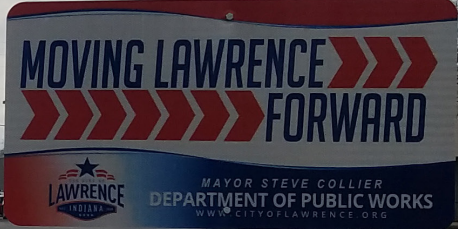
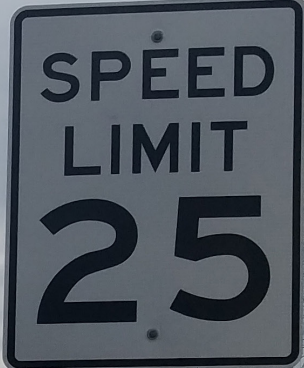


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

SEPTEMBER 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of September 30, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,118	6.9%	\$ 251,892	72.3%	\$ 348,585	\$ 96,693
2 Department of Public Works	60,378	8.3%	469,635	64.3%	730,151	260,516
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	17,521	6.6%	167,094	62.8%	266,225	99,131
6 Police Department	354,179	5.2%	4,529,663	66.1%	6,850,053	2,320,390
7 Fire Department	512,837	6.2%	6,028,827	72.7%	8,290,240	2,261,413
8 Parks Department	83,862	7.0%	782,781	65.4%	1,196,771	413,990
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	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	7,604	8.1%	69,314	73.5%	94,254	24,940
16 City Clerk	8,099	7.2%	78,074	69.4%	112,435	34,361
17 Communications	67,684	7.8%	642,366	73.7%	871,251	228,885
Total General Fund	\$ 1,136,281	5.5%	\$ 14,311,361	68.8%	\$ 20,797,745	\$ 6,486,384
Other Operating Funds						
201 MVH	\$ 154,112	4.2%	\$ 1,795,681	49.3%	\$ 3,642,010	\$ 1,846,329
202 Local Road and Street	750	0.1%	42,522	8.0%	530,063	487,541
211 Park NR	15,084	6.3%	116,536	48.5%	240,396	123,860



City of Lawrence Budget vs. Expense Comparison

As of September 30, 2017

All Funds

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
233 Law Enforcement Cont. Ed.	880	1.9%	27,376	60.3%	45,430	18,054
424 Cumulative Cap Development	8,952	1.6%	329,667	57.8%	570,628	240,961
625 EMS Fund	222,936	5.3%	2,394,305	57.3%	4,181,191	1,786,886
802 Police Pension Fund	35,941	7.5%	330,165	68.8%	480,000	149,835
Total Other Operating	\$ 438,656	4.5%	\$ 5,036,252	52.0%	\$ 9,689,718	\$ 4,653,466
224 - Public Safety Tax						
6 Police	\$ 230,007	13.0%	\$ 1,249,254	70.8%	\$ 1,764,548	\$ 515,294
7 Fire	208,730	15.9%	945,754	72.2%	1,310,583	364,829
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 438,737	14.3%	\$ 2,195,009	71.4%	\$ 3,075,631	\$ 880,622
Internal Services Funds						
701 Administrative Services	\$ 66,411	5.4%	\$ 748,827	60.8%	\$ 1,231,760	\$ 482,933
702 Technology Services	6,252	0.8%	450,149	55.0%	818,050	367,901
Total PS Tax	\$ 72,663	3.5%	\$ 1,198,976	58.5%	\$ 2,049,810	\$ 850,834
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 September 30, 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:

