City of Saint Paul Financial Analysis

File ID Number:		
Budget Affected:	Operating Budget Mayor's Office	Special Fund
Total Amount of Transaction:	117,058.00	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.07.4	

14 Fiscal Analysis

16 To accept the grant of \$79,558 from Corporation for National and Community Service to the City of Saint Paul VISTA Program for the 2021-22 program year. This resolution is to setup the project budget for the grant as well as to accept and setup the budget for cost-18 share funding of \$37,500 from participating sites in accordance of the Memorandum of Agreement with the Corporation for National and Community Service (CNCS) for the period of the 2020-2021 VISTA program year.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

33 Spending Changes

(Action Accomplished)

5		GL Annual Budget			CURRI	ENT	AMENDED
6	Company	Fund-Dept-Cost Center	Account	Description	BUDG	ET CHANGES	BUDGET
, –							
3							-
)							-
)							-
							-
2							-
3							-
L							_
						_	
3							-
,					TOTAL:	-	

49 Financing Changes

(Action Accomplished)

	GL Annuai Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
						-	-
						-	_
				TOTAL:		-	

CUDDENT

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

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

Spending Changes

62	(Action Accomplishe	d)					
63		Life to Date Activity Bu	dget		CURRENT		AMENDED
64	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
65							
66	G-GRANTS	G1121611010000	60105	FULL TIME CERTIFIED	-	61,734.00	61,734.00
67	G-GRANTS	G1121999610100	60410	NOT CERTIFIED TEMP SEASONAL	-	8,800.00	8,800.00
68	G-GRANTS	G1121611010000	61005	SOCIAL SECURITY	-	4,001.00	4,001.00
69	G-GRANTS	G1121611010000	61110	PERA COORDINATED PENSION	-	4,476.00	4,476.00
70	G-GRANTS	G1121611010000	61225	EMPLOYEE BASIC HEALTH	-	9,347.00	9,347.00
71	G-GRANTS	G1121999610100	63160	GENERAL PROFESSIONAL SERVICES	-	16,700.00	16,700.00

72	G-GRANTS	G1121999610100	64610	BLDG AND OFFICE SPACE RENTAL		-	12,000.00	12,000.00
73					_	-	-	-
74					TOTAL:		117,058.00	
75								
76	Financing Changes							
77	(Action Accomplished	d)						
78		Life to Date Activity Budget				CURRENT		AMENDED
79	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
80								
81	G-GRANTS	G1121611010000	43060	FEDERAL DIRECT GRANTS		-	(79,558.00)	(79,558.00)
82	G-GRANTS	G1121999610100	55505	OUTSIDE CONTRIBUTION DONATIONS		-	(37,500.00)	(37,500.00)
83								
84					TOTAL:		(117,058.00)	
85								