

City of Saint Paul Financial Analysis

1 File ID Number: AO 20-XX
 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 Five (5) account codes are being established for Year-Round STAR Program awards adopted via City Council Resolutions #20-366, #20-812, #20-815 and #20-816.
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 23
 24

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

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

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		701,463.50	(38,377.00)	663,086.50	
S-STAR	51 212 11039	73220	W. Minnehaha Basketball Fence	WARD 1	-	4,607.00	4,607.00	
S-STAR	51 212 11040	73220	Frogtown Green Water	WARD 1	-	5,990.00	5,990.00	
S-STAR	51 212 11041	73220	Big River Pizza	WARD 2	-	5,000.00	5,000.00	
S-STAR	51 212 11042	73220	Hour Car	WARD 4	-	17,780.00	17,780.00	
S-STAR	51 212 11043	73220	D6 Solar Safety Lights	WARD 5	-	5,000.00	5,000.00	
TOTAL:						701,463.50	-	701,463.50

Financing Changes

(Action Accomplished)

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