

City of Lawrence



Monthly Finance Report March 2016

Mayor Steve Collier

City Controller Jason C. Fenwick

City of Lawrence



Monthly Finance Report March 2016

Summary



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

All Funds

As of February 29, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 15,583	5.6%	\$ 52,686	18.9%	\$ 278,300	\$ 225,614
2 Department of Public Works	35,014	5.2%	172,113	25.4%	678,531	506,418
3 Corporation Counsel	41,952	12.8%	75,426	23.0%	327,849	252,423
4 Controller's Office	42,684	7.4%	129,424	22.5%	574,243	444,819
5 City Council	22,482	9.2%	62,643	25.7%	243,678	181,035
6 Police Department	506,774	8.2%	1,696,132	27.5%	6,166,613	4,470,481
7 Fire Department	672,685	9.0%	2,059,050	27.7%	7,445,560	5,386,510
8 Parks Department	66,340	6.7%	232,710	23.5%	990,159	757,449
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	281,493	14.8%	557,592	29.2%	1,908,304	1,350,712
12 Information Services	7,023	5.9%	8,407	7.0%	119,734	111,327
15 Redevelopment	5,768	7.8%	11,821	15.9%	74,134	62,313
16 City Clerk	7,524	7.5%	25,312	25.3%	100,240	74,928
17 Communications	66,218	8.3%	203,069	25.4%	800,280	597,211
Total General Fund	\$ 1,771,541	9.0%	\$ 5,286,384	26.8%	\$ 19,707,625	\$ 14,421,241
Other Operating Funds						
201 MVH	\$ 165,089	7.0%	\$ 482,532	20.6%	\$ 2,342,255	\$ 1,859,723
202 Local Road and Street	-	0.0%	-	0.0%	540,491	540,491
211 Park NR	6,288	3.3%	26,812	13.9%	192,546	165,734
233 Law Enforcement Cont. Ed.	-	0.0%	2,800	11.2%	25,000	22,200
424 Cumulative Cap Development	19,944	2.9%	96,462	14.2%	677,106	580,644
625 EMS Fund	98,886	5.6%	564,025	32.1%	1,756,000	1,191,975
802 Police Pension Fund	38,626	7.5%	113,594	22.2%	512,645	399,051
Total Other Operating	\$ 328,834		\$ 1,286,226		\$ 2,970,751	\$ 2,193,870
224 - Public Safety Tax						
6 Police	\$ 5,657	0.4%	\$ 242,347	17.7%	\$ 1,370,201	\$ 1,127,854
7 Fire	8,246	0.5%	141,294	8.2%	1,718,690	1,577,396
17 Communications	-	n/a	-	n/a	500	500
Total PS Tax	\$ 13,902	0.4%	\$ 383,641	12.4%	\$ 3,089,391	\$ 2,705,750
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%	254,246	254,246
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	375,357	375,357
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	350,119	50.2%	697,509	347,390
Total Debt Service	\$ -		\$ 350,119		\$ 1,400,977	\$ 1,050,858

Notes:

(1) Revised budget = 2016 Council approved budget plus any 2015 encumbrance carryforward

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2016 Revised Budget less YTD



