

City of Saint Paul Financial Analysis

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File ID Number:

RES PH 25-1711

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Budget Affected:

Operating Budget

Public Library Agency

Special Fund

4

5

Total Amount of Transaction:

500,000.00

6

7

Funding Source:

Other

Please specify funding source: MDE Grant

8

9

Appropriation already included in budget?

No

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Charter Citation:

City Charter 10.7.1

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Fiscal Analysis

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

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	27543800	79220	TRANSFER TO CAPITAL PROJECT FUND	-	500,000.00	500,000.00
						-
						-
TOTAL:				-	500,000.00	500,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
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.

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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