

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 19-480
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 3 Budget Affected: Operating Budget Financial Services Special Fund
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 5 Total Amount of Transaction: 250,000.00
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 7 Funding Source: Donation
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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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14 Fiscal Analysis

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 16 To amend the City's Internal loan Budget to make an advance to the China Garden Project
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29 Detail Accounting Codes:

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 32
 33

34 **Spending Changes**

35 *(Action Accomplished)*

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|------------------------|----------------|------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 70013714 | 78380 | Advance to Other Funds | - | 250,000.00 | 250,000.00 |
| | | | | TOTAL: | - | 250,000.00 |

43 **Financing Changes**

44 *(Action Accomplished)*

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|--------------------|----------------|------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 70013714 | 59910 | Use of Fund Equity | - | 250,000.00 | 250,000.00 |
| | | | | TOTAL: | - | 250,000.00 |

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