

City of Saint Paul Financial Analysis

1	File ID Number:	AO 25-11
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

Establishing three (3) new project through the Neighborhood STAR Year-Round Program as adopted via City Council RES # 25-200, 25-215, and 25-271.

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
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	51211100004	73220	N YR STAR UNDESIGNATED - W4	4	262,179.97	(24,000.00)	238,179.97
S-STAR	5121211156	73220	2024 Cadenza Music, LLC	4		24,000.00	24,000.00
S-STAR	51211100006	73220	N YR STAR UNDESIGNATED - W6	6	264,297.65	(30,000.00)	234,297.65
S-STAR	5121211157	73220	2024 Foot & Ankle Medical Clinic, P.A.	6		15,000.00	15,000.00
S-STAR	5121211158	73220	2024 Wyld Chyldz Dreadloc-Natural Hair St LLC	6		15,000.00	15,000.00