City of Saint Paul Financial Analysis

1 File ID Number: PH 18-366

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

5 Total Amount of Transaction: 43,006.90

7 Funding Source: Other   Please Specify Funding Source:

9   Appropriation already included in budget?   No

11 Charter Citation: 10.7.1

14 Fiscal Analysis

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 October - November 2018.

29 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	100-22-210	60175	Overtime	28,303.00	27,459.52	55,762.52
1	100-22-210	61010	Medicare Regular	514,657.00	398.16	515,055.16
1	100-22-210	61135	PERA Fire	5,887,210.00	4,448.44	5,891,658.44
	100-22-210	61550	Indirect Fringe	1,896,605.00	1,433.39	1,898,038.39
1	100-22-210	72255	Safety Supplies	45,391.00	9,267.39	54,658.39
			TOTAL:		43,006.90	

Financing Changes
(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	100-22-210	44590	Other Misc Services	40,687.00	43,006.90	83,693.90
			TOTAL:		43,006.90	

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
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
			TOTAL:		-	

Financing Changes
(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:		-	