

**City of Saint Paul Financial Analysis**

1	File ID Number:	RES PH 14-332
2		
3	Budget Affected:	Operating Budget Police Department      Special Fund
4		
5	Total Amount of Transaction:	50,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget?      No
10		
11	Charter Citation:	10.7.1
12		

**Fiscal Analysis**

The Police Department was awarded the 2014-2015 ITA Grant in the amount of \$92,052 and requesting a 2014 budget amendment as follows:

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
	1	20023801	60180	Overtime Police Sworn	44,053	(44,053)	-
	1	20023801	60410	Not Certified Temp Seasonal		90,500	90,500
	1	20023801	61005	Social Security		10,281	10,281
	1	20023801	61010	Medicare	639	2,404	3,043
	1	20023801	61130	Police Pension	6,740	(6,740)	-
	1	20023801	61999	Fringe Benefits History	2,392	(2,392)	-
	1	20023801	70510	Books, Periodicals,		1,000	1,000
	1	20023801	70530	General Office Supplies		1,000	1,000
	1	20023801	72905	Add Special Materials and Supp	7,000	(2,000)	5,000
				TOTAL:	60,824	50,000	110,824

**Financing Changes**

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
	1	20023801	55550	Private Grants	60,824	50,000	110,824
				TOTAL:	60,824	50,000	110,824

**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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-POLICE	G2314900434277	60410	Not Certified Temp Seasonal	-	79,794	79,794	
G-POLICE	G2314900434277	61901	AC Fringe		3,258	3,258	
G-POLICE	G2314900434277	70510	Books, Periodicals,		3,000	3,000	
G-POLICE	G2314900434277	70530	General Office Supplies		1,000	1,000	
G-POLICE	G2314900434277	72905	Special Materials Supplies		5,000	5,000	
				TOTAL:	-	92,052	92,052

**Financing Changes**

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-POLICE	G2314900434277	55550	Private Grants	-	92,052	92,052	
				TOTAL:	-	92,052	92,052