.00)	42,266.00	-
1	40017950	56016	Intra Fund Transfer	(74,936.00)	7,318.00	(67,618.00)
1	40041900	56015	Intra Fund Transfer	(624,946.00)	(79,607.00)	(704,553.00)
				TOTAL:	(862,171.00)	- (862,171.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	74105	CIB Contingency	25,000.00	(25,000.00)	-
C-FMSCAP	C150T00200000	74105	CIB Contingency	95,023.00	(5,023.00)	90,000.00
C-FMSCAP	C159T00300000	74105	CIB Citywide Contingency	42,266.00	(42,266.00)	-
C-FMSCAP	C169T06000000	76505	CIB Contingency	74,932.00	(7,318.00)	67,614.00
C-FMSCAP	C159T00301004	76010	Parks Capital Maintenance	624,946.00	79,607.00	704,553.00
				TOTAL:	862,167.00	- 862,167.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C140T11800000	56104	Intra Fund Transfer	(25,000.00)	25,000.00	-
C-FMSCAP	C150T00200000	56015	Intra Fund Transfer	(95,023.00)	5,023.00	(90,000.00)
C-FMSCAP	C159T00300000	56015	Intra Fund Transfer	(42,266.00)	42,266.00	-
C-FMSCAP	C169T06000000	56016	Intra Fund Transfer	(74,936.00)	7,318.00	(67,618.00)
C-FMSCAP	C159T00301004	56015	Intra Fund Transfer	(624,946.00)	(79,607.00)	(704,553.00)
				TOTAL:	(862,171.00)	- (862,171.00)