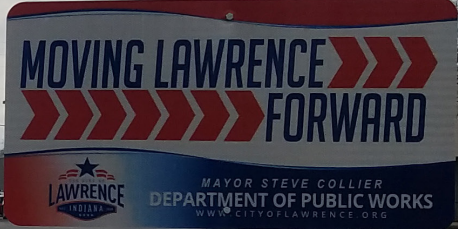
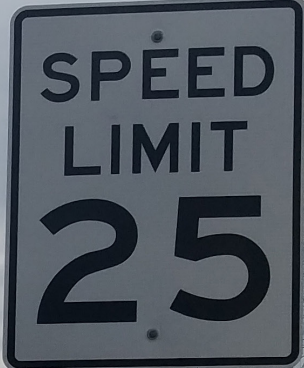


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

JULY 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of July 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 25,181	7.2%	\$ 195,091	56.0%	\$ 348,585	\$ 153,494
2 Department of Public Works	45,160	6.2%	364,548	49.9%	730,151	365,603
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	13,544	5.1%	124,435	46.7%	266,225	141,790
6 Police Department	559,271	8.2%	3,586,991	52.4%	6,850,053	3,263,062
7 Fire Department	736,401	8.9%	4,729,253	57.0%	8,290,240	3,560,987
8 Parks Department	96,281	8.0%	606,243	50.7%	1,196,771	590,528
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	858,840	48.2%	1,783,657	924,817
12 Information Services	-	0.0%	4,272	66.7%	6,406	2,134
15 Redevelopment	7,771	8.2%	53,898	57.2%	94,254	40,356
16 City Clerk	8,141	7.2%	61,324	54.5%	112,435	51,111
17 Communications	73,421	8.4%	502,541	57.7%	871,251	368,710
Total General Fund	\$ 1,565,170	7.5%	\$ 11,228,814	54.0%	\$ 20,797,745	\$ 9,568,931
Other Operating Funds						
201 MVH	\$ 360,245	9.9%	\$ 1,396,086	38.3%	\$ 3,642,010	\$ 2,245,924
202 Local Road and Street	-	0.0%	41,772	7.9%	530,063	488,291
211 Park NR	14,282	5.9%	82,397	34.3%	240,396	157,999



City of Lawrence Budget vs. Expense Comparison

As of July 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.	-	0.0%	26,276	58.0%	45,340	19,064
424 Cumulative Cap Development	22,868	4.0%	309,024	54.2%	570,628	261,604
625 EMS Fund	228,314	5.5%	1,947,515	46.6%	4,181,191	2,233,676
802 Police Pension Fund	35,633	7.4%	258,591	53.9%	480,000	221,409
Total Other Operating	\$ 661,342	6.8%	\$ 4,061,662	41.9%	\$ 9,689,628	\$ 5,627,966
224 - Public Safety Tax						
6 Police	\$ 111,714	6.3%	\$ 976,439	55.3%	\$ 1,764,548	\$ 788,109
7 Fire	7,147	0.5%	715,922	54.6%	1,310,583	594,661
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 118,862	3.9%	\$ 1,692,361	55.0%	\$ 3,075,631	\$ 1,383,270
Internal Services Funds						
701 Administrative Services	\$ 109,531	8.9%	\$ 611,510	49.7%	\$ 1,231,012	\$ 619,502
702 Technology Services	57,599	7.0%	329,440	40.3%	818,050	488,610
Total PS Tax	\$ 167,130	8.2%	\$ 940,950	45.9%	\$ 2,049,062	\$ 1,108,112
Debt Service Funds						
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 July 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	348,390	50.0%	697,437	100.1%	696,780	(657)
Total Debt Service	\$ 348,390	24.7%	\$ 1,211,380	86.1%	\$ 1,407,712	\$ 196,332

