

City of Saint Paul Financial Analysis

File ID Number:	RES PH 26-28		
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 budget?	No	
Charter Citation:	City Charter 10.7.1		

Fiscal Analysis

The funds will be use to pay for Technology Rich Space improvements to the Rondo Community 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	27543820	76210	BUILDING IMPROVEMENT	-	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	27543820	43199	LIB MN DEPT OF EDUCATION	268,873.00	500,000.00	768,873.00
				-	-	-
TOTAL:				268,873.00	500,000.00	768,873.00

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	G4326999614081	76210	BUILDING IMPROVEMENT	-	500,000.00	500,000.00
				-		-
TOTAL:				-	500,000.00	500,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
G-LIBRARY	G4326999614081	43199	LIB MN DEPT OF EDUCATION	-	500,000.00	500,000.00
TOTAL:				-	500,000.00	500,000.00