

City of Saint Paul Financial Analysis

1 File ID Number: PH 12-319

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3 Budget Affected: Operating Budget Fire and Safety Services Special Fund

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5 Total Amount of Transaction: 15,209.45

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7 Funding Source: Other Please Specify:

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9 Charter Citation: City Charter 10.7.1

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12 Fiscal Analysis

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14 The Fire Department needs to use \$14,409.45 of fund balance and additional revenue of \$800.00 in order to cover the additional costs for the EMS

15 Academy program. The changes to the financing and spending plans are listed below.

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27 Detail Accounting Codes:

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<u>Fund</u>	<u>Activity</u>	<u>Object</u>	<u>Project (if applicable)</u>	<u>Description</u>	<u>CURRENT BUDGET</u>	<u>CHANGES</u>	<u>AMENDED BUDGET</u>
Spending Changes							
<i>(Action Accomplished)</i>							
510/2100	35120/1035120	0132/50295		Not Certified - Temp Seasonal	39,155.25		39,155.25
510/2100	35120/1035120	0439/51930		Fringe Benefits	2,740.87		2,740.87
510/2100	35120/1035120	0219/52610		Other Professional Services	53,703.88	15,209.45	68,913.33
TOTAL:					95,600.00	15,209.45	110,809.45
Financing Changes							
<i>(Action Accomplished)</i>							
510/2100	35120/1035120	4399/44845		Services Not Otherwise Classified	-	800.00	800.00
510/2100	35120/1035120	6970/48680		Other Fed Dir Grants	95,600.00		95,600.00
510/2100	35120/1035120	9830/91010		Use of Fund Balance	-	14,409.45	14,409.45
TOTAL:					95,600.00	15,209.45	110,809.45

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