City of Saint Paul Financial Analysis

File ID Number:	RES PH 25-1711			
Budget Affected:	Operating Budget	Public Library Agency	Special Fund	
Total Amount of Transaction:	500,000.00			
Funding Source:	Other		Please specify funding source: MDE Grant	
	Appropriation already included in bu	dget?	No	
Charter Citation:	City Charter 10.7.1			

14 Fiscal Analysis

2

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33 34

16 The funds will be use to support the reconstruction of Hamline Midway Library.

24 <u>Detail Accounting Codes:</u> 25 26 GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

(Action Accomplished)

GL Annual Budget				CUR	CURRENT		AMENDED	
	Company	Fund-Dept-Cost Center	Account	Description	виг	OGET	CHANGES	BUDGET
	3	27543800	79220	TRANSFER TO CAPITAL PROJECT FUND		-	500,000.00	500,000.00
					TOTAL:		500.000.00	500.000.00

38 Financing Changes

(Action Accomplished)

GL Annual Budget						AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	27543800	43101	FEDERAL GRANT STATE ADMIN		-	500,000.00	500,000.00
				_	-	-	-
				TOTAL:	-	500,000.00	500,000.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

50 Spending Changes

(Action Accomplished)

2	Life to Date Activity Budget			CURRENT			AMENDED	
3	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1								
5								
3						-		
7					TOTAL:	-	-	-

55 56 57 58 59 Financing Changes

(Action Accomplished)

61	Life to Date Activity Budget				CUR	AMENDED	
62	Activity Group	Activity	Account Category	Description	BUI	GET CHANGES	BUDGET
63							
64							

TOTAL: