

City of Saint Paul Financial Analysis

1 File ID Number: PH 21-287
 2
 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
 4
 5 Total Amount of Transaction: 3,989.38
 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 Ramsey County Public Health will reimburse the Fire Department for costs associated with providing COVID-19 vaccinators for
 17 November - December 2021.
 18
 19
 20
 21
 22
 23
 24
 25
 26
 27
 28

29 Detail Accounting Codes:

30
 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
 32

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	60183	Mandatory Overtime	295,013.33	3,191.50	298,204.83
1	100-22-210	61010	Medicare Regular	551,631.62	46.28	551,677.90
1	100-22-210	61135	PERA Fire	6,925,925.85	564.90	6,926,490.75
1	100-22-210	61550	Indirect Fringes	1,963,058.20	186.70	1,963,244.90
				TOTAL:	3,989.38	

44 **Financing Changes**

45 (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	69,748.65	3,989.38	73,738.03
				TOTAL:	3,989.38	

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		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)			-
		XXXXX	(Item description)			-
				TOTAL:	-	

64 **Financing Changes**

65 (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:	-	

71