

City of Saint Paul Financial Analysis

1	File ID Number:	AO 24-81		
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

Reallocating funds from two (2) 2024 Neighborhood STAR projects to establish one (1) new project per Res 24-1460.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

Financing Changes

(Action Accomplished)

Company	GL Annual Budget Fund-Dept-Cost Center	Account	Description	CURRENT BUDGET	CHANGES	AMENDED 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)

Activity Group	Life to Date Activity Budget Activity	Account Category	Activity Description	WARD	CURRENT BUDGET	CHANGES	AMENDED BUDGET
S-STAR							
S-STAR	5120211170	73220	2024 Liang-Sheng LLC	1	43,500.00	(10,000.00)	33,500.00
S-STAR	5120211204	73220	2024 Midwest Legislative Solutions	1	43,500.00	(10,000.00)	33,500.00
S-STAR	5120211212	73220	2024 In Black Ink	1	-	20,000.00	20,000.00
					87,000.00	-	87,000.00

CLOSE OUTS - NSTAR

CURRENT BUDGET	CHANGES	AMENDED BUDGET
-	-	-