

**City of Saint Paul Financial Analysis**

1 File ID Number: RES PH 17-317  
 2  
 3 Budget Affected: Operating Budget Police Department Special Fund  
 4  
 5 Total Amount of Transaction: 7,000.00  
 6  
 7 Funding Source: Grant  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
 12  
 13

**Fiscal Analysis**

16 The Police Department is requesting to accept the grants from the Target Corporation and to amend the 2017 AU and activity budget  
 17 for these funds.  
 18  
 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	20023802		60180 OVERTIME POLICE SWORN	5,000		5,000
1	20023802		61010 MEDICARE REGULAR	73		73
1	20023802		61130 PERA POLICE	810		810
			67510 LOCAL REGISTRATION FEE	2,000		2,000
1	20023802		67530 TRANSPORTATION	8,000	900	8,900
1	20023802		67535 LODGING	8,000	900	8,900
1	20023802		67540 MEALS	2,000	200	2,200
			67545 TRAVEL TRAINING AND DUES	5,000		5,000
1	20023802		69590 OTHER SERVICES	10,000		10,000
1	20023802		70005 COMMUNICATION EQUIPMENT	10,000		10,000
			70110 COMPUTER SOFTWARE	10,000		10,000
			70120 COMPUTER HARDWARE	10,000		10,000
			70130 COMPUTER SUPPLIES	5,000		5,000
1	20023802		71805 EQUIPMENT PART AND SUPPLIES	4,117		4,117
1	20023802		72220 LAW ENFORCEMENT SUPPLIES	5,000		5,000
			72905 ADDL SPECIAL MATL SUPPLIES	5,000	5,000	10,000
1	20023802		76501 EQUIPMENT	10,000		10,000
TOTAL:				100,000	7,000	107,000

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023802	55550	Private Foundations	100,000	7,000	107,000
TOTAL:				100,000	7,000	107,000

**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	G2316900434294	67530	TRANSPORTATION	900	900	1,800
G-POL	G2316900434294	67535	LODGING	800	900	1,700
G-POL	G2316900434294	67540	MEALS	300	200	500
G-POL	G2316900434294	70005	COMMUNICATION EQUIPMENT	5,000	5,000	10,000
TOTAL:				7,000	7,000	14,000

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POL	G2316900434294	55550	Private Foundations	7,000	7,000	14,000
TOTAL:				7,000	7,000	14,000