

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 18-26
 2
 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
 4
 5 Total Amount of Transaction: 10,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.1
 12
 13

14 Fiscal Analysis

15
 16 The Saint Paul Fire Department has received a grant from The Hartford for \$10,000 for fire safety awareness and education within the community. This grant will
 17 be used to purchase supplies for Project Safe Haven. The spending and financing plans have not been established for the grant received.
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

29 Detail Accounting Codes:

30
 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32
 33 **Spending Changes**
 34 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-900	72255	Safety Supplies	-	10,000.00	10,000.00
				TOTAL:	10,000.00	10,000.00

40
 41 **Financing Changes**
 42 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-900	55550	Private Grants	11,434.00	10,000.00	21,434.00
				TOTAL:	10,000.00	

43
 44 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

45 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

46
 47 **Spending Changes**
 48 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2217901011000	72255	Safety Supplies	10,000.00	-	10,000.00
				TOTAL:	-	10,000.00

49
 50 **Financing Changes**
 51 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2217901011000	55550	Private Grants	10,000.00	-	10,000.00
				TOTAL:	-	