City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 18-278	
2			
3	Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
4			
5	Total Amount of Transaction:	4,000.00	
6			
7	Funding Source:	Donation	
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	City Charter 10.7.1	

14 Fiscal Analysis

16 The Saint Paul Fire Department received a donation of \$4,000 from the Bruning Foundation. This donation will be used to purchase physical fitness equipment for the Fire Department. The financing and spending plans have not been established for the donation.

29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

34 (Action Accomplished)35

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	222-22-135	72255	Safety Supplies	_	-	4,000.00	4,000.00
				TOTAL:		4,000.00	

41 Financing Changes

(Action Accomplished)

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	222-22-135	55505	Outside Contribution Donation	_	-	4,000.00	4,000.00
				TOTAL:		4,000.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

52 Spending Changes

(Action Accomplished)
L
Activity Group

Life to Date Activity Budget			CURRENT	CURRENT		
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

TOTAL:

61 Financing Changes 62 (Action Accomplished

62 (Action Accomplished)
 63 Life to Date Activity Budget

Life to Date Activity Budge	t		CURRENT		AMENDED
Activity Group Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

67 TOTAL: - -