City of Saint Paul Financial Analysis

File ID Num	<u>per:</u>	AU 20-12	AO 20-72							
Budget Affe	cted:	Operating	Operating Budget Fire and Safety Services Special Fund							
Total Amou	nt of Transaction:		[
Funding Source:		Other	Other Please Specify Funding Source:							
		Appropria	tion already included in budg	et? No						
Charter Cita	tion:	City Chart	ter 10.7.4							
	aia.									
Fiscal Analy Reallocate Fi		o more accurately a	ccount for expenses in accounti	ng units 72222160 - Fir	e & Police Vehicle	Maintenan				
Reallocate Fi		o more accurately a	ccount for expenses in accounting the second		e & Police Vehicle	Maintenan				
Reallocate Fi	re 2020 Fund 722 budget to	o more accurately a	·		e & Police Vehicle	Maintenan				
Reallocate Fi	re 2020 Fund 722 budget to see		·			Maintenan				
Reallocate Fi	unting Codes: anges plished) GL Annual Buc	lget	GENERAL LEDGER (GL) - ANN		e & Police Vehicle CURRENT BUDGET					
Detail According Ch (Action According Company)	unting Codes: anges plished) GL Annual Buc y Fund-Dept-Cost	lget Center Accou	GENERAL LEDGER (GL) - ANN unt Description	IUAL BUDGET	CURRENT BUDGET	CHANG				
Detail According Ch (Action According Companies)	unting Codes: anges plished) GL Annual But y Fund-Dept-Cost	lget Center Accol	GENERAL LEDGER (GL) - ANN unt Description Stationary Equipment R	IUAL BUDGET	CURRENT BUDGET 2,601.00	CHANGI (2,60				
Detail According Ch (Action According Company)	anges plished) GL Annual Buc y Fund-Dept-Cost 722-22-160 722-22-160	lget Center Accol	unt Description O Stationary Equipment R General Repair Maint	IUAL BUDGET	CURRENT BUDGET	CHANGI (2,60 (3,08				
Detail Accor	unting Codes: anges plished) GL Annual But y Fund-Dept-Cost	lget Center Accol 6421 6450 7835	unt Description Stationary Equipment R General Repair Maint Repayment of Advance	IUAL BUDGET	CURRENT BUDGET 2,601.00	CHANGI (2,60				

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	722-22-160	64210	Stationary Equipment Repair		2,601.00	(2,601.00)	-
1	722-22-160	64505	General Repair Maint		10,408.00	(3,088.00)	7,320.00
1	722-22-160	78350	Repayment of Advance			5,459.00	5,459.00
1	722-22-160	78860	Int Adv from Other			230.00	230.00
				TOTAL:	13,009.00	-	13,009.00