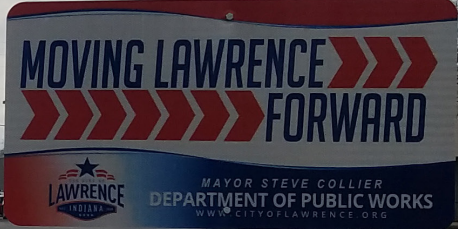
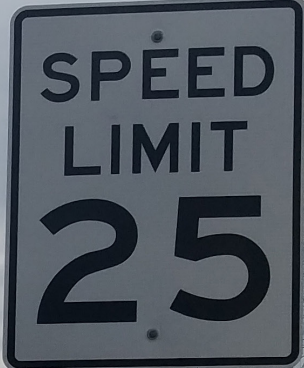


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

DECEMBER 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of December 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,837	7.2%	\$ 330,472	95.4%	\$ 346,562	\$ 16,090
2 Department of Public Works	83,572	11.5%	647,666	89.5%	724,035	76,369
3 Corporation Counsel	-	0.0%	28,471	100.0%	28,471	0
4 Controller's Office	12,769	6.0%	125,675	59.0%	212,908	87,233
5 City Council	22,791	8.6%	228,912	86.0%	266,225	37,313
6 Police Department	452,450	6.6%	6,088,633	88.9%	6,845,947	757,314
7 Fire Department	603,160	7.3%	8,133,821	98.0%	8,297,159	163,338
8 Parks Department	104,691	8.8%	1,046,871	87.5%	1,196,440	149,569
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	287,257	16.1%	1,720,558	96.5%	1,783,657	63,099
12 Information Services	-	0.0%	4,272	100.6%	4,247	(25)
15 Redevelopment	8,395	8.9%	93,096	98.8%	94,254	1,158
16 City Clerk	9,010	8.0%	103,281	91.9%	112,435	9,154
17 Communications	69,123	7.9%	851,226	97.7%	871,251	20,025
Total General Fund	\$ 1,678,056	8.1%	\$ 19,402,951	93.4%	\$ 20,783,591	\$ 1,380,640
Other Operating Funds						
201 MVH	\$ 239,411	6.6%	\$ 2,480,576	68.3%	\$ 3,632,916	\$ 1,152,340
202 Local Road and Street	367,609	69.4%	410,131	77.4%	530,063	119,932
211 Park NR	15,431	6.4%	191,123	79.5%	240,396	49,273



City of Lawrence Budget vs. Expense Comparison

As of December 31, 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.	11,206	24.7%	42,667	93.9%	45,430	2,763
424 Cumulative Cap Development	87,633	15.4%	417,299	73.1%	570,628	153,329
625 EMS Fund	228,398	5.5%	2,923,464	70.8%	4,129,051	1,205,587
802 Police Pension Fund	23,941	5.0%	425,987	88.7%	480,000	54,013
Total Other Operating	\$ 973,629	10.1%	\$ 6,891,247	71.6%	\$ 9,628,484	\$ 2,737,237
224 - Public Safety Tax						
6 Police	\$ 350,490	19.9%	\$ 1,701,961	96.5%	\$ 1,764,299	\$ 62,338
7 Fire	245,224	18.7%	1,217,034	92.9%	1,310,583	93,549
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 595,715	19.4%	\$ 2,918,995	94.9%	\$ 3,075,382	\$ 156,387
Internal Services Funds						
701 Administrative Services	\$ 165,072	13.4%	\$ 1,084,601	88.1%	\$ 1,231,760	\$ 147,159
702 Technology Services	175,791	21.5%	732,138	89.5%	818,050	85,912
Total PS Tax	\$ 340,862	16.6%	\$ 1,816,739	88.6%	\$ 2,049,810	\$ 233,071
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ 6,000	7.9%	\$ 76,000	100.0%	\$ 76,000	\$ -
314 Park Bond (2012 Refunding)	2,986	1.1%	260,429	99.8%	260,932	503
326 Fire Debt (Fire Bldg, 2012)	186,000	49.7%	372,500	99.6%	374,000	1,500



City of Lawrence Budget vs. Expense Comparison

As of December 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	697,437	100.1%	696,780	(657)
Total Debt Service	\$ 194,986	13.9%	\$ 1,406,366	99.9%	\$ 1,407,712	\$ 1,346

