

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 20-145  
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 3 Budget Affected: Operating Budget General Government Account Special Fund  
 4  
 5 Total Amount of Transaction: 78,581.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: City Charter 10.7.1  
 12  
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Fiscal Analysis

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 15  
 16 The City of Saint Paul received funding of \$78,581 from Emergency Services Program COVID-19 Response Fund to assist with expenses relating to the homeless  
 17 and COVID-19. The spending and financing plans have not been established for the grant received.  
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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	200-17-810	60105	Full Time Certified			24,004.00	24,004.00
1	200-17-810	60110	Police Sworn			9,000.00	9,000.00
1	200-17-810	60115	Fire Sworn			24,100.00	24,100.00
1	200-17-810	60180	Overtime Sworn Staff			3,000.00	3,000.00
1	200-17-810	61130	PERA Police			2,124.00	2,124.00
1	200-17-810	61135	PERA Fire			4,225.00	4,225.00
1	200-17-810	61015	Medicare Regular			174.00	174.00
1	200-17-810	61010	Medicare Regular			349.00	349.00
1	200-17-810	61550	Indirect Fringes			1,326.00	1,326.00
1	200-17-810	61550	Indirect Fringes			279.00	279.00
1	200-17-810	63160	General Professional Service			10,000.00	10,000.00
TOTAL:						78,581.00	78,581.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-17-810	43401	State Grant			-	78,581.00
TOTAL:						78,581.00	78,581.00

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

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

**G1720703022001 - Fire**

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G1720703022001	60115	Fire Sworn			24,100.00	24,100.00
1	G1720703022001	61135	PERA Fire			4,225.00	4,225.00
1	G1720703022001	61010	Medicare Regular			349.00	349.00
1	G1720703022001	61150	Indirect Fringes			1,326.00	1,326.00
TOTAL:						30,000.00	30,000.00

**G1720703023001 - Police**

**Spending Changes**

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET

75							
76	1	G1720703023001	60110	Police Sworn		9,000.00	9,000.00
77	1	G1720703023001	60180	Overtime Sworn Staff		3,000.00	
78	1	G1720703023001	61130	PERA Police		2,124.00	
79	1	G1720703023001	61015	Medicare Regular		174.00	
80	1	G1720703023001	61150	Indirect Fringes		279.00	
81					TOTAL:	14,577.00	9,000.00

82 **G1720703041001 - Parks**

83 **Spending Changes**  
84 *(Action Accomplished)*

85	Life to Date Activity Budget				CURRENT		AMENDED
86	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
87							
88	1	G1720703041001	60105	Full Time Certified		24,004.00	24,004.00
89	1	G1720703041001	63160	General Professional Service		10,000.00	10,000.00
90					TOTAL:	34,004.00	34,004.00

91 **G1720703022001 - Fire**

92 **Financing Changes**

93	Life to Date Activity Budget				CURRENT		AMENDED
94	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
95							
96	1	G1720703022001	43510	State Grant	-	30,000.00	30,000.00
97					TOTAL:	30,000.00	

99 **G1720703023001 - Police**

100 **Financing Changes**

101	Life to Date Activity Budget				CURRENT		AMENDED
102	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
103							
104	1	G1720703023001	43510	State Grant	-	14,577.00	14,577.00
105					TOTAL:	14,577.00	

106 **G1720703043001 - Parks**

107 **Financing Changes**

108	Life to Date Activity Budget				CURRENT		AMENDED
109	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
110							
111	1	G1720703041001	43510	State Grant	-	34,004.00	34,004.00
112					TOTAL:	34,004.00	