City of Saint Paul Financial Analysis

File ID Number:	RES PH 25-273	
Budget Affected:	Operating Budget Fire and Safety Services	General Fund
Total Amount of Transaction:	-	
Funding Source:	Transfer of Appropriations	
	Appropriation already included in budget?	No
Charter Citation:	City Charter 10.7.1	

Fiscal Analysis

The Saint Paul Fire Department received a transfer from PED for Catholic Charities for $500,000.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1						
			TOTAL:	-	-	-

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	56235	Transfer from Capital Fund	-	500,000.00	500,000.00
1	100-22-210	59950	Contribution to Fund Equity		(500,000.00)	(500,000.00)
			TOTAL:		-	

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1						
1						
1						
			TOTAL:	-	-	-

Financing Changes
(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1						
			TOTAL:		-	