City of Saint Paul Financial Analysis

File ID Number: PH 23-126

Budget Affected: Operating Budget Fire and Safety Services General Fund

Total Amount of Transaction: 11,660.99

Funding Source: Other Please Specify Funding Source:

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The City of Edina will reimburse the Fire Department for $11,660.99 for costs associated with the MN Task Force 1 Team equipment and training from March - April 2023.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	100-22-210	60175	Overtime		82,475.67	9,806.36	92,282.03
1	100-22-210	61010	Medicare Regular		618,365.74	138.81	618,504.55
1	100-22-210	61135	PERA Fire		7,141,785.42	1,715.82	7,143,501.24
				TOTAL:		11,660.99	

Financing Changes

(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		115,850.04	11,660.99	127,511.03
				TOTAL:		11,660.99	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

(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:		-	

Financing Changes

(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:		-	