

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-215
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 63,000.00
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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

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 16 The Police Department has accepted the 2014 State Homeland Security grant. There is existing 2015 budget authority under
 17 20023894.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
1	20023894	67545	Travel Training Dues	2,500		2,500	
1	20023894	71805	Equipment Part and Supplies	20,500		20,500	
1	20023894	72905	Additional Materials and Supplies	10,000		10,000	
1	20023894	72910	Other Misc Supplies	10,000		10,000	
1	20023894	76501	Equipment	20,000		20,000	
				TOTAL:	63,000	-	63,000

Financing Changes

(Action Accomplished)

Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
1	20023894	43101	Federal Grant State Admin	63,000	-	63,000	
				TOTAL:	63,000	-	63,000

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)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-POL	G2315655034286	67545	Travel Training Dues	0.00	2,500.00	2,500.00	
G-POL	G2315655034286	71805	Equipment Part and Supplies	0.00	20,500.00	20,500.00	
G-POL	G2315655034286	72905	Additional Materials and Supplies	0.00	10,000.00	10,000.00	
G-POL	G2315655034286	72910	Other Misc Supplies	0.00	10,000.00	10,000.00	
G-POL	G2315655034286	76530	Specialized Equipment	0.00	20,000.00	20,000.00	
				TOTAL:	-	63,000.00	63,000.00

Financing Changes

(Action Accomplished)

Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET	
G-POL	G2315655034286	43101	Federal Grant State Admin	-	63,000.00	63,000.00	
				TOTAL:	-	63,000.00	63,000.00