

City of Saint Paul Financial Analysis

File ID Number:	PH 15-227
Budget Affected:	Operating Budget Fire and Safety Services General Fund
Total Amount of Transaction:	2,300.00
Funding Source:	Donation
	Appropriation already included in budget? No
Charter Citation:	10.7.1

Fiscal Analysis

The Saint Paul Fire Department received a donations totally \$2,300 from the Saint Paul Fire Foundation, Fire Supervisory Association Union, and Firefighters Local 21 Union. These donations will be used to pay for costs associated with Safety Camp.

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	100-22-300	72255	Safety Supplies	1,709.00	1,500.00	3,209.00
1	100-22-300	72910	Other Misc Supplies	-	800.00	800.00
TOTAL:					2,300.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	100-22-300	55505	Outside Contribution & Donation	-	2,300.00	2,300.00
TOTAL:					2,300.00	

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:					-	