

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 24-95		
<u>Budget Affected:</u>	Both Operating and CIB	Parks and Recreation	Multiple
<u>Total Amount of Transaction:</u>	182,779.00		
<u>Funding Source:</u>	Multiple Funding Sources		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	10.7.1		

Fiscal Analysis

Amending the financing and spending plan in the Department of Parks and Recreation in the amount of \$182,979 for the transfer of funds from the Twins Grant Special Fund Budget to the Victoria Park Capital Project Fund for project enhancements.

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	20041840	63160	Professional Services	157,852.00	(100,000.00)	57,852.00
1	20041840	79220	Transfer to Capital Project Fund	-	182,779.00	182,779.00
TOTAL:				157,852.00	82,779.00	240,631.00

Spending Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40041900	76805	Capital Expenditure	-	182,779.00	182,779.00
TOTAL:				-	182,779.00	182,779.00

Financing Changes

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20041840	59910	Use of Fund Equity	-	(82,779.00)	(82,779.00)
TOTAL:				-	(82,779.00)	(82,779.00)

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		(182,779.00)	(182,779.00)
TOTAL:				-	(182,779.00)	(182,779.00)

59	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET						
60							
61	Spending Changes						
62							
63	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
64	C-FMSCAP	C193I26201158	76010	Land Improvements	-	182,779.00	182,779.00
65							
66					TOTAL:	-	182,779.00
67	Financing Changes						
68							
69	Life to Date Activity Budget				CURRENT		AMENDED
70	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
71	C-FMSCAP	C193I26201158	56225	Transfer from Special Revenue Fund	-	(182,779.00)	(182,779.00)
72							
73					-	(182,779.00)	(182,779.00)
74	Spending Changes						
75							
76	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
77	G-GRANT	G4121999665000	63160	Professional Services	-	(100,000.00)	(100,000.00)
78	G-GRANT	G4121999665000	79220	Transfer to Capital Project Fund		182,779.00	182,779.00
79					TOTAL:	-	82,779.00
80	Financing Changes						
81							
82	Life to Date Activity Budget				CURRENT		AMENDED
83	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
84	G-GRANT	G4121999665000	59910	Use of Fund Equity	-	(82,779.00)	(82,779.00)
85							
86					-	(82,779.00)	(82,779.00)