

City of Saint Paul Financial Analysis

1 File ID Number: AO 10-20
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 3 Budget Affected: Operating Budget Financial Services General Fund
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 5 Total Amount of Transaction: 0
 6
 7 Funding Source: Other Please Specify: Reallocate within current bud
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 9 Charter Citation: 10.07.4
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 11

12 Fiscal Analysis

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 14 The Office of Financial Services needs additional staff capacity to prepare financial statements and assist in preparing Governmental Accounting Standards
 15 Board (GASB) Statement 34 conversions and government-wide financial statements. This Administrative Order would allow the department to reallocate
 16 operational savings to a different account to pay for a contractor to help with this project.
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27 Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32 Spending Changes							
33 <i>Reallocate existing resources</i>							
001	00110	0111		Full-Time Certified	881,499	(56,427)	825,072
001	00110	0219		Fees-Other Professional Services	1,100	(1,100)	-
001	00110	0229		Other-Communications	5,973	(5,973)	-
001	00110	0244		Microfilming	2,218	(1,500)	718
001	00110	0256		Registration Fees-Local	6,060	(2,500)	3,560
001	00110	0284		Rental-Data Process Equipment	6,580	(3,000)	3,580
001	00110	0394		Office Furniture	1,000	(1,000)	-
001	00110	0395		Office Equipment	3,500	(3,500)	-
001	00110	0216		Fees-Accounting	-	75,000	75,000
TOTAL:					907,930	0	907,930