

City of Saint Paul Financial Analysis

1 File ID Number: RES PH 15-364
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 3 Budget Affected: Operating Budget Police Department Special Fund
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 5 Total Amount of Transaction: 50,000.00
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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

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 16 Requesting to amend the 2015 budget in the Police Grant Fund for the 2015 Port Security Grant awarded to the department in
 17 September.
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 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	20023893	64220	Equipment Maintenance Contract		75,000		75,000
1	20023893	64235	Computer Maintenance		60,000	50,000	110,000
1	20023893	70110	Computer Software		75,000	-	75,000
1	20023893	70120	Computer Hardware		55,000		55,000
1	20023893	70130	Computer Supplies		51,000		51,000
1	20023893	76501	Equipment		20,000		20,000
TOTAL:					336,000	50,000	386,000

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
1	20023893	43001	Federal Direct Grants		336,000	50,000	386,000
TOTAL:					336,000	50,000	386,000

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	G2315606034280	64220	Equipment Maintenance Contract		0.00	636,432.00	636,432.00
G-POL	G2315606034280	64235	Computer Maintenance		0.00	25,864.00	25,864.00
G-POL	G2315606034280	70110	Computer Software		0.00	10,000.00	10,000.00
G-POL	G2315606034280	70120	Computer Hardware		0.00	10,000.00	10,000.00
G-POL	G2315606034280	70130	Computer Supplies		0.00	10,000.00	10,000.00
G-POL	G2315606034280	72905	Additional Materials and Supplies		0.00		0.00
G-POL	G2315606034280	76501	Equipment		0.00	20,000.00	20,000.00
TOTAL:					-	712,296.00	712,296.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
G-POL	G2315606034280	43001	Federal Direct Grants		-	712,296.00	712,296.00
TOTAL:					-	712,296.00	712,296.00