## City of Saint Paul Financial Analysis

| 1  | File ID Number:                | AO 12-31                                  |                 |      |  |  |  |  |  |  |
|----|--------------------------------|---|-----------------|------|--|--|--|--|--|--|
| 2  |                                |   |                 |      |  |  |  |  |  |  |
| 3  | Budget Affected:               | Operating Budget PED                      | Special Fund    | =    |  |  |  |  |  |  |
| 4  |                                |   |                 |      |  |  |  |  |  |  |
| 5  | Total Amount of Transaction: 0 |   |                 |      |  |  |  |  |  |  |
| 6  |                                |   |                 |      |  |  |  |  |  |  |
| 7  | Funding Source:                | Other                                     | Please Specify: | STAR |  |  |  |  |  |  |
| 8  |                                |   |                 |      |  |  |  |  |  |  |
| 9  |                                | Appropriation already included in budget? | Yes             |      |  |  |  |  |  |  |
| 10 |                                |   |                 |      |  |  |  |  |  |  |
| 11 | Charter Citation:              | 10.07.4                                   |                 |      |  |  |  |  |  |  |
| 12 |                                |   |                 |      |  |  |  |  |  |  |

13 Fiscal Analysis

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Neighborhood STAR Year-Round Program funds are being moved into two (2) project specific codes to reflect action adopted via City Council Resolutions #12-1636 and 12-1683. In addition, one (1) previously funded Ward 3 Neighborhood STAR Year-Round Program project was withdrawn by the grantee. This balance is being moved from a project specific code into the Neighborhood STAR Year-Round Program code. Finally, funding for one Neighborhood STAR Program project is being moved into the correct accounting unit.

## 18 Detail Accounting Codes:

| 19 | _   | Accounting                           | _       | Activity/Projec |                         |                    | Current      |             | Amended      |  |  |  |  |
|----|---|--------------------------------------|---------|-----------------|-------------------------|--------------------|--------------|-------------|--------------|--|--|--|--|
| 20 | Company                                     | Unit                                 | Account | (if applicable) | Description             | Ward #             | Budget       | Changes     | Budget       |  |  |  |  |
| 21 | Spending Changes (Action Accomplished)      |                                      |         |                 |                         |                    |              |             |              |  |  |  |  |
| 22 | Year-Round Program project specific awards: |                                      |         |                 |                         |                    |              |             |              |  |  |  |  |
| 23 | 930   | 90306                                | 0547    | 79076           | Sammons Memorial Bench  | 5                  | 0.00         | 1,000.00    | 1,000.00     |  |  |  |  |
| 24 | 930   | 90306                                | 0547    | 79077           | Rathskeller             | 2                  | 0.00         | 60,000.00   | 60,000.00    |  |  |  |  |
| 25 | Withdrawn                                   | Withdrawn Year-Round STAR project    |         |                 |                         |                    |              |             |              |  |  |  |  |
| 26 | 930   | 90306                                | 0547    | 78652           | Nativity Improvements   | 3                  | 95,000.00    | (95,000.00) | 0.00         |  |  |  |  |
| 27 | Neighborh                                   | Neighborhood STAR Program Correction |         |                 |                         |                    |              |             |              |  |  |  |  |
| 28 | 930   | 90306                                | 0547    | 77885           | East Side Commons       | 6                  | 50,000.00    | (50,000.00) | 0.00         |  |  |  |  |
| 29 | 930   | 90305                                | 0547    | 77885           | East Side Commons       | 6                  | 0.00         | 50,000.00   | 50,000.00    |  |  |  |  |
| 30 |   |                                      |         |                 |                         | TOTAL:             |              | (34,000.00) |              |  |  |  |  |
| 31 |   |                                      |         |                 |                         |                    |              |             |              |  |  |  |  |
| 32 | 930   | 90333                                | 0547    | 00000           | Year Round STAR Program |                    | 1,555,313.02 | 34,000.00   | 1,589,313.02 |  |  |  |  |
| 33 |   |                                      |         |                 |                         | <b>NET CHANGE:</b> |              | 0.00        |              |  |  |  |  |