

City of Saint Paul Financial Analysis

1 File ID Number: AO 15-19
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 3 Budget Affected: Operating Budget Technology and Communica Special Fund
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 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: Administrative Code 57.09
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Fiscal Analysis

14 Reallocate budget to accurately reflect spending
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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	BUDGET
1	21116215	76501	Equipment	122,000.00	22,000.00
1	21116215	65170	Communication Service	-	50,000.00
1	21116215	70005	Communication Equipment	-	50,000.00
TOTAL:				-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	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

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	BUDGET
		XXXXX	(Item description)		-
		XXXXX	(Item description)		-
TOTAL:				-	-

Financing Changes

(Action Accomplished)

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

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