

City of Saint Paul Financial Analysis

1 File ID Number: RES 15-374
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 10,000.00
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 7 Funding Source: Grant
 8
 9 Appropriation already included in budget? No
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 11 Charter Citation: 10.7.1
 12
 13

Fiscal Analysis

16 The Police Department has accepted a grant from Target Corporation which is funding the Homicide Interview Room Upgrade. There
 17 is existing 2015 Budget Authority in AU 20023802-Private Foundation Grants. Budget categories need to be adjusted to reflect actual
 18 needs per grant. Budget for the new grant Activity will need to be established as noted below.
 19

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 Police Sworn		3,121		3,121
1	20023802	61010	Medicare Regular		45		45
1	20023802	61130	Pera Police		506		506
1	20023802	63160	General Professional Fees		2,000	1,000	3,000
1	20023802	67510	Computer Maintenance		2,000		2,000
1	20023802	67545	Local Registration Fees		1,000	(1,000)	-
1	20023802	67545	Travel, Training, Dues		1,000	(1,000)	-
1	20023802	69590	Other Services		1,000	(1,000)	-
1	20023802	70110	Computer Software		2,000	-	2,000
1	20023802	70120	Computer Hardware		1,000	(1,000)	-
1	20023802	70130	Computer Supplies		1,328	(1,328)	-
1	20023802	70530	General Office Supplies		1,000	(1,000)	-
1	20023802	71805	Equipment Part and Supplies		2,000	5,328	7,328
1	20023802	72220	Law Enforcement Supplies		2,000		2,000
1	20023802	72905	Additional Materials and Supplies		2,000	-	2,000
1	20023802	72910	Other Misc Supplies		3,000		3,000
TOTAL:					25,000	-	25,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023802	55550	Private Foundations		25,000	-	25,000
TOTAL:					25,000	-	25,000

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
G-POL	G2315900434294	63160	General Professional Fees		0.00	1,100.00	1,100.00
G-POL	G2315900434294	70110	Computer Software		0.00	1,900.00	1,900.00
G-POL	G2315900434294	71805	Equipment Part and Supplies		-	7,000	7,000.00
TOTAL:					-	10,000.00	10,000.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POL	G2315900434294	55550	Private Foundations		-	10,000.00	10,000.00
TOTAL:					-	10,000.00	10,000.00