City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 21-331	
2			
3	Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
4			
5	Total Amount of Transaction:	71,042.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	No
10			
11	Charter Citation:	City Charter 10.7.1	
12		•	

14 Fiscal Analysis

13

17

15 16 The Saint Paul Fire Department received a grant for \$71,042 from the State of Minnesota for the 2020 Hazardous Materials Emergency Preparedness Grant to provide training for firefighters. The spending and financing plans have not been established for the grant received.

<u>Detail Accounting Codes:</u>

GENERAL LEDGER (GL) - ANNUAL BUDGET

1,	totion / todomphone	·u)						
		GL Annual Budget				CURRENT		AMENDED
	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
	1	200-22-890	63310	Instructor		13,000.00	27,300.00	40,300.00
	1	200-22-890	67505	Out of Town Registration			3,500.00	3,500.00
	1	200-22-890	67510	Local Registration			21,000.00	21,000.00
	1	200-22-890	67530	Transportation			3,920.00	3,920.00
	1	200-22-890	67535	Lodging			3,731.00	3,731.00
	1	200-22-890	67540	Lodging			1,491.00	1,491.00
	1	200-22-890	72255	Safety Supplies	_	1,200.00	10,100.00	11,300.00
					TOTAL:	14.200.00	71.042.00	85.242.00

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-22-890	43101	Federal Grant State Admin		14,200.00	71,042.00	85,242.00
				TOTAL:	14,200.00	71,042.00	85,242.00

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Detail Accounting	na Codes:						
							
		GENER	AL LEDGER (GL) - ANNUAL BUDGE	Т			
Spending Change	es.						
(Action Accomplish							
()	GL Annual Budget				CURRENT		AMENDE
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
	1,1111111111111111111111111111111111111		P				
1	200-22-890	63310	Instructor		13,000.00	27,300.00	40,300.0
1	200-22-890	67505	Out of Town Registration			3,500.00	3,500.0
1	200-22-890	67510	Local Registration			21,000.00	21,000.0
1	200-22-890	67530	Transportation			3,920.00	3,920.0
1	200-22-890	67535	Lodging			3,731.00	3,731.0
1	200-22-890	67540	Lodging			1,491.00	1,491.0
1	200-22-890	72255	Safety Supplies		1,200.00	10,100.00	11,300.0
			,	TOTAL:	14,200.00	71,042.00	85,242.0
Financing Change	es						
(Action Accomplish							
	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
	•		•				
1	200-22-890	43101	Federal Grant State Admin		14,200.00	71,042.00	85,242.0
				TOTAL:	14,200.00	71,042.00	85,242.0
		ACTIVITY LEDO	GER (AC) - LIFE TO DATE ACTIVITY	BUDGET			
Complete this sect	· O O O	and Proceeds STAE	, TIF, and HRA amendments.				
	ion for Grants, Capital, Capital E	ona Froceeus, STAN					
	ion for Grants, Capital, Capital E	iona Froceeas, STAN					
Spending Change		ona Froceeus, STAF					
Spending Change (Action Accomplish	es hed)						
(Action Accomplish	es hed) Life to Date Activity Budget	:	ı		CURRENT		
	es hed) Life to Date Activity Budget		Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Action Accomplish Activity Group	es hed) Life to Date Activity Budget Activity	: Account Category					BUDGET
(Action Accomplish Activity Group	es hed) Life to Date Activity Budget Activity G2220658041000	Account Category	Instructor			27,300.00	27,300.0
(Action Accomplish Activity Group 1 1	Life to Date Activity Budget Activity G2220658041000 G2220658041000	63310 67505	Instructor Out of Town Registration			27,300.00 3,500.00	27,300.0 3,500.0
Activity Group 1 1 1	Life to Date Activity Budget	63310 67505 67510	Instructor Out of Town Registration Local Registration			27,300.00 3,500.00 21,000.00	27,300.0 3,500.0 21,000.0
Activity Group 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530	Instructor Out of Town Registration			27,300.00 3,500.00 21,000.00 3,920.00	27,300.0 3,500.0 21,000.0 3,920.0
(Action Accomplish Activity Group 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535	Instructor Out of Town Registration Local Registration			27,300.00 3,500.00 21,000.00 3,920.00 3,731.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0
Activity Group 1 1 1 1 1 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging			27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
(Action Accomplish Activity Group 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535	Instructor Out of Town Registration Local Registration Transportation Lodging			27,300.00 3,500.00 21,000.00 3,920.00 3,731.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
Activity Group 1 1 1 1 1 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging	TOTAL:		27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
Activity Group 1 1 1 1 1 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging	TOTAL:		27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
Activity Group 1 1 1 1 1 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging	TOTAL:		27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
Activity Group 1 1 1 1 1 1 1 1	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging	TOTAL:		27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0
Activity Group 1 1 1 1 1 1 1 1 The state of	G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000 G2220658041000	63310 67505 67510 67530 67535 67540 72255	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging	TOTAL:		27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 10,100.0 71,042.0
Activity Group 1 1 1 1 1 1 1 1 The state of	Es hed) Life to Date Activity Budget Activity G2220658041000	63310 67505 67510 67530 67535 67540 72255	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging Safety Supplies	TOTAL:	BUDGET	27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00	AMENDED 27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0 10,100.0 71,042.0
Activity Group 1 1 1 1 1 1 1 1 The state of	Es hed) Life to Date Activity Budget Activity G2220658041000	63310 67505 67510 67530 67535 67540 72255	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging Safety Supplies	TOTAL:	BUDGET	27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00 71,042.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0 10,100.0 71,042.0
Activity Group 1 1 1 1 1 1 1 1 The state of	Es hed) Life to Date Activity Budget Activity G2220658041000	63310 67505 67510 67530 67535 67540 72255	Instructor Out of Town Registration Local Registration Transportation Lodging Lodging Safety Supplies	TOTAL:	BUDGET	27,300.00 3,500.00 21,000.00 3,920.00 3,731.00 1,491.00 10,100.00 71,042.00	27,300.0 3,500.0 21,000.0 3,920.0 3,731.0 1,491.0 10,100.0 71,042.0

	Life to Date Activity Budge	t			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2220658041000	43130	Federal Grant State Admin		14,200.00	71,042.00	85,242.00
				TOTAL:		71.042.00	