

MAYOR & COUNCIL COMMUNICATION

DATE: April 19, 2016 CONSENT ITEM #3 MOTION

- AGENDA ITEM: March 2016 Financial Reporting
- SUBMITTED BY: Cathy Bendel, Finance Director
- **THROUGH**: Cathy Bendel, Finance Director
- **REVIEWED BY**: Finance Committee

## SUGGESTED ORDER OF BUSINESS:

- Introduction of Item	City Administrator
- Report/Presentation	City Administrator
- Questions from Council to Staff	Mayor Facilitates
- Call for Motion	Mayor & City Council
- Discussion	Mayor & City Council
- Action on Motion	Mayor Facilitates

## **POLICY RECOMMENDER:** Finance

## FISCAL IMPACT: NA

**<u>SUMMARY AND ACTION REQUESTED</u>**: As part of its Consent Agenda, the City Council is asked to accept the March 2016 Financial Reporting Packet. No specific motion is needed as this is recommended to be part of the overall approval of the *Consent Agenda*.

**<u>BACKGROUND INFORMATION</u>**: The City of Lake Elmo has fiduciary authority and responsibility to conduct normal business operations and report the financial (unaudited) statement to the City Council. City guidelines suggest the Council be updated on a regular basis.

**STAFF REPORT:** Attached please find the comparative financial statements for the month of March 2016 reflecting the monthly and year to date detail, comparing the actual results to the 2016 Budget.

## **GENERAL FUND**:

### Revenues:

Total revenue for the month was 53.9% above budget for the month. The most significant budget to actual revenue variances are as follows:

- Building Permit revenue was 53.3% above budget for the month bringing the year to date revenue at 82.4% better budget. This is primarily due to the nice weather allowing for building activity beginning months earlier than anticipated in the 2016 budget. There were 24 new homes permitted in March and 57 new homes year to date.
- Utility Permits (right of way) permits far exceeded budget by \$5.5k for the month and \$14.4k year to date.
- Plan check fee revenue was 59.9% above budget for the month for the same reasons mentioned related to building permit revenue.

### Expenses:

Total expenses for the month were 29.06 higher than budget for March. This is primarily due to March having 3 pay periods rather than April as anticipated in the budget. 2016 was a leap year which shifted the payroll calendar.

The following summarizes variances of note:

General:

- General Government expenses were 50.7% higher than budget for the month bringing the year to date expenses to 13.12% higher than budget. This was primarily due legal expenses running at 100% higher than budgeted.
- Total Public Safety expenses were 20.8% higher than budget for the month bringing the year to date expenses to 9.05% better than budget. This was primarily due to the payout of outstanding PTO time to a departing employee.
- Public Works The total Public Works expenses were 11.9% higher than budget for the month bringing year to date expenses to 18.3% better than budget.

In summary, the March revenues were 50.7% better than budget and the expenses were 29.1% higher than budget resulting in a net income of 12.5% less than budget. On a year to date basis, the revenues are 13.1% above budget and the expenses were 7.0% less than budget resulting in a net income of 44.9% better than budget year to date.

**<u>RECOMMENDATION</u>**: Based on the aforementioned, the staff recommends the City Council accept the attached March Financial Report.

City Council Meeting April 19, 2016

[Consent Agenda Item #3]

# **ATTACHMENT:**

1. March Financial Reports

Total Public Safety	Total Animal Control	Total Emergency Communications	<b>Total Building Inspections</b>	Total Fire Relief	Total Fire	Total Prosecution	Total Police	DEPT 420 - PUBLIC SAFETY	Total General Government	Total City Hall	Total Engineering Services	Total Planning & Zoning	Total Finance	Total Elections	Total Administration	EXPENSE Total Mayor & Council	KEVENUE Total Revenue	DEPT 410 - GEN'L GOV'T	<u>City of Lake Elmo</u> 2015 By Month <u>Budget to Actual Comparative</u> For the month ending March 31, 2016 101-General Fund Summary By Department
1,272,031.09	7,550.00	7,400.00	260,765.91	37,323.00	377,231.71	54,700.00	527,060.47		935,352.47	55,082.00	48,000.00	284,682.35	124,835.30	15,800.00	360,997.50	45,955.32	3,485,514.32	BUDGET 2016	Full Year
13.71%	23.58%	0.00%	23.27%	0.00%	26.35%	21.86%	0.12%		30.41%	26.34%	15.42%	21.11%	29.16%	7.59%	43.06%	20.54%	10.96%	% to date	
61,086.52	600.00	1,850.00	20,965.08	0.00	33,071.44	4,600.00	0.00		93,886.78	4,736.00	4,000.00	32,406.72	18,810.40	0.00	27,808.66	6,125.00	80,625.00	BUDGET Month	
73,786.91	605.00	0.00	30,619.69	0.00	40,488.70	2,073.52	0.00		141,517.57	6,170.21	1,929.57	25,534.87	22,199.66	1,200.00	82,189.50	2,293.76	124,144.68	ACTUAL Month	Ś
(12,700.39)	(5.00)	1,850.00	(9,654.61)	0.00	(7,417.26)	2,526.48	0.00		(47,630.79)	(1,434.21)	2,070.43	6,871.85	(3,389.26)	(1, 200.00)	(54,380.84)	3,831.24	43,519.68	Variance (\$) Month	4/19/2016 Month
-20.79%	-0.83%	100.00%	-46.05%	0.00%	-22.43%	54.92%	0.00%		-50.73%	-30.28%	51.76%	21.21%	-18.02%	-100.00%	-195.55%	62.55%	53.98%	Variance (%) Month	
191,792.78	1,800.00	1,850.00	62,570.21	0.00	111,772.57	13,800.00	0.00		251,480.35	14,158.00	12,000.00	66,420.16	43,231.21	950.00	106,345.98	8,375.00	238,368.00	BUDGET YTD	_
174,436.77	1,780.00	0.00	60,674.43	0.00	99,389.39	11,958.73	634.22		284,474.89	14,508.06	7,402.48	60,093.78	36,402.40	1,200.00	155,428.98	9,439.19	381,874.17	ACTUAL YTD	<
17,356.01	20.00	1,850.00	1,895.78	0.00	12,383.18	1,841.27	(634.22)		(32,994.54)	(350.06)	4,597.52	6,326.38	6,828.81	(250.00)	(49,083.00)	(1,064.19)	143,506.17	Variance (\$) YTD	
9.05%	1.11%	100.00%	3.03%	0.00%	11.08%	13.34%	-100.00%		-13.12%	-2.47%	38.31%	9.52%	15.80%	-26.32%	-46.15%	-12.71%	60.20%	Variance (%) YTD	

