



Monthly Finance Report

August 2016

**Mayor Steve Collier
City Controller Jason C. Fenwick**

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Monthly Finance Report

August 2016

Summary



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

All Funds

As of August 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 37,279	11.2%	\$ 204,884	61.5%	\$ 333,243	\$ 128,359
2 Department of Public Works	34,393	4.6%	379,039	50.8%	746,178	367,139
3 Corporation Counsel	9,811	2.1%	214,195	46.8%	457,493	243,298
4 Controller's Office	41,853	4.5%	530,206	57.1%	929,020	398,814
5 City Council	17,622	6.8%	145,877	56.4%	258,665	112,788
6 Police Department	472,701	7.7%	4,301,875	69.8%	6,166,258	1,864,383
7 Fire Department	603,788	8.1%	5,493,008	73.8%	7,442,079	1,949,071
8 Parks Department	74,972	7.6%	630,393	64.1%	983,368	352,975
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	140,788	7.4%	1,120,702	58.7%	1,908,304	787,602
12 Information Services	3,655	3.1%	47,901	40.0%	119,734	71,833
15 Redevelopment	7,413	7.9%	48,885	51.9%	94,134	45,249
16 City Clerk	7,417	7.4%	63,376	63.2%	100,227	36,851
17 Communications	69,371	8.5%	549,528	67.0%	820,280	270,752
Total General Fund	\$ 1,521,062	7.5%	\$ 13,729,870	67.4%	\$ 20,358,983	\$ 6,629,113
Other Operating Funds						
201 MVH	\$ 121,137	4.9%	\$ 1,195,456	48.4%	\$ 2,470,230	\$ 1,274,774
202 Local Road and Street	-	0.0%	34,245	6.3%	540,491	506,246
211 Park NR	16,570	8.7%	119,534	62.8%	190,452	70,918
233 Law Enforcement Cont. Ed.	11,215	44.3%	15,215	60.1%	25,300	10,085
424 Cumulative Cap Development	17,049	2.5%	225,636	33.3%	677,106	451,470
625 EMS Fund	102,523	5.2%	1,504,703	76.0%	1,980,780	476,077
802 Police Pension Fund	38,071	9.2%	303,328	73.6%	411,917	108,589
Total Other Operating	\$ 306,564		\$ 3,398,118		\$ 6,296,276	\$ 2,898,158
224 - Public Safety Tax						
6 Police	\$ 109,166	7.6%	\$ 674,839	46.7%	\$ 1,445,045	\$ 770,206
7 Fire	213,395	12.3%	558,288	32.2%	1,733,455	1,175,167
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 322,560	10.1%	\$ 1,233,126	38.8%	\$ 3,179,000	\$ 1,945,874
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 70,000	93.9%	\$ 74,538	\$ 4,538
314 Park Bond (2012 Refunding)	-	0.0%	249,303	97.8%	254,919	5,616
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	188,000	50.0%	376,000	188,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	698,509	99.9%	699,152	643
Total Debt Service	\$ -		\$ 1,205,811		\$ 1,404,609	\$ 198,798

Notes:

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(3) Remaining Budget = 2016 Revised Budget less YTD



Monthly Finance Report

August 2016

General Fund



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

Fund: 0101 General Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 4,215,442	51.0%	\$ 8,261,461	\$ 4,046,019
Payment from Utilities	-	0.0%	1,516,633	47.2%	3,211,851	1,695,218
Trash Collection Fees	189,013	8.1%	1,555,157	66.4%	2,341,961	786,804
LOIT	76,715	8.5%	613,719	68.2%	900,000	286,281
COIT	177,441	8.3%	1,419,532	66.7%	2,129,298	709,766
COIT Special Distribution	-	n/a	220,288	n/a	-	(220,288)
Auto Excise	-	0.0%	449,405	48.1%	935,000	485,595
Cable Franchise Fees	86,664	15.1%	455,808	79.3%	575,000	119,192
Other State Taxes	-	0.0%	145,723	30.0%	485,700	339,977
FHRA	-	0.0%	237,500	55.9%	425,000	187,500
Licenses/Permits	30,973	12.6%	229,424	93.3%	246,000	16,576
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	16,945	67.8%	126,969	507.9%	25,000	(101,969)
Misc.	40,355	7.6%	194,422	36.6%	531,500	337,078
Total Revenue	\$ 618,106	3.1%	\$ 11,380,021	56.3%	\$ 20,207,771	\$ 8,827,750
Expense:						
Personal Services	\$ 1,259,497	8.0%	\$ 11,281,029	71.5%	\$ 15,780,493	\$ 4,499,464
Supplies	27,104	6.3%	207,776	48.0%	432,475	224,699
Other Services and Charges	232,542	5.8%	2,167,670	54.2%	3,997,465	1,829,795
Debt Service	-	0.0%	36,568	46.5%	78,597	42,029
Capital	1,919	2.7%	36,827	52.6%	69,953	33,126
Total Expenses	\$ 1,521,062	7.5%	\$ 13,729,870	67.4%	\$ 20,358,983	\$ 6,629,113
Revenue less Expense:	\$ (902,955)		\$ (2,349,849)		\$ (151,212)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>2,380,410</u>			
Net	\$ (902,955)		\$ 30,561			

