

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 17-331

2

3 Budget Affected: Operating Budget Police Department Special Fund

4

5 Total Amount of Transaction: 126,500.00

6

7 Funding Source: Other Please Specify Funding Source: Dispositions

8

9 Appropriation already included in budget? No

10

11 Charter Citation: 10.7.1

12

13

Fiscal Analysis

14 Amend the 2017 budget to more accurately reflect expenditures and revenues

15

16

17

18

19

20

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	22523210	72105	Uniforms	848,287	100,000	948,287
1	22523412	71805	Equipment Parts and Supplies	0	10,000	10,000
1	22523412	72220	Law Enforcement Supplies	0	16,500	16,500
TOTAL:				848,287	126,500	974,787

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	22523210	56115	Intra Fund in Transfer	11,313		11,313
1	22523210	56220	Transfer fr General Fund	608,940		608,940
1	22523210	56240	Transfer fr Enterprise Fund	1,990		1,990
1	22523210	59910	Use of Fund Equity	226,044	100,000	326,044
1	22523412	59910	Use of Fund Equity	0	26,500	26,500
TOTAL:				848,287	126,500	974,787

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

Financing Changes*(Action Accomplished)*

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