City of Saint Paul Financial Analysis

File ID Number:	RES 20-789	
Budget Affected:	Operating Budget PED	Special Fund
Total Amount of Transaction:	115,000.00	
Funding Source:	Grant	
	Appropriation already included in budget?	No
Charter Citation:	10.07.1	

Fiscal Analysis

Amend the budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation to reflect up to $115,000 of additional donations.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
5	280055815				-	-
			TOTAL:		-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	**Fund-Dept-Cost Center**	**Account**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
5	280055815				-	-
			TOTAL:		-	

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Spending Changes

Establish project spending budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-HRA	G5520999690005	73220	GRANT PAYMENTS	747,980.00	115,000.00	862,980.00
			TOTAL:		115,000.00	

Financing Changes

Establish project financing budget for the HRA Bridge Fund grant from Saint Paul and Minnesota Foundation.

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	**Activity**	**Account Category**	**Description**	**BUDGET**	**CHANGES**	**BUDGET**
G-HRA	G5520999690005	55505	OUSIDE CONTRIBUTIONS DONATIONS	(747,980.00)	(115,000.00)	(862,980.00)
			TOTAL:		(115,000.00)	