

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-91
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 35,328.26
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? Yes
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 The Ramsey County 2014 Toward Zero Death Enforcement subgrant was allocated more funds in 2014 and the activity budget needs to
 17 be amended for this increase.
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 19

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