

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-304
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: 19,500.00
 6
 7 Funding Source: Other Please Specify Funding Source: Parking Lot Employee Fees
 8
 9 Appropriation already included in budget? No
 10
 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

14
 15
 16 Requesting to amend the 2014 budget in the Police Special Fund-Police Parking Lot, using existing fund balance for extraordinary snow
 17 removal expense in 2014
 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	
29	1	22523411	60305	Part Time Certified	18,609		18,609	
31	1	22523411	60410	Not Certified Temp Seasonal	-		-	
32	1	22523411	61005	Social Security	1,154		1,154	
33	1	22523411	61010	Medicare Regular	270		270	
34	1	22523411	61110	Pera Coordinated Pension	1,349		1,349	
35	1	22523411	61210	Employee Health Insurance	8,395		8,395	
36	1	22523411	61999	Fringe Benefits History	1,010		1,010	
37	1	22523411	64115	Ground Maintenance Service	6,630	19,500	26,130	
38	1	22523411	64215	Self Propelled Vehicle Repair	204		204	
39	1	22523411	65110	Inet Fees	472		472	
40	1	22523411	68110	Central Service	5,737		5,737	
41	1	22523411	71105	Motor Fuel	146		146	
42	1	22523411	71630	Signage Materials	382		382	
43	1	22523411	71635	Post Pole Base	382		382	
44	1	22523411	71705	Vehicle Parts	286		286	
45	1	22523411	71720	Oil Lubricant	143		143	
46	1	22523411	72520	Horticulture Plant Material	954		954	
47	1	22523411	72715	Aggregate Sand	286		286	
48							-	
49							-	
50							-	
					TOTAL:	46,409	19,500	65,909

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
56	1	22523411		Fund Balance	-	19,500	19,500	
57	1	22523411	45415	Police Parking	46,409		46,409	
58							-	
59							-	
60							-	
					TOTAL:	46,409	19,500	65,909

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
68							-
69							-
70							-
71							-

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73
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TOTAL: _____

Financing Changes
(Action Accomplished)

Life to Date Activity Budget

Activity Group Activity Account Category Description **CURRENT BUDGET CHANGES AMENDED BUDGET**

TOTAL: _____