

City of Saint Paul Financial Analysis

1	File ID Number:	AO 22-12
2		
3	Budget Affected:	Operating Budget PED Special Fund
4		
5	Total Amount of Transaction:	-
6		
7	Funding Source:	Other Please Specify Funding Source: STAR
8		
9		Appropriation already included in budget? Yes
10		
11	Charter Citation:	10.07.4

Fiscal Analysis

Two new projects are being established through the Year-Round STAR Program as adopted via City Council Resolutions #22-181 and #PH22-5. Two projects not moving forward and the balance of one project completed under budget have funds being returned to the Year-Round STAR Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
	star					
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
(Choose Company)				-	-	-
(Choose Company)				-	-	-
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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Activity Description	WARD	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR	51 211 10000	73220	YR STAR Undesignated		434,123.31	(30,000.00)	404,123.31
S-STAR	51 212 11069	73220	The Sweet Shop	WARD 6	-	15,000.00	15,000.00
S-STAR	51 212 11070	73220	Arlington Soccer Fields	WARD 6	-	15,000.00	15,000.00
TOTAL:					434,123.31	-	434,123.31
S-STAR	51 211 10000	73220	YR STAR Undesignated		404,123.31	25,747.59	429,870.90
S-STAR	51 212 10858	73220	Met Council Voices	WARD 1	5,000.00	(5,000.00)	-
S-STAR	51 212 10698	73220	District 4 Camera	WARD 6	14,193.00	(14,193.00)	-
S-STAR	51 212 11059	73220	Far East Restaurant	WARD 6	15,000.00	(6,554.59)	8,445.41
TOTAL:					438,316.31	-	438,316.31