

City of Saint Paul Financial Analysis

| | | |
|----|------------------------------|---|
| 1 | File ID Number: | RES PH 14-1013 |
| 2 | | |
| 3 | Budget Affected: | Operating Budget Fire and Safety Services General Fund |
| 4 | | |
| 5 | Total Amount of Transaction: | 12,112.63 |
| 6 | | |
| 7 | Funding Source: | Grant |
| 8 | | |
| 9 | | Appropriation already included in budget? No |
| 10 | | |
| 11 | Charter Citation: | City Charter 10.7.1 |
| 12 | | |

Fiscal Analysis

The Saint Paul Fire Department has received a grant of \$12,112.63 from the Saint Paul Police Foundation 100 Club Committee to purchase ice grippers and high visibility jackets for firefighters.

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 | 100-22-105 | 72255 | Safety Supplies | 31,440.00 | 12,112.63 | 43,552.63 |
| TOTAL: | | | | 31,440.00 | 12,112.63 | 43,552.63 |

Financing Changes
(Action Accomplished)

| GL Annual Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------|-----------------------|---------|----------------|----------------|-----------|----------------|
| Company | Fund-Dept-Cost Center | Account | Description | | | |
| 1 | 100-22-105 | 55550 | Private Grants | - | 12,112.63 | 12,112.63 |
| TOTAL: | | | | - | 12,112.63 | 12,112.63 |

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 | | | |
| 1 | 22-100-21-000 | 72255 | Safety Supplies | 31,440.00 | 12,122.63 | 43,562.63 |
| TOTAL: | | | | 31,440.00 | 12,122.63 | 43,562.63 |

Financing Changes
(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|------------------------------|---------------|------------------|----------------|----------------|-----------|----------------|
| Activity Group | Activity | Account Category | Description | | | |
| 1 | 22-100-21-000 | 55550 | Private Grants | - | 12,122.63 | 12,122.63 |
| TOTAL: | | | | - | 12,122.63 | 12,122.63 |