

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-16
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 3 Budget Affected: Operating Budget Police Department General Fund
 4
 5 Total Amount of Transaction: RES 16-15
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 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
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Fiscal Analysis

14 Reallocate budget for spending meeting capital criteria
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Id-Dept-Cost Cer	Account	Description	BUDGET		BUDGET
CORRECT AO 16-1						
1	10023400	64105-0	Building Repair Service	37,459	9,607	47,066
1	10023400	70305-0	Office Equipment	(5,098)	7,598	2,500
1	10023400	72225-0	Chemical Laboratory	(55,900)	75,900	20,000
1	10023400	76501-0	Capital Equipment	93,105	(93,105)	-
				69,566	-	69,566
REVISED AO						
1	10023400	64105-0	Building Repair Service	47,066	(19,000)	28,066
1	10023400	70525-0	Office Supplies Contract	59,183	(35,000)	24,183
1	10023400	70545-0	Photo Supplies	24,283	(3,105)	21,178
1	10023400	71520-0	General Building Repair	45,816	(17,000)	28,816
1	10023400	71530-0	Electrical Supplies	11,000	(9,000)	2,000
1	10023400	72905-0	Addl Special Matl Supplies	17,015	(10,000)	7,015
1	10023400	76501-0	Capital Equipment	-	93,105	93,105
TOTAL:				343,495	-	343,495

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Id-Dept-Cost Cer	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
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

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