



JANUARY 2019

CITY OF LAWRENCE

Civil City

BUDGET REPORT

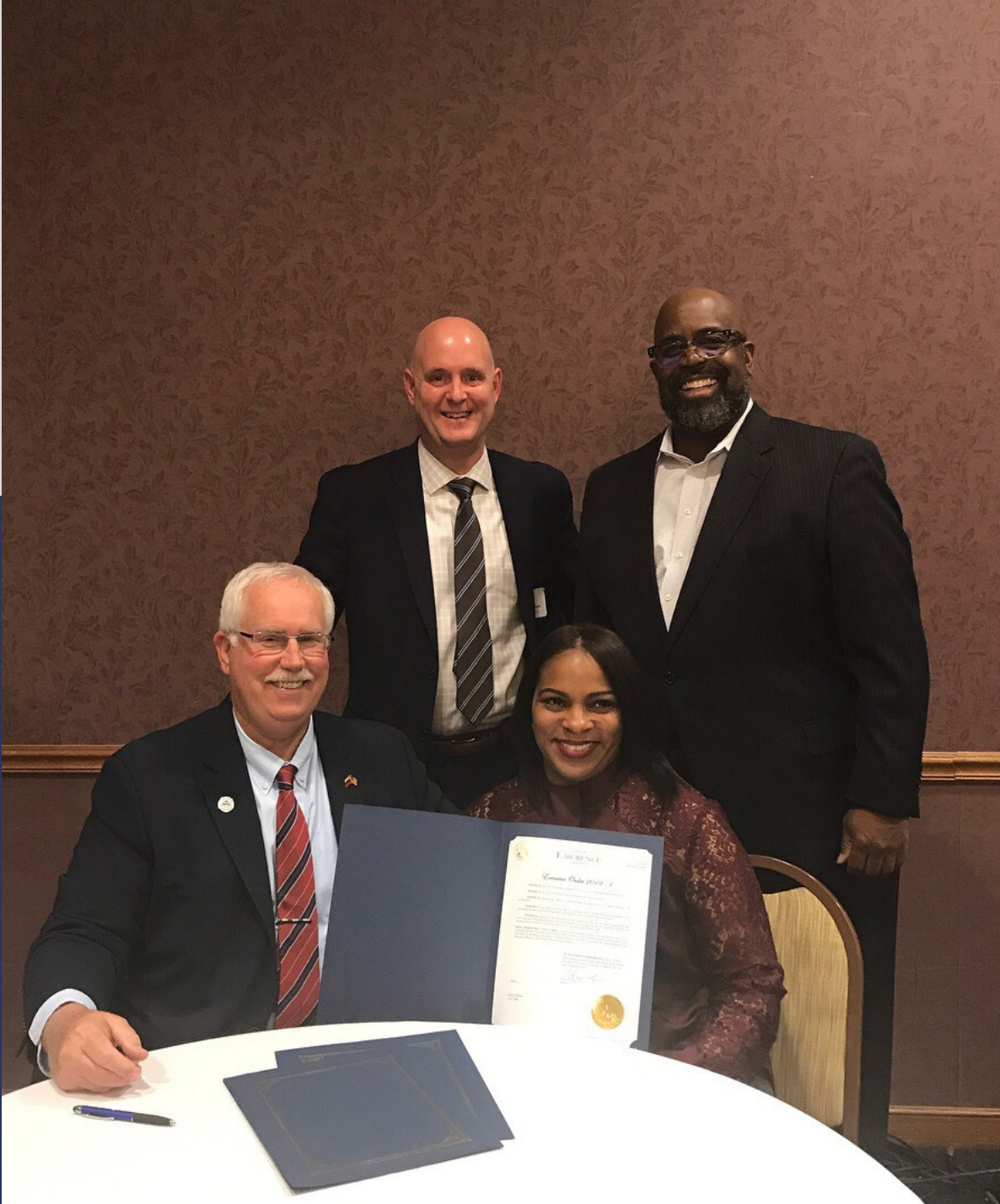


Mayor Steve Collier
City Controller Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,193	5.1%	\$ 24,193	5.1%	\$ 476,702	\$ 452,509
2 Department of Public Works	82,452	9.1%	82,452	9.1%	910,638	828,186
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	200,000	200,000
5 City Council	20,189	5.2%	20,189	5.2%	384,932	364,743
6 Police Department	641,489	8.8%	641,489	8.8%	7,320,890	6,679,401
7 Fire Department	839,729	9.2%	839,729	9.2%	9,167,596	8,327,867
8 Parks Department	160,505	8.4%	160,505	8.4%	1,908,384	1,747,879
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,569	7.7%	146,569	7.7%	1,909,991	1,763,422
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	934	0.9%	934	0.9%	102,001	101,067
16 City Clerk	8,696	7.6%	8,696	7.6%	114,160	105,464
17 Communications	83,758	8.4%	83,758	8.4%	994,846	911,088
Total General Fund	\$ 2,008,514	8.6%	\$ 2,008,514	8.6%	\$ 23,490,140	\$ 21,481,626
Other Operating Funds						
201 MVH	\$ 260,857	6.0%	\$ 260,857	6.0%	\$ 4,325,609	\$ 4,064,752
202 Local Road and Street	6,848	0.6%	6,848	0.6%	1,179,606	1,172,758
211 Park NR	3,803	1.6%	3,803	1.6%	237,615	233,812
233 Law Enforcement Cont. Ed.	-	0.0%	-	0.0%	76,880	76,880
424 Cumulative Cap Development	-	0.0%	-	0.0%	491,000	491,000
625 EMS Fund	257,919	8.2%	257,919	8.2%	3,127,021	2,869,102
802 Police Pension Fund	33,914	6.9%	33,914	6.9%	489,750	455,836
Total Other Operating	\$ 563,341	5.7%	\$ 563,341	5.7%	\$ 9,927,481	\$ 9,364,140
224 - Public Safety Tax						
6 Police	\$ 108,680	5.7%	\$ 108,680	5.7%	\$ 1,910,437	\$ 1,801,757
7 Fire	12,013	0.8%	12,013	0.8%	1,546,289	1,534,276
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 120,692	3.5%	\$ 120,692	3.5%	\$ 3,456,726	\$ 3,336,034
Internal Services Funds						