City of Lawrence

Monthly Finance Report

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As of March 31, 2016

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City of Lawrence



Monthly Finance Report

March 2016

General Fund



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

Fund: 0101 General Fund

As of March 31, 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%	2,819,220	2,819,220
Trash Collection Fees	220,188	10.0%	635,623	29.0%	2,191,394	1,555,771
LOIT	76,715	8.5%	230,145	25.6%	900,000	669,855
COIT	177,441	8.3%	532,324	25.0%	2,129,298	1,596,974
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	-	0.0%	26,245	5.4%	485,700	459,455
FHRA	-	n/a	237,500	n/a	425,000	187,500
Licenses/Permits	28,632	11.6%	79,175	32.2%	246,000	166,825
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	16,377	n/a	46,325	n/a	25,000	(21,325)
Misc.	-	0.0%	42,097	7.9%	531,500	489,403
Total Revenue	\$ 519,353	2.6%	\$ 1,983,186	10.1%	\$ 19,664,573	\$ 17,681,387
Expense:						
Personal Services	\$ 1,348,783	8.6%	\$ 4,308,562	27.3%	\$ 15,759,493	\$ 11,450,931
Supplies	15,151	3.4%	61,574	14.0%	439,413	377,839
Other Services and Charges	400,506	11.9%	878,091	26.1%	3,360,572	2,482,481
Debt Service	-	0.0%	7,924	10.1%	78,194	70,270
Capital	7,100	10.1%	30,231	43.2%	69,953	39,722
Total Expenses	\$ 1,771,541	9.0%	\$ 5,286,384	26.8%	\$ 19,707,625	\$ 14,421,241
Revenue less Expense:	\$ (1,252,187)		\$ (3,303,198)		\$ (43,052)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>2,380,410</u>		<u>2,380,410</u>			
Net	\$ 1,128,223		\$ (922,788)			

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

Fund: 0101 General Fund by Department

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 15,583	5.6%	\$ 52,686	18.9%	\$ 278,300	\$ 225,614
Department of Public Works	35,014	5.2%	172,113	25.4%	678,531	506,418
Corporation Counsel	41,952	12.8%	75,426	23.0%	327,849	252,423
Controller's Office	42,684	7.4%	129,424	22.5%	574,243	444,819
City Council	22,482	9.2%	62,643	25.7%	243,678	181,035
Police Department	506,774	8.2%	1,696,132	27.5%	6,166,613	4,470,481
Fire Department	672,685	9.0%	2,059,050	27.7%	7,445,560	5,386,510
Parks Department	66,340	6.7%	232,710	23.5%	990,159	757,449
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	281,493	14.8%	557,592	29.2%	1,908,304	1,350,712
Information Services	7,023	5.9%	8,407	7.0%	119,734	111,327
Redevelopment	5,768	7.8%	11,821	15.9%	74,134	62,313
City Clerk	7,524	7.5%	25,312	25.3%	100,240	74,928
Communications	66,218	8.3%	203,069	25.4%	800,280	597,211
Total Expenses	\$ 1,771,541	9.0%	\$ 5,286,384	26.8%	\$ 19,707,625	\$ 14,421,241

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

Fund: 0101 General Fund

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 Regular	\$ 895,981	8.5%	\$ 2,648,907	25.1%	\$ 10,566,547	\$ 7,917,640
411.002 Temporary	-	n/a	-	n/a	-	-
411.003 Longevity	1,629	n/a	4,680	n/a	-	(4,680)
411.004 Technical Pay	1,542	n/a	4,360	n/a	-	(4,360)
411.005 Other	1,457	73.5%	158,997	8022.1%	1,982	(157,015)
412.001 Overtime	18,320	4.5%	78,366	19.1%	410,740	332,374
413.001 Employer's Share of SS	20,440	14.0%	62,654	43.0%	145,874	83,220
413.002 Employer's Share of Medicare	12,664	7.7%	38,126	23.2%	164,033	125,907
413.003 Employer's Share of PERF	176,867	8.3%	532,660	25.1%	2,120,997	1,588,337
413.004 Unemployment Compensation	780	8.7%	780	8.7%	9,000	8,220
413.005 Employer's Share - Health Ins	209,925	9.8%	629,290	29.4%	2,138,115	1,508,825
413.006 Employer's Share - Life Ins	-	0.0%	-	0.0%	30,108	30,108
413.007 Clothing Allowance	-	0.0%	-	0.0%	95,700	95,700
413.011 Other Employee Benefits	9,178	12.0%	149,742	196.0%	76,397	(73,345)
415.001 Other Personal Services	-	n/a	-	n/a	-	-
Total General Fund	\$ 1,348,783	8.6%	\$ 4,308,562	27.3%	\$ 15,759,493	\$ 11,450,931

Notes:

