

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-1843
 2
 3 Budget Affected: Operating Budget Technology and Communicat Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: City Chater 10.7.1
 12

Fiscal Analysis

16 The Office of Technology and Communciations is upgrading equipment in the Council Chambers and will need an additional \$80,000
 17 from fund balance to complete the project.
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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	CHANGES	BUDGET
1	21116210	70005	Communication Equipment	39,418	80,000	119,418
1	21116210		All Other Spending	29,582	-	29,582
TOTAL:				69,000	80,000	149,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	21116210	59910	Use of Fund Equity	-	(80,000)	(80,000)
1	21116210		All Other Revenues	(69,000)	-	(69,000)
TOTAL:				(69,000)	(80,000)	(149,000)

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