

1

2

3

4

5

6

7

8

9

10

11

12

13

14

15

16

17

18

19

20

21

22

23

24

25

26

27

28

29

30

31

32

33

34

35

36

37

38

39

40

41

42

43

44

45

46

47

48

49

50

51

52

53

54

55

56

57

58

59

60

61

62

63

64

City of Saint Paul Financial Analysis

File ID Number:RES PH 26-49

Budget Affected:CapitalPublic Library AgencyCapital Fund

Total Amount of Transaction:1,650,000.00

Funding Source:OtherPlease specify funding source: Friends Donation

Appropriation already included in budget?No

Charter Citation:City Charter 10.7.1

Fiscal Analysis

To support the work of the Hayden Heights Library renovation.

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			
1	40043900	76210	BUILDING IMPROVEMENT	-	1,650,000	1,650,000
TOTAL:				-	1,650,000	1,650,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	40043900	55505	OUTSIDE CONTRIBUTION DONATIONS	-	(1,650,000)	(1,650,000)
TOTAL:				-	(1,650,000)	(1,650,000)

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			
C-FMSCAP	C268B60731050	76210	BUILDING IMPROVEMENT	-	1,650,000	1,650,000
TOTAL:				-	1,650,000	1,650,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
C-FMSCAP	C268B60731050	55505	OUTSIDE CONTRIBUTION DONATIONS	-	(1,650,000)	(1,650,000)
TOTAL:				-	(1,650,000)	(1,650,000)