City of Saint Paul Financial Analysis

File ID Number: 24-73

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

Returning the balance of five (5) projects to the Year-Round STAR Program.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget						
Company	**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)

GL Annual Budget						
Company	**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)

Life to Date Activity Budget							
Activity Group	**Activity**	**Account Category**	**Activity Description**	**WARD**	**CURRENT BUDGET**	**CHANGES**	**AMENDED BUDGET**
S-STAR	**51211100002**	**73220**	**N YR STAR UNDESIGNATED - W2**	***2***	**419,721.00**	**15,000.00**	**434,721.00**
S-STAR	5121211068	73220	21-316, Joey Meatballs (W2)	*2*	15,000.00	(15,000.00)	-
					434,721.00	-	434,721.00
S-STAR	**51211100004**	**73220**	**N YR STAR UNDESIGNATED - W4**	***4***	**349,223.97**	**956.00**	**350,179.97**
S-STAR	5121211071	73220	22-305, SAP Murals and Benches (W4)	*4*	8,000.00	(956.00)	7,044.00
S-STAR					357,223.97	-	357,223.97
S-STAR	**51211100006**	**73220**	**N YR STAR UNDESIGNATED - W6**	***6***	**277,549.00**	**16,748.65**	**294,297.65**
S-STAR	5121211088	73220	22-323, Care 4 All Lab Services (W6)	*6*	15,000.00	(15,000.00)	-
S-STAR	5121211094	73220	23-304, Sir Boxing (W6)	*6*	15,000.00	(1,748.65)	13,251.35
					307,549.00	-	307,549.00
S-STAR	**51211100007**	**73220**	**N YR STAR UNDESIGNATED - W7**	***7***	**131,250.00**	**1,850.00**	**133,100.00**
S-STAR	5121211139	73220	23-346 Stutzman Building Revitalization (W7)	*7*	26,750.00	(1,850.00)	24,900.00
					158,000.00	-	158,000.00