

City of Saint Paul Financial Analysis

1	File ID Number:	AO 17-33
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

Amend STAR activities budgets: allocation for Neighborhood and Cultural admin budgets.

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
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	51 201 10000	73220	STAR Neighborhood Undesignated		1,916,903.00	(202,677.00)	1,714,226.00
S-STAR	51 202 10089	68105	Direct project costs- Admin		591,890.00	200,677.00	792,567.00
S-STAR	51 202 10089	69590	Direct project costs- other services		683,920.00	2,000.00	685,920.00
S-STAR	51 301 10000	73220	STAR Cultural Undesignated		1,951,614.00	(160,273.00)	1,791,341.00
S-STAR	51 302 10089	68105	Direct project costs-admin		789,998.00	153,773.00	943,771.00
S-STAR	51 302 10089	69590	Direct project costs-other services		1,151,115.00	6,500.00	1,157,615.00
S-STAR							-
TOTAL:					7,085,440.00	-	7,085,440.00

Financing Changes

(Action Accomplished)

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