

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-22
 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 Two (2) projects are being established for Year-Round STAR Program awards adopted via City Council Resolutions #21-505 and #21-675.
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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				WARD	CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Activity Description				
S-STAR	51 211 10000	73220	YR STAR Undesignated		884,155.81	(55,000.00)	829,155.81
S-STAR	51 212 11052	73220	2021 TST Catering Roof and HVAC	WARD 5	-	45,000.00	45,000.00
S-STAR	51 212 11053	73220	2021 NE Seniors Community Garden	WARD 6	-	10,000.00	10,000.00
				TOTAL:	884,155.81	-	884,155.81

Financing Changes

(Action Accomplished)

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