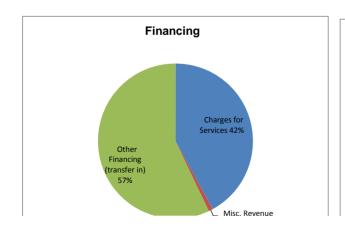
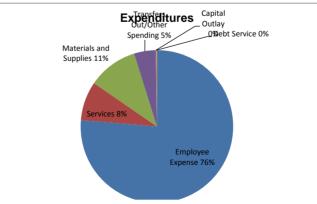
## FINANCIAL SUMMARY FOR 2018 CITY COUNCIL BUDGET COMMITTEE PRESENTATION

Fund Name: General Fund

Fund Name: General Fund					
	2016	2017	2017	2018	
	Actual	Budget	Year-to-Date	Proposed Budget	
Expenditures:					
Employee Expense	20,706,207	22,379,912	12,498,263	26,515,655	
Services	4,009,648	3,418,093	1,976,187	2,877,216	
Materials and Supplies	3,630,772	3,619,994	1,892,378	3,671,522	
Transfers Out/Other Spending	101,773	89,613	-	1,608,252	
Capital Outlay	114,195	282,749	105,412	5,275	
Debt Service	58,791	66,937	-	66,937	
Non-operating Expense	35,253	1,359,988	2,407	62,000	
Total Expenditures	28,656,639	31,217,286	16,474,647	34,806,857	
Financing:					
Charges for Services	1,489,795	1,623,318	971,176	1,623,318	
Misc. Revenue (contributions, etc.)	74,621	34,000	28,378	34,000	
Other Financing (transfer in)	1,244,584	1,892,534	3,121	2,205,406	
Total Financing	2,809,000	3,549,852	1,002,675	3,862,724	





## 2018 City Council Budget Phase- Fund Balance Template

**Department: Parks and Recreation** 

Fund Name	Description	d Balance 1/2015	nd Balance /31/2016	hange in Fund ance	% Change in Fund Balance	Reason for Greater than 10% Variance or why fund balance is not met.	h Balance 31/16
200 *	City Grants (City Wide)	\$ 830,938.76	\$ 1,835,032.00	\$ 1,004,093.24	120.8%	N/A - Citywide Fund	\$ 453,937.00
228 *	Charitable Gambling (City Wide)	\$ 224,641.34	\$ 276,607.19	\$ 51,965.85	23.1%	N/A - Citywide Fund	\$ 212,644.00
230 *	Right of Way (City Wide)	\$ 10,566,807.00	\$ 10,266,379.00	\$ (300,428.00)	-2.8%	N/A - Citywide Fund	\$ (913,121.00)
260	Parks Special Revenue	\$ 2,176,626.00	\$ 1,956,576.00	\$ (220,050.00)	-10.1%	The Recreation Service Areas underperformed. Recreation teamed with the innovation group to study barriers to recreation class participation in 2017.	\$ 2,051,435.00
261	Como Special Fund	\$ (3,369,066.00)	\$ (3,243,553.00)	\$ 125,513.00	3.7%		\$ (3,134,277.00)
262	Parkland Replacement	\$ 999,144.06	\$ 1,222,967.00	\$ 223,822.94	22.4%	Change in St. Paul Parkland Dedication Ordinance increased fees	\$ 1,222,775.00
263	Lowertown Ballpark	\$ -	\$ 185,016.22	\$ 185,016.22	N/A	New Fund as of 2016	\$ 185,016.00
560	Parks Memorials	\$ 85,608.00	\$ 86,521.77	\$ 913.77	1.1%		\$ 86,304.00
660	Special Services	\$ (9,624,169.15)	\$ (5,731,272.47)	\$ 3,892,896.68	40.4%	Paid off Revenue Bond Debt	\$ (8,516,139.00)
760	Parks Supply and Maintenance	\$ (27,712.87)	\$ (473,256.50)	\$ (445,543.63)	-1607.7%	GASB 68	\$ 1,099,979.00

<sup>\*</sup> Balances are for the whole City Wide Fund (balances not available by Department within Citywide Fund)

**Department: Parks and Recreation** 

Core Business Name	2018 Financing Budget	2018 Expenditure Budget	Core Business FTE's	Number of people served	% Spent in Areas of Concentrated Poverty or % Served in Areas of Concentrated Poverty
Administration GF	640,941	6,041,606	16.10		
Youth and Support GF	244,954	1,098,322	8.10		
Como Zoo & Conservatory GF	34,000	3,344,469	34.53		
Operations GF	1,447,876	14,430,836	136.35		
Recreation Services GF	129,410	7,763,009	120.12		
Special Services GF	1,315,543	1,802,479	33.99		
Great River Passage GF	-	167,467	1.00		
Design GF	50,000	158,669	0.00		
Administration SF	1,832,213	1,832,213	10.60		
Youth and Support SF	1,571,110	1,571,110	50.30		
Como Zoo & Conservatory SF	8,019,577	8,019,577	64.82		
Operations SF	5,032,988	5,032,988	26.72		
Recreation Services SF	2,951,517	2,951,517	17.32		
Special Services SF	4,106,290	4,106,290	26.09		
Great River Passage SF	150,000	150,000	1.00		
Design SF	2,133,652	2,133,652	14.60		