

Mayor Steve Collier  
City Controller Jason C. Fenwick

SPEED  
LIMIT  
25

MOVING LAWRENCE  
FORWARD

LAWRENCE INDIANA  
MAYOR STEVE COLLIER  
DEPARTMENT OF PUBLIC WORKS  
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# CIVIL CITY

BUDGET REPORT

# AUGUST 2017

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# SUMMARY



## City of Lawrence Budget vs. Expense Comparison

As of August 31, 2017

### All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 32,683	9.4%	\$ 227,774	65.3%	\$ 348,585	\$ 120,811
2 Department of Public Works	45,622	6.2%	410,170	56.2%	730,151	319,981
3 Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
4 Controller's Office	-	0.0%	112,906	51.8%	217,904	104,998
5 City Council	25,138	9.4%	149,573	56.2%	266,225	116,652
6 Police Department	594,909	8.7%	4,181,901	61.0%	6,850,053	2,668,152
7 Fire Department	789,281	9.5%	5,518,534	66.6%	8,290,240	2,771,706
8 Parks Department	92,983	7.8%	699,226	58.4%	1,196,771	497,545
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	287,226	16.1%	1,146,066	64.3%	1,783,657	637,591
12 Information Services	-	0.0%	4,272	66.7%	6,406	2,134
15 Redevelopment	7,813	8.3%	61,710	65.5%	94,254	32,544
16 City Clerk	8,651	7.7%	69,975	62.2%	112,435	42,460
17 Communications	72,140	8.3%	574,681	66.0%	871,251	296,570
<b>Total General Fund</b>	<b>\$ 1,956,445</b>	<b>9.4%</b>	<b>\$ 13,185,259</b>	<b>63.4%</b>	<b>\$ 20,797,745</b>	<b>\$ 7,612,486</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 247,130	6.8%	\$ 1,643,216	45.1%	\$ 3,642,010	\$ 1,998,794
202 Local Road and Street	-	0.0%	41,772	7.9%	530,063	488,291
211 Park NR	19,055	7.9%	101,452	42.2%	240,396	138,944



## City of Lawrence Budget vs. Expense Comparison

*As of August 31, 2017*

**All Funds**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
233 Law Enforcement Cont. Ed.	220	0.5%	26,496	58.4%	45,340	18,844
424 Cumulative Cap Development	11,691	2.0%	320,715	56.2%	570,628	249,913
625 EMS Fund	223,853	5.4%	2,171,369	51.9%	4,181,191	2,009,822
802 Police Pension Fund	35,633	7.4%	294,224	61.3%	480,000	185,776
<b>Total Other Operating</b>	<b>\$ 537,582</b>	<b>5.5%</b>	<b>\$ 4,599,244</b>	<b>47.5%</b>	<b>\$ 9,689,628</b>	<b>\$ 5,090,384</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 42,808	2.4%	\$ 1,019,247	57.8%	\$ 1,764,548	\$ 745,301
7 Fire	21,102	1.6%	737,024	56.2%	1,310,583	573,559
17 Communications	-	0.0%	-	0.0%	500	500
<b>Total PS Tax</b>	<b>\$ 63,910</b>	<b>2.1%</b>	<b>\$ 1,756,272</b>	<b>57.1%</b>	<b>\$ 3,075,631</b>	<b>\$ 1,319,359</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 71,246	5.8%	\$ 682,776	55.5%	\$ 1,231,012	\$ 548,236
702 Technology Services	114,457	14.0%	443,897	54.3%	818,050	374,153
<b>Total PS Tax</b>	<b>\$ 185,703</b>	<b>9.1%</b>	<b>\$ 1,126,672</b>	<b>55.0%</b>	<b>\$ 2,049,062</b>	<b>\$ 922,390</b>
<b>Debt Service Funds</b>						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 70,000	92.1%	\$ 76,000	\$ 6,000
314 Park Bond (2012 Refunding)	-	0.0%	257,443	98.7%	260,932	3,489
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	186,500	49.9%	374,000	187,500



## City of Lawrence Budget vs. Expense Comparison

*As of August 31, 2017*

All Funds
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	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	697,437	100.1%	696,780	(657)
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,211,380</b>	<b>86.1%</b>	<b>\$ 1,407,712</b>	<b>\$ 196,332</b>

