

**City of Saint Paul Financial Analysis**

|    |                                     |                                   |                             |
|----|-------------------------------------|-----------------------------------|-----------------------------|
| 1  | <u>File ID Number:</u>              | 12-1718                           |                             |
| 2  |                                     |                                   |                             |
| 3  | <u>Budget Affected:</u>             | Operating Budget                  | Human Resources             |
| 4  |                                     |                                   |                             |
| 5  | <u>Total Amount of Transaction:</u> | Spending = \$6,355.49             | Financing = \$350.00        |
| 6  |                                     |                                   |                             |
| 7  | <u>Funding Source:</u>              | Other                             | Please Specify: 2012 Budget |
| 8  |                                     |                                   |                             |
| 9  | <u>Charter Citation:</u>            | Administrative Code Section 41.03 |                             |
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**Fiscal Analysis**

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14 This is a follow up to RES #12-824 which required that the Employee Cookout Committee submit a list of expenditures and  
15 donations associated with the 2012 Cookout per Section 41.03 of the Administrative Code. Final expenditures of \$6,355.49  
16 are listed on a separate attachment which were within the 2012 adopted budget of \$6,500.00 for the City Cookout. The  
17 \$350.00 monetary donation from Kennedy & Graven was reflected as a revenue; this is within the 2012 budget for donations  
18 for the cookout. The donations for beer, bingo prizes and bomb pops in the amount of \$1,419.00 were accepted by the  
19 Cookout Committee as in-kind donations.

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