

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-9

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

16 Returning funds to the Year-Round STAR Program due to two (2) canceled Year-Round STAR projects and two (2) Year-Round STAR projects completed under budget.

17

18

19

20

21

22

23

24

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
(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 BUDGET	CHANGES	AMENDED BUDGET	
Activity Group	Activity	Account Category	Description	WARD			
S-STAR	51 211 10000	73220	YR STAR Undesignated		538,796.00	162,667.50	701,463.50
S-STAR	51 212 10958	73220	Lost and Foundry	WARD 2	120,429.00	(120,429.00)	-
S-STAR	51 212 10997	73220	Springer Collections Buildout	WARD 6	40,000.00	(40,000.00)	-
S-STAR	51 212 10995	73220	Rice & Larpenteur Planters	WARD 5	7,000.00	(2,000.00)	5,000.00
S-STAR	51 212 10862	73220	District 6 Lighting	WARD 5	5,000.00	(238.50)	4,761.50
				TOTAL:	711,225.00	-	711,225.00

Financing Changes

(Action Accomplished)

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