

City of Saint Paul Financial Analysis

File ID Number: RES PH 16-139

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 63,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Amending the 2016 Budget for the Sex Trafficking Investigations and Training grant (RES 16-124).

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	20023812	60180	Overtime - Sworn		40,800	40,800
1	20023812	61010	Medicare Regular		592	592
1	20023812	61130	Police Pension		6,608	6,608
1	20023812	63370	Investigations		500	500
1	20023812	67330	Printing		710	710
1	20023812	72220	Law Enforcement Supplies		500	500
1	20023812	72905	Addl Special Matl Supplies		790	790
1	20023812	74310	City Contribution to Outside Agency		12,500	12,500
TOTAL:				-	63,000	63,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023812	43401	State Grant		63,000	63,000
TOTAL:				-	63,000	63,000

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	G2316707034297	60180	Overtime - Sworn		40,800	40,800
G-POLICE	G2316707034297	61010	Medicare Regular		592	592
G-POLICE	G2316707034297	61130	Police Pension		6,608	6,608
G-POLICE	G2316707034297	63370	Investigations		500	500
G-POLICE	G2316707034297	67330	Printing		710	710
G-POLICE	G2316707034297	72220	Law Enforcement Supplies		500	500
G-POLICE	G2316707034297	72905	Addl Special Matl Supplies		790	790
G-POLICE	G2316707034297	74310	City Contribution to Outside Agency		12,500	12,500

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2316707034297	43435	MN Department of Public Safety	-	63,000	63,000
TOTAL:				-	63,000	63,000