City of Saint Paul Financial Analysis

File ID Number: RES PH 24-58

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction: 51,870.00

Funding Source: Other Please Specify Funding Source: Fund Balance

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

To roll forward unspent 2023 funding for the electric fire vehicle into 2024.

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	22222155	76501	Equipment	-	51,870.00	51,870.00
			TOTAL:		51,870.00	

Financing Changes
(Action Accomplished)

	GL Annual Budget			CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	22222155	56230	Transfer from Debt Service Fund	-	(51,870.00)	(51,870.00)
			TOTAL:		(51,870.00)	

Spending Changes
(Action Accomplished)

	GL Annual Budget			CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	300989000	79210	Transfer to Special Revenue Fund	-	51,870.00	51,870.00
			TOTAL:		51,870.00	

Financing Changes
(Action Accomplished)

	GL Annual Budget			CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	300989000	59910	Use of Fund Equity	-	(51,870.00)	(51,870.00)
			TOTAL:		(51,870.00)	