City of Saint Paul Financial Analysis

File ID Number:	PH 24-168		
Budget Affected:	Operating Budget	Fire and Safety Services	General Fund
Total Amount of Transaction:	397,682.00		
Funding Source:	Other	Please Specify Funding Source:	
	Appropriation already included in budget?	No	
Charter Citation:	10.7.1		

Fiscal Analysis

The State of Minnesota will reimburse the Fire Department for $397,682 for equipment purchased for the hazardous materials team.

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	100-22-210	72255	Safety Supplies	15,333.86	397,682.00	413,015.86
			TOTAL:		397,682.00	

Financing Changes
(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-210	44590	Other Misc Services	42,303.44	397,682.00	439,985.44
			TOTAL:		397,682.00	

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
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
			TOTAL:		-	

Financing Changes
(Action Accomplished)

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