

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 24-266		
2				
3	Budget Affected:	Operating Budget	Police Department	Special Fund
4				
5	Total Amount of Transaction:	85,000.00		
6				
7	Funding Source:	Grant		
8				
9		Appropriation already included in budget?	No	
10				
11	Charter Citation:	10.7.1		
12				
13				

Fiscal Analysis

15 Amending the 2024 grant fund budget and adding the activity budget for the 2024 Port Security grant from the US Department of Homeland Security, Federal Emergency Management Agency.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023893	63160	GENERAL PROFESSIONAL SERVICE	154,708		154,708
1	20023893	67330	PRINTING OUTSIDE	1,669		1,669
1	20023893	67545	TRAVEL TRAINING	9,655		9,655
1	20023893	70005	COMMUNICATION EQUIPMENT	-		-
1	20023893	70010	COMMUNICATION SUPPLIES	-		-
1	20023893	70105	GIS SOFTWARE	-		-
1	20023893	70110	COMPUTER SOFTWARE	80,142		80,142
1	20023893	72220	LAW ENFORCEMENT SUPPLIES	16,034		16,034
1	20023893	72255	SAFETY SUPPLIES	156,814		156,814
1	20023893	76501	EQUIPMENT	-		-
1	20023893	76805	CAPITAL OUTLAY	512,922	85,000	597,922
TOTAL:				931,944	85,000	1,016,944

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023893	59910	USE OF FUND EQUITY	86,656	-	86,656
1	20023893	43065	DEPT OF HOMELAND SECURITY	845,288	85,000	930,288
TOTAL:				931,944	85,000	1,016,944

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POLICE	G2324606035280	76805	CAPITAL OUTLAY	-	619,875	619,875
TOTAL:				-	619,875	619,875

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POLICE	G2324606035280	43001	FEDERAL DIRECT GRANTS	-	619,875	619,875
TOTAL:				-	619,875	619,875