

**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:					-	