

FINANCIAL SUMMARY FOR 2018 CITY COUNCIL BUDGET COMMITTEE PRESENTATION

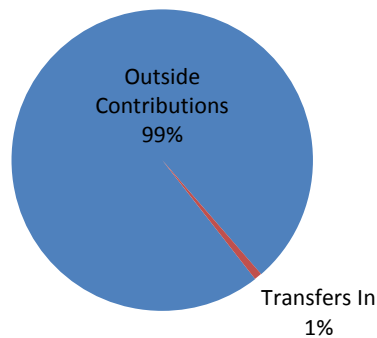
Fund Name: SPPL General Fund

	2016 Actual	2017 Budget	2017 Year-to-Date	2018 Proposed Budget
Expenditures:				
Employee Expense	12,280,017	12,782,107	7,306,233	13,147,469
Services	3,070,790	3,167,657	1,937,486	3,092,566
Materials and Supplies	1,537,030	1,452,720	1,157,361	1,664,490
Transfers Out/Other Spending	144,776	249,122	104,632	42,921
Capital Outlay	18,369			
Total Expenditures	17,050,982	17,651,606	10,505,711	17,947,446

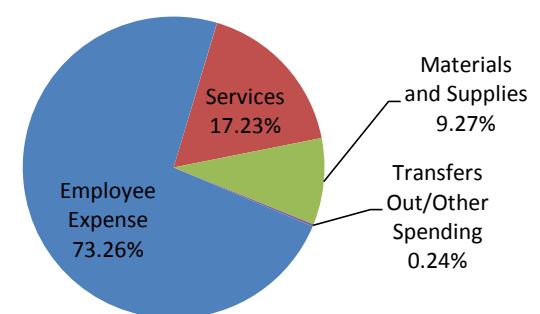
Financing (list all non-property tax revenue sources):

Intergovernmental Rev	326,979		2,039	
Outside Contributions	175,000	261,000	183,384	300,000
Transfers In		2,500		2,500
Other Misc.	2,897			
Total Financing	504,876	263,500	185,423	302,500

Financing (Proposed 2018)



Expenditures (Proposed 2018)



2018 City Council Budget Phase- Fund Balance Template

Department: SPPL

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