Notes:

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

Fund: 0101 General Fund by Department

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Expense:						
Mayor's Office	\$ 37,279	11.2%	\$ 204,884	61.5%	\$ 333,243	\$ 128,359
Department of Public Works	34,393	4.6%	379,039	50.8%	746,178	367,139
Corporation Counsel	9,811	2.1%	214,195	46.8%	457,493	243,298
Controller's Office	41,853	4.5%	530,206	57.1%	929,020	398,814
City Council	17,622	6.8%	145,877	56.4%	258,665	112,788
Police Department	472,701	7.7%	4,301,875	69.8%	6,166,258	1,864,383
Fire Department	603,788	8.1%	5,493,008	73.8%	7,442,079	1,949,071
Parks Department	74,972	7.6%	630,393	64.1%	983,368	352,975
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	140,788	7.4%	1,120,702	58.7%	1,908,304	787,602
Information Services	3,655	3.1%	47,901	40.0%	119,734	71,833
Redevelopment	7,413	7.9%	48,885	51.9%	94,134	45,249
City Clerk	7,417	7.4%	63,376	63.2%	100,227	36,851
Communications	69,371	8.5%	549,528	67.0%	820,280	270,752
Total Expenses	\$ 1,521,062	7.5%	\$ 13,729,870	67.4%	\$ 20,358,983	\$ 6,629,113

Notes:

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

Fund: 0101 General Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Personnel Expense:						
411.001 - Regular	\$ 679,574	6.4%	\$ 6,972,907	65.9%	\$ 10,588,268	\$ 3,615,361
411.003 - Longevity	1,554	n/a	12,634	n/a	-	(12,634)
411.004 - Technical Pay	1,667	n/a	12,235	n/a	-	(12,235)
411.005 - Other	142,887	n/a	369,985	n/a	13,654	(356,331)
412.001 - Overtime	55,872	13.6%	286,486	69.6%	411,347	124,861
413.001 - Employer's Share of SS	11,603	8.3%	158,616	113.4%	139,874	(18,742)
413.002 - Employer's Share of Medicare	10,751	6.6%	103,137	63.3%	163,033	59,896
413.003 - Employer's Share of PERF	131,151	6.2%	1,408,032	66.7%	2,110,997	702,965
413.004 - Unemployment Compensation	1,950	21.7%	18,169	201.9%	9,000	(9,169)
413.005 - Employer's Share - Health Ins	213,573	10.0%	1,692,435	79.0%	2,142,115	449,680
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	30,108	30,108
413.007 - Clothing Allowance	-	0.0%	51,400	53.7%	95,700	44,300
413.011 - Other Employee Benefits	8,916	11.7%	194,993	255.2%	76,397	(118,596)
Total General Fund	\$ 1,259,497	8.0%	\$ 11,281,029	71.5%	\$ 15,780,493	\$ 4,499,464

Notes:

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Monthly Finance Report

August 2016

Other Operating Funds



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

Fund: 0201 MVH

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Gasoline Tax - MVH	\$ 210,003	13.1%	\$ 1,184,061	74.0%	\$ 1,600,000	\$ 415,940
Wheel Tax	-	0.0%	390,174	57.0%	685,000	294,826
Street Cut Permits	1,375	2.8%	82,075	164.2%	50,000	(32,075)
Misc.	2,535	n/a	4,920	n/a	-	(4,920)
Total Revenue	\$ 213,913	9.2%	\$ 1,661,230	71.1%	\$ 2,335,000	\$ 673,770
Expense:						
Personal Services	\$ 76,021	7.6%	\$ 629,941	62.7%	\$ 1,004,344	\$ 374,403
Supplies	5,366	0.8%	151,113	21.5%	701,944	550,831
Other Services and Charges	18,749	2.8%	337,546	49.9%	676,452	338,906
Capital	21,000	24.0%	76,856	87.8%	87,490	10,634
Total Expenses	\$ 121,137	4.9%	\$ 1,195,456	48.4%	\$ 2,470,230	\$ 1,274,774
Revenue less Expense:	\$ 92,777		\$ 465,773		\$ (135,230)	

