

City of Saint Paul Financial Analysis

1 File ID Number: PH 21-270
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 164,469.02
 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 contribution of \$164,469.02 from the Minnesota Board of Firefighter Training and Education.
 17 This contribution will be used to pay for training for firefighters.
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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 | 100-22-210 | 63160 | General Professional Services | | 25,000.00 | 25,000.00 |
| 1 | 100-22-210 | 63310 | Instructor | 91,440.00 | 139,469.02 | 230,909.02 |
| | | | | TOTAL: | 164,469.02 | |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|---------------------------------|----------------|------------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 100-22-210 | 55505 | Outside Contribution & Donation | 89,400.00 | 164,469.02 | 253,869.02 |
| | | | | TOTAL: | 164,469.02 | |

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: | - | |