

City of Saint Paul Financial Analysis

File ID Number: RES PH 17-330
Budget Affected: Operating Budget Police Department Special Fund
Total Amount of Transaction: 281,000.00
Funding Source: Transfer of Appropriations
Appropriation already included in budget? No
Charter Citation: 10.7.1

Fiscal Analysis

Add 2017 funds to Police Special Fund 225 for fund balance activity in the Police Vehicle activity.



Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	22523414	76501	EQUIPMENT	1,312,244	281,000	1,593,244
TOTAL:				1,312,244	281,000	1,593,244

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	22523414	57505	CAPITAL LEASE	1,096,489	-	1,096,489
1	22523414	59910	USE OF FUND EQUITY	215,755	281,000	496,755
TOTAL:				1,312,244	281,000	1,593,244

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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
TOTAL:				-	-	-