

City of Saint Paul Financial Analysis

File ID Number:	AO 25-61		
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 projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions 25-1525, 25-1524, and 25-1521.

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			
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
TOTAL:				-	-	-

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT BUDGET	CHANGES	AMENDED BUDGET
Company	Fund-Dept-Cost Center	Account	Description			
				-	-	-
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	Activity Description	WARD			
S-STAR	51211100004	73220	N YR STAR UNDESIGNATED - W4	4	238,179.97	(83,256.37)	154,923.60
S-STAR	5121211169	73220	2025 Black Hart of Saint Paul, LLC Patio Construction			8,256.37	8,256.37
S-STAR	5121211170	73220	2025 Saint Paul Parks Conservancy for W4 Parks Cap Maint. Proj			75,000.00	75,000.00
S-STAR							0.00
S-STAR					238,179.97	-	238,179.97
S-STAR	51211100007	73220	N YR STAR UNDESIGNATED - W7	7	89,392.00	(17,000.00)	72,392.00
S-STAR	5121211171	73220	2025 St. Paul Aerie No. 33 Fraternal Order of Eagles for Emergency Heat Repair project			17,000.00	17,000.00
S-STAR							0.00
S-STAR					89,392.00	-	89,392.00