

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	RES PH 21-60
2		
3	<u>Budget Affected:</u>	Both Operating and CIB Parks and Recreation Multiple
4		
5	<u>Total Amount of Transaction:</u>	448,214.00
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

16 Amending \$448,214 in Parks and Recreation spending and financing budgets; first reallocating \$238,214 in Recreation Special Fund fund balance, previously accumulated through past years Twins contributions, to the Twins budget in the Grant Fund and then transferring \$210,000 of this balance from the Grant Fund into the Victoria Park Capital Project Fund for the approved spending plan for Enhancements at Victoria Park.

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	26041555	79210	Transfer to Special Revenue Fund	-	238,214.00	238,214.00
				TOTAL:	-	238,214.00

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20041840	63160	Professional Services	-	28,214.00	28,214.00
1	20041840	79220	Transfer to Capital Project Fund	-	210,000.00	210,000.00
				TOTAL:	-	238,214.00

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	210,000.00	210,000.00
				TOTAL:	-	210,000.00

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	26041555	59910	Use of Fund Equity	-	(238,214.00)	(238,214.00)
				TOTAL:	-	(238,214.00)

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20041840	56225	Transfer from Special Revenue Fund	-	(238,214.00)	(238,214.00)
				TOTAL:	-	(238,214.00)

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	-	(210,000.00)	(210,000.00)
				TOTAL:	-	(210,000.00)

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C173118301067	76010	Land Improvements	-	210,000.00	210,000.00
				TOTAL:	-	210,000.00

Financing Changes

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Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-FMSCAP	C173I18301067	56225	Transfer from Special Revenue Fund	-	(210,000.00)	(210,000.00)
				-	(210,000.00)	(210,000.00)
Spending Changes						
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANT	G4121999665000	63160	Professional Services	-	28,214.00	28,214.00
G-GRANT	G4121999665000	79220	Transfer to Capital Project Fund		210,000.00	210,000.00
TOTAL:				-	238,214.00	238,214.00
Financing Changes						
Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-GRANT	G4121999665000	56225	Transfer from Special Revenue Fund	-	(238,214.00)	(238,214.00)
				-	(238,214.00)	(238,214.00)