

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 18-177
 2
 3 Budget Affected: Operating Budget Public Library Agency Special Fund
 4
 5 Total Amount of Transaction: 21,870.00
 6
 7 Funding Source: Other Please specify funding source: Grant
 8
 9 Appropriation already included in budget?
 10
 11 Charter Citation: City Charter 10.7.1
 12

Fiscal Analysis

15 Amending the 2018 budget for the 21st Century Grant.
 16
 17
 18
 19
 20
 21
 22
 23

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			
3	27543820	60305	Part Time Certified	-	19,870.00	19,870.00
3	27543820	72910	Other Miscellaneous Supplies	-	2,000.00	2,000.00
TOTAL:				-	21,870.00	21,870.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543820	43910	SP Public Schools	-	21,870.00	21,870.00
TOTAL:				-	21,870.00	21,870.00

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-Library	G4318999612415	60305	Part Time Certified	-	19,870.00	19,870.00
G-Library	G4318999612415	72910	Other Miscellaneous Supplies	-	2,000.00	2,000.00
TOTAL:				-	21,870.00	21,870.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library	G4318999612415	43910	SP Public Schools	-	21,870.00	21,870.00
TOTAL:				-	21,870.00	21,870.00