

City of Saint Paul Financial Analysis

1 File ID Number: **AO 24-13**

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

12

13

Fiscal Analysis

14 Allocate undesignated Neighborhood STAR YR balances to wards (1 through 7 and mayor's office).

15

16

17

18

19

20

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	N YR STAR UNDESIGNATED		1,217,207.07	(1,217,206.49)	0.58
S-STAR	51 211 100001	73220	UNDESIGNATED YR WARD 1	1	131,250.00	26,137.00	157,387.00
S-STAR	51 211 100002	73220	UNDESIGNATED YR WARD 2	2	131,250.00	318,471.00	449,721.00
S-STAR	51 211 100003	73220	UNDESIGNATED YR WARD 3	3	131,250.00	-	131,250.00
S-STAR	51 211 100004	73220	UNDESIGNATED YR WARD 4	4	131,250.00	264,773.97	396,023.97
S-STAR	51 211 100005	73220	UNDESIGNATED YR WARD 5	5	131,250.00	21,530.52	152,780.52
S-STAR	51 211 100006	73220	UNDESIGNATED YR WARD 6	6	131,250.00	146,299.00	277,549.00
S-STAR	51 211 100007	73220	UNDESIGNATED YR WARD 7	7	131,250.00	-	131,250.00
S-STAR	51 211 100009	73220	UNDESIGNATED YR MAYOR'S OFFICE	CW	131,250.00	439,995.00	571,245.00
TOTAL:					2,267,207.07	-	2,267,207.07