

City of Lawrence



Monthly Finance Report April 2016

Mayor Steve Collier

City Controller Jason C. Fenwick

City of Lawrence



Monthly Finance Report

April 2016

Summary



City of Lawrence
Budget vs. Expense Comparison
2016 Year-to-Date

All Funds

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 21,072	5.8%	\$ 73,758	20.3%	\$ 362,696	\$ 288,938
2 Department of Public Works	45,584	6.1%	217,697	29.2%	746,178	528,481
3 Corporation Counsel	8,029	1.9%	83,455	19.5%	428,040	344,585
4 Controller's Office	44,866	5.4%	174,743	21.1%	829,030	654,287
5 City Council	12,595	4.9%	75,238	29.1%	258,665	183,427
6 Police Department	519,864	8.4%	2,215,996	35.9%	6,166,258	3,950,262
7 Fire Department	721,000	9.7%	2,780,050	37.3%	7,445,194	4,665,145
8 Parks Department	83,911	8.5%	316,621	32.1%	985,835	669,214
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	557,592	29.2%	1,908,254	1,350,662
12 Information Services	24,505	20.5%	32,912	27.5%	119,734	86,822
15 Redevelopment	7,413	7.9%	19,234	20.4%	94,134	74,900
16 City Clerk	8,177	8.2%	33,490	33.4%	100,227	66,737
17 Communications	68,535	8.4%	271,604	33.1%	820,280	548,676
Total General Fund	\$ 1,565,551	7.7%	\$ 6,852,388	33.8%	\$ 20,264,525	\$ 13,412,137
Other Operating Funds						
201 MVH	\$ 133,999	5.4%	\$ 616,531	24.9%	\$ 2,478,864	\$ 1,862,333
202 Local Road and Street	-	0.0%	-	0.0%	540,491	540,491
211 Park NR	4,459	2.3%	32,967	17.1%	192,546	159,579
233 Law Enforcement Cont. Ed.	380	1.5%	3,180	12.7%	25,000	21,820
424 Cumulative Cap Development	3,613	0.5%	100,075	14.8%	677,106	577,031
625 EMS Fund	127,242	7.2%	691,268	39.4%	1,755,780	1,064,512
802 Police Pension Fund	37,864	7.4%	151,458	29.5%	512,645	361,187
Total Other Operating	\$ 307,557		\$ 1,595,479		\$ 2,970,531	\$ 2,024,550
224 - Public Safety Tax						
6 Police	\$ 77,716	5.4%	\$ 320,062	22.1%	\$ 1,445,054	\$ 1,124,992
7 Fire	51,823	3.0%	193,117	11.1%	1,743,690	1,550,573
17 Communications	-	n/a	-	n/a	500	500
Total PS Tax	\$ 129,538	4.1%	\$ 513,179	16.1%	\$ 3,189,244	\$ 2,676,065
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 73,865	\$ 73,865
314 Park Bond (2012 Refunding)	-	0.0%	-	0.0%	254,919	254,919
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	376,000	376,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	350,119	50.2%	697,509	347,390
Total Debt Service	\$ -		\$ 350,119		\$ 1,402,293	\$ 1,052,174

Notes:

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City of Lawrence



Monthly Finance Report

April 2016

General Fund



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0101 General Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,261,461	\$ 8,261,461
Payment from Utilities	-	0.0%	-	0.0%	3,211,851	3,211,851
Trash Collection Fees	176,764	8.1%	812,402	37.1%	2,191,394	1,378,992
LOIT	76,715	8.5%	306,859	34.1%	900,000	593,141
COIT	177,441	8.3%	709,766	33.3%	2,129,298	1,419,532
Auto Excise	-	0.0%	-	0.0%	935,000	935,000
Cable Franchise Fees	-	0.0%	153,753	26.7%	575,000	421,247
Other State Taxes	21,212	4.4%	47,456	9.8%	485,700	438,244
FHRA	-	n/a	237,500	n/a	425,000	187,500
Licenses/Permits	37,943	15.4%	117,117	47.6%	246,000	128,883
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	15,695	n/a	62,020	n/a	25,000	(37,020)
Misc.	7,747	1.5%	49,844	9.4%	531,500	481,656
Total Revenue	\$ 513,517	2.6%	\$ 2,496,718	12.4%	\$ 20,057,204	\$ 17,560,486
Expense:						
Personal Services	\$ 1,396,823	9.0%	\$ 5,705,386	36.7%	\$ 15,532,563	\$ 9,827,177
Supplies	52,118	12.0%	113,692	26.1%	435,099	321,407
Other Services and Charges	116,610	2.8%	995,155	24.0%	4,148,716	3,153,561
Debt Service	-	0.0%	7,924	10.1%	78,194	70,270
Capital	-	0.0%	30,231	43.2%	69,953	39,722
Total Expenses	\$ 1,565,551	7.7%	\$ 6,852,388	33.8%	\$ 20,264,525	\$ 13,412,137
Revenue less Expense:	\$ (1,052,034)		\$ (4,355,670)		\$ (207,321)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>2,380,410</u>		<u>2,380,410</u>			
Net	\$ 1,328,376		\$ (1,975,260)			

