	City of Saint Paul	Financial Analysis						
_	-	Filialiciai Alialysis						
2	File ID Number:		<u>.</u>					
	Budget Affected:		CIB Budget	Parks and Recreation	Capital			
4			3					
5	Total Amount of Tr	ansaction:	170,000.00					
6	F		01					
7 8	Funding Source:		Grant					
9			Appropriation alre	ady included in budget?	No			
10								
11	Charter Citation:		10.7.1					
12								
13 14	Fiscal Analysis							
15	i iscai Ariaiysis			<u> </u>				
16								
17		to Develop a Chinese Ga						
18								
19								
20 21								
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24								
25								
26 27								
28								
29	Detail Accounting	Codes:						
30								
31			GENEF	RAL LEDGER (GL) - ANNUAL BUDG	ET			
32	Cuandina Chanas							
34	Spending Changes (Action Accomplished)							
35	(Flotion Flocomplianes)	GL Annual Budget				CURRENT		AMENDED
						CUNNEINI		
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
36 37	Company	Fund-Dept-Cost Center	Account	Description			CHANGES	
36 37 38						BUDGET		BUDGET
36 37 38 39	Company 1	Fund-Dept-Cost Center 40041900	76805	Description Capital Expenditure	TOTAL	613,700.00	170,000.00	783,700.00
36 37 38 39 40					TOTAL:	BUDGET		BUDGET
36 37 38 39 40 41					TOTAL:	613,700.00	170,000.00	783,700.00
36 37 38 39 40 41 42 43	1	40041900			TOTAL:	613,700.00 613,700.00	170,000.00	783,700.00 783,700.00
36 37 38 39 40 41 42 43	1 Financing Changes (Action Accomplished)	40041900 GL Annual Budget	76805	Capital Expenditure	TOTAL:	613,700.00 613,700.00	170,000.00 170,000.00	783,700.00 783,700.00
36 37 38 39 40 41 42 43 44	1 Financing Changes	40041900			TOTAL:	613,700.00 613,700.00	170,000.00	783,700.00 783,700.00
36 37 38 39 40 41 42 43 44 45 46	1 Financing Changes (Action Accomplished) Company	40041900 GL Annual Budget Fund-Dept-Cost Center	76805	Capital Expenditure Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET
36 37 38 39 40 41 42 43 44	1 Financing Changes (Action Accomplished)	40041900 GL Annual Budget	76805	Capital Expenditure	TOTAL:	613,700.00 613,700.00	170,000.00 170,000.00	783,700.00 783,700.00
36 37 38 39 40 41 42 43 44 45 46 47 48	1 Financing Changes (Action Accomplished) Company	GL Annual Budget Fund-Dept-Cost Center 40041900	76805 Account 55505	Capital Expenditure Description Contributions and Donations	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Financing Changes (Action Accomplished) Company	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900	76805 Account 55505 55550	Capital Expenditure Description Contributions and Donations Private Grants	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 66,700.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Financing Changes (Action Accomplished) Company	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900	76805 Account 55505 55550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 67,000.00	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 66,700.00 67,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51	Financing Changes (Action Accomplished) Company 1 1 1	40041900 GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900	76805 Account 55505 56550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 67,000.00	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 66,700.00 67,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50	Financing Changes (Action Accomplished) Company 1 1 1	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900	76805 Account 55505 56550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 67,000.00	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 66,700.00 67,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 for Grants, Capital, Capital Book	76805 Account 55505 56550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 67,000.00	170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 66,700.00 67,000.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Bou	76805 Account 55505 56550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	613,700.00 613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,700.00 613,700.00	170,000.00 170,000.00 CHANGES	### AMENDED ### 650,000.00 ### 650,000.00 ### 67,000.00 ### 700.00 ### 700.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boil	Account 55505 55550 56235 ACTIVITY LED 10 Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments.	TOTAL:	613,700.00 613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 613,700.00	170,000.00 170,000.00 CHANGES 170,000.00 - 170,000.00	### AMENDED ### AMENDED ### 650,000.00 66,700.00 783,700.00 783,700.00 ### AMENDED
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Bou	76805 Account 55505 56550 56235	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY	TOTAL:	613,700.00 613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,700.00 613,700.00	170,000.00 170,000.00 CHANGES	### AMENDED ### 650,000.00 ### 650,000.00 ### 67,000.00 ### 700.00 ### 700.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boil	Account 55505 55550 56235 ACTIVITY LED 10 Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments.	TOTAL:	613,700.00 613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,700.00 613,700.00	170,000.00 170,000.00 CHANGES 170,000.00 - 170,000.00	### AMENDED ### AMENDED ### 650,000.00 ### 650,000.00 ### 67,000.00 ### 783,700.00 ### AMENDED
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 60 61	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boil	Account 55505 55550 56235 ACTIVITY LED 10 Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments.	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 CHANGES	### AMENDED ### AMENDED ### 650,000.00 66,700.00 783,700.00 ### 700.00 ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### 783,700.00