**Notes:**

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
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# GENERAL FUND



## City of Lawrence Statement of Revenue and Expense

As of August 31, 2017

**Fund: 0101 General Fund**

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 4,339,757	50.6%	\$ 8,575,936	\$ 4,236,179
Payment from Utilities	154,830	5.3%	1,854,235	63.6%	2,913,265	1,059,030
Trash Collection Fees	187,171	8.5%	1,488,667	67.7%	2,200,000	711,333
LOIT	83,189	8.0%	665,217	63.6%	1,045,445	380,228
COIT	206,073	9.7%	1,566,080	73.5%	2,129,298	563,218
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	490,800	50.8%	966,608	475,808
Cable Franchise Fees	136,317	22.7%	416,511	69.4%	600,000	183,489
Other State Taxes	-	0.0%	155,950	29.9%	520,800	364,850
FHRA	-	0.0%	691,947	98.8%	700,000	8,053
Licenses/Permits	41,937	11.9%	272,298	77.5%	351,168	78,870
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	12,534	6.4%	97,462	49.9%	195,178	97,716
Misc.	18,475	7.8%	270,024	114.0%	236,826	(33,198)
<b>Total Revenue</b>	<b>\$ 840,527</b>	<b>4.1%</b>	<b>\$ 12,308,947</b>	<b>59.8%</b>	<b>\$ 20,574,524</b>	<b>\$ 8,265,577</b>
<b>Expense:</b>						
Personal Services	\$ 1,443,096	9.0%	\$ 10,481,631	65.2%	\$ 16,079,494	\$ 5,597,863
Supplies	32,036	7.2%	202,893	45.9%	442,046	239,153
Other Services and Charges	474,115	11.5%	2,460,022	59.5%	4,137,933	1,677,911
Debt Service	-	0.0%	16,163	17.7%	91,196	75,033
Capital	7,198	15.3%	24,550	52.2%	47,076	22,526



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

*As of August 31, 2017*

**Fund: 0101 General Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Total Expenses</b>	\$ 1,956,445	9.4%	\$ 13,185,259	63.4%	\$ 20,797,745	\$ 7,612,486
<b>Revenue less Expense:</b>	\$ (1,115,919)		\$ (876,313)		\$ (223,221)	
Tax Anticipation Warrant <u>Outstanding:</u>	-		<u>2,326,654</u>			
<b>Net</b>	\$ (1,115,919)		\$ 1,450,341			

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## City of Lawrence Statement of Expense by Department

*As of August 31, 2017*

<b>Fund: 0101 General Fund by Department</b>
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	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Expense:</b>						
Mayor's Office	\$ 32,683	9.4%	\$ 227,774	65.3%	\$ 348,585	\$ 120,811
Department of Public Works	45,622	6.2%	410,170	56.2%	730,151	319,981
Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
Controller's Office	-	0.0%	112,906	51.8%	217,904	104,998
City Council	25,138	9.4%	149,573	56.2%	266,225	116,652
Police Department	594,909	8.7%	4,181,901	61.0%	6,850,053	2,668,152
Fire Department	789,281	9.5%	5,518,534	66.6%	8,290,240	2,771,706
Parks Department	92,983	7.8%	699,226	58.4%	1,196,771	497,545
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	287,226	16.1%	1,146,066	64.3%	1,783,657	637,591
Information Services	-	0.0%	4,272	66.7%	6,406	2,134
Redevelopment	7,813	8.3%	61,710	65.5%	94,254	32,544
City Clerk	8,651	7.7%	69,975	62.2%	112,435	42,460
Communications	72,140	8.3%	574,681	66.0%	871,251	296,570
<b>Total Expenses</b>	<b>\$ 1,956,445</b>	<b>9.4%</b>	<b>\$ 13,185,259</b>	<b>63.4%</b>	<b>\$ 20,797,745</b>	<b>\$ 7,612,486</b>

**Notes:**

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**City of Lawrence  
Statement of Personnel Expense**

