

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 19-55
 2
 3 Budget Affected: Operating Budget Public Library Agency Special Fund
 4
 5 Total Amount of Transaction: 1,200.00
 6
 7 Funding Source: Other Please specify funding source: Other
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.1
 12
 13

Fiscal Analysis

16 Funds to be spent on travel related cost to attend a workshop and training in Chicago, Illinois hosted by American Library Association.
 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	27543830	67550	LODGING MEALS ETC HISTORY	20,000.00	1,200.00	21,200.00
				TOTAL:	20,000.00	1,200.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
3	27543830	55505	OUTSIDE CONTRIBUTION DONATIONS	109,089.00	1,200.00	110,289.00
				TOTAL:	109,089.00	1,200.00

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				-	-	-
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-Library				-	-	-
				TOTAL:	-	-