

City of Saint Paul Financial Analysis

File ID Number:

AO 24-13

Budget Affected:

Operating Budget PED

Special Fund

Total Amount of Transaction:

-

Funding Source:

Other

Please Specify Funding Source: STAR

Appropriation already included in budget?

Yes

Charter Citation:

10.07.4

Fiscal Analysis

Allocate undesignated Neighborhood STAR YR balances to wards (1 through 7 and mayor's office).

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
1	star	28551200	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	Activity Description	WARD	BUDGET	CHANGES	BUDGET
S-STAR	51 211 10000	73220	N YR STAR UNDESIGNATED		1,217,207.07	(1,217,206.49)	0.58
S-STAR	51 211 100001	73220	UNDESIGNATED YR WARD 1	1	131,250.00	26,137.00	157,387.00
S-STAR	51 211 100002	73220	UNDESIGNATED YR WARD 2	2	131,250.00	318,471.00	449,721.00
S-STAR	51 211 100003	73220	UNDESIGNATED YR WARD 3	3	131,250.00	-	131,250.00
S-STAR	51 211 100004	73220	UNDESIGNATED YR WARD 4	4	131,250.00	264,773.97	396,023.97
S-STAR	51 211 100005	73220	UNDESIGNATED YR WARD 5	5	131,250.00	21,530.52	152,780.52
S-STAR	51 211 100006	73220	UNDESIGNATED YR WARD 6	6	131,250.00	146,299.00	277,549.00
S-STAR	51 211 100007	73220	UNDESIGNATED YR WARD 7	7	131,250.00	-	131,250.00
S-STAR	51 211 100009	73220	UNDESIGNATED YR MAYOR'S OFFICE	CW	131,250.00	439,995.00	571,245.00
TOTAL:					2,267,207.07	-	2,267,207.07