

City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-222	
Budget Affected:	Operating Budget Police Department	Special Fund
Total Amount of Transaction:	20,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.7.1	

Fiscal Analysis

Amending the 2016 Police grant fund budget for the 2014 SHSP grant from the State of Minnesota.

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	10,000	25,000
1	20023894	76501	Equipment	20,000	10,000	30,000
TOTAL:				168,000	20,000	188,000

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	168,000	20,000	188,000
TOTAL:				168,000	20,000	188,000

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	G2315658034286	67545	Travel Training Dues	2,500		2,500
G-POLICE	G2315658034286	71805	Equipment Parts and Supplies	20,500		20,500
G-POLICE	G2315658034286	72905	Add; Special Materials and Supplies	10,000		10,000
G-POLICE	G2315658034286	72910	Other Miscellaneous Supplies	10,000	10,000	20,000
G-POLICE	G2315658034286	76501	Equipment	20,000	10,000	30,000
TOTAL:				63,000	20,000	83,000

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	63,000	20,000	83,000
TOTAL:				63,000	20,000	83,000