

**City of Saint Paul Financial Analysis**

1	<u>File ID Number:</u>	RES PH 24-285
2		
3	<u>Budget Affected:</u>	Operating Budget Financial Services Special Fund
4		
5	<u>Total Amount of Transaction:</u>	50,000.00
6		
7	<u>Funding Source:</u>	Grant
8		
9		Appropriation already included in budget? No
10		
11	<u>Charter Citation:</u>	C.C. 10.07.1
12		

**Fiscal Analysis**

16 Accepting a \$50,000 grant from the Public Finance Initiative. The grant is to support enhanced reporting and data analytics for sustainability bond designation.

**Detail Accounting Codes:**

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

**Spending Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20013800	55550	Private Grants	-	50,000.00	50,000.00
TOTAL:				-	50,000.00	50,000.00

**Financing Changes**

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
1	20013800	63160	General Professional Services	-	50,000.00	50,000.00
TOTAL:				-	50,000.00	50,000.00

**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 BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GOF513	G1323999910000	55550	2023 Govt Alliance on Race & Equity	-	50,000.00	50,000.00
TOTAL:				-	50,000.00	50,000.00

**Financing Changes**

(Action Accomplished)

Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			
GOF513	G1323999910000	63160	General Professional Services	-	50,000.00	50,000.00