

City of Saint Paul Financial Analysis

1 File ID Number: AO 19-48
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction:
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.4
 12
 13

14 Fiscal Analysis

15
 16 Reallocate Fire Department 2019 Fund 200 grant budget to more accurately account for expenses in accounting units 20022815 - Haz Mat ERT.
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23
 24 Detail Accounting Codes:

25
 26 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

27
 28 **Spending Changes**

29 *(Action Accomplished)*

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-22-815	60175	Overtime	16,944.00	10,294.00	27,238.00
1	200-22-815	60183	Overtime Fire Sworn		1,847.00	1,847.00
1	200-22-815	61010	Medicare Regular	237.00	177.00	414.00
1	200-22-815	61135	PERA Fire	2,646.00	2,270.00	4,916.00
1	200-22-815	61210	Employee Health Insurance		2,503.00	2,503.00
1	200-22-815	61225	Employee Basic Life		7.00	7.00
1	200-22-815	61550	Indirect Fringes	853.00		853.00
1	200-22-815	63310	General Professional Services	20,426.00	10,528.00	30,954.00
1	200-22-815	72255	Safety Supplies	64,057.00	(30,526.00)	33,531.00
1	200-22-815	76501	Equipment	15,000.00	2,900.00	17,900.00
TOTAL:					-	

44
 45 **Financing Changes**

46 *(Action Accomplished)*

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

51
 52 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

54
 55 **Spending Changes**

56 *(Action Accomplished)*

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

60
 61 **Financing Changes**

62 *(Action Accomplished)*

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