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City of Saint Paul Financial Analysis

File ID Number:RES PH 19-145

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:44,000.00

Funding Source:OtherPlease specify funding source: Friends Donations

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

Funds to be spent on contracted services engaging the Rondo and Frogtown communities and creating a new facade art project for the Rondo Library, part of the Knight Arts Challenge.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET								
Spending Changes								
(Action Accomplished)								
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account						
3	27543800	63160		General Professional Service	20,576.00	44,000.00	64,576.00	
								-
TOTAL:					20,576.00	44,000.00	64,576.00	
Financing Changes								
(Action Accomplished)								
GL Annual Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account						
3	27543800	55505		Outside Contribution Donations	561,850.00	44,000.00	605,850.00	
								-
TOTAL:					561,850.00	44,000.00	605,850.00	

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 BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category						
G-Library	G4319999612781	63160		General Professional Service	-	44,000.00	44,000.00	
								-
TOTAL:					-	44,000.00	44,000.00	
Financing Changes								
(Action Accomplished)								
Life to Date Activity Budget				Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category						
G-Library	G4319999612781	55505		Outside Contribution Donations	-	44,000.00	44,000.00	
								-
TOTAL:					-	44,000.00	44,000.00	