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 July 31, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 4,339,757	50.6%	\$ 8,575,936	\$ 4,236,179
Payment from Utilities	242,772	8.3%	1,699,405	58.3%	2,913,265	1,213,860
Trash Collection Fees	163,973	7.5%	1,285,033	58.4%	2,200,000	914,967
LOIT	83,189	8.0%	582,028	55.7%	1,045,445	463,417
COIT	206,073	9.7%	1,360,007	63.9%	2,129,298	769,291
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	490,800	50.8%	966,608	475,808
Cable Franchise Fees	-	0.0%	280,193	46.7%	600,000	319,807
Other State Taxes	35,520	6.8%	155,950	29.9%	520,800	364,850
FHRA	345,974	49.4%	691,947	98.8%	700,000	8,053
Licenses/Permits	32,157	9.2%	230,361	65.6%	351,168	120,807
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	13,450	6.9%	84,928	43.5%	195,178	110,250
Misc.	55,829	23.6%	251,549	106.2%	236,826	(14,723)
Total Revenue	\$ 1,178,936	5.7%	\$ 11,451,957	55.7%	\$ 20,574,524	\$ 9,122,567
Expense:						
Personal Services	\$ 1,396,363	8.7%	\$ 9,038,534	56.2%	\$ 16,079,494	\$ 7,040,960
Supplies	10,997	2.5%	170,857	38.7%	442,046	271,189
Other Services and Charges	147,706	3.6%	1,985,907	48.0%	4,137,933	2,152,026
Debt Service	7,924	8.7%	16,163	17.7%	91,196	75,033
Capital	2,180	4.6%	17,352	36.9%	47,076	29,724



City of Lawrence
Statement of Revenue and Expense

As of July 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	\$ 1,565,170	7.5%	\$ 11,228,814	54.0%	\$ 20,797,745	\$ 9,568,931
Revenue less Expense:	\$ (386,234)		\$ 223,143		\$ (223,221)	
Tax Anticipation Warrant Outstanding:	-		2,326,654			
Net	\$ (386,234)		\$ 2,549,797			

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 July 31, 2017

Fund: 0101 General Fund by Department
--

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 25,181	7.2%	\$ 195,091	56.0%	\$ 348,585	\$ 153,494
Department of Public Works	45,160	6.2%	364,548	49.9%	730,151	365,603
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	13,544	5.1%	124,435	46.7%	266,225	141,790
Police Department	559,271	8.2%	3,586,991	52.4%	6,850,053	3,263,062
Fire Department	736,401	8.9%	4,729,253	57.0%	8,290,240	3,560,987
Parks Department	96,281	8.0%	606,243	50.7%	1,196,771	590,528
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	-	0.0%	858,840	48.2%	1,783,657	924,817
Information Services	-	0.0%	4,272	66.7%	6,406	2,134
Redevelopment	7,771	8.2%	53,898	57.2%	94,254	40,356
City Clerk	8,141	7.2%	61,324	54.5%	112,435	51,111
Communications	73,421	8.4%	502,541	57.7%	871,251	368,710
Total Expenses	\$ 1,565,170	7.5%	\$ 11,228,814	54.0%	\$ 20,797,745	\$ 9,568,931

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 July 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	\$ 924,473	8.8%	\$ 5,941,810	56.8%	\$ 10,458,596	\$ 4,516,787
411.003 - Longevity	3,176	n/a	20,314	n/a	22,150	1,836
411.004 - Technical Pay	1,667	n/a	10,717	n/a	17,100	6,383
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	48,485	13.0%	207,081	55.4%	373,500	166,419
413.001 - Employer's Share of SS	10,499	7.8%	72,460	54.1%	133,994	61,534
413.002 - Employer's Share of Medicare	13,436	8.5%	85,980	54.5%	157,793	71,813
413.003 - Employer's Share of PERF	169,489	9.1%	1,092,011	58.9%	1,853,732	761,721
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	204,578	8.8%	1,298,821	56.1%	2,313,559	1,014,738
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	20,560	3.2%	207,556	32.5%	639,397	431,841
Total General Fund	\$ 1,396,363	8.7%	\$ 9,038,534	56.2%	\$ 16,079,494	\$ 7,040,960

