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City of Saint Paul Financial Analysis

File ID Number:RES PH 19-55

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:1,200.00

Funding Source:OtherPlease specify funding source: Other

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

Funds to be spent on travel related cost to attend a workshop and training in Chicago, Illinois hosted by American Library Association.

Detail Accounting Codes:

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GENERAL LEDGER (GL) - ANNUAL BUDGET							
Spending Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	BUDGET		BUDGET		
3	27543830	67550		LODGING MEALS ETC HISTORY	20,000.00	1,200.00	21,200.00
							-
TOTAL:					20,000.00	1,200.00	21,200.00
Financing Changes							
(Action Accomplished)							
GL Annual Budget				Description	CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	BUDGET		BUDGET		
3	27543830	55505		OUTSIDE CONTRIBUTION DONATIONS	109,089.00	1,200.00	110,289.00
							-
TOTAL:					109,089.00	1,200.00	110,289.00
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				Description	CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	BUDGET		BUDGET		
G-Library					-	-	-
							-
TOTAL:					-	-	-
Financing Changes							
(Action Accomplished)							
Life to Date Activity Budget				Description	CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	BUDGET		BUDGET		
G-Library					-	-	-
TOTAL:					-	-	-