

**City of Saint Paul Financial Analysis**

|    |                              |   |                                     |
|----|------------------------------|---|-------------------------------------|
| 1  | File ID Number:              | 24-73                                     |                                     |
| 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 |                              |   |                                     |

**Fiscal Analysis**

Returning the balance of five (5) projects to the Year-Round STAR Program.

**Detail Accounting Codes:**

**GENERAL LEDGER (GL) - ANNUAL BUDGET**

**Spending Changes**

(Action Accomplished)

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

**Financing Changes**

(Action Accomplished)

| Company          | GL Annual Budget<br>Fund-Dept-Cost Center | Account | Description | CURRENT<br>BUDGET | CHANGES | AMENDED<br>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<br>Activity | Account Category | Activity Description                         | WARD | CURRENT<br>BUDGET | CHANGES     | AMENDED<br>BUDGET |
|----------------|--|------------------|--|------|-------------------|-------------|-------------------|
| S-STAR         | 51211100002                              | 73220            | N YR STAR UNDESIGNATED - W2                  | 2    | 419,721.00        | 15,000.00   | 434,721.00        |
| S-STAR         | 5121211068                               | 73220            | 21-316, Joey Meatballs (W2)                  | 2    | 15,000.00         | (15,000.00) | -                 |
|                |  |                  |  |      | 434,721.00        | -           | 434,721.00        |
| S-STAR         | 51211100004                              | 73220            | N YR STAR UNDESIGNATED - W4                  | 4    | 349,223.97        | 956.00      | 350,179.97        |
| S-STAR         | 5121211071                               | 73220            | 22-305, SAP Murals and Benches (W4)          | 4    | 8,000.00          | (956.00)    | 7,044.00          |
| S-STAR         |  |                  |  |      | 357,223.97        | -           | 357,223.97        |
| S-STAR         | 51211100006                              | 73220            | N YR STAR UNDESIGNATED - W6                  | 6    | 277,549.00        | 16,748.65   | 294,297.65        |
| S-STAR         | 5121211088                               | 73220            | 22-323, Care 4 All Lab Services (W6)         | 6    | 15,000.00         | (15,000.00) | -                 |
| S-STAR         | 5121211094                               | 73220            | 23-304, Sir Boxing (W6)                      | 6    | 15,000.00         | (1,748.65)  | 13,251.35         |
|                |  |                  |  |      | 307,549.00        | -           | 307,549.00        |
| S-STAR         | 51211100007                              | 73220            | N YR STAR UNDESIGNATED - W7                  | 7    | 131,250.00        | 1,850.00    | 133,100.00        |
| S-STAR         | 5121211139                               | 73220            | 23-346 Stutzman Building Revitalization (W7) | 7    | 26,750.00         | (1,850.00)  | 24,900.00         |
|                |  |                  |  |      | 158,000.00        | -           | 158,000.00        |