

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

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5 Total Amount of Transaction: 13,767.01

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7 Funding Source: Other Please Specify Funding Source:

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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 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**

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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	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	

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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	

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

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

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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:						-	

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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:						-	