		l Financial Analysis						
	<u>File ID Number:</u>		RES PH 20-145					
	Budget Affected:		Operating Budge	t General Government Accoun S	pecial Fund			
	Total Amount of T	ransaction:	78,581.00					
	Funding Source:		Grant					
			Appropriation alre	eady included in budget?	lo			
) 1 2	Charter Citation:		City Charter 10.7	.1				
3	Fiscal Analysis							
5 6	The City of Saint Pa	ul received funding of \$78,	581 from Emergency	y Services Program COVID-19 Res	sponse Fund to a	ssist with exp	enses relating to	the homeless
7 3	and COVID-19. Th	e spending and financing pl	ans have not been es	stablished for the grant received.				
9								
1								
2 3								
4								
5 6								
7								
3 9	Detail Accounting	Codes:						
)	-				-			
1			GENERA	AL LEDGER (GL) - ANNUAL BUDGE	T			
3	Spending Changes							
4 5	(Action Accomplished) GL Annual Budget				CURRENT		AMENDED
5	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
7								
3 9	1 1	200-17-810 200-17-810	60105 60110	Full Time Certified Police Sworn			24,004.00 9,000.00	24,004.00 9,000.00
9)	1	200-17-810	60115	Fire Sworn			24,100.00	24,100.00
1	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
2	1	200-17-810	61135	PERA Fire			4,225.00	4,225.00
	1	200-17-810	61015	Medicare Regular			174.00	174.00
3	1	200-17-810	61010	Medicare Regular			349.00	349.00
1	1	200-17-810	61550	Indirect Fringes			1,326.00	1,326.00
	1	200-17-810	61550	Indirect Fringes			279.00	279.00
5	1	200-17-810	63160	General Professional Service	-		10,000.00	10,000.00
3					TOTAL:		78,581.00	78,581.00
7 3	Financing Changes							
9	(Action Accomplished))						
)		GL Annual Budget				CURRENT		AMENDED
2	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
3	1	200-17-810	43401	State Grant	-	-	78,581.00	78,581.00
1					TOTAL:		78,581.00	
5				ER (AC) - LIFE TO DATE ACTIVITY	BUDGET			
	Complete this section	for Grants, Capital, Capital Bo			BODGET			
3	,							
	G1720703022001 - Fi	ire						
) 1	Spending Changes	n						
2	(Action Accomplished	Life to Date Activity Budget	•			CURRENT		AMENDED
3	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
1		, county	category					
5	1	G1720703022001	60115	Fire Sworn			24,100.00	24,100.00
6	1	G1720703022001	61135	PERA Fire			4,225.00	4,225.00
7	1	G1720703022001	61010	Medicare Regular			349.00	349.00
3	1	G1720703022001	61150	Indirect Fringes	-		1,326.00	1,326.00
)	0.47007000000000				TOTAL:		30,000.00	30,000.00
	G1720703023001 - P	olice						
2	Spending Changes	n						
3	(Action Accomplished)	Life to Date Activity Budget	:			CURRENT		AMENDED
1	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 - I	Parks						
83	Spending Changes							
	(Action Accomplishe	d)						
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 - I	Fire						
92	Financing Changes	5						
93		Life to Date Activity Budget				CURRENT		AMENDED
30		Life to Date Activity Budget				CORRENT		AWENDED
93 94	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
94 95	Activity Group			Description			CHANGES	
94 95 96	Activity Group			Description State Grant			CHANGES 30,000.00	
94 95 96 97		Activity	Account Category		TOTAL:			BUDGET
94 95 96		Activity	Account Category		TOTAL:		30,000.00	BUDGET
94 95 96 97 98		Activity G1720703022001	Account Category		TOTAL:		30,000.00	BUDGET
94 95 96 97 98 99	1	Activity G1720703022001 Police	Account Category		TOTAL:		30,000.00	BUDGET
94 95 96 97 98 99 100 101	1 G1720703023001 - I	Activity G1720703022001 Police	Account Category 43510		TOTAL:		30,000.00	BUDGET