701 Administrative Services	\$ 77,950	5.3%	\$ 77,950	5.3%	\$ 1,477,969	\$ 1,400,019
702 Technology Services	79,152	6.1%	79,152	6.1%	1,302,903	1,223,751
Total Internal Services Fund	\$ 157,102	5.6%	\$ 157,102	5.6%	\$ 2,780,872	\$ 2,623,770
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)	1,200	0.6%	1,200	0.6%	208,873	207,673
Total Debt Service	\$ 1,200	0.2%	\$ 1,200	0.2%	\$ 664,873	\$ 663,673

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 January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 9,531,472	\$ 9,531,472
Payment from Utilities	259,038	8.2%	259,038	8.2%	3,144,000	2,884,962
Trash Collection Fees	195,375	8.7%	195,375	8.7%	2,240,023	2,044,648
LOIT	87,120	8.6%	87,120	8.6%	1,012,645	925,525
COIT	220,670	9.0%	220,670	9.0%	2,439,463	2,218,793
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,032,639	1,032,639
Cable Franchise Fees	38,858	7.4%	38,858	7.4%	523,379	484,521
Other State Taxes	38,505	7.6%	38,505	7.6%	503,555	465,050
FHRA	412,486	50.0%	412,486	50.0%	824,971	412,486
Licenses/Permits	20,857	5.2%	20,857	5.2%	397,289	376,432
911 Fees	-	0.0%	-	0.0%	225,000	225,000
Ordinance Violations	7,088	4.9%	7,088	4.9%	144,820	137,733
Misc.	28,398	2.6%	28,398	2.6%	1,084,797	1,056,399
Total Revenue	\$ 1,308,394	5.7%	\$ 1,308,394	5.7%	\$ 23,104,053	\$ 21,795,659
Expense:						
Personal Services	\$ 1,623,576	9.5%	\$ 1,623,576	9.5%	\$ 17,162,858	\$ 15,539,282
Supplies	9,991	1.8%	9,991	1.8%	568,528	558,537
Other Services and Charges	309,401	5.8%	309,401	5.8%	5,344,049	5,034,648
Debt Service	7,924	6.4%	7,924	6.4%	122,894	114,970
Capital	57,621	19.7%	57,621	19.7%	291,811	234,190
Total Expense	\$ 2,008,514	8.6%	\$ 2,008,514	8.6%	\$ 23,490,140	\$ 21,481,626
Revenue less Expense:	\$ (700,119)		\$ (700,119)		\$ (386,087)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (700,119)		\$ (700,119)		\$ (386,087)	

