

City of Saint Paul Financial Analysis

1 File ID Number: AO 14-72
2
3 Budget Affected: Operating Budget Police Department General Fund
4
5 Total Amount of Transaction: -
6
7 Funding Source: Transfer of Appropriations
8
9 Appropriation already included in budget? No
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11 Charter Citation: 10.7.1
12

Fiscal Analysis

16 Reallocate budget for spending meeting capital criteria
17
18
19

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	10023400	64235	Computer Maintenance	321,999	(9,267)	312,732
1	10023400	76501	Equipment	2,000	(2,000)	-
1	10023400	76805	Capital Outlay	-	11,267	11,267
TOTAL:				323,999	-	323,999

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
TOTAL:				-	-	-