**As of August 31, 2017**

**Fund: 0101 General Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 922,347	8.8%	\$ 6,864,157	65.6%	\$ 10,458,596	\$ 3,594,439
411.003 - Longevity	3,188	n/a	23,502	n/a	22,150	(1,352)
411.004 - Technical Pay	1,667	n/a	12,383	n/a	17,100	4,717
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	76,685	20.5%	283,766	76.0%	373,500	89,734
413.001 - Employer's Share of SS	10,322	7.7%	82,782	61.8%	133,994	51,212
413.002 - Employer's Share of Medicare	13,823	8.8%	99,803	63.2%	157,793	57,990
413.003 - Employer's Share of PERF	168,589	9.1%	1,260,600	68.0%	1,853,732	593,132
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	203,849	8.8%	1,502,670	65.0%	2,313,559	810,889
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	173	173
413.007 - Clothing Allowance	-	0.0%	54,700	57.9%	94,500	39,800
413.011 - Other Employee Benefits	42,626	6.7%	250,182	39.1%	639,397	389,215
<b>Total General Fund</b>	<b>\$ 1,443,096</b>	<b>9.0%</b>	<b>\$ 10,481,631</b>	<b>65.2%</b>	<b>\$ 16,079,494</b>	<b>\$ 5,597,863</b>

**Notes:**

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# OTHER OPERATING FUNDS



## City of Lawrence Statement of Revenue and Expense

As of August 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 58,378	3.5%	\$ 1,006,194	59.9%	\$ 1,679,632	\$ 673,438
Wheel Tax	-	0.0%	399,347	55.1%	725,000	325,653
Street Cut Permits	(175)	-0.3%	29,820	49.7%	60,000	30,180
Misc.	750	n/a	3,865	n/a	2,000	(1,865)
<b>Total Revenue</b>	<b>\$ 58,953</b>	<b>2.4%</b>	<b>\$ 1,439,226</b>	<b>58.3%</b>	<b>\$ 2,466,632</b>	<b>\$ 1,027,406</b>
<b>Expense:</b>						
Personal Services	\$ 75,441	7.5%	\$ 605,923	60.0%	\$ 1,010,524	\$ 404,601
Supplies	79,191	13.0%	180,977	29.7%	610,299	429,322
Other Services and Charges	92,499	5.6%	696,647	42.5%	1,639,758	943,111
Debt Service	-	0.0%	68,814	46.7%	147,330	78,516
Capital	-	0.0%	90,856	38.8%	234,099	143,243
<b>Total Expenses</b>	<b>\$ 247,130</b>	<b>6.8%</b>	<b>\$ 1,643,216</b>	<b>45.1%</b>	<b>\$ 3,642,010</b>	<b>\$ 1,998,794</b>
<b>Revenue less Expense:</b>	<b>\$ (188,177)</b>		<b>\$ (203,991)</b>		<b>\$ (1,175,378)</b>	

**Notes:**

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(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 August 31, 2017***

**Fund: 0202 Local Road and Street**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
LRS Distribution	\$ 19,924	3.7%	\$ 360,157	66.6%	\$ 540,550	\$ 180,393
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 19,924</b>	<b>3.7%</b>	<b>\$ 360,157</b>	<b>66.6%</b>	<b>\$ 540,550</b>	<b>\$ 180,393</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ 30,973	8.7%	\$ 356,491	\$ 325,518
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	-	0.0%	10,799	14.7%	73,572	62,773
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 41,772</b>	<b>7.9%</b>	<b>\$ 530,063</b>	<b>\$ 488,291</b>
<b>Revenue less Expense:</b>	<b>\$ 19,924</b>		<b>\$ 318,386</b>		<b>\$ 10,487</b>	

**Notes:**

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(3) Remaining Budget = 2017 Revised Budget less YTD



## City of Lawrence Statement of Revenue and Expense

*As of August 31, 2017*

<b>Fund: 0211 Park Non-Reverting Fund</b>
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	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Recreation Programs	\$ 18,316	28.2%	\$ 65,618	101.0%	\$ 65,000	\$ (618)
Park Rentals	11,559	9.6%	83,851	69.9%	120,000	36,149
From Park Rentals	402	n/a	3,234	n/a	-	(3,234)
Misc.	13	0.0%	189	0.3%	75,000	74,811
<b>Total Revenue</b>	<b>\$ 30,290</b>	<b>11.6%</b>	<b>\$ 152,892</b>	<b>58.8%</b>	<b>\$ 260,000</b>	<b>\$ 107,108</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	1,610	1.7%	21,096	22.2%	95,038	73,942
Other Services and Charges	17,444	12.1%	79,433	55.0%	144,358	64,925
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	923	92.3%	1,000	77
<b>Total Expenses</b>	<b>\$ 19,055</b>	<b>7.9%</b>	<b>\$ 101,452</b>	<b>42.2%</b>	<b>\$ 240,396</b>	<b>\$ 138,944</b>
<b>Revenue less Expense:</b>	<b>\$ 11,235</b>		<b>\$ 51,440</b>		<b>\$ 19,604</b>	