Summary\_1

Net Income over Expenses	GRAND TOTAL ALL DEPTS	DEPT 493 - OTH FINANCING	Debt Service increase	DEPT 490 - CONTINGENCY FUND	DEPT 460 - COMP ADJ	SUB TOTAL NET INC OVER EXP	GRAND TOTAL ALL EXPENSES	IT & Telephone	Total Parks & Recreation	DEPT 450 - CULTURE, RECREATION	Total Public Works	Total Tree Program	Total Recycling	Total Street Lighting	Total Ice & Snow Removal	Total Streets	Total Public Works	DEPT 430 - PUBLIC WORKS
0.00	3,485,514.32	0.00	0.00	0.00	20,000.00	20,000.00	3,465,514.32	81,976.00	231,320.23		944,834.53	1,000.00	5,900.00	26,400.00	87,250.00	413,000.00	411,284.53	
0.00%	18.74%	0.00%	0.00%	0.00%	0.00%	-1356.95%	18.85%	20.75%	20.09%		15.65%	0.00%	0.00%	23.22%	5.34%	0.41%	32.92%	
(156,978.89)	237,603.89	0.00	0.00	0.00	0.00	(156,978.89)	237,603.89	5,900.00	17,374.09		59,356.50	0.00	1,950.00	2,200.00	6,500.00	2,160.00	46,546.50	BUDGET Month
(176,610.37)	300,755.05	0.00	0.00	0.00	0.00	(176,610.37)	300,755.05	307.83	19,039.94		66,410.63	0.00	0.00	2,221.67	2,766.29	907.41	60,515.26	MO ACTUAL Month
(19,631.48)	(69,051.16)	0.00	0.00	0.00	0.00	(25,531.48)	(69,051.16)	5,592.17	(1,665.85)		(7,054.13)	0.00	1,950.00	(21.67)	3,733.71	1,252.59	(13,968.76)	MONTH L Variance (\$) Month
-12.51%	-29,06%	0.00%	0.00%	0.00%	0.00%	16.26%	-29.06%	94.78%	-9.59%		-11.88%	0.00%	100.00%	-0.99%	57.44%	57.99%	-30.01%	Variance (%) Month
(492,202.93)	730,570.93	0.00	0.00	0.00	20,000.00	(472,202.93)	710,570.93	25,856.00	60,372.29		181,069.51	0.00	2,350.00	6,600.00	40,500.00	4,880.00	126,739.51	BUDGET YTD
(271,389.23)	653,263.40	0.00	0.00	0.00	0.00	(271,389.23)	653,263.40	17,007.81	46,465.03		147,886.71	0.00	0.00	6,130.96	4,655.87	1,694.93	135,404.95	ACTUAL YTD
220,813.70	51,451.53	0.00	0.00	0.00	20,000.00	174,957.70	31,451.53	8,848.19	13,907.26		33,182.80	0.00	2,350.00	469.04	35,844.13	3,185.07	(8,665.44)	TD Variance (\$) YTD
44.86%	7.04%	0.00%	0.00%	0.00%	100.00%	-37.05%	4.43%	34.22%	23.04%		18.33%	0.00%	100.00%	7.111%	88.50%	65.27%	-6.84%	Variance (%) YTD

Summary\_2

Total Revenue	Donations	Interest Earnings	Miscellaneous Revenue	Fire Billable Revenue	Miscellaneous Permits	Fines	Cable Operation Reimbursement	Clean Up Days	Assessment Searches	Sale of Copies, Books, Maps	Plan Check Fees	Zoning & Subdivision Fees	Cable Franchise Revenue	Misc State Grant/Surcharge Rev	Recycling Grant	PERA Aid	State Fire Aid	MSA-Maintenance	Massage Therapy Licenses	Burning Permit	Utility Permits (ROW)	Animal License	Plumbing Permits	Heating Permits	Building Re-inspect Fees	Building Permits	Heating Contractor License	General Contractor License	Wastehauler License	Liquor License	Penalty & Interest on Taxes	Fiscal Disparities	Mobile Home Tax	Delinquent Ad Valorem Taxes	Current Ad Valorem Taxes	REVENUE		DEPT 410 - GENIL GOVIT	of repairing	By Denartment	For the month ending March 31, 2016	Budget to Actual Comparative	2015 By Month	City of Lake Elmo
3,485,514.32	0.00	55,000.00	3,500.32	500.00	0.00	45,000.00	4,000.00	2,000.00	1,215.00	175.00	278,129.00	27,500.00	45,000.00	5,064.00	15,500.00	2,749.00	41,500.00	101,696.00	150.00	2,750.00	25,000.00	2,500.00	46,800.00	38,000.00	0.00	508,200.00	2,500.00	0.00	1,680.00	11,000.00	700.00	157,508.00	12,000.00	15,000.00	2,033,198.00		2016	RIDGET	Full Year		010			
10.96%	0.00%	0.00%	0.29%	0.00%	0.00%	28.90%	0.00%	0.00%	50.62%	29.57%	32.09%	26.55%	0.00%	1283.30%	0.00%	0.00%	0.00%	0.00%	0.00%	38.73%	59.43%	44.80%	35.43%	43.80%	0.00%	28.72%	50.00%	0.00%	0.00%	61.82%	0.00%	0.00%	0.00%	0.00%	0.11%	10.00	% to date							
80,625.00	0.00	12,500.00	200.00	0.00	0.00	3,500.00	1,000.00	0.00	30.00		N	2,000.00		2		0.00			0.00	0.00				2,000.00	0.00	35,000.00	200.00	0.00			0.00	0.00	0.00	0.00	0.00		Month	RIIDGET						
124,144.68	0.00	0.00	0.00	0.00	133.10	6,023.48	0.00	0.00	390.00	4.25	31,972.15	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	6,266.00	185.00	12,141.00	7,554.50	0.00	53,655.20	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Month	ACTUAI	MO					
43,519.68	0.00	(12,500.00)	(200.00)	0.00	133.10	2,523.48	(1,000.00)	0.00	360.00	(0.75)	11,972.15	3,000.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	520.00	5,766.00	145.00	8,741.00	5,554.50	0.00	18,655.20	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Month	Variance (S)	MONTH					4/19/2016
53,98%	0.00%	-100.00%	-100.00%	0.00%	100.00%	72.10%	-100.00%	0.00%	1200.00%	-15.00%	59.86%	150.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	1153.20%	362.50%	257.09%	277.73%	0.00%	53.30%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	THOUSE .	Month	Variance (%)						
238,368.00	0.00	12,500.00	800.00	0.00	0.00	10,500.00	1,000.00	0.00	75.00	15.00	53,000.00	2,000.00	0.00	51,098.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	2,140.00	8,700.00	6,000.00	0.00	80,000.00	700.00	0.00	840.00	8,000.00	0.00	0.00	0.00	0.00	0.00		VTD	RINGET						
381,874.17	0.00	0.00	10.00	0.00	164.45	13,002.94	0.00	0.00	615.00	51.74	89,240.03	7,300.00	0.00	64,986.50	0.00	0.00	0.00	0.00	0.00	1,065.00	14,857.00	1,120.00	16,582.00	16,642.50	0.00	145,947.55	1,250.00	100.00	0.00	6,800.00	0.00	0.00	0.00	0.00	2,139.46		VTD	ACTITAT	Y					
143,506,17	0.00	(12, 500.00)	(790.00)	0.00	164.45	2,502.94	(1,000.00)	0.00	540.00	36.74	36,240.03	5,300.00	0.00	13,888.50	0.00	0.00	0.00	0.00	0.00	565.00	14,357.00	(1,020.00)	7,882.00	10,642.50	0.00	65,947.55	550.00	100.00	(840.00)	(1,200.00)	0.00	0.00	0.00	0.00	2,139.46			21	VTD					
60.20%	0.00%	-100.00%	-98.75%	0.00%	100.00%	23.84%	-100.00%	0.00%	720.00%	244.93%	68.38%	265.00%	0.00%	27.18%	0.00%	0.00%	0.00%	0.00%	0.00%	113.00%	2871.40%	-47.66%	90.60%	177.38%	0.00%	82.43%	78.57%	100.00%	-100.00%	-15.00%	0.00%	0.00%	0.00%	0.00%	100.00%			Variance (%)						
											Reflects fees from 57 new homes and 11 new commercial units															Reflects fees from 57 new homes and 11 new commercial units								3	Pmt from WA Cty related to a tax foreit parcel		VTD variance notes							

