



APRIL 2019

CITY OF LAWRENCE

Civil City

BUDGET REPORT



Mayor Steve Collier
City Controller Jason C. Fenwick

TABLE OF CONTENTS

01 SUMMARY

Budget v. Expense for All Funds 4

02 GENERAL FUND

Statement of Revenue and Expense 6
Statement of Personnel Expense 7

03 OTHER OPERATING FUNDS

Motor Vehicle Highway Fund (MVH) 9
Local Road and Street Fund 10
Park Non-Reverting Fund 11
Law Enforcement Continuing Education Fund 12
Cumulative Capital Improvement Fund 13
EMS Fund 14
Police Pension Fund 15

04 PUBLIC SAFETY TAX

Statement of Revenue and Expense 17
Statement of Revenue and Expense by Department 18

05 INTERNAL SERVICE FUNDS

Administrative Services 20
Technology Services 21

06 DEBT SERVICE FUNDS

Bond #2 - Park Facility Improvements 23
Fire Debt - Fire Building 2012 24
Bond #3 - Municipal Building Corp 25

SUMMARY



City of Lawrence

Budget vs. Expense Comparison As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 23,563	4.9%	\$ 131,611	27.6%	\$ 476,702	\$ 345,091
2 Department of Public Works	41,266	4.5%	231,246	25.3%	914,297	683,051
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	50,000	25.0%	50,000	25.0%	200,000	150,000
5 City Council	19,722	5.1%	82,493	21.4%	384,932	302,439
6 Police Department	595,983	8.1%	2,361,940	32.3%	7,320,890	4,958,950
7 Fire Department	872,286	9.5%	3,141,731	34.3%	9,167,596	6,025,865
8 Parks Department	70,102	3.7%	419,636	22.0%	1,908,384	1,488,748
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	442,688	23.2%	1,909,991	1,467,303
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	865	0.8%	3,878	3.8%	102,001	98,123
16 City Clerk	8,310	7.3%	34,562	30.3%	114,160	79,598
17 Communications	75,899	7.6%	312,948	31.5%	994,846	681,898
Total General Fund	\$ 1,757,997	7.5%	\$ 7,212,734	30.7%	\$ 23,493,799	\$ 16,281,065
Other Operating Funds						
201 MVH	\$ 162,526	3.8%	\$ 987,817	22.8%	\$ 4,333,281	\$ 3,345,464
202 Local Road and Street	-	0.0%	6,848	0.6%	1,179,606	1,172,758
211 Park NR	27,603	10.1%	65,504	23.9%	273,662	208,158
233 Law Enforcement Cont. Ed.	185	0.2%	16,796	21.8%	76,880	60,085
424 Cumulative Cap Development	49,627	10.1%	49,627	10.1%	491,000	441,373
625 EMS Fund	161,469	5.2%	923,240	29.5%	3,127,021	2,203,781
802 Police Pension Fund	33,914	6.9%	101,742	20.8%	489,750	388,008
Total Other Operating	\$ 435,324	4.4%	\$ 2,151,574	21.6%	\$ 9,971,200	\$ 7,819,626
224 - Public Safety Tax						
6 Police	\$ 27,162	1.4%	\$ 417,099	21.8%	\$ 1,910,437	\$ 1,493,338
7 Fire	44,552	2.9%	331,498	21.4%	1,546,289	1,214,791
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 71,714	2.1%	\$ 748,597	21.7%	\$ 3,456,726	\$ 2,708,129
Internal Services Funds						
701 Administrative Services	\$ 68,537	4.6%	\$ 322,506	21.8%	\$ 1,477,969	\$ 1,155,463
702 Technology Services	57,802	4.4%	377,016	28.9%	1,302,903	925,887
Total Internal Services Fund	\$ 126,338	4.5%	\$ 699,523	25.2%	\$ 2,780,872	\$ 2,081,349
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 84,000	\$ 84,000
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	372,000	372,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	105,819	50.7%	208,873	103,054
Total Debt Service	\$ -	0.0%	\$ 105,819	15.9%	\$ 664,873	\$ 559,054

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2019 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

