

City of Saint Paul Financial Analysis

1 File ID Number: AO 23-2
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
 12
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Fiscal Analysis

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 16 Reallocate Emergency Management 2023 budget to more accurately account for expenses in accounting unit 20021835 - EMPG Grant.
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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	200-21-835	60415	Intern	-	4,618.00	4,618.00
1	200-21-835	67630	Parking Expense	-	3,899.00	3,899.00
1	200-21-835	69590	Other Misc Supplies	9,617.00	(4,000.00)	5,617.00
1	200-21-835	72910	Vehicle Parts	10,603.00	(4,517.00)	6,086.00
TOTAL:				20,220.00	-	20,220.00

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
1	G2122658010000	60415	Intern	-	4,618	4,618
1	G2122658010000	67630	Parking Expense	-	3,899	3,899
1	G2122658010000	69590	Other Misc Supplies	9,617	(4,000)	5,617
1	G2122658010000	72910	Vehicle Parts	10,603	(4,517)	6,086
TOTAL:				20,220	-	20,220

Financing Changes

(Action Accomplished)

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