

City of Saint Paul Financial Analysis

1 File ID Number: PH 16-440
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 753.59
 6
 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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13 Fiscal Analysis

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 16 The Minnesota National Guard will reimburse the Fire Department for costs associated with the CERFP training on November 19-20,
 17 2016.
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29 Detail Accounting Codes:

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

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 32
 33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-210	60183	Overtime Fire Sworn	506,054.35	614.22	506,668.57
1	100-22-210	61010	Medicare Regular	485,172.77	8.91	485,181.68
1	100-22-210	61135	PERA Fire	5,552,772.17	99.50	5,552,871.67
1	100-22-210	61550	Indirect Fringe	1,736,397.92	30.96	1,736,428.88
				TOTAL:	753.59	

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 44 **Financing Changes**

45 (Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	100-22-210	44590	Other Misc Services	213,091.46	753.59	213,845.05
				TOTAL:	753.59	

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

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

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 55 **Spending Changes**

56 (Action Accomplished)

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

63
 64 **Financing Changes**

65 (Action Accomplished)

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