**Statement of Revenue and Expense
As of April 30, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 320,000	3.4%	\$ 320,000	3.4%	\$ 9,531,472	\$ 9,211,472
Payment from Utilities	259,038	8.2%	1,036,153	33.0%	3,144,000	2,107,847
Trash Collection Fees	212,339	9.5%	769,343	34.3%	2,240,023	1,470,680
LOIT	87,120	8.6%	367,877	36.3%	1,012,645	644,768
COIT	220,472	9.0%	939,405	38.5%	2,439,463	1,500,058
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,032,639	1,032,639
Cable Franchise Fees	40,557	7.7%	165,358	31.6%	523,379	358,021
Other State Taxes	22,006	4.4%	60,511	12.0%	503,555	443,044
FHRA	-	0.0%	412,486	50.0%	824,971	412,486
Licenses/Permits	27,559	6.9%	84,424	21.3%	397,289	312,865
911 Fees	-	0.0%	-	0.0%	225,000	225,000
Ordinance Violations	8,714	6.0%	28,381	19.6%	144,820	116,439
Misc.	48,736	4.5%	130,954	12.1%	1,084,797	953,843
Total Revenue	\$ 1,246,541	5.4%	\$ 4,314,893	18.7%	\$ 23,104,053	\$ 18,789,160
Expense:						
Personal Services	\$ 1,547,333	9.0%	\$ 5,849,154	34.1%	\$ 17,162,858	\$ 11,313,704
Supplies	21,136	3.7%	78,334	13.8%	568,528	490,194
Other Services and Charges	182,486	3.3%	1,196,529	21.9%	5,462,677	4,266,148
Debt Service	-	0.0%	7,924	100.0%	7,925	1
Capital	7,043	2.4%	80,793	27.7%	291,811	211,018
Total Expense	\$ 1,757,997	7.5%	\$ 7,212,734	30.7%	\$ 23,493,799	\$ 16,281,065
Revenue less Expense:	\$ (511,456)		\$ (2,897,841)		\$ (389,746)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (511,456)		\$ (2,897,841)		\$ (389,746)	

Notes:

(1) Revised budget = 2019 Council approved budget plus 2018 encumbrances

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(3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence

101 - General Fund

**Statement of Personnel Expense
As of April 30, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 961,981	8.7%	\$ 3,610,694	32.5%	\$ 11,120,605	\$ 7,509,911
411.003 - Longevity	-	n/a	(855)	n/a	35,280	36,135
411.004 - Technical Pay	1,375	n/a	5,300	n/a	18,700	13,400
411.005 - Other	-	n/a	(250)	n/a	24,000	24,250
412.001 - Overtime	59,622	15.4%	175,144	45.2%	387,500	212,356
413.001 - Employer's Share of SS	9,596	7.3%	39,203	29.7%	131,891	92,688
413.002 - Employer's Share of Medicare	14,920	9.0%	54,666	33.1%	165,397	110,731
413.003 - Employer's Share of PERF	180,040	9.1%	675,561	34.1%	1,981,805	1,306,244
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	228,308	8.8%	859,072	33.3%	2,581,051	1,721,979
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(9,268)	-8.3%	111,680	120,948
413.011 - Other Employee Benefits	91,492	15.1%	439,887	72.7%	604,949	165,062
Total General Fund	\$ 1,547,333	9.0%	\$ 5,849,154	34.1%	\$ 17,162,858	\$ 11,313,704

