



Monthly Finance Report

October 2016

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

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Monthly Finance Report

October 2016

Summary



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

All Funds

As of October 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,216	7.3%	\$ 253,140	76.0%	\$ 333,243	\$ 80,103
2 Department of Public Works	37,445	5.5%	462,998	67.7%	684,087	221,089
3 Corporation Counsel	54,611	11.9%	309,274	67.6%	457,493	148,219
4 Controller's Office	40,821	4.4%	615,075	66.2%	929,020	313,945
5 City Council	12,504	4.8%	180,973	70.0%	258,665	77,692
6 Police Department	428,332	6.9%	5,203,907	84.4%	6,169,311	965,404
7 Fire Department	489,180	6.6%	6,497,577	87.3%	7,442,079	944,502
8 Parks Department	68,444	7.0%	781,868	79.5%	983,368	201,500
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	140,788	7.4%	1,402,284	73.5%	1,908,304	506,020
12 Information Services	13,385	11.2%	65,274	54.5%	119,734	54,460
15 Redevelopment	7,413	7.9%	63,711	67.7%	94,134	30,423
16 City Clerk	7,491	7.5%	78,125	77.9%	100,227	22,102
17 Communications	69,196	8.4%	683,038	83.3%	820,280	137,242
Total General Fund	\$ 1,393,825	6.9%	\$ 16,597,243	81.8%	\$ 20,299,945	\$ 3,702,702
Other Operating Funds						
201 MVH	\$ 180,086	7.3%	\$ 1,515,376	61.4%	\$ 2,469,686	\$ 954,310
202 Local Road and Street	58,100	10.7%	125,577	23.2%	540,491	414,914
211 Park NR	24,340	12.8%	166,525	87.4%	190,452	23,927
233 Law Enforcement Cont. Ed.	1,276	5.1%	19,316	77.3%	25,000	5,684
424 Cumulative Cap Development	52,676	7.8%	437,197	64.6%	677,106	239,909
625 EMS Fund	119,665	5.8%	- 1,791,124	86.9%	2,060,780	269,656
802 Police Pension Fund	38,071	9.2%	379,469	92.1%	411,917	32,448
Total Other Operating	\$ 474,213		\$ 4,434,583		\$ 6,375,432	\$ 1,940,849
224 - Public Safety Tax						
6 Police	\$ 98,905	6.8%	\$ 921,539	63.8%	\$ 1,445,006	\$ 523,467
7 Fire	213,858	12.3%	986,413	56.9%	1,733,455	747,042
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 312,764	9.8%	\$ 1,907,952	60.0%	\$ 3,178,961	\$ 1,271,009
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

October 2016

General Fund



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

Fund: 0101 General Fund

As of October 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 350,000	4.2%	\$ 4,565,442	55.3%	\$ 8,261,461	\$ 3,696,019
Payment from Utilities	-	0.0%	1,516,633	47.2%	3,211,851	1,695,218
Trash Collection Fees	174,394	7.4%	1,925,353	82.2%	2,341,961	416,608
LOIT	76,715	8.5%	767,149	85.2%	900,000	132,852
COIT	177,441	8.3%	1,774,415	83.3%	2,129,298	354,883
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	54,892	9.5%	510,700	88.8%	575,000	64,300
Other State Taxes	25,316	5.2%	180,905	37.2%	485,700	304,795
FHRA	-	0.0%	475,000	111.8%	425,000	(50,000)
Licenses/Permits	26,060	10.6%	306,062	124.4%	246,000	(60,062)
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	13,255	53.0%	151,871	607.5%	25,000	(126,871)
Misc.	26,896	5.1%	244,336	46.0%	531,500	287,164
Total Revenue	\$ 924,970	4.6%	\$ 13,087,558	64.8%	\$ 20,207,771	\$ 7,120,213
Expense:						
Personal Services	\$ 1,117,361	7.1%	\$ 13,526,075	85.7%	\$ 15,780,493	\$ 2,254,418
Supplies	25,471	5.9%	266,336	61.8%	431,201	164,865
Other Services and Charges	241,779	6.1%	2,701,996	68.6%	3,939,960	1,237,964
Debt Service	-	0.0%	53,595	68.2%	78,597	25,002
Capital	9,214	13.2%	49,240	70.7%	69,694	20,454
Total Expenses	\$ 1,393,825	6.9%	\$ 16,597,243	81.8%	\$ 20,299,945	\$ 3,702,702
Revenue less Expense:	\$ (468,855)		\$ (3,509,685)		\$ (92,174)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>2,380,410</u>			
Net	\$ (468,855)		\$ (1,129,275)			

