



Monthly Finance Report

July 2016

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

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Monthly Finance Report

July 2016

Summary



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

All Funds

As of July 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>
101 - General Fund						
1 Mayor's Office	\$ 20,876	6.3%	\$ 161,579	48.5%	\$ 333,243	\$ 171,664
2 Department of Public Works	53,792	7.2%	337,970	45.3%	746,178	408,208
3 Corporation Counsel	3,322	0.7%	196,796	43.0%	457,493	260,697
4 Controller's Office	84,584	9.1%	487,439	52.5%	929,020	441,581
5 City Council	17,691	6.8%	128,256	49.6%	258,665	130,410
6 Police Department	511,457	8.3%	3,819,723	61.9%	6,166,258	2,346,535
7 Fire Department	698,206	9.4%	4,879,708	65.6%	7,442,079	2,562,371
8 Parks Department	85,497	8.7%	552,957	56.2%	983,368	430,411
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	140,782	7.4%	979,914	51.4%	1,908,304	928,390
12 Information Services	1,195	1.0%	44,245	37.0%	119,734	75,489
15 Redevelopment	7,413	7.9%	41,472	44.1%	94,134	52,662
16 City Clerk	7,350	7.3%	55,959	55.8%	100,227	44,268
17 Communications	68,278	8.3%	480,157	58.5%	820,280	340,123
Total General Fund	\$ 1,700,443	8.4%	\$ 12,166,176	59.8%	\$ 20,358,983	\$ 8,192,807
Other Operating Funds						
201 MVH	\$ 133,847	5.4%	\$ 1,063,419	43.0%	\$ 2,470,230	\$ 1,406,811
202 Local Road and Street	-	0.0%	34,245	6.3%	540,491	506,246
211 Park NR	34,946	18.3%	95,719	50.3%	190,452	94,733
233 Law Enforcement Cont. Ed.	430	1.7%	3,650	14.4%	25,300	21,650
424 Cumulative Cap Development	90,924	13.4%	208,587	30.8%	677,106	468,519
625 EMS Fund	423,316	21.4%	1,374,176	69.4%	1,980,780	606,604
802 Police Pension Fund	38,071	9.2%	265,257	64.4%	411,917	146,660
Total Other Operating	\$ 721,533		\$ 3,045,053		\$ 6,296,276	\$ 3,251,223
224 - Public Safety Tax						
6 Police	\$ 129,651	9.0%	\$ 535,770	37.1%	\$ 1,445,045	\$ 909,275
7 Fire	8,969	0.5%	334,612	19.3%	1,733,455	1,398,843
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 138,619	4.4%	\$ 870,382	27.4%	\$ 3,179,000	\$ 2,308,618
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)	348,390	49.8%	698,509	99.9%	699,152	643
Total Debt Service	\$ 348,390		\$ 1,205,811		\$ 1,404,609	\$ 198,798

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

July 2016

General Fund



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

Fund: 0101 General Fund

As of July 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
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	114,213	5.2%	1,308,973	59.7%	2,191,394	882,421
LOIT	76,715	8.5%	537,004	59.7%	900,000	362,996
COIT	177,441	8.3%	1,242,090	58.3%	2,129,298	887,208
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	62,974	11.0%	369,144	64.2%	575,000	205,856
Other State Taxes	25,441	5.2%	145,723	30.0%	485,700	339,977
FHRA	-	0.0%	237,500	55.9%	425,000	187,500
Licenses/Permits	22,867	9.3%	198,451	80.7%	246,000	47,549
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	12,435	49.7%	110,024	440.1%	25,000	(85,024)
Misc.	40,749	7.7%	154,067	29.0%	531,500	377,433
Total Revenue	\$ 532,834	2.7%	\$ 10,704,744	53.4%	\$ 20,057,204	\$ 9,352,460
Expense:						
Personal Services	\$ 1,418,895	9.0%	\$ 10,021,532	63.5%	\$ 15,780,493	\$ 5,758,961
Supplies	16,646	3.8%	162,631	37.6%	432,475	269,844
Other Services and Charges	256,356	6.4%	1,910,609	47.8%	3,997,465	2,086,856
Debt Service	7,924	10.1%	36,568	46.5%	78,597	42,029
Capital	623	0.9%	34,908	49.9%	69,953	35,045
Total Expenses	\$ 1,700,443	8.4%	\$ 12,166,247	59.8%	\$ 20,358,983	\$ 8,192,736
Revenue less Expense:	\$ (1,167,609)		\$ (1,461,502)		\$ (301,779)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>2,380,410</u>			
Net	\$ (1,167,609)		\$ 918,908			

Notes:

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(3) Remaining Budget = 2016 Revised Budget less YTD



