

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-82
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 1,505.00
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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 department has been granted an extension of the 2013 National PAL grant through 6/30/2015. The 2015 budget needs to be
 17 amended for this extension.
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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	3,000.00		3,000.00
1	20023842	69590	Other Services	1,000.00		1,000.00
1	20023842	72515	Athletic Recreational		1,000.00	1,000.00
1	20023842	72910	Other Miscellaneous Supplies	3,000.00	505.00	3,505.00
TOTAL:				7,000.00	1,505.00	8,505.00

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20023842	43001	Federal Direct	7,000.00	1,505.00	8,505.00
TOTAL:				7,000.00	1,505.00	8,505.00

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
G-POLICE	G2314653534288	67530	Transportation	10,000.00	-	10,000.00
G-POLICE	G2314653534288	72515	Athletic Recreational	1,200.00		1,200.00
G-POLICE	G2314653534288	72905	Addl Special Matl 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
G-POLICE	G2314653534288	43020	Dept of Justice	15,000.00		15,000.00
TOTAL:				15,000.00	-	15,000.00