

City of Saint Paul Financial Analysis

File ID Number:	RES PH 19-480	
Budget Affected:	Operating Budget Financial Services	Special Fund
Total Amount of Transaction:	250,000.00	
Funding Source:	Donation	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

To amend the City's Internal loan Budget to make an advance to the China Garden Project

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(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	250,000.00

Financing Changes

(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	250,000.00