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City of Lawrence
Statement of Expense by Department
2016 Year-to-Date

Fund: 0101 General Fund by Department

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 21,072	5.8%	\$ 73,758	20.3%	\$ 362,696	\$ 288,938
Department of Public Works	45,584	6.1%	217,697	29.2%	746,178	528,481
Corporation Counsel	8,029	1.9%	83,455	19.5%	428,040	344,585
Controller's Office	44,866	5.4%	174,743	21.1%	829,030	654,287
City Council	12,595	4.9%	75,238	29.1%	258,665	183,427
Police Department	519,864	8.4%	2,215,996	35.9%	6,166,258	3,950,262
Fire Department	721,000	9.7%	2,780,050	37.3%	7,445,194	4,665,145
Parks Department	83,911	8.5%	316,621	32.1%	985,835	669,214
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	-	0.0%	557,592	29.2%	1,908,254	1,350,662
Information Services	24,505	20.5%	32,912	27.5%	119,734	86,822
Redevelopment	7,413	7.9%	19,234	20.4%	94,134	74,900
City Clerk	8,177	8.2%	33,490	33.4%	100,227	66,737
Communications	68,535	8.4%	271,604	33.1%	820,280	548,676
Total Expenses	\$ 1,565,551	7.7%	\$ 6,852,388	33.8%	\$ 20,264,525	\$ 13,412,137

Notes:
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City of Lawrence
Statement of Personnel Expense
2016 Year-to-Date

Fund: 0101 General Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 Regular	\$ 915,648	8.8%	\$ 3,564,555	34.2%	\$ 10,417,211	\$ 6,852,656
411.002 Temporary	-	n/a	-	n/a	-	-
411.003 Longevity	1,642	n/a	6,322	n/a	-	(6,322)
411.004 Technical Pay	1,542	n/a	5,902	n/a	-	(5,902)
411.005 Other	563	55.3%	159,561	15673.9%	1,018	(158,543)
412.001 Overtime	29,479	7.2%	107,845	26.3%	410,740	302,895
413.001 Employer's Share of SS	20,807	16.0%	83,461	64.0%	130,414	46,953
413.002 Employer's Share of Medicare	13,091	8.2%	51,217	31.9%	160,419	109,202
413.003 Employer's Share of PERF	182,469	8.7%	715,129	34.2%	2,093,161	1,378,032
413.004 Unemployment Compensation	3,782	42.0%	4,562	50.7%	9,000	4,438
413.005 Employer's Share - Health Ins	218,649	10.4%	847,939	40.2%	2,109,057	1,261,118
413.006 Employer's Share - Life Ins	-	0.0%	-	0.0%	29,446	29,446
413.007 Clothing Allowance	-	0.0%	-	0.0%	95,700	95,700
413.011 Other Employee Benefits	9,151	12.0%	158,893	208.0%	76,397	(82,496)
415.001 Other Personal Services	-	n/a	-	n/a	-	-
Total General Fund	\$ 1,396,823	9.0%	\$ 5,705,386	36.7%	\$ 15,532,563	\$ 9,827,177

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City of Lawrence



Monthly Finance Report

April 2016

Other Operating Funds



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0201 MVH

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 180,493	11.3%	\$ 551,874	34.5%	\$ 1,600,000	\$ 1,048,126
Wheel Tax	-	0.0%	-	0.0%	685,000	685,000
Street Cut Permits	10,050	20.1%	70,000	140.0%	50,000	(20,000)
Misc.	325	n/a	875	n/a	-	n/a
Total Revenue	\$ 190,868	8.2%	\$ 622,749	26.7%	\$ 2,335,000	\$ 1,713,126
Expense:						
Personal Services	\$ 78,505	7.8%	\$ 332,358	33.1%	\$ 1,004,344	\$ 671,986
Supplies	9,298	1.3%	93,558	13.0%	719,533	625,975
Other Services and Charges	46,195	6.9%	170,422	25.5%	667,497	497,075
Capital	-	0.0%	20,194	23.1%	87,490	67,296
Total Expenses	\$ 133,999	5.4%	\$ 616,531	24.9%	\$ 2,478,864	\$ 1,862,333
Revenue less Expense:	\$ 56,870		\$ 6,218		\$ (143,864)	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0202 Local Road and Street

