

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-306
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 25,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

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 16 Requesting to amend the 2014 budget in the Police Grant Fund for the 2014 Port Security Grant awarded to the department in
 17 September.
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 19

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	20023893	64220	Equipment Maintenance Contract		134,000	(134,000)	-
1	20023893	64235	Computer Maintenance		-	194,000	194,000
1	20023893	70110	Computer Software		-	60,000	60,000
1	20023893	70120	Computer Hardware		-	10,000	10,000
1	20023893	70130	Computer Supplies		-	10,000	10,000
1	20023893	72905	Additional Materials and Supplies		50,000	(40,000)	10,000
1	20023893	76501	Equipment		125,000	(75,000)	50,000
TOTAL:					309,000	25,000	334,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023893	73001	Federal Direct Grants		231,750	102,250	334,000
1	20023893	56220			77,250	(77,250)	-
TOTAL:					309,000	25,000	334,000

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-POL	G2314607034293	64220	Equipment Maintenance Contract		0.00	75,000.00	75,000.00
G-POL	G2314607034293	64235	Computer Maintenance		0.00	60,000.00	60,000.00
G-POL	G2314607034293	70110	Computer Software		0.00	75,000.00	75,000.00
G-POL	G2314607034293	70120	Computer Hardware		0.00	55,000.00	55,000.00
G-POL	G2314607034293	70130	Computer Supplies		0.00	51,000.00	51,000.00
G-POL	G2314607034293	72905	Additional Materials and Supplies		0.00	50,196.75	50,196.75
G-POL	G2314607034293	76501	Equipment		0.00	20,000.00	20,000.00
TOTAL:					-	386,196.75	386,196.75

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POL	G2314607034293	43001	Federal Direct Grants		-	386,196.75	386,196.75
TOTAL:					-	386,196.75	386,196.75