

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-66
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 3 Budget Affected: Operating Budget Public Library Agency Special Fund
 4
 5 Total Amount of Transaction: 12,500.00
 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 for staff time and materials to work at laundromats. Grant will also provide opportunitites for local communities to interact with library staff, programs, and services at the
 17 laundromat.
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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	27543820	69590	OTHER SERVICES		-	6,000.00	6,000.00
3	27543820	72910	OTHER MISCELLANEOUS SUPPLIES		-	6,500.00	6,500.00
				TOTAL:	-	12,500.00	12,500.00

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description				
3	27543820	55505	OUTSIDE CONTRIBUTION DONATIONS		-	12,500.00	12,500.00
				TOTAL:	-	12,500.00	12,500.00

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:	-	-	-