City of Saint Paul Financial Analysis

File ID Number:	RES PH 26-95		
Budget Affected:	Operating Budget	Fire and Safety Services	General Fund
Total Amount of Transaction:	5,812.05		
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 reimbursement of $5,812.05 from the Minnesota Professional Firefighters Association to purchase firefighter helmets.

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	10,430.00	5,812.05	16,242.05
			TOTAL:		5,812.05	

Financing Changes
(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	100-22-210	55505	Outside Contribution & Donation	120,059.66	5,812.05	125,871.71
			TOTAL:		5,812.05	

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:		-	