

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-218
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 3 Budget Affected: Operating Budget Special Fund
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 5 Total Amount of Transaction: \$ 343,467.00
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 7 Funding Source:
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 9 Appropriation already included in budget? No
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 11 Charter Citation: CC 10.07.01
 12

13 Fiscal Analysis

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 15 As a result of maintaining much of Ramsey County's printing business and adding new customers, River Print has exceeded its spending
 16 limit. A budget increase is being requested based on anticipated revenues of these customers.
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24 Detail Accounting Codes:

25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	61015310	64220	EQUIPMENT MAINTENANCE CONTRACT	\$	15,143.00	\$ 75,537.00	\$ 90,680.00
1	61015310	67205	POSTAGE	\$	33,840.00	\$ 86,880.00	\$ 120,720.00
1	61015310	67330	PRINTING OUTSIDE	\$	108,100.00	\$ 183,900.00	\$ 292,000.00
1	61015310	67615	REGULAR MILEAGE	\$	1,500.00	\$ (1,250.00)	\$ 250.00
1	61015310	67630	PARKING EXPENSE	\$	1,356.00	\$ (1,000.00)	\$ 356.00
1	61015310	69510	VEHICLE LICENSE REGISTRATION	\$	600.00	\$ (600.00)	\$ -
					TOTAL:		343,467

43 **Financing Changes**

44 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	61015310	44315	PRINTING RIVERPRINT		215,774	343,467	559,241
1	61015310						-
					TOTAL:		343,467

52 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

53 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

55 **Spending Changes**

56 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET

67 **Financing Changes**

68 (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:		-