

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 20-157
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 3 Budget Affected: Operating Budget General Government Account Special Fund
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 5 Total Amount of Transaction: 283,186.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: City Charter 10.7.1
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14 Fiscal Analysis

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 16 The Fire Department received a grant of \$283,186 from the Minnesota Department of Health COVID-19 Emergency Grant Fund to pay for firefighter overtime
 17 and medical and personal protective supplies relating to the COVID-19 pandemic. The spending and financing plans have not been established for the grant
 18 received.
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29 Detail Accounting Codes:

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	200-17-810	60175	Overtime		27,810.00	112,225.00	140,035.00
1	200-17-810	61135	PERA Fire		9,147.00	19,864.00	29,011.00
1	200-17-810	61010	Medicare Regular		752.00	1,627.00	2,379.00
1	200-17-810	61550	Indirect Fringes		2,851.00	6,177.00	9,028.00
1	200-17-810	72235	Medical Supplies		30,383.00	143,293.00	173,676.00
					TOTAL:	283,186.00	354,129.00

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 45 **Financing Changes**

46 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-17-810	43401	State Grant		143,625.00	283,186.00	426,811.00
					TOTAL:	283,186.00	

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

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

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 56 **Spending Changes**

57 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G1720713022002	60175	Overtime			112,225.00	112,225.00
1	G1720713022002	61135	PERA Fire			19,864.00	19,864.00
1	G1720713022002	61010	Medicare Regular			1,627.00	1,627.00
1	G1720713022002	61150	Indirect Fringes			6,177.00	6,177.00
1	G1720713022002	72235	Medical Supplies			143,293.00	143,293.00
					TOTAL:	283,186.00	283,186.00

67
 68 **Financing Changes**

69 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G1720713022002	43510	State Grant		-	283,186.00	283,186.00
					TOTAL:	283,186.00	