

**City of Saint Paul Financial Analysis**

File ID Number: RES PH 17-330  
Budget Affected: Operating Budget Police Department Special Fund  
Total Amount of Transaction: 281,000.00  
Funding Source: Transfer of Appropriations  
Appropriation already included in budget? No  
Charter Citation: 10.7.1

**Fiscal Analysis**

Add 2017 funds to Police Special Fund 225 for fund balance activity in the Police Vehicle activity.



**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

| GL Annual Budget |                       |         |             | CURRENT<br>BUDGET | CHANGES | AMENDED<br>BUDGET |
|------------------|-----------------------|---------|-------------|-------------------|---------|-------------------|
| Company          | Fund-Dept-Cost Center | Account | Description |                   |         |                   |
| 1                | 22523414              | 76501   | EQUIPMENT   | 1,312,244         | 281,000 | 1,593,244         |
| TOTAL:           |                       |         |             | 1,312,244         | 281,000 | 1,593,244         |

(Action Accomplished)

| GL Annual Budget |                       |         |                    | CURRENT<br>BUDGET | CHANGES | AMENDED<br>BUDGET |
|------------------|-----------------------|---------|--------------------|-------------------|---------|-------------------|
| Company          | Fund-Dept-Cost Center | Account | Description        |                   |         |                   |
| 1                | 22523414              | 57505   | CAPITAL LEASE      | 1,096,489         | -       | 1,096,489         |
| 1                | 22523414              | 59910   | USE OF FUND EQUITY | 215,755           | 281,000 | 496,755           |
| TOTAL:           |                       |         |                    | 1,312,244         | 281,000 | 1,593,244         |

**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<br>BUDGET | CHANGES | AMENDED<br>BUDGET |
|------------------------------|----------|------------------|-------------|-------------------|---------|-------------------|
| Activity Group               | Activity | Account Category | Description |                   |         |                   |
| TOTAL:                       |          |                  |             | -                 | -       | -                 |

**Financing Changes**

(Action Accomplished)

| Life to Date Activity Budget |          |                  |             | CURRENT<br>BUDGET | CHANGES | AMENDED<br>BUDGET |
|------------------------------|----------|------------------|-------------|-------------------|---------|-------------------|
| Activity Group               | Activity | Account Category | Description |                   |         |                   |
| TOTAL:                       |          |                  |             | -                 | -       | -                 |