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55 56 60 61 62	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 for Grants, Capital, Capital Boll Life to Date Activity Budget Activity	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description	TOTAL:	613,700.00 613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00	170,000.00 170,000.00 170,000.00 CHANGES	783,700.00 783,700.00 AMENDED BUDGET 650,000.00 67,000.00 783,700.00 AMENDED BUDGET
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 57 58 59 60 61 62 63	Financing Changes (Action Accomplished) Company 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 for Grants, Capital, Capital Boll Life to Date Activity Budget Activity	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 CHANGES	### AMENDED ### AMENDED ### 650,000.00 66,700.00 783,700.00 ### 700.00 ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### 783,700.00
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63 64	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Activity Group C-FMSCAP Financing Changes	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boundary Activity C153E02801044	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 CHANGES	### AMENDED ### AMENDED ### 650,000.00 66,700.00 783,700.00 ### 700.00 ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### 783,700.00
36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 67 57 58 59 60 61 62 63	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boundary Activity C153E02801044	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 CHANGES	### AMENDED BUDGET ### AMENDED 650,000.00 650,000.00 67,000.00 783,700.00 ### AMENDED BUDGET ### AMENDED BUDGET ### AMENDED BUDGET ### AMENDED BUDGET
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 55 56 60 61 62 63 64 65 66 66 67	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Boundary Activity C153E02801044	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 CHANGES	### AMENDED ### AMENDED ### AMENDED ### 650,000.00 ### 67,000.00 ### 7,000.00 ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### AMENDED ### BUDGET ### 783,700.00 ### 783,700.00 ### 783,700.00
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 66 61 62 63 64 65 66 67 68	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Body Capital Capital Body Capital Capital Body Capital Capital Body Life to Date Activity Budget Activity Life to Date Activity Budget	Account 55505 55550 56235 ACTIVITY LED and Proceeds, STAR, To	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description Land Improvements	TOTAL:	### BUDGET 613,700.00 613,700.00 613,700.00 67,000.00 67,000.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 170,000.00 170,000.00	### AMENDED
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Body Activity C153E02801044 Life to Date Activity Budget Activity	Account S5505 S5550 S6235 ACTIVITY LED nd Proceeds, STAR, To Account Category 76010 Account Category	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description Land Improvements Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,7000.00 613,700.00 CURRENT BUDGET 613,700.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 170,000.00 170,000.00 CHANGES	### AMENDED BUDGET AMENDED 650,000.00 66,700.00 783,700.00 783,700.00 AMENDED BUDGET 783,700.00 783,700.00 AMENDED BUDGET
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 70	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Body Activity C153E02801044 Life to Date Activity Budget Activity C153E02801044	Account S5505 S5505 S6235 ACTIVITY LED and Proceeds, STAR, To Account Category 76010 Account Category 55505	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description Land Improvements Description Contributions and Donations	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 67,000.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 170,000.00 170,000.00	### REPRIMENT NOT NOT NOT NOT NOT NOT NOT NOT NOT N
36 37 38 39 40 41 42 43 44 45 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Body Activity C153E02801044 Life to Date Activity Budget Activity	Account S5505 S5550 S6235 ACTIVITY LED nd Proceeds, STAR, To Account Category 76010 Account Category	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description Land Improvements Description	TOTAL:	613,700.00 613,700.00 CURRENT BUDGET 480,000.00 66,7000.00 613,700.00 CURRENT BUDGET 613,700.00 613,700.00 CURRENT BUDGET	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 170,000.00 170,000.00 170,000.00	### AMENDED BUDGET AMENDED 650,000.00 66,700.00 783,700.00 783,700.00 AMENDED BUDGET 783,700.00 783,700.00 AMENDED BUDGET
36 37 38 39 40 41 42 43 44 49 50 51 52 53 54 55 56 60 61 62 63 64 65 66 67 68 69	Financing Changes (Action Accomplished) Company 1 1 1 1 Complete this section Spending Changes (Action Accomplished) Activity Group C-FMSCAP Financing Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center 40041900 40041900 40041900 40041900 for Grants, Capital, Capital Body Capital, Capital Body Activity C153E02801044 C153E02801044 C153E02801044	### Account S5505	Capital Expenditure Description Contributions and Donations Private Grants Transfer from Capital Project Fund GER (AC) - LIFE TO DATE ACTIVITY IF, and HRA amendments. Description Land Improvements Description Contributions and Donations Private Grants	TOTAL:	613,700.00 613,700.00 613,700.00 66,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00 613,700.00	170,000.00 170,000.00 170,000.00 CHANGES 170,000.00 170,000.00 170,000.00 170,000.00 170,000.00	### AMENDED ### BUDGET ### AMENDED ### BUDGET ### 650,000.00 66,700.00 783,700.00 ### AMENDED ### BUDGET ### 783,700.00 ### 783,700.00 ### 783,700.00 ### AMENDED ### BUDGET ### 83,700.00 ### AMENDED ### BUDGET ### 650,000.00 ### 650,000.00 66,700.00 66,700.00