

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-34
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 3 Budget Affected: Operating Budget Financial Services Special Fund
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 5 Total Amount of Transaction: \$ -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: CC 10.07.04
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 14 Fiscal Analysis

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 16 Administrative Order authorizing the Office of Financial Services to reallocate a total of \$230,464 of the 2019 budget between spending
 17 accounts to repay the Internal Loan for the OTC Phone Replacement Project.
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23
 24 Detail Accounting Codes:

25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 27

28 **Spending Changes**

29 *Reallocating \$230,464 of the 2019 budget between spending accounts.*

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1	71017510	78340	Principal on Capital Lease		765,365	(202,851)	562,514
1	71017510	78850	Interest on Leases		30,264	(27,613)	2,651
1	71017510	78350	Repayment of Advance		-	210,878	210,878
1	71017510	78860	Interest Advance from Other Fund		-	19,586	19,586
TOTAL:					795,629	-	795,629

36
 37 **Financing Changes**

38 *(Action Accomplished)*

GL Annual Budget					CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET		BUDGET
1					-		-
1							
TOTAL:							

44