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City of Saint Paul Financial Analysis

File ID Number:RES PH 22-268

Budget Affected:Operating BudgetPublic Library AgencySpecial Fund

Total Amount of Transaction:7,112.00

Funding Source:OtherPlease specify funding source: Other

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

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Fiscal Analysis

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Funds to be spent on training and conferences.

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Detail Accounting Codes:

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GENERAL LEDGER (GL) - ANNUAL BUDGET								
27								
28 Spending Changes								
29 (Action Accomplished)								
30								
GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description					
3	27543830	67550	LODGING MEALS ETC HISTORY					
				TOTAL:	20,000.00	7,112.00	27,112.00	
36								
37 Financing Changes								
38 (Action Accomplished)								
39								
GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Company	Fund-Dept-Cost Center	Account	Description					
3	27543830	55505	OUTSIDE CONTRIBUTION DONATIONS					
				TOTAL:	119,640.00	7,112.00	126,752.00	
45								
ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET								
47 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.								
48								
49 Spending Changes								
50 (Action Accomplished)								
51								
Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description					
G-Library	G4322999688415	67550						
				TOTAL:	8,000.00	7,112.00	15,112.00	
57								
58 Financing Changes								
59 (Action Accomplished)								
60								
Life to Date Activity Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description					
G-Library	G4322999688415	55505						
				TOTAL:	30,540.00	7,112.00	37,652.00	
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