

City of Saint Paul Financial Analysis

1 File ID Number: PH 24-140
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 6,936.60
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

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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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

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 BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|----------|------------------|--------------------|----------------|---------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| | | XXXXX | (Item description) | | | - |
| | | XXXXX | (Item description) | | | - |
| | | | | TOTAL: | - | |

Financing Changes

(Action Accomplished)

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