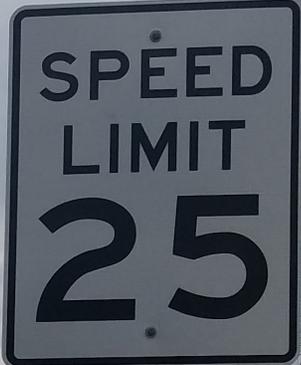


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

APRIL 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of April 30, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 26,329	7.6%	\$ 116,069	33.3%	\$ 348,622	\$ 232,553
2 Department of Public Works	50,368	6.9%	216,983	29.7%	730,793	513,811
3 Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
4 Controller's Office	-	0.0%	12,906	5.9%	217,941	205,035
5 City Council	19,423	7.3%	67,243	25.3%	266,225	198,982
6 Police Department	557,730	8.1%	2,076,435	30.3%	6,854,129	4,777,694
7 Fire Department	776,862	9.4%	2,705,605	32.8%	8,247,554	5,541,949
8 Parks Department	71,445	6.0%	336,675	28.1%	1,196,771	860,096
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	287,221	16.1%	571,619	32.0%	1,783,657	1,212,038
12 Information Services	2,075	19.7%	4,272	40.5%	10,549	6,277
15 Redevelopment	7,859	8.3%	30,767	32.6%	94,254	63,487
16 City Clerk	8,416	7.5%	36,215	32.2%	112,435	76,220
17 Communications	74,034	8.5%	288,085	33.1%	871,251	583,166
Total General Fund	\$ 1,881,762	9.1%	\$ 6,491,343	31.3%	\$ 20,763,994	\$ 14,272,651
Other Operating Funds						
201 MVH	\$ 224,588	6.2%	\$ 682,440	18.7%	\$ 3,642,010	\$ 2,959,570
202 Local Road and Street	-	0.0%	1,419	0.3%	530,063	528,644
211 Park NR	10,573	4.4%	31,082	12.9%	240,396	209,314



City of Lawrence Budget vs. Expense Comparison

As of April 30, 2017

All Funds

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
233 Law Enforcement Cont. Ed.	18,495	40.8%	22,675	50.0%	45,340	22,665
424 Cumulative Cap Development	11,905	2.1%	118,612	20.8%	570,628	452,016
625 EMS Fund	250,825	6.0%	1,124,380	26.9%	4,181,191	3,056,811
802 Police Pension Fund	35,160	7.3%	140,639	29.3%	480,000	339,361
Total Other Operating	\$ 551,545	5.7%	\$ 2,121,246	21.9%	\$ 9,689,628	\$ 7,568,382
224 - Public Safety Tax						
6 Police	\$ 42,966	2.4%	\$ 591,220	33.5%	\$ 1,764,548	\$ 1,173,328
7 Fire	79,557	6.1%	460,327	35.1%	1,310,583	850,256
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 122,523	4.0%	\$ 1,051,547	34.2%	\$ 3,075,631	\$ 2,024,084
Internal Services Funds						
701 Administrative Services	\$ 96,048	7.8%	\$ 329,978	26.8%	\$ 1,231,012	\$ 901,034
702 Technology Services	120,312	14.7%	195,161	23.9%	818,050	622,889
Total PS Tax	\$ 216,360	10.6%	\$ 525,139	25.6%	\$ 2,049,062	\$ 1,523,923
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
314 Park Bond (2012 Refunding)	-	0.0%	500	0.2%	260,932	260,432
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	500	0.1%	374,000	373,500



City of Lawrence Budget vs. Expense Comparison

As of April 30, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	349,047	50.1%	696,780	347,733
Total Debt Service	\$ -	0.0%	\$ 350,047	24.9%	\$ 1,407,712	\$ 1,057,665