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

Fund: 0101 General Fund by Department

As of July 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	\$ 20,876	6.3%	\$ 161,579	48.5%	\$ 333,243	\$ 171,664
Department of Public Works	53,792	7.2%	337,970	45.3%	746,178	408,208
Corporation Counsel	3,322	0.7%	196,796	43.0%	457,493	260,697
Controller's Office	84,584	9.1%	487,439	52.5%	929,020	441,581
City Council	17,691	6.8%	128,256	49.6%	258,665	130,410
Police Department	511,457	8.3%	3,819,723	61.9%	6,166,258	2,346,535
Fire Department	698,206	9.4%	4,879,708	65.6%	7,442,079	2,562,371
Parks Department	85,497	8.7%	552,957	56.2%	983,368	430,411
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	140,782	7.4%	979,914	51.4%	1,908,304	928,390
Information Services	1,195	1.0%	44,245	37.0%	119,734	75,489
Redevelopment	7,413	7.9%	41,472	44.1%	94,134	52,662
City Clerk	7,350	7.3%	55,959	55.8%	100,227	44,268
Communications	68,278	8.3%	480,157	58.5%	820,280	340,123
Total Expenses	\$ 1,700,443	8.4%	\$ 12,166,176	59.8%	\$ 20,358,983	\$ 8,192,807

Notes:

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

Fund: 0101 General Fund

As of July 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	\$ 915,902	8.7%	\$ 6,293,333	59.4%	\$ 10,588,268	\$ 4,294,935
411.003 - Longevity	1,617	n/a	11,080	n/a	-	(11,080)
411.004 - Technical Pay	1,625	n/a	10,568	n/a	-	(10,568)
411.005 - Other	501	n/a	227,098	n/a	13,654	(213,444)
412.001 - Overtime	61,400	14.9%	230,614	56.1%	411,347	180,733
413.001 - Employer's Share of SS	21,389	15.3%	147,013	105.1%	139,874	(7,139)
413.002 - Employer's Share of Medicare	13,556	8.3%	92,386	56.7%	163,033	70,647
413.003 - Employer's Share of PERF	183,544	8.7%	1,276,880	60.5%	2,110,997	834,117
413.004 - Unemployment Compensation	3,394	37.7%	16,219	180.2%	9,000	(7,219)
413.005 - Employer's Share - Health Ins	207,014	9.7%	1,478,863	69.0%	2,142,115	663,253
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	8,953	11.7%	186,077	243.6%	76,397	(109,680)
Total General Fund	\$ 1,418,895	9.0%	\$ 10,021,532	63.5%	\$ 15,780,493	\$ 5,758,961

Notes:

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Monthly Finance Report

July 2016

Other Operating Funds



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

Fund: 0201 MVH

As of July 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	\$ 144,466	9.0%	\$ 974,057	60.9%	\$ 1,600,000	\$ 625,943
Wheel Tax	-	0.0%	390,174	57.0%	685,000	294,826
Street Cut Permits	10,650	21.3%	80,700	161.4%	50,000	(30,700)
Misc.	760	n/a	2,385	n/a	-	(2,385)
Total Revenue	\$ 155,876	6.7%	\$ 1,447,316	62.0%	\$ 2,335,000	\$ 887,684
Expense:						
Personal Services	\$ 85,532	8.5%	\$ 553,920	55.2%	\$ 1,004,344	\$ 450,424
Supplies	3,393	0.5%	135,332	19.3%	701,944	566,612
Other Services and Charges	44,922	6.6%	318,310	47.1%	676,452	358,142
Capital	-	0.0%	55,856	63.8%	87,490	31,634
Total Expenses	\$ 133,847	5.4%	\$ 1,063,419	43.0%	\$ 2,470,230	\$ 1,406,811
Revenue less Expense:	\$ 22,029		\$ 383,898		\$ (135,230)	

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

Fund: 0202 Local Road and Street

As of July 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	\$ 50,383	9.3%	\$ 342,308	63.3%	\$ 540,550	\$ 198,243
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 50,383	9.3%	\$ 342,308	63.3%	\$ 540,550	\$ 198,243
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:	\$ 50,383		\$ 308,063		\$ 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 July 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 13,711	22.9%	\$ 63,427	105.7%	\$ 60,000	\$ (3,427)
Park Rentals	8,914	6.9%	78,711	60.5%	130,000	51,289
From Park Rentals	320	n/a	3,046	n/a	-	(3,046)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 22,945	12.1%	\$ 145,184	76.4%	\$ 190,000	\$ 44,816
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	330	0.9%	15,386	41.5%	37,057	21,671
Other Services and Charges	34,616	27.1%	79,861	62.4%	127,895	48,034
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	0.0%	472	94.4%	500	28
Total Expenses	\$ 34,946	18.3%	\$ 95,719	50.3%	\$ 190,452	\$ 94,733
Revenue less Expense:	\$ (12,001)		\$ 49,465		\$ (452)	

Notes:

