

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-94
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 276,507.00
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.1
 12
 13

Fiscal Analysis

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 15
 16 Reallocate Fire Department 2017 general fund budget to more accurately account for expenses in accounting units 10022110 - Health & Safety, 10022120 - Firefighter
 17 Clothing, 10022205 - EMS, and 10022215 - Hazardous Materials Response.
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 23

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	100-22-100	76501	Equipment	10,000.00	(10,000.00)	-
1	100-22-100	63160	General Professional Services	140,900.00	(50,000.00)	90,900.00
1	100-22-105	63125	Consulting	16,200.00	(16,200.00)	-
1	100-22-105	63335	Computer Maintenance	15,000.00	(10,000.00)	5,000.00
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-115	76805	Capital Outlay	31,000.00	(31,000.00)	-
1	100-22-200	63160	General Professional Services	83,500.00	(60,000.00)	23,500.00
1	100-22-200	63335	Testing Service	20,910.00	(20,910.00)	-
1	100-22-200	63310	Instructor	41,982.00	(25,000.00)	16,982.00
1	100-22-210	76501	Equipment	45,000.00	(19,900.00)	25,100.00
1	100-22-215	76805	Capital Outlay	22,300.00	(22,300.00)	-
1	100-22-110	72255	Safety Supplies	31,440.00	1,300.00	32,740.00
1	100-22-120	72105	Clothing Allowance	268,735.00	5,895.00	274,630.00
1	100-22-205	72235	Medical Supplies	234,825.00	180,000.00	414,825.00
1	100-22-205	63605	Collection Agency Fee	744,486.00	67,012.00	811,498.00
1	100-22-215	72255	Safety Supplies	34,000.00	22,300.00	56,300.00
				TOTAL:	-	-

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
				TOTAL:	-	-

Financing Changes

(Action Accomplished)

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