

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-82

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 1,505.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The department has been granted an extension of the 2013 National PAL grant through 6/30/2015. The 2015 budget needs to be amended for this extension.

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	20023842	67530	Transportation		3,000.00		3,000.00
1	20023842	69590	Other Services		1,000.00		1,000.00
1	20023842	72515	Athletic Recreational			1,000.00	1,000.00
1	20023842	72910	Other Miscellaneous Supplies		3,000.00	505.00	3,505.00
TOTAL:					7,000.00	1,505.00	8,505.00

Financing Changes*(Action Accomplished)*

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023842	43001	Federal Direct		7,000.00	1,505.00	8,505.00
					-	-	-
TOTAL:					7,000.00	1,505.00	8,505.00

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	G2314653534288	67530	Transportation		10,000.00	-	10,000.00
G-POLICE	G2314653534288	72515	Athletic Recreational		1,200.00		1,200.00
G-POLICE	G2314653534288	72905	Addl Special Matl Supplies		3,800.00		3,800.00
TOTAL:					15,000.00	-	15,000.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POLICE	G2314653534288	43020	Dept of Justice		15,000.00		15,000.00
					-	-	-
TOTAL:					15,000.00	-	15,000.00