

City of Saint Paul Financial Analysis1 File ID Number: RES PH 16-1782
3 Budget Affected: CIB Budget Public Works Capital4
5 Total Amount of Transaction: \$ 10,000.006
7 Funding Source: New Appropriation8
9 Appropriation already included in budget? No10
11 Charter Citation: 10.07.112
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14 Financial Analysis15
16 Establishing budget for St Anthony Community Landscape Project.17
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20 Detail Accounting Codes:21
22 **GENERAL LEDGER (GL) - ANNUAL BUDGET**23
24
25 **Spending Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	72520	HORTICULTURE MATERIAL	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00

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33 **Financing Changes**

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40031910	43655	TRUNK HWY FUNDS	-	(10,000.00)	(10,000.00)
TOTAL:				-	(10,000.00)	(10,000.00)

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42 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**43 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*44
45 **Spending Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04720042	72520	HORTICULTURE MATERIAL	-	10,000.00	10,000.00
TOTAL:				-	10,000.00	10,000.00

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53 **Financing Changes**

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C152T04720042	43655	TRUNK HWY FUNDS	-	(10,000.00)	(10,000.00)
TOTAL:				-	(10,000.00)	(10,000.00)