## City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-58	
Budget Affected:	Operating Budget Fire and Safety	Services Special Fund
Total Amount of Transaction:	51,870.00	
Funding Source:	Other F	Please Specify Funding Source: Fund Balance
	Appropriation already included in budget?	
) Charter Citation	10 7 1	

14 Fiscal Analysis

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To roll forward unspent 2023 funding for the electric fire vehicle into 2024.

## **Detail Accounting Codes:**

## 29 30 GENERAL LEDGER (GL) - ANNUAL BUDGET 31 32 33 **Spending Changes** 34 (Action Accomplished) 35 CURRENT AMENDED 36 Company **Fund-Dept-Cost Center** Account BUDGET CHANGES BUDGET Description 37 38 22222155 76501 Equipment 51,870.00 51,870.00 39 TOTAL: 51,870.00 40 **Financing Changes** 41 (Action Accomplished) CURRENT 42 **GL Annual Budget** AMENDED 43 Company Fund-Dept-Cost Center BUDGET CHANGES BUDGET Account Description 44 45 22222155 56230 Transfer from Debt Service Fund (51,870.00) (51,870.00) 46 TOTAL: (51,870.00) 47 **Spending Changes** 48 (Action Accomplished) 49 **GL Annual Budget** CURRENT AMENDED 50 **Fund-Dept-Cost Center** Description **BUDGET** CHANGES BUDGET Company Account 51 52 300989000 79210 Transfer to Special Revenue Fund 51,870.00 51,870.00 53 TOTAL: 51,870.00 54 **Financing Changes** 55 (Action Accomplished) 56 57 **GL Annual Budget** CURRENT AMENDED BUDGET Company **Fund-Dept-Cost Center** Account Description CHANGES BUDGET 58 59 300989000 59910 Use of Fund Equity (51,870.00) (51,870.00)

TOTAL:

(51,870.00)