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

101 - General Fund

Statement of Personnel Expense As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 979,583	8.8%	\$ 979,583	8.8%	\$ 11,120,605	\$ 10,141,022
411.003 - Longevity	-	n/a	-	n/a	35,280	35,280
411.004 - Technical Pay	1,667	n/a	1,667	n/a	18,700	17,033
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	47,222	12.2%	47,222	12.2%	387,500	340,278
413.001 - Employer's Share of SS	10,183	7.7%	10,183	7.7%	131,891	121,708
413.002 - Employer's Share of Medicare	14,598	8.8%	14,598	8.8%	165,397	150,799
413.003 - Employer's Share of PERF	183,046	9.2%	183,046	9.2%	1,981,805	1,798,759
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	231,545	9.0%	231,545	9.0%	2,581,051	2,349,506
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,680	111,680
413.011 - Other Employee Benefits	155,732	25.7%	155,732	25.7%	604,949	449,217
Total General Fund	\$ 1,623,576	9.5%	\$ 1,623,576	9.5%	\$ 17,162,858	\$ 15,539,282

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 165,031	8.3%	\$ 165,031	8.3%	\$ 1,978,560	\$ 1,813,529
Wheel Tax	-	0.0%	-	0.0%	800,000	800,000
Street Cut Permits	40,500	40.5%	40,500	40.5%	100,000	59,500
Misc.	350	3.2%	350	3.2%	11,000	10,650
Total Revenue	\$ 205,881	7.1%	\$ 205,881	7.1%	\$ 2,889,560	\$ 2,683,679
Expense:						
Personal Services	\$ 78,563	7.0%	\$ 78,563	7.0%	\$ 1,117,372	\$ 1,038,809
Supplies	67,212	6.9%	67,212	6.9%	967,773	900,561
Other Services and Charges	89,317	5.0%	89,317	5.0%	1,788,634	1,699,317
Debt Service	23,934	14.1%	23,934	14.1%	170,000	146,066
Capital	1,831	0.6%	1,831	0.6%	281,830	279,999
Total Expense	\$ 260,857	6.0%	\$ 260,857	6.0%	\$ 4,325,609	\$ 4,064,752
Revenue less Expense:	\$ (54,976)		\$ (54,976)		\$ (1,436,049)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 83,847	9.3%	\$ 83,847	9.3%	\$ 900,727	\$ 816,880
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,847	9.3%	\$ 83,847	9.3%	\$ 900,727	\$ 816,880
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,130	\$ 386,130
Streets	-	0.0%	-	0.0%	700,000	700,000
Other Services and Charges	6,848	7.3%	6,848	7.3%	93,476	86,628
Total Expense	\$ 6,848	0.6%	\$ 6,848	0.6%	\$ 1,179,606	\$ 1,172,758
Revenue less Expense:	\$ 76,999		\$ 76,999		\$ (278,879)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,581	2.9%	\$ 1,581	2.9%	\$ 55,000	\$ 53,419
Park Rentals	3,225	2.7%	3,225	2.7%	120,000	116,775
From Park Rentals	268	n/a	268	n/a	6,000	5,732
Misc.	36,048	240.3%	36,048	240.3%	15,000	(21,048)
Total Revenue	\$ 41,122	21.0%	\$ 41,122	21.0%	\$ 196,000	\$ 154,878
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	486	0.7%	486	0.7%	70,519	70,033
Other Services and Charges	3,316	2.2%	3,316	2.2%	152,096	148,780
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 3,803	1.6%	\$ 3,803	1.6%	\$ 237,615	\$ 233,812
Revenue less Expense:	\$ 37,319		\$ 37,319		\$ (41,615)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 168	21.5%	\$ 168	21.5%	\$ 780	\$ 612
Accident Reports	1,312	6.8%	1,312	6.8%	19,402	18,090
Gun Permit Applications	1,390	5.7%	1,390	5.7%	24,193	22,803
Vehicle Inspections	195	7.3%	195	7.3%	2,682	2,487
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,065	6.5%	\$ 3,065	6.5%	\$ 47,057	\$ 43,992
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	26,500	26,500
Other Services and Charges	-	0.0%	-	0.0%	50,380	50,380
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ -	0.0%	\$ 76,880	\$ 76,880
Revenue less Expense:	\$ 3,065		\$ 3,065		\$ (29,823)	

Notes:

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

City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of January 31, 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	-	0.0%	-	0.0%	230,000	230,000
Capital	-	0.0%	-	0.0%	105,000	105,000
Total Expense	\$ -	0.0%	\$ -	0.0%	\$ 491,000	\$ 491,000
Revenue less Expense:	\$ -		\$ -		\$ (102,094)	

