



Monthly Finance Report

September 2016

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

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Monthly Finance Report

September 2016

Summary



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

All Funds

As of September 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,039	7.2%	\$ 228,923	68.7%	\$ 333,243	\$ 104,320
2 Department of Public Works	46,514	6.8%	425,554	62.2%	684,087	258,533
3 Corporation Counsel	40,468	8.8%	254,663	55.7%	457,493	202,830
4 Controller's Office	46,199	5.0%	574,184	61.8%	929,020	354,836
5 City Council	22,592	8.7%	168,469	65.1%	258,665	90,196
6 Police Department	473,700	7.7%	4,775,575	77.4%	6,169,311	1,393,736
7 Fire Department	515,390	6.9%	6,008,398	80.7%	7,442,079	1,433,681
8 Parks Department	83,031	8.4%	713,424	72.5%	983,368	269,944
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	140,794	7.4%	1,261,496	66.1%	1,908,304	646,808
12 Information Services	3,987	3.3%	51,888	43.3%	119,734	67,846
15 Redevelopment	7,413	7.9%	56,298	59.8%	94,134	37,836
16 City Clerk	7,258	7.2%	70,634	70.5%	100,227	29,593
17 Communications	64,314	7.8%	613,842	74.8%	820,280	206,438
Total General Fund	\$ 1,475,700	7.3%	\$ 15,203,347	74.9%	\$ 20,299,945	\$ 5,096,598
Other Operating Funds						
201 MVH	\$ 139,833	5.7%	\$ 1,335,289	54.1%	\$ 2,469,686	\$ 1,134,397
202 Local Road and Street	33,232	6.1%	67,477	12.5%	540,491	473,014
211 Park NR	22,651	11.9%	142,185	74.7%	190,452	48,267
233 Law Enforcement Cont. Ed.	2,825	11.3%	18,040	72.2%	25,000	6,960
424 Cumulative Cap Development	158,885	23.5%	384,521	56.8%	677,106	292,585
625 EMS Fund	166,756	8.1%	1,671,459	81.1%	2,060,780	389,321
802 Police Pension Fund	38,071	9.2%	341,399	82.9%	411,917	70,518
Total Other Operating	\$ 562,253		\$ 3,960,370		\$ 6,375,432	\$ 2,415,062
224 - Public Safety Tax						
6 Police	\$ 147,795	10.2%	\$ 822,633	56.9%	\$ 1,445,006	\$ 622,373
7 Fire	214,267	12.4%	772,555	44.6%	1,733,455	960,900
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 362,062	11.4%	\$ 1,595,188	50.2%	\$ 3,178,961	\$ 1,583,773
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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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2016 Revised Budget less YTD



Monthly Finance Report

September 2016

General Fund



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

Fund: 0101 General Fund

As of September 30, 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	99,770	4.3%	1,656,813	70.7%	2,341,961	685,148
LOIT	76,715	8.5%	690,434	76.7%	900,000	209,566
COIT	177,441	8.3%	1,596,973	75.0%	2,129,298	532,325
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	-	0.0%	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	48,263	19.6%	279,422	113.6%	246,000	(33,422)
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	11,197	44.8%	138,466	553.9%	25,000	(113,466)
Misc.	9,132	1.7%	156,965	29.5%	531,500	374,535
Total Revenue	\$ 422,519	2.1%	\$ 11,759,872	58.2%	\$ 20,207,771	\$ 8,447,899
Expense:						
Personal Services	\$ 1,127,686	7.1%	\$ 12,408,715	78.6%	\$ 15,780,493	\$ 3,371,778
Supplies	33,089	7.7%	240,865	55.9%	431,201	190,336
Other Services and Charges	294,699	7.5%	2,460,146	62.4%	3,939,960	1,479,814
Debt Service	17,027	21.7%	53,595	68.2%	78,597	25,002
Capital	3,199	4.6%	40,026	57.4%	69,694	29,668
Total Expenses	\$ 1,475,700	7.3%	\$ 15,203,347	74.9%	\$ 20,299,945	\$ 5,096,598
Revenue less Expense:	\$ (1,053,181)		\$ (3,443,475)		\$ (92,174)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>2,380,410</u>			
Net	\$ (1,053,181)		\$ (1,063,065)			

