| 1 | City of Saint Paul F File ID Number: | inancial Analysis | AO 15-19 | | | | | |
|---|--|--|--|---|-------------|---------------------------------------|---|---|
| 2 3 | Budget Affected: | | | t Technology and Communica Sp | pecial Fund | | | |
| 4 5 | Total Amount of Transaction: | | | | | | | |
| 6 7 | Funding Source: Transfer of Appro | | | priations | | | | |
| 8 9 | | | Appropriation alre | eady included in budget? Ye | es | | | |
| 10 11 | Charter Citation: | | Administrative Co | ode 57.09 | | | | |
| 12 13 | | | | | | | | |
| 14 15 | Fiscal Analysis | | | | | | | |
| 16 17 | Reallocate budget to accurately reflect spending | | | | | | | |
| 18 19 | | | | | | | | |
| 20 21 | | | | | | | | |
| 22 23 | | | | | | | | |
| 24 | | | | | | | | |
| 25 26 | | | | | | | | |
| 27 28 | | | | | | | | |
| 29 30 | Detail Accounting Co | Detail Accounting Codes: | | | | | | |
| 31 32 | | | GENER | AL LEDGER (GL) - ANNUAL BUDGE | T | | | |
| 33 34 | Spending Changes (Action Accomplished) | | | | | | | |
| 35 | | GL Annual Budget | • | a | | CURRENT | 01111050 | |
| 36 37 | Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 38 39 | 1 1 | 21116215 21116215 | 76501 65170 | Equipment Communication Service | | 122,000.00 | (100,000.00) 50,000.00 | 22,000.00 50,000.00 |
| 40 | 1 | 21116215 | 70005 | | | - | 50,000.00 | 50,000.00 |
| 41 | | | 10005 | Communication Equipment | | - | 50,000.00 | 30,000.00 |
| 42 | | | 10003 | | TOTAL: | - | - | 30,000.00 |
| 43 | Financing Changes (Action Accomplished) | | 10005 | Communication Equipment | TOTAL: | | - | 30,000.00 |
| 43 44 45 | (Action Accomplished) | GL Annual Budget | | | TOTAL: | | - | AMENDED |
| 43 44 45 46 47 | (Action Accomplished) Company | Fund-Dept-Cost Center | Account | Description | TOTAL: | - CURRENT BUDGET | - CHANGES | |
| 43 44 45 46 47 48 49 | (Action Accomplished) | | | | | | - | AMENDED |
| 43 44 45 46 47 48 | (Action Accomplished) Company (Choose Company) | Fund-Dept-Cost Center | Account XXXXX | Description (Item description) | TOTAL: | BUDGET | - | AMENDED BUDGET |
| 43 44 45 46 47 48 49 50 51 52 | (Action Accomplished) Company (Choose Company) (Choose Company) | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX XXXXXXXX | Account XXXXX XXXXX ACTIVITY LEDO | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY | TOTAL: | BUDGET | - | AMENDED BUDGET |
| 43 44 45 46 47 48 49 50 51 52 53 54 | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX XXXXXXXX | Account XXXXX XXXXX ACTIVITY LEDO | Description (Item description) (Item description) | TOTAL: | BUDGET | - | AMENDED BUDGET |
| 43 44 45 46 47 48 49 50 51 52 53 | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX XXXXXXXX | Account XXXXX XXXXX ACTIVITY LEDO | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY | TOTAL: | BUDGET | - | AMENDED BUDGET |
| 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo | Account XXXXX XXXXX ACTIVITY LEDO nd Proceeds, STAR, | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. | TOTAL: | BUDGET - - CURRENT | - CHANGES - - - | AMENDED BUDGET - - - |
| $\begin{array}{r} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo | Account XXXXX XXXXX ACTIVITY LED nd Proceeds, STAR, Account Category | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description | TOTAL: | BUDGET - - | - | AMENDED BUDGET - - |
| $\begin{array}{r} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ \end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo | Account XXXXX XXXXX ACTIVITY LEDO nd Proceeds, STAR, | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. | TOTAL: | BUDGET - - CURRENT | - CHANGES - - - | AMENDED BUDGET - - - |
| $\begin{array}{r} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo | Account XXXXX XXXXX ACTIVITY LEDO nd Proceeds, STAR, Account Category XXXXX | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description (Item description) | TOTAL: | BUDGET - - CURRENT | - CHANGES - - - | AMENDED BUDGET - - - |
| $\begin{array}{c} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 60\\ 61\\ 62\\ \end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo | Account XXXXX XXXXX ACTIVITY LEDO nd Proceeds, STAR, Account Category XXXXX | Description (Item description) (Item description) GER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description (Item description) | TOTAL: | BUDGET - - CURRENT | - CHANGES - - - | AMENDED BUDGET - - - |
| $\begin{array}{c} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 95\\ 51\\ 53\\ 55\\ 57\\ 59\\ 60\\ 61\\ 62\\ 63\\ 66\\ 66\end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift Activity Group Financing Changes (Action Accomplished) | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Boo fe to Date Activity Budget Activity | Account XXXXX XXXXX ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX XXXXX | Description (Item description) (Item description) 3ER (AC) - LIFE TO DATE ACTIVITY <i>TIF, and HRA amendments.</i> Description (Item description) (Item description) | TOTAL: | BUDGET - - CURRENT BUDGET | - CHANGES - - - - - - - - - - - - - - - - - - - | AMENDED BUDGET - - - - - BUDGET - - - - - |
| $\begin{array}{c} 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ 66\\ 67\\ 68\end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lit Activity Group Financing Changes (Action Accomplished) | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Bo ie to Date Activity Budget Activity | Account XXXXX XXXXX ACTIVITY LEDG ACTIVITY LEDG ACTIVITY LEDG ACCOUNT Category XXXXX XXXXX XXXXX XXXXX XXXXX XXXXX | Description (Item description) (Item description) SER (AC) - LIFE TO DATE ACTIVITY TIF, and HRA amendments. Description (Item description) (Item description) (Item description) (Item description) Description | TOTAL: | BUDGET - - CURRENT BUDGET | - CHANGES - - - | AMENDED BUDGET - - - - - - BUDGET - - - |
| $\begin{array}{c} 43\\ 445\\ 46\\ 47\\ 48\\ 95\\ 51\\ 53\\ 55\\ 57\\ 59\\ 60\\ 62\\ 63\\ 66\\ 67\\ \end{array}$ | (Action Accomplished) Company (Choose Company) (Choose Company) Complete this section for Spending Changes (Action Accomplished) Lift Activity Group Financing Changes (Action Accomplished) | Fund-Dept-Cost Center XXXXXXXX XXXXXXXX Grants, Capital, Capital Boo fe to Date Activity Budget Activity | Account XXXXX XXXXX ACTIVITY LED nd Proceeds, STAR, Account Category XXXXX XXXXX | Description (Item description) (Item description) 3ER (AC) - LIFE TO DATE ACTIVITY <i>TIF, and HRA amendments.</i> Description (Item description) (Item description) | TOTAL: | BUDGET - - CURRENT BUDGET | - CHANGES - - - - - - - - - - - - - - - - - - - | AMENDED BUDGET - - - - - BUDGET - - - - - |