

City of Lawrence
Public Parking System Fund 503
Actual 2012 - Budget 2016

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Meter	\$ 615,507	\$ 605,601	\$ 610,048	\$ 600,000	\$ 240,599	40%	\$ 610,048	\$ 610,048
Overtime Parking	469,760	459,635	499,110	475,000	291,661	61%	499,110	499,110
Riverfront Garage	128,968	120,320	159,653	125,000	49,057	39%	159,653	159,653
9th & New Hampshire Garage	9,639	11,655	11,468	11,500	4,950	43%	11,468	11,468
Vermont Street Garage			7,025		4,323		-	-
Interest on Investments	713		-	500	-	0%	500	500
Miscellaneous	1,590	760	-	-	-		-	-
Total Revenue	1,226,177	1,197,971	1,287,304	1,212,000	590,590	49%	1,280,779	1,280,779
Expenditures								
Municipal Court	166,660	164,473	167,292	165,045	71,206	43%	165,045	164,685
Police	643,297	708,947	715,900	738,436	244,948	33%	738,436	821,751
Public Works	217,439	180,956	249,640	252,870	87,981	35%	252,870	353,497
Parks and Rec	177,973	206,212	210,844	224,729	82,118	37%	224,729	234,614
Total Expenditures	1,205,369	1,260,587	1,343,676	1,381,080	486,252	35%	1,381,080	1,574,547
Revenue over Expenditures	20,808	(62,616)	(56,372)	(169,080)	104,338		(100,301)	(293,768)
Beginning Balance	316,820	337,628	275,012	235,899	218,640		218,640	118,339
End Balance (Budget Basis)	\$ 337,628	\$ 275,012	\$ 218,640	\$ 66,819	\$ 322,979		\$ 118,339	\$ (175,428)
<i>Invested in cap assets</i>	1,500,252	1,355,277	1,232,696					
<i>Encumbrances at year end</i>	16,093	40,934	1,204					
<i>Accrued adj & OPEB</i>	(224,557)	(231,977)	(216,949)					
End Balance (GAAP Basis)	\$ 1,629,416	\$ 1,439,246	\$ 1,235,591					