City of Saint Paul Financial Analysis

File ID Number:	AO 25-11	
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

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)

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

Financing Changes

(Action Accomplished)

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	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)

(Flotion Floodinphoned)							
Life to Date Activity Budget					CURRENT		AMENDED
Activity Group	Activity	Account Category	Activity Description	WARD	BUDGET	CHANGES	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
	Activity Group S-STAR S-STAR S-STAR S-STAR S-STAR	Life to Date Activity Budget	Life to Date Activity Budget Account Category Activity Group Activity Account Category S-STAR 51211100004 73220 S-STAR 5121211156 73220 S-STAR 5121100006 73220 S-STAR 5121211157 73220	Life to Date Activity Budget Activity Group Activity Account Category Activity Description S-STAR 51211100004 73220 N YR STAR UNDESIGNATED - W4 S-STAR 5121211156 73220 2024 Cadenza Music, LLC S-STAR 51211100006 73220 N YR STAR UNDESIGNATED - W6 S-STAR 5121211157 73220 2024 Foot & Ankle Medical Clinic, P.A.	Life to Date Activity Budget Activity Group Activity Account Category Activity Description WARD S-STAR 51211100004 73220 N YR STAR UNDESIGNATED - W4 4 S-STAR 5121211156 73220 2024 Cadenza Music, LLC 4 S-STAR 51211100006 73220 N YR STAR UNDESIGNATED - W6 6 S-STAR 5121211157 73220 2024 Foot & Ankle Medical Clinic, P.A. 6	Activity Group Activity Account Category Activity Description WARD CURRENT BUDGET S-STAR 51211100004 73220 N YR STAR UNDESIGNATED - W4 4 262,179.97 S-STAR 5121211156 73220 2024 Cadenza Music, LLC 4 4 S-STAR 51211100006 73220 N YR STAR UNDESIGNATED - W6 6 264,297.65 S-STAR 5121211157 73220 2024 Foot & Ankle Medical Clinic, P.A. 6	Activity Group Activity Account Category Activity Description WARD CURRENT BUDGET CHANGES S-STAR 51211100004 73220 N YR STAR UNDESIGNATED - W4 4 262,179.97 (24,000.00) S-STAR 5121211156 73220 2024 Cadenza Music, LLC 4 24,000.00 S-STAR 51211100006 73220 N YR STAR UNDESIGNATED - W6 6 264,297.65 (30,000.00) S-STAR 5121211157 73220 2024 Foot & Ankle Medical Clinic, P.A. 6 15,000.00