

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-70
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 3 Budget Affected: Operating Budget Emergency Management Special Fund
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 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.4
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Fiscal Analysis

16 Reallocate Emergency Management 2020 Fund 200 grant budget to more accurately account for expenses in accounting units 20021820 - UASI 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	200-21-820	70110	Computer Software	391,000.00	(131,623.00)	259,377.00
1	200-21-820	76805	Capital Outlay	75,000.00	131,623.00	206,623.00
TOTAL:				466,000.00	-	466,000.00

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 2018 UASI Grant

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2118658090000	70110	Computer Software	100,798.00	(100,000.00)	798.00
1	G2118658090000	72255	Safety Supplies	150,000.00	(53,218.00)	96,782.00
1	G2118658090000	76520	Vehicle	-	110,000.00	110,000.00
1	G2118658090000	76530	Specialized Equipment	-	43,218.00	43,218.00
TOTAL:				250,798.00	-	250,798.00

Spending Changes 2019 UASI Grant

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2119658090000	70005	Communication Equipment	168,000.00	(53,405.00)	114,595.00
1	G2118658090000	76530	Specialized Equipment	20,000.00	27,788.00	47,788.00
1	G2118658090000	76520	Vehicles	-	25,617.00	25,617.00
TOTAL:				188,000.00	-	188,000.00

Financing Changes

(Action Accomplished)

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