

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-49
 2
 3 Budget Affected: Operating Budget PED Special 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: CC 10.07.01
 12

Fiscal Analysis

16 Amend the 2017 PED Operations budget to re-allocate budget from full time certified account to out of town registration, membership dues, and lodging. Also to re-allocate budget from Lodging-history to transportation account.
 17
 18
 19
 20
 21

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	78051100	63160	Gen Prof Service-Goff contract increase	100,000.00	63,000.00	163,000.00
1	78051100	67505	Out of town registration	5,000.00	3,000.00	8,000.00
1	78051100	67525	Member. Dues-East Metro Strong	140,400.00	20,000.00	160,400.00
1	78051100	67530	Tranportation	3,000.00	4,000.00	7,000.00
1	78051100	67535	Lodging	4,500.00	3,000.00	7,500.00
1	78051100	67550	Lodging-history	4,000.00	(4,000.00)	-
1	78051100	60105	Full time certified	6,056,409.00	(89,000.00)	5,967,409.00
				TOTAL:	-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				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
				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:	-	