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 July 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 146,084	8.7%	\$ 947,815	56.4%	\$ 1,679,632	\$ 731,817
Wheel Tax	-	0.0%	399,347	55.1%	725,000	325,653
Street Cut Permits	(375)	-0.6%	29,995	50.0%	60,000	30,005
Misc.	1,105	n/a	3,115	n/a	2,000	(1,115)
Total Revenue	\$ 146,814	6.0%	\$ 1,380,272	56.0%	\$ 2,466,632	\$ 1,086,360
Expense:						
Personal Services	\$ 72,089	7.1%	\$ 530,482	52.5%	\$ 1,010,524	\$ 480,042
Supplies	6,560	1.1%	101,786	16.7%	610,299	508,513
Other Services and Charges	262,946	16.0%	604,149	36.8%	1,639,758	1,035,609
Debt Service	18,651	12.7%	68,814	46.7%	147,330	78,516
Capital	-	0.0%	90,856	38.8%	234,099	143,243
Total Expenses	\$ 360,245	9.9%	\$ 1,396,086	38.3%	\$ 3,642,010	\$ 2,245,924
Revenue less Expense:	\$ (213,431)		\$ (15,814)		\$ (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 July 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	\$ 53,999	10.0%	\$ 340,233	62.9%	\$ 540,550	\$ 200,317
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 53,999	10.0%	\$ 340,233	62.9%	\$ 540,550	\$ 200,317
Expense:						
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
Total Expenses	\$ -	0.0%	\$ 41,772	7.9%	\$ 530,063	\$ 488,291
Revenue less Expense:	\$ 53,999		\$ 298,461		\$ 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 July 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	\$ 9,188	14.1%	\$ 65,618	101.0%	\$ 65,000	\$ (618)
Park Rentals	12,358	10.3%	83,851	69.9%	120,000	36,149
From Park Rentals	508	n/a	3,234	n/a	-	(3,234)
Misc.	14	0.0%	189	0.3%	75,000	74,811
Total Revenue	\$ 22,068	8.5%	\$ 152,892	58.8%	\$ 260,000	\$ 107,108
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,044	2.2%	19,486	20.5%	95,038	75,552
Other Services and Charges	12,237	8.5%	61,988	42.9%	144,358	82,370
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	923	92.3%	1,000	77
Total Expenses	\$ 14,282	5.9%	\$ 82,397	34.3%	\$ 240,396	\$ 157,999
Revenue less Expense:	\$ 7,787		\$ 70,495		\$ 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 July 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	\$ 64	1.4%	\$ 556	12.1%	\$ 4,599	\$ 4,043
Accident Reports	1,506	46.5%	10,568	326.2%	3,240	\$ (7,328)
Gun Permit Applications	1,550	4.5%	14,450	42.4%	34,098	19,648
Vehicle Inspections	200	6.9%	1,405	48.4%	2,900	1,495
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,320	7.4%	\$ 26,979	60.2%	\$ 44,837	\$ 17,858
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	12,455	77.8%	16,000	3,545
Other Services and Charges	-	0.0%	13,821	47.1%	29,340	15,519
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 26,276	58.0%	\$ 45,340	\$ 19,064
Revenue less Expense:	\$ 3,320		\$ 703		\$ (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 July 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	\$ -	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	-	-
Total Revenue	\$ -	0.0%	\$ 183,635	44.5%	\$ 412,389	\$ 228,754
Expense:						
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	22,868	9.9%	75,273	32.7%	230,000	154,727
Capital	-	0.0%	40,102	36.6%	109,576	69,474
Total Expenses	\$ 22,868	4.0%	\$ 309,024	54.2%	\$ 570,628	\$ 261,604
Revenue less Expense:	\$ (22,868)		\$ (125,389)		\$ (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 July 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	\$ 156,029	5.2%	\$ 986,358	32.9%	\$ 3,000,000	\$ 2,013,642
Medicaid Reimbursement	-	n/a	516,119	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 156,029	5.2%	\$ 1,502,477	50.1%	\$ 3,000,000	\$ 2,013,642
Expense:						
Personal Services	\$ 95,917	6.6%	\$ 732,663	50.6%	\$ 1,447,714	\$ 715,051
Supplies	6,992	4.1%	63,409	37.5%	168,887	105,478
Other Services and Charges	36,867	3.9%	543,586	57.4%	946,387	402,801
Debt Service	88,539	16.0%	326,703	59.2%	552,028	225,325
Capital	-	0.0%	281,155	26.4%	1,066,175	785,020
Total Expenses	\$ 228,314	5.5%	\$ 1,947,515	46.6%	\$ 4,181,191	\$ 2,233,676
Revenue less Expense:	\$ (72,285)		\$ (445,039)		\$ (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 July 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%	\$ 186,877	44.5%	\$ 420,000	\$ 233,123
Misc.	-	n/a	100,000	n/a	-	(100,000)
Total Revenue	\$ -	0.0%	\$ 286,877	68.3%	\$ 420,000	\$ 133,123
Expense:						
Pension Payments	\$ 30,292	7.4%	\$ 209,203	51.0%	\$ 410,000	\$ 200,797
Health Insurance	5,341	7.6%	37,388	53.4%	70,000	32,612
Misc.	-	n/a	12,000	n/a	-	(12,000)
Total Expenses	\$ 35,633	7.4%	\$ 258,591	53.9%	\$ 480,000	\$ 221,409
Revenue less Expense:	\$ (35,633)		\$ 28,285		\$ (60,000)	

Notes:

