

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 16-198

3 Budget Affected: Operating Budget Police Department Special Fund

5 Total Amount of Transaction: 68,000.00

7 Funding Source: Grant

9 Appropriation already included in budget? No

11 Charter Citation: 10.7.1

Fiscal Analysis

16 Amending the 2016 Police grant fund budget for the 2015 SHSP grant approved RES 15-2206.

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	20023894	60180	Overtime Police	84,998	-	84,998
1	20023894	61010	Medicare	1,232		1,232
1	20023894	61130	Pera Police	13,770		13,770
1	20023894	67545	Travel Training Dues	-	2,500	2,500
1	20023894	71805	Equipment Parts and Supplies	-	20,500	20,500
1	20023894	72905	Add; Special Materials and Supplies	-	10,000	10,000
1	20023894	72910	Other Miscellaneous Supplies		15,000	15,000
1	20023894	76501	Equipment		20,000	20,000
TOTAL:				100,000	68,000	168,000

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023894	43101	Federal Grant State Administered	100,000	68,000	168,000
TOTAL:				100,000	68,000	168,000

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	G2316658034286	67545	Travel Training Dues		2,500	2,500
G-POLICE	G2316658034286	71805	Equipment Parts and Supplies		20,500	20,500
G-POLICE	G2316658034286	72905	Add; Special Materials and Supplies		10,000	10,000
G-POLICE	G2316658034286	72910	Other Miscellaneous Supplies		15,000	15,000
G-POLICE	G2316658034286	76501	Equipment		20,000	20,000
TOTAL:				-	68,000	68,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POLICE	G2316658034286	43130	HSEM MN Dept of Public Safety	-	68,000	68,000
				-	-	-

71
72

TOTAL:	-	68,000	68,000
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