

City of Saint Paul Financial Analysis

File ID Number: AO 15-122

Budget Affected: Operating Budget Technology and Communicat General Fund

Total Amount of Transaction: -

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: City Charter 10.7.4

Fiscal Analysis

Reallocate budget to accurately reflect spending

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10016300	61550	Indirect Fringes	243,483.00	(75,000.00)	168,483.00
1	10016305	63160	General Professional Services	-	75,000.00	75,000.00
1	10016305	76501	Equipment	43,000.00	(43,000.00)	-
1	10016305	76701	Intangible Assets	122,000.00	(122,000.00)	-
1	10016305	64235	Computer Maintenance	663,278.00	165,000.00	828,278.00
TOTAL:				-		

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:				-		

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:				-		

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:				-		