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 December 31, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 2,960,288	34.5%	\$ 8,476,545	98.8%	\$ 8,575,936	\$ 99,391
Payment from Utilities	540,026	18.5%	2,858,750	98.1%	2,913,265	54,515
Trash Collection Fees	166,428	7.6%	2,221,168	101.0%	2,200,000	(21,168)
LOIT	83,189	8.0%	997,974	95.5%	1,045,445	47,471
COIT	206,073	9.7%	2,390,373	112.3%	2,129,298	(261,075)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	543,384	56.2%	1,034,184	107.0%	966,608	(67,576)
Cable Franchise Fees	-	0.0%	549,690	91.6%	600,000	50,311
Other State Taxes	57,311	11.0%	513,529	98.6%	520,800	7,271
FHRA	-	0.0%	691,947	98.8%	700,000	8,053
Licenses/Permits	25,476	7.3%	397,155	113.1%	351,168	(45,987)
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	9,622	4.9%	138,456	70.9%	195,178	56,722
Misc.	8,988	3.8%	361,060	152.5%	236,826	(124,234)
Total Revenue	\$ 4,600,786	22.4%	\$ 20,630,830	100.3%	\$ 20,574,524	\$ (56,306)
Expense:						
Personal Services	\$ 1,013,529	6.3%	\$ 15,290,749	95.1%	\$ 16,079,494	\$ 788,745
Supplies	44,681	10.1%	309,397	70.0%	441,742	132,345
Other Services and Charges	606,097	14.8%	3,747,288	91.3%	4,103,204	355,916
Debt Service	-	0.0%	16,163	16.1%	100,412	84,249
Capital	13,749	23.4%	39,354	67.0%	58,739	19,385



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

As of December 31, 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	\$ 1,678,056	8.1%	\$ 19,402,951	93.4%	\$ 20,783,591	\$ 1,380,640
Revenue less Expense:	\$ 2,922,730		\$ 1,227,878		\$ (209,067)	
Tax Anticipation Warrant Outstanding:	<u>(2,326,654)</u>		<u>-</u>			
Net	\$ 596,076		\$ 1,227,878			

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 December 31, 2017

Fund: 0101 General Fund by Department
--

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 24,837	7.2%	\$ 330,472	95.4%	\$ 346,562	\$ 16,090
Department of Public Works	83,572	11.5%	647,666	89.5%	724,035	76,369
Corporation Counsel	-	0.0%	28,471	100.0%	28,471	0
Controller's Office	12,769	6.0%	125,675	59.0%	212,908	87,233
City Council	22,791	8.6%	228,912	86.0%	266,225	37,313
Police Department	452,450	6.6%	6,088,633	88.9%	6,845,947	757,314
Fire Department	603,160	7.3%	8,133,821	98.0%	8,297,159	163,338
Parks Department	104,691	8.8%	1,046,871	87.5%	1,196,440	149,569
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	287,257	16.1%	1,720,558	96.5%	1,783,657	63,099
Information Services	-	0.0%	4,272	100.6%	4,247	(25)
Redevelopment	8,395	8.9%	93,096	98.8%	94,254	1,158
City Clerk	9,010	8.0%	103,281	91.9%	112,435	9,154
Communications	69,123	7.9%	851,226	97.7%	871,251	20,025
Total Expenses	\$ 1,678,056	8.1%	\$ 19,402,951	93.4%	\$ 20,783,591	\$ 1,380,640

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 December 31, 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	\$ 673,650	6.4%	\$ 10,050,337	96.1%	\$ 10,458,596	\$ 408,259
411.003 - Longevity	2,773	n/a	35,440	n/a	22,150	(13,290)
411.004 - Technical Pay	1,192	n/a	18,100	n/a	17,100	(1,000)
411.005 - Other	(10,000)	n/a	37,085	n/a	15,000	(22,085)
412.001 - Overtime	11,497	3.1%	401,935	107.6%	373,500	(28,435)
413.001 - Employer's Share of SS	9,595	7.2%	122,874	91.7%	133,994	11,120
413.002 - Employer's Share of Medicare	10,371	6.6%	147,322	93.4%	157,793	10,471
413.003 - Employer's Share of PERF	119,781	6.5%	1,835,520	99.0%	1,853,732	18,212
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	146,762	6.3%	2,198,494	95.0%	2,313,559	115,065
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	173	173
413.007 - Clothing Allowance	42,900	45.4%	97,600	103.3%	94,500	(3,100)
413.011 - Other Employee Benefits	5,008	0.8%	346,042	54.1%	639,397	293,355
Total General Fund	\$ 1,013,529	6.3%	\$ 15,290,749	95.1%	\$ 16,079,494	\$ 788,745

