

City of Saint Paul Financial Analysis

File ID Number:	RES PH 16-320	
Budget Affected:	Operating Budget Police Department	Special Fund
Total Amount of Transaction:	15,500.00	
Funding Source:	Grant	Per Contract
	Appropriation already included in budget?	Yes
Charter Citation:	10.7.1	

Fiscal Analysis

Amend the grant fund budget to more accurately reflect the grant expenditures relating to the Auto Theft grant in 2016.

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	20023810	60105	FULL TIME CERTIFIED	93,525	(93,525)	-
1	20023810	60110	POLICE SWORN	0	93,525	93,525
1	20023810	60125	SHIFT DIFFERENTIAL SWORN STAFF	0		-
1	20023810	60180	OVERTIME POLICE SWORN	64,281		64,281
1	20023810	60835	SALARY NEEDS	719		719
1	20023810	61010	MEDICARE REGULAR	2,299	(2,299)	-
1	20023810	61015	MEDICARE POLICE	0	2,299	2,299
1	20023810	61130	PERA POLICE	25,682		25,682
1	20023810	61210	EMPLOYEE HEALTH INSURANCE	18,004		18,004
1	20023810	61550	INDIRECT FRINGES	4,714		4,714
1	20023810	64215	SELF PROPELLED VEHICLE REPAIR	6,000		6,000
1	20023810	64230	GENERAL EQUIPMENT REPAIR	0	4,500	4,500
1	20023810	64235	COMPUTER MAINTENANCE	0	10,000	10,000
1	20023810	64610	BLDG AND OFFICE SPACE RENTAL	42,000		42,000
1	20023810	65140	TELEPHONE MONTHLY CHARGE	300	1,500	1,800
1	20023810	65165	TELEPHONE CELLULAR PHONE	9,000		9,000
1	20023810	67330	PRINTING OUTSIDE	500		500
1	20023810	67510	LOCAL REGISTRATION FEE	250		250
1	20023810	67525	MEMBERSHIP DUES	200		200
1	20023810	70005	COMMUNICATION EQUIPMENT	8,000	(4,000)	4,000
1	20023810	76501	EQUIPMENT	23,200	3,500	26,700
TOTAL:				298,674	15,500	314,174

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023810	43401	STATE GRANTS	298,674	15,500	314,174
TOTAL:				298,674	15,500	314,174

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
TOTAL:				-	-	-

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
TOTAL:				-	-	-