

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 16-67  
 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  
 10  
 11 Charter Citation: 10.7.1  
 12

**Fiscal Analysis**

16 Reallocate budget for spending meeting capital criteria

**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	76501	Capital - Equipment		-	21,840	21,840
1	10023400	71805	Equipment Parts and Supplies		117,741	(21,840)	95,901
1	10023400	76501	Capital - Equipment			15,654	15,654
1	10023400	71805	Equipment Parts and Supplies			(15,654)	(15,654)
TOTAL:					117,741	-	117,741

**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:					-	-	-