City of Saint Paul Financial Analysis

File ID Number: RES PH 15-224

Budget Affected: Operating Budget Police Department Special Fund

Total Amount of Transaction: 10,000.00

Funding Source: Grant

Appropriation already included in budget? No

Charter Citation: 10.7.1

Fiscal Analysis

The Police Department has accepted a grant from Target Corporation which will fund forensic video enhancement. The budget in AU 20023802 needs to be amended to reflect this grant award.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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	3,000		3,000
1	20023802	67510	Computer Maintenance	2,000		2,000
1	20023802	70110	Computer Software	2,000		2,000
1	20023802	70120	Computer Hardware			-
1	20023802	70130	Computer Supplies		1,000	1,000
1	20023802	71805	Equipment Part and Supplies	7,328		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
1	20023802	76805	Capital-Equipment		9,000	9,000
			TOTAL:	25,000	10,000	35,000

Financing Changes

(Action Accomplished)

GL Annual Budget						
Company	Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
1	20023802	55550	Private Foundations	25,000	10,000	35,000
				-	-	-
			TOTAL:	25,000	10,000	35,000

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						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POL	G2315900434294	63160	General Professional Fees	1,100.00		1,100
G-POL	G2315900434294	70110	Computer Software	1,900.00		1,900
G-POL	G2315900434294	70130	Computer Supplies		1,000	1,000
G-POL	G2315900434294	76530	Specialized Equipment		9,000	9,000
G-POL	G2315900434294	71805	Equipment Part and Supplies	7,000		7,000
			TOTAL:	10,000.00	10,000	20,000

Financing Changes

(Action Accomplished)

Life to Date Activity Budget						
Activity Group	Activity	Account Category	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
G-POL	G2315900434294	55550	Private Foundations	10,000	10,000	20,000
			TOTAL:	10,000	10,000	20,000