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 October 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	\$ 24,216	7.3%	\$ 253,140	76.0%	\$ 333,243	\$ 80,103
Department of Public Works	37,445	5.5%	462,998	67.7%	684,087	221,089
Corporation Counsel	54,611	11.9%	309,274	67.6%	457,493	148,219
Controller's Office	40,821	4.4%	615,075	66.2%	929,020	313,945
City Council	12,504	4.8%	180,973	70.0%	258,665	77,692
Police Department	428,332	6.9%	5,203,907	84.4%	6,169,311	965,404
Fire Department	489,180	6.6%	6,497,577	87.3%	7,442,079	944,502
Parks Department	68,444	7.0%	781,868	79.5%	983,368	201,500
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	140,788	7.4%	1,402,284	73.5%	1,908,304	506,020
Information Services	13,385	11.2%	65,274	54.5%	119,734	54,460
Redevelopment	7,413	7.9%	63,711	67.7%	94,134	30,423
City Clerk	7,491	7.5%	78,125	77.9%	100,227	22,102
Communications	69,196	8.4%	683,038	83.3%	820,280	137,242
Total Expenses	\$ 1,393,825	6.9%	\$ 16,597,243	81.8%	\$ 20,299,945	\$ 3,702,702

Notes:

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

Fund: 0101 General Fund

As of October 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	\$ 683,572	6.5%	\$ 8,330,529	78.7%	\$ 10,588,268	\$ 2,257,739
411.003 - Longevity	1,567	n/a	15,768	n/a	-	(15,768)
411.004 - Technical Pay	1,667	n/a	15,568	n/a	-	(15,568)
411.005 - Other	1,275	n/a	378,556	n/a	13,654	(364,902)
412.001 - Overtime	51,266	12.5%	403,940	98.2%	411,347	7,407
413.001 - Employer's Share of SS	11,757	8.4%	181,512	129.8%	139,874	(41,638)
413.002 - Employer's Share of Medicare	10,143	6.2%	123,588	75.8%	163,033	39,445
413.003 - Employer's Share of PERF	130,475	6.2%	1,667,901	79.0%	2,110,997	443,096
413.004 - Unemployment Compensation	390	4.3%	20,118	223.5%	9,000	(11,118)
413.005 - Employer's Share - Health Ins	216,259	10.1%	2,124,269	99.2%	2,142,115	17,846
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	8,990	11.8%	212,926	278.7%	76,397	(136,529)
Total General Fund	\$ 1,117,361	7.1%	\$ 13,526,075	85.7%	\$ 15,780,493	\$ 2,254,418

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Monthly Finance Report

October 2016

Other Operating Funds



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

Fund: 0201 MVH

As of October 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 128,975	8.1%	\$ 1,440,972	90.1%	\$ 1,600,000	\$ 159,028
Wheel Tax	-	0.0%	390,174	57.0%	685,000	294,826
Street Cut Permits	-	0.0%	82,075	164.2%	50,000	(32,075)
Misc.	225	n/a	5,295	n/a	-	(5,295)
Total Revenue	\$ 129,200	5.5%	\$ 1,918,517	82.2%	\$ 2,335,000	\$ 416,483
Expense:						
Personal Services	\$ 81,419	8.1%	\$ 784,897	78.2%	\$ 1,004,344	\$ 219,447
Supplies	74,340	10.6%	238,468	34.0%	701,438	462,970
Other Services and Charges	24,327	3.6%	415,155	61.4%	676,414	261,259
Capital	-	0.0%	76,856	87.8%	87,490	10,634
Total Expenses	\$ 180,086	7.3%	\$ 1,515,376	61.4%	\$ 2,469,686	\$ 954,310
Revenue less Expense:	\$ (50,887)		\$ 403,141		\$ (134,686)	

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

Fund: 0202 Local Road and Street

As of October 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	\$ 48,662	9.0%	\$ 448,621	83.0%	\$ 540,550	\$ 91,929
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 48,662	9.0%	\$ 448,621	83.0%	\$ 540,550	\$ 91,929
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	58,100	n/a	91,332	n/a	-	(91,332)
Total Expenses	\$ 58,100	10.7%	\$ 125,577	23.2%	\$ 540,491	\$ 414,914
Revenue less Expense:	\$ (9,438)		\$ 323,044		\$ 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 October 31, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,449	2.4%	\$ 78,386	130.6%	\$ 60,000	\$ (18,386)
Park Rentals	9,515	7.3%	110,923	85.3%	130,000	19,077
From Park Rentals	332	n/a	4,286	n/a	-	(4,286)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 11,296	5.9%	\$ 193,595	101.9%	\$ 190,000	\$ (3,595)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	7,239	19.5%	26,825	72.4%	37,057	10,232
Other Services and Charges	17,101	13.4%	139,228	108.9%	127,895	(11,333)
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	0.0%	472	94.4%	500	28
Total Expenses	\$ 24,340	12.8%	\$ 166,525	87.4%	\$ 190,452	\$ 23,927
Revenue less Expense:	\$ (13,044)		\$ 27,070		\$ (452)	

