

City of Saint Paul Financial Analysis

File ID Number:	RES PH 14-164
Budget Affected:	Operating Budget Fire and Safety Services Special Fund
Total Amount of Transaction:	60,000.00
Funding Source:	Grant
Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1

Fiscal Analysis

The Saint Paul Fire Department received \$60,000 from Regions Hospital to start up the wheelchair transportation service. After reviewing all the options, the Fire Department determined the service would be too expensive and difficult to sustain so the \$60,000 needs to be returned to Regions Hospital.

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	222-22-145	74335	Other Refund Reimbursements	-	60,000.00	60,000.00
TOTAL:				-	60,000.00	60,000.00

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	222-22-145	59910	Use of Fund Equity	-	60,000.00	60,000.00
TOTAL:				-	60,000.00	60,000.00

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	2222224000	74335	Other Refund Reimbursements	-	60,000.00	60,000.00
TOTAL:				-	60,000.00	60,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
1	2222224000	59910	Use of Fund Equity	-	60,000.00	60,000.00
TOTAL:				-	60,000.00	60,000.00