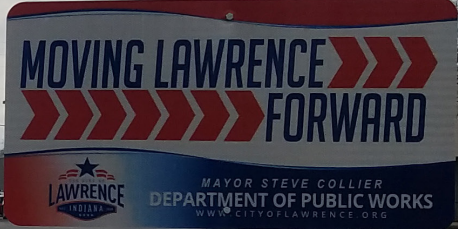
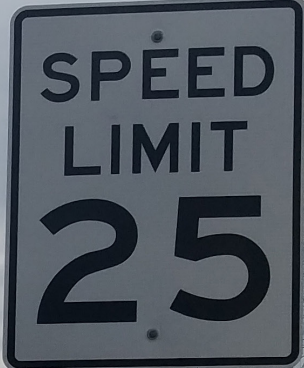


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

OCTOBER 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of October 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 30,309	8.7%	\$ 282,200	81.0%	\$ 348,585	\$ 66,385
2 Department of Public Works	51,814	7.1%	521,449	71.4%	730,151	208,702
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	14,368	5.4%	181,462	68.2%	266,225	84,763
6 Police Department	577,707	8.4%	5,107,370	74.6%	6,850,053	1,742,683
7 Fire Department	786,636	9.5%	6,815,463	82.2%	8,290,240	1,474,777
8 Parks Department	71,711	6.0%	854,491	71.4%	1,196,771	342,280
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	143,615	8.1%	1,289,682	72.3%	1,783,657	493,975
12 Information Services	-	0.0%	4,272	66.7%	6,406	2,134
15 Redevelopment	7,761	8.2%	77,074	81.8%	94,254	17,180
16 City Clerk	8,081	7.2%	86,155	76.6%	112,435	26,280
17 Communications	71,833	8.2%	714,199	82.0%	871,251	157,052
Total General Fund	\$ 1,763,833	8.5%	\$ 16,075,194	77.3%	\$ 20,797,745	\$ 4,722,551
Other Operating Funds						
201 MVH	\$ 326,245	9.0%	\$ 2,121,926	58.3%	\$ 3,642,010	\$ 1,520,084
202 Local Road and Street	-	0.0%	42,522	8.0%	530,063	487,541
211 Park NR	44,996	18.7%	161,532	67.2%	240,396	78,864



City of Lawrence Budget vs. Expense Comparison

As of October 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%	30,951	68.1%	45,430	14,479
424 Cumulative Cap Development	-	0.0%	329,667	57.8%	570,628	240,961
625 EMS Fund	165,513	4.0%	2,559,818	61.2%	4,181,191	1,621,373
802 Police Pension Fund	35,941	7.5%	366,106	76.3%	480,000	113,894
Total Other Operating	\$ 572,695	5.9%	\$ 5,612,522	57.9%	\$ 9,689,718	\$ 4,077,196
224 - Public Safety Tax						
6 Police	\$ 25,577	1.4%	\$ 1,274,831	72.2%	\$ 1,764,548	\$ 489,717
7 Fire	16,364	1.2%	962,119	73.4%	1,310,583	348,464
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 41,941	1.4%	\$ 2,236,949	72.7%	\$ 3,075,631	\$ 838,682
Internal Services Funds						
701 Administrative Services	\$ 74,805	6.1%	\$ 823,632	66.9%	\$ 1,231,760	\$ 408,128
702 Technology Services	101,492	12.4%	551,641	67.4%	818,050	266,409
Total PS Tax	\$ 176,297	8.6%	\$ 1,375,274	67.1%	\$ 2,049,810	\$ 674,536
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 October 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	\$ -	0.0%	\$ 1,211,380	86.1%	\$ 1,407,712	\$ 196,332

Notes:

