

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-61
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3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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5 Total Amount of Transaction: 136,447.00
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7 Funding Source: Other Please Specify Funding Source:
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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

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16 Reallocate Emergency Management 2015 UASI Grant budget to more accurately account for expenses in accounting unit 20021820-G2115658090000.
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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	60105	Full Time Certified		363,912.00	50,000.00	413,912.00
1	200-21-820	61210	Employee Health Insurance		46,416.00	35,216.00	81,632.00
1	200-21-820	72255	Safety Supplies		108,166.00	22,000.00	130,166.00
1	200-21-820	76805	Capital Outlay		248,000.00	29,231.00	277,231.00
1	200-21-820	63160	General Professional Services		260,760.00	(107,216.00)	153,544.00
1	200-21-820	69590	Other Misc Services		65,000.00	(29,231.00)	35,769.00
TOTAL:						-	

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*(Action Accomplished)*

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

Financing Changes*(Action Accomplished)*

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