

City of Saint Paul Financial Analysis

File ID Number: RES PH 26-94

Budget Affected: Operating Budget Fire and Safety Services General Fund

Total Amount of Transaction: 4,666.66

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The Saint Paul Fire Department received a donation of \$2,333.33 from the Saint Paul Fire Foundation and \$2,333.33 from Firefighter Local Union 21. These donations will be used to support the Fire Explorers program.

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	100-22-210	69590	Other Services and Supplies	-	2,333.33	2,333.33
1	100-22-210	72910	Other Misc Supplies	-	2,333.33	2,333.33
TOTAL:					4,666.66	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	55505	Outside Contribution & Donation	115,393.00	4,666.66	120,059.66
TOTAL:					4,666.66	

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

Financing Changes

(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:					-	