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
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 174,924	9.5%	\$ 174,924	9.5%	\$ 1,850,000	\$ 1,675,076
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
Total Revenue	\$ 174,924	8.4%	\$ 174,924	8.4%	\$ 2,080,000	\$ 1,680,076
Expense:						
Personal Services	\$ 126,599	8.3%	\$ 126,599	8.3%	\$ 1,529,071	\$ 1,402,472
Supplies	6,249	3.2%	6,249	3.2%	197,977	191,728
Other Services and Charges	125,071	14.5%	125,071	14.5%	859,973	734,902
Debt Service	-	0.0%	-	0.0%	490,000	490,000
Capital	-	0.0%	-	0.0%	50,000	50,000
Total Expense	\$ 257,919	8.2%	\$ 257,919	8.2%	\$ 3,127,021	\$ 2,869,102
Revenue less Expense:	\$ (82,995)		\$ (82,995)		\$ (1,047,021)	

Notes:

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

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of January 31, 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.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 557,000	\$ 557,000
Expense:						
Pension Payments	\$ 30,193	7.7%	\$ 30,193	7.7%	\$ 393,750	\$ 363,557
Health Insurance	3,722	4.4%	3,722	4.4%	84,000	80,278
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,914	6.9%	\$ 33,914	6.9%	\$ 489,750	\$ 455,836
Revenue less Expense:	\$ (33,914)		\$ (33,914)		\$ 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 January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 255,775	8.5%	\$ 255,775	8.5%	\$ 3,021,607	\$ 2,765,832
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 255,775	8.5%	\$ 255,775	8.5%	\$ 3,021,607	\$ 2,765,832
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,692,466	\$ 1,692,466
Supplies	27,522	4.8%	27,522	4.8%	575,609	548,087
Other Services and Charges	93,170	15.1%	93,170	15.1%	615,513	522,343
Debt Service	-	0.0%	-	0.0%	396,798	396,798
Capital	-	0.0%	-	0.0%	176,340	176,340
Total Expense	\$ 120,692	3.5%	\$ 120,692	3.5%	\$ 3,456,726	\$ 3,336,034
Revenue less Expense:	\$ 135,083		\$ 135,083		\$ (435,119)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (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 January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 255,775	8.5%	\$ 255,775	8.5%	\$ 3,021,607	\$ 2,765,832
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 255,775	8.5%	\$ 255,775	8.5%	\$ 3,021,607	\$ 2,765,832
Expense:						
Police	\$ 108,680	5.7%	\$ 108,680	5.7%	\$ 1,910,437	\$ 1,801,757
Fire	12,013	0.8%	12,013	0.8%	1,546,289	1,534,276
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 120,692	3.5%	\$ 120,692	3.5%	\$ 3,456,726	\$ 3,336,034
Revenue less Expense:	\$ 135,083		\$ 135,083		\$ (435,119)	

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

INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 77,950	5.3%	\$ 77,950	5.3%	\$ 1,462,817	\$ 1,384,867
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 77,950	5.3%	\$ 77,950	5.3%	\$ 1,462,817	\$ 1,384,867
Expense:						
Personal Services	\$ 64,279	6.8%	\$ 64,279	6.8%	\$ 945,797	\$ 881,518
Supplies	821	7.2%	821	7.2%	11,396	10,575
Other Services and Charges	11,168	2.4%	11,168	2.4%	472,396	461,228
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	1,681	n/a	1,681	n/a	7,180	5,499
Total Expense	\$ 77,950	5.3%	\$ 77,950	5.3%	\$ 1,477,969	\$ 1,400,019
Revenue less Expense:	\$ 0		\$ 0		\$ (15,152)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of January 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 79,152	6.5%	\$ 79,152	6.5%	\$ 1,219,798	\$ 1,140,646
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,152	6.5%	\$ 79,152	6.5%	\$ 1,219,798	\$ 1,140,646
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	-	0.0%	-	0.0%	28,588	28,588
Other Services and Charges	61,374	5.7%	61,374	5.7%	1,076,854	1,015,480
Debt Service	-	n/a	-	n/a	-	-
Capital	17,779	9.8%	17,779	9.8%	181,313	163,534
Total Expenses	\$ 79,152	6.1%	\$ 79,152	6.1%	\$ 1,302,903	\$ 1,223,751
Revenue less Expense:	\$ (0)		\$ (0)		\$ (83,105)	

Notes:

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- (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 January 31, 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 January 31, 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 January 31, 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%	\$ -	0.0%	\$ 200,000	\$ 200,000
Interest	-	n/a	-	n/a	8,873	8,873
Paying Agent Fees	1,200	n/a	1,200	n/a	-	(1,200)
Total Expense	\$ 1,200	0.6%	\$ 1,200	0.6%	\$ 208,873	\$ 207,673
Revenue less Expense:	\$ (1,200)		\$ (1,200)		\$ (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