

City of Saint Paul Financial Analysis

1 File ID Number: AO 16-57
 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
 14 Fiscal Analysis
 15
 16 Neighborhood STAR Year-Round Program funds are being moved into two (2) project specific codes to reflect City Council action adopted
 17 via Resolution #16-918 and one (1) Neighborhood STAR Year-Round Program project was completed under budget and returning the
 18 balance to the Year-Round STAR Program.
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Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET						
GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
star						
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
(Choose Company)	XXXXXXX	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.						
54 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		732,611.64	(54,000.00)
S-STAR	51 212 10584	73220	East African Womens Shelter	WARD 1	-	50,000.00
S-STAR	51 212 10585	73220	Capitol Heights Banner Project	WARD 1	-	5,000.00
S-STAR	51 202 10173	73220	CCTV Portable Cameras	WARDS 5, 6, 7	35,250.00	(1,000.00)
				TOTAL:	767,861.64	-
						767,861.64
64 Financing Changes						
(Action Accomplished)						
Life to Date Activity Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Activity Group	Activity	Account Category	Description			