

City of Saint Paul Financial Analysis

1 File ID Number: PH 24-168
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 397,682.00
 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

14 Fiscal Analysis

15
 16 The State of Minnesota will reimburse the Fire Department for \$397,682 for equipment purchased for the hazardous materials team.
 17
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

29 Detail Accounting Codes:

30
 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 32

33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	72255	Safety Supplies	15,333.86	397,682.00	413,015.86
				TOTAL:	397,682.00	

41 **Financing Changes**

42 *(Action Accomplished)*

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

43
 44
 45
 46
 47
 48
 49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

51
 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:	-	

60
 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:	-	

68