

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 24-272

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3 Budget Affected: Operating Budget Fire and Safety Services General Fund

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5 Total Amount of Transaction: 25,974.81

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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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Fiscal Analysis

16 The City of Edina will reimburse the Fire Department for \$25,974.81 for costs associated with the MN Task Force 1 Team training for

17 July - September 2024.

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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	67505	Out of Town Registration	-	595.00	595.00
1	100-22-210	67530	Transportation	508.26	376.95	885.21
1	100-22-210	67535	Lodging	1,307.41	476.52	1,783.93
1	100-22-210	60175	Overtime	37,404.17	20,590.42	57,994.59
1	100-22-210	61010	Medicare Regular	617,625.50	3,643.32	621,268.82
1	100-22-210	61135	PERA Fire	7,462,141.40	292.60	7,462,434.00
TOTAL:					25,974.81	

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	449,016.51	25,974.81	474,991.32
TOTAL:					25,974.81	

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:					-	