Total Administration	Start Development	Conferences & Training	Books	Dues & Subscriptions	Miscellaneous	Cable Operation Expense	Insurance	Legal Publishing	Mileage	Postage	Contract Services	Assessing Services	Newsletter/Website	Legal Services	Printed Forms	Office Supplies	Workers Compensation	Unemployment Benefits	Health/Dental Insurance	Medicare Contributions	FICA Contributions	ICMA Contributions	PERA Contributions	FT Salaries	1320 - Administration	Total Mayor & Council	Conterences & Training	Dues & Subscriptions	Miscellaneous	Mileage	Workers Compensation	Medicare Contributions	FICA Contributions	PT Salaries	1110 - Mayor & Council	EXPENSE	
360,997.50	0.00	3,350.00	0.00	1,200.00	600.00	4,800.00	28,000.00	10,040.00	550.00	2,000.00	0.00	38,000.00	8,000.00	60,000.00	0.00	5,800.00	1,140.00	0.00	30,550.00	2,102.50	8,990.00	0.00	10,875.00	145,000.00		45,955.32	1,000.00	11,500.00	5,000.00	500.00	300.00	372.54	1,592.78	25,690.00	2016	BUDGET	Full Year
43.06%	0.00%	1.49%	0.00%	74.03%	22.73%	0.00%	93.29%	25.27%	0.00%	41.22%	0.00%	19.74%	0.00%	74.76%	0.00%	34.22%	548.44%	0.00%	24.93%	31.67%	31.67%	0.00%	29.55%	33.14%		20.54%	0.00%	49.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	% to date		
27,808.66	0.00	600.00	0.00	100.00	50.00	400.00	0.00	800.00	50.00	500.00	0.00	2,500.00	2,000.00	5,000.00	0.00	475.00	140.00	0.00	2,350.00	161.73	691.54	0.00	836.54	11,153.85		6,125.00	0.00	1,000.00	5,000.00	125.00	0.00	0.00	0.00	0.00	Month	BUDGET	
82,189.50	0.00	0.00	0.00	120.00	106.49	460.00	26,121.00	889.63	0.00	0.00	0.00	2,500.00	0.00	18,000.00	690.00	1,065.83	5,538.00	0.00	3,264.00	282.73	1,208.92	0.00	1,530.90	20,412.00		2,293.76	0.00	682.58	1,611.18	0.00	0.00	0.00	0.00	0.00	Month	ACTUAL	MO
(54,380.84)	0.00	600.00	0.00	(20.00)	(56.49)	(60.00)	(26,121.00)	(89.63)	50.00	500.00	0.00	0.00	2,000.00	(13,000.00)	(690.00)	(590.83)	(5,398.00)	0.00	(914.00)	(121.00)	(517.38)	0.00	(694.36)	(9,258.15)		3,831.24	0.00	317.42	3,388.82	125.00	0.00	0.00	0.00	0.00	Month	Variance (\$)	MONTH
-195.55%	0.00%	100.00%	0.00%	-20.00%	-112.98%	-15.00%	-100.00%	-11.20%	100.00%	100.00%	0.00%	0.00%	100.00%	-260.00%	-100.00%	-124.39%	-100.00%	0.00%	-38.89%	-74.82%	-74.82%	0.00%	-83.00%	-83.00%		62.55%	0.00%	31.74%	67.78%	100.00%	0.00%	0.00%	0.00%	0.00%	Month	Variance (%)	
106,345,98	0.00	1,100.00	0.00	300.00	150.00	1,200.00	28,000.00	2,350.00	100.00	500.00	0.00	7,500.00	2,000.00	15,000.00	0.00	1,425.00	1,140.00	0.00	7,050.00	485.20	2,074.62	0.00	2,509.62	33,461.54		8,375.00	250.00	3,000.00	5,000.00	125.00	0.00	0.00	0.00	0.00	YTD	BUDGET	
155,428.98	0.00	50.00	0.00	888.32	136.36	1,105.00	26,121.00	2,536.97	0.00	824.40	0.00	7,500.00	0.00	44,856.14	771.32	1,984.98	6,252.24	0.00	7,616.00	665.95	2,847.56	0.00	3,213.30	48,059.44		9,439.19	0.00	5,716.74	3,722.45	0.00	0.00	0.00	0.00	0.00	YTD	ACTUAL	YTD
(49,083.00)	0.00	1,050.00	0.00	(588.32)	13.64	95.00	1,879.00	(186.97)	100.00	(324.40)	0.00	0.00	2,000.00	(29, 856.14)	(771.32)	(559.98)	(5,112.24)	0.00	(566.00)	(180.75)	(772.94)	0.00	(703.68)	(14,597.90)		(1,064.19)	250.00	(2,716.74)	1,277.55	125.00	0.00	0.00	0.00	0.00	YTD	Variance (\$)	D
-46.15%	0.00%	95.45%	0.00%	-196.11%	9.09%	7.92%	6.71%	-7.96%	100.00%	-64.88%	0.00%	0.00%	100.00%	-199.04%	0.00%	-39.30%	-448.44%	0.00%	-8.03%	-37.25%	-37.26%	0.00%	-28.04%	-43.63%		-12.71%	100.00%	-90.56%	25.55%	100.00%	0.00%	0.00%	0.00%	0.00%	YTD	Variance (%)	
							Annual insurance budgeted in Jan but not billed until late Feb							Includes Feb expense and an estimate for March services									due to 2016 being a leap year	Budget anticipated April as the 3 pp month; actual was March			Cities annual membership of \$3.7k	2016 share of LMC annual Pmt made in Sept 2015 plus Metro									

