	City of Saint Paul F	inancial Analysis						
1	File ID Number:		RES 19-221					
2 3	Budget Affected:		Operating Budget	HRA Specie	HRA Special Fund			
4	Budget Allected.	Budget Anecled. Open						
5								
6 7	Total Amount of Tra	nsaction:	-					
7 8 9	Funding Source:	Inding Source: Other Please Specify Funding Source: Exxon project funds						
10 11			included in budget? Yes					
12	Charter Citation:		10.7.4					
13 14								
15	Fiscal Analysis							
16					_			
17 18	Budget amendment to transfer remaining Exxon funds for the Koch Mobil/Victoria Park site to the Parks Department.							
19								
20								
21 22	Detail Accounting C	odes:						
22								
24	4 GENERAL LEDGER (GL) - ANNUAL BUDGET							
25 26	Spending Changes							
27	Spending Changes							
28		GL Annual Budget				CURRENT		AMENDED
29 30	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
31						-	-	-
32					_	-	-	
33					TOTAL:		-	
34 35	Financing Changes							
36				_				
37		GL Annual Budget	- · ·			CURRENT		AMENDED
38 39	Company	Fund-Dept-Cost Center	Account	Description		BUDGET	CHANGES	BUDGET
40						-	-	-
41					_	-	-	
42 43					TOTAL:		-	
44								
45	ACTIVITY LEDGER (AC) - LIFE TO DATE ACTIVITY BUDGET							
46 47	Complete this section fo	r Grants, Capital, Capital Bo	ond Proceeds, STAR, TIF, a	and HRA amendments.				
48	Spending Changes							
49								
50 51	Activity Crown	Life to Date Activity Bude Activity	get Account Category	Description		CURRENT BUDGET	CHANGES	AMENDED BUDGET
52	Activity Group	Activity	Account Category	Description		BODGET	CHANGES	BODGET
53	C-HRA	C5513955013002	65301	Koch Mobil Acquisition Real Estate Costs		871,246.00	(606,147.00)	265,099.00
54 55	C-HRA C-HRA	C5513955013025 C5513955013025	74325 79220	Exxon Other Expenses Exxon Funds Transfer to Capital Projects F	und Dorko	3,245,751.00	(399,684.00) 1,005,831.00	2,846,067.00 1,005,831.00
56	C-RKA	05515955015025	79220	Exton Funds Transfer to Capital Projects P	TOTAL:	-	1,005,831.00	1,005,631.00
57								
58	Financing Changes							
59 60		Life to Date Activity Budg	aet			CURRENT		AMENDED
61	Activity Group	Activity	Account Category	Description		BUDGET	CHANGES	BUDGET
62								
63 64						-	-	-
65					TOTAL:	-	-	
66								