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD

GENERAL FUND



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,575,936	\$ 8,575,936
Payment from Utilities	242,772	8.3%	971,088	33.3%	2,913,265	1,942,177
Trash Collection Fees	147,518	6.7%	728,100	33.1%	2,200,000	1,471,900
LOIT	83,115	8.0%	332,460	31.8%	1,045,445	712,985
COIT	185,447	8.7%	741,787	34.8%	2,129,298	1,387,511
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	966,608	966,608
Cable Franchise Fees	-	0.0%	141,527	23.6%	600,000	458,473
Other State Taxes	20,042	3.8%	60,198	11.6%	520,800	460,602
FHRA	-	0.0%	345,974	49.4%	700,000	354,027
Licenses/Permits	38,245	10.9%	130,421	37.1%	351,168	220,747
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	10,129	5.2%	56,550	29.0%	195,178	138,628
Misc.	48,426	20.4%	126,661	53.5%	236,826	110,165
Total Revenue	\$ 775,694	3.8%	\$ 3,634,765	17.7%	\$ 20,574,524	\$ 16,939,759
Expense:						
Personal Services	\$ 1,360,867	8.5%	\$ 5,181,941	32.2%	\$ 16,079,494	\$ 10,897,553
Supplies	55,864	12.6%	121,566	27.4%	443,193	321,627
Other Services and Charges	463,607	11.3%	1,167,114	28.5%	4,089,710	2,922,596
Debt Service	-	0.0%	8,239	8.2%	100,377	92,138
Capital	1,424	2.8%	12,483	24.4%	51,220	38,737



City of Lawrence
Statement of Revenue and Expense

As of April 30, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Total Expenses	\$ 1,881,762	9.1%	\$ 6,491,343	31.3%	\$ 20,763,994	\$ 14,272,651
Revenue less Expense:	\$ (1,106,069)		\$ (2,856,578)		\$ (189,470)	
Tax Anticipation Warrant <u>Outstanding:</u>	-		<u>2,326,654</u>			
Net	\$ (1,106,069)		\$ (529,924)			

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Expense by Department

As of April 30, 2017

Fund: 0101 General Fund by Department
--

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 26,329	7.6%	\$ 116,069	33.3%	\$ 348,622	\$ 232,553
Department of Public Works	50,368	6.9%	216,983	29.7%	730,793	513,811
Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
Controller's Office	-	0.0%	12,906	5.9%	217,941	205,035
City Council	19,423	7.3%	67,243	25.3%	266,225	198,982
Police Department	557,730	8.1%	2,076,435	30.3%	6,854,129	4,777,694
Fire Department	776,862	9.4%	2,705,605	32.8%	8,247,554	5,541,949
Parks Department	71,445	6.0%	336,675	28.1%	1,196,771	860,096
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	287,221	16.1%	571,619	32.0%	1,783,657	1,212,038
Information Services	2,075	19.7%	4,272	40.5%	10,549	6,277
Redevelopment	7,859	8.3%	30,767	32.6%	94,254	63,487
City Clerk	8,416	7.5%	36,215	32.2%	112,435	76,220
Communications	74,034	8.5%	288,085	33.1%	871,251	583,166
Total Expenses	\$ 1,881,762	9.1%	\$ 6,491,343	31.3%	\$ 20,763,994	\$ 14,272,651

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



**City of Lawrence
Statement of Personnel Expense**

As of April 30, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Personnel Expense:						
411.001 - Regular	\$ 929,250	8.9%	\$ 3,415,820	32.7%	\$ 10,458,596	\$ 7,042,776
411.003 - Longevity	3,146	n/a	11,257	n/a	22,150	10,893
411.004 - Technical Pay	1,667	n/a	6,192	n/a	17,100	10,908
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	30,088	8.1%	100,533	26.9%	373,500	272,967
413.001 - Employer's Share of SS	10,146	7.6%	41,581	31.0%	133,994	92,413
413.002 - Employer's Share of Medicare	13,254	8.4%	49,037	31.1%	157,793	108,756
413.003 - Employer's Share of PERF	170,136	9.2%	630,529	34.0%	1,853,732	1,223,203
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	202,261	8.7%	739,834	32.0%	2,313,559	1,573,725
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	173	173
413.007 - Clothing Allowance	-	0.0%	-	0.0%	94,500	94,500
413.011 - Other Employee Benefits	920	0.1%	140,073	21.9%	639,397	499,324
Total General Fund	\$ 1,360,867	8.5%	\$ 5,181,941	32.2%	\$ 16,079,494	\$ 10,897,553

