

City of Saint Paul Financial Analysis

1 File ID Number: PH 18-35
 2
 3 Budget Affected: Operating Budget Emergency Management Special Fund
 4
 5 Total Amount of Transaction: 39,368.75
 6
 7 Funding Source: Other Please Specify Funding Source:
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: City Charter 10.7.1
 12
 13

Fiscal Analysis

14
 15
 16 The Department of Emergency Management received a grant of \$73,218.75 from the State of Minnesota for the 2016 Pre-Disaster Mitigation Grant to develop and write the
 17 required Hazard Mitigation plan. The 2018 spending plan needs to be updated for the grant.
 18
 19
 20
 21
 22
 23

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 | 200-21-850 | 60310 | Part Time Not Certified | 25,511.00 | 1,123.00 | 26,634.00 |
| 1 | 200-21-850 | 61005 | Social Security | 1,585.00 | 66.00 | 1,651.00 |
| 1 | 200-21-850 | 61010 | Medicare | 320.00 | 17.00 | 337.00 |
| 1 | 200-21-850 | 61110 | PERA Coordinated | 1,626.00 | 131.00 | 1,757.00 |
| 1 | 200-21-850 | 63125 | Consulting | 50.00 | 33,800.00 | 33,850.00 |
| TOTAL: | | | | 29,092.00 | 35,137.00 | 64,229.00 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------|-----------------------|---------|---------------------------|-----------|-----------|-----------|
| Company | Fund-Dept-Cost Center | Account | Description | BUDGET | | BUDGET |
| 1 | 200-21-850 | 43101 | Federal Grant State Admin | 29,092.00 | 35,137.00 | 64,229.00 |
| TOTAL: | | | | | 35,137.00 | |

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 |
| TOTAL: | | | | | - | |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------------------|----------|------------------|-------------|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | BUDGET | | BUDGET |
| TOTAL: | | | | | - | |