

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>	AO 12-41
2		
3	<u>Budget Affected:</u>	Operating Budget Police Department General Fund
4		
5	<u>Total Amount of Transactid</u>	\$0.00
6		
7	<u>Funding Source:</u>	Donation
8		
9	<u>Charter Citation:</u>	10.07.04
10		

Fiscal Analysis

Amend the 2012 Police Department General Fund Budget

Detail Accounting Codes:

19	Company (Fund)	Accounting Unit (ACTIVITY)	Account (Object Code)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
20	Spending Changes						
21	Police –Budget Category Changes – General Fund						
22							
23	001	04000	0294	Testing Services	75,000	(50,000)	25,000
24	001	04000	0354	Law Enforcement	100,000	(66,500)	33,500
25	001	04002	0369	Other Office Supplies	0	2,000	2,000
26	001	04002	0380	Communication Equip	0	500	500
27	001	04018	0369	Other Office Supplies	0	4,000	4,000
28	001	04112	0354	Law Enforcement	35,000	2,000	37,000
29	001	04113	0274	Self-Propelled Vehicle	20,112	(4,700)	15,412
30	001	04114	0219	Professional Fees	3,500	2,000	5,500
31	001	04114	0313	Lumber Bldg Repr	0	250	250
32	001	04114	0354	Law Enforcement	0	350	350
33	001	04114	0389	Misc Supplies	0	1,000	1,000
34	001	04114	0396	Field Equipment	0	400	400
35	001	04121	0228	Telephone – Cellular	6,000	(1,000)	5,000
36	001	04121	0371	Electricity	21,053	(2,000)	19,053
37	001	04121	0373	Gas Incl Bottle	12,274	(2,000)	10,274
38	001	04131	0275	Equip Maintenance	0	2,000	2,000
39	001	04131	0396	Field Equipment	0	1,700	1,700
40	001	04200	0219	Professional Fees	2,100	(2,000)	100
41	001	04204	0222	Telephone-Monthly	1,500	(1,500)	0
42	001	04204	0228	Telephone-Cellular	0	2,200	2,200
43	001	04204	0298	Investigations	0	1,300	1,300
44	001	04301	0219	Professional Fees	32,000	(10,000)	22,000
45	001	04301	0221	Postage	35,000	(10,000)	25,000
46	001	04303	0215	Fees – Medical	0	16,880	16,880
47	001	04303	0219	Professional Fees	0	1,700	1,700
48	001	04303	0252	Lodging, Meals, etc	0	279	279
49	001	04303	0275	Equip Maintenance	0	60	60
50	001	04303	0276	Office Equip & Furn	0	963	963
51	001	04303	0291	Refuse Disposal	0	859	859
52	001	04303	0298	Investigations	0	612	612
53	001	04303	0299	Other Misc Services	0	2,003	2,003
54	001	04303	0319	Bldg Repr/Maint	0	78	78
55	001	04303	0352	Medical Supplies	0	36	36
56	001	04303	0353	Chemical/Laboratory	0	14	14
57	001	04303	0357	Athletic/Recreation	0	634	634
58	001	04303	0359	Special Materials	0	1,080	1,080
59	001	04303	0367	Training/Instructional	0	5,979	5,979
60	001	04303	0368	Office Supply-Master	0	111	111
61	001	04303	0369	Other Office Supplies	0	282	282
62	001	04303	0389	Misc Supplies	0	310	310
63	001	04303	0394	Office Furniture	0	120	120
64	001	04305	0369	Other Office Supply	60,000	(8,000)	52,000
65	001	04306	0219	Professional Fees	0	126,000	126,000
66	001	04307	0341	Motor Fuel	938,684	20,000	958,684
67	001	04308	0347	Radio Maintenance	100,000	(10,000)	90,000
68	001	04310	0370	Computer Equip	78,026	(20,000)	58,026
69	001	04310	0393	Software	27,200	(10,000)	17,200
						<u>0</u>	