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: 0233 Law Enforcement Cont Ed Fund

As of October 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	\$ 3,311	44.1%	\$ 10,239	136.5%	\$ 7,500	\$ (2,739)
Accident Reports	290	n/a	12,606	n/a	-	n/a
Gun Permit Applications	2,170	14.5%	26,780	178.5%	15,000	(11,780)
Vehicle Inspections	205	8.2%	2,290	91.6%	2,500	210
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,976	23.9%	\$ 51,916	207.7%	\$ 25,000	\$ (14,309)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	1,276	8.0%	13,666	85.4%	16,000	2,334
Other Services and Charges	-	0.0%	5,650	75.3%	7,500	1,850
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ 1,276	5.1%	\$ 19,316	77.3%	\$ 25,000	\$ 5,684
Revenue less Expense:	\$ 4,700		\$ 32,600		\$ -	

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 October 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	34,481	n/a	258,451	n/a	350,131	91,680
Debt Service	-	0.0%	45,736	39.3%	116,284	70,548
Capital	18,195	10.4%	97,931	55.8%	175,611	77,680
Total Expenses	\$ 52,676	7.8%	\$ 437,197	64.6%	\$ 677,106	\$ 239,909
Revenue less Expense:	\$ (52,676)		\$ (251,687)		\$ (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 October 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	\$ 165,100	11.6%	\$ 1,491,158	104.6%	\$ 1,425,000	\$ (66,158)
Medicaid Reimbursement	-	n/a	2,242,256	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 165,100	11.6%	\$ 3,733,414	262.0%	\$ 1,425,000	\$ (66,158)
Expense:						
Personal Services	\$ 108,200	9.7%	\$ 936,586	83.6%	\$ 1,120,109	\$ 183,523
Supplies	4,666	3.0%	100,306	64.5%	155,551	55,245
Other Services and Charges	6,799	1.4%	460,725	96.5%	477,224	16,499
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	\$ 119,665	5.8%	\$ 1,791,124	86.9%	\$ 2,060,780	\$ 269,656
Revenue less Expense:	\$ 45,435		\$ 1,942,290		\$ (635,780)	

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

Fund: 0802 Police Pension Fund

As of October 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%	\$ 377,466	89.3%	\$ 422,891	\$ 45,424
Misc.	-	n/a	137,695	n/a	-	(137,695)
Total Revenue	\$ -	0.0%	\$ 515,161	121.8%	\$ 422,891	\$ (92,270)
Expense:						
Pension Payments	\$ 32,474	8.5%	\$ 323,504	84.5%	\$ 382,645	\$ 59,141
Health Insurance	5,596	n/a	55,965	n/a	29,272	(26,693)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 38,071	9.2%	\$ 379,469	92.1%	\$ 411,917	\$ 32,448
Revenue less Expense:	\$ (38,071)		\$ 135,692		\$ 10,974	

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Monthly Finance Report

October 2016

Public Safety Tax



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

Fund: 0224 Public Safety Tax Fund

As of October 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%	\$ 2,225,440	85.1%	\$ 2,616,000	\$ 390,560
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 2,225,440	85.1%	\$ 2,616,000	\$ 390,560
Expense:						
Personal Services	\$ 270,000	16.8%	\$ 873,285	54.2%	\$ 1,610,197	\$ 736,912
Supplies	31,847	5.5%	291,052	50.2%	579,246	288,194
Other Services and Charges	10,917	2.3%	433,880	92.1%	471,352	37,472
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	\$ 312,764	9.8%	\$ 1,907,952	60.0%	\$ 3,178,961	\$ 1,271,009
Revenue less Expense:	\$ (90,220)		\$ 317,488		\$ (562,961)	

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

Fund: 0224 Public Safety Tax Fund

As of October 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%	\$ 2,225,440	85.1%	\$ 2,616,000	\$ 390,560
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 2,225,440	85.1%	\$ 2,616,000	\$ 390,560
Expense:						
Police	\$ 98,905	6.8%	\$ 921,539	63.8%	\$ 1,445,006	\$ 523,467
Fire	213,858	12.3%	986,413	56.9%	1,733,455	747,042
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 312,764	9.8%	\$ 1,907,952	60.0%	\$ 3,178,961	\$ 1,271,009
Revenue less Expense:	\$ (90,220)		\$ 317,488		\$ (562,961)	

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

October 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 October 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 October 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 October 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 October 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