City of Saint Paul Financial Analysis

File ID Number:	RES 23-39		
Budget Affected:	Operating Budget	Financial Services	Special Fund
Total Amount of Transaction:	70,000.00		
Funding Source:	Grant		
	Appropriation already included in budget?		No
Charter Citation:	City Charter 10.07.1		
	Administrative Code 41.03		

Fiscal Analysis

Authorizing 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 $70,000, for the CollegeBound Saint Paul program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
1	20013700	73220	CollegeBound deposits	-	70,000	70,000

			TOTAL:	-	70,000	70,000

Financing Changes

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

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**
GOFS	G1319069006100	73220	CollegeBound deposits	-	(70,000)	(70,000)
			TOTAL:	-	(70,000)	(70,000)

Financing Changes

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