Total Finance	Conferences & Training	Miscellaneous Dues & Subscriptions	Mileage	Contract Services	Audit Services	Printed Forms	Office Supplies	Workers Compensation	Unemployment Benefits	Medicare Contributions	FICA Contributions	PERA Contributions	PT Salaries	1520 - Finance FT Salaries	Total Elections	Miscellaneous	Printed Forms	County Election Fees	Equipment Repair	Legal Publications/Notification	P1 Salaries Office Sumplies		1410 - Elections
124,835.30	500.00	200.00	50.00	6,700.00	28,650.00	500.00	1,000.00	550.00	10,000.00	10 000 00	4,041.19	4,888.53	4,550.00	60 630 46	15,800.00	1,000.00	350.00	950.00	500.00	500.00	12,000.00		
29.16%	0.00%	0.00%	0.00%	0.38%	41.10%	0.00%	17.83%	37.11%	20.00%	26.89%	26.90%	28.20%	26.92%	7005 86	7.59%	0.00%	0.00%	126.32%	0.00%	0.00%	0.00%		
18,810.40	0.00	250.00	0.00	600.00	10,000.00	125.00	625.00	550.00	0.00	72.70	310.86	376.04	350.00	4 663 88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Month	BUDGET
22,199.66	0.00	0.00	0.00	8.44	11,775.00	0.00	31.04	0.00	0.00	1 205 60	463.95	588.65	900.01	6 0/ 0 / 0	1,200.00	0.00	0.00	1,200.00	0.00	0.00	0.00	Month	ACTUAL
(3,389.26)	0.00	(20.00)	0.00	591.56	(1,775.00)	125.00	593.96	0.00	(403.08)	(35.78)	(153.09)	(212.61)	(2,204.01) (550.01)	(1) 190 (1)	(1,200.00)	0.00	0.00	(1.200.00)	0.00	0.00	0.00	Month	MONTH L Variance (\$)
-18.02%	0.00%	-40.00%	0.00%	98.59%	-17.75%	100.00%	95.03%	100 00%	~000.0C	-49.22%	-49.25%	-56.54%	-157.15%	10 000/	-100.00%	0.00%	0.00%	-100.00%	0.00%	0.00%	0.00%	Month	Variance (%)
43,231.21	0.00	250.00	0.00	1,800.00	20,000.00	125.00	625.00	00 055 0000	//.010 ///	218.10	932.58	1,128.12	1.050.00	12 001 64	950.00	0.00	0.00	950.00	0.00	0.00	0.00	YTD	BUDGET
36,402.40	0.00	70.00	0.00	25.32	11,775.00	0.00	178.25	204.00	3,046.40 0.00	254.17	1,086.92	1,378.78	1,138.40	17 150 16	1,200.00	0.00	0.00	1.200.00	0.00	0.00	0.00	YTD	ACTUAL
6,828.81	0.00	(20.00)	0.00	1,774.68	8,225.00	125.00	446.75	345 91	0.00	(36.07)	(154.34)	(250.66)	(175.01)	12 166 021	(250.00)	0.00	0.00	(250.00)	0.00	0.00	0.00	YTD	D Variance (\$)
15.80%	0.00%	-40.00%	0.00%	98.59%	41.13%	100.00%	71.48%	200.00 V0	-21.33%	-16.54%	-16.55%	-22.22%	-16.67%	VIC2 CC	-26.32%	0.00%	0.00%	-26.32%	0.00%	0.00%	0.00%	YTD	Variance (%)

Total General Government	Total City Hall	Miscellaneous	Facility Lease	Repairs/Maint Contractual Equip	Repairs/Maint Contractual Bldg	Refuse	Utilities	Building Kepair Supplies	Cleaning Supplies	1940 - City Hall	a com an Burrer and con trans	Total Engineering Services	1930 - Engineering Services	Total Planning & Zoning	Conferences & Training	Books	Dues & Subscriptions	Miscellaneous	Mileage	Postage	Contract Services	Engineering Services	Printed Forms	Office Supplies	Developer escrow offset cost recovery	Workers Compensation	Health/Dental Insurance	Medicare Contributions	FICA Contributions	PERA Contributions	PT Salaries	FT Salaries	1910 - Planning & Zoning		
935,352.47	55,082.00	300.00	29,532.00	10,800.00	6,000.00	600.00	7,500.00	300.00	50.00			48 000 00	40 000 00	284,682.35	2,000.00	300.00	600.00	500.00	250.00	200.00	60,000.00	20,000.00	750.00	1,800.00	0.00	800.00	34,814.00	1,987.92	8,500.08	10,282.35	4,800.00	137,098.00	2016	BUDGET	Full Year
30,41%	26.34%	15.33%	25.00%	23.22%	48.44%	37.65%	19.19%	0.00%	0.00%		AV MLAN	10.42 /0	15 470/	21.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.68%	12.61%	0.00%	21.17%	-100.00%	51.84%	18.60%	23.85%	23.85%	25.31%	0.00%	25.31%	% to date		_
93,886.78	4,736.00	25.00	2,461.00	900.00	500.00	50.00	750.00	25.00	25.00		1,000.00	4 000 00	100000	32,406.72	500.00	25.00	50.00	40.00	20.00	50.00	15,000.00	1,500.00	250.00	150.00	0.00	0.00	2,678.00	152.92	653.85	790.95	0.00	10,546.00	Month	BUDGET	
141,517.57	6,170.21	45.99	2,461.00	1,064.07	2,152.27	112.94	333.94	0.00	0.00		1,727.01	1 070 57	1000 13	25,534.87	0.00	0.00	0.00	0.00	0.00	0.00	2,954.44	886.26	0.00	125.02	(1,442.08)	0.00	2,775.00	242.07	1,035.15	1,322.71	0.00	17,636.30	Month	ACTUAL	MO
(47,630.79)	(1,434.21)	(20.99)	0.00	(164.07)	(1,652.27)	(62.94)	416.06	25.00	25.00		-,010.75	2,070.43		6,871.85	500.00	25.00	50.00	40.00	20.00	50.00	12,045.56	613.74	250.00	24.98	1,442.08	0.00	(97.00)	(89.15)	(381.30)	(531.76)	0.00	(7,090.30)	Month	Variance (\$)	MONTH
-50.73%	-30.28%	-83.96%	0.00%	-18.23%	-330.45%	-125.88%	55.47%	100.00%	100.00%		51.10/0	51 760/		21.21%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	80.30%	40.92%	100.00%	16.65%	100.00%	0.00%	-3.62%	-58.30%	-58.32%	-67.23%	0.00%	-67.23%	Month	Variance (%)	
251,480,35	14,158.00	75.00	7,383.00	2,700.00	1,500.00	150.00	2,250.00	75.00	25.00		12,000.00	12,000.00		66,420.16	500.00	75.00	150.00	120.00	60.00	50.00	15,000.00	4,500.00	250.00	450.00	0.00	800.00	8,034.00	458.75	1,961.56	2,372.85	0.00	31,638.00	YTD	BUDGET	
284,474.89	14,508.06	45.99	7,383.00	2,507.44	2,906.57	225.88	1,439.18	0.00	0.00		1,402.40	7,402.48		60,093.78	0.00	0.00	0.00	0.00	0.00	0.00	13,610.79	2,521.26	0.00	380.99	(3,115.31)	414.71	6,475.00	474.16	2,027.55	2,602.64	0.00	34,701.99	YTD	ACTUAL	Y
(32,994.54)	(350.06)	29.01	0.00	192.56	(1,406.57)	(75.88)	810.82	75.00	25.00		4,071.02	4,391.32		6,326.38	500.00	75.00	150.00	120.00	60.00	50.00	1,389.21	1,978.74	250.00	69.01	3,115.31	385.29	1,559.00	(15.41)	(65.99)	(229.79)	0.00	(3,063.99)	YTD	Variance (\$)	YTD
-13.12%	-2.47%	38.68%	0.00%	7.13%	-93.77%	-50.59%	36.04%	100.00%	100.00%		30.31 /0	10.31%		9.52%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	9.26%	43.97%	100.00%	15.34%	100.00%	0.00%	19.41%	-3.36%	-3.36%	-9.68%	0.00%	-9.68%	YTD	Variance (%)	
																					East Metro Strong analysis costs related to potential BRT line												YTD variance notes		

