

City of Saint Paul Financial Analysis

1

File ID Number:

RES PH 19-168

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

4

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Total Amount of Transaction:

9,897.00

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Funding Source:

Other

Please specify funding source: Other

8

9

Appropriation already included in budget?

No

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11

Charter Citation:

City Charter 10.7.1

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Fiscal Analysis

Funds to be spent on training and conferences.

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
3	27543830	67550	LODGING MEALS ETC HISTORY	21,200.00	9,897.00	31,097.00
						-
TOTAL:				21,200.00	9,897.00	31,097.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
3	27543830	55505	OUTSIDE CONTRIBUTION DONATIONS	110,289.00	9,897.00	120,186.00
						-
TOTAL:				110,289.00	9,897.00	120,186.00

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-Library				-	-	-
						-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

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