

City of Saint Paul Financial Analysis

1 File ID Number: AO 18-12
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 3 Budget Affected: Operating Budget Fire and Safety Services Special Fund
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 5 Total Amount of Transaction: 61,195.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.4
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Fiscal Analysis

16 Reallocate Fire Department 2016 Assistance to Firefighter Grant budget to more accurately account for expenses in accounting unit 20022800-G2216606010000.
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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	200-22-800	60183	Overtime Fire Sworn	61,000.00	(50,000.00)	11,000.00
1	200-22-800	61010	Medicare Regular	2,118.00	(725.00)	1,393.00
1	200-22-800	61135	PERA Fire	15,782.00	(8,100.00)	7,682.00
1	200-22-800	61550	Indirect Fringe	2,891.00	(2,370.00)	521.00
1	200-22-800	63310	Instructor	118,831.00	61,195.00	180,026.00
				TOTAL:	-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	

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
1	G2216606010000	60175	Overtime	82,000.00	(82,000.00)	-
1	G2216606010000	61010	Medicare Regular	1,189.00	(1,189.00)	-
1	G2216606010000	61135	Fire Pension	12,811.00	(12,811.00)	-
1	G2216606010000	61135	Instructor	33,001.00	96,000.00	129,001.00
1	G2216606010000	70520	Training & Instructional Supplies	3,000.00	-	3,000.00
				TOTAL:	132,001.00	132,001.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				TOTAL:	-	