

**City of Saint Paul Financial Analysis**

1 File ID Number: PH 24-118  
2  
3 Budget Affected: Operating Budget Fire and Safety Services General Fund  
4  
5 Total Amount of Transaction: 18,871.30  
6  
7 Funding Source: Other Please Specify Funding Source:  
8  
9 Appropriation already included in budget? No  
10  
11 Charter Citation: 10.7.1  
12  
13

14 Fiscal Analysis

15  
16 The City of Edina will reimburse the Fire Department for \$18,871.30 for costs associated with the MN Task Force 1 Team training from  
17 March - April 2024.  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

29 Detail Accounting Codes:

30  
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         | 2,623.67     | 15,887.50 | 18,511.17    |
| 1                | 100-22-210            | 61010   | Medicare Regular | 617,130.02   | 224.15    | 617,354.17   |
| 1                | 100-22-210            | 61135   | PERA Fire        | 7,456,051.66 | 2,759.65  | 7,458,811.31 |
| TOTAL:           |                       |         |                  |              | 18,871.30 |              |

43 **Financing Changes**

44 (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 | 8,024.12 | 18,871.30 | 26,895.42 |
| TOTAL:           |                       |         |                     |          | 18,871.30 |           |

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

52 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.  
53

54 **Spending Changes**

55 (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:                       |          |                  |                    |         | -       |         |

63 **Financing Changes**

64 (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:                       |          |                  |                    |         | -       |         |