

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 14-72
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 15,000.00
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 7 Funding Source: Grant
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 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
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Fiscal Analysis

16 The National Association of Police Athletic/Activities Leagues, Inc. (National PAL) was awarded grant monies from the US Department
 17 of Justice and wishes to sub-grant their award to the City of Saint Paul, Police Department including all requirements and obligations to
 18 insure that grant funds are expended for authorized activities as set forth in the sub-grant agreement. A 2014 Budget needs to be
 19 established for this new grant.
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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	20023842	67530	Transportation	-	10,000.00	10,000.00
1	20023842	72515	Athletic/Recreation	-	1,200.00	1,200.00
1	20023842	72905	Other Special Materials and Supplies	-	3,800.00	3,800.00
TOTAL:				-	15,000.00	15,000.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023842	43001	Federal Direct	-	15,000.00	15,000.00
TOTAL:				-	15,000.00	15,000.00

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
	G2314653534288	67530	Transportation	-	10,000.00	10,000.00
	G2314653534288	72515	Athletic/Recreation	-	1,200.00	1,200.00
	G2314653534288	72905	Other Special Materials and Supplies	-	3,800.00	3,800.00
TOTAL:				-	15,000.00	15,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
	G2314653534288	43020	Department of Justice	-	15,000.00	15,000.00
TOTAL:				-	15,000.00	15,000.00