

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-91

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 35,328.26

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

The Ramsey County 2014 Toward Zero Death Enforcement subgrant was allocated more funds in 2014 and the activity budget needs to be amended for this increase.

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	20023862	60180	Overtime Police Sworn	184,787		184,787	
1	20023862	61010	Medicare	3,114		3,114	
1	20023862	61130	Police Pension	30,161		30,161	
1	20023862	72905	Additional Materials and Supplies	2,000		2,000	
TOTAL:				220,062	-	220,062	

Financing Changes*(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET	
1	20023862	43101	Federal Grant State Admin	71,786	-	71,786	
1	20023862	43501	State Grant Other Admin	148,267	-	148,267	
TOTAL:				220,053	-	220,053	

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-POL	G2314656514147	90005	Converted Spending Budget AC	58,403.42	0.00	58,403.42	
G-POL	G2314656534147	90005	Converted Spending Budget AC	202,648.75	0.00	202,648.75	
G-POL	G2314656534147	60180	Overtime Police Sworn	0.00	35,328.26	35,328.26	
TOTAL:				261,052.17	35,328.26	296,380.43	

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET	
G-POL	G2314656514147	91005	Converted Financing Budget	58,403.42		58,403.42	
G-POL	G2314656534147	91005	Converted Financing Budget	202,648.75		202,648.75	
G-POL	G2314656534147	43501	State Grant Other Admin	0.00	35,328.26	35,328.26	
TOTAL:				261,052.17	35,328.26	296,380.43	