

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 16-63

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3 Budget Affected: PED Special Fund

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5 Total Amount of Transaction: 20,000.00

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7 Funding Source: Grant

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9 Appropriation already included in budget? No

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11 Charter Citation: 10.7.1

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**Fiscal Analysis**

16 Accepting contributions from the Exeter Group LLC and Ramsey County for the River Balcony project; and amending the budget in the  
17 amount of \$20,000 to recognize those contributions.

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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                | 20051870              | 63160   | 2015 RIVER BALCONY-DONATION | -       | 20,000.00 | 20,000.00 |
| TOTAL:           |                       |         |                             | -       | 20,000.00 | 20,000.00 |

**Financing Changes***(Action Accomplished)*

| GL Annual Budget |                       |         |                             | CURRENT |             | AMENDED     |
|------------------|-----------------------|---------|-----------------------------|---------|-------------|-------------|
| Company          | Fund-Dept-Cost Center | Account | Description                 | BUDGET  | CHANGES     | BUDGET      |
| 1                | 20051870              | 55505   | 2015 RIVER BALCONY-DONATION | -       | (20,000.00) | (20,000.00) |
| TOTAL:           |                       |         |                             | -       | (20,000.00) | (20,000.00) |

**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    |
| G-PED                        | G5115999620038 | 63160            | 2015 RIVER BALCONY-DONATION | -       | 20,000.00 | 20,000.00 |
|                              |                |                  |                             |         | 20,000.00 | 20,000.00 |

**Financing Changes***(Action Accomplished)*

| Life to Date Activity Budget |                |                  |                             | CURRENT |             | AMENDED     |
|------------------------------|----------------|------------------|-----------------------------|---------|-------------|-------------|
| Activity Group               | Activity       | Account Category | Description                 | BUDGET  | CHANGES     | BUDGET      |
| G-PED                        | G5115999620038 | 55505            | 2015 RIVER BALCONY-DONATION | -       | (20,000.00) | (20,000.00) |
| TOTAL:                       |                |                  |                             | -       | (20,000.00) | (20,000.00) |