

City of Saint Paul Financial Analysis

File ID Number: RES PH 15-364

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 50,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

Requesting to amend the 2015 budget in the Police Grant Fund for the 2015 Port Security Grant awarded to the department in September.

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	75,000		75,000
1	20023893	64235	Computer Maintenance	60,000	50,000	110,000
1	20023893	70110	Computer Software	75,000	-	75,000
1	20023893	70120	Computer Hardware	55,000		55,000
1	20023893	70130	Computer Supplies	51,000		51,000
1	20023893	76501	Equipment	20,000		20,000
TOTAL:				336,000	50,000	386,000

Financing Changes*(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023893	43001	Federal Direct Grants	336,000	50,000	386,000
				-	-	-
TOTAL:				336,000	50,000	386,000

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	G2315606034280	64220	Equipment Maintenance Contract	0.00	636,432.00	636,432.00
G-POL	G2315606034280	64235	Computer Maintenance	0.00	25,864.00	25,864.00
G-POL	G2315606034280	70110	Computer Software	0.00	10,000.00	10,000.00
G-POL	G2315606034280	70120	Computer Hardware	0.00	10,000.00	10,000.00
G-POL	G2315606034280	70130	Computer Supplies	0.00	10,000.00	10,000.00
G-POL	G2315606034280	72905	Additional Materials and Supplies	0.00		0.00
G-POL	G2315606034280	76501	Equipment	0.00	20,000.00	20,000.00
TOTAL:				-	712,296.00	712,296.00

Financing Changes*(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
G-POL	G2315606034280	43001	Federal Direct Grants	-	712,296.00	712,296.00
TOTAL:				-	712,296.00	712,296.00