

City of Saint Paul Financial Analysis

File ID Number: RES PH 12-252

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: \$19,327.54

Funding Source: Donation

Charter Citation: 10.07.1

Fiscal Analysis

The Saint Paul Police Foundation has made contributions to the Police Department to be spent in the following manner:

Gang Unit: \$3,550; Cops and Kids Program: \$2,250, Chaplain Program: \$193.90 and building security \$13,333.64

Detail Accounting Codes:

| Company (Fund) | Accounting Unit (ACTIVITY) | Account (Object Code) | Description | CURRENT BUDGET | CHANGES | AMENDED BUDGET | |
|--------------------------|----------------------------|-----------------------|-------------------------------------|----------------|----------------|----------------|----------------|
| Spending Changes | | | | | | | |
| 2400 (436) | 1034274 (34274) | 50190 (0141) | Overtime | 51,791 | 604 | 52,395 | |
| 2400 (436) | 1034274 (34274) | 51945 (0439) | Fringe | 8,209 | 96 | 8,305 | |
| 2400 (436) | 1034274 (34274) | 52340 (0253) | Out of Town Registration Fee | 1,000 | | 1,000 | |
| 2400 (436) | 1034274 (34274) | 52350 (0256) | Local Registration Fee | 2,500 | | 2,500 | |
| 2400 (436) | 1034274 (34274) | 52380 (0255) | Membership Dues | 800 | | 800 | |
| 2400 (436) | 1034274 (34274) | 52420 (0255) | Travel Training and Dues | 1,000 | | 1,000 | |
| 2400 (436) | 1034274 (34274) | 52610 (0219) | General Professional Services | 5,000 | | 5,000 | |
| 2400 (436) | 1034274 (34274) | 53700 (0354) | Law Enforcement Supplies | 43,700 | | 43,700 | |
| 2400 (436) | 1034274 (34274) | 54190 (0370) | Computer Supplies | 4,000 | | 4,000 | |
| 2400 (436) | 1034274 (34274) | 55650 (0356) | Safety Supplies | 5,000 | | 5,000 | |
| 2400 (436) | 1034274 (34274) | 55760 (0357) | Athletic Recreation | 2,000 | | 2,000 | |
| 2400 (436) | 1034274 (34274) | 53970 (0299) | Other Services | - | 3,100 | 3,100 | |
| 2400 (436) | 1034274 (34274) | 53120 (0287) | Space Use Charge | - | 400 | 400 | |
| 2400 (436) | 1034274 (34274) | 52290 (0241) | Printing | - | 200 | 200 | |
| 2400 (436) | 1034274 (34274) | 54330 (0369) | Office Supplies | - | 1,394 | 1,394 | |
| 2400 (436) | 1034274 (34274) | 52390 (0251) | Transportation | - | 200 | 200 | |
| 2400 (436) | 1034273 (34273) | 53770 (0349) | Other Equipment | - | 13,334 | 13,334 | |
| | | | | TOTAL: | 125,000 | 19,328 | 144,328 |
| Financing Changes | | | | | | | |
| 2400 (436) | 1034274 (34274) | 49600 (6905) | Outside Contributions and Donations | 125,000 | 5,994 | 130,994 | |
| 2400 (436) | 1034273 (34273) | 49600 (6905) | Outside Contributions and Donations | - | 13,334 | 13,334 | |
| | | | | TOTAL: | 125,000 | 19,328 | 144,328 |