

**City of Saint Paul Financial Analysis**

1 File ID Number: AO 17-74  
 2  
 3 Budget Affected: Operating Budget Public Works 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 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:						-