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- (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 July 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%	\$ 1,683,147	63.0%	\$ 2,670,528	\$ 987,381
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,685,407	63.1%	\$ 2,670,528	\$ 985,121
Expense:						
Personal Services	\$ -	0.0%	\$ 726,796	49.2%	\$ 1,477,175	\$ 750,379
Supplies	3,411	0.7%	180,132	38.0%	473,708	293,576
Other Services and Charges	12,140	1.8%	506,365	76.6%	660,813	154,448
Debt Service	103,311	27.5%	207,026	55.1%	375,960	168,934
Capital	-	0.0%	72,041	81.9%	87,975	15,934
Total Expenses	\$ 118,862	3.9%	\$ 1,692,361	55.0%	\$ 3,075,631	\$ 1,383,270
Revenue less Expense:	\$ 121,314		\$ (6,954)		\$ (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 July 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%	\$ 1,683,147	63.0%	\$ 2,670,528	\$ 987,381
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,685,407	63.1%	\$ 2,670,528	\$ 985,121
Expense:						
Police	\$ 111,714	6.3%	\$ 976,439	55.3%	\$ 1,764,548	\$ 788,109
Fire	7,147	0.5%	715,922	54.6%	1,310,583	594,661
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 118,862	3.9%	\$ 1,692,361	55.0%	\$ 3,075,631	\$ 1,383,270
Revenue less Expense:	\$ 121,314		\$ (6,954)		\$ (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 July 31, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 108,364	8.8%	\$ 610,343	49.6%	\$ 1,231,012	\$ 620,669
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 108,364	8.8%	\$ 610,343	49.6%	\$ 1,231,012	\$ 620,669
Expense:						
Personal Services	\$ 70,036	8.1%	\$ 458,909	53.0%	\$ 865,682	\$ 406,773
Supplies	40	0.4%	2,019	19.2%	10,500	8,481
Other Services and Charges	39,456	12.0%	150,582	45.7%	329,830	179,248
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 109,531	8.9%	\$ 611,510	49.7%	\$ 1,231,012	\$ 619,502
Revenue less Expense:	\$ (1,167)		\$ (1,167)		\$ -	

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 July 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	\$ 57,599	7.0%	\$ 329,440	40.3%	\$ 818,050	\$ 488,610
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 57,599	7.0%	\$ 329,440	40.3%	\$ 818,050	\$ 488,610
Expense:						
Personal Services	\$ 1,621	10.8%	\$ 5,103	34.0%	\$ 15,000	\$ 9,897
Supplies	1,257	5.7%	12,181	55.4%	22,000	9,819
Other Services and Charges	54,127	7.1%	300,568	39.5%	761,050	460,482
Debt Service	-	n/a	-	n/a	-	-
Capital	594	3.0%	11,588	57.9%	20,000	8,412
Total Expenses	\$ 57,599	7.0%	\$ 329,440	40.3%	\$ 818,050	\$ 488,610
Revenue less Expense:	\$ 0		\$ (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 July 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	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 70,000	92.1%	\$ 76,000	\$ 6,000
Revenue less Expense:	\$ -		\$ (70,000)		\$ (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 July 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	\$ 23,333	8.3%	\$ 163,333	58.3%	\$ 280,000	\$ 116,667
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 163,333	58.3%	\$ 280,000	\$ 116,667
Expense:						
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
Total Expenses	\$ -	0.0%	\$ 257,443	98.7%	\$ 260,932	\$ 3,489
Revenue less Expense:	\$ 23,333		\$ (94,110)		\$ 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 July 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	\$ -	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	-	-
Total Revenue	\$ -	0.0%	\$ 115,981	50.9%	\$ 227,699	\$ 111,718
Expense:						
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)
Total Expenses	\$ -	0.0%	\$ 186,500	49.9%	\$ 374,000	\$ 187,500
Revenue less Expense:	\$ -		\$ (70,519)		\$ (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 July 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	\$ -	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	-	-
Total Revenue	\$ -	0.0%	\$ 339,274	50.9%	\$ 666,908	\$ 327,634
Expense:						
Principal	\$ 274,327	39.4%	\$ 557,327	80.0%	\$ 696,780	\$ 139,453
Interest	74,063	n/a	139,453	n/a	-	(139,453)
Paying Agent Fees	-	n/a	657	n/a	-	(657)
Total Expenses	\$ 348,390	50.0%	\$ 697,437	100.1%	\$ 696,780	\$ (657)
Revenue less Expense:	\$ (348,390)		\$ (358,163)		\$ (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