

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-58
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 51,870.00
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 7 Funding Source: Other Please Specify Funding Source: Fund Balance
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 To roll forward unspent 2023 funding for the electric fire vehicle into 2024.
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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	22222155	76501	Equipment		-	51,870.00	51,870.00
					TOTAL:	51,870.00	

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	22222155	56230	Transfer from Debt Service Fund		-	(51,870.00)	(51,870.00)
					TOTAL:	(51,870.00)	

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	300989000	79210	Transfer to Special Revenue Fund		-	51,870.00	51,870.00
					TOTAL:	51,870.00	

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	300989000	59910	Use of Fund Equity		-	(51,870.00)	(51,870.00)
					TOTAL:	(51,870.00)	