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 55,094	10.2%	\$ 194,445	36.0%	\$ 540,550	\$ 346,105
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 55,094	10.2%	\$ 194,445	36.0%	\$ 540,550	\$ 346,105
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 356,491	\$ 356,491
Streets	-	0.0%	-	0.0%	184,000	184,000
Other Services and Charges	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 540,491	\$ 540,491
Revenue less Expense:	\$ 55,094		\$ 194,445		\$ 59	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0211 Park Non-Reverting Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,999	3.3%	\$ 39,770	66.3%	\$ 60,000	\$ 20,230
Park Rentals	9,182	7.1%	42,471	32.7%	130,000	87,529
Sales Tax	301	n/a	1,253	n/a	-	(1,253)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 11,482	6.0%	\$ 83,493	43.9%	\$ 190,000	\$ 106,507
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	216	0.6%	4,445	11.8%	37,542	33,097
Other Services and Charges	4,243	3.3%	28,050	21.7%	129,504	101,454
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	0.0%	472	94.4%	500	28
Total Expenses	\$ 4,459	2.3%	\$ 32,967	17.1%	\$ 192,546	\$ 159,579
Revenue less Expense:	\$ 7,024		\$ 50,527		\$ (2,546)	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0233 Law Enforcement Cont Ed Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 651	8.7%	\$ 1,143	15.2%	\$ 7,500	\$ 6,358
Gun Permit Applications	340	2.3%	1,100	7.3%	15,000	13,900
Vehicle Inspections	2,970	118.8%	13,440	537.6%	2,500	(10,940)
Misc.	300	n/a	1,075	n/a	-	(1,075)
Total Revenue	\$ 4,261	17.0%	\$ 16,758	67.0%	\$ 25,000	\$ 8,243
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	16,000	16,000
Other Services and Charges	380	5.1%	3,180	42.4%	7,500	4,320
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ 380	1.5%	\$ 3,180	12.7%	\$ 25,000	\$ 21,820
Revenue less Expense:	\$ 3,881		\$ 13,578		\$ -	\$ -

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0424 Cumulative Capital Improvement Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 327,515	\$ 327,515
FIT	-	0.0%	-	0.0%	2,178	2,178
Auto Excise	-	0.0%	-	0.0%	25,022	25,022
CVET	-	0.0%	-	0.0%	1,495	1,495
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 356,210	\$ 356,210
Expense:						
Personal Services	\$ -	0.0%	\$ 17,267	100.0%	\$ 17,269	\$ 2
Supplies	-	0.0%	20,791	116.7%	17,811	(2,980)
Other Services and Charges	3,613	42.0%	6,602	76.7%	8,602	2,000
Debt Service	-	0.0%	22,868	5.0%	457,813	434,945
Capital	-	0.0%	32,547	18.5%	175,611	143,064
Total Expenses	\$ 3,613	0.5%	\$ 100,075	14.8%	\$ 677,106	\$ 577,031
Revenue less Expense:	\$ (3,613)		\$ (100,075)		\$ (320,896)	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0625 EMS Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 138,202	9.7%	\$ 617,813	43.4%	\$ 1,425,000	\$ 807,187
Medicaid Reimbursement	533,910	n/a	1,754,588	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 672,113	47.2%	\$ 2,372,401	166.5%	\$ 1,425,000	\$ 807,187
Expense:						
Personal Services	\$ 107,946	10.4%	\$ 383,738	36.9%	\$ 1,040,109	\$ 656,371
Supplies	15,058	9.7%	45,927	29.5%	155,551	109,624
Other Services and Charges	3,379	1.3%	79,307	31.4%	252,224	172,917
Debt Service	-	0.0%	181,435	66.5%	272,896	91,461
Capital	860	2.5%	860	2.5%	35,000	34,140
Total Expenses	\$ 127,242	7.2%	\$ 691,268	39.4%	\$ 1,755,780	\$ 1,064,512
Revenue less Expense:	\$ 544,870		\$ 1,681,133		\$ (330,780)	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0802 Police Pension Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 422,891	\$ 422,891
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 422,891	\$ 422,891
Expense:						
Pension Payments	\$ 32,268	7.2%	\$ 129,072	28.8%	\$ 447,645	\$ 318,573
Health Insurance	5,596	8.6%	22,386	34.4%	65,000	42,614
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 37,864	7.4%	\$ 151,458	29.5%	\$ 512,645	\$ 361,187
Revenue less Expense:	\$ (37,864)		\$ (151,458)		\$ (89,754)	

