

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-158
2
3 Budget Affected: Operating Budget Fire and Safety Services General Fund
4
5 Total Amount of Transaction: 250.00
6
7 Funding Source: Donation
8
9 Appropriation already included in budget? No
10
11 Charter Citation: 10.7.1
12
13

Fiscal Analysis

14
15
16 The Saint Paul Fire Department received a donation of \$250 from the Saint Paul Midway Lions Club. This donation is for Project Safe Haven.
17
18
19
20
21
22
23
24
25
26
27
28

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	100-22-300	72255	Safety Supplies	1,709.00	250.00	1,959.00
TOTAL:					250.00	

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	100-22-300	55505	Outside Contribution & Donation	-	250.00	250.00
TOTAL:					250.00	

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			
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
TOTAL:					-	

Financing Changes*(Action Accomplished)*

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