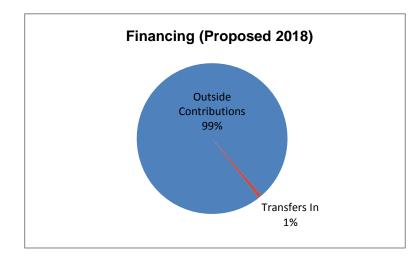
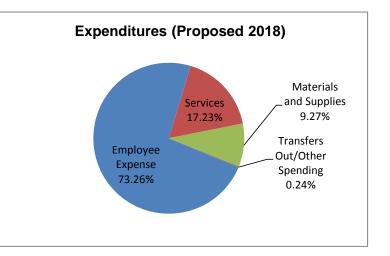
FINANCIAL SUMMARY FOR 2018 CITY COUNCIL BUDGET COMMITTEE PRESENTATION

Fund Name: SPPL General Fund

	2016 Actual	2017 Budget	2017 Year-to-Date	2018 Proposed Budget
—	Actual	Dudget		
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	144776	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





2018 City Council Budget Phase- Fund Balance Template

Department: SP	PL						
Fund Name	Description	Fund Balance 12/31/2015	Fund Balance 12/31/2016	\$ Change in Fund Balance	% Change in Fund Balance	Reason for Greater than 10% Variance or why fund blance is not met.	Cash 12/31/
Fund 270	SPPL General Fund	2,041,573	2,274,616	233,043	11%	Salary/benefits savings	
Fund 275	SPPL Special Projects library revenue fees & Rella Havens	fines	1,922,902	331,819	21%	Higher than anticipated revenue	
	grants-MELSA, Friends	s, PJ, etc.					

Department: SPPL

n Balance 1/16
2,883,961
2,072,565