

City of Saint Paul Financial Analysis

1	File ID Number:	AO 18-42
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

One (1) new account code is being established for a Year-Round STAR award adopted via City Council Resolutions #18-1272 , balances from two (2) Year-Round STAR projects completed under budget are being returned to the Year-Round STAR Program and funding for one (1) Neighborhood STAR project is being adjusted to an all loan code.

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	Description	WARD	BUDGET	CHANGES	BUDGET
S-STAR	51 211 10000	73220	YR STAR Undesignated		650,429.00	29.00	650,458.00
S-STAR	51 212 10858	73220	Victoria Station Portrait Project	WARD 1	-	5,000.00	5,000.00
S-STAR	51 212 10509	73220	Summit Garden	WARD 2	4,600.00	(3,029.00)	1,571.00
S-STAR	51 212 10305	73220	Eastview Lighting	WARD 7	2,000.00	(2,000.00)	-
S-STAR	51 202 10601	73220	Silhouette & Anh's Hairstylists	WARD 1	12,500.00	(12,500.00)	-
S-STAR	51 203 10601	73220	Silhouette & Anh's Hairstylists	WARD 1	12,500.00	12,500.00	25,000.00
TOTAL:					682,029.00	-	682,029.00

Financing Changes

(Action Accomplished)

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