

City of Saint Paul Financial Analysis

1 File ID Number: AO-15-108-RES PH 15-366
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 3 Budget Affected: Operating Budget Police Department General Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Transfer of Appropriations
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
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14 **Fiscal Analysis**

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 16 Reallocate budget for spending - use of fund balance
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20 **Detail Accounting Codes:**

GENERAL LEDGER (GL) - ANNUAL BUDGET

24 **Spending Changes**

25 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	22523411	60305	POLICE PARKING		20,406		20,406	
1	22523411	61005	USE OF FUND EQUITY		1,265		1,265	
1	22523411	61010	PART TIME CERTIFIED		297		297	
1	22523411	61110	SOCIAL SECURITY		1,530		1,530	
1	22523411	61210	MEDICARE REGULAR		8,400		8,400	
1	22523411	61550	PERA COORDINATED PENSION		969		969	
1	22523411	64115	EMPLOYEE HEALTH INSURANCE		26,630		26,630	
1	22523411	64215	INDIRECT FRINGES		204		204	
1	22523411	64505	GROUND MAINTENANCE SERVICE			15,000	15,000	
1	22523411	65110	SELF PROPELLED VEHICLE REPAIR		1,860		1,860	
1	22523411	68110	INET FEES		6,050		6,050	
1	22523411	71105	CENTRAL SERVICE		146		146	
1	22523411	71630	MOTOR FUEL		382		382	
1	22523411	71635	SIGNING MATERIALS		382		382	
1	22523411	71705	POST POLE BASE		286		286	
1	22523411	71720	VEHICLE PARTS		143		143	
1	22523411	72520	OIL LUBRICANT		954		954	
1	22523411	72715	HORTICULTURE PLANT MATERIAL		286		286	
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1	22523414	76805	CAPITAL OUTLAY		1,197,244	184,760	1,382,004	
					TOTAL:	1,267,434	199,760	1,467,194

49 **Financing Changes**

50 (Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
	22523411	45415	POLICE PARKING		56,410	(10,000)	46,410	
	22523411	59910	USE OF FUND BALANCE		13,780	25,000	38,780	
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	22523414	57505	CAPITAL LEASE		740,377		740,377	
	22523414	59910	USE OF FUND BALANCE		456,867	184,760	641,627	
					TOTAL:	1,267,434	199,760	1,467,194

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

64 **Spending Changes**

65 (Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET

69 **Financing Changes**

70 (Action Accomplished)

71	Life to Date Activity Budget				CURRENT		AMENDED
72	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
73							
74							
75							
76							
					TOTAL:	-	-