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City of Lawrence



Monthly Finance Report March 2016

Other Operating Funds



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

Fund: 0201 MVH

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 104,399	6.5%	\$ 371,380	23.2%	\$ 1,600,000	\$ 1,228,620
Wheel Tax	-	0.0%	-	0.0%	685,000	685,000
Street Cut Permits	20,000	40.0%	59,950	119.9%	50,000	(9,950)
Misc.	200	n/a	550	n/a	-	(550)
Total Revenue	\$ 124,599	5.3%	\$ 431,880	18.5%	\$ 2,335,000	\$ 1,903,120
Expense:						
Personal Services	\$ 71,923	7.4%	\$ 253,853	26.1%	\$ 974,344	\$ 720,491
Supplies	69,287	9.5%	84,260	11.6%	726,675	642,415
Other Services and Charges	23,775	4.0%	124,226	20.9%	593,746	469,520
Capital	104	0.2%	20,194	42.5%	47,490	27,296
Total Expenses	\$ 165,089	7.0%	\$ 482,532	20.6%	\$ 2,342,255	\$ 1,859,723
Revenue less Expense:	\$ (40,491)		\$ (50,652)		\$ (7,255)	

Notes:

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

Fund: 0202 Local Road and Street

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 49,284	9.1%	\$ 139,351	25.8%	\$ 540,550	\$ 401,199
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 49,284	9.1%	\$ 139,351	25.8%	\$ 540,550	\$ 401,199
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	-
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	540,491	540,491
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 540,491	\$ 540,491
Revenue less Expense:	\$ 49,284		\$ 139,351		\$ 59	

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

Fund: 02111 Park Non-Reverting Fund

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,999	3.3%	\$ 5,181	8.6%	\$ 60,000	\$ 54,819
Park Rentals	9,182	7.1%	30,749	23.7%	130,000	99,251
Sales Tax	301	n/a	789	n/a	-	(789)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 11,482	6.0%	\$ 36,719	19.3%	\$ 190,000	\$ 153,281
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	-
Supplies	3,888	10.4%	4,229	11.3%	37,542	33,313
Other Services and Charges	2,400	1.9%	22,111	17.1%	129,504	107,393
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	0.0%	472	94.4%	500	28
Total Expenses	\$ 6,288	3.3%	\$ 26,812	13.9%	\$ 192,546	\$ 165,734
Revenue less Expense:	\$ 5,195		\$ 9,907		\$ (2,546)	

Notes:

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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 March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 128	1.7%	\$ 492	6.6%	\$ 7,500	\$ 7,008
Gun Permit Applications	230	1.5%	760	5.1%	15,000	14,240
Vehicle Inspections	3,850	154.0%	10,470	418.8%	2,500	(7,970)
Misc.	285	n/a	775	n/a	-	(775)
Total Revenue	\$ 4,493	18.0%	\$ 12,497	50.0%	\$ 25,000	\$ 12,503
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	-
Supplies	-	0.0%	-	0.0%	16,000	16,000
Other Services and Charges	-	0.0%	2,800	37.3%	7,500	4,700
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ -	0.0%	\$ 2,800	11.2%	\$ 25,000	\$ 22,200
Revenue less Expense:	\$ 4,493		\$ 9,697		\$ -	

Notes:

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

Fund: 0424 Cumulative Capital Improvement Fund

As of March 31, 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	\$ 9,866	57.1%	\$ 17,267	100.0%	\$ 17,269	\$ 2
Supplies	-	0.0%	20,791	116.7%	17,811	(2,980)
Other Services and Charges	-	0.0%	2,989	34.7%	8,602	5,613
Debt Service	-	0.0%	22,868	5.0%	457,813	434,945
Capital	10,078	5.7%	32,547	18.5%	175,611	143,064
Total Expenses	\$ 19,944	2.9%	\$ 96,462	14.2%	\$ 677,106	\$ 580,644
Revenue less Expense:	\$ (19,944)		\$ (96,462)		\$ (320,896)	