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD

OTHER OPERATING FUNDS



City of Lawrence
Statement of Revenue and Expense

As of April 30, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 165,411	9.8%	\$ 531,307	31.6%	\$ 1,679,632	\$ 1,148,325
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	10,100	16.8%	20,070	33.5%	60,000	39,930
Misc.	250	n/a	1,000	n/a	2,000	1,000
Total Revenue	\$ 175,761	7.1%	\$ 552,377	22.4%	\$ 2,466,632	\$ 1,914,255
Expense:						
Personal Services	\$ 74,519	7.4%	\$ 298,817	29.6%	\$ 1,010,524	\$ 711,707
Supplies	29,686	4.9%	77,624	12.7%	610,299	532,675
Other Services and Charges	62,865	3.8%	220,730	13.5%	1,640,147	1,419,417
Debt Service	16,640	11.3%	35,291	24.0%	146,941	111,650
Capital	40,878	17.5%	49,978	21.3%	234,099	184,121
Total Expenses	\$ 224,588	6.2%	\$ 682,440	18.7%	\$ 3,642,010	\$ 2,959,570
Revenue less Expense:	\$ (48,827)		\$ (130,062)		\$ (1,175,378)	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of April 30, 2017

Fund: 0202 Local Road and Street

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 48,441	9.0%	\$ 187,329	34.7%	\$ 540,550	\$ 353,221
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 48,441	9.0%	\$ 187,329	34.7%	\$ 540,550	\$ 353,221
Expense:						
Debt Service	-	0.0%	-	0.0%	\$ 356,491	\$ 356,491
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	-	0.0%	1,419	1.9%	73,572	72,153
Total Expenses	\$ -	0.0%	\$ 1,419	0.3%	\$ 530,063	\$ 528,644
Revenue less Expense:	\$ 48,441		\$ 185,910		\$ 10,487	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0211 Park Non-Reverting Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Recreation Programs	\$ 19,756	30.4%	\$ 33,271	51.2%	\$ 65,000	\$ 31,729
Park Rentals	11,855	9.9%	40,787	34.0%	120,000	79,213
From Park Rentals	529	n/a	1,283	n/a	-	(1,283)
Misc.	-	0.0%	135	0.2%	75,000	74,865
Total Revenue	\$ 32,140	12.4%	\$ 75,476	29.0%	\$ 260,000	\$ 184,524
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,426	3.6%	3,664	3.9%	95,038	91,374
Other Services and Charges	7,147	5.0%	27,418	19.0%	144,358	116,940
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	1,000	1,000
Total Expenses	\$ 10,573	4.4%	\$ 31,082	12.9%	\$ 240,396	\$ 209,314
Revenue less Expense:	\$ 21,567		\$ 44,394		\$ 19,604	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0233 Law Enforcement Cont Ed Fund
--

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Local Law Enforcement Fees	\$ 96	2.1%	\$ 376	8.2%	\$ 4,599	\$ 4,223
Accident Reports	2,024	62.5%	6,090	188.0%	3,240	\$ (2,850)
Gun Permit Applications	2,070	6.1%	9,000	26.4%	34,098	25,098
Vehicle Inspections	180	6.2%	755	26.0%	2,900	2,145
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,370	9.7%	\$ 16,221	36.2%	\$ 44,837	\$ 28,616
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	12,455	77.8%	12,455	77.8%	16,000	3,545
Other Services and Charges	6,040	20.6%	10,220	34.8%	29,340	19,120
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 18,495	40.8%	\$ 22,675	50.0%	\$ 45,340	\$ 22,665
Revenue less Expense:	\$ (14,125)		\$ (6,454)		\$ (503)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



