

City of Saint Paul Financial Analysis

1 File ID Number: RES 23-39

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3 Budget Affected: Operating Budget Financial Services Special Fund

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5 Total Amount of Transaction: 70,000.00

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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: City Charter 10.07.1

12 Administrative Code 41.03

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Fiscal Analysis

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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.

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24 Detail Accounting Codes:

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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	20013700	73220	CollegeBound deposits	-	70,000	70,000

35 TOTAL: - 70,000 70,000

36

37 **Financing Changes**

38 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	20013700	55505	Private Grants	3,747,333	70,000	3,817,333

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44 TOTAL: 3,747,333 70,000 3,817,333

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47 **ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET**

48 *Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.*

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50 **Spending Changes**

51 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
GOFS	G1319069006100	73220	CollegeBound deposits	-	(70,000)	(70,000)

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57 TOTAL: - (70,000) (70,000)

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59 **Financing Changes**

60 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
GOFS	G1319069006100	55550	Private Grants	-	(70,000)	(70,000)

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66 TOTAL: - (70,000) (70,000)