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- (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 October 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>
Revenue:						
Property Taxes	\$ 476,500	5.6%	\$ 4,816,257	56.2%	\$ 8,575,936	\$ 3,759,679
Payment from Utilities	154,830	5.3%	2,163,895	74.3%	2,913,265	749,370
Trash Collection Fees	203,761	9.3%	1,864,699	84.8%	2,200,000	335,301
LOIT	83,189	8.0%	831,595	79.5%	1,045,445	213,850
COIT	206,073	9.7%	1,978,227	92.9%	2,129,298	151,071
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	490,800	50.8%	966,608	475,808
Cable Franchise Fees	45,412	7.6%	461,922	77.0%	600,000	138,078
Other State Taxes	27,762	5.3%	456,218	87.6%	520,800	64,582
FHRA	-	0.0%	691,947	98.8%	700,000	8,053
Licenses/Permits	35,007	10.0%	349,535	99.5%	351,168	1,633
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	12,783	6.5%	121,142	62.1%	195,178	74,036
Misc.	38,152	16.1%	321,971	136.0%	236,826	(85,145)
Total Revenue	\$ 1,283,468	6.2%	\$ 14,548,206	70.7%	\$ 20,574,524	\$ 6,026,318
Expense:						
Personal Services	\$ 1,452,162	9.0%	\$ 12,908,769	80.3%	\$ 16,079,494	\$ 3,170,725
Supplies	18,490	4.2%	240,464	54.4%	442,046	201,582
Other Services and Charges	292,127	7.1%	2,884,194	69.9%	4,126,209	1,242,015
Debt Service	-	0.0%	16,163	15.7%	102,920	86,757
Capital	1,054	2.2%	25,605	54.4%	47,076	21,471



City of Lawrence
Statement of Revenue and Expense

As of October 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	\$ 1,763,833	8.5%	\$ 16,075,194	77.3%	\$ 20,797,745	\$ 4,722,551
Revenue less Expense:	\$ (480,366)		\$ (1,526,988)		\$ (223,221)	
Tax Anticipation Warrant <u>Outstanding:</u>	-		<u>2,326,654</u>			
Net	\$ (480,366)		\$ 799,666			

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
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- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Expense by Department

As of October 31, 2017

Fund: 0101 General Fund by Department
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	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 30,309	8.7%	\$ 282,200	81.0%	\$ 348,585	\$ 66,385
Department of Public Works	51,814	7.1%	521,449	71.4%	730,151	208,702
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	14,368	5.4%	181,462	68.2%	266,225	84,763
Police Department	577,707	8.4%	5,107,370	74.6%	6,850,053	1,742,683
Fire Department	786,636	9.5%	6,815,463	82.2%	8,290,240	1,474,777
Parks Department	71,711	6.0%	854,491	71.4%	1,196,771	342,280
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	143,615	8.1%	1,289,682	72.3%	1,783,657	493,975
Information Services	-	0.0%	4,272	66.7%	6,406	2,134
Redevelopment	7,761	8.2%	77,074	81.8%	94,254	17,180
City Clerk	8,081	7.2%	86,155	76.6%	112,435	26,280
Communications	71,833	8.2%	714,199	82.0%	871,251	157,052
Total Expenses	\$ 1,763,833	8.5%	\$ 16,075,194	77.3%	\$ 20,797,745	\$ 4,722,551

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 October 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	\$ 922,844	8.8%	\$ 8,458,001	80.9%	\$ 10,458,596	\$ 2,000,595
411.003 - Longevity	3,201	n/a	29,466	n/a	22,150	(7,316)
411.004 - Technical Pay	1,667	n/a	15,242	n/a	17,100	1,858
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	43,129	11.5%	348,297	93.3%	373,500	25,203
413.001 - Employer's Share of SS	10,959	8.2%	103,551	77.3%	133,994	30,443
413.002 - Employer's Share of Medicare	14,473	9.2%	123,640	78.4%	157,793	34,153
413.003 - Employer's Share of PERF	167,789	9.1%	1,549,641	83.6%	1,853,732	304,091
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	200,499	8.7%	1,851,657	80.0%	2,313,559	461,902
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	87,603	13.7%	327,489	51.2%	639,397	311,908
Total General Fund	\$ 1,452,162	9.0%	\$ 12,908,769	80.3%	\$ 16,079,494	\$ 3,170,725

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
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- (3) Remaining Budget = 2017 Revised Budget less YTD