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 December 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 186,938	11.1%	\$ 1,741,946	103.7%	\$ 1,679,632	\$ (62,313)
Wheel Tax	409,363	56.5%	808,710	111.5%	725,000	(83,710)
Street Cut Permits	-	0.0%	29,820	49.7%	60,000	30,180
Misc.	350	n/a	6,215	n/a	2,000	(4,215)
Total Revenue	\$ 596,651	24.2%	\$ 2,586,690	104.9%	\$ 2,466,632	\$ (120,058)
Expense:						
Personal Services	\$ 64,760	6.4%	\$ 863,725	85.5%	\$ 1,010,524	\$ 146,799
Supplies	12,429	2.0%	283,505	46.6%	608,006	324,501
Other Services and Charges	92,888	5.7%	1,104,342	67.6%	1,632,957	528,615
Debt Service	69,334	47.1%	138,148	93.8%	147,330	9,182
Capital	-	0.0%	90,856	38.8%	234,099	143,243
Total Expenses	\$ 239,411	6.6%	\$ 2,480,576	68.3%	\$ 3,632,916	\$ 1,152,340
Revenue less Expense:	\$ 357,239		\$ 106,115		\$ (1,166,284)	

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 December 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 90,836	16.8%	\$ 704,610	130.4%	\$ 540,550	\$ (164,060)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 90,836	16.8%	\$ 704,610	130.4%	\$ 540,550	\$ (164,060)
Expense:						
Debt Service	\$ 323,729	90.8%	\$ 354,702	99.5%	\$ 356,491	\$ 1,789
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	43,880	59.6%	55,429	75.3%	73,572	18,143
Total Expenses	\$ 367,609	69.4%	\$ 410,131	77.4%	\$ 530,063	\$ 119,932
Revenue less Expense:	\$ (276,773)		\$ 294,479		\$ 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 December 31, 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	\$ 2,938	4.5%	\$ 101,115	155.6%	\$ 65,000	\$ (36,115)
Park Rentals	5,283	4.4%	123,305	102.8%	120,000	(3,305)
From Park Rentals	177	n/a	4,699	n/a	-	(4,699)
Misc.	-	0.0%	202	0.3%	75,000	74,798
Total Revenue	\$ 8,397	3.2%	\$ 229,321	88.2%	\$ 260,000	\$ 30,679
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,512	3.7%	44,580	46.9%	95,038	50,458
Other Services and Charges	11,920	8.3%	145,621	100.9%	144,358	(1,263)
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	923	92.3%	1,000	77
Total Expenses	\$ 15,431	6.4%	\$ 191,123	79.5%	\$ 240,396	\$ 49,273
Revenue less Expense:	\$ (7,034)		\$ 38,197		\$ 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 December 31, 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%	\$ 992	21.6%	\$ 4,599	\$ 3,607
Accident Reports	3,478	107.3%	19,026	587.2%	3,240	\$ (15,786)
Gun Permit Applications	1,510	4.4%	21,540	63.2%	34,098	12,558
Vehicle Inspections	195	6.7%	2,310	79.7%	2,900	590
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,279	11.8%	\$ 43,868	97.8%	\$ 44,837	\$ 969
Expense:						
Personal Services	-	n/a	-	n/a	-	-
Supplies	927	5.8%	13,953	87.2%	16,000	2,047
Other Services and Charges	10,278	34.9%	28,714	97.6%	29,430	716
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 11,206	24.7%	\$ 42,667	93.9%	\$ 45,430	\$ 2,763
Revenue less Expense:	\$ (5,927)		\$ 1,201		\$ (593)	

