City of	Saint Pa	aul Financi	al Analysis

1	File ID Number: RES PH 14-72										
2 3 <u>Budget Affected:</u>			Operating Budget Police Department Special Fund								
4 5	Total Amount of T	ransaction:	15,000.00								
6 7	Funding Source:		Grant								
8 9			Appropriation alre	eady included in budget?	No						
10 11	Charter Citation:		10.7.1								
12 13											
14 15	Fiscal Analysis	scal Analysis									
16		The National Association of Police Athletic/Activities Leagues, Inc. (National PAL) was awarded grant monies from the US Department									
17 18	of Justice and wishes to sub-grant their award to the City of Saint Paul, Police Department including all requirements and obligations to insure that grant funds are expendeed for authorized activities as set forth in the sub-grant agreement. A 2014 Budget needs to be										
19 20	established for this new grant.										
21 22											
23 24											
25 26											
27 28											
29 30	Detail Accounting	Codes:									
31			GENER	AL LEDGER (GL) - ANNUAL BUDG	ET						
32 33	Spending Changes										
34 35	(Action Accomplished	d) GL Annual Budget				CURRENT		AMENDED			
36 37	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET			
38	1	20023842	67530	Transportation		-	10,000.00	10,000.00			
39 40	1	20023842 20023842	72515 72905	Athletic/Recreation Other Special Materials and Supplie	es	-	1,200.00 3,800.00	1,200.00 3,800.00			
41					TOTAL:	-	15,000.00	15,000.00			
42 43	Financing Changes										
44	(Action Accomplished										
45 46	Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET			
47				•		DODGET					
48 49	1	20023842	43001	Federal Direct	_	-	15,000.00 -	15,000.00 -			
50 51					TOTAL:	-	15,000.00	15,000.00			
52				ER (AC) - LIFE TO DATE ACTIVIT	Y BUDGET						
53 54	Complete this section	for Grants, Capital, Capital Bo	nd Proceeds, STAR,	TIF, and HRA amendments.							
55 56	Spending Changes (Action Accomplished	4)									
57	(Action Accomplished	Life to Date Activity Budget				CURRENT		AMENDED			
58	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET			
59 60		G2314653534288	67530	Transportation		-	10,000.00	10,000.00			
~		G2314653534288	72515	Athletic/Recreation		-	1,200.00	1,200.00			
61 62		G2314653534288	72905	Other Special Materials and Supplie	es TOTAL:	-	3,800.00 15,000.00	3,800.00 15,000.00			
63					IOINE.		,000.00	.0,000.00			
64 65	Financing Changes (Action Accomplished	()									
66	, ister recomplished	Life to Date Activity Budget				CURRENT		AMENDED			
67	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET			
68 69 70		G2314653534288	43020	Department of Justice			15,000.00	15,000.00			
70 71					TOTAL:	-	15,000.00	15,000.00			
72							,	2,223.00			