

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-373

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 99,296.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The Police Department was awarded the 2014-2015 ITA Grant in the amount of \$99,296 and requesting a 2015 budget amendment as follows. The 2016 budget will be included in the technical amendment.

Detail Accounting Codes:**GENERAL LEDGER (GL) - ANNUAL BUDGET****Spending Changes***(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023801	60410	Not Certified Temp Seasonal		50,000	36,000	86,000
1	20023801	61005	Social Security		3,100	2,232	5,332
1	20023801	61010	Medicare		725	522	1,247
1	20023801	67330	Printing Outside		-	244	244
1	20023801	70510	Book Periodical Picture		1,000	500	1,500
1	20023801	70530	General Office Supplies		1,000	500	1,500
1	20023801	72905	Addl Special Matl Supplies		1,000	500	1,500
1	20023801	72910	Other Misc Supplies		1,000	500	1,500
							-
TOTAL:					57,825	40,998	98,823

Financing Changes*(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023801	55550	Private Grants		57,825	40,998	98,823
					-	-	-
TOTAL:					57,825	40,998	98,823

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)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2315900434277	60410	Not Certified Temp Seasonal		-	86,934	86,934
G-POLICE	G2315900434277	61005	Social Security			2,101	2,101
G-POLICE	G2315900434277	61010	Medicare			1,260	1,260
G-POLICE	G2315900434277	67330	Printing Outside			500	500
G-POLICE	G2315900434277	70510	Book Periodical Picture			500	500
G-POLICE	G2315900434277	70530	General Office Supplies			1,000	1,000
G-POLICE	G2315900434277	72905	Addl Special Matl Supplies			6,000	6,000
G-POLICE	G2315900434277	72910	Other Misc Supplies			1,000	1,000
							-
TOTAL:					-	99,296	99,296

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2315900434277	55550	Private Grants		-	99,296	99,296
TOTAL:					-	99,296	99,296