City of Saint Paul Financial Analysis

File ID Number: AO 24-88

Budget Affected: Operating Budget Fire and Safety Services General Fund

Total Amount of Transaction:

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: City Charter 10.7.4

Fiscal Analysis

Reallocate Fire Department 2024 general fund budget to more accurately account for expenses in accounting units 10022115 - Building Maintenance and 10022210 - Fire Operations.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-115	76501	Equipment	11,197.00	(11,197.00)	-
1	100-22-115	64505	General Repair Maint Service	15,481.00	11,197.00	26,678.00
1	100-22-210	76501	Equipment	45,000.00	(45,000.00)	-
1	100-22-210	76805	Capital Outlay	38,140.00	(38,140.00)	-
1	100-22-210	71805	Equipment Parts and Supplies	116,573.00	83,140.00	199,713.00
			TOTAL:	226,391.00	-	226,391.00

Financing Changes

(Action Accomplished)

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

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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