

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-355
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	28,700.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 Requesting to amend the 2014 budget in the Police Grant Fund for the Auto Theft Grant to more accurately reflect the 2014 spending

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023810	60180	Overtime Police Sworn	55,510		55,510
1	20023810	60840	Salary Needs Sworn Staff	42,250		42,250
1	20023810	61010	Medicare Regular	1,418		1,418
1	20023810	61130	Police Pension	14,957		14,957
1	20023810	61999	Fringe Benefits History	1,507		1,507
1	20023810	64215	Self Propelled Vehicle Repair	5,000		5,000
1	20023810	64230	General Equipment Repair		2,000	2,000
1	20023810	64235	Computer Maintenance	2,250		2,250
1	20023810	64610	Bldg and Office Space Rental	24,000		24,000
1	20023810	65140	Telephone Monthly Charge	1,236		1,236
1	20023810	65160	Telephone Non Voice Service	2,000		2,000
1	20023810	65165	Telephone Cellular Phone	1,000	2,000	3,000
1	20023810	65170	Communication Service	1,000		1,000
1	20023810	70005	Communication Equipment	1,000	6,000	7,000
1	20023810	70110	Computer Software	1,000	8,000	9,000
1	20023810	70120	Computer Hardware	1,000		1,000
1	20023810	70130	Computer Supplies	1,000	8,500	9,500
1	20023810	70205	Paper Supplies - Rverprint	250		250
1	20023810	70525	Office Supplies Contract	1,000		1,000
1	20023810	70530	General Office Supplies	2,750		2,750
1	20023810	71520	General Bldg Repair Maint Supply	100		100
1	20023810	71540	Janitorial Supplies	500		500
1	20023810	71705	Vehicle Parts	700		700
1	20023810	71710	Vehicle Accessories		2,200	2,200
1	20023810	71805	Equipment Part and Supplies	500		500
1	20023810	72220	Law Enforcement Supplies	7,000		7,000
1	20023810	72905	Add Special Matl Supplies	4,000		4,000
1	20023810	76501	Other Miscellaneous Supplies	1,000		1,000
1	20023810	76501	Capital Equipment	5,970		5,970
TOTAL:				179,898	28,700	208,598

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023810	43401	State Grants	179,898	28,700	208,598
				-	-	-
TOTAL:				179,898	28,700	208,598

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

72 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

73

74 **Spending Changes**

75 *(Action Accomplished)*

76 Life to Date Activity Budget				CURRENT		AMENDED
77 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
78						-
79						-
80						-
81						-
82				TOTAL:	-	-
83						-

84 **Financing Changes**

85 *(Action Accomplished)*

86 Life to Date Activity Budget				CURRENT		AMENDED
87 Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
88						
89						
90						
91				TOTAL:	-	-
92						-