

City of Saint Paul Financial Analysis

File ID Number:	RES 19-221
Budget Affected:	Operating Budget HRA Special Fund
Total Amount of Transaction:	-
Funding Source:	Other Please Specify Funding Source: Exxon project funds
	Appropriation already included in budget? Yes
Charter Citation:	10.7.4

Fiscal Analysis

Budget amendment to transfer remaining Exxon funds for the Koch Mobil/Victoria Park site to the Parks Department.

Detail Accounting Codes:

GENERAL LEDGER (GL) - ANNUAL BUDGET

Spending Changes

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

Financing Changes

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

ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET

Complete this section for Grants, Capital, Capital Bond Proceeds, STAR, TIF, and HRA amendments.

Spending Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
C-HRA	C5513955013002	65301	Koch Mobil Acquisition Real Estate Costs	871,246.00	(606,147.00)	265,099.00
C-HRA	C5513955013025	74325	Exxon Other Expenses	3,245,751.00	(399,684.00)	2,846,067.00
C-HRA	C5513955013025	79220	Exxon Funds Transfer to Capital Projects Fund - Parks	-	1,005,831.00	1,005,831.00
TOTAL:					-	

Financing Changes

Life to Date Activity Budget				CURRENT		AMENDED
Activity Group	Activity	Account Category	Description	BUDGET	CHANGES	BUDGET
				-	-	-
				-	-	-
TOTAL:					-	