2250 - Fire Relief Fire State Aid Total Fire Relief	Total Fire	Conferences & Training (Reimb)	Conferences & Training	Books	Dues & Subscriptions	Miscellaneous	Uniforms	Repair/Maint Equip	Repair/Maint Bldg	Refuse	Electric Utility	Insurance	Mileage	Radio	Physicals	Small Tools & Equip	Fuel, Oil & Fluids	Fire Prevention	EMS Supplies	Office Supplies	Workers Compensation	Unemployment Benefits	Health/Dental Insurance	Medicare Contributions	FICA Contributions	PERA Contributions	PT Salaries	2220 - Fire FT Salaries		Total Prosecution	2150 - Prosecution Attorney Criminal	Total Police	Law Enforcement Contract	2100 - Police		DEPT 420 - PUBLIC SAFETY
37,323.00 37,323.00	377,231.71	(6,000.00)	17,000.00	440.00	3,863.00	2,000.00	4,100.00	25,650.00	15,250.00	1,200.00	15,500.00	8,307.00	500.00	18,097.51	3,904.00	12,000.00	13,000.00	3,000.00	3,400.00	850.00	18,500.00	0.00	14,846.00	2,747.27	7,388.33	11,388.60	110,000.00	70,300.00		54,700.00	54,700.00	527,060.47	527,060.47	2016	BUDGET	Full Year
0.00%	26.35%	0.00%	43.79%	0.00%	60.29%	20.09%	2.68%	7.94%	20.54%	52.73%	27.33%	87.76%	102.06%	38.84%	0.00%	17.52%	11.35%	0.00%	0.00%	79.52%	69.61%	0.00%	25.65%	23.80%	22.61%	27.87%	17.15%	26.93%		21.86%	21.86%	0.12%	0.12%	% to date		
0.00 0.00	33,071.44	(1,500.00)	4,000.00	40.00	320.00	200.00	450.00	2,200.00	1,000.00	100.00	1,300.00	0.00	40.00	4,524.37	350.00	1,000.00	1,075.00	250.00	280.00	70.00	0.00	0.00	1,142.00	211.33	568.33	876.05	9,166.67	5,407.69	- <b>-</b>	4.600.00	4,600.00	0.00	0.00	Month	BUDGET	
0.00 0.00	40,488.70	0.00	1,080.00	0.00	1,450.00	202.76	0.00	846.11	3,019.14	266.38	1,373.67	7,290.00	22.68	3,914.76	0.00	1,665.54	841.96	0.00	0.00	545.28	0.00	0.00	1,632.00	198.76	391.78	1,314.54	6,318.91	8,114.43		2.073.52	2,073.52	0.00	0.00	Month	ACTUAL	MO
0.00 0.00	(7,417.26)	(1,500.00)	2,920.00	40.00	(1,130.00)	(2.76)	450.00	1,353.89	(2,019.14)	(166.38)	(73.67)	(7,290.00)	17.32	609.61	350.00	(665.54)	233.04	250.00	280.00	(475.28)	0.00	0.00	(490.00)	12.57	176.55	(438.49)	2,847.76	(2,706.74)		2.526.48	2,526.48	0.00	0.00	Month	Variance (S)	MONTH
0.00%	-22.43%	-100.00%	73.00%	100.00%	-353.13%	-1.38%	100.00%	61.54%	-201.91%	-166.38%	-5.67%	-100.00%	43.30%	13.47%	100.00%	-66.55%	21.68%	100.00%	100.00%	-678.97%	0.00%	0.00%	-42.91%	5.95%	31.06%	-50.05%	31.07%	-50.05%		54.02%	54.92%	0.00%	0.00%	Month	Variance (%)	
0.00	111,772.57	(1,500.00)	4,000.00	100.00	960.00	500.00	1,050.00	6,600.00	3,000.00	300.00	4,100.00	8,307.00	140.00	4,524.37	1,050.00	3,000.00	3,225.00	750.00	840.00	210.00	18,500.00	0.00	3,426.00	633.98	1,705.00	2,628.14	27,500.00	16,223.08	10,000.00	13 800 00	13,800.00	0.00	0.00	YTD	BUDGET	
0.00 <b>0.00</b>	99,389.39	0.00	7,444.46	0.00	2,329.00	401.77	109.90	2,037.11	3,131.75	632.76	4,235.85	7,290.00	510.30	7,029.76	0.00	2,102.66	1,475.97	0.00	0.00	675.92	12,878.61	0.00	3,808.00	653.78	1,670.24	3,173.54	18,864.23	18,933.78	11,200.70	11 058 73	11.958.73	634.22	634.22	YTD	ACTUAL	VTD
0.00 0.00	12,383.18	(1,500.00)	(3,444.46)	100.00	(1, 369.00)	98.23	940.10	4,562.89	(131.75)	(332.76)	(135.85)	1,017.00	(370.30)	(2,505.39)	1,050.00	897.34	1,749.03	750.00	840.00	(465.92)	5,621.39	0.00	(382.00)	(19.80)	34.76	(545.40)	8,635.77	(2,710.70)	1,041.27	1 2/1 77	1.841.27	(634.22)	(634.22)	YTD	Variance (S)	
0.00%	11.08%	-100.00%	-100.00%	100.00%	-142.60%	19.65%	89.53%	69.13%	-4.39%	-110.92%	-3.31%	12.24%	-264.50%	-55.38%	100.00%	29.91%	54.23%	100.00%	100.00%	-221.87%	30.39%	0.00%	-11.15%	-3.12%	2.04%	-20.75%	31.40%	-16.71%	13.3470	12 2/0/	13.34%	-100.00%	-100.00%	YTD	Variance (%)	
																															Extra cost to to transition time to new law firms					

Total Public Safety	Total Animal Control	Miscellaneous (Impounding)	Contract Services	Printed Forms	2700 - Animal Control	Total Emergency Communications	Contract Services	2500 - Emergency Communications	Total Building Inspections	Conferences & Training	New Truck	Books	Dues & Subscriptions	Miscellaneous	Uniforms	Repairs/Maint Equip	Insurance	Mileage	Inspector Contract Services	Engineering	Fuel, Oil & Fluids	Printed Forms	Office Supplies	Workers Compensation	Unemployment Benefits	Health/Dental Insurance	Medicare Contributions	FICA Contributions	PERA Contributions	FT Salaries		2400 - Building Inspection	
1,272,031.09	7,550.00	0.00	7,550.00	0.00		7,400.00	7,400.00		260,765.91	3,225.00	0.00	725.00	700.00	725.00	850.00	1,800.00	900.00	200.00	0.00	14,000.00	6,500.00	700.00	2,100.00	5,000.00	0.00	29,692.00	2,438.48	10,426.60	12,612.83	168,171.00	2016	BUDGET	Full Year
13.71%	23.58%	0.00%	23.58%	0.00%		0.00%	0.00%		23.27%	%66.8	0.00%	69.97%	0.00%	43.59%	0.00%	1.99%	19.78%	0.00%	0.00%	11.85%	6.20%	0.00%	15.11%	25.19%	0.00%	25.65%	24.19%	24.19%	21.43%	25.09%	% to date		
61,086.52	600.00	0.00	600.00	0.00		1,850.00	1,850.00		20,965.08	700.00	0.00	0.00	60.00	55.00	70.00	150.00	900.00	0.00	0.00	1,000.00	500.00	175.00	175.00	0.00	0.00	2,284.00	187.58	802.05	970.22	12,936.23	Month	BUDGET	
73,786.91	605.00	0.00	605.00	0.00		0.00	0.00		30,619.69	290.00	0.00	255.07	90.00	240.00	0.00	35.83	178.00	0.00	0.00	988.75	252.92	0.00	30.72	0.00	0.00	3,264.00	311.86	1,333.41	1,200.44	22,148.69	Month	ACTUAL	MO
(12,700.39)	(5.00)	0.00	(5.00)	0.00		1,850.00	1,850.00		(9,654.61)	410.00	0.00	(255.07)	(30.00)	(185.00)	70.00	114.17	722.00	0.00	0.00	11.25	247.08	175.00	144.28	0.00	0.00	(980.00)	(124.28)	(531.36)	(230.22)	(9,212.46)	Month	Variance (\$)	MONTH
-20.79%	-0.83%	0.00%	-0.83%	0.00%		100.00%	100.00%		-46.05%	58.57%	0.00%	-100.00%	-50.00%	-336.36%	100.00%	76.11%	80.22%	0.00%	0.00%	1.13%	49.42%	100.00%	82.45%	0.00%	0.00%	-42.91%	-66.25%	-66.25%	-23.73%	-71.21%	Month	Variance (%)	
191,792.78	1,800.00	0.00	1,800.00	0.00		1,850.00	1,850.00		62,570.21	700.00	0.00	725.00	180.00	165.00	210.00	450.00	900.00	0.00	0.00	3,000.00	1,500.00	175.00	525.00	2,500.00	0.00	6,852.00	562.73	2,406.14	2,910.65	38,808.69	YTD	BUDGET	
174,436.77	1,780.00	0.00	1,780.00	0.00		0.00	0.00		60,674.43	290.00	0.00	507.25	90.00	316.00	0.00	35.83	178.00	0.00	0.00	1,658.75	402.98	0.00	317.27	1,259.69	0.00	7,616.00	589.76	2,521.80	2,703.37	42,187.73	YTD	ACTUAL	LA
17,356.01	20.00	0.00	20.00	0.00		1,850.00	1,850.00		1,895.78	410.00	0.00	217.75	90.00	(151.00)	210.00	414.17	722.00	0.00	0.00	1,341.25	1,097.02	175.00	207.73	1,240.31	0.00	(764.00)	(27.03)	(115.66)	207.28	(3,379.04)	YTD	Variance (\$)	YTD
9.05%	1.11%	0.00%	1.11%	0.00%		100.00%	100.00%		3.03%	58.57%	0.00%	30.03%	50.00%	-91.52%	100.00%	92.04%	80.22%	0.00%	0.00%	44.71%	73.13%	100.00%	39.57%	49.61%	0.00%	-11.15%	-4.80%	-4.81%	7.12%	-8.71%	YTD	Variance (%)	
																														Inclu			

