City of Saint Paul Financial Analysis

File ID Number:	RES PH 25-248	
Budget Affected:	Operating Budget Fire and Safety Services	General Fund
Total Amount of Transaction:	7,014.23	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

The Saint Paul Fire Department received a reimbursement of $7,014.23 from Rosenbauer for vehicle repair costs.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	100-22-210	64215	Self Propelled Vehicle Repair	756,814.00	4,977.23	761,791.23
1	100-22-210	71705	Vehicle Parts	420,047.00	92.00	420,139.00
1	100-22-210	71805	Equipment Parts & Supplies	69,776.00	1,945.00	71,721.00
			TOTAL:	1,246,637.00	7,014.23	1,253,651.23

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1	100-22-210	55915	Other Misc Revenue	-	7,014.23	7,014.23
			TOTAL:		7,014.23	

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		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1						
1						
1						
			TOTAL:	-	-	-

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
1						
			TOTAL:		-	