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 December 31, 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	\$ 157,837	41.2%	\$ 323,005	84.4%	\$ 382,833	\$ 59,828
FIT	818	36.5%	1,790	79.8%	2,243	453
Auto Excise	18,702	72.6%	35,594	138.1%	25,773	(9,821)
CVET	603	39.2%	1,206	78.3%	1,540	334
Misc.	132	n/a	132	n/a	-	(132)
Total Revenue	\$ 178,092	43.2%	\$ 361,727	87.7%	\$ 412,389	\$ 50,662
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	5,732	2.5%	199,380	86.3%	231,052	31,672
Debt Service	75,273	32.7%	150,547	65.5%	230,000	79,453
Capital	6,627	6.0%	67,372	61.5%	109,576	42,204
Total Expenses	\$ 87,633	15.4%	\$ 417,299	73.1%	\$ 570,628	\$ 153,329
Revenue less Expense:	\$ 90,459		\$ (55,573)		\$ (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 December 31, 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	\$ 132,692	4.4%	\$ 1,790,049	59.7%	\$ 3,000,000	\$ 1,209,951
Medicaid Reimbursement	-	n/a	1,030,076	n/a	-	-
Misc.	-	n/a	5,541	n/a	-	(5,541)
Total Revenue	\$ 132,692	4.4%	\$ 2,825,666	94.2%	\$ 3,000,000	\$ 1,204,410
Expense:						
Personal Services	\$ 96,190	6.6%	\$ 1,231,821	85.1%	\$ 1,447,714	\$ 215,893
Supplies	8,460	5.0%	112,910	66.9%	168,887	55,977
Other Services and Charges	62,477	6.6%	812,562	85.9%	946,387	133,825
Debt Service	39,712	7.2%	451,186	81.7%	552,028	100,842
Capital	21,560	2.1%	314,984	31.1%	1,014,035	699,051
Total Expenses	\$ 228,398	5.5%	\$ 2,923,464	70.8%	\$ 4,129,051	\$ 1,205,587
Revenue less Expense:	\$ (95,706)		\$ (97,798)		\$ (1,129,051)	

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 December 31, 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%	\$ 373,754	89.0%	\$ 420,000	\$ 46,246
Misc.	-	n/a	100,000	n/a	-	(100,000)
Total Revenue	\$ -	0.0%	\$ 473,754	112.8%	\$ 420,000	\$ (53,754)
Expense:						
Pension Payments	\$ 30,292	7.4%	\$ 360,663	88.0%	\$ 410,000	\$ 49,337
Health Insurance	5,649	8.1%	65,324	93.3%	70,000	4,676
Misc.	(12,000)	n/a	-	n/a	-	-
Total Expenses	\$ 23,941	5.0%	\$ 425,987	88.7%	\$ 480,000	\$ 54,013
Revenue less Expense:	\$ (23,941)		\$ 47,766		\$ (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 December 31, 2017

Fund: 0224 Public Safety Tax Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 240,176	9.0%	\$ 2,884,027	108.0%	\$ 2,670,528	\$ (213,499)
Misc.	2,700	n/a	4,960	n/a	-	(4,960)
Total Revenue	\$ 242,876	9.1%	\$ 2,888,987	108.2%	\$ 2,670,528	\$ (218,459)
Expense:						
Personal Services	\$ 383,888	26.0%	\$ 1,474,082	99.8%	\$ 1,477,175	\$ 3,093
Supplies	58,410	12.3%	346,318	73.1%	473,708	127,390
Other Services and Charges	33,033	5.0%	645,131	97.7%	660,564	15,433
Debt Service	117,623	31.3%	378,662	100.7%	375,960	(2,702)
Capital	2,761	3.1%	74,802	85.0%	87,975	13,173
Total Expenses	\$ 595,715	19.4%	\$ 2,918,995	94.9%	\$ 3,075,382	\$ 156,387
Revenue less Expense:	\$ (352,838)		\$ (30,008)		\$ (404,854)	

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 December 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,176	9.0%	\$ 2,884,027	108.0%	\$ 2,670,528	\$ (213,499)
Misc.	2,700	n/a	4,960	n/a	-	(4,960)
Total Revenue	\$ 242,876	9.1%	\$ 2,888,987	108.2%	\$ 2,670,528	\$ (218,459)
Expense:						
Police	\$ 350,490	19.9%	\$ 1,701,961	96.5%	\$ 1,764,299	\$ 62,338
Fire	245,224	18.7%	1,217,034	92.9%	1,310,583	93,549
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 595,715	19.4%	\$ 2,918,995	94.9%	\$ 3,075,382	\$ 156,387
Revenue less Expense:	\$ (352,838)		\$ (30,008)		\$ (404,854)	

