City of Saint Paul Financial Analysis

File ID Number: AO 24-30

Budget Affected: Operating Budget Police Department — Special Fund

Total Amount of Transaction: -

Funding Source: Transfer of Appropriations

Appropriation already included in budget? Yes

Charter Citation: 10.7.1

Fiscal Analysis

Reallocate budget to more accurately reflect spending in both General (AU) and Activity (AC) Ledgers for the Comprehensive Opioid, Stimulant (COSSAP), Recovery Access Program (RAP).

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	20023878	60105	FULL TIME CERT	171,882	(15,000)	156,882
1	20023878	63160	GENERAL PROFESSIONAL SERVICES	75,511	15,000	90,511
			TOTAL:	247,393	-	247,393

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	**G2320607034264**	60105	FULL TIME CERT	91,725	(15,000)	76,725
G-POLICE	**G2320607034264**	63160	GENERAL PROFESSIONAL SERVICES	45,000	15,000	60,000
			TOTAL:	136,725.00	-	136,725.00