

City of Saint Paul Financial Analysis

1 File ID Number: PH 24-214

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3 Budget Affected: Operating Budget Fire and Safety Services General Fund

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5 Total Amount of Transaction: 1,731.01

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7 Funding Source: Other Please Specify Funding Source:

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9 Appropriation already included in budget? No

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11 Charter Citation: 10.7.1

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14 Fiscal Analysis

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16 The Saint Paul Fire Department received a donation of \$1,731.01 from the Saint Paul Fire Foundation. This donation will be used to pay

17 for the equipment for the Twin Cities Female Firefighter Fitness (TCF3) group.

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29 Detail Accounting Codes:

31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

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33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-110	71805	Other Equipment & Supplies	6,936.60	1,731.01	8,667.61
TOTAL:					1,731.01	

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	12,036.60	1,731.01	13,767.61
TOTAL:					1,731.01	

49 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

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52 **Spending Changes**

53 (Action Accomplished)

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

61 **Financing Changes**

62 (Action Accomplished)

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