	City of Saint Paul F	inancial Analysis						
1 2	File ID Number:		RES PH 16-293					
3	Budget Affected:		Operating Budget	Police Department	Special Fund			
4 5	Total Amount of Trai	nsaction:	85,000.00					
6 7	Funding Source:		Grant					
8 9			Appropriation alre	eady included in budget?	No			
10			10 7 1					
11 12	Charter Citation:		10.7.1					
13								
14	Fiscal Analysis							
15	Amonding the 2016 TZD grant hudget for additional funde sub-granted by Remany County							
16 17	Amending the 2016 TZD grant budget for additional funds sub-granted by Ramsey County.							
18								
19								
20 21	Dotail Accounting C	adaa						
22	Detail Accounting Codes:							
23	GENERAL LEDGER (GL) - ANNUAL BUDGET							
24 25	Spending Changes							
26	(Action Accomplished)							
27		GL Annual Budget				CURRENT		AMENDED
28 29	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
30	1	20023862	60180	Overtime Police Sworn		132,102	72,248	204,350
31	1	20023862	61010	Medicare Regular		1,915	1,048	2,963
32	1	20023862	61130	Pera Police		21,401	11,704	33,105
33 34					TOTAL:	155,418	85,000	240,418
35	Financing Changes				101/12	100,110	00,000	2.0,110
36	(Action Accomplished)							
37 38	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
39	Company	Fund-Dept-Cost Center	Account	Description		BODGET	CHANGES	BODGET
40	1	20023862	43101	Federal Grant State Administered		2,580		2,580
41	1	20023862	43201	Federal Grant Other Administered		152,838	85,000	237,838
41 42					TOTAL:	155,418	- 85,000	- 240,418
43					101/12	100,110	00,000	210,110
44	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.							
45 46	Complete this section to	r Grants, Capital, Capital Bo	ond Proceeds, STAR,	HF, and HRA amendments.				
	Spending Changes							
48	(Action Accomplished)							
49 50	Li Activity Group	fe to Date Activity Budget Activity	Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
51	Activity Gloup	Activity	Account category	Description		BODGLI	CHANGES	BODGLI
	G-POLICE	G2316656534147	60180	Overtime Police Sworn		129,909	72,248	202,157
	G-POLICE	G2316656534147	61010	Medicare Regular		1,884	1,048	2,932
54 55	G-POLICE	G2316656534147	61130	Pera Police		21,045	11,704	32,749
56								-
57					TOTAL:	152,838	85,000	237,838
58	Financing Changes							
59 60	(Action Accomplished)	fe to Date Activity Budget				CURRENT		AMENDED
61	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
62		_						
	G-POLICE	G2316656534147	43210	DOJ Ramsey County		152,838	85,000	237,838
64 65					TOTAL:	152,838	- 85,000	237,838
66						,000	- 5,000	,000