- (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 September 30, 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	154,830	5.3%	2,009,065	69.0%	2,913,265	904,200
Trash Collection Fees	156,012	7.1%	1,648,036	74.9%	2,200,000	551,964
LOIT	83,189	8.0%	748,406	71.6%	1,045,445	297,039
COIT	206,073	9.7%	1,772,153	83.2%	2,129,298	357,145
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	490,800	50.8%	966,608	475,808
Cable Franchise Fees	-	0.0%	416,511	69.4%	600,000	183,489
Other State Taxes	272,506	52.3%	428,456	82.3%	520,800	92,344
FHRA	-	0.0%	691,947	98.8%	700,000	8,053
Licenses/Permits	42,230	12.0%	314,528	89.6%	351,168	36,640
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	10,897	5.6%	108,359	55.5%	195,178	86,819
Misc.	13,796	5.8%	283,820	119.8%	236,826	(46,994)
Total Revenue	\$ 939,533	4.6%	\$ 13,251,837	64.4%	\$ 20,574,524	\$ 7,322,687
Expense:						
Personal Services	\$ 985,156	6.1%	\$ 11,456,607	71.2%	\$ 16,079,494	\$ 4,622,887
Supplies	19,081	4.3%	221,974	50.2%	442,046	220,072
Other Services and Charges	132,045	3.2%	2,592,067	62.6%	4,139,483	1,547,416
Debt Service	-	0.0%	16,163	18.0%	89,646	73,483
Capital	-	0.0%	24,550	52.2%	47,076	22,526



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

As of September 30, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Total Expenses	\$ 1,136,281	5.5%	\$ 14,311,361	68.8%	\$ 20,797,745	\$ 6,486,384
Revenue less Expense:	\$ (196,748)		\$ (1,059,524)		\$ (223,221)	
Tax Anticipation Warrant Outstanding:	-		2,326,654			
Net	\$ (196,748)		\$ 1,267,130			

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 September 30, 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	\$ 24,118	6.9%	\$ 251,892	72.3%	\$ 348,585	\$ 96,693
Department of Public Works	60,378	8.3%	469,635	64.3%	730,151	260,516
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	17,521	6.6%	167,094	62.8%	266,225	99,131
Police Department	354,179	5.2%	4,529,663	66.1%	6,850,053	2,320,390
Fire Department	512,837	6.2%	6,028,827	72.7%	8,290,240	2,261,413
Parks Department	83,862	7.0%	782,781	65.4%	1,196,771	413,990
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	-	0.0%	1,146,066	64.3%	1,783,657	637,591
Information Services	-	0.0%	4,272	66.7%	6,406	2,134
Redevelopment	7,604	8.1%	69,314	73.5%	94,254	24,940
City Clerk	8,099	7.2%	78,074	69.4%	112,435	34,361
Communications	67,684	7.8%	642,366	73.7%	871,251	228,885
Total Expenses	\$ 1,136,281	5.5%	\$ 14,311,361	68.8%	\$ 20,797,745	\$ 6,486,384

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 September 30, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Personnel Expense:						
411.001 - Regular	\$ 671,000	6.4%	\$ 7,535,157	72.0%	\$ 10,458,596	\$ 2,923,439
411.003 - Longevity	2,763	n/a	26,265	n/a	22,150	(4,115)
411.004 - Technical Pay	1,192	n/a	13,575	n/a	17,100	3,525
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	21,402	5.7%	305,168	81.7%	373,500	68,332
413.001 - Employer's Share of SS	9,811	7.3%	92,593	69.1%	133,994	41,401
413.002 - Employer's Share of Medicare	9,364	5.9%	109,168	69.2%	157,793	48,625
413.003 - Employer's Share of PERF	121,252	6.5%	1,381,852	74.5%	1,853,732	471,880
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	148,487	6.4%	1,651,158	71.4%	2,313,559	662,401
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	(116)	0.0%	239,886	37.5%	639,397	399,511
Total General Fund	\$ 985,156	6.1%	\$ 11,456,607	71.2%	\$ 16,079,494	\$ 4,622,887

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 September 30, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 164,027	9.8%	\$ 1,170,221	69.7%	\$ 1,679,632	\$ 509,411
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.	600	n/a	4,465	n/a	2,000	(2,465)
Total Revenue	\$ 164,627	6.7%	\$ 1,603,853	65.0%	\$ 2,466,632	\$ 862,779
Expense:						
Personal Services	\$ 65,718	6.5%	\$ 669,993	66.3%	\$ 1,010,524	\$ 340,531
Supplies	40,129	6.6%	221,106	36.2%	610,299	389,193
Other Services and Charges	48,266	2.9%	744,913	45.4%	1,639,758	894,845
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	\$ 154,112	4.2%	\$ 1,795,681	49.3%	\$ 3,642,010	\$ 1,846,329
Revenue less Expense:	\$ 10,515		\$ (191,828)		\$ (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 September 30, 2017

