## **City of Saint Paul Financial Analysis**

| 1  | File ID Number:              | RES 23-39                                 |              |
|----|------------------------------|---|--------------|
| 2  |                              |   |              |
| 3  | Budget Affected:             | Operating Budget Financial Services       | Special Fund |
| 4  |                              |   |              |
| 5  | Total Amount of Transaction: | 70,000.00                                 |              |
| 6  |                              |   |              |
| 7  | Funding Source:              | Grant                                     |              |
| 8  |                              |   |              |
| 9  |                              | Appropriation already included in budget? | No           |
| 10 |                              |   |              |
| 11 | Charter Citation:            | City Charter 10.07.1                      |              |
| 12 |                              | Administrative Code 41.03                 |              |
| 13 |                              |   |              |

Fiscal Analysis

16 Authorizing the Office of Financial Empowerment to accept grant funds from the Saint Paul and Minnesota Foundation and to amend the 17 financing and spending plan, in the amount of \$70,000, for the CollegeBound Saint Paul program.

**Detail Accounting Codes:** 

## GENERAL LEDGER (GL) - ANNUAL BUDGET

28 Spending Changes

(Action Accomplished)

| 30 |         | GL Annual Budget      |         |                       | CURRENT        | <b>AMENDED</b> |
|----|---------|-----------------------|---------|-----------------------|----------------|----------------|
| 31 | Company | Fund-Dept-Cost Center | Account | Description           | BUDGET CHANGES | BUDGET         |
| 32 | 1       | 20013700              | 73220   | CollegeBound deposits | - 70,000       | 70,000         |
| 33 |         |                       |         |                       |                |                |

| 35<br>36   |  |  |   |  | TOTAL: | -                          | 70,000                                      | 70,000                                      |
|--|--|--|---|--|--------|----------------------------|---|---|
| 37   | Financing Changes  |  |   |  |        |                            |   |   |
| 38   | (Action Accomplished)  |  |   |  |        |                            |   |   |
| 39   |  | GL Annual Budget   |   |  |        | CURRENT                    |   | AMENDED                                     |
| 40   | Company  | Fund-Dept-Cost Center  | Account                                   | Description                              |        | BUDGET                     | CHANGES                                     | BUDGET                                      |
| 41   | 1  | 20013700   | 55505                                     | Private Grants                           |        | 3,747,333                  | 70,000                                      | 3,817,333                                   |
| 42   |  |  |   |  | _      |                            |   |   |
| 43   |  |  |   |  |        |                            |   |   |
| 44   |  |  |   |  | TOTAL: | 3,747,333                  | 70,000                                      | 3,817,333                                   |
| 45   |  |  |   |  |        |                            |   |   |
| 46   |  |  |   |  |        |                            |   |   |
| 47   | 0 11 11: 1: 6  | 0 1 0 11 10 11 15  |   | OGER (AC) - LIFE TO DATE ACTIVITY BUDGET |        |                            |   |   |
| 48   | Complete this section to   | or Grants, Capital, Capital Bo                                 | and Proceeds, STAR, I                     | IF, and HRA amendments.                  |        |                            |   |   |
| 49   |  |  |   |  |        |                            |   |   |
| 50   | Spending Changes   |  |   |  |        |                            |   |   |
| 51   | (Action Accomplished)  |  |   |  |        |                            |   |   |
| <b>-</b> 0   |  |  |   |  |        |                            |   | ***   |
| 52<br>52   |  | Life to Date Activity Budget                                   |   | Burney Burney                            |        | CURRENT                    | 011411050                                   | AMENDED                                     |
| 53   | Activity Group   | Activity   | Account Category                          | Description College Payed denseits       |        | BUDGET                     | CHANGES                                     | BUDGET                                      |
| 53<br>54   |  |  |   | <b>Description</b> CollegeBound deposits |        |                            | <b>CHANGES</b> (70,000)                     |   |
| 53<br>54<br>55   | Activity Group   | Activity   | Account Category                          | ·  |        | BUDGET                     |   | BUDGET                                      |
| 53<br>54<br>55<br>56   | Activity Group   | Activity   | Account Category                          | ·  | -      | BUDGET                     | (70,000)                                    | (70,000)                                    |
| 53<br>54<br>55<br>56<br>57   | Activity Group   | Activity   | Account Category                          | ·  | TOTAL: | BUDGET                     |   | BUDGET                                      |
| 53<br>54<br>55<br>56<br>57<br>58   | Activity Group<br>GOFS   | Activity   | Account Category                          | ·  | TOTAL: | BUDGET                     | (70,000)                                    | (70,000)                                    |
| 53<br>54<br>55<br>56<br>57<br>58<br>59                                     | Activity Group GOFS Financing Changes                                      | Activity   | Account Category                          | ·  | TOTAL: | BUDGET                     | (70,000)                                    | (70,000)                                    |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60                               | Activity Group GOFS Financing Changes (Action Accomplished)                | <b>Activity</b><br>G1319069006100                              | Account Category<br>73220                 | ·  | TOTAL: | BUDGET<br>-<br>-           | (70,000)                                    | (70,000)<br>(70,000)                        |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61                         | Activity Group GOFS Financing Changes (Action Accomplished)                | Activity G1319069006100  Life to Date Activity Budget          | 73220                                     | CollegeBound deposits                    | TOTAL: | BUDGET CURRENT             | (70,000)                                    | (70,000)<br>(70,000)                        |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61<br>62                   | Activity Group GOFS Financing Changes (Action Accomplished) Activity Group | Activity G1319069006100  Life to Date Activity Budget Activity | 73220 t Account Category Account Category | CollegeBound deposits  Description       | TOTAL: | BUDGET  -  CURRENT BUDGET  | (70,000)<br>(70,000)<br>CHANGES             | (70,000)<br>(70,000)<br>AMENDED<br>BUDGET   |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61<br>62<br>63             | Activity Group GOFS Financing Changes (Action Accomplished)                | Activity G1319069006100  Life to Date Activity Budget          | 73220                                     | CollegeBound deposits                    | TOTAL: | BUDGET CURRENT             | (70,000)                                    | (70,000)<br>(70,000)                        |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61<br>62<br>63<br>64       | Activity Group GOFS Financing Changes (Action Accomplished) Activity Group | Activity G1319069006100  Life to Date Activity Budget Activity | 73220 t Account Category Account Category | CollegeBound deposits  Description       | TOTAL: | BUDGET  -  CURRENT BUDGET  | (70,000)<br>(70,000)<br>CHANGES             | (70,000)<br>(70,000)<br>AMENDED<br>BUDGET   |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61<br>62<br>63<br>64<br>65 | Activity Group GOFS Financing Changes (Action Accomplished) Activity Group | Activity G1319069006100  Life to Date Activity Budget Activity | 73220 t Account Category Account Category | CollegeBound deposits  Description       |        | BUDGET  - CURRENT BUDGET - | (70,000)<br>(70,000)<br>CHANGES<br>(70,000) | (70,000)  (70,000)  AMENDED BUDGET (70,000) |
| 53<br>54<br>55<br>56<br>57<br>58<br>59<br>60<br>61<br>62<br>63<br>64       | Activity Group GOFS Financing Changes (Action Accomplished) Activity Group | Activity G1319069006100  Life to Date Activity Budget Activity | 73220 t Account Category Account Category | CollegeBound deposits  Description       | TOTAL: | BUDGET  -  CURRENT BUDGET  | (70,000)<br>(70,000)<br>CHANGES             | (70,000)<br>(70,000)<br>AMENDED<br>BUDGET   |