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 185,482	9.4%	\$ 687,153	34.7%	\$ 1,978,560	\$ 1,291,407
Wheel Tax	-	0.0%	-	0.0%	800,000	800,000
Street Cut Permits	1,875	1.9%	62,975	63.0%	100,000	37,025
Misc.	860	7.8%	9,233	83.9%	11,000	1,767
Total Revenue	\$ 188,217	6.5%	\$ 759,361	26.3%	\$ 2,889,560	\$ 2,130,199
Expense:						
Personal Services	\$ 67,894	6.1%	\$ 289,459	25.9%	\$ 1,117,372	\$ 827,913
Supplies	26,110	2.7%	210,110	21.6%	974,331	764,221
Other Services and Charges	58,522	3.3%	356,755	19.9%	1,789,748	1,432,993
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	10,000	3.5%	107,559	38.2%	281,830	174,271
Total Expense	\$ 162,526	3.8%	\$ 987,817	22.8%	\$ 4,333,281	\$ 3,345,464
Revenue less Expense:	\$ 25,692		\$ (228,456)		\$ (1,443,721)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,136	8.8%	\$ 325,931	36.2%	\$ 900,727	\$ 574,796
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,136	8.8%	\$ 325,931	36.2%	\$ 900,727	\$ 574,796
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,130	\$ 386,130
Streets	-	0.0%	-	0.0%	700,000	700,000
Other Services and Charges	-	0.0%	6,848	7.3%	93,476	86,628
Total Expense	\$ -	0.0%	\$ 6,848	0.6%	\$ 1,179,606	\$ 1,172,758
Revenue less Expense:	\$ 79,136		\$ 319,083		\$ (278,879)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 9,127	16.6%	\$ 23,334	42.4%	\$ 55,000	\$ 31,666
Park Rentals	11,929	9.9%	27,249	22.7%	120,000	92,751
From Park Rentals	773	n/a	1,730	n/a	6,000	4,270
Misc.	-	0.0%	36,048	240.3%	15,000	(21,048)
Total Revenue	\$ 21,829	11.1%	\$ 88,361	45.1%	\$ 196,000	\$ 107,639
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,526	5.0%	4,012	5.7%	70,519	66,507
Other Services and Charges	19,151	10.2%	56,566	30.1%	188,143	131,577
Debt Service	-	n/a	-	n/a	-	-
Capital	4,926	32.8%	4,926	32.8%	15,000	10,074
Total Expense	\$ 27,603	10.1%	\$ 65,504	23.9%	\$ 273,662	\$ 208,158
Revenue less Expense:	\$ (5,774)		\$ 22,856		\$ (77,662)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 204	26.2%	\$ 744	95.4%	\$ 780	\$ 36
Accident Reports	2,498	12.9%	5,420	27.9%	19,402	13,982
Gun Permit Applications	2,260	9.3%	8,310	34.3%	24,193	15,883
Vehicle Inspections	270	10.1%	890	33.2%	2,682	1,792
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,232	11.1%	\$ 15,364	32.6%	\$ 47,057	\$ 31,693
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	135	0.5%	10,648	40.2%	26,500	15,853
Other Services and Charges	50	0.1%	6,148	12.2%	50,380	44,232
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 185	0.2%	\$ 16,796	21.8%	\$ 76,880	\$ 60,085
Revenue less Expense:	\$ 5,047		\$ (1,432)		\$ (29,823)	

Notes:

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City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 351,631	\$ 351,631
FIT	-	0.0%	-	0.0%	1,627	1,627
Auto Excise	-	0.0%	-	0.0%	34,485	34,485
CVET	-	0.0%	-	0.0%	1,163	1,163
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 388,906	\$ 388,906
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	156,000	156,000
Debt Service	2,679	1.2%	2,679	1.2%	230,000	227,321
Capital	46,948	44.7%	46,948	44.7%	105,000	58,052
Total Expense	\$ 49,627	10.1%	\$ 49,627	10.1%	\$ 491,000	\$ 441,373
Revenue less Expense:	\$ (49,627)		\$ (49,627)		\$ (102,094)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 160,071	8.7%	\$ 688,753	37.2%	\$ 1,850,000	\$ 1,161,247
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
Total Revenue	\$ 160,071	7.7%	\$ 688,753	33.1%	\$ 2,080,000	\$ 1,166,247
Expense:						
Personal Services	\$ 111,642	7.3%	\$ 479,949	31.4%	\$ 1,529,071	\$ 1,049,122
Supplies	13,953	7.0%	46,382	23.4%	197,977	151,595
Other Services and Charges	35,396	4.1%	328,687	38.2%	859,973	531,286
Debt Service	-	0.0%	67,744	13.8%	490,000	422,256
Capital	478	1.0%	478	1.0%	50,000	49,522
Total Expense	\$ 161,469	5.2%	\$ 923,240	29.5%	\$ 3,127,021	\$ 2,203,781
Revenue less Expense:	\$ (1,397)		\$ (234,487)		\$ (1,047,021)	

Notes:

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(3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 357,000	\$ 357,000
Misc.	50,000	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 50,000	9.0%	\$ -	0.0%	\$ 557,000	\$ 557,000
Expense:						
Pension Payments	\$ 30,193	7.7%	\$ 90,578	23.0%	\$ 393,750	\$ 303,172
Health Insurance	3,722	4.4%	11,165	13.3%	84,000	72,835
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,914	6.9%	\$ 101,742	20.8%	\$ 489,750	\$ 388,008
Revenue less Expense:	\$ 16,086		\$ (101,742)		\$ 67,250	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 1,074,541	35.6%	\$ 3,021,607	\$ 1,947,066
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 1,074,541	35.6%	\$ 3,021,607	\$ 1,947,066
Expense:						
Personal Services	\$ -	0.0%	\$ 398,117	23.5%	\$ 1,692,466	\$ 1,294,350
Supplies	26,241	4.6%	110,589	19.2%	575,609	465,020
Other Services and Charges	10,540	1.7%	203,118	33.0%	615,513	412,395
Debt Service	-	0.0%	-	0.0%	396,798	396,798
Capital	34,933	19.8%	36,773	20.9%	176,340	139,567
Total Expense	\$ 71,714	2.1%	\$ 748,597	21.7%	\$ 3,456,726	\$ 2,708,129
Revenue less Expense:	\$ 181,212		\$ 325,944		\$ (435,119)	