Fund: 0202 Local Road and Street

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 75,008	13.9%	\$ 435,165	80.5%	\$ 540,550	\$ 105,385
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 75,008	13.9%	\$ 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	750	1.0%	11,549	15.7%	73,572	62,023
Total Expenses	\$ 750	0.1%	\$ 42,522	8.0%	\$ 530,063	\$ 487,541
Revenue less Expense:	\$ 74,258		\$ 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 September 30, 2017

Fund: 0211 Park Non-Reverting Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Recreation Programs	\$ 6,897	10.6%	\$ 90,831	139.7%	\$ 65,000	\$ (25,831)
Park Rentals	11,959	10.0%	107,369	89.5%	120,000	12,631
From Park Rentals	528	n/a	4,163	n/a	-	(4,163)
Misc.	-	0.0%	202	0.3%	75,000	74,798
Total Revenue	\$ 19,384	7.5%	\$ 202,566	77.9%	\$ 260,000	\$ 57,434
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,340	2.5%	23,436	24.7%	95,038	71,602
Other Services and Charges	12,744	8.8%	92,177	63.9%	144,358	52,181
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	923	92.3%	1,000	77
Total Expenses	\$ 15,084	6.3%	\$ 116,536	48.5%	\$ 240,396	\$ 123,860
Revenue less Expense:	\$ 4,300		\$ 86,030		\$ 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 September 30, 2017

Fund: 0233 Law Enforcement Cont Ed Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Local Law Enforcement Fees	\$ 104	2.3%	\$ 740	16.1%	\$ 4,599	\$ 3,859
Accident Reports	1,446	44.6%	13,532	417.7%	3,240	\$ (10,292)
Gun Permit Applications	1,230	3.6%	16,770	49.2%	34,098	17,328
Vehicle Inspections	180	6.2%	1,735	59.8%	2,900	1,165
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,960	6.6%	\$ 32,777	73.1%	\$ 44,837	\$ 12,060
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	570	3.6%	13,025	81.4%	16,000	2,975
Other Services and Charges	310	1.1%	14,351	48.8%	29,430	15,079
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 880	1.9%	\$ 27,376	60.3%	\$ 45,430	\$ 18,054
Revenue less Expense:	\$ 2,080		\$ 5,401		\$ (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 September 30, 2017

Fund: 0424 Cumulative Capital Improvement Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 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	8,952	8.2%	60,745	55.4%	109,576	48,831
Total Expenses	\$ 8,952	1.6%	\$ 329,667	57.8%	\$ 570,628	\$ 240,961
Revenue less Expense:	\$ (8,952)		\$ (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 September 30, 2017

Fund: 0625 EMS Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
EMS Runs	\$ 120,505	4.0%	\$ 1,316,000	43.9%	\$ 3,000,000	\$ 1,684,000
Medicaid Reimbursement	-	n/a	1,030,076	n/a	-	-
Misc.	-	n/a	5,541	n/a	-	(5,541)
Total Revenue	\$ 120,505	4.0%	\$ 2,351,616	78.4%	\$ 3,000,000	\$ 1,678,459
Expense:						
Personal Services	\$ 93,777	6.5%	\$ 923,924	63.8%	\$ 1,447,714	\$ 523,790
Supplies	15,136	9.0%	89,926	53.2%	168,887	78,961
Other Services and Charges	86,879	9.2%	677,709	71.6%	946,387	268,678
Debt Service	17,027	3.1%	411,475	74.5%	552,028	140,553
Capital	10,117	0.9%	291,272	27.3%	1,066,175	774,903
Total Expenses	\$ 222,936	5.3%	\$ 2,394,305	57.3%	\$ 4,181,191	\$ 1,786,886
Revenue less Expense:	\$ (102,432)		\$ (42,689)		\$ (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 September 30, 2017

