

City of Saint Paul Financial Analysis

| | | |
|---|-------------------------------------|--|
| 1 | <u>File ID Number:</u> | 10-1492 |
| 2 | | |
| 3 | <u>Budget Affected:</u> | Operating Budget Fire and Safety Services General Fund |
| 4 | | |
| 5 | <u>Total Amount of Transaction:</u> | 49249.93 |
| 6 | | |
| 7 | <u>Funding Source:</u> | Grant |
| 8 | | |
| 9 | <u>Charter Citation:</u> | City Charter 10.7.1 |

Fiscal Analysis

As part of the Minnesota Task Force 1 grant program, the City of Bloomington will reimburse the City of Saint Paul for the costs associated with having Saint Paul employees attend the 2010 Minnesota Task Force 1 REACT Center HSEEP-Compliant Operational exercise on September 17-19, 2010.

Detail Accounting Codes:

| | Fund | Activity | Object | Project (if applicable) | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET |
|----|------------------------------|-----------------|---------------|------------------------------------|----------------------|---------------------------|----------------|---------------------------|
| 31 | Spending Changes | | | | | | | |
| 32 | <i>(Action Accomplished)</i> | | | | | | | |
| 33 | 001 | 05120 | 0141 | 50632 | Overtime | 399,177.68 | 43,145.38 | 442,323.06 |
| 34 | 001 | 05120 | 0439 | 50632 | Fringe Benefits | 11,214,868.45 | 6,104.55 | 11,220,973.00 |
| 35 | | | | | TOTAL: | 11,614,046.13 | 49,249.93 | 11,663,296.06 |
| 36 | Financing Changes | | | | | | | |
| 37 | <i>(Action Accomplished)</i> | | | | | | | |
| 38 | 001 | 05120 | 3199 | | Other Fed Dir Grants | 5,110.59 | 49,249.93 | 54,360.52 |
| 39 | | | | | TOTAL: | 5,110.59 | 49,249.93 | 54,360.52 |