Includes payout of remaining PTO balance to Bldg Official

1 otal Streets	Kepairs/Maint Equipment	Contract Services - ROW	Contract Services - General	Sign Kepair Materials	Con Double Material	Mill and Output of Department	Seal Costing/Crack Eilling	Street Maintenance Materials	3120 - Streets Fouinment Parts		Total Public Works	Clean up Days	Personal Protection Equipment	Conferences & Training	Dues & Subscriptions	Landscaping Material	Miscellaneous	Uniforms	Equipment Parts	Kepair/Maint Equip (out)	Kepair/Maint Equip (in)	Kepair/Maint NU1 Bidg	Repair/Maint Bldg	Fuel, Oil, Fluids (ALL depts)	Refuse	Electric Utility	Insurance	Mileage	Radio	Contract Services	Engineering Services	Small Tools and Minor Equip	Building Repair Supplies	Shop Materials	Office Supplies	Workers Compensation	Unemployment Benefits	Health/Dental Insurance	Medicare Contributions	FICA Contributions	PERA Contributions	PT Salaries	FT Salaries	3100 - Public Works		DEPT 430 - PUBLIC WORKS
413,000.00	2,500.00	5,000.00	10,000.00	2,500.00	100,000.00	210,000.00	10,000.00	00.000.00	00 000 E	2	411,284.53	5,500.00	2,400.00	4,425.00	200.00	500.00	1,000.00	3,600.00	8,000.00	5,000.00	2,400.00	500.00	4,000.00	42,000.00	2,500.00	28,000.00	16,000.00	0.00	1,300.00	1,000.00	12,000.00	1,200.00	500.00	2,000.00	2,000.00	18,000.00	0.00	44,759.00	2,461.80	10,526.30	12,733.43	7,000.00	169,779.00	2016	BUDGET	Full Year
0.41%	0.00%	0.00%	12.92%	0.00%	0.0070	0.00%	1./9%	1 700/0	7000 0		32.92%	3.85%	0.00%	2.15%	0.00%	0.00%	41.80%	25.18%	0.00%	0.00%	32.74%	33.00%	120.96%	8.71%	25.33%	29.57%	94.41%	0.00%	0.00%	37.84%	9.76%	160.89%	124.17%	79.18%	15.42%	66.82%	0.00%	26.64%	34.65%	34.64%	35.89%	0.00%	35.89%	% to date	Contra de la contr	
2,160.00	210.00	0.00	0.00	200.00	0.00	0.00	1,200.00	1 500 00	250 00	13	46,546.50	0.00	200.00	375.00	50.00	0.00	50.00	300.00	625.00	400.00	200.00	40.00	330.00	3,000.00	200.00	2,500.00	0.00	0.00	325.00	0.00	1,000.00	100.00	40.00	165.00	165.00	18,000.00	0.00	3,443.00	189.37	809.72	979.49	0.00	13,059.92	Month	BUDGET	
907.41	0.00	0.00	582.09	45.00	0.00	0.00	280.32	00.0	0.00	8	60.515.26	211.80	0.00	95.00	0.00	0.00	130.00	534.23	0.00	0.00	90.97	0.00	3,365.69	1,195.67	216.67	2,667.90	15,105.00	0.00	0.00	134.85	587.50	738.70	160.88	1,123.36	308.47	0.00	0.00	5,415.00	345.44	1,476.95	1,856.62	0.00	24,754.56	Month	ACTUAL	MO
1,252.59	210.00	0.00	(582.09)	155.00	0.00	0.00	1,219.68	230.00	750.00		(13.968.76)	(211 80)	200.00	280.00	50.00	0.00	(80.00)	(234.23)	625.00	400.00	109.03	40.00	(3,035.69)	1,804.33	(16.67)	(167.90)	(15,105.00)	0.00	325.00	(134.85)	412.50	(638.70)	(120.88)	(958.36)	(143.47)	18,000.00	0.00	(1,972.00)	(156.07)	(667.23)	(877.13)	0.00	(11,694.64)	Month	Variance (\$)	MONTH
57.99%	100.00%	0.00%	-100.00%	77.50%	0.00%	0.00%	81.31%	100.00%	100 000/		-30.01%	-100 00%	100.00%	74.67%	100.00%	0.00%	-160.00%	-78.08%	100.00%	100.00%	54.52%	100.00%	-919.91%	60.14%	-8.33%	-6.72%	-100.00%	0.00%	100.00%	-100.00%	41.25%	-638.70%	-302.20%	-580.82%	-86.95%	100.00%	0.00%	-57.28%	-82.42%	-82.40%	-89.55%	0.00%	-89.55%	Month	Variance (%)	
4,880.00	630.00	0.00	0.00	500.00	0.00	0.00	3,000.00	/50.00	150.00		126 739 51	0.00	600 00	375.00	50.00	0.00	150.00	900.00	1,975.00	1,200.00	600.00	120.00	00.066	15,000.00	600.00	9,500.00	16,000.00	0.00	325.00	500.00	3,000.00	300.00	120.00	495.00	495.00	18,000.00	0.00	10,329.00	568.11	2,429.15	2,938.48	0.00	39,179.77	YTD	BUDGET	
1,694.93	0.00	0.00	1,292.21	45.00	0.00	0.00	357.72	0.00	0	tool or foot	135 404 95	211 80	0 00	95.00	0.00	0.00	418.00	906.58	352.52	0.00	785.81	164.99	4,838.44	3,660.20	633.34	8,279.17	15,105.00	0.00	0.00	378.40	1,171.25	1,930.62	620.87	1,583.68	308.47	12,028.46	0.00	11,924.00	852.90	3,646.76	4,570.43	0.00	60,938.26	YTD	ACTUAL	Y
3,185.07	630.00	0.00	(1,292.21)	455.00	0.00	0.00	2,642.28	750.00		(0,000,11)	(211.00)	100.000	600.00	280.00	50.00	0.00	(268.00)	(6.58)	1,622.48	1,200.00	(185.81)	(44.99)	(3,848.44)	11,339.80	(33.34)	1,220.83	895.00	0.00	325.00	121.60	1,828.75	(1,630.62)	(500.87)	(1.088.68)	186.53	5,971.54	0.00	(1,595.00)	(284.79)	(1,217.61)	(1,631.95)	0.00	(21,758.49)	YTD		YTD
65.27%	100.00%	0.00%	-100.00%	91.00%	0.00%	0.00%	88.08%	100.00%		0, 10,0-	-100.00/0	100.0078	100 00%	74 67%	100.00%	0.00%	-178.67%	-0.73%	82.15%	100.00%	-30.97%	-37.49%	-388.73%	75.60%	-5.56%	12.85%	5.59%	0.00%	100.00%	24.32%	60.96%	-543.54%	-417.39%	-219.94%	37.68%	33.18%	0.00%	-15.44%	-50.13%	-50.12%	-55.54%	0.00%	-55.54%	YTD	Variance (%)	