**Notes:**

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(3) Remaining Budget = 2017 Revised Budget less YTD



## City of Lawrence Statement of Revenue and Expense

*As of August 31, 2017*

<b>Fund: 0233 Law Enforcement Cont Ed Fund</b>
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	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 80	1.7%	\$ 636	13.8%	\$ 4,599	\$ 3,963
Accident Reports	1,518	46.9%	12,086	373.0%	3,240	\$ (8,846)
Gun Permit Applications	1,090	3.2%	15,540	45.6%	34,098	18,558
Vehicle Inspections	150	5.2%	1,555	53.6%	2,900	1,345
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,838</b>	<b>6.3%</b>	<b>\$ 29,817</b>	<b>66.5%</b>	<b>\$ 44,837</b>	<b>\$ 15,020</b>
<b>Expense:</b>						
Personal Services	-	n/a	-	n/a	-	-
Supplies	-	0.0%	12,455	77.8%	16,000	3,545
Other Services and Charges	220	0.7%	14,041	47.9%	29,340	15,299
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 220</b>	<b>0.5%</b>	<b>\$ 26,496</b>	<b>58.4%</b>	<b>\$ 45,340</b>	<b>\$ 18,844</b>
<b>Revenue less Expense:</b>	<b>\$ 2,618</b>		<b>\$ 3,321</b>		<b>\$ (503)</b>	

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## City of Lawrence Statement of Revenue and Expense

*As of August 31, 2017*

<b>Fund: 0424 Cumulative Capital Improvement Fund</b>
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	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 165,168	43.1%	\$ 382,833	\$ 217,665
FIT	-	0.0%	972	43.3%	2,243	1,271
Auto Excise	-	0.0%	16,892	65.5%	25,773	8,881
CVET	-	0.0%	603	39.2%	1,540	937
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 183,635</b>	<b>44.5%</b>	<b>\$ 412,389</b>	<b>\$ 228,754</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	193,648	83.8%	231,052	37,404
Debt Service	-	0.0%	75,273	32.7%	230,000	154,727
Capital	11,691	10.7%	51,793	47.3%	109,576	57,783
<b>Total Expenses</b>	<b>\$ 11,691</b>	<b>2.0%</b>	<b>\$ 320,715</b>	<b>56.2%</b>	<b>\$ 570,628</b>	<b>\$ 249,913</b>
<b>Revenue less Expense:</b>	<b>\$ (11,691)</b>		<b>\$ (137,080)</b>		<b>\$ (158,239)</b>	

**Notes:**

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(3) Remaining Budget = 2017 Revised Budget less YTD



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

*As of August 31, 2017*

**Fund: 0625 EMS Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
EMS Runs	\$ 209,138	7.0%	\$ 1,195,496	39.8%	\$ 3,000,000	\$ 1,804,504
Medicaid Reimbursement	513,957	n/a	1,030,076	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 723,095</b>	<b>24.1%</b>	<b>\$ 2,225,571</b>	<b>74.2%</b>	<b>\$ 3,000,000</b>	<b>\$ 1,804,504</b>
<b>Expense:</b>						
Personal Services	\$ 97,484	6.7%	\$ 830,147	57.3%	\$ 1,447,714	\$ 617,567
Supplies	11,381	6.7%	74,789	44.3%	168,887	94,098
Other Services and Charges	47,244	5.0%	590,830	62.4%	946,387	355,557
Debt Service	67,744	12.3%	394,447	71.5%	552,028	157,581
Capital	-	0.0%	281,155	26.4%	1,066,175	785,020
<b>Total Expenses</b>	<b>\$ 223,853</b>	<b>5.4%</b>	<b>\$ 2,171,369</b>	<b>51.9%</b>	<b>\$ 4,181,191</b>	<b>\$ 2,009,822</b>
<b>Revenue less Expense:</b>	<b>\$ 499,241</b>		<b>\$ 54,203</b>		<b>\$ (1,181,191)</b>	

