City of Saint Paul Financial Analysis

	File ID Number:	PH 20-36	
	Budget Affected:	Operating Budget Fire and Safety Services	General Fund
	Total Amount of Transaction:	900.00	
	Funding Source:	Other Please Specify	y Funding Source:
		Appropriation already included in budget?	No
ر 1	Charter Citation:	10.7.1	

14 Fiscal Analysis

20

28 29

35 36

16 The Saint Paul Fire Department received a contribution of \$900 from the Saint Paul Area of Chamber of Commerce. This contribution will be used to pay for health and wellness supplies for Fire Station 1.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

(Action Accomplished)

5		GL Annual Budget				CURRENT		AMENDED
3	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
7								
3	1	100-22-110	72255	Safety Supplies		32,340.00	900.00	33,240.00
)					TOTAL		900.00	

41 Financing Changes

42 (Action Accomplished)

		GL Annual Budget				CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
,								
,	1	100-22-110	55505	Outside Contribution & Donation		900.00	900.00	1,800.00
					TOTAL:		900.00	

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

(Action Accomplished)

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

61 Financing Changes

(Action Accomplished)

(Notion Notion phone of	Life to Date Activity Bu	dget			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
				TOTAL			