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City of Lawrence



Monthly Finance Report

April 2016

Public Safety Tax



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0224 Public Safety Tax Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 890,176	34.0%	\$ 2,616,000	\$ 1,725,824
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 890,176	34.0%	\$ 2,616,000	\$ 1,725,824
Expense:						
Personal Services	\$ -	0.0%	\$ 54,060	3.4%	\$ 1,610,197	\$ 1,556,137
Supplies	29,113	4.9%	108,743	18.4%	589,490	480,747
Other Services and Charges	100,425	21.3%	234,636	49.8%	471,391	236,755
Debt Service	-	0.0%	108,325	40.9%	264,752	156,427
Capital	-	0.0%	7,414	2.9%	253,414	246,000
Total Expenses	\$ 129,538	4.1%	\$ 513,179	16.1%	\$ 3,189,244	\$ 2,676,065
Revenue less Expense:	\$ 93,006		\$ 376,997		\$ (573,244)	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0224 Public Safety Tax Fund

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 890,176	34.0%	\$ 2,616,000	\$ 1,725,824
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 890,176	34.0%	\$ 2,616,000	\$ 1,725,824
Expense:						
Police	\$ 77,716	5.4%	\$ 320,062	22.1%	\$ 1,445,054	\$ 1,124,992
Fire	51,823	3.0%	193,117	11.1%	1,743,690	1,550,573
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 129,538	4.1%	\$ 513,179	16.1%	\$ 3,189,244	\$ 2,676,065
Revenue less Expense:	\$ 93,006		\$ 376,997		\$ (573,244)	

Notes:

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City of Lawrence



Monthly Finance Report

April 2016

Debt Service Funds



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0306 Bond #2 (Park Facility Improvements)

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ -	0.0%	\$ 96,000	\$ 96,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 96,000	\$ 96,000
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 69,000	\$ 69,000
Interest	-	0.0%	-	0.0%	4,865	4,865
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 73,865	\$ 73,865
Revenue less Expense:	\$ -		\$ -		\$ 22,135	

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City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0314 Park Bond (2012 Refunding)

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ -	0.0%	\$ 264,000	\$ 264,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 264,000	\$ 264,000
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 242,000	\$ 242,000
Interest	-	0.0%	-	0.0%	12,919	12,919
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 254,919	\$ 254,919
Revenue less Expense:	\$ -		\$ -		\$ 9,081	

Notes:
(1) Revised budget = 2016 Council approved budget; encumbrances from 2015; and any additional appropriations
(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2016 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0326 Fire Debt (Fire Bldg 2012)

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 135,278	\$ 135,278
FIT	-	0.0%	-	0.0%	3,914	3,914
Auto Excise	-	0.0%	-	0.0%	62,329	62,329
CVET	-	0.0%	-	0.0%	2,618	2,618
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 204,139	\$ 204,139
Expense:						
Lease Payment	\$ -	0.0%	\$ -	0.0%	\$ 376,000	\$ 376,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 376,000	\$ 376,000
Revenue less Expense:	\$ -		\$ -		\$ (171,861)	

Notes:
(1) Revised budget = 2016 Council approved budget; encumbrances from 2015; and any additional appropriations
(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2016 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense
2016 Year-to-Date

Fund: 0327 Bond #3 (Municipal Bldg. Corp.)

As of April 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 630,112	\$ 630,112
FIT	-	0.0%	-	0.0%	4,191	4,191
Auto Excise	-	0.0%	-	0.0%	48,139	48,139
CVET	-	0.0%	-	0.0%	2,877	2,877
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 685,319	\$ 685,319
Expense:						
Principal	\$ -	0.0%	\$ 283,000	40.6%	\$ 697,509	\$ 414,509
Interest	-	n/a	66,119	n/a	-	(66,119)
Paying Agent Fees	-	n/a	1,000	n/a	-	(1,000)
Total Expenses	\$ -	0.0%	\$ 350,119	50.2%	\$ 697,509	\$ 347,390
Revenue less Expense:	\$ -		\$ (350,119)		\$ (12,190)	

Notes:
(1) Revised budget = 2016 Council approved budget; encumbrances from 2015; and any additional appropriations
(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2016 Revised Budget less YTD