

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 16-319
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	535,508.00
6		
7	Funding Source:	Grant Per Contract
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

Amend the grant fund budget to more accurately reflect the grant expenditures relating to the Body Worn Camera grant in 2016 and add activity budget for the approval of the grant RES 15-2106

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	20023876	60105	FULL TIME CERTIFIED		53,077	53,077
1	20023876	61005	SOCIAL SECURITY		3,291	3,291
1	20023876	61110	PERA COORDINATED		4,751	4,751
1	20023876	61550	INDIRECT FRINGES		2,675	2,675
1	20023876	64220	EQUIPMENT MAINTENANCE CONTRACT		153,238	153,238
1	20023876	71805	EQUIPMENT PARTS AND SUPPLIES		318,476	318,476
TOTAL:				-	535,508	535,508

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023876	43001	FEDERAL DIRECT GRANT	0	535,508	535,508
TOTAL:				-	535,508	535,508

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	G2315607034296	60105	Full Time Certified		106,744	106,744
G-POLICE	G2315607034296	61010	Medicare Regular		1,548	1,548
G-POLICE	G2315607034296	61005	Social Security		6,618	6,618
G-POLICE	G2315607034296	61110	Coordinated PERA		8,006	8,006
G-POLICE	G2315607034296	76820	Indirect		5,370	5,370
G-POLICE	G2315607034296	64220	Equipment Maintenance Contract		153,238	153,238
G-POLICE	G2315607034296	72220	Law Enforcement Supplies		318,476	318,476
TOTAL:				-	600,000	600,000

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POLICE	G2315607034296	43020	Department of Justice	-	600,000	600,000
TOTAL:				-	600,000	600,000