

City of Saint Paul Financial Analysis

1	File ID Number:	AO 22-76
2		
3	Budget Affected:	Operating Budget Mayor's Office General 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:	10.7.4
12		

Fiscal Analysis

16 Amending the 2022 spending budget for the Mayor's Office to reallocate budgeted spending to more accurately reflect anticipated
 17 spending and provide appropriate levels of spending authority within accounting unit budgets for general professional services and
 18 lobby services, including those in support American Rescue Plan funded projects.

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	10011100	60140	Full Time Appointed		1,187,420	(76,351)	1,111,069
1	10011100	61210	Employee Health Insurance		183,812	(25,450)	158,362
1	10011100	63160	Legislative Lobby Service		145,003	71,656	216,659
1	10011100	63160	General Professional Services		15,000	30,145	45,145
TOTAL:					1,531,235	-	1,531,235

Financing Changes

(Action Accomplished)

GL Annual Budget					CURRENT		AMENDED
Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
		XXXXX	(Item description)		-	-	-
TOTAL:					-	-	-