

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	PH 16-71
2		
3	<u>Budget Affected:</u>	Operating Budget Fire and Safety Services General Fund
4		
5	<u>Total Amount of Transaction:</u>	11,000.00
6		
7	<u>Funding Source:</u>	Other Please Specify Funding Source:
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		
13		

Fiscal Analysis

The Saint Paul Fire Department received a contribution of \$11,000 from the BNSF Railway Foundation. This contribution will be used to pay firefighter training props and storage equipment.

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	100-22-200	70520	Training & Instructional Supplies	8,186.00	11,000.00	19,186.00
TOTAL:					11,000.00	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-200	55505	Outside Contribution	36,695.00	11,000.00	47,695.00
TOTAL:					11,000.00	

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	