

City of Saint Paul Financial Analysis

1 File ID Number: PH 22-240
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 260,000.00
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 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 The Saint Paul Fire Department received a contribution of \$260,000 from the State of Minnesota. This contribution will be used to pay
 17 for training and equipment for the Hazardous Materials team.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-815	60175	Overtime	40,000.00	48,500.00	88,500.00
1	200-22-815	61010	Medicare	580.00	703.00	1,283.00
1	200-22-815	61135	PERA Fire	7,080.00	8,372.00	15,452.00
1	200-22-815	61210	Employee Health Insurance	-	-	-
1	200-22-815	61225	Employee Life Insurance	-	-	-
1	200-22-815	61550	Indirect Fringes	2,340.00	2,425.00	4,765.00
1	200-22-815	63160	General Professional Services		40,000.00	40,000.00
1	200-22-815	72255	Safety Supplies	18,193.00	44,000.00	62,193.00
1	200-22-815	76501	Equipment	50,000.00	116,000.00	166,000.00
TOTAL:				118,193.00	260,000.00	378,193.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-815	55505	Outside Contribution Donation	118,193.00	260,000.00	378,193.00
TOTAL:					260,000.00	

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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G2222658011000	60175	Overtime		48,500.00	48,500.00
1	G2222658011000	61010	Medicare		703.00	703.00
1	G2222658011000	61135	PERA Fire		8,372.00	8,372.00
1	G2222658011000	61550	Indirect Fringes		2,425.00	2,425.00
1	G2222658011000	63160	General Professional Services		40,000.00	40,000.00
1	G2222658011000	72255	Safety Supplies		44,000.00	44,000.00
1	G2222658011000	76505	Equipment		116,000.00	116,000.00
					260,000.00	260,000.00

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
	G2222658011000	55505	Outside Contribution Donation		260,000.00	
TOTAL:					260,000.00	