

City of Saint Paul Financial Analysis

<u>File ID Number:</u>	RES #17-1575		
<u>Budget Affected:</u>	Operating Budget	Human Resources	
<u>Total Amount of Transaction:</u>	\$5,692.27	Financing	\$276.00
<u>Funding Source:</u>	Other	Please Specify:	2017 Budget
<u>Charter Citation:</u>	Administrative Code 41.03 and 41.04		

Fiscal Analysis

This is a follow up to RES #17-878 which required that the Employee Cookout Committee submit a list of expenditures and donations associated with the 2017 Cookout per Section 41.03 of th Administrative Code. Final expenditures of \$5,692.27 are listed on a separate attachment which were within the 2017 adopted budget of \$6,500.00 for the City Cookout. The donations of three (3) kegs of beer donated by St. Paul Supervisors Organization, Saint Paul Fire Supervisory Assocation and Department and Office Directors in the amount of 276.00 were accepted by the Cookout Committee as in-kind donations.