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 December 31, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 207,808	16.9%	\$ 1,126,728	91.5%	\$ 1,231,760	\$ 105,032
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 207,808	16.9%	\$ 1,126,728	91.5%	\$ 1,231,760	\$ 105,032
Expense:						
Personal Services	\$ 63,751	7.4%	\$ 783,619	90.5%	\$ 865,682	\$ 82,063
Supplies	186	1.8%	5,332	50.8%	10,500	5,168
Other Services and Charges	64,118	20.2%	258,633	81.4%	317,578	58,945
Debt Service	37,017	97.4%	37,017	97.4%	38,000	983
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 165,072	13.4%	\$ 1,084,601	88.1%	\$ 1,231,760	\$ 147,159
Revenue less Expense:	\$ 42,736		\$ 42,127		\$ -	

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 December 31, 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	\$ 243,355	29.7%	\$ 799,703	97.8%	\$ 818,050	\$ 18,347
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 243,355	29.7%	\$ 799,703	97.8%	\$ 818,050	\$ 18,347
Expense:						
Personal Services	\$ -	0.0%	\$ 10,286	68.6%	\$ 15,000	\$ 4,714
Supplies	741	3.4%	15,827	71.9%	22,000	6,173
Other Services and Charges	175,049	23.0%	688,877	90.5%	761,050	72,173
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	17,148	85.7%	20,000	2,852
Total Expenses	\$ 175,791	21.5%	\$ 732,138	89.5%	\$ 818,050	\$ 85,912
Revenue less Expense:	\$ 67,564		\$ 67,565		\$ -	

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 December 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 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%	\$ 70,000	100.0%	\$ 70,000	\$ -
Interest	6,000	100.0%	6,000	100.0%	6,000	-
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ 6,000	7.9%	\$ 76,000	100.0%	\$ 76,000	\$ -
Revenue less Expense:	\$ (6,000)		\$ (76,000)		\$ (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 December 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ 57,333	20.5%	\$ 280,000	100.0%	\$ 280,000	\$ 0
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 57,333	20.5%	\$ 280,000	100.0%	\$ 280,000	\$ 0
Expense:						
Principal	\$ -	0.0%	\$ 252,000	100.0%	\$ 252,000	\$ -
Interest	2,486	33.4%	7,429	100.0%	7,432	3
Paying Agent Fees	500	33.3%	1,000	66.7%	1,500	500
Total Expenses	\$ 2,986	1.1%	\$ 260,429	99.8%	\$ 260,932	\$ 503
Revenue less Expense:	\$ 54,347		\$ 19,571		\$ 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 December 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ 101,178	48.3%	\$ 207,055	98.9%	\$ 209,449	\$ 2,394
FIT	447	40.5%	979	88.7%	1,104	125
Auto Excise	10,232	62.6%	19,474	119.1%	16,353	(3,121)
CVET	330	41.6%	660	83.2%	793	133
Misc.	72	n/a	72	n/a	-	(72)
Total Revenue	\$ 112,259	49.3%	\$ 228,240	100.2%	\$ 227,699	\$ (541)
Expense:						
Principal	\$ 160,000	51.6%	\$ 315,000	101.6%	\$ 310,000	\$ (5,000)
Interest	26,000	40.6%	57,000	89.1%	64,000	7,000
Misc.	-	n/a	500	n/a	-	(500)
Total Expenses	\$ 186,000	49.7%	\$ 372,500	99.6%	\$ 374,000	\$ 1,500
Revenue less Expense:	\$ (73,741)		\$ (144,260)		\$ (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 December 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ 296,017	48.4%	\$ 605,784	99.0%	\$ 611,701	\$ 5,917
FIT	1,307	31.2%	2,860	68.2%	4,191	1,331
Auto Excise	29,883	62.1%	56,874	118.1%	48,139	(8,735)
CVET	963	33.5%	1,926	67.0%	2,877	951
Misc.	210	n/a	210	n/a	-	(210)
Total Revenue	\$ 328,380	49.2%	\$ 667,654	100.1%	\$ 666,908	\$ (746)
Expense:						
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)
Total Expenses	\$ -	0.0%	\$ 697,437	100.1%	\$ 696,780	\$ (657)
Revenue less Expense:	\$ 328,380		\$ (29,783)		\$ (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