

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 15-373
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	99,296.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

The Police Department was awarded the 2014-2015 ITA Grant in the amount of \$99,296 and requesting a 2015 budget amendment as follows. The 2016 budget will be included in the technical amendment.

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	20023801	60410	Not Certified Temp Seasonal		50,000	36,000	86,000	
1	20023801	61005	Social Security		3,100	2,232	5,332	
1	20023801	61010	Medicare		725	522	1,247	
1	20023801	67330	Printing Outside		-	244	244	
1	20023801	70510	Book Periodical Picture		1,000	500	1,500	
1	20023801	70530	General Office Supplies		1,000	500	1,500	
1	20023801	72905	Addl Special Matl Supplies		1,000	500	1,500	
1	20023801	72910	Other Misc Supplies		1,000	500	1,500	
					TOTAL:	57,825	40,998	98,823

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED	
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET	
1	20023801	55550	Private Grants		57,825	40,998	98,823	
					TOTAL:	57,825	40,998	98,823

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-POLICE	G2315900434277	60410	Not Certified Temp Seasonal		-	86,934	86,934	
G-POLICE	G2315900434277	61005	Social Security			2,101	2,101	
G-POLICE	G2315900434277	61010	Medicare			1,260	1,260	
G-POLICE	G2315900434277	67330	Printing Outside			500	500	
G-POLICE	G2315900434277	70510	Book Periodical Picture			500	500	
G-POLICE	G2315900434277	70530	General Office Supplies			1,000	1,000	
G-POLICE	G2315900434277	72905	Addl Special Matl Supplies			6,000	6,000	
G-POLICE	G2315900434277	72910	Other Misc Supplies			1,000	1,000	
					TOTAL:	-	99,296	99,296

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED	
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET	
G-POLICE	G2315900434277	55550	Private Grants		-	99,296	99,296	
					TOTAL:	-	99,296	99,296