

City of Saint Paul Financial Analysis

1	File ID Number:	
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	84,592.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 Requesting the Police Department 2014 financing and spending budget be amended for the St. Paul Police Foundation Donations as follows:

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

27	GL Annual Budget				CURRENT		AMENDED	
28	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
29	1	20023809	60180	Overtime - Sworn	43,159	43,740	86,899	
31	1	20023809	61010	Medicare Regular	626	(626)	-	
32	1	20023809	61015	Medicare Police		1,260	1,260	
33	1	20023809	61130	Police Pension	6,603	6,693	13,296	
34	1	20023809	63160	General Professional Services	5,000		5,000	
35	1	20023809	67355	Other Printing Service		1,025	1,025	
36	1	20023809	67505	Out of Town Registration Fee	1,000	2,000	3,000	
37	1	20023809	67510	Local Registration Fee	2,500	2,000	4,500	
38	1	20023809	67525	Membership Dues	800		800	
39	1	20023809	67530	Transportation		1,000	1,000	
40	1	20023809	67545	Travel Training Dues	1,000		1,000	
41	1	20023809	70010	Communication Supplies		1,000	1,000	
42	1	20023809	70130	Computer Supplies	4,000	4,000	8,000	
43	1	20023809	72220	Law Enforcement Supplies	43,312		43,312	
44	1	20023809	72255	Safety Supplies	5,000		5,000	
45	1	20023809	72515	Athletic and Recreation	2,000	22,500	24,500	
46					TOTAL:	115,000	84,592	199,592

Financing Changes

(Action Accomplished)

50	GL Annual Budget				CURRENT		AMENDED	
51	Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
52	1	20023809	43201	Federal Grant Other Administered	115,000	84,592	199,592	
53					-	-	-	
54					TOTAL:	115,000	84,592	199,592

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

58 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

(Action Accomplished)

62	Life to Date Activity Budget				CURRENT		AMENDED
63	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
64							-
65							-
66							-
67							-
68							-
69							-
70							-
71							-

