

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-68
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 3 Budget Affected: Operating Budget Police Department General Fund
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 5 Total Amount of Transaction:
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 7 Funding Source: Other Please Specify Funding Source:
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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

16 The Police Department is requesting to reallocate its 2016 General Fund operating budget to more accurately record expenditures as follows:
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		BUDGET
1	10023100	67335	Printing River Print	2,000.00	250.00	2,250.00
1	10023100	67805	Property Insurance Premium	-	30,000.00	30,000.00
1	10023100	70525	Office Supplies Master Contract	3,699.00	2,221.00	5,920.00
1	10023100	70530	General Office Supplies	2,339.00	176.00	2,515.00
1	10023200	63135	Medical Fees	4,150.00	1,000.00	5,150.00
1	10023200	63160	General Professional Services	29,056.00	(4,500.00)	24,556.00
1	10023200	63160	General Professional Services		(500.00)	(500.00)
1	10023200	63325	Refuse Disposal	460.00	800.00	1,260.00
1	10023200	64735	Equipment Rental	327.00	936.00	1,263.00
1	10023200	64750	Misc Rental	-	100.00	100.00
1	10023200	65165	Telephone - Cellular	32,069.00	680.00	32,749.00
1	10023200	65165	Telephone - Cellular		(500.00)	(500.00)
1	10023200	67525	Membership Dues	1,550.00	500.00	2,050.00
1	10023200	69505	Licenses, Tags, Permits	4,350.00	300.00	4,650.00
1	10023200	69590	Other Services	22,250.00	(1,270.00)	20,980.00
1	10023200	69590	Other Services		(1,518.00)	(1,518.00)
1	10023200	70525	Instructional Supplies	5,291.00	2,901.00	8,192.00
1	10023200	70525	Office Supplies Master Contract	5,291.00	(200.00)	5,091.00
1	10023200	70545	Photo Supplies	387.00	281.00	668.00
1	10023200	71105	Motor Fuel	5,370.00	140.00	5,510.00
1	10023200	71505	Building Repair Supplies	936.00	187.00	1,123.00
1	10023200	71530	Electrical Supplies	-	187.00	187.00
1	10023200	71705	Vehicle Parts	-	468.00	468.00
1	10023200	71805	Equipment Parts-Supplies	5,361.00	1,984.00	7,345.00
1	10023200	72105	Clothing - Uniforms	15,829.00	(1,070.00)	14,759.00
1	10023200	72105	Clothing - Uniforms		(5,800.00)	(5,800.00)
1	10023200	72220	Law Enforcement Supplies	29,205.00	(1,343.00)	27,862.00
1	10023200	72220	Law Enforcement Supplies		(1,175.00)	(1,175.00)
1	10023200	72330	Hardware	9,619.00	2,105.00	11,724.00
1	10023200	72910	Other Miscellaneous Supplies	5,464.00	468.00	5,932.00
1	10023200	72910	Other Miscellaneous Supplies		(1,000.00)	(1,000.00)
1	10023300	63160	General Professional Services	15,127.00	4,500.00	19,627.00
1	10023300	63160	General Professional Services		500.00	500.00
1	10023300	63415	Food & Beverage Service	-	1,518.00	1,518.00
1	10023300	64720	Copier Rental	-	1,270.00	1,270.00
1	10023300	65165	Telephone - Cellular	5,273.00	500.00	5,773.00
1	10023300	70525	Office Supplies Master Contract	3,697.00	200.00	3,897.00
1	10023300	72105	Clothing - Uniforms	-	1,070.00	1,070.00
1	10023300	72105	Clothing - Uniforms	-	5,800.00	5,800.00
1	10023300	72220	Law Enforcement Supplies	8,984.00	1,343.00	10,327.00
1	10023300	72220	Law Enforcement Supplies		1,175.00	1,175.00
1	10023300	72910	Other Miscellaneous Supplies	81.00	1,000.00	1,081.00
1	10023400	63135	Medical Fees	11,392.00	(1,000.00)	10,392.00
1	10023400	63160	General Professional Services	35,340.00	(30,000.00)	5,340.00
1	10023400	63325	Refuse Disposal	11,500.00	(800.00)	10,700.00
1	10023400	64735	Equipment Rental	936.00	(936.00)	-