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(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: 0233 Law Enforcement Cont Ed Fund

As of July 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	\$ 1,284	17.1%	\$ 3,584	47.8%	\$ 7,500	\$ 3,917
Accident Reports	280	n/a	1,900	n/a	-	n/a
Gun Permit Applications	2,240	14.9%	19,290	128.6%	15,000	(4,290)
Vehicle Inspections	175	7.0%	1,625	65.0%	2,500	875
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,979	15.9%	\$ 26,399	105.6%	\$ 25,000	\$ 502
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	16,000	16,000
Other Services and Charges	430	5.5%	3,650	46.8%	7,800	4,150
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ 430	1.7%	\$ 3,650	14.4%	\$ 25,300	\$ 21,650
Revenue less Expense:	\$ 3,549		\$ 22,749		\$ (300)	

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 July 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	68,056	n/a	78,180	n/a	83,602	5,422
Debt Service	22,868	6.0%	45,736	11.9%	382,813	337,077
Capital	-	0.0%	49,592	28.2%	175,611	126,019
Total Expenses	\$ 90,924	13.4%	\$ 208,587	30.8%	\$ 677,106	\$ 468,519
Revenue less Expense:	\$ (90,924)		\$ (23,076)		\$ (320,896)	

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: 0625 EMS Fund

As of July 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	\$ 116,932	8.2%	\$ 993,143	69.7%	\$ 1,425,000	\$ 431,857
Medicaid Reimbursement	-	n/a	1,754,588	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 116,932	8.2%	\$ 2,747,732	192.8%	\$ 1,425,000	\$ 431,857
Expense:						
Personal Services	\$ 104,405	10.0%	\$ 667,085	64.1%	\$ 1,040,109	\$ 373,024
Supplies	8,683	5.6%	67,442	43.4%	155,551	88,109
Other Services and Charges	221,689	46.5%	346,142	72.5%	477,224	131,082
Debt Service	88,539	32.4%	269,973	98.9%	272,896	2,923
Capital	-	0.0%	23,533	67.2%	35,000	11,467
Total Expenses	\$ 423,316	21.4%	\$ 1,374,176	69.4%	\$ 1,980,780	\$ 606,604
Revenue less Expense:	\$ (306,384)		\$ 1,373,556		\$ (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 July 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	\$ 188,733	44.6%	\$ 188,733	44.6%	\$ 422,891	\$ 234,157
Misc.	(188,733)	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%	\$ 226,082	59.1%	\$ 382,645	\$ 156,563
Health Insurance	5,596	n/a	39,175	n/a	29,272	(9,903)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 38,071	9.2%	\$ 265,257	64.4%	\$ 411,917	\$ 146,660
Revenue less Expense:	\$ (38,071)		\$ 61,171		\$ 10,974	

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Monthly Finance Report

July 2016

Public Safety Tax



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

Fund: 0224 Public Safety Tax Fund

As of July 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%	\$ 1,557,808	59.5%	\$ 2,616,000	\$ 1,058,192
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 1,557,808	59.5%	\$ 2,616,000	\$ 1,058,192
Expense:						
Personal Services	\$ -	0.0%	\$ 54,060	3.4%	\$ 1,610,197	\$ 1,556,137
Supplies	18,346	3.2%	173,721	30.0%	579,246	405,525
Other Services and Charges	3,293	0.7%	334,728	71.0%	471,391	136,663
Debt Service	107,980	40.8%	216,306	81.7%	264,752	48,446
Capital	9,000	3.6%	91,567	36.1%	253,414	161,847
Total Expenses	\$ 138,619	4.4%	\$ 870,382	27.4%	\$ 3,179,000	\$ 2,308,618
Revenue less Expense:	\$ 83,925		\$ 687,426		\$ (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 July 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%	\$ 1,557,808	59.5%	\$ 2,616,000	\$ 1,058,192
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 1,557,808	59.5%	\$ 2,616,000	\$ 1,058,192
Expense:						
Police	\$ 129,651	9.0%	\$ 535,770	37.1%	\$ 1,445,045	\$ 909,275
Fire	8,969	0.5%	334,612	19.3%	1,733,455	1,398,843
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 138,619	4.4%	\$ 870,382	27.4%	\$ 3,179,000	\$ 2,308,618
Revenue less Expense:	\$ 83,925		\$ 687,426		\$ (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

July 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 July 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 July 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 July 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 July 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	\$ 283,000	40.5%	\$ 566,000	81.1%	\$ 698,152	\$ 132,152
Interest	65,390	n/a	131,509	n/a	-	(131,509)
Paying Agent Fees	-	n/a	1,000	n/a	1,000	-
Total Expenses	\$ 348,390	49.8%	\$ 698,509	99.9%	\$ 699,152	\$ 643
Revenue less Expense:	\$ (348,390)		\$ (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