

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	PH 21-329
2		
3	<u>Budget Affected:</u>	Operating Budget Emergency Management Special Fund
4		
5	<u>Total Amount of Transaction:</u>	106,520.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	10.7.1
12		

Fiscal Analysis

16 The City of Saint Paul has received additional funding of \$106,520 from the State of Minnesota for the 2020 Emergency Management
 17 Performance COVID-19 Supplemental Grant (EMPG-S) to provide storage for PPE, decontamination services, air cleaners, storage,
 18 and salaries for EM staff. The spending and financing plans have not been established for this grant.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 **Spending Changes**
 34 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
38	1	200-21-835	60120	Shift Differential		20.00	20.00
39	1	200-21-835	60175	Overtime		1,124.00	1,124.00
40	1	200-21-835	60410	Temp - Seasonal		39,990.00	39,990.00
41	1	200-21-835	61005	Social Security		2,520.00	2,520.00
42	1	200-21-835	61010	Medicare		590.00	590.00
43	1	200-21-835	69590	Other Services		34,322.00	34,322.00
44	1	200-21-835	72255	Safety Supplies		2,000.00	29,954.00
45				TOTAL:		106,520.00	108,520.00

47 **Financing Changes**
 48 *(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
52	1	200-21-835	43101	Federal Grant - State Admin		2,000.00	108,520.00
53				TOTAL:		106,520.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

58 **Spending Changes**
 59 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
63	1	G2120658011000	60120	Shift Differential		20.00	20.00
64	1	G2120658011000	60175	Overtime		1,124.00	1,124.00
65	1	G2120658011000	60410	Temp - Seasonal		39,990.00	39,990.00
66	1	G2120658011000	61005	Social Security		2,520.00	2,520.00
67	1	G2120658011000	61010	Medicare		590.00	590.00
68	1	G2120658011000	69590	Other Services		34,322.00	34,322.00
69	1	G2120658011000	72255	Safety Supplies		2,000.00	29,954.00
70				TOTAL:		106,520.00	108,520.00

72 **Financing Changes**
 73 *(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
77	1	G2120658011000	43130	Federal Grant - State Admin		2,000.00	108,520.00
78				TOTAL:		106,520.00	