City of Saint Paul Financial Analysis

1	File ID Number:	PH 21-152	
2			
3	Budget Affected:	Operating Budget Fire and Safety Services	General Fund
4			
5	Total Amount of Transaction:	10,732.31	
6			
7	Funding Source:	Other	Please Specify Funding Source:
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	10.7.1	
12			
13			
14	Fiscal Analysis		
15			
16	The City of Edina will reimburse the Fire Department for costs associated with the MN Task Force 1 Team equipment and training for		
17	January - March 2021.		

29 Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes
(Action Accomplished)

	Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
		GL Annual Budget						
38	1	100-22-210	60175	Overtime		-	1,012.42	1,012.42
39	1	100-22-210	61010	Medicare Regular		550,396.00	14.28	550,410.28
40	1	100-22-210	61135	PERA Fire		6,910,788.00	179.07	6,910,967.07
41	1	100-22-210	61210	Employee Health		6,328,630.00	177.72	6,328,807.72
42	1	100-22-210	61225	Employee Basic Life		13,513.00	0.38	13,513.38
43	1	100-22-210	72255	Safety Supplies		10,430.00	9,348.44	19,778.44
44					TOTAL:		10,732.31	

Financing Changes
(Action Accomplished)

	Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
		GL Annual Budget						
51	1	100-22-210	44590	Other Misc Services		-	10,732.31	10,732.31
52					TOTAL:		10,732.31	

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)

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

Financing Changes
(Action Accomplished)

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