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:		-	