

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-666
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 3 Budget Affected: PED Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.07.1
 12
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14 Fiscal Analysis

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 16 Establish project budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation.
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22 Detail Accounting Codes:

24 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

26 **Spending Changes**

27 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055815				-	-
				TOTAL:	-	-

34 **Financing Changes**

35 *(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
5	280055815				-	-
				TOTAL:	-	-

42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

45 **Spending Changes**

46 *Establish project spending budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5520999690005	73220	GRANT PAYMENTS	-	747,980.00	747,980.00
				TOTAL:	747,980.00	

53 **Financing Changes**

54 *Establish project financing budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation.*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-HRA	G5520999690005	55505	OUSIDE CONTRIBUTIONS DONATIONS	-	(747,980.00)	(747,980.00)
				TOTAL:	(747,980.00)	