City of Saint Paul Financial Analysis

File ID Number:	RES PH 24-58		
Budget Affected:	Operating Budget	Fire and Safety Services	Special Fund
Total Amount of Transaction:	51,870.00		
Funding Source:	Other	Please Specify Funding Source:	Fund Balance
	Appropriation already included in budget?	No	
Charter Citation:	10.7.1		

Fiscal Analysis

To roll forward unspent 2023 funding for the electric fire vehicle into 2024.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

	GL Annual Budget					
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	22222155	76501	Equipment	-	51,870.00	51,870.00
			TOTAL:		51,870.00	

Financing Changes
(Action Accomplished)

	GL Annual Budget					
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	22222155	56230	Transfer from Debt Service Fund	-	(51,870.00)	(51,870.00)
			TOTAL:		(51,870.00)	

Spending Changes
(Action Accomplished)

	GL Annual Budget					
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	300989000	79210	Transfer to Special Revenue Fund	-	51,870.00	51,870.00
			TOTAL:		51,870.00	

Financing Changes
(Action Accomplished)

	GL Annual Budget					
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	300989000	59910	Use of Fund Equity	-	(51,870.00)	(51,870.00)
			TOTAL:		(51,870.00)	