City of Saint Paul Financial Analysis

1	File ID Number:	PH 21-303	
2			
3	Budget Affected:	Operating Budget Fire and Safety Services	General Fund
4			
5	Total Amount of Transaction:	30,679.91	
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	October - December 2021.		

29 Detail Accounting Codes:

30

31	GENERAL LEDGER (GL) - ANNUAL BUDGET

32

33 **Spending Changes**
34 *(Action Accomplished)*

35		**GL Annual Budget**			**CURRENT**		**AMENDED**
36	**Company**	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
37							
38	1	100-22-210	60175	Overtime	8,549.93	20,175.62	28,725.55
39	1	100-22-210	61010	Medicare Regular	551,339.07	292.55	551,631.62
40	1	100-22-210	61135	PERA Fire	6,922,354.77	3,571.08	6,925,925.85
41	1	100-22-210	61550	Indirect Charges	1,960,669.14	2,389.06	1,963,058.20
42	1	100-22-210	72255	Safety Supplies	20,612.08	4,251.60	24,863.68
43				TOTAL:		30,679.91	

44

45 **Financing Changes**
46 *(Action Accomplished)*

47		**GL Annual Budget**			**CURRENT**		**AMENDED**
48	**Company**	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
49							
50	1	100-22-210	44590	Other Misc Services	39,068.75	30,679.90	69,748.65
51				TOTAL:		30,679.90	

52

53	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

55

56 **Spending Changes**
57 *(Action Accomplished)*

58		**Life to Date Activity Budget**			**CURRENT**		**AMENDED**
59	**Activity Group**	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
60							
61			XXXXX	(Item description)			-
62			XXXXX	(Item description)			-
63				TOTAL:		-	

64

65 **Financing Changes**
66 *(Action Accomplished)*

67		**Life to Date Activity Budget**			**CURRENT**		**AMENDED**
68	**Activity Group**	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
69							
70			XXXXX	(Item description)			-
71			XXXXX	(Item description)			-
72				TOTAL:		-	