

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 17-65  
 2  
 3 Budget Affected: Operating Budget Financial Services Special Fund  
 4  
 5 Total Amount of Transaction: \$ -  
 6  
 7 Funding Source: Transfer of Appropriations  
 8  
 9 Appropriation already included in budget? Yes  
 10  
 11 Charter Citation: CC 10.07.04  
 12

**Fiscal Analysis**

15 Administrative Order authorizing the Office of Financial Services to reallocate a total of \$327,611 of the 2017 budget between spending  
 16 accounts.  
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 18  
 19  
 20  
 21  
 22  
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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	300972017N	78200			297,000	297,000
1	300972017N	78805			30,611	30,611
1	300989100	78005		13,023,448	(327,611)	12,695,837
				TOTAL:	13,023,448	(0) 13,023,448

**Financing Changes**

(Action Accomplished)

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