

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-72
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 3 Budget Affected: Operating Budget Fire and Safety Services 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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14 Fiscal Analysis

15
 16 Reallocate Fire 2020 Fund 722 budget to more accurately account for expenses in accounting units 72222160 - Fire & Police Vehicle Maintenance.
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24 Detail Accounting Codes:

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

27
 28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	722-22-160	64210	Stationary Equipment Repair		2,601.00	(2,601.00)	-
1	722-22-160	64505	General Repair Maint		10,408.00	(3,088.00)	7,320.00
1	722-22-160	78350	Repayment of Advance			5,459.00	5,459.00
1	722-22-160	78860	Int Adv from Other			230.00	230.00
TOTAL:					13,009.00	-	13,009.00

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