**City of Lawrence
Statement of Revenue and Expense**

As of April 30, 2017

Fund: 0424 Cumulative Capital Improvement Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 382,833	\$ 382,833
FIT	-	0.0%	-	0.0%	2,243	2,243
Auto Excise	-	0.0%	-	0.0%	25,773	25,773
CVET	-	0.0%	-	0.0%	1,540	1,540
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 412,389	\$ 412,389
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	78,044	33.8%	231,052	153,008
Debt Service	-	0.0%	22,868	9.9%	230,000	207,132
Capital	11,905	10.9%	17,700	16.2%	109,576	91,876
Total Expenses	\$ 11,905	2.1%	\$ 118,612	20.8%	\$ 570,628	\$ 452,016
Revenue less Expense:	\$ (11,905)		\$ (118,612)		\$ (158,239)	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of April 30, 2017

Fund: 0625 EMS Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
EMS Runs	\$ 113,201	3.8%	\$ 551,550	18.4%	\$ 3,000,000	\$ 2,448,450
Medicaid Reimbursement	-	n/a	516,119	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 113,201	3.8%	\$ 1,067,669	35.6%	\$ 3,000,000	\$ 2,448,450
Expense:						
Personal Services	\$ 113,691	7.9%	\$ 426,856	29.5%	\$ 1,447,714	\$ 1,020,858
Supplies	22,400	13.3%	35,025	20.7%	168,887	133,862
Other Services and Charges	50,787	5.4%	199,077	21.0%	946,387	747,310
Debt Service	-	0.0%	198,453	35.9%	552,028	353,575
Capital	63,946	6.0%	264,968	24.9%	1,066,175	801,207
Total Expenses	\$ 250,825	6.0%	\$ 1,124,380	26.9%	\$ 4,181,191	\$ 3,056,811
Revenue less Expense:	\$ (137,624)		\$ (56,711)		\$ (1,181,191)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0802 Police Pension Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Expense:						
Pension Payments	\$ 29,819	7.3%	\$ 119,274	29.1%	\$ 410,000	\$ 290,726
Health Insurance	5,341	7.6%	21,365	30.5%	70,000	48,635
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 35,160	7.3%	\$ 140,639	29.3%	\$ 480,000	\$ 339,361
Revenue less Expense:	\$ (35,160)		\$ (140,639)		\$ (60,000)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD

PUBLIC SAFETY TAX



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 962,619	36.0%	\$ 2,670,528	\$ 1,707,909
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,655	9.0%	\$ 964,879	36.1%	\$ 2,670,528	\$ 1,705,649
Expense:						
Personal Services	\$ -	0.0%	\$ 363,398	24.6%	\$ 1,477,175	\$ 1,113,777
Supplies	44,986	9.5%	94,998	20.1%	473,708	378,710
Other Services and Charges	15,109	2.3%	417,396	63.2%	660,813	243,417
Debt Service	-	0.0%	103,715	27.6%	375,960	272,245
Capital	62,428	71.0%	72,041	81.9%	87,975	15,934
Total Expenses	\$ 122,523	4.0%	\$ 1,051,547	34.2%	\$ 3,075,631	\$ 2,024,084
Revenue less Expense:	\$ 118,132		\$ (86,669)		\$ (405,103)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



**City of Lawrence
Statement of Revenue and Expense**

As of April 30, 2017

Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 962,619	36.0%	\$ 2,670,528	\$ 1,707,909
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,655	9.0%	\$ 964,879	36.1%	\$ 2,670,528	\$ 1,705,649
Expense:						
Police	\$ 42,966	2.4%	\$ 591,220	33.5%	\$ 1,764,548	\$ 1,173,328
Fire	79,557	6.1%	460,327	35.1%	1,310,583	850,256
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 122,523	4.0%	\$ 1,051,547	34.2%	\$ 3,075,631	\$ 2,024,084
Revenue less Expense:	\$ 118,132		\$ (86,669)		\$ (405,103)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD

