

City of Saint Paul Financial Analysis

File ID Number:	Res 22-1916	
Budget Affected:	Operating Budget Mayor's Office	Special Fund
Total Amount of Transaction:	177,804.00	
Funding Source:	Grant	
	Appropriation already included in budget?	Yes
Charter Citation:	10.07.4	

Fiscal Analysis

To accept the grant of \$85,000 from Corporation for National and Community Service to the City of Saint Paul VISTA Program for the 2022-23 program year. This resolution is to setup the project budget for the grant as well as to accept and setup the budget for cost-share funding of \$92,804 from participating sites in accordance of the Memorandum of Agreement with the Corporation for National and Community Service (CNCS) for the period of the 2022-2023 VISTA program year.

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
						-
						-
						-
						-
						-
						-
					-	-
				-	-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

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

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
G-GRANTS	G1121611010000	60105	FULL TIME CERTIFIED	-	61,522.00	61,522.00
G-GRANTS	G1121999610100	60105	FULL TIME CERTIFIED	-	4,629.00	4,629.00
G-GRANTS	G1121999610100	60410	NOT CERTIFIED TEMP SEASONAL	-	60,008.00	60,008.00
G-GRANTS	G1121611010000	61005	SOCIAL SECURITY	-	7,905.00	7,905.00
G-GRANTS	G1121999610100	61005	SOCIAL SECURITY	-	595.00	595.00
G-GRANTS	G1121611010000	61110	PERA COORDINATED PENSION	-	4,614.00	4,614.00

72	G-GRANTS	G1121999610100	61110	PERA COORDINATED PENSION	-	347.00	347.00
73	G-GRANTS	G1121611010000	61225	EMPLOYEE BASIC HEALTH	-	10,959.00	10,959.00
74	G-GRANTS	G1121999610100	61225	EMPLOYEE BASIC HEALTH	-	825.00	825.00
75	G-GRANTS	G1121999610100	63160	GENERAL PROFESSIONAL SERVICES	-	14,300.00	14,300.00
76	G-GRANTS	G1121999610100	67615	REGULAR MILEAGE	-	100.00	100.00
77	G-GRANTS	G1121999610100	64610	BLDG AND OFFICE SPACE RENTAL	-	12,000.00	12,000.00
78					-	-	-

79 TOTAL: 177,804.00

81 Financing Changes

82 (Action Accomplished)

83	Life to Date Activity Budget			CURRENT		AMENDED	
84	Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
85							
86	G-GRANTS	G1122611010000	43060	FEDERAL DIRECT GRANTS	-	(85,000.00)	(85,000.00)
87	G-GRANTS	G1122999610100	55505	OUTSIDE CONTRIBUTION DONATIONS	-	(92,804.00)	(92,804.00)
88							
89				TOTAL:	(177,804.00)		