

City of Saint Paul Financial Analysis

1 File ID Number: PH 24-93
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3 Budget Affected: Operating Budget Fire and Safety Services General Fund
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5 Total Amount of Transaction: 8,024.12
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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 City of Edina will reimburse the Fire Department for \$8,024.12 for costs associated with the MN Task Force 1 Team equipment
17 and training from January - March 2024.
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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	-	2,623.67	2,623.67
1	100-22-210	61010	Medicare Regular	617,092.98	37.04	617,130.02
1	100-22-210	61135	PERA Fire	7,455,592.11	459.55	7,456,051.66
1	100-22-210	72255	Safety Supplies	10,430.00	4,903.86	15,333.86
TOTAL:					8,024.12	

44 **Financing Changes**

45 (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	8,024.12
TOTAL:					8,024.12	

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

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

55 **Spending Changes**

56 (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:					-	

64 **Financing Changes**

65 (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:					-	