

City of Saint Paul Financial Analysis

File ID Number: RES PH 26-29

Budget Affected: Operating Budget Fire and Safety Services Special Fund

Total Amount of Transaction: 20,000.00

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Ramsey County Public Health has provided a grant of \$20,000 to purchase a LUCAS device. The spending and financing plans have not been established for this grant.

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 | 200-22-825 | 76805 | Capital Equipment | - | 20,000.00 | 20,000.00 |
| TOTAL: | | | | | 20,000.00 | |

Financing Changes*(Action Accomplished)*

| GL Annual Budget | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|---------------------|---------|-----------|-----------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | CHANGES | BUDGET |
| 1 | 200-22-825 | 43705 | Ramsey County Grant | - | 20,000.00 | 20,000.00 |
| TOTAL: | | | | | 20,000.00 | |

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 | G2226802010000 | 76530 | Specialized Equipment | - | 20,000.00 | 20,000.00 |
| TOTAL: | | | | | 20,000.00 | |

Financing Changes*(Action Accomplished)*

| Life to Date Activity Budget | | | | CURRENT | | AMENDED |
|------------------------------|----------------|------------------|---------------------|---------|-----------|-----------|
| Activity Group | Activity | Account Category | Description | BUDGET | CHANGES | BUDGET |
| 1 | G2226802010000 | 43705 | Ramsey County Grant | | 20,000.00 | 20,000.00 |
| TOTAL: | | | | | 20,000.00 | |