City of Saint Paul Financial Analysis

File ID Number:	AO 17-61	
Budget Affected:	Operating Budget Fire and Safety Service	es General Fund
Total Amount of Transaction:	136,447.00	
Funding Source:	Other Please Spe	ecify Funding Source:
	Appropriation already included in budget	? No
Charter Citation:	City Charter 10.7.4	

Fiscal Analysis

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17 18 Reallocate Emergency Management 2015 UASI Grant budget to more accurately account for expenses in accounting unit 20021820-G2115658090000.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

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23	5							
24	Detail Accounting	<u>Jodes:</u>						
25			OFNE	DALLEDOED (OL) ANNUAL DUDGET				
26 27			GENE	RAL LEDGER (GL) - ANNUAL BUDGET				
28	Spending Changes							
29	(Action Accomplished)							
30	(Frederit Recomplication)	GL Annual Budget				CURRENT		AMENDED
31	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
32		•						
33	1	200-21-820	60105	Full Time Certified		363,912.00	50,000.00	413,912.00
34	1	200-21-820	61210	Employee Health Insurance		46,416.00	35,216.00	81,632.00
35	1	200-21-820	72255	Safety Supplies		108,166.00	22,000.00	130,166.00
36	1	200-21-820	76805	Capital Outlay		248,000.00	29,231.00	277,231.00
37	1	200-21-820	63160	General Professional Services		260,760.00	(107,216.00)	153,544.00
38	1	200-21-820	69590	Other Misc Services		65,000.00	(29,231.00)	35,769.00
39					TOTAL:		-	
40	F!							
41 42	Financing Changes							
43	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
44	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
45	Company	runu-Dept-Cost Center	Account	Description		BODGET	CHANGES	BUDGET
46					TOTAL:		_	
47								
48			ACTIVITY LED	GER (AC) - LIFE TO DATE ACTIVITY E	BUDGET			
49	Complete this section	for Grants Canital Canital Bon	nd Proceeds STA	P TIE and HPA amendments				

GL Annual Budget			CURRENT		AMENDED
Company Fund-Dept-Cost Center A	ccount	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.

51 52 53 54 55 56 57 58 59 60 Spending Changes

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(Action Accomplished)

Life to Date Activity Budget				CURRENT	AMENDED			
	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
ı								
	1	G2115658090000	60105	Full Time Certified		290,000.00	50,000.00	340,000.00
	1	G2115658090000	61210	Employee Health Insurance		-	35,216.00	35,216.00
	1	G2115658090000	72255	Safety Supplies		50,000.00	22,000.00	72,000.00
	1	G2115658090000	76505	Equipment		232,000.00	29,231.00	261,231.00
	1	G2115658090000	63160	General Professional Services		170,000.00	(107,216.00)	62,784.00
	1	G2115658090000	69590	Other Misc Services	_	53,000.00	(29,231.00)	23,769.00
					TOTAL:		-	

(Action Accomplished)

02					TOTAL:		=	
63	Financing Changes							
64	(Action Accomplished)							
65	Life to Date Activity Budget					CURRENT		AMENDED
66	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
					,	,		

TOTAL: