

City of Saint Paul Financial Analysis

1	<u>File ID Number:</u>			
2				
3	<u>Budget Affected:</u>	Operating Budget	HRA	Capital
4				
5	<u>Total Amount of Transaction:</u>	\$17,000		
6				
7	<u>Funding Source:</u>	Other		Please Specify:
8				Excess Parking Fund Balance
9	<u>Charter Citation:</u>	CC 10.07.1		
10				

12 Fiscal Analysis

14 To provide \$17,000 City support for Phase I Streetcar Study

27 Detail Accounting Codes:

30	Fund	Activity	Object	Project (if applicable)	Description	CURRENT BUDGET	CHANGES	AMENDED BUDGET
32	Spending Changes							
33	<i>(Action Accomplished)</i>							
34	119	26110	0558		Transfer to Special Rev fund	-	17,000	17,000
35						-	-	-
36						TOTAL:	0	17,000
37	Financing Changes							
38	<i>(Action Accomplished)</i>							
39	119	26110	9925		Use of Fund Balance	-	17,000	17,000
40						-	-	-
41						TOTAL:	0	17,000
42								
43	Spending Changes							
44	<i>(Action Accomplished)</i>							
45	P6 101	36303	0547	61820	Streetcar Study	233,000	17,000	250,000
46						-	-	-
47						TOTAL:	233,000	17,000
48	Financing Changes							
49	<i>(Action Accomplished)</i>							