

City of Saint Paul Financial Analysis

1 File ID Number: AO 17-74
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3 Budget Affected: Operating Budget Public Works Special Fund
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5 Total Amount of Transaction: \$ -
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7 Funding Source: Transfer of Appropriations
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9 Appropriation already included in budget? Yes
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11 Charter Citation: CC 10.07.04
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Fiscal Analysis

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16 Administrative Order authorizing Public Works to shift a total of \$390,363 of the 2017 budget between spending accounts.
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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	24131400	79230		390,363	(390,363)	-
1	24131400	79215			327,611	327,611
1	24131400	72903			62,752	62,752
TOTAL:				390,363	(0)	390,363

Financing Changes

(Action Accomplished)

GL Annual Budget				CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description	BUDGET	CHANGES	BUDGET
1				-		-
1						-
TOTAL:					-	