INTERNAL SERVICE FUNDS



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 85,408	6.9%	\$ 329,978	26.8%	\$ 1,231,012	\$ 901,034
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 85,408	6.9%	\$ 329,978	26.8%	\$ 1,231,012	\$ 901,034
Expense:						
Personal Services	\$ 64,477	8.5%	\$ 248,987	32.9%	\$ 755,682	\$ 506,695
Supplies	1,193	11.4%	1,601	15.2%	10,500	8,899
Other Services and Charges	30,378	6.9%	79,391	18.1%	439,830	360,439
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 96,048	7.8%	\$ 329,978	26.8%	\$ 1,231,012	\$ 901,034
Revenue less Expense:	\$ (10,640)		\$ (0)		\$ -	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD



**City of Lawrence
Statement of Revenue and Expense**

As of April 30, 2017

Fund: 0702 Technology Services Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Charges for Service	\$ 120,314	14.7%	\$ 195,161	23.9%	\$ 818,050	\$ 622,889
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 120,314	14.7%	\$ 195,161	23.9%	\$ 818,050	\$ 622,889
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 15,000	\$ 15,000
Supplies	1,879	8.5%	5,581	25.4%	22,000	16,419
Other Services and Charges	118,054	15.5%	188,398	24.8%	761,050	572,652
Debt Service	-	n/a	-	n/a	-	-
Capital	379	1.9%	1,181	5.9%	20,000	18,819
Total Expenses	\$ 120,312	14.7%	\$ 195,161	23.9%	\$ 818,050	\$ 622,889
Revenue less Expense:	\$ 2		\$ 0		\$ -	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD

DEBT SERVICE FUNDS



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0306 Bond #2 (Park Facility Improvements)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 70,000	\$ 70,000
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
Revenue less Expense:	\$ -		\$ -		\$ (76,000)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of April 30, 2017

Fund: 0314 Park Bond (2012 Refunding)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ 23,333	8.3%	\$ 93,333	33.3%	\$ 280,000	\$ 186,667
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 93,333	33.3%	\$ 280,000	\$ 186,667
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 252,000	\$ 252,000
Interest	-	0.0%	-	0.0%	7,432	7,432
Paying Agent Fees	-	0.0%	500	33.3%	1,500	1,000
Total Expenses	\$ -	0.0%	\$ 500	0.2%	\$ 260,932	\$ 260,432
Revenue less Expense:	\$ 23,333		\$ 92,833		\$ 19,068	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



**City of Lawrence
Statement of Revenue and Expense**

As of April 30, 2017

Fund: 0326 Fire Debt (Fire Bldg 2012)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 209,449	\$ 209,449
FIT	-	0.0%	-	0.0%	1,104	1,104
Auto Excise	-	0.0%	-	0.0%	16,353	16,353
CVET	-	0.0%	-	0.0%	793	793
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 227,699	\$ 227,699
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 310,000	\$ 310,000
Interest	-	0.0%	-	0.0%	64,000	64,000
Misc.	-	n/a	500	n/a	-	(500)
Total Expenses	\$ -	0.0%	\$ 500	0.1%	\$ 374,000	\$ 373,500
Revenue less Expense:	\$ -		\$ (500)		\$ (146,301)	

Notes:
 (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
 (2) MTD = Month-to-date; YTD = Year-to-date
 (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Revenue and Expense

As of April 30, 2017

Fund: 0327 Bond #3 (Municipal Bldg. Corp.)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 611,701	\$ 611,701
FIT	-	0.0%	-	0.0%	4,191	4,191
Auto Excise	-	0.0%	-	0.0%	48,139	48,139
CVET	-	0.0%	-	0.0%	2,877	2,877
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 666,908	\$ 666,908
Expense:						
Principal	\$ -	0.0%	\$ 283,000	40.6%	\$ 696,780	\$ 413,780
Interest	-	n/a	65,390	n/a	-	(65,390)
Paying Agent Fees	-	n/a	657	n/a	-	(657)
Total Expenses	\$ -	0.0%	\$ 349,047	50.1%	\$ 696,780	\$ 347,733
Revenue less Expense:	\$ -		\$ (349,047)		\$ (29,872)	

Notes:

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2017 Revised Budget less YTD