

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-439
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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 5 Total Amount of Transaction: 1,096.00
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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14 Fiscal Analysis

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 16 The Minnesota Task Force 1 team will reimburse the Fire Department for costs associated with the MN Task Force 1 Team equipment
 17 for November 2016.
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29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-210	72255	Safety Supplies	115,614.29	1,096.00	116,710.29
				TOTAL:	1,096.00	

41 **Financing Changes**

42 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-210	44590	Other Misc Services	211,995.46	1,096.00	213,091.46
				TOTAL:	1,096.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

50 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

52 **Spending Changes**

53 (Action Accomplished)

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

61 **Financing Changes**

62 (Action Accomplished)

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