

City of Saint Paul Financial Analysis

File ID Number: RES PH 13-230

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: \$122,000.00

Funding Source: PDI and Fund Balance

Charter Citation: 10.07.1

Fiscal Analysis

The Police Department is requesting to amend the 2013 budget for the increase in training activities realized in the Chief's Training Fund.

Detail Accounting Codes:

Company (Fund)	Accounting Unit (ACTIVITY)	Account (Object Code)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes						
2100 (436)	1034117 (34117)		Employee Expense (100's)	132,857	-	132,857
2100 (436)	1034117 (34117)	52370 (0254)	Tuition	4,000	10,000	14,000
2100 (436)	1034117 (34117)	52400 (0252)	Lodging	9,000	10,000	19,000
2100 (436)	1034117 (34117)	52610 (0219)	Professional Services	1,000	90,000	91,000
2100 (436)	1034117 (34117)		Other Services (remaining 200's)	27,300		27,300
2100 (436)	1034117 (34117)	55860 (0389)	Other Misc Supplies	-	10,000	10,000
2100 (436)	1034117 (34117)	55850 (0359)	Other Special Materials	-	2,000	2,000
			Materials and Supplies (300's)	8,656	-	8,656
			Fringe Benefits (400's)	60,266	-	60,266
TOTAL:				243,079	122,000	365,079
Financing Changes						
2100 (436)	1034117 (34117)	91050	Contribution to Fund Balance	(64,421)	62,000	(2,421)
2100 (436)	1034117 (34117)	42550 (3410)	Police Fire Training	230,000	(30,000)	200,000
2100 (436)	1034117 (34117)	44295 (4301)	Police Service	75,000	90,000	165,000
2100 (436)	1034117 (34117)	45160 (6972)	Local Forfeitures	2,500	-	2,500
TOTAL:				243,079	122,000	365,079

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