

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-315
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 238,777.00
 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 Requesting to accept the 2015 JAG grant and amend the 2015 budget for this grant
 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 | 20023875 | 60105 | Full Time Certified | | - | | - |
| 1 | 20023875 | 60180 | Overtime Police Sworn | | - | | - |
| 1 | 20023875 | 61015 | Medicare Police | | - | | - |
| 1 | 20023875 | 61130 | Pera Police | | - | | - |
| 1 | 20023875 | 74310 | City Contra to Outside Agency | | - | 50,000 | 50,000 |
| | | | | | | - | - |
| TOTAL: | | | | | - | 50,000 | 50,000 |

Financing Changes

(Action Accomplished)

| GL Annual Budget | | | | | CURRENT | | AMENDED |
|------------------|-----------------------|---------|------------------------|--|---------|---------|---------|
| Company | Fund-Dept-Cost Center | Account | Description | | BUDGET | CHANGES | BUDGET |
| 1 | 20023875 | 43001 | Federal Direct Grant | | - | 49,000 | 49,000 |
| 1 | 20023875 | 54505 | Interest Internal Pool | | - | 1,000 | 1,000 |
| | | | | | | - | - |
| | | | | | | - | - |
| TOTAL: | | | | | - | 50,000 | 50,000 |

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 | G2315607034295 | 60105 | Full Time Certified | | | 23,878 | 23,878 |
| G-POLICE | G2315607034295 | 60180 | Overtime Police Sworn | | | 121,779 | 121,779 |
| G-POLICE | G2315607034295 | 61901 | Medicare Police | | | 1,766 | 1,766 |
| G-POLICE | G2315607034295 | 61901 | Pera Police | | | 19,728 | 19,728 |
| G-POLICE | G2315607034295 | 74310 | City Contra to Outside Agency | | | 71,626 | 71,626 |
| | | | | | | - | - |
| | | | | | | - | - |
| TOTAL: | | | | | - | 238,777 | 238,777 |

Financing Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | | CURRENT | | AMENDED |
|------------------------------|----------------|------------------|-----------------------|--|---------|---------|---------|
| Activity Group | Activity | Account Category | Description | | BUDGET | CHANGES | BUDGET |
| G-POLICE | G2315607034295 | 43020 | Department of Justice | | - | 238,777 | 238,777 |
| | | | | | | - | - |
| TOTAL: | | | | | - | 238,777 | 238,777 |