

**City of Saint Paul Financial Analysis**

1 File ID Number: PH 23-367  
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund  
 4  
 5 Total Amount of Transaction: 13,767.01  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
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13  
 14 Fiscal Analysis

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 16 The State of Minnesota will reimburse the Fire Department for \$13,767.01 for costs associated with the hazardous materials training  
 17 that took place at Camp Ripley, MN October 3-5, 2023.  
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29 Detail Accounting Codes:

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 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	60175	Overtime		133,750.36	8,821.37	142,571.73
1	100-22-210	61010	Medicare Regular		619,095.76	126.13	619,221.89
1	100-22-210	61135	PERA Fire		7,150,700.50	1,556.47	7,152,256.97
1	100-22-210	61210	Employee Health Insurance		7,133,554.00	1,031.76	7,134,585.76
1	100-22-210	61225	Employee Base Life		17,225.00	1.29	17,226.29
1	100-22-210	67530	Transportation		-	298.68	298.68
1	100-22-210	67535	Lodging		-	1,269.31	1,269.31
1	100-22-210	67540	Meals		7,248.00	662.00	7,910.00
					TOTAL:	13,767.01	

48 Financing Changes

49 (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		166,129.97	13,767.01	179,896.98
					TOTAL:	13,767.01	

56 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

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

59 Spending Changes

60 (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:	-	

68 Financing Changes

69 (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:	-	