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 September 30, 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	\$ 24,039	7.2%	\$ 228,923	68.7%	\$ 333,243	\$ 104,320
Department of Public Works	46,514	6.8%	425,554	62.2%	684,087	258,533
Corporation Counsel	40,468	8.8%	254,663	55.7%	457,493	202,830
Controller's Office	46,199	5.0%	574,184	61.8%	929,020	354,836
City Council	22,592	8.7%	168,469	65.1%	258,665	90,196
Police Department	473,700	7.7%	4,775,575	77.4%	6,169,311	1,393,736
Fire Department	515,390	6.9%	6,008,398	80.7%	7,442,079	1,433,681
Parks Department	83,031	8.4%	713,424	72.5%	983,368	269,944
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	140,794	7.4%	1,261,496	66.1%	1,908,304	646,808
Information Services	3,987	3.3%	51,888	43.3%	119,734	67,846
Redevelopment	7,413	7.9%	56,298	59.8%	94,134	37,836
City Clerk	7,258	7.2%	70,634	70.5%	100,227	29,593
Communications	64,314	7.8%	613,842	74.8%	820,280	206,438
Total Expenses	\$ 1,475,700	7.3%	\$ 15,203,347	74.9%	\$ 20,299,945	\$ 5,096,598

Notes:

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

Fund: 0101 General Fund

As of September 30, 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	\$ 674,050	6.4%	\$ 7,646,957	72.2%	\$ 10,588,268	\$ 2,941,311
411.003 - Longevity	1,567	n/a	14,201	n/a	-	(14,201)
411.004 - Technical Pay	1,667	n/a	13,902	n/a	-	(13,902)
411.005 - Other	7,296	n/a	377,281	n/a	13,654	(363,627)
412.001 - Overtime	66,188	16.1%	352,674	85.7%	411,347	58,673
413.001 - Employer's Share of SS	11,139	8.0%	169,755	121.4%	139,874	(29,881)
413.002 - Employer's Share of Medicare	10,308	6.3%	113,445	69.6%	163,033	49,588
413.003 - Employer's Share of PERF	129,395	6.1%	1,537,427	72.8%	2,110,997	573,570
413.004 - Unemployment Compensation	1,560	17.3%	19,729	219.2%	9,000	(10,729)
413.005 - Employer's Share - Health Ins	215,575	10.1%	1,908,011	89.1%	2,142,115	234,105
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	8,942	11.7%	203,936	266.9%	76,397	(127,539)
Total General Fund	\$ 1,127,686	7.1%	\$ 12,408,715	78.6%	\$ 15,780,493	\$ 3,371,778

Notes:

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Monthly Finance Report

September 2016

Other Operating Funds



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

Fund: 0201 MVH

As of September 30, 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	\$ 127,937	8.0%	\$ 1,311,998	82.0%	\$ 1,600,000	\$ 288,002
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.	150	n/a	5,070	n/a	-	(5,070)
Total Revenue	\$ 128,087	5.5%	\$ 1,789,317	76.6%	\$ 2,335,000	\$ 545,683
Expense:						
Personal Services	\$ 73,537	7.3%	\$ 703,478	70.0%	\$ 1,004,344	\$ 300,866
Supplies	13,014	1.9%	164,127	23.4%	701,438	537,311
Other Services and Charges	53,282	7.9%	390,828	57.8%	676,414	285,586
Capital	-	0.0%	76,856	87.8%	87,490	10,634
Total Expenses	\$ 139,833	5.7%	\$ 1,335,289	54.1%	\$ 2,469,686	\$ 1,134,397
Revenue less Expense:	\$ (11,746)		\$ 454,028		\$ (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 September 30, 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	\$ 44,483	8.2%	\$ 399,959	74.0%	\$ 540,550	\$ 140,591
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 44,483	8.2%	\$ 399,959	74.0%	\$ 540,550	\$ 140,591
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	33,232	n/a	33,232	n/a	-	(33,232)
Total Expenses	\$ 33,232	6.1%	\$ 67,477	12.5%	\$ 540,491	\$ 473,014
Revenue less Expense:	\$ 11,251		\$ 332,482		\$ 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 September 30, 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	\$	11,169	18.6%		\$	76,807	128.0%	\$ 60,000	\$ (16,807)
Park Rentals		5,895	4.5%			99,958	76.9%	130,000	30,042
From Park Rentals		154	n/a			3,870	n/a	-	(3,870)
Misc.		-	n/a			-	n/a	-	-
Total Revenue	\$	17,218	9.1%		\$	180,634	95.1%	\$ 190,000	\$ 9,366
Expense:									
Personal Services	\$	-	n/a		\$	-	n/a	\$ -	\$ -
Supplies		1,692	4.6%			19,586	52.9%	37,057	17,471
Other Services and Charges		20,959	16.4%			122,127	95.5%	127,895	5,768
Debt Service		-	0.0%			-	0.0%	25,000	25,000
Capital		-	0.0%			472	94.4%	500	28
Total Expenses	\$	22,651	11.9%		\$	142,185	74.7%	\$ 190,452	\$ 48,267
Revenue less Expense:	\$	(5,433)			\$	38,449		\$ (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 September 30, 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	\$ 1,742	23.2%	\$ 6,929	92.4%	\$ 7,500	\$ 572
Accident Reports	1,690	n/a	12,276	n/a	-	n/a
Gun Permit Applications	2,110	14.1%	24,110	160.7%	15,000	(9,110)
Vehicle Inspections	135	5.4%	2,075	83.0%	2,500	425
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,677	22.7%	\$ 45,390	181.6%	\$ 25,000	\$ (8,114)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,525	15.8%	12,390	77.4%	16,000	3,610
Other Services and Charges	300	4.0%	5,650	75.3%	7,500	1,850
Capital	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ 2,825	11.3%	\$ 18,040	72.2%	\$ 25,000	\$ 6,960
Revenue less Expense:	\$ 2,852		\$ 27,350		\$ -	

