

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES PH 23-370		
<u>Budget Affected:</u>	Operating Budget	Financial Services	Special Fund
<u>Total Amount of Transaction:</u>	\$25,000		
<u>Funding Source:</u>	Grant		
	Appropriation already included in budget?		No
<u>Charter Citation:</u>	City Charter 10.07.1 Administrative Code 41.03		

Fiscal Analysis

RES 23-370 authorized the City to apply for a grant to support CollegeBound Saint Paul, which was awarded. This will authorize the Office of Financial Empowerment to accept grant funds from the Saint Paul and Minnesota Foundation, and to amend the financing and spending plan, in the amount of \$25,000, for the CollegeBound Saint Paul program.

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	20013700	74310	SAINT PAUL FOUNDATION CSA	3,846,668	25,000	3,871,668
TOTAL:				3,846,668	25,000	3,871,668

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20013700	55550	SAINT PAUL FOUNDATION CSA	-	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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GOFS	G1319069006100	74310	SAINT PAUL FOUNDATION CSA	-	(25,000)	(25,000)
TOTAL:				-	(25,000)	(25,000)

Financing Changes

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GOFS	G1319069006100	55550	SAINT PAUL FOUNDATION CSA	-	(25,000)	(25,000)
TOTAL:				-	(25,000)	(25,000)