

City of Saint Paul Financial Analysis

1 File ID Number: AO 21-32
 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 One project is being established for the Year-Round STAR Program award adopted via City Council Resolutions #21-871 and one project, no longer moving forward, is
 17 returning funds to the Year Round STAR Program.
 18
 19
 20
 21
 22
 23
 24

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET		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				WARD	CURRENT	CHANGES	AMENDED
Activity Group	Activity	Account Category	Activity Description		BUDGET		BUDGET
S-STAR	51 211 10000	73220	YR STAR Undesignated		829,155.81	(12,000.00)	817,155.81
S-STAR	51 212 11054	73220	Mounds Theatre Roof	WARD 7	-	12,000.00	12,000.00
				TOTAL:	829,155.81	-	829,155.81
S-STAR	51 211 10000	73220	YR STAR Undesignated		817,155.81	10,000.00	827,155.81
S-STAR	51 212 10999	73220	D6 Western & Maryland Barriers	WARD 5	10,000.00	(10,000.00)	-
				TOTAL:	827,155.81	(10,000.00)	827,155.81

Financing Changes

(Action Accomplished)

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