

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-66
 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 for spending meeting capital criteria

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	22523133	76501	Capital - Equipment		-	7,523.00	7,523
1	22523133	70120	Computer Hardware		187,135	(7,523.00)	179,612
1	20023894	76501	Capital - Equipment		30,000	30,790.00	60,790
1	20023894	72910	Other Miscellaneous Supplies		25,000	(10,000.00)	15,000
1	20023894	71805	Equipment Parts and Supplies		20,500	(13,790.00)	6,710
1	20023894	72905	Add Materials and Supplies		10,000	(7,000.00)	3,000
TOTAL:					272,635	-	272,635

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
G-POLICE	G2316658034286	76530	Capital - Equipment		30,000	30,790	60,790
G-POLICE	G2316658034286	72910	Other Miscellaneous Supplies		25,000	(10,000)	15,000
G-POLICE	G2316658034286	71805	Equipment Parts and Supplies		20,500	(13,790)	6,710
G-POLICE	G2316658034286	72905	Add Materials and Supplies		10,000	(7,000)	3,000
TOTAL:					85,500	-	85,500

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description		BUDGET		BUDGET
					-	-	-
TOTAL:					-	-	-