City of Saint Paul Financial Analysis

File ID Number: RES PH 11-947

Budget Affected: Operating Budget Police Departm Special Fund

Total Amount of Transactic 882,849

Funding Source: Grant

Charter Citation: 10.07.1

Fiscal Analysis

The City of Saint Paul, Police Department was authorized to enter into the Port Security grant from the U.S. Department of Homeland Security (council file #07-1125) and a 2011 financing and spending plan needs to be established for these funds to be spent by 6/30/2011

Detail Accounting Codes:

Company (Fund)	Accounting Unit (ACTIVITY)	Account (Object Code)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Spending Changes						
2400 (436)	1034203 (34203)	56540 (0848)	Capitalized Equipment	-	565,603	565,603
2400 (436)	1034203 (34203)	55510 (0396)	Other Field Equipment		215,639	215,639
2400 (436)	1034203 (34203)	54330 (0369)	Other Office Supplies		85,642	85,642
2400 (436)	1034203 (34203)	52340 (0253)	Out of Town Registration Fees		2,100	2,100
2400 (436)	1034203 (34203)	52390 (0251)	Transportation		2,600	2,600
2400 (436)	1034203 (34203)	52400 (0252)	Lodging		4,592	4,592
2400 (436)	1034203 (34203)	52410 (0252)	Meals		1,846	1,846
2400 (436)	1034203 (34203)	52420 (0255)	Other Travel Training and Dues		4,827	4,827
			TOTAL:	0	882,849	882,849
Financing Changes						
2400 (436)	1034203 (34203)	42210 (3099)	Federal Direct Grants-Dept of Homelar	-	882,849	882,849
			TOTAL:	0	882,849	882,849