94 95 96 97 98 99 100 101 102	1 G1720703023001 - I	Activity G1720703022001 Police	Account Category 43510		TOTAL:	BUDGET -	30,000.00	BUDGET 30,000.00
94 95 96 97 98 99 100 101 102 103	1 G1720703023001 - I Financing Changes	Activity G1720703022001 Police Life to Date Activity Budget	Account Category 43510	State Grant	TOTAL:	BUDGET - CURRENT	30,000.00 30,000.00	BUDGET 30,000.00 AMENDED
94 95 96 97 98 99 100 101 102 103 104	1 G1720703023001 - I Financing Changes	Activity G1720703022001 Police Life to Date Activity Budget	Account Category 43510	State Grant		BUDGET - CURRENT	30,000.00 30,000.00	BUDGET 30,000.00 AMENDED
94 95 96 97 98 99 100 101 102 103 104 105	1 G1720703023001 - I Financing Changes Activity Group 1	Activity G1720703022001 Police Life to Date Activity Budget Activity G1720703023001	Account Category 43510 Account Category	State Grant Description	TOTAL:	BUDGET - CURRENT	30,000.00 30,000.00 CHANGES	BUDGET 30,000.00 AMENDED BUDGET
94 95 96 97 98 99 100 101 102 103 104 105	1 G1720703023001 - I Financing Changes Activity Group	Activity G1720703022001 Police Life to Date Activity Budget Activity G1720703023001	Account Category 43510 Account Category	State Grant Description		BUDGET - CURRENT	30,000.00 30,000.00 CHANGES 14,577.00	BUDGET 30,000.00 AMENDED BUDGET
94 95 96 97 98 99 100 101 102 103 104 105 106 107	1 G1720703023001 - I Financing Changes Activity Group 1	Activity G1720703022001 Police Life to Date Activity Budget Activity G1720703023001 Parks	Account Category 43510 Account Category	State Grant Description		BUDGET - CURRENT	30,000.00 30,000.00 CHANGES 14,577.00	BUDGET 30,000.00 AMENDED BUDGET
94 95 96 97 98 99 100 101 102 103 104 105 106 107 108	1 G1720703023001 - I Financing Changes Activity Group 1 G1720703043001 - I	Activity G1720703022001 Police Life to Date Activity Budget Activity G1720703023001 Parks	Account Category 43510 Account Category 43510	State Grant Description		BUDGET - CURRENT	30,000.00 30,000.00 CHANGES 14,577.00	BUDGET 30,000.00 AMENDED BUDGET
94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109	1 G1720703023001 - I Financing Changes Activity Group 1 G1720703043001 - I	Activity G1720703022001 Police Life to Date Activity Budget Activity G1720703023001 Parks	Account Category 43510 Account Category 43510	State Grant Description		BUDGET - CURRENT BUDGET -	30,000.00 30,000.00 CHANGES 14,577.00	BUDGET 30,000.00 AMENDED BUDGET 14,577.00
94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110	1 G1720703023001 - I Financing Changes Activity Group 1 G1720703043001 - I Financing Changes	Activity G1720703022001 Police Life to Date Activity Budget G1720703023001 Parks Life to Date Activity Budget	Account Category 43510 Account Category 43510	State Grant Description State Grant		BUDGET - CURRENT BUDGET - CURRENT	30,000.00 30,000.00 CHANGES 14,577.00 14,577.00	BUDGET 30,000.00 AMENDED BUDGET 14,577.00 AMENDED
94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109	1 G1720703023001 - I Financing Changes Activity Group 1 G1720703043001 - I Financing Changes	Activity G1720703022001 Police Life to Date Activity Budget G1720703023001 Parks Life to Date Activity Budget	Account Category 43510 Account Category 43510	State Grant Description State Grant		BUDGET - CURRENT BUDGET - CURRENT	30,000.00 30,000.00 CHANGES 14,577.00 14,577.00	BUDGET 30,000.00 AMENDED BUDGET 14,577.00 AMENDED