

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-49

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3 Budget Affected: Operating Budget PED Special Fund

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5 Total Amount of Transaction: -

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7 Funding Source: Other Please Specify Funding Source: STAR

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9 Appropriation already included in budget? Yes

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11 Charter Citation: 10.07.4

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Fiscal Analysis

14 Correcting PED's STAR Neighborhood undesignated balances.

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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

44 Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

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Spending Changes

(Action Accomplished)

| Life to Date Activity Budget | | | | CURRENT | CHANGES | AMENDED |
|------------------------------|------------|------------------|---------------------------|----------------------|----------------|----------------------|
| Activity Group | Activity | Account Category | Activity Description | BUDGET | | BUDGET |
| S-STAR | 5120010000 | 73220 | Neighborhood Undesignated | 2,218,806.57 | (2,218,806.57) | - |
| S-STAR | 5120110000 | 73220 | Neighborhood Undesignated | 26,392,950.43 | 2,218,806.57 | 28,611,757.00 |
| | | | | 28,611,757.00 | - | 28,611,757.00 |

Financing Changes

(Action Accomplished)

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

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