

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-77	
2			
3	Budget Affected:	Operating Budget Police Department	Special Fund
4			
5	Total Amount of Transaction:	26,444.00	
6			
7	Funding Source:	Grant	
8			
9		Appropriation already included in budget?	Yes
10			
11	Charter Citation:	10.7.1	
12			

Fiscal Analysis

16 The Police Department was sub-granted The 2013 NHTSA grant from the State of Minnesota, who was awarded an extension and
 17 additional funds for the grant. Thus, they have sub-awarded additional funds and extended the grant for SPPD. Although the
 18 department anticipated these additional funds being awarded and included in their 2014 budget, the 2014 budget needs to be amended
 19 for the actual award as follows:

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	2023844	60180	Overtime - Sworn	104,565	20,000	124,565
1	2023844	61010	Medicare Regular	1,154	725	1,879
1	2023844	61130	Police Pension	12,173	7,650	19,823
1	2023844	61550	Indirect Fringe	3,931	(3,931)	-
1	2023844	72905	Special Materials and Supplies	-	2,000	2,000
TOTAL:				121,823	26,444	148,267

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	2023844	43201	Federal Grant Award Other Admin	121,823	26,444	148,267
TOTAL:				121,823	26,444	148,267

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
	G2312656534147	60180	Overtime - Sworn	104,565	20,000	124,565
	G2312656534147	61010	Medicare Regular	1,154	725	1,879
	G2312656534147	61130	Police Pension	12,173	7,650	19,823
	G2312656534147	61550	Indirect Fringe	3,931	(3,931)	-
	G2312656534147	72905	Special Materials and Supplies	-	2,000	2,000
TOTAL:				121,823	26,444	148,267

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	G2312656534147	43215	DOT Ramsey County	121,823	26,444	148,267
TOTAL:				121,823	26,444	148,267