Fund: 0802 Police Pension Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 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%	\$ 269,787	65.8%	\$ 410,000	\$ 140,213
Health Insurance	5,649	8.1%	48,378	69.1%	70,000	21,622
Misc.	-	n/a	12,000	n/a	-	(12,000)
Total Expenses	\$ 35,941	7.5%	\$ 330,165	68.8%	\$ 480,000	\$ 149,835
Revenue less Expense:	\$ (35,941)		\$ (43,289)		\$ (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 September 30, 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%	\$ 2,163,499	81.0%	\$ 2,670,528	\$ 507,029
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 2,165,759	81.1%	\$ 2,670,528	\$ 504,769
Expense:						
Personal Services	\$ 363,398	24.6%	\$ 1,090,194	73.8%	\$ 1,477,175	\$ 386,981
Supplies	5,106	1.1%	233,799	49.4%	473,708	239,909
Other Services and Charges	70,233	10.6%	591,948	89.6%	660,813	68,865
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	\$ 438,737	14.3%	\$ 2,195,009	71.4%	\$ 3,075,631	\$ 880,622
Revenue less Expense:	\$ (198,561)		\$ (29,249)		\$ (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 September 30, 2017

Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,176	9.0%	\$ 2,163,499	81.0%	\$ 2,670,528	\$ 507,029
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 2,165,759	81.1%	\$ 2,670,528	\$ 504,769
Expense:						
Police	\$ 230,007	13.0%	\$ 1,249,254	70.8%	\$ 1,764,548	\$ 515,294
Fire	208,730	15.9%	945,754	72.2%	1,310,583	364,829
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 438,737	14.3%	\$ 2,195,009	71.4%	\$ 3,075,631	\$ 880,622
Revenue less Expense:	\$ (198,561)		\$ (29,249)		\$ (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 September 30, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 78,952	6.4%	\$ 759,468	61.7%	\$ 1,231,760	\$ 472,292
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 78,952	6.4%	\$ 759,468	61.7%	\$ 1,231,760	\$ 472,292
Expense:						
Personal Services	\$ 62,936	7.3%	\$ 591,613	68.3%	\$ 865,682	\$ 274,069
Supplies	355	3.4%	2,556	24.3%	10,500	7,944
Other Services and Charges	3,119	0.9%	154,658	46.8%	330,578	175,920
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 66,411	5.4%	\$ 748,827	60.8%	\$ 1,231,760	\$ 482,933
Revenue less Expense:	\$ 12,541		\$ 10,641		\$ -	

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 September 30, 2017

Fund: 0702 Technology Services Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Charges for Service	\$ 10,381	1.3%	\$ 454,279	55.5%	\$ 818,050	\$ 363,771
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 10,381	1.3%	\$ 454,279	55.5%	\$ 818,050	\$ 363,771
Expense:						
Personal Services	\$ 749	5.0%	\$ 7,919	52.8%	\$ 15,000	\$ 7,081
Supplies	2,135	9.7%	14,665	66.7%	22,000	7,335
Other Services and Charges	3,368	0.4%	411,193	54.0%	761,050	349,857
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	16,373	81.9%	20,000	3,627
Total Expenses	\$ 6,252	0.8%	\$ 450,149	55.0%	\$ 818,050	\$ 367,901
Revenue less Expense:	\$ 4,129		\$ 4,130		\$ -	

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 September 30, 2017

Fund: 0306 Bond #2 (Park Facility Improvements)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Expense:						
Principal	\$ -	0.0%	\$ 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 September 30, 2017

Fund: 0314 Park Bond (2012 Refunding)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ 14,833	5.3%	\$ 193,000	68.9%	\$ 280,000	\$ 87,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 14,833	5.3%	\$ 193,000	68.9%	\$ 280,000	\$ 87,000
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		\$ (64,443)		\$ 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 September 30, 2017

Fund: 0326 Fire Debt (Fire Bldg 2012)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 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 September 30, 2017

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

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ 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