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 September 30, 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	144,545	n/a	223,970	n/a	350,131	126,161
Debt Service	-	0.0%	45,736	39.3%	116,284	70,548
Capital	14,341	8.2%	79,737	45.4%	175,611	95,874
Total Expenses	\$ 158,885	23.5%	\$ 384,521	56.8%	\$ 677,106	\$ 292,585
Revenue less Expense:	\$ (158,885)		\$ (199,011)		\$ (320,896)	

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: 0625 EMS Fund

As of September 30, 2016

	MTD	% of Budget	YTD	% of Budget	2016 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 131,752	9.2%	\$ 1,317,434	92.5%	\$ 1,425,000	\$ 107,566
Medicaid Reimbursement	-	n/a	2,242,256	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 131,752	9.2%	\$ 3,559,690	249.8%	\$ 1,425,000	\$ 107,566
Expense:						
Personal Services	\$ 85,187	7.6%	\$ 828,386	74.0%	\$ 1,120,109	\$ 291,723
Supplies	10,655	6.8%	95,640	61.5%	155,551	59,911
Other Services and Charges	70,914	14.9%	453,927	95.1%	477,224	23,297
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	\$ 166,756	8.1%	\$ 1,671,459	81.1%	\$ 2,060,780	\$ 389,321
Revenue less Expense:	\$ (35,004)		\$ 1,888,232		\$ (635,780)	

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: 0802 Police Pension Fund

As of September 30, 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%	\$ 291,030	76.1%	\$ 382,645	\$ 91,615
Health Insurance	5,596	n/a	50,368	n/a	29,272	(21,096)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 38,071	9.2%	\$ 341,399	82.9%	\$ 411,917	\$ 70,518
Revenue less Expense:	\$ (38,071)		\$ (14,970)		\$ 10,974	

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Monthly Finance Report

September 2016

Public Safety Tax



City of Lawrence

Statement of Revenue and Expense

2016 Year-to-Date

Fund: 0224 Public Safety Tax Fund

As of September 30, 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%		\$	2,002,896	76.6%	\$ 2,616,000	\$ 613,104	
Misc.		-	n/a			-	n/a	-	-	
Total Revenue	\$	222,544	8.5%		\$	2,002,896	76.6%	\$ 2,616,000	\$ 613,104	
Expense:										
Personal Services	\$	270,000	16.8%		\$	603,285	37.5%	\$ 1,610,197	\$ 1,006,912	
Supplies		39,861	6.9%			259,205	44.7%	579,246	320,041	
Other Services and Charges		52,201	11.1%			422,963	89.7%	471,352	48,389	
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	\$	362,062	11.4%		\$	1,595,188	50.2%	\$ 3,178,961	\$ 1,583,773	
Revenue less Expense:	\$	(139,518)			\$	407,708		\$	(562,961)	

Notes:

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

Fund: 0224 Public Safety Tax Fund

As of September 30, 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%	\$ 2,002,896	76.6%	\$ 2,616,000	\$ 613,104
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 222,544	8.5%	\$ 2,002,896	76.6%	\$ 2,616,000	\$ 613,104
Expense:						
Police	\$ 147,795	10.2%	\$ 822,633	56.9%	\$ 1,445,006	\$ 622,373
Fire	214,267	12.4%	772,555	44.6%	1,733,455	960,900
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 362,062	11.4%	\$ 1,595,188	50.2%	\$ 3,178,961	\$ 1,583,773
Revenue less Expense:	\$ (139,518)		\$ 407,708		\$ (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

September 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 September 30, 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 September 30, 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 September 30, 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 September 30, 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