

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-52
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 3 Budget Affected: Operating Budget PED Special Fund
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 5 Total Amount of Transaction: 4,500.00
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.07.1
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Fiscal Analysis

16 Establish budget for Knight Foundation gift of \$4,500 for Little Box Sauna in Como Regional Park.
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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 (Choose Company)	20051890	74305	LITTLE BOX SAUNA DONATION	-	4,500.00	4,500.00
				-	-	-
TOTAL:					4,500.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1 (Choose Company)	20051890	55505	LITTLE BOX SAUNA DONATION	-	(4,500.00)	(4,500.00)
				-	-	-
TOTAL:					(4,500.00)	

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5116900740003	74305	LITTLE BOX SAUNA DONATION	-	4,500.00	4,500.00
				-	-	-
TOTAL:					4,500.00	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-PED	G5116900740003	55505	LITTLE BOX SAUNA DONATION	-	(4,500.00)	(4,500.00)
				-	-	-
TOTAL:					(4,500.00)	