

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-63  
 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

**Fiscal Analysis**

16 Reallocate budget to accurately reflect spending  
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**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              | 60105   | Full Time Certified          | 4,842,546 | (300,000) | 4,542,546 |
| 1                | 10016300              | 63125   | Consulting                   | 5,000     | 65,000    | 70,000    |
| 1                | 10016305              | 63160   | General Professional Service | -         | 235,000   | 235,000   |
|                  |                       |         |                              | 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:  | -       |         |

