

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-88
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 3 Budget Affected: Operating Budget Emergency Management Special Fund
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 5 Total Amount of Transaction: 269,761.94
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 7 Funding Source: Transfer of Appropriations
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 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.1
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Fiscal Analysis

16 Reallocate budget for accounting unit 10022215 in the Fire Department.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-215	72255	Safety Supplies	-	22,300.00	22,300.00
1	100-22-215	76501	Equipment	22,300.00	(22,300.00)	-
TOTAL:				22,300.00	-	22,300.00

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

51 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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