

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-2101
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 20,000.00
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 There is sufficient funding in the Accounting Unit for activity which may occur in 2015, Budget request will be included in the Technical Amendment for 2016
 17
 18
 19
 20

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	20023802	60180	Overtime Police Sworn		3,121		3,121
1	20023802	61015	Medicare Police		45		45
1	20023802	61130	Pera Police		506		506
1	20023802	63160	Professional Services		3,000		3,000
1	20023802	63310	Instructor		-		-
1	20023802	64235	Computer Maintenance		2,000		2,000
1	20023802	67530	Transportation		-		-
1	20023802	67535	Lodging		-		-
1	20023802	70110	Computer Software		2,000		2,000
1	20023802	70130	Computer Supplies		1,000		1,000
1	20023802	71805	Equipment Parts and Supplies		7,328		7,328
1	20023802	72220	Law Enforcement Supplies		2,000		2,000
1	20023802	72905	Additional Materials and Supplies		2,000		2,000
1	20023802	72910	Other Miscellaneous Supplies		3,000		3,000
1	20023802	76501	Capital - Equipment		9,000		9,000
TOTAL:					35,000	-	35,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023802	55550	Private Grants		35,000		35,000
TOTAL:					35,000	-	35,000

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	G2315900434295	60180	Overtime Police Sworn			8,287	8,287
G-POLICE	G2315900434295	61015	Medicare Police			120	120
G-POLICE	G2315900434295	61130	Pera Police			1,343	1,343
G-POLICE	G2315900434295	63310	Instructor			8,000	8,000
G-POLICE	G2315900434295	67530	Transportation			1,500	1,500
G-POLICE	G2315900434295	67535	Lodging			750	750
TOTAL:					-	20,000	20,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2315900434295	55550	Private Grants		-	20,000	20,000
TOTAL:					-	20,000	20,000