City of Saint Paul Financial Analysis

File ID Number: PH 21-206

Budget Affected: Operating Budget Fire and Safety Services General Fund

Total Amount of Transaction: 9,002.02

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The City of Edina will reimburse the Fire Department for costs associated with the MN Task Force 1 Team equipment and training for April - June 2021.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget							
Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-210	60175	Overtime		1,013.00	6,493.55	7,506.55
1	100-22-210	61010	Medicare Regular		550,410.00	97.70	550,507.70
1	100-22-210	61135	PERA Fire		6,910,967.00	1,236.31	6,912,203.31
1	100-22-210	61210	Employee Health		6,328,808.00	422.49	6,329,230.49
1	100-22-210	61225	Employee Basic Life		13,514.00	2.55	13,516.55
1	100-22-210	72255	Safety Supplies		19,778.00	749.42	20,527.42
				TOTAL:		9,002.02	

Financing Changes

(Action Accomplished)

GL Annual Budget							
Company	Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	100-22-210	44590	Other Misc Services		10,733.00	9,002.02	19,735.02
				TOTAL:		9,002.02	

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

Financing Changes

(Action Accomplished)

Life to Date Activity Budget							
Activity Group	Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
		XXXXX	(Item description)				-
		XXXXX	(Item description)				-
				TOTAL:		-	