

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 13-142		
<u>Budget Affected:</u>	Operating Budget	Fire and Safety Services	General Fund
<u>Total Amount of Transaction:</u>	17,552.42		
<u>Funding Source:</u>	Other	Please Specify:	
<u>Charter Citation:</u>	City Charter 10.7.1		

Fiscal Analysis

The City of Minneapolis will reimburse the Fire Department for costs associated with TEEX Training in College Station, TX for the dates of March 3-9, 2013 and March 17-23, 2013.

Detail Accounting Codes:

Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes							
<i>(Action Accomplished)</i>							
001/1000	05120/1005120	0141/50190	50130	Overtime	247,760.61	4,900.57	252,661.18
001/1000	05120/1005120	0439/51930	50130	Fringe Benefits	11,855,966.02	1,030.10	11,856,996.12
001/1000	05120/1005120	0251/52390	50609	Transportation	-	6,453.50	6,453.50
001/1000	05120/1005120	0252/52430	50609	Lodging, Meals Etc	-	4,470.25	4,470.25
001/1000	05120/1005120	0259/52420	50609	Other Travel Expenses	-	698.00	698.00
TOTAL:					12,103,726.63	17,552.42	12,121,279.05
Financing Changes							
<i>(Action Accomplished)</i>							
001/1000	05120/1005120	4399/49970		Other Misc Revenue	20,134	17,552.42	37,686.05
TOTAL:					20,134	17,552.42	37,686.05