

**City of Saint Paul Financial Analysis**

1 File ID Number: PH 20-246  
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 3 Budget Affected: Operating Budget Emergency Management Special Fund  
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 5 Total Amount of Transaction: 406,569.00  
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 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
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**Fiscal Analysis**

16 The City of Saint Paul has received a grant of \$406,569.00 from the State of Minnesota Department of Human Services for Emergency  
 17 Services Program COVID-19 Response funds for unsheltered needs. The spending and financing plans have not been established for  
 18 this grant.  
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**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-17-810	60175	Overtime	140,035.00	40,000.00	180,035.00
1	200-17-810	61130	PERA Police	2,124.00	7,080.00	9,204.00
1	200-17-810	61015	Medicare Regular	174.00	580.00	754.00
1	200-17-810	61550	Indirect Fringes	9,307.00	2,340.00	11,647.00
1	200-17-810	63160	General Professional Services	11,901,127.00	251,392.00	12,152,519.00
1	200-17-810	69590	Other Services	-	72,672.00	72,672.00
1	200-17-810	72910	Other Supplies	33,000.00	32,505.00	65,505.00
TOTAL:				12,085,767.00	406,569.00	12,492,336.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	200-17-810	43401	State Grant	426,810.00	406,569.00	833,379.00
TOTAL:				426,810.00	406,569.00	

**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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G1720703021001	60175	Overtime		40,000.00	40,000.00
1	G1720703021001	61130	PERA Police		7,080.00	7,080.00
1	G1720703021001	61015	Medicare Regular		580.00	580.00
1	G1720703021001	61550	Indirect Fringes		2,340.00	2,340.00
1	G1720703021001	63160	General Professional Services		251,392.00	251,392.00
1	G1720703021001	69590	Other Services		72,672.00	72,672.00
1	G1720703021001	72910	Other Supplies		32,505.00	32,505.00
TOTAL:					406,569.00	406,569.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Description	BUDGET		BUDGET
1	G1720703021001	43510	State Grant	-	406,569.00	406,569.00
TOTAL:					406,569.00	