Total Public Works	3250 - Tree Program Contract Services Total Tree Program	3200 - Recycling Recycling Supplies Miscellaneous Total Recycling	3160 - Street Lighting Street Lighting Total Street Lighting	Landscaping Material Sand/Salt Contract Services Repairs/Maint Equipment Total Ice & Snow Removal	3125 - Ice & Snow Removal
944,834.53	1,00	3,5( 2,4( 5,9)	26,400.00 26,400.00	2016 750.00 70,000.00 4,000.00 12,500.00 87,250.00	Full Year BUDGET
34.53	1,000.00	3,500.00 2,400.00 5,900.00	26,400.00 26,400.00		ear iET
15.65%	0.00%	0.00% 0.00% 0.00%	23.22% 23.22%	% to date 0.00% 0.00% 0.84% 5.34%	
59,356.50	0.00	1,750.00 200.00 1,950.00	2,200.00 2,200.00	Month 250.00 5,000.00 0.00 1,250.00 6,500.00	BUDGET
66,410.63	0.00	0.00 0.00	2,221.67 2,221.67	Month 0.00 4,550.73 0.00 (1,784.44) 2,766.29	ACTUAL
(7,054.13)	0.00	1,750.00 200.00 1,950.00	(21.67) (21.67)	Month 250.00 449.27 0.00 3,034.44 3,733.71	MONTH Variance (\$)
-11.88%	0.00%	100.00% 100.00% 100.00%	-0.99%	Month 100.00% 8.99% 0.00% 242.76% 57.44%	Variance (%)
181,069.51	0.00	1,750.00 600.00 <b>2,350.00</b>	6,600.00 6,600.00	YTD 250.00 35,000.00 2,000.00 <u>3,250.00</u> 40, <b>500.00</b>	BUDGET
147,886.71	0.00	0.00 0.00	6,130.96 6,130.96	YTD 0.00 4,550.73 0.00 105.14 4,655.87	ACTUAL
33,182.80	0.00	1,750.00 600.00 2,350.00	469.04 469.04	YTD 250.00 30,449.27 2,000.00 3,144.86 35,844.13	YTD Variance (\$)
18,33%	0.00%	100.00% 100.00% 100.00%	7.11%	YTD 100.00% 87.00% 100.00% <u>96.76%</u> 88.50%	Variance (%)

Credit for maintenance equipment return

ivet income over Expenses		GRAND TOTAL EXP ALL DEPTS	DEPT 493 - OTH FINANCING	Transfer to City Projects (Streets)	Debt Service increase	DEPT 460 - COMP ADJ	Subtotal Net Income over Expenses	Grand Total all Expenses	Total IT & Telephone	Telephone	INET Contingency	IT-Support Services	IT-Software	IT & Telephone IT-Hardware		Total Parks & Recreation	reisonal riotection Equipment Miscellaneous	Rental Buildings	Repair/Maint Equip	Repair/Maint NOT Bldg	Repair/Maint Bldg	Refuse	Electric THUE	Mileage	Small Tools and Minor Equip	Landscaping Materials	Building Repair Supplies	Comment Parts	Shop Materials	Workers Compensation	Unemployment Benefits	Health/Dental Insurance	Medicare Contributions	FICA Contributions	PERA Contributions	FT Salaries	5200 - Parks & Recreation	DEPT 450 - CULTURE, RECREATIO
000	J,70J,J17,J2	3 485 514 37	0.00	0.00	0.00	20,000.00	20,000.00	3,465,514.32	81,976.00	20,820.00	0.00	50,000.00	8,156.00	3,000.00	-	231,320.23	1,200.00 1,200.00	6,000.00	1,500.00	3,000.00	1,800.00	2,300.00	3,200.00	0.00	2,000.00	2,000.00	500.00	4 000 00	1,000.00	4,700.00	0.00	19,019.00	2,142.43	9,160.75	32,500.00	115,254.00	2016	0 Full Year BUDGET
0.00%	10./7 /0	18 74%	0.00%	0.00%	0.00%	0.00%	-1356.95%	18.85%	20.75%	17.18%	0.00%	16.76%	43.99%	48.83%		20,09%	1.87%	0.00%	0.00%	15.88%	0.00%	6.67%	96.22%	0.00%	25.32%	20.47%	88.21%	0.00%	25.72%	79.47%	0.00%	26.70%	16.16%	16.16%	20 750%	19.01%	% to date	
0.00% (156,978.89)	231,003.07	0.00 737 603 80	0 00	0.00	0.00	0.00	20,000.00 -1356.95% (156,978.89)	237,603.89	5,900.00	1,735.00	0.00	4,165.00	0.00	0.00		17,374.09	100.00	500.00	125.00	250.00	150.00	125.00	0.00	0.00	150.00	166.00	40.00	00.671	100.00	0.00	0.00	1,463.00	164.80	704.67	2,000.00	8,865.69	Month	BUDGET
(176,610.37)	300,733.03	300 755 05	0 00	0.00	0.00	0.00	(176,610.37)	300,755.05	307.83	0.00	0.00	0.00	307.83	0.00		19,039.94	0.00 22.42	0.00	466.67	476.35	0.00	0.00	3,079.00	0.00	193.36	243.28	284.04	0.00	192.25	0.00	0.00	2,176.20	128.79	550.80	520.00	8,861.04	Month	ACTUAL
(19,631.48)	(07,001.10)	0.00	0 00	0.00	0.00	0.00	(25,531.48)	(69,051.16)	5,592.17	1,735.00	0.00	4,165.00	(307.83)	0.00		(1.665.85)	77.58	500.00	(341.67)	(226.35)	150.00	(134.32)	(3,079.00)	0.00	(43.36)	(77.28)	(244.04)	125.00	(92.25)	0.00	0.00	(713.20)	36.01	(20.02)	1,980.00	4.65	Month	MONTH L Variance (\$)
-12.51%	-27.0070	0.00%	0 00%	0.00%	0.00%	0.00%	16.26%	-29.06%	94.78%	100.00%	0.00%	100.00%	-100.00%	0.00%		-9.59%	77.58%	100.00%	-273.34%	-90.54%	100.00%	100 00%	-100.00%	0.00%	-28.91%	-46.55%	-610.10%	100.00%	-92.25%	0.00%	0.00%	-48.75%	21.85%	-++.+070 21 84%	79.20%	0.05%	Month	Variance (%)
(492,202.93)	/30,3/0,93	0.00	0.00	0.00	0.00	20,000.00	(472,202.93)	710,570.93	25,856.00	5,205.00	0.00	12,495.00	8,156.00	0.00		60.372.29	300.00	1,500.00	375.00	750.00	450.00	2,600.00	3,200.00	0.00	450.00	498.00	120.00	375.00	300.00	4,700.00	0.00	4.389.00	-,111.02	1,994.70 2 114 02	7,500.00	26,597.08	YTD	BUDGET
(271,389.23)	053,203.40	0.00	0 00	0.00	0.00	0.00	(271,389.23)	653,263.40	17,007.81	3,577.48	0.00	8,377.50	3,587.83	1,465.00		46.465.03	0.00 22 42	0.00	466.67	476.35	0.00	2,624.43	3,079.00	0.00	506.30	409.45	028.12 441 05	0.00	257.21	3,734.94	0.00	5.077.80	346.74	1,793.30	3,110.00	21,911.32	YTD	ACTUAL
220,813.70	31,431,33	0.00	0.00	0.00	0.00	20,000.00	174,957.70	31,451.53	8,848.19	1,627.52	0.00	4,117.50	4,568.17	(1,465.00)		13.907.26	300.00	1,500.00	(91.67)	273.65	450.00	(24.43)	121.00	0.00	(56.30)	88.55	66.105	375.00	42.79	965.06	0.00	(688.80)	148 17	633 50	4,390.00	4,685.76	YTD	YTD Variance (\$)
44.86%	/.04%	0.00%	0.000/	0.00%	0.00%	0.00%	-37.05%	4.43%	34.22%	31.27%	0.00%	32.95%	56.01%	-100.00%		23.04%	100.00%	100.00%	-24.45%	36.49%	100.00%	-0.94%	3.78%	0.00%	-12.51%	17.78%	-267 54%	100.00%	14.26%	20.53%	0.00%	-15.69%	29.07%	10.10% 20.07%	58.53%	17.62%	YTD	Variance (%)

