

City of Saint Paul Financial Analysis

1 File ID Number: PH 21-209
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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 5 Total Amount of Transaction: 17,943.73
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 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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14 Fiscal Analysis

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 16 Ramsey County Public Health will reimburse the Fire Department for costs associated with providing COVID-19 vaccinators for
 17 February - June 2021.
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29 Detail Accounting Codes:

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**
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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		238,698.00	14,354.98	253,052.98
1	100-22-210	61010	Medicare Regular		550,507.70	208.15	550,715.85
1	100-22-210	61135	PERA Fire		6,912,203.31	2,540.83	6,914,744.14
1	100-22-210	61550	Indirect Fringes		1,956,990.00	839.77	1,957,829.77
TOTAL:						17,943.73	

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		19,735.02	17,943.73	37,678.75
TOTAL:						17,943.73	

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:						-	