

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 14-84  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: -  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12

**Fiscal Analysis**

16 Reallocate budget to accurately reflect spending

**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	22523311	63125	Consulting		-	48,360	48,360
1	22523311	63620	Merchant Service Fees		63,387		63,387
1	22523311	64235	Computer Maintenance		10,000	(8,360)	1,640
1	22523311	64610	Building and Office Space Rental		-		-
1	22523311	68115	Enterprise Technology Initiative		34		34
1	22523311	69590	Other Services		-		-
29	22523311	70005	Communication Equipment		10,000		10,000
30	22523311	72220	Law Enforcement Supplies		40,000		40,000
1	22523311	76501	Equipment		40,000	(40,000)	-
31	22523311	79205	Transfer to GF		147,579		147,579
TOTAL:					311,000	-	311,000

**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
					-	-	-

65  
66  
67

TOTAL: \_\_\_\_\_