OTHER OPERATING FUNDS



City of Lawrence
Statement of Revenue and Expense

As of October 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 206,969	12.3%	\$ 1,377,190	82.0%	\$ 1,679,632	\$ 302,442
Wheel Tax	-	0.0%	399,347	55.1%	725,000	325,653
Street Cut Permits	-	0.0%	29,820	49.7%	60,000	30,180
Misc.	700	n/a	5,165	n/a	2,000	(3,165)
Total Revenue	\$ 207,669	8.4%	\$ 1,811,522	73.4%	\$ 2,466,632	\$ 655,110
Expense:						
Personal Services	\$ 69,000	6.8%	\$ 738,993	73.1%	\$ 1,010,524	\$ 271,531
Supplies	21,537	3.5%	242,643	39.8%	610,299	367,656
Other Services and Charges	235,707	14.4%	980,621	59.8%	1,639,758	659,137
Debt Service	-	0.0%	68,814	46.7%	147,330	78,516
Capital	-	0.0%	90,856	38.8%	234,099	143,243
Total Expenses	\$ 326,245	9.0%	\$ 2,121,926	58.3%	\$ 3,642,010	\$ 1,520,084
Revenue less Expense:	\$ (118,576)		\$ (310,404)		\$ (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 October 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	\$ 92,899	17.2%	\$ 435,165	80.5%	\$ 540,550	\$ 105,385
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 92,899	17.2%	\$ 435,165	80.5%	\$ 540,550	\$ 105,385
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%	11,549	15.7%	73,572	62,023
Total Expenses	\$ -	0.0%	\$ 42,522	8.0%	\$ 530,063	\$ 487,541
Revenue less Expense:	\$ 92,899		\$ 392,643		\$ 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 October 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	\$ 6,467	9.9%	\$ 97,298	149.7%	\$ 65,000	\$ (32,298)
Park Rentals	5,443	4.5%	112,812	94.0%	120,000	7,188
From Park Rentals	175	n/a	4,338	n/a	-	(4,338)
Misc.	-	0.0%	202	0.3%	75,000	74,798
Total Revenue	\$ 12,085	4.6%	\$ 214,650	82.6%	\$ 260,000	\$ 45,350
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	12,619	13.3%	36,055	37.9%	95,038	58,983
Other Services and Charges	32,378	22.4%	124,555	86.3%	144,358	19,803
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	923	92.3%	1,000	77
Total Expenses	\$ 44,996	18.7%	\$ 161,532	67.2%	\$ 240,396	\$ 78,864
Revenue less Expense:	\$ (32,912)		\$ 53,118		\$ 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 October 31, 2017

Fund: 0233 Law Enforcement Cont Ed Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 100	2.2%	\$ 840	18.3%	\$ 4,599	\$ 3,759
Accident Reports	1,816	56.0%	15,348	473.7%	3,240	\$ (12,108)
Gun Permit Applications	1,480	4.3%	18,250	53.5%	34,098	15,848
Vehicle Inspections	195	6.7%	1,930	66.6%	2,900	970
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,591	8.0%	\$ 36,368	81.1%	\$ 44,837	\$ 8,469
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	13,025	81.4%	16,000	2,975
Other Services and Charges	-	0.0%	17,926	60.9%	29,430	11,504
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 30,951	68.1%	\$ 45,430	\$ 14,479
Revenue less Expense:	\$ 3,591		\$ 5,417		\$ (593)	

Notes:

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- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence Statement of Revenue and Expense