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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 13,169	2.4%	\$ 355,476	65.8%	\$ 540,550	\$ 185,074
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 13,169	2.4%	\$ 355,476	65.8%	\$ 540,550	\$ 185,074
Expense:						
Debt Service	\$ -	n/a	\$ 34,245	n/a	\$ 356,491	\$ 322,246
Streets	-	n/a	-	n/a	184,000	184,000
Other Services and Charges	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 34,245	6.3%	\$ 540,491	\$ 506,246
Revenue less Expense:	\$ 13,169		\$ 321,231		\$ 59	

Notes:

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(3) Remaining Budget = 2016 Revised Budget less YTD



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

Fund: 0211 Park Non-Reverting Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Recreation Programs	\$ 2,092	3.5%	\$ 65,519	109.2%	\$ 60,000	\$ (5,519)
Park Rentals	13,652	10.5%	92,363	71.0%	130,000	37,637
From Park Rentals	624	n/a	3,670	n/a	-	(3,670)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 16,368	8.6%	\$ 161,552	85.0%	\$ 190,000	\$ 28,448
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	689	1.9%	17,894	48.3%	37,057	19,164
Other Services and Charges	15,881	12.4%	101,169	79.1%	127,895	26,726
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	0.0%	472	94.4%	500	28
Total Expenses	\$ 16,570	8.7%	\$ 119,534	62.8%	\$ 190,452	\$ 70,918
Revenue less Expense:	\$ (202)		\$ 42,018		\$ (452)	

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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Local Law Enforcement Fees	\$ 1,603	21.4%	\$ 5,187	69.2%	\$ 7,500	\$ 2,314
Accident Reports	240	n/a	2,140	n/a	-	n/a
Gun Permit Applications	2,150	14.3%	21,440	142.9%	15,000	(6,440)
Vehicle Inspections	280	11.2%	1,905	76.2%	2,500	595
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,273	17.1%	\$ 30,672	122.7%	\$ 25,000	\$ (3,532)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	9,865	61.7%	9,865	61.7%	16,000	6,135
Other Services and Charges	1,350	17.3%	5,350	68.6%	7,800	2,450
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ 11,215	44.3%	\$ 15,215	60.1%	\$ 25,300	\$ 10,085
Revenue less Expense:	\$ (6,942)		\$ 15,457		\$ (300)	

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

Fund: 0424 Cumulative Capital Improvement Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 167,737	51.2%	\$ 327,515	\$ 159,778
FIT	-	0.0%	1,047	48.1%	2,178	1,131
Auto Excise	-	0.0%	16,086	64.3%	25,022	8,936
CVET	-	0.0%	640	42.8%	1,495	855
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 185,510	52.1%	\$ 356,210	\$ 170,700
Expense:						
Personal Services	\$ -	0.0%	\$ 17,267	100.0%	\$ 17,269	\$ 2
Supplies	-	0.0%	17,811	100.0%	17,811	-
Other Services and Charges	1,245	n/a	79,425	n/a	83,602	4,177
Debt Service	-	0.0%	45,736	11.9%	382,813	337,077
Capital	15,804	9.0%	65,396	37.2%	175,611	110,215
Total Expenses	\$ 17,049	2.5%	\$ 225,636	33.3%	\$ 677,106	\$ 451,470
Revenue less Expense:	\$ (17,049)		\$ (40,125)		\$ (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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
EMS Runs	\$ 177,726	12.5%	\$ 1,170,869	82.2%	\$ 1,425,000	\$ 254,131
Medicaid Reimbursement	487,668	n/a	2,242,256	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 665,393	46.7%	\$ 3,413,125	239.5%	\$ 1,425,000	\$ 254,131
Expense:						
Personal Services	\$ 76,113	7.3%	\$ 743,199	71.5%	\$ 1,040,109	\$ 296,910
Supplies	17,544	11.3%	84,986	54.6%	155,551	70,565
Other Services and Charges	8,866	1.9%	383,013	80.3%	477,224	94,211
Debt Service	-	0.0%	269,973	98.9%	272,896	2,923
Capital	-	0.0%	23,533	67.2%	35,000	11,467
Total Expenses	\$ 102,523	5.2%	\$ 1,504,703	76.0%	\$ 1,980,780	\$ 476,077
Revenue less Expense:	\$ 562,870		\$ 1,908,422		\$ (555,780)	

