

City of Saint Paul Financial Analysis

1 File ID Number: PH 19-391
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 27,588.30
 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 July - September 2019.
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

29 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**

34 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	100-22-210	60175	Overtime		75,072.00	16,023.83	91,095.83
1	100-22-210	61010	Medicare Regular		536,888.97	226.43	537,115.40
1	100-22-210	61135	PERA Fire		75,172.07	2,715.97	75,172.07
1	100-22-210	61210	Employee Health		536,888.97	2,365.40	536,888.97
1	100-22-210	61225	Employee Basic Life		6,464,484.48	4.86	6,464,484.48
1	100-22-210	72255	Safety Supplies		13,641.42	6,251.81	13,641.42
TOTAL:						27,588.30	

46 **Financing Changes**

47 (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		82,262.00	27,588.30	109,850.30
TOTAL:						27,588.30	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

57 **Spending Changes**

58 (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:						-	

66 **Financing Changes**

67 (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:						-	