

City of Saint Paul Financial Analysis

1 File ID Number: PH 23-126
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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 5 Total Amount of Transaction: 11,660.99
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 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 City of Edina will reimburse the Fire Department for \$11,660.99 for costs associated with the MN Task Force 1 Team equipment
 17 and training from March - April 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		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	

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

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

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

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:						-	

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