

**City of Saint Paul Financial Analysis**

1 File ID Number: PH 22-28  
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 3 Budget Affected: Operating Budget Fire and Safety Services General Fund  
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 5 Total Amount of Transaction: 600,000.00  
 6  
 7 Funding Source: Other Please Specify Funding Source:  
 8  
 9 Appropriation already included in budget? No  
 10  
 11 Charter Citation: 10.7.1  
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14 Fiscal Analysis

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 16 The City of Saint Paul has received a grant of \$600,000 from the Pohlad Family Foundation for a pilot program to optimize social  
 17 services response and resources. The spending and financing have not been set up for the grant received.  
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29 Detail Accounting Codes:

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 31 **GENERAL LEDGER (GL) - ANNUAL BUDGET**

32  
 33 **Spending Changes**

34 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-900	63160	General Professional Services		400,000.00	400,000.00
1	200-22-900	69590	Other Services		110,000.00	110,000.00
1	200-22-900	72910	Safety Supplies		90,000.00	90,000.00
				TOTAL:	600,000.00	

43 **Financing Changes**

44 *(Action Accomplished)*

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1	200-22-900	55550	Private Grants		600,000.00	600,000.00
				TOTAL:	600,000.00	

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

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

53  
 54 **Spending Changes**

55 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2221909010000	63160	General Professional Services		400,000.00	400,000.00
1	G2221909010000	69590	Other Services		110,000.00	110,000.00
1	G2221909010000	72910	Safety Supplies		90,000.00	90,000.00
				TOTAL:	600,000.00	

63 **Financing Changes**

64 *(Action Accomplished)*

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
1	G2221909010000	55550	Private Grants		600,000.00	600,000.00
				TOTAL:	600,000.00	

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