Notes:

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(3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 1,074,541	35.6%	\$ 3,021,607	\$ 1,947,066
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 1,074,541	35.6%	\$ 3,021,607	\$ 1,947,066
Expense:						
Police	\$ 27,162	1.4%	\$ 417,099	21.8%	\$ 1,910,437	\$ 1,493,338
Fire	44,552	2.9%	331,498	21.4%	1,546,289	1,214,791
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 71,714	2.1%	\$ 748,597	21.7%	\$ 3,456,726	\$ 2,708,129
Revenue less Expense:	\$ 181,212		\$ 325,944		\$ (435,119)	

Notes:

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(3) Remaining Budget = 2019 Revised Budget less YTD

INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 65,615	4.5%	\$ 319,583	21.8%	\$ 1,462,817	\$ 1,143,234
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 65,615	4.5%	\$ 319,583	21.8%	\$ 1,462,817	\$ 1,143,234
Expense:						
Personal Services	\$ 53,123	5.6%	\$ 243,138	25.7%	\$ 945,797	\$ 702,659
Supplies	1,537	13.5%	3,285	28.8%	11,396	8,111
Other Services and Charges	13,876	2.9%	74,403	15.8%	472,396	397,993
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	-	n/a	1,681	n/a	7,180	5,499
Total Expense	\$ 68,537	4.6%	\$ 322,506	21.8%	\$ 1,477,969	\$ 1,155,463
Revenue less Expense:	\$ (2,922)		\$ (2,923)		\$ (15,152)	

Notes:

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(3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 57,802	4.7%	\$ 377,016	30.9%	\$ 1,219,798	\$ 842,782
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 57,802	4.7%	\$ 377,016	30.9%	\$ 1,219,798	\$ 842,782
Expense:						
Personal Services	\$ 42	0.3%	\$ 42	0.3%	\$ 16,148	\$ 16,106
Supplies	-	0.0%	834	2.9%	28,588	27,754
Other Services and Charges	57,760	5.4%	350,559	32.6%	1,076,854	726,295
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	25,582	14.1%	181,313	155,731
Total Expenses	\$ 57,802	4.4%	\$ 377,016	28.9%	\$ 1,302,903	\$ 925,887
Revenue less Expense:	\$ 0		\$ (0)		\$ (83,105)	

Notes:

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(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2019 Revised Budget less YTD

DEBT SERVICE FUNDS



City of Lawrence
306 - Bond #2 (Park Facility Improv.)

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
Interest	-	0.0%	-	0.0%	7,000	7,000
Paying Agent Fees	-	n/a	-	n/a	1,000	1,000
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 84,000	\$ 84,000
Revenue less Expense:	\$ -		\$ -		\$ (84,000)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
326 - Fire Debt (Fire Bldg, 2012)

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 342,000	\$ 342,000
FIT	-	0.0%	-	0.0%	1,500	1,500
Auto Excise	-	0.0%	-	0.0%	30,500	30,500
CVET	-	0.0%	-	0.0%	1,030	1,030
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 375,030	\$ 375,030
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 325,000	\$ 325,000
Interest	-	0.0%	-	0.0%	47,000	47,000
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 372,000	\$ 372,000
Revenue less Expense:	\$ -		\$ -		\$ 3,030	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
327 - Bond #3 (Municipal Bldg Corp)

Statement of Revenue and Expense
As of April 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 190,000	\$ 190,000
FIT	-	0.0%	-	0.0%	795	795
Auto Excise	-	0.0%	-	0.0%	16,863	16,863
CVET	-	0.0%	-	0.0%	569	569
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 208,227	\$ 208,227
Expense:						
Principal	\$ -	0.0%	\$ 99,018	49.5%	\$ 200,000	\$ 100,982
Interest	-	n/a	5,601	n/a	8,873	3,272
Paying Agent Fees	-	n/a	1,200	n/a	-	(1,200)
Total Expense	\$ -	0.0%	\$ 105,819	50.7%	\$ 208,873	\$ 103,054
Revenue less Expense:	\$ -		\$ (105,819)		\$ (646)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD