	City of Saint Paul	Financial Analysis						
1	File ID Number:		AO 15-101					
2 3	Budget Affected:		Operating Budge	et Police Department	General Fund			
4 5	Total Amount of Tr	ansaction:	200,443.00	)				
6 7	Funding Source:		Transfer of Appropriations					
8 9			Appropriation al	ready included in budget?	Yes			
10 11	Charter Citation:		10.07.4					
12 13								
14 15	Fiscal Analysis							
16	Authorizing the Pol	ice Department to reallo	cate 2015 Genera	al Fund Budget to more accura	ately reflect the pro	ojected actual	spending	
17 18								
19 20								
21 22	Detail Accounting (	Codes:						
23 24			GENE	RAL LEDGER (GL) - ANNUAL BUI	DGET			
25	Spending Changes							
26 27	(Action Accomplished)	GL Annual Budget				CURRENT		AMENDED
28	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
29 30	1	10023400	60105	Full Time Certified		5,984,051	(141,809)	5,842,242
31	1	10023400	61005	Social Security		132,762	(141,809) (8,792)	123,970
32	1	10023400	61010	Medicare Regular		196,500	(2,056)	194,444
33	1	10023400	61110	Pera Coordinated Pension		231,785	(17,371)	214,414
34	1	10023400	61210	Employee Health Insurance		1,102,456		1,072,041
						1,102,456	(30,415)	
35	1	10023400	63160	Professional Services		-	200,443	200,443
36							-	-
37					TOTAL:	7,647,554	-	7,647,554
38								
39	Financing Changes	6						
40								
	(Action Accomplishe							
40 41		GL Annual Budget	Account	Description			CHANCES	
41 42	(Action Accomplishe Company		Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
41		GL Annual Budget	Account	Description			CHANGES	
41 42 43		GL Annual Budget	Account	Description			CHANGES	
41 42 43 44 45 46		GL Annual Budget	Account	Description			CHANGES	
41 42 43 44 45 46 47		GL Annual Budget	Account	Description			CHANGES	
41 42 43 44 45 46 47 48		GL Annual Budget	Account	Description			CHANGES	
41 42 43 44 45 46 47 48 49		GL Annual Budget	Account	Description	TOTAL:		CHANGES -	
41 42 43 44 45 46 47 48 49 50		GL Annual Budget					CHANGES - -	
41 42 43 44 45 46 47 48 49 50 51	Company	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG	Description <b>ER (AC) - LIFE TO DATE ACTI</b> s, STAR, TIF, and HRA amendm	VITY BUDGET		<u>CHANGES</u>	
41 42 43 44 45 46 47 48 49 50 51 52 53	Company Complete this section	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG	SER (AC) - LIFE TO DATE ACTI	VITY BUDGET		CHANGES - -	
41 42 43 44 45 46 47 48 49 50 51 52 53	Company	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG	SER (AC) - LIFE TO DATE ACTI	VITY BUDGET		CHANGES - -	
41 42 43 44 45 46 47 48 9 50 51 23 55 55 55	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET - - CURRENT	-	BUDGET
41 42 43 44 45 46 47 48 90 51 23 55 55 56 57	Company Complete this section Spending Changes (Action Accomplished	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET	CHANGES - CHANGES	BUDGET
41 42 43 44 45 46 47 48 90 51 23 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET - - CURRENT	-	BUDGET
41 42 43 44 56 57 55 55 55 55 55 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET - - CURRENT	-	BUDGET
41 42 43 44 56 57 55 56 57 56 56 56 56 56 56 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET - - CURRENT	-	BUDGET
41 42 43 44 56 55 55 55 55 55 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET ients.	BUDGET - - CURRENT	-	BUDGET
41 42 43 44 45 44 45 44 44 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplishe	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET	BUDGET - - CURRENT	- - CHANGES	BUDGET
41 42 43 44 45 67 89 65 55 55 55 55 56 66 23 66 55 55 55 56 56 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplishe Li Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET ients.	BUDGET - - CURRENT	- - CHANGES	BUDGET
41 42 43 44 56 55 55 55 55 55 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplisher Lint Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET ients.	BUDGET - - CURRENT	- - CHANGES	BUDGET
41 42 43 44 56 55 55 55 55 55 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplished) Financing Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendr	VITY BUDGET ients.	BUDGET CURRENT BUDGET	- - CHANGES	BUDGET
41 42 44 44 44 44 44 44 44 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplished) Financing Changes (Action Accomplished)	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendm	VITY BUDGET ients.	BUDGET - - CURRENT	- - CHANGES	BUDGET
41 42 44 44 45 67 44 45 55 55 55 55 55 56 56 56 56 56 56 56 56	Company Complete this section Spending Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendm	VITY BUDGET ients.	BUDGET CURRENT BUDGET - CURRENT	- - CHANGES	BUDGET - - - - - - - - - - - - - - -
41 42 44 44 44 45 67 55 55 55 55 55 55 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendm	VITY BUDGET ients.	BUDGET CURRENT BUDGET - CURRENT	- - CHANGES	BUDGET - - - - - - - - - - - - - - -
41 42 44 44 44 45 46 78 90 12 34 55 55 55 55 55 55 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendm	VITY BUDGET ients. TOTAL:	BUDGET CURRENT BUDGET - CURRENT	- - CHANGES	BUDGET - - - - - - - - - - - - - - -
41 42 44 44 44 45 67 55 55 55 55 55 55 55 55 55 55 55 55 55	Company Complete this section Spending Changes (Action Accomplished) Activity Group	GL Annual Budget Fund-Dept-Cost Center	ACTIVITY LEDG ital Bond Proceeds et Account Catego	SER (AC) - LIFE TO DATE ACTI s, STAR, TIF, and HRA amendm	VITY BUDGET ients.	BUDGET CURRENT BUDGET - CURRENT	- - CHANGES	BUDGET - - - - - - - - - - - - - - -