

City of Saint Paul Financial Analysis

1 File ID Number: AO 24-30
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: -
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 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

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 15 Reallocate budget to more accurately reflect spending in both General (AU) and Activity (AC) Ledgers for the Comprehensive Opioid,
 16 Stimulant (COSSAP), Recovery Access Program (RAP).
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 18

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023878	60105	FULL TIME CERT	171,882	(15,000)	156,882
1	20023878	63160	GENERAL PROFESSIONAL SERVICES	75,511	15,000	90,511
TOTAL:				247,393	-	247,393

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

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POLICE	G2320607034264	60105	FULL TIME CERT	91,725	(15,000)	76,725
G-POLICE	G2320607034264	63160	GENERAL PROFESSIONAL SERVICES	45,000	15,000	60,000
TOTAL:				136,725.00	-	136,725.00