

City of Saint Paul Financial Analysis

1	File ID Number:	RES PH 14-78
2		
3	Budget Affected:	Operating Budget Police Department Special Fund
4		
5	Total Amount of Transaction:	5,000.00
6		
7	Funding Source:	Grant
8		
9		Appropriation already included in budget? No
10		
11	Charter Citation:	10.7.1
12		

Fiscal Analysis

16 The Police Department has received a grant from the Family Partnerhsip for the Khandra Project. A 2014 budget needs to be
 17 established for these grant funds.

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 - Sworn		-	2,998	2,998
1	20023802	61010	Medicare Regular		-	43	43
1	20023802	61130	Police Pension		-	459	459
1	20023802	72905	Special Materials and Supplies		-	1,500	1,500
TOTAL:					-	5,000	5,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
		55550	Private Grants		-	5,000	5,000
TOTAL:					-	5,000	5,000

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
	G2314900434292	60180	Overtime - Sworn		-	2,998	2,998
	G2314900434292	61010	Medicare Regular		-	43	43
	G2314900434292	61130	Police Pension		-	459	459
	G2314900434292	72905	Special Materials and Supplies		-	1,500	1,500
TOTAL:					-	5,000	5,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
		55550	Private Grants		-	5,000	5,000
TOTAL:					-	5,000	5,000