

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

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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)*

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)*

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)*

Activity Group	Life to Date Activity Budget Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED 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)*

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