

City of Saint Paul Financial Analysis

1	File ID Number:	AO 17-54	
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

One (1) account code is being established for a Year-Round STAR award adopted on 6/14/17 via City Council Resolution #17-930. One (1) Year-Round STAR project was completed under budget and one (1) Year-Round STAR project is not moving forward therefore funds are being returned to the Year-Round STAR Program.

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
	star						
1	28551200	73220	STAR NEIGHBORHOOD		-	-	-
(Choose Company)	XXXXXXXX	XXXXX	(Item description)		-	-	-
TOTAL:						-	

Financing Changes

(Action Accomplished)

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

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	WARD	BUDGET	CHANGES	BUDGET
S-STAR	51 211 10000	73220	YR STAR Undesignated		309,245.00	118,134.66	427,379.66
S-STAR	51 212 10720	73220	D6 Garden and Bike Racks	WARD 5	-	4,000.00	4,000.00
S-STAR	51 212 10506	73220	Lost and Foundry	WARD 2	120,429.00	(120,429.00)	-
S-STAR	51 212 10345	73220	ARTS-US Dunning Upgrades	WARD 1	13,255.00	(1,705.66)	11,549.34
TOTAL:					442,929.00	0.00	442,929.00

Financing Changes

(Action Accomplished)

Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET