

City of Saint Paul Financial Analysis

1	File ID Number:	AO 22-32
2		
3	Budget Affected:	Operating Budget Public Works Special Fund
4		
5	Total Amount of Transaction:	100,000
6		
7	Funding Source:	Transfer of Appropriations
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.4
12		

Fiscal Analysis

Amending the 2022 spending budget in the Public Works Engineering Fund to use budgeted equipment funds to implement software.

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	73231206	76501	EQUIPMENT	185,863.00	(100,000)	85,863
1	73231206	63125	CONSULTING	157,332.00	100,000	257,332
TOTAL:				343,195	-	343,195

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:				-	-	-