

City of Saint Paul Financial Analysis

1 File ID Number: PH 20-219
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 78,257.86
 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

Fiscal Analysis

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 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 - August 2020.
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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 | 100-22-210 | 60175 | Overtime | | 214,422.98 | 59,995.40 | 274,418.38 |
| 1 | 100-22-210 | 61010 | Medicare Regular | | 392,972.68 | 852.37 | 393,825.05 |
| 1 | 100-22-210 | 61135 | PERA Fire | | 4,835,386.60 | 10,616.36 | 75,172.07 |
| 1 | 100-22-210 | 61210 | Employee Health | | 4,056,144.47 | 6,777.21 | 536,888.97 |
| 1 | 100-22-210 | 61225 | Employee Basic Life | | 11,871.97 | 16.52 | 6,464,484.48 |
| TOTAL: | | | | | | 78,257.86 | |

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 | | 34,527.91 | 78,257.86 | 112,785.77 |
| TOTAL: | | | | | | 78,257.86 | |

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: | | | | | | - | |