

CITY OF LAKE ELMO
General Fund Budget to Actual Comparisons with Total City Debt Outstanding
As of 8-22-17

GENERAL FUND

	<u>Adopted 2014</u>	<u>Adopted 2015</u>	<u>Adopted 2016</u>	<u>Adopted 2017</u>	<u>Proposed 2018</u>
Budget - Revenues	\$ 3,303,535	\$ 3,798,334	\$ 3,485,514	\$ 3,951,386	\$ 4,765,221
Budget - Expenditures	\$ 3,303,535	\$ 3,798,334	\$ 3,485,514	\$ 3,951,386	\$ 4,765,221
Revenues Over/(Under) Expenditures:	\$ -	\$ -	\$ -	\$ -	\$ -

	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected*</u>	<u>Actual</u>
Actual Revenues	\$ 3,402,346	\$ 3,667,883	\$ 4,384,533	\$ 4,187,040	N/A
Actual Expenditures	\$ 3,398,727	\$ 3,661,602	\$ 3,682,778	\$ 4,187,040	N/A
Revenues Over/(Under) Expenditures:	\$ 3,619	\$ 6,281	\$ 701,755	\$ -	N/A

Total City Debt Outstanding:	\$ 24,292,000	\$ 22,296,219	\$ 30,400,000	\$ 37,830,000	\$ 35,510,000	**
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* Since the year is not complete, these figure will change until the FY 2017 audit is complete.

** Since it is anticipated debt will be issued in 2018, but the specific amount is unknown, this number will be larger than shown.