

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-74
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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 2021 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		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-21-820	70110	Computer Software		338,211.00	(27,973.00)	310,238.00
1	200-21-820	76805	Capital Outlay		127,789.00	27,973.00	155,762.00
TOTAL:					466,000.00	-	466,000.00

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

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

Spending Changes

2020 UASI Grant

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2120658090000	72255	Safety Supplies		152,300.00	(22,357.00)	129,943.00
1	G2120658090000	76520	Vehicle		-	24,438.00	24,438.00
1	G2120658090000	76530	Specialized Equipment		80,000.00	(2,081.00)	77,919.00
TOTAL:					232,300.00	-	232,300.00

Financing Changes

(Action Accomplished)

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