

City of Saint Paul Financial Analysis

1 File ID Number: PH 24-140

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3 Budget Affected: Operating Budget Fire and Safety Services General Fund

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5 Total Amount of Transaction: 6,936.60

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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: 10.7.1

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14 **Fiscal Analysis**

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16 The Saint Paul Fire Department received a donation of \$6,936.60 from the Saint Paul Fire Foundation. This donation will be used to pay

17 for the Peloton bikes for the fire stations.

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29 **Detail Accounting Codes:**

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31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-110	71805	Other Equipment & Supplies	-	6,936.60	6,936.60
TOTAL:					6,936.60	

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41 **Financing Changes**

42 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-110	55505	Outside Contribution & Donation	5,100.00	6,936.60	12,036.60
TOTAL:					6,936.60	

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49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

50 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

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52 **Spending Changes**

53 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

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61 **Financing Changes**

62 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

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