

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 26-68		
2				
3	Budget Affected:	Multiple	Public Library Agency	Capital
4				
5	Total Amount of Transaction:	600,000.00		
6				
7	Funding Source:	Other	Please specify funding source: CIB	
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	City Charter 10.7.1		
12				
13				

Fiscal Analysis

To re-allocate CIB fundings from the St. Anthony Library capital project to Hayden Heights Library capital project.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	40043950	64505	GENERAL REPAIR MAINT SVC		1,919,017	(600,000)	1,319,017	
1	40043900	64505	GENERAL REPAIR MAINT SVC		-	600,000	600,000	
					TOTAL:	1,919,017	-	1,919,017

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	40043950	56022	INTRA FUND IN 2022 BOND DRAW		(464,452)	168,659	(295,793)	
1	40043950	56023	INTRA FUND IN 2023 BOND DRAW		(1,062,953)	39,729	(1,023,224)	
1	40043950	56024	INTRA FUND IN 2024 BOND DRAW		(30,809)	30,809	-	
1	40043950	56026	INTRA FUND IN 2026 BOND DRAW		(360,803)	360,803	-	
1	40043900	56022	INTRA FUND IN 2022 BOND DRAW		-	(168,659)	(168,659)	
1	40043900	56023	INTRA FUND IN 2023 BOND DRAW		-	(39,729)	(39,729)	
1	40043900	56024	INTRA FUND IN 2024 BOND DRAW		-	(30,809)	(30,809)	
1	40043900	56026	INTRA FUND IN 2026 BOND DRAW		-	(360,803)	(360,803)	
					TOTAL:	(1,919,017)	-	(1,919,017)

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		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
C-FMSCAP	C229T05293008	64505	GENERAL REPAIR MAINT SVC		464,452	(168,659)	295,793	
C-FMSCAP	C239T05393008	64505	GENERAL REPAIR MAINT SVC		1,093,762	(70,538)	1,023,224	
C-FMSCAP	C259T05593008	64505	GENERAL REPAIR MAINT SVC		360,803	(360,803)	-	
C-FMSCAP	C268B60731050	64505	GENERAL REPAIR MAINT SVC		-	600,000	600,000	
					TOTAL:	1,919,017	-	1,919,017

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
C-FMSCAP	C229T05293008	56022	INTRA FUND IN 2022 BOND DRAW		(464,452)	168,659	(295,793)	
C-FMSCAP	C239T05393008	56023	INTRA FUND IN 2023 BOND DRAW		(1,062,953)	39,729	(1,023,224)	
C-FMSCAP	C239T05393008	56024	INTRA FUND IN 2024 BOND DRAW		(30,809)	30,809	-	
C-FMSCAP	C259T05593008	56026	INTRA FUND IN 2026 BOND DRAW		(360,803)	360,803	-	
C-FMSCAP	C268B60731050	56022	INTRA FUND IN 2022 BOND DRAW		-	(168,659)	(168,659)	
C-FMSCAP	C268B60731050	56023	INTRA FUND IN 2023 BOND DRAW		-	(39,729)	(39,729)	
C-FMSCAP	C268B60731050	56024	INTRA FUND IN 2024 BOND DRAW		-	(30,809)	(30,809)	
C-FMSCAP	C268B60731050	56026	INTRA FUND IN 2026 BOND DRAW		-	(360,803)	(360,803)	
					TOTAL:	(1,919,017)	-	(1,919,017)