As of October 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	-	0.0%	75,273	32.7%	230,000	154,727
Capital	-	0.0%	60,745	55.4%	109,576	48,831
Total Expenses	\$ -	0.0%	\$ 329,667	57.8%	\$ 570,628	\$ 240,961
Revenue less Expense:	\$ -		\$ (146,032)		\$ (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 October 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	\$ 160,964	5.4%	\$ 1,476,964	49.2%	\$ 3,000,000	\$ 1,523,036
Medicaid Reimbursement	-	n/a	1,030,076	n/a	-	-
Misc.	-	n/a	5,541	n/a	-	(5,541)
Total Revenue	\$ 160,964	5.4%	\$ 2,512,580	83.8%	\$ 3,000,000	\$ 1,517,495
Expense:						
Personal Services	\$ 116,591	8.1%	\$ 1,040,515	71.9%	\$ 1,447,714	\$ 407,199
Supplies	8,592	5.1%	98,518	58.3%	168,887	70,369
Other Services and Charges	39,728	4.2%	717,437	75.8%	946,387	228,950
Debt Service	-	0.0%	411,475	74.5%	552,028	140,553
Capital	602	0.1%	291,874	27.4%	1,066,175	774,301
Total Expenses	\$ 165,513	4.0%	\$ 2,559,818	61.2%	\$ 4,181,191	\$ 1,621,373
Revenue less Expense:	\$ (4,549)		\$ (47,238)		\$ (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 October 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	\$ 186,877	44.5%	\$ 373,754	89.0%	\$ 420,000	\$ 46,246
Misc.	-	n/a	100,000	n/a	-	(100,000)
Total Revenue	\$ 186,877	44.5%	\$ 473,754	112.8%	\$ 420,000	\$ (53,754)
Expense:						
Pension Payments	\$ 30,292	7.4%	\$ 300,079	73.2%	\$ 410,000	\$ 109,921
Health Insurance	5,649	8.1%	54,027	77.2%	70,000	15,973
Misc.	-	n/a	12,000	n/a	-	(12,000)
Total Expenses	\$ 35,941	7.5%	\$ 366,106	76.3%	\$ 480,000	\$ 113,894
Revenue less Expense:	\$ 150,936		\$ 107,648		\$ (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 October 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%	\$ 2,403,675	90.0%	\$ 2,670,528	\$ 266,853
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 2,405,935	90.1%	\$ 2,670,528	\$ 264,593
Expense:						
Personal Services	\$ -	0.0%	\$ 1,090,194	73.8%	\$ 1,477,175	\$ 386,981
Supplies	29,250	6.2%	263,048	55.5%	473,708	210,660
Other Services and Charges	12,691	1.9%	604,639	91.5%	660,813	56,174
Debt Service	-	0.0%	207,026	55.1%	375,960	168,934
Capital	-	0.0%	72,041	81.9%	87,975	15,934
Total Expenses	\$ 41,941	1.4%	\$ 2,236,949	72.7%	\$ 3,075,631	\$ 838,682
Revenue less Expense:	\$ 198,235		\$ 168,986		\$ (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 October 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%	\$ 2,403,675	90.0%	\$ 2,670,528	\$ 266,853
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 2,405,935	90.1%	\$ 2,670,528	\$ 264,593
Expense:						
Police	\$ 25,577	1.4%	\$ 1,274,831	72.2%	\$ 1,764,548	\$ 489,717
Fire	16,364	1.2%	962,119	73.4%	1,310,583	348,464
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 41,941	1.4%	\$ 2,236,949	72.7%	\$ 3,075,631	\$ 838,682
Revenue less Expense:	\$ 198,235		\$ 168,986		\$ (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 October 31, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 63,805	5.2%	\$ 823,273	66.8%	\$ 1,231,760	\$ 408,487
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 63,805	5.2%	\$ 823,273	66.8%	\$ 1,231,760	\$ 408,487
Expense:						
Personal Services	\$ 64,104	7.4%	\$ 655,717	75.7%	\$ 865,682	\$ 209,965
Supplies	1,168	11.1%	3,724	35.5%	10,500	6,776
Other Services and Charges	9,533	2.9%	164,191	49.7%	330,578	166,387
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 74,805	6.1%	\$ 823,632	66.9%	\$ 1,231,760	\$ 408,128
Revenue less Expense:	\$ (11,000)		\$ (360)		\$ -	

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 October 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	\$ 97,363	11.9%	\$ 551,642	67.4%	\$ 818,050	\$ 266,408
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 97,363	11.9%	\$ 551,642	67.4%	\$ 818,050	\$ 266,408
Expense:						
Personal Services	\$ 1,318	8.8%	\$ 9,236	61.6%	\$ 15,000	\$ 5,764
Supplies	-	0.0%	14,665	66.7%	22,000	7,335
Other Services and Charges	100,174	13.2%	511,367	67.2%	761,050	249,683
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	16,373	81.9%	20,000	3,627
Total Expenses	\$ 101,492	12.4%	\$ 551,641	67.4%	\$ 818,050	\$ 266,409
Revenue less Expense:	\$ (4,129)		\$ 1		\$ -	

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 October 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 October 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	\$ 14,833	5.3%	\$ 207,833	74.2%	\$ 280,000	\$ 72,167
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 14,833	5.3%	\$ 207,833	74.2%	\$ 280,000	\$ 72,167
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:	\$ 14,833		\$ (49,610)		\$ 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 October 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 October 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	\$ -	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:	\$ -		\$ (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