	City of Saint Paul Financial Analys	i <u>s</u>					
1	File ID Number:	RES PH 17-175					
2 3 4	Budget Affected:	Operating Budge	t Fire and Safety Services	General Fund			
5	Total Amount of Transaction:	750.00					
6 7	Funding Source:	Other	Please Specify I	Funding Source:			
8 9 10		Appropriation alre	eady included in budget?	No			
11	Charter Citation:	City Charter 10.7	.1				
12 13							
14 15	Fiscal Analysis						
16 17 18 19	The Saint Paul Fire Department received	a donation of \$750 from C	Coulee Bank. This donation will	be used to pay for s	supplies for Pr	oject Safe Haven	1.
20 21 22 23							
24 25 26 27							
28 29	Detail Accounting Codes:						
30							
31 32		GENER	AL LEDGER (GL) - ANNUAL BUD	GET			
33	Spending Changes						
34	(Action Accomplished)						
35 36	GL Annual Budg Company Fund-Dept-Cost Co		Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
37							
38	1 100-22-300	72255	C C to C to I'				
20		12255	Safety Supplies	TOTAL.	1,709.00	750.00	2,459.00
39 40		12235	Safety Supplies	TOTAL:	1,709.00	750.00 750.00	2,459.00 2,459.00
	Financing Changes	12255	Safety Supplies	TOTAL:	1,709.00		
40 41 42	(Action Accomplished)		Sarety Suppries	TOTAL:			2,459.00
40 41 42 43	(Action Accomplished) GL Annual Budg	let		TOTAL:	CURRENT	750.00	2,459.00
40 41 42	(Action Accomplished)	let	Description	TOTAL:			2,459.00
40 41 42 43 44 45 46 47	(Action Accomplished) GL Annual Budg	let		TOTAL:	CURRENT	750.00	2,459.00
40 41 42 43 44 45 46 47 48	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co	et enter Account 55505	<b>Description</b> Outside Contribution Donation	TOTAL:	CURRENT	750.00 CHANGES 750.00	2,459.00 AMENDED BUDGET
40 41 42 43 44 45 46 47 48 49	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300	et enter Account 55505 ACTIVITY LEDC	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	CURRENT	750.00 CHANGES 750.00	2,459.00 AMENDED BUDGET
40 41 42 43 44 45 46 47 48 49 50 51	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300 Complete this section for Grants, Capital, Ca	et enter Account 55505 ACTIVITY LEDC	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	CURRENT	750.00 CHANGES 750.00	2,459.00 AMENDED BUDGET
40 41 42 43 44 45 46 47 48 49 50 51	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes	et enter Account 55505 ACTIVITY LEDC	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVIT	TOTAL:	CURRENT	750.00 CHANGES 750.00	2,459.00 AMENDED BUDGET
40 41 42 43 44 45 46 47 48 49 50 51 52 53 53	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300 Complete this section for Grants, Capital, Ca	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT	750.00 CHANGES 750.00	2,459.00 AMENDED BUDGET
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Cr 1 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished)	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR,	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00	2,459.00  AMENDED BUDGET  750.00
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 54\\ 55\\ 56\end{array}$	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Cr 1 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Cr 1 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ \end{array}$	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Cr 1 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ \end{array}$	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Cr 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I Activity Group Activity	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 55\\ 56\\ 57\\ 58\\ 9\\ 60\\ 61 \end{array}$	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I Activity Group Activity	et enter Account 55505 ACTIVITY LEDC pital Bond Proceeds, STAR, Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 55\\ 56\\ 57\\ 58\\ 9\\ 60\\ 61\\ 62\\ \end{array}$	(Action Accomplished)  GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300  Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished)  Financing Changes (Action Accomplished)  Financing Changes (Action Accomplished)	et enter Account 55505 ACTIVITY LEDO pital Bond Proceeds, STAR, Budget Account Category	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVI TIF, and HRA amendments.	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00 AMENDED BUDGET 750.00 AMENDED BUDGET
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 49\\ 50\\ 51\\ 52\\ 53\\ 55\\ 55\\ 55\\ 56\\ 57\\ 58\\ 9\\ 60\\ 61 \end{array}$	(Action Accomplished) GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300 Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished) Life to Date Activity I Activity Group Activity	et enter Account 55505 ACTIVITY LEDO pital Bond Proceeds, STAR, Budget Account Category	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description	TOTAL:	CURRENT BUDGET	750.00 CHANGES 750.00 750.00	2,459.00  AMENDED BUDGET  750.00  AMENDED
$\begin{array}{c} 40\\ 41\\ 42\\ 43\\ 44\\ 45\\ 46\\ 47\\ 48\\ 9\\ 50\\ 51\\ 53\\ 55\\ 56\\ 57\\ 58\\ 59\\ 60\\ 61\\ 62\\ 63\\ \end{array}$	(Action Accomplished)  GL Annual Budg Company Fund-Dept-Cost Co 1 100-22-300  Complete this section for Grants, Capital, Ca Spending Changes (Action Accomplished)  Financing Changes (Activity Group Activity I Activity Group Activity I	et enter Account 55505 ACTIVITY LEDO pital Bond Proceeds, STAR, Budget Account Category Budget	Description Outside Contribution Donation SER (AC) - LIFE TO DATE ACTIVIT TIF, and HRA amendments. Description	TOTAL:	CURRENT BUDGET CURRENT BUDGET	750.00 CHANGES 750.00 750.00 CHANGES	2,459.00 AMENDED BUDGET 750.00 AMENDED BUDGET