

City of Saint Paul Financial Analysis

File ID Number:

AO 24-34

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 two (2) new projects through the Neighborhood STAR Year-Round Program as adopted via City Council Resolutions # 24-508 and 24-575.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Ind-Dept-Cost Cen	Account	Description	BUDGET		BUDGET
1	28551200	73220	STAR NEIGHBORHOOD	-	-	-
Choose Compan	XXXXXXXXX	XXXXX	(Item description)	-	-	-
TOTAL:					-	

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT	CHANGES	AMENDED
Company	Ind-Dept-Cost Cen	Account	Description	BUDGET		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	CHANGES	AMENDED
Activity Group	Activity	Account Category	Activity Description	WARD		BUDGET		BUDGET
S-STAR	51 211 1000 04	73220	N YR STAR UNDESIGNATED - W4	4		396,023.97	(30,000.00)	366,023.97
S-STAR	51 212 11141 04	73220	2024 SELBY PROPERTY INVESTMENTS, LLC				30,000.00	30,000.00
S-STAR								0.00
S-STAR								0.00
S-STAR								0.00
S-STAR								0.00
S-STAR						396,023.97	-	396,023.97
S-STAR	51 211 1000 09	73220	N YR STAR UNDESIGNATED - Mayor's Office	9		571,245.00	(25,000.00)	546,245.00
S-STAR	51 212 11142 09	73220	2024 TMREIT LLC				25,000.00	25,000.00
S-STAR								0.00
S-STAR								0.00
S-STAR								0.00