

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 15-110  
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 3 Budget Affected: Operating Budget Technology and Communicat General 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: Administrative Code 57.09  
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13 Fiscal Analysis

14 Reallocate budget to accurately reflect spending  
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29 Detail Accounting Codes:

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

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	21116210	70005	Communication Equipment	119,418	(119,418)	-
	21116210	70125	Wire Cable Conduit	5,000	(5,000)	-
	21116210	70130	Computer Supplies	7,852	(7,852)	-
	21116210	76501	Equipment	17,000	132,270	149,270
TOTAL:					-	-

44 **Financing Changes**

45 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	-

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

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

56 **Spending Changes**

57 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	-

65 **Financing Changes**

66 (Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	-