

City of Saint Paul Financial Analysis

File ID Number: RES 14-1823

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: -

Funding Source: Grant

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

The 2014 Real Time Officer contract funded by federally granted funds has been included in the 2014 budget, AU 20023862. No amendment is needed for the 2014 budget

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	G2314655034279	60180	Overtime Police Sworn	0.00	29,978.59	29,978.59
G-POL	G2314655034279	61010	Medicare	0.00	434.69	434.69
G-POL	G2314655034279	61130	Police Pension	0.00	4,586.72	4,586.72
TOTAL:				-	35,000.00	35,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POL	G2314655034279	43101	Federal Grant State Admin	-	35,000.00	35,000.00
TOTAL:				-	35,000.00	35,000.00