

Financial Analysis

1	File ID Number:	RES 17-468
2		
3	Budget Affected:	Operating Budget HRA Special Fund
4		
5	Total Amount of Transaction:	930,265.00
6		
7	Funding Source:	Multiple
8		
9	Appropriation already included in budget?	No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

Resolution completes the following budget actions:

- Parking Enterprise Fund Contingency: shift items held in contingency (2017 Neighborhood Parking Improvement Program) into a transfer to the 2017 Right-of-Way (ROW) Maintenance Program budget.
- Parking Enterprise Fund Budget: add 2017 budget to accommodate 2016 Neighborhood Parking Program projects underway and transfer funds to the 2017 ROW Maintenance Program budget.
- Loan Enterprise Fund Contingency: shift items held in budget contingency (Penfield sales proceeds) into a transfer to the 2017 ROW Maintenance Program budget.

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
5	681055405	74105	Parking Enterprise Fund Contingency		1,288,629.00	(638,171.00)	650,458.00
5	681055405	79210	Parking Enterprise Fund Transfer to Special Revenue Fund		-	1,568,436.00	1,568,436.00
5	682055105	74105	Loan Enterprise Fund Contingency		705,000.00	(705,000.00)	-
5	682055325	74105	Loan Enterprise Fund Contingency		2,000,000.00	(2,000,000.00)	-
5	682055105	79210	Loan Enterprise Fund Transfer to Special Revenue Fund		989,540.00	2,705,000.00	3,694,540.00
TOTAL:						930,265.00	

Financing Changes

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
5	681055405	59910	Parking Enterprise Fund Use of Fund Equity		(2,278,487.00)	(930,265.00)	(3,208,752.00)
TOTAL:						(930,265.00)	

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

Financing Changes

(Action Accomplished)

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