

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-95  
 2  
 3 Budget Affected: Operating Budget Technology and Communicat General Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: Administrative Code 57.09  
 12  
 13

**Fiscal Analysis**

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 15  
 16 Reallocate budget to accurately reflect spending  
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 20  
 21  
 22  
 23

**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	60305	Part Time Certified	247,145.00	(166,806.00)	80,339.00
1	10016300	61005	Social Security	317,809.00	(10,342.00)	307,467.00
1	10016300	61010	Medicare	68,721.00	(2,419.00)	66,302.00
1	10016300	61110	PERA Coordinated Pension	367,539.00	(12,510.00)	355,029.00
1	10016300	61550	Indirect Fringes	243,483.00	(7,923.00)	235,560.00
1	10016305	63160	General Professional Services	-	200,000.00	200,000.00
				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:	-	