### City of Saint Paul Financial Analysis

	File ID Number:	AO 17-92				
	Budget Affected:	Operating Budget Emergency Management	Special Fund			
	Total Amount of Transaction:	108,405.00				
	Funding Source:	Grant				
		Appropriation already included in budget?	No			
)	Charter Citation:	City Charter 10 7 4				

### 14 Fiscal Analysis

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Reallocate Emergency Management 2016 UASI Grant budget to more accurately account for capital expenses in accounting unit 20021820-G2116658090000.

# **Detail Accounting Codes:**

# GENERAL LEDGER (GL) - ANNUAL BUDGET

5							
Detail Accounting (	Codes:						
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		GENER	AL LEDGER (GL) - ANNUAL BUDGET				
Spanding Changes							
(Action Accomplished)	GI Annual Budget				CURRENT		AMENDED
Company		Account	Description			CHANGES	BUDGET
2 3 11 1 1 1 1 1			20000-				
1	200-21-820	63160	General Professional Services		153,544.00	(108,405.00)	45,139.00
1	200-21-820	76805	Capital Equipment	_	277,231.00	108,405.00	385,636.00
				TOTAL:		-	
Financing Changes							
(Action Accomplished)							
							AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
				TOTAL:		-	
	Spending Changes (Action Accomplished)  Company  1 1 Financing Changes	Caction Accomplished   GL Annual Budget   Company   Fund-Dept-Cost Center	GENER	Spending Changes (Action Accomplished)  GL Annual Budget Company Fund-Dept-Cost Center Account Description  1 200-21-820 63160 General Professional Services 1 200-21-820 76805 Capital Equipment  Financing Changes (Action Accomplished)  GL Annual Budget  GL Annual Budget	Spending Changes (Action Accomplished)  GL Annual Budget Company Fund-Dept-Cost Center Account Description  1 200-21-820 63160 General Professional Services 1 200-21-820 76805 Capital Equipment  TOTAL:  Financing Changes (Action Accomplished)  GL Annual Budget	Spending Changes   Action Accomplished   GL Annual Budget   CURRENT   Company   Fund-Dept-Cost Center   Account   Description   Equipment   277,231.00	Spending Changes   Action Accomplished   CURRENT   Company   Fund-Dept-Cost Center   Account   Description   Equipment   CURRENT   Spending Changes   CURRENT   Company   Fund-Dept-Cost Center   Account   Description   Current   Spending Changes   Spending Ch

	GL Annual Budget			CURRENT	AMENDE	D
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES BUDGET	
	-		-			_

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET
Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

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47 Spending Changes
48 (Action Accomplished (Action Accomplished)

49		Life to Date Activity Budget				CURRENT		AMENDED
50	Activity Group	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
51								
52	1	G2116658090000	63160	General Professional Services		260,000.00	(49,405.00)	210,595.00
53	1	G2116658090000	76505	Equipment	_	75,000.00	49,405.00	124,405.00
54					TOTAL:		-	
55	Financing Changes							
56	(Action Accomplished	1)						
57		Life to Date Activity Budget				CURRENT		AMENDED
58	Activity Group	Activity	<b>Account Category</b>	Description		BUDGET	CHANGES	BUDGET
59								
60					TOTAL:		-	

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