

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-60
 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

14
 15 Three (3) projects are being established for Year-Round STAR Program awards adopted via City Council Resolutions #20-1502, #20-1565, #20-1567;
 16 One (1) Year-Round STAR project completed under budget with balance to the Year-Round STAR Program.
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 23
 24

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
	star					
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	Activity Description	WARD	BUDGET	CHANGES	BUDGET	
S-STAR	51 211 10000	73220	YR STAR Undesignated		467,473.03	(30,965.50)	436,507.53	
S-STAR	51 212 11063	73220	2020 D6 Garden Fence	WARD 1	-	3,250.00	3,250.00	
S-STAR	51 212 11064	73220	2020 Papa Legba	WARD 2	-	10,000.00	10,000.00	
S-STAR	51 212 11065	73220	2020 Bap and Chicken	WARD 3	-	17,715.50	17,715.50	
					TOTAL:	467,473.03	-	467,473.03
S-STAR	51 211 10000	73220	YR STAR Undesignated		436,507.53	724.00	437,231.53	
S-STAR	51 212 10957	73220	D5 Air Conditioner	WARD 5 & 6	2,600.00	(724.00)	1,876.00	
					TOTAL:	439,107.53	-	439,107.53

Financing Changes

(Action Accomplished)

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