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

Fund: 0802 Police Pension Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 188,733	44.6%	\$ 422,891	\$ 234,157
Misc.	-	n/a	137,695	n/a	-	(137,695)
Total Revenue	\$ -	0.0%	\$ 326,428	77.2%	\$ 422,891	\$ 96,463
Expense:						
Pension Payments	\$ 32,474	8.5%	\$ 258,556	67.6%	\$ 382,645	\$ 124,089
Health Insurance	5,596	n/a	44,772	n/a	29,272	(15,500)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 38,071	9.2%	\$ 303,328	73.6%	\$ 411,917	\$ 108,589
Revenue less Expense:	\$ (38,071)		\$ 23,100		\$ 10,974	

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Monthly Finance Report

August 2016

Public Safety Tax



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

Fund: 0224 Public Safety Tax Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 1,780,352	68.1%	\$ 2,616,000	\$ 835,648
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 1,780,352	68.1%	\$ 2,616,000	\$ 835,648
Expense:						
Personal Services	\$ 279,225	17.3%	\$ 333,285	20.7%	\$ 1,610,197	\$ 1,276,912
Supplies	16,351	2.8%	219,344	37.9%	579,246	359,902
Other Services and Charges	26,984	5.7%	370,762	78.7%	471,391	100,629
Debt Service	-	0.0%	216,306	81.7%	264,752	48,446
Capital	-	0.0%	93,430	36.9%	253,414	159,984
Total Expenses	\$ 322,560	10.1%	\$ 1,233,126	38.8%	\$ 3,179,000	\$ 1,945,874
Revenue less Expense:	\$ (100,016)		\$ 547,226		\$ (563,000)	

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

Fund: 0224 Public Safety Tax Fund

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 222,544	8.5%	\$ 1,780,352	68.1%	\$ 2,616,000	\$ 835,648
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 1,780,352	68.1%	\$ 2,616,000	\$ 835,648
Expense:						
Police	\$ 109,166	7.6%	\$ 674,839	46.7%	\$ 1,445,045	\$ 770,206
Fire	213,395	12.3%	558,288	32.2%	1,733,455	1,175,167
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 322,560	10.1%	\$ 1,233,126	38.8%	\$ 3,179,000	\$ 1,945,874
Revenue less Expense:	\$ (100,016)		\$ 547,226		\$ (563,000)	

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



Monthly Finance Report

August 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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ 132,000	137.5%	\$ 96,000	\$ (36,000)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 132,000	137.5%	\$ 96,000	\$ (36,000)
Expense:						
Principal	\$ -	0.0%	\$ 69,000	100.0%	\$ 69,000	\$ -
Interest	-	0.0%	1,000	18.1%	5,538	4,538
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 70,000	93.9%	\$ 74,538	\$ 4,538
Revenue less Expense:	\$ -		\$ 62,000		\$ 21,462	

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: 0314 Park Bond (2012 Refunding)

As of August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ 48,000	18.2%	\$ 264,000	\$ 216,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 48,000	18.2%	\$ 264,000	\$ 216,000
Expense:						
Principal	\$ -	0.0%	\$ 242,000	99.7%	\$ 242,673	\$ 673
Interest	-	0.0%	7,303	59.6%	12,246	4,943
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 249,303	97.8%	\$ 254,919	\$ 5,616
Revenue less Expense:	\$ -		\$ (201,303)		\$ 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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 82,019	60.6%	\$ 135,278	\$ 53,260
FIT	-	0.0%	432	11.0%	3,914	3,482
Auto Excise	-	0.0%	6,644	10.7%	62,329	55,685
CVET	-	0.0%	264	10.1%	2,618	2,354
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 89,360	43.8%	\$ 204,139	\$ 114,780
Expense:						
Principal	\$ -	0.0%	\$ 155,000	41.2%	\$ 376,000	\$ 221,000
Interest	-	n/a	33,000	n/a	-	(33,000)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 188,000	50.0%	\$ 376,000	\$ 188,000
Revenue less Expense:	\$ -		\$ (98,640)		\$ (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 August 31, 2016

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2016 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 382,959	60.8%	\$ 630,112	\$ 247,153
FIT	-	0.0%	2,014	48.1%	4,191	2,177
Auto Excise	-	0.0%	30,947	64.3%	48,139	17,192
CVET	-	0.0%	1,232	42.8%	2,877	1,645
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 417,153	60.9%	\$ 685,319	\$ 268,166
Expense:						
Principal	\$ -	0.0%	\$ 566,000	81.1%	\$ 698,152	\$ 132,152
Interest	-	n/a	131,509	n/a	-	(131,509)
Paying Agent Fees	-	n/a	1,000	n/a	1,000	-
Total Expenses	\$ -	0.0%	\$ 698,509	99.9%	\$ 699,152	\$ 643
Revenue less Expense:	\$ -		\$ (281,356)		\$ (13,833)	

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