

City of Saint Paul Financial Analysis

1 File ID Number: RES 20-482
 2
 3 Budget Affected: Operating Budget Police Department Special Fund
 4
 5 Total Amount of Transaction: -
 6
 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? Yes
 10
 11 Charter Citation: 10.7.1
 12

Fiscal Analysis

15 Activity budget to be established for the 2020 VCET grant under authority of Joint Powers Agreement 02-17064-I.

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	20023814	60180	Overtime - Sworn	41,000		41,000
1	20023814	61015	Medicare Police	595		595
1	20023814	61130	Police Pension	6,905		6,905
1	20023814	63370	Investigations	28,000		28,000
1	20023814	64705	Vehicle Rental	24,000		24,000
1	20023814	67530	Transportation	1,500		1,500
1	20023814	67535	Lodging	1,500		1,500
1	20023814	67540	Meals	500		500
1	20023814	70005	Communication Equipment	1,000		1,000
1	20023814	70305	Office Equipment	2,000		2,000
1	20023814	70525	Office Supplies Contract	1,500		1,500
1	20023814	70530	Gen Office Supplies	500		500
1	20023814	71705	Vehicle Parts	1,920		1,920
1	20023814	72220	Law Enforcement Supplies	10,000		10,000
1	20023814	72905	Addl Special Matl Supplies	2,000		2,000
1	20023814	72910	Other Miscellaneous Supplies	2,000		2,000
TOTAL:				124,920	-	124,920

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023814	43501	State Grant Other Administered	124,920		124,920
TOTAL:				124,920	-	124,920

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	G2320751134291	60180	Overtime - Sworn		41,000	41,000
G-POLICE	G2320751134291	61015	Medicare Police		595	595
G-POLICE	G2320751134291	61130	Police Pension		6,905	6,905
G-POLICE	G2320751134291	63370	Investigations		28,000	28,000
G-POLICE	G2320751134291	64705	Vehicle Rental		24,000	24,000
G-POLICE	G2320751134291	67530	Transportation		1,500	1,500
G-POLICE	G2320751134291	67535	Lodging		1,500	1,500
G-POLICE	G2320751134291	67540	Meals		500	500
G-POLICE	G2320751134291	70005	Communication Equipment		1,000	1,000
G-POLICE	G2320751134291	70305	Office Equipment		2,000	2,000
G-POLICE	G2320751134291	70525	Office Supplies Contract		1,500	1,500
G-POLICE	G2320751134291	70530	Gen Office Supplies		500	500
G-POLICE	G2320751134291	71705	Vehicle Parts		1,920	1,920
G-POLICE	G2320751134291	72220	Law Enforcement Supplies		10,000	10,000
G-POLICE	G2320751134291	72905	Addl Special Matl Supplies		2,000	2,000
G-POLICE	G2320751134291	72910	Other Miscellaneous Supplies		2,000	2,000
TOTAL:				-	124,920	124,920

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET

84							
85	G-POLICE	G2320751134291	43510	State Grant Other Administered	-	124,920	124,920
86					-	-	-
87					TOTAL:	124,920	124,920
88							