**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 August 31, 2017*

**Fund: 0802 Police Pension Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ 186,877	44.5%	\$ 420,000	\$ 233,123
Misc.	-	n/a	100,000	n/a	-	(100,000)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 286,877</b>	<b>68.3%</b>	<b>\$ 420,000</b>	<b>\$ 133,123</b>
<b>Expense:</b>						
Pension Payments	\$ 30,292	7.4%	\$ 239,495	58.4%	\$ 410,000	\$ 170,505
Health Insurance	5,341	7.6%	42,729	61.0%	70,000	27,271
Misc.	-	n/a	12,000	n/a	-	(12,000)
<b>Total Expenses</b>	<b>\$ 35,633</b>	<b>7.4%</b>	<b>\$ 294,224</b>	<b>61.3%</b>	<b>\$ 480,000</b>	<b>\$ 185,776</b>
<b>Revenue less Expense:</b>	<b>\$ (35,633)</b>		<b>\$ (7,348)</b>		<b>\$ (60,000)</b>	

**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 August 31, 2017

### Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Public Safety Tax	\$ 240,176	9.0%	\$ 1,683,147	63.0%	\$ 2,670,528	\$ 987,381
Misc.	-	n/a	2,260	n/a	-	(2,260)
<b>Total Revenue</b>	<b>\$ 240,176</b>	<b>9.0%</b>	<b>\$ 1,685,407</b>	<b>63.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 985,121</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 726,796	49.2%	\$ 1,477,175	\$ 750,379
Supplies	48,560	10.3%	228,692	48.3%	473,708	245,016
Other Services and Charges	15,350	2.3%	521,716	79.0%	660,813	139,097
Debt Service	-	0.0%	207,026	55.1%	375,960	168,934
Capital	-	0.0%	72,041	81.9%	87,975	15,934
<b>Total Expenses</b>	<b>\$ 63,910</b>	<b>2.1%</b>	<b>\$ 1,756,272</b>	<b>57.1%</b>	<b>\$ 3,075,631</b>	<b>\$ 1,319,359</b>
<b>Revenue less Expense:</b>	<b>\$ 176,266</b>		<b>\$ (70,865)</b>		<b>\$ (405,103)</b>	

**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 August 31, 2017*

**Fund: 0224 Public Safety Tax Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Public Safety Tax	\$ 240,176	9.0%	\$ 1,683,147	63.0%	\$ 2,670,528	\$ 987,381
Misc.	-	n/a	2,260	n/a	-	(2,260)
<b>Total Revenue</b>	<b>\$ 240,176</b>	<b>9.0%</b>	<b>\$ 1,685,407</b>	<b>63.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 985,121</b>
<b>Expense:</b>						
Police	\$ 42,808	2.4%	\$ 1,019,247	57.8%	\$ 1,764,548	\$ 745,301
Fire	21,102	1.6%	737,024	56.2%	1,310,583	573,559
Communications	-	0.0%	-	0.0%	500	500
<b>Total Expenses</b>	<b>\$ 63,910</b>	<b>2.1%</b>	<b>\$ 1,756,272</b>	<b>57.1%</b>	<b>\$ 3,075,631</b>	<b>\$ 1,319,359</b>
<b>Revenue less Expense:</b>	<b>\$ 176,266</b>		<b>\$ (70,865)</b>		<b>\$ (405,103)</b>	

**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 August 31, 2017

### Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 70,173	5.7%	\$ 680,516	55.3%	\$ 1,231,012	\$ 550,496
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 70,173</b>	<b>5.7%</b>	<b>\$ 680,516</b>	<b>55.3%</b>	<b>\$ 1,231,012</b>	<b>\$ 550,496</b>
<b>Expense:</b>						
Personal Services	\$ 70,127	8.1%	\$ 529,036	61.1%	\$ 865,682	\$ 336,646
Supplies	182	1.7%	2,201	21.0%	10,500	8,299
Other Services and Charges	937	0.3%	151,539	45.9%	329,830	178,291
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 71,246</b>	<b>5.8%</b>	<b>\$ 682,776</b>	<b>55.5%</b>	<b>\$ 1,231,012</b>	<b>\$ 548,236</b>
<b>Revenue less Expense:</b>	<b>\$ (1,073)</b>		<b>\$ (2,260)</b>		<b>\$ -</b>	