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

Fund: 0625 EMS Fund

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 202,907	14.2%	\$ 479,611	33.7%	\$ 1,425,000	\$ 945,389
Medicaid Reimbursement	-	n/a	1,220,678	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 202,907	14.2%	\$ 1,700,289	119.3%	\$ 1,425,000	\$ 945,389
Expense:						
Personal Services	\$ 86,018	8.3%	\$ 275,793	26.5%	\$ 1,040,109	\$ 764,316
Supplies	3,265	2.1%	30,870	19.8%	155,551	124,681
Other Services and Charges	9,603	3.8%	75,928	30.1%	252,444	176,516
Debt Service	-	0.0%	181,435	66.5%	272,896	91,461
Capital	-	0.0%	-	0.0%	35,000	35,000
Total Expenses	\$ 98,886	5.6%	\$ 564,025	32.1%	\$ 1,756,000	\$ 1,191,975
Revenue less Expense:	\$ 104,021		\$ 1,136,263		\$ (331,000)	

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

Fund: 0802 Police Pension Fund

As of March 31, 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	\$ 33,030	7.4%	\$ 96,804	21.6%	\$ 447,645	\$ 350,841
Health Insurance	5,596	8.6%	16,789	25.8%	65,000	48,211
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 38,626	7.5%	\$ 113,594	22.2%	\$ 512,645	\$ 399,051
Revenue less Expense:	\$ (38,626)		\$ (113,594)		\$ (89,754)	

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City of Lawrence



Monthly Finance Report March 2016

Public Safety Tax



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

Fund: 0224 Public Safety Tax Fund

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 667,632	25.5%	\$ 2,616,000	\$ 1,948,368
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 667,632	25.5%	\$ 2,616,000	\$ 1,948,368
Expense:						
Personal Services	\$ -	0.0%	\$ 54,060	3.4%	\$ 1,610,197	\$ 1,556,137
Supplies	13,716	2.3%	79,630	13.5%	589,637	510,007
Other Services and Charges	187	0.0%	134,211	31.8%	421,391	287,180
Debt Service	-	0.0%	108,325	50.4%	214,752	106,427
Capital	-	0.0%	7,414	2.9%	253,414	246,000
Total Expenses	\$ 13,902	0.4%	\$ 383,641	12.4%	\$ 3,089,391	\$ 2,705,750
Revenue less Expense:	\$ 208,642		\$ 283,991		\$ (473,391)	

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

Fund: 0224 Public Safety Tax Fund

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 667,632	25.5%	\$ 2,616,000	\$ 1,948,368
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 667,632	25.5%	\$ 2,616,000	\$ 1,948,368
Expense:						
Police	\$ 5,657	0.4%	\$ 242,347	17.7%	\$ 1,370,201	\$ 1,127,854
Fire	8,246	0.5%	141,294	8.2%	1,718,690	1,577,396
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 13,902	0.4%	\$ 383,641	12.4%	\$ 3,089,391	\$ 2,705,750
Revenue less Expense:	\$ 208,642		\$ 283,991		\$ (473,391)	

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City of Lawrence



Monthly Finance Report

March 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 March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
PILOT	\$ -	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	

Notes:

- (1) Revised budget = 2016 Council approved budget plus any 2015 encumbrance carryforward
- (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: 0314 Park Bond (2012 Refunding)

As of March 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
PILOT	\$ -	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%	12,246	12,246
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 254,246	\$ 254,246
Revenue less Expense:	\$ -		\$ -		\$ 9,754	

Notes:

(1) Revised budget = 2016 Council approved budget plus any 2015 encumbrance carryforward

(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 March 31, 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%	\$ 375,357	\$ 375,357
Paying Agent Fees	-	n/a	-	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 375,357	\$ 375,357
Revenue less Expense:	\$ -		\$ -		\$ (171,218)	

Notes:

- (1) Revised budget = 2016 Council approved budget plus any 2015 encumbrance carryforward
- (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 March 31, 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 plus any 2015 encumbrance carryforward
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2016 Revised Budget less YTD