

City of Lawrence
Storm Water Fund 505
Actual 2012 - Budget 2016

	Actual 2012	Actual 2013	Actual 2014	Budget 2015	YTD 2015	% of Budget	Projected 2015	Projected 2016
Revenues								
Storm Water Utility Charges	\$ 2,970,639	\$ 2,972,683	\$ 3,036,886	\$ 2,975,000	\$ 1,182,634	40%	\$ 2,975,000	\$ 2,975,000
Interest on Investments	4,439	4,593	2,408	3,000		0%	3,000	3,000
Miscellaneous	-	1,050	-	-	421		-	-
Total Revenue	<u>2,975,078</u>	<u>2,978,326</u>	<u>3,039,294</u>	<u>2,978,000</u>	<u>1,183,055</u>	40%	<u>2,978,000</u>	<u>2,978,000</u>
Expenditures								
Expenditures	<u>2,964,837</u>	<u>2,726,126</u>	<u>2,761,981</u>	<u>4,127,625</u>	<u>1,013,440</u>	25%	<u>3,227,625</u>	<u>2,858,212</u>
Total Expenditures	<u>2,964,837</u>	<u>2,726,126</u>	<u>2,761,981</u>	<u>4,127,625</u>	<u>1,013,440</u>	25%	<u>3,227,625</u>	<u>2,858,212</u>
Revenue over Expenditures	<u>10,241</u>	<u>252,200</u>	<u>277,313</u>	<u>(1,149,625)</u>	<u>169,615</u>		<u>(249,625)</u>	<u>119,788</u>
Beginning Balance	<u>1,838,898</u>	<u>1,849,139</u>	<u>2,101,339</u>	<u>1,326,572</u>	<u>2,378,653</u>		<u>2,378,653</u>	<u>2,129,028</u>
End Balance (Budget Basis)	<u>\$ 1,849,139</u>	<u>\$ 2,101,339</u>	<u>\$ 2,378,653</u>	<u>\$ 176,947</u>	<u>\$ 2,548,267</u>		<u>\$ 2,129,028</u>	<u>\$ 2,248,816</u>
<i>Invested in cap assets</i>	9,885,932	10,420,834	10,906,465					
<i>Encumbrances at year end</i>	117,496	124,473	21,462					
<i>Accrued adj & OPEB</i>	(176,832)	(166,940)	(157,824)					
End Balance (GAAP Basis)	<u>\$ 11,675,735</u>	<u>\$ 12,479,707</u>	<u>\$ 13,148,756</u>					