Ending Cash Balance	Net Income/(Expense) Accrued AP CIP (self funded) Contingencies 2014 AP accrual reversal	Net Income/(Expense) 12/31/15 Cash Balance	FT Salaries PT Salaries PT Salaries PERA Contributions Health/Dental Insurance Unemployment Benefits Workers Compensation Library svcs supplies Office Supplies Contract Services Engineering Services Teleptione Internet Information Technology (Equino Software Repair/Maint Bldg Repair/Maint Bldg Repair/Maint Bldg Repair/Maint Equip (out-LH Imp Library Service Improvements Miscellaneous Building-Property Tax Other Equipment Subscriptions Conferences & Training Programs Internal charges	EXPENSE	REVENUE Current Ad Valorem Taxes Rental Income Interest Earnings Miscellaneous Revenue Donations Total Revenue	City of Lake Elmo Budget to Actual 2016 By Month As of March 31, 2016 206-Library Fund By Department
202,917.24	0.00 (30,000.00) 0.00	0.00 232,917.24	46,311.07 26,260.00 4,277.55 3,479.51 813.78 14,144.00 0.00 1,100.01 3,600.00 6,000.00 1,500.00 0,000 1,500.00 0,00 0,00 0,00 0,00 0,00 0,00 0,		256,957.00 0.00 0.00 0.00 0.00 0.00 256,957.00	Full Year BUDGET 2016
			$\begin{array}{r} 26.53\%\\ 24.97\%\\ 33.04\%\\ 33.2.27\%\\ 0.00\%$		0.00% 0.00% 0.00% 0.00% 4.27%	% to date
		(71,720.69)	$\begin{array}{c} 3,460.94\\ 2,020.00\\ 259.56\\ 198.98\\ 46.54\\ 1,088.00\\ 0.00\\ 91.67\\ 300.00\\ 10,000.00\\ 130.00\\ 130.00\\ 150.00\\ 3,100.00\\ 0.00\\ 0.00\\ 150.00\\ 0.00$		0.00 0.00 0.00 0.00	4/19/2016 2016 BUDGET
		(21,616.08)	5,364.76 2,776.01 610.57 485.86 113.64 1,632.00 0.00 3,03.30 3,922.59 38.75 0.00 2,36.10 2,30.00 0.00 1,637.00 602.01 49.89 3,15.78 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	ř	0.00 0.00 0.00	Month 2016 ACTUALS
		50,104.61 -69.86%	$\begin{array}{c} (1,903.82)\\ (755.01)\\ (351.01)\\ (286.88)\\ (67.10)\\ (544.00)\\ 0.00\\ 91.67\\ (3.30)\\ 6,077.41\\ 86.25\\ 500.00\\ 0.10\\ (106.10)\\ (80.00)\\ 0.10\\ (80.00)\\ 0.10\\ (80.00)\\ 0.11\\ 86.25\\ 500.00\\ (1.637.00)\\ 147.99\\ 0.00\\ (1.637.00)\\ 147.99\\ 0.00\\ (1.637.00)\\ 0.11\\ (84.22\\ 0.00\\ 0.11\\ 864.22\\ 0.00\\ (1.287.82)\\ 0.00\\ 0.128.22\\ 0.00\\ 0.$	(Over)/ under	0.00 0.00 0.00 0.00 0.00	Over/ (under)
		(114,587.32)	10,382.79 6,060.00 930.19 737.78 172.55 3,264.00 0.00 275.01 900.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 1,125.00 0.00 3,900.00 2,000.00 2,000.00 3,100.00 0,00 0,00 0,00 0,00 0,00 0,00 0,		0.00 0.00 0.00 0.00 0.00	2016 BUDGET
206,744.56	(53,944.19) 0.00	(53,944.19) 260,688.75	$\begin{array}{c} 12,286.55\\ 6,558.01\\ 1,413.36\\ 1,122.85\\ 2,62.61\\ 3,808.00\\ 0,00\\ 0,00\\ 0,00\\ 3,84.29\\ 18,185.84\\ 1,420.75\\ 0,00\\ 3,84.29\\ 18,185.84\\ 1,420.75\\ 0,00\\ 3,47.08\\ 3,45.00\\ 0,00\\ 0,00\\ 1,637.00\\ 1,637.00\\ 1,637.00\\ 1,637.00\\ 1,637.00\\ 0,0$		0.00 0.00 0.00 <u>10,970.00</u> <u>10,970.00</u>	YTD 2016 ACTUALS
		60,643.13 -52.92%	$(1,903.76) \\ (498.01) \\ (483.17) \\ (385.07$	(Over)/ under	0.00 0.00 0.00 0.00 10,970.00 10,970.00	Over/ (under)
		Updated per prelim audit	Library Renovations Delayed Cty billing; tinning issue		Funds received from WA Cty July and December Includes grant proceeds of \$10k from Bremer Fdn	Notes