

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 12-84		
<u>Budget Affected:</u>	Operating Budget	Police Department	Special Fund
<u>Total Amount of Transaction:</u>	262,311.40		
<u>Funding Source:</u>	Grant		
<u>Charter Citation:</u>	10.07.1		

Fiscal Analysis

Financial Analysis submitted for informational purposes only: The Police Department has been awarded an amendment to the Auto Theft Prevention Grant by the State of Minnesota, Department of Commerce (RES 11-2453). Term of this grant is 7/1/2011 to 6/30/2013. This grant provides funds to support the police department in its efforts to reduce motor vehicle theft, citizen education and collaboration with other agencies on auto theft prevention. The coding for this grant is GL-436-34160-3400.

Detail Accounting Codes:

Company	Accounting Unit	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
Spending Changes							
2400 (436)	1034160 (34160)	50100 (0111)	Full Time Certified	-	83,663	83,663	
2400 (436)	1034160 (34160)	50190 (0141)	Overtime	114,739	25,000	139,739	
2400 (436)	1034160 (34160)	51930 (0439)	Fringe Benefits	17,586	29,916	47,502	
2400 (436)	1034160 (34160)	52290 (0241)	Printing Outside	250		250	
2400 (436)	1034160 (34160)	52340 (0253)	Out of Town Registration Fee	1,155		1,155	
2400 (436)	1034160 (34160)	52350 (0256)	Local Registration Fee	500		500	
2400 (436)	1034160 (34160)	52380 (0255)	Membership Dues	320		320	
2400 (436)	1034160 (34160)	52390 (0251)	Transportation	1,710		1,710	
2400 (436)	1034160 (34160)	52400 (0252)	Lodging	1,500		1,500	
2400 (436)	1034160 (34160)	52410 (0252)	Meals	458		458	
2400 (436)	1034160 (34160)	52740 (0354)	Investigations	2,000		2,000	
2400 (436)	1034160 (34160)	53320 (0274)	Self Propelled Vehicle Repair	5,000		5,000	
2400 (436)	1034160 (34160)	53510 (0222)	Telephone Monthly Charge	1,236		1,236	
2400 (436)	1034160 (34160)	53560 (0228)	Telephone Cellular Phone	3,600		3,600	
2400 (436)	1034160 (34160)	54150 (0393)	Computer Software	4,697		4,697	
2400 (436)	1034160 (34160)	54200 (0362)	Paper Supplies Riverprint	250		250	
2400 (436)	1034160 (34160)	54330 (0369)	General Office Supplies	1,250		1,250	
2400 (436)	1034160 (34160)	55850 (0359)	Additional Special Material Supplies	5,000		5,000	
2400 (436)	1034160 (34160)	56500 (0821)	Vehicles	16,000		16,000	
2400 (436)	1034160 (34160)	56540 (0848)	Specialized Equipment	13,800		13,800	
2400 (436)	1034160 (34160)	56560 (0858)	Production Equipment	5,000		5,000	
				TOTAL:	196,051	138,579	334,630
Financing Changes							
2400 (436)	1034268 (34268)	42400 (3400)	State Grant Department of Commerce	196,051	138,579	334,630	
				TOTAL:	196,051	138,579	334,630
				TOTAL:	0	0	0

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