

Memorandum

City of Lawrence

City Manager's Office

To: Dave Corliss, City Manager
 From: Laura Warner, Accountant
 CC: Bryan Kidney, Finance Director
 Casey Toomay, Assistant City Manager
 Date: April 17, 2015
 Subject: 2015 Sales Tax Distributions

The City of Lawrence has recently received its April sales tax distribution. The distribution is the result of retail sales from mid-January to mid-February. The distribution of \$2,830,001 is \$17,664 more than the prior year distribution for the same month. It also includes \$8,222 from the Free State Transportation Development District (TDD), \$8,520 from the Oread TDD and \$218 for the 9th & New Hampshire TDD. The distribution also includes other amounts that will be paid to the Oread Tax Increment Financing District.

A summary of the latest city sales/use tax distribution is shown in the tables below.

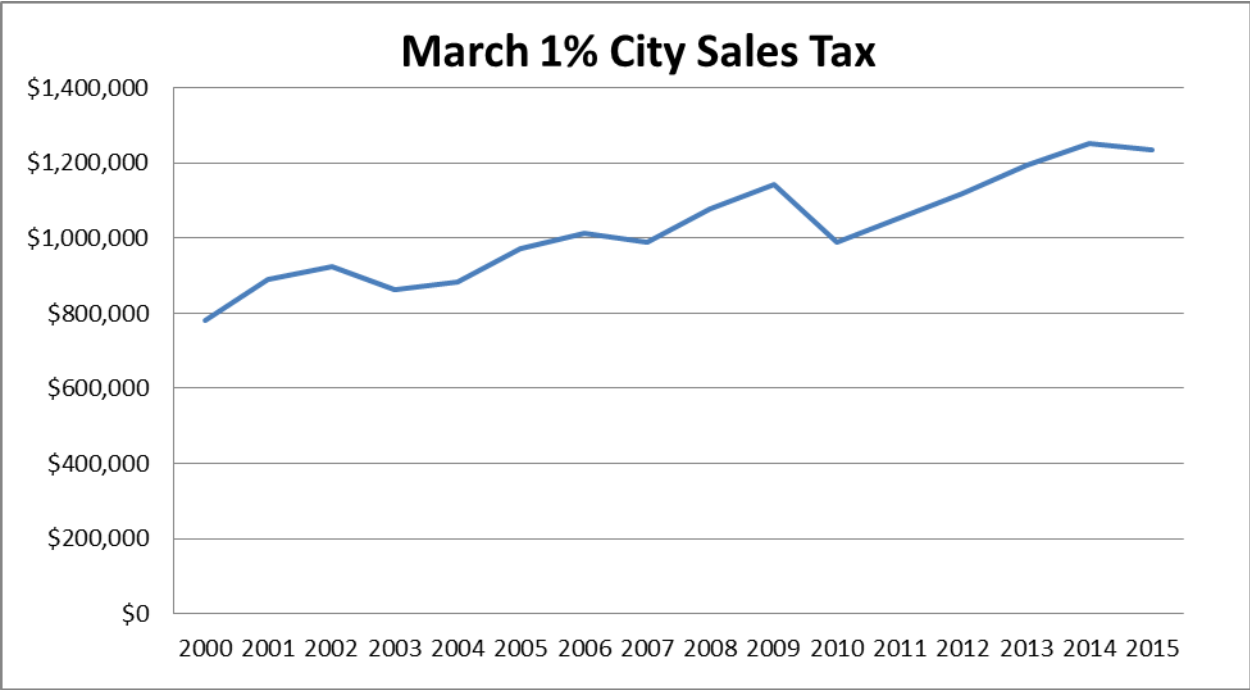
2014

Sales/Use Tax	Budget	Accrued	Year to Date	% of Budget
City 1%	15,397,100	6,252	15,887,522	103.2%
Infrastructure .3%	4,619,150	1,876	4,766,126	103.2%
Transit .2%	3,079,450	1,250	3,177,484	103.2%
Transit Eq. .05%	769,850	313	794,371	103.2%
County 1%	9,690,550	24,540	10,131,317	104.8%
TOTAL	33,556,100	34,229	34,756,820	103.7%

2015

Sales/Use Tax	Budget	Month	Year to Date	% of Budget
City 1%	15,891,468	1,290,964	4,255,367	26.8%
Infrastructure .3%	4,767,440	387,289	1,276,611	26.8%
Transit .2%	3,178,294	258,193	851,073	26.8%
Transit Eq. .05%	794,573	64,548	212,767	26.8%
County 1%	9,988,784	812,046	2,689,418	26.9%
TOTAL	34,620,559	2,813,040	9,285,236	26.8%

Additional sales tax information is provided in the tables and graphs below.



City of Lawrence
Monthly sales/use tax budget variance

Month	1% City Sales/Use	Budget	Over (Under)	County Sales/Use	Budget	Over (Under)	.55% City Sales/Use	Budget	Over (Under)
January	1,358,413	1,352,506	5,907	873,735	837,816	35,919	747,128	743,877	3,251
February	1,605,992	1,391,489	214,503	1,003,637	864,551	139,086	883,297	765,319	117,978
March	1,290,965	1,283,288	7,677	812,046	800,343	11,703	710,032	705,808	4,224
April		1,174,689			739,968			646,079	
May		1,278,347			814,806			703,091	
June		1,321,616			842,887			726,889	
July		1,291,942			815,681			710,568	
August		1,430,158			896,453			786,587	
September		1,236,921			787,075			680,307	
October		1,422,558			896,447			782,407	
November		1,403,750			874,935			772,063	
December		1,304,204			817,822			717,312	
TOTAL	4,255,370	15,891,468	228,087	2,689,418	9,988,784	186,708	2,340,457	8,740,307	125,453