**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 August 31, 2017*

**Fund: 0702 Technology Services Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Charges for Service	\$ 114,458	14.0%	\$ 443,898	54.3%	\$ 818,050	\$ 374,152
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 114,458</b>	<b>14.0%</b>	<b>\$ 443,898</b>	<b>54.3%</b>	<b>\$ 818,050</b>	<b>\$ 374,152</b>
<b>Expense:</b>						
Personal Services	\$ 2,067	13.8%	\$ 7,169	47.8%	\$ 15,000	\$ 7,831
Supplies	349	1.6%	12,530	57.0%	22,000	9,470
Other Services and Charges	107,256	14.1%	407,824	53.6%	761,050	353,226
Debt Service	-	n/a	-	n/a	-	-
Capital	4,785	23.9%	16,373	81.9%	20,000	3,627
<b>Total Expenses</b>	<b>\$ 114,457</b>	<b>14.0%</b>	<b>\$ 443,897</b>	<b>54.3%</b>	<b>\$ 818,050</b>	<b>\$ 374,153</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ 1</b>		<b>\$ -</b>	

**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 August 31, 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ 70,000	100.0%	\$ 70,000	\$ -
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 70,000</b>	<b>92.1%</b>	<b>\$ 76,000</b>	<b>\$ 6,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (70,000)</b>		<b>\$ (76,000)</b>	

**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 August 31, 2017*

**Fund: 0314 Park Bond (2012 Refunding)**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Payment from Utilities	\$ 14,833	5.3%	\$ 178,167	63.6%	\$ 280,000	\$ 101,833
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 14,833</b>	<b>5.3%</b>	<b>\$ 178,167</b>	<b>63.6%</b>	<b>\$ 280,000</b>	<b>\$ 101,833</b>
<b>Expense:</b>						
Principal	-	0.0%	\$ 252,000	100.0%	\$ 252,000	-
Interest	-	0.0%	4,943	66.5%	7,432	2,489
Paying Agent Fees	-	0.0%	500	33.3%	1,500	1,000
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 257,443</b>	<b>98.7%</b>	<b>\$ 260,932</b>	<b>\$ 3,489</b>
<b>Revenue less Expense:</b>	<b>\$ 14,833</b>		<b>\$ (79,277)</b>		<b>\$ 19,068</b>	

**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 August 31, 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 105,877	50.6%	\$ 209,449	\$ 103,572
FIT	-	0.0%	532	48.2%	1,104	572
Auto Excise	-	0.0%	9,242	56.5%	16,353	7,111
CVET	-	0.0%	330	41.6%	793	463
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 115,981</b>	<b>50.9%</b>	<b>\$ 227,699</b>	<b>\$ 111,718</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ 155,000	50.0%	\$ 310,000	\$ 155,000
Interest	-	0.0%	31,000	48.4%	64,000	33,000
Misc.	-	n/a	500	n/a	-	(500)
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 186,500</b>	<b>49.9%</b>	<b>\$ 374,000</b>	<b>\$ 187,500</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (70,519)</b>		<b>\$ (146,301)</b>	

**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 August 31, 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 309,767	50.6%	\$ 611,701	\$ 301,934
FIT	-	0.0%	1,553	37.1%	4,191	2,638
Auto Excise	-	0.0%	26,991	56.1%	48,139	21,148
CVET	-	0.0%	963	33.5%	2,877	1,914
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 339,274</b>	<b>50.9%</b>	<b>\$ 666,908</b>	<b>\$ 327,634</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ 557,327	80.0%	\$ 696,780	\$ 139,453
Interest	-	n/a	139,453	n/a	-	(139,453)
Paying Agent Fees	-	n/a	657	n/a	-	(657)
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 697,437</b>	<b>100.1%</b>	<b>\$ 696,780</b>	<b>\$ (657)</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (358,163)</b>		<b>\$ (29,872)</b>	

**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