

Attachment A

City of Maple Grove Park Fund Balance as of December 31, 2021

Division	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Actual 2021
Budgeted Transfer from City	4,713,600	4,894,000	5,208,300	5,359,400	5,497,600	5,439,800
Adjustment to Transfer from City	-154,586	-308,365	-422,923	-178,813	-463,002	-450,000
Net Transfer from City	4,559,014	4,585,635	4,785,377	5,180,587	5,034,598	4,989,800
Revenue Div 100/102	30,808	26,079	21,188	30,308	23,062	153,348
Expenditures Div 100 - Admin	-1,235,759	-1,262,521	-1,276,422	-1,398,650	-1,216,185	-1,304,285
Expenditures Div 101 - Park	-2,623,053	-2,616,514	-2,699,495	-2,938,056	-2,767,831	-2,904,631
Expenditures Div 102 - Rec	-700,202	-706,600	-813,666	-843,880	-715,422	-790,295
General Fund Impact Net of Transfer	30,808	26,079	16,982	30,309	358,222	143,937
Revenue Div 103/104	1,617,516	1,564,560	1,545,228	1,571,766	637,376	1,019,255
Expenditures Div 103	-476,776	-462,539	-506,919	-513,731	-415,743	-434,884
Expenditures Div 104	-1,081,137	-1,064,974	-1,078,345	-1,043,700	-489,976	-560,310
Rec Participation Impact	59,603	37,047	-40,036	14,335	-268,343	24,061
Year-End Parks & Rec Fund Balance Div 100-104	189,058	252,184	229,129	273,773	363,652	531,650
Revenue Div 106	85,375	64,068	74,344	67,232	21,951	19,759
Expenditures Div 106	-83,130	-65,594	-75,731	-71,993	-26,124	-19,787
Music Consortium Impact	2,245	-1,526	-1,387	-4,761	-4,173	-28
Music Consortium Balance Div 106	21,135	19,609	18,222	13,461	9,288	9,260
Revenue Div 107	44,451	52,218	50,404	49,770	62,735	121,269
Expenditures Div 107	-46,150	-38,769	-39,383	-43,741	-50,832	-47,675
Farmers Market	-1,699	13,449	11,021	6,029	11,903	73,594
Farmers Market Balance Div 107	34,189	47,638	58,659	64,688	76,591	150,185
Revenue Div 108	7,706	10,064	11,777	22,737	7,552	27,848
Expenditures Div 108	-4,413	-12,567	-8,487	-24,242	-485	-24,246
Age Friendly Impact	3,293	-2,503	3,290	-1,505	7,067	3,602
Age Friendly Div 108	3,185	682	3,972	2,467	9,534	13,136
Park Net Income (Loss)	94,250	72,546	-10,131	44,407	104,676	245,166
Year-End Total Park Balance (Div 107/108 transferred in 2021)	247,567	320,113	309,981	354,389	459,065	704,231