City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 19-395	
2			
3	Budget Affected:	Operating Budget Fire and Safety Services	Special Fund
4			
5	Total Amount of Transaction:	32,400.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	No
10			

12 13 15

14 Fiscal Analysis

16 The Saint Paul Fire Department received a grant amendment for \$32,400 from the State of Minnesota for the 2018 Hazardous Materials Emergency Preparedness 17 Grant to provide training for firefighters. The spending and financing plans have not been established for the grant received.

Detail Accounting Codes:

(Action Accomplished)

	Grant to provide tra	ining for firefighters. The spe	ending and finan	cing plans have not been established for	or the grant rece	ived.		
18								
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20								
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28								
29	Detail Accounting	Codes:						
30								
31			GENE	RAL LEDGER (GL) - ANNUAL BUDGET	•			
32				()				
33	Spending Changes							
34	(Action Accomplished	1)						
35	(Flotion Flocomphisme)	GL Annual Budget				CURRENT		AMENDED
36	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
37	Company	i unu-pept-cost center	Account	Description		DODGET	CHARGES	DODGET
38	1	200-22-890	60175	Overtime		3,920.00		3,920.00
39	1	200-22-890	63160	General Professional Services		3,320.00	32,400.00	32,400.00
40	1	200-22-890	67505	Out of Town Registration		2,300.00	32,400.00	2,300.00
41	1	200-22-890	67510	Local Registration		6,540.00		6,540.00
42	1			<u>-</u>				
42	•	200-22-890	67530	Transportation		2,800.00		2,800.00
	1	200-22-890	67535	Lodging		2,625.00		2,625.00
44	1	200-22-890	67540	Meals		1,035.00		1,035.00
45	1	200-22-890	72255	Safety Supplies	-	2,000.00		2,000.00
46					TOTAL:		32,400.00	53,620.00
47								
48	Financing Changes							
49	(Action Accomplished							
50		GL Annual Budget				CURRENT		AMENDED
51	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
52								
53	1	200-22-890	43101	Federal Grant State Admin		21,200.00	32,400.00	53,600.00
54					TOTAL:		32,400.00	
55								
56			ACTIVITY LEI	DGER (AC) - LIFE TO DATE ACTIVITY E	BUDGET			
57	Complete this section	n for Grants, Capital, Capital Bor						
58								

	GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	200-22-890	43101	Federal Grant State Admin		21,200.00	32,400.00	53,600.00
				TOTAL:		32,400.00	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

56	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET									
57	7 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.									
58										
59	Spending Changes									
60	(Action Accomplished)									
61	L	ife to Date Activity Budget			CURRENT		AMENDED			
62	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET			
63										
64	1	G2218658041000	60175	Overtime	3,920.00		3,920.00			
65	1	G2218658041000	63160	General Professional Services		32,400.00	32,400.00			
66	1	G2218658041000	67505	Out of Town Registration	2,300.00		2,300.00			
67	1	G2218658041000	67510	Local Registration	6,540.00		6,540.00			
68	1	G2218658041000	67530	Transportation	2,800.00		2,800.00			
69	1	G2218658041000	67535	Lodging	2,625.00		2,625.00			
70	1	G2218658041000	67540	Meals	1,035.00		1,035.00			
71	1	G2218658041000	72255	Safety Supplies	2,000.00		2,000.00			
72					TOTAL:	32,400.00	53,620.00			
73										
74	Financing Changes									
75	(Action Accomplished)									
76	L	ife to Date Activity Budget			CURRENT		AMENDED			

	Life to Date Activity Budge	et			CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1	G2218658041000	43130	Federal Grant State Admin		21,200.00	32,400.00	53,600.00
				TOTAL:		32,400.00	