

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-150
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 3 Budget Affected: Operating Budget City Council Special Fund
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 5 Total Amount of Transaction: \$ 30,800.00
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 7 Funding Source: Multiple
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

15 Establish the 2015 budget for the City Council Inaugural ceremony and related activities.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	21110225	63160	General Professional Services	-	30,800	30,800
				TOTAL:	-	30,800

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	21110225	56220	Transfer from General Fund	-	(2,587)	(2,587)
1	21199999	59910	Use of Fund Equity	-	(3,213)	(3,213)
1	21110225	55505	Outside Contribution Donation	-	(25,000)	(25,000)
				TOTAL:	-	(30,800)

Spending Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10010100	79210	Transfer to Special Revenue Fund	-	2,587	2,587
				TOTAL:	-	2,587

Financing Changes

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	10099999	59910	Use of Fund Equity	-	(2,587)	(2,587)
				TOTAL:	-	(2,587)