



FEBRUARY 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 February 28, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 30,319	6.4%	\$ 54,512	11.4%	\$ 476,702	\$ 422,190
2 Department of Public Works	54,262	5.9%	136,714	15.0%	914,297	777,583
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	200,000	200,000
5 City Council	22,374	5.8%	42,563	11.1%	384,932	342,369
6 Police Department	675,091	9.2%	1,316,580	18.0%	7,320,890	6,004,310
7 Fire Department	866,667	9.5%	1,706,395	18.6%	9,167,596	7,461,201
8 Parks Department	77,487	4.1%	237,992	12.5%	1,908,384	1,670,392
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	145,573	7.6%	292,143	15.3%	1,909,991	1,617,848
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	1,120	1.1%	2,054	2.0%	102,001	99,947
16 City Clerk	9,370	8.2%	18,067	15.8%	114,160	96,093
17 Communications	73,943	7.4%	157,700	15.9%	994,846	837,146
<b>Total General Fund</b>	<b>\$ 1,956,206</b>	<b>8.3%</b>	<b>\$ 3,964,719</b>	<b>16.9%</b>	<b>\$ 23,493,799</b>	<b>\$ 19,529,080</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 251,625	5.8%	\$ 512,481	11.8%	\$ 4,332,167	\$ 3,819,686
202 Local Road and Street	-	0.0%	6,848	0.6%	1,179,606	1,172,758
211 Park NR	30,431	11.1%	34,233	12.5%	273,662	239,429
233 Law Enforcement Cont. Ed.	16,611	21.6%	-	0.0%	76,880	76,880
424 Cumulative Cap Development	-	0.0%	-	0.0%	491,000	491,000
625 EMS Fund	235,626	7.5%	493,545	15.8%	3,127,021	2,633,476
802 Police Pension Fund	33,914	6.9%	67,828	13.8%	489,750	421,922
<b>Total Other Operating</b>	<b>\$ 568,205</b>	<b>5.7%</b>	<b>\$ 1,114,936</b>	<b>11.2%</b>	<b>\$ 9,970,086</b>	<b>\$ 8,855,150</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 23,950	1.3%	\$ 132,629	6.9%	\$ 1,910,437	\$ 1,777,808
7 Fire	25,331	1.6%	37,343	2.4%	1,546,289	1,508,946
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 49,280</b>	<b>1.4%</b>	<b>\$ 169,973</b>	<b>4.9%</b>	<b>\$ 3,456,726</b>	<b>\$ 3,286,753</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 73,524	5.0%	\$ 151,473	10.2%	\$ 1,477,969	\$ 1,326,496
702 Technology Services	173,568	13.3%	252,721	19.4%	1,302,903	1,050,182
<b>Total Internal Services Fund</b>	<b>\$ 247,092</b>	<b>8.9%</b>	<b>\$ 404,194</b>	<b>14.5%</b>	<b>\$ 2,780,872</b>	<b>\$ 2,376,678</b>
<b>Debt Service Funds</b>						
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)	104,619	50.1%	105,819	50.7%	208,873	103,054
<b>Total Debt Service</b>	<b>\$ 104,619</b>	<b>15.7%</b>	<b>\$ 105,819</b>	<b>15.9%</b>	<b>\$ 664,873</b>	<b>\$ 559,054</b>

**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 February 28, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 9,531,472	\$ 9,531,472
Payment from Utilities	259,038	8.2%	518,077	16.5%	3,144,000	2,625,923
Trash Collection Fees	173,564	7.7%	368,939	16.5%	2,240,023	1,871,084
LOIT	87,120	8.6%	174,241	17.2%	1,012,645	838,404
COIT	220,670	9.0%	441,340	18.1%	2,439,463	1,998,123
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,032,639	1,032,639
Cable Franchise Fees	85,943	16.4%	124,801	23.8%	523,379	398,578
Other State Taxes	-	0.0%	38,505	7.6%	503,555	465,050
FHRA	-	0.0%	412,486	50.0%	824,971	412,486
Licenses/Permits	13,964	3.5%	34,821	8.8%	397,289	362,468
911 Fees	-	0.0%	-	0.0%	225,000	225,000
Ordinance Violations	7,354	5.1%	14,442	10.0%	144,820	130,378
Misc.	23,342	2.2%	51,740	4.8%	1,084,797	1,033,057
<b>Total Revenue</b>	<b>\$ 870,997</b>	<b>3.8%</b>	<b>\$ 2,179,391</b>	<b>9.4%</b>	<b>\$ 23,104,053</b>	<b>\$ 20,924,662</b>
<b>Expense:</b>						
Personal Services	\$ 1,591,266	9.3%	\$ 3,214,842	18.7%	\$ 17,162,858	\$ 13,948,016
Supplies	16,692	2.9%	26,683	4.7%	568,528	541,845
Other Services and Charges	346,765	6.5%	656,166	12.3%	5,347,708	4,691,542
Debt Service	-	0.0%	7,924	6.4%	122,894	114,970
Capital	1,484	0.5%	59,105	20.3%	291,811	232,706
<b>Total Expense</b>	<b>\$ 1,956,206</b>	<b>8.3%</b>	<b>\$ 3,964,719</b>	<b>16.9%</b>	<b>\$ 23,493,799</b>	<b>\$ 19,529,080</b>
<b>Revenue less Expense:</b>	<b>\$ (1,085,209)</b>		<b>\$ (1,785,328)</b>		<b>\$ (389,746)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,085,209)</b>		<b>\$ (1,785,328)</b>		<b>\$ (389,746)</b>	

**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 February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 956,060	8.6%	\$ 1,935,643	17.4%	\$ 11,120,605	\$ 9,184,962
411.003 - Longevity	-	n/a	-	n/a	35,280	35,280
411.004 - Technical Pay	1,458	n/a	3,125	n/a	18,700	15,575
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	30,139	7.8%	77,360	20.0%	387,500	310,140
413.001 - Employer's Share of SS	9,570	7.3%	19,754	15.0%	131,891	112,137
413.002 - Employer's Share of Medicare	15,055	9.1%	29,652	17.9%	165,397	135,745
413.003 - Employer's Share of PERF	180,813	9.1%	363,859	18.4%	1,981,805	1,617,946
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	228,029	8.8%	459,574	17.8%	2,581,051	2,121,477
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	170,142	28.1%	325,874	53.9%	604,949	279,075
<b>Total General Fund</b>	<b>\$ 1,591,266</b>	<b>9.3%</b>	<b>\$ 3,214,842</b>	<b>18.7%</b>	<b>\$ 17,162,858</b>	<b>\$ 13,948,016</b>

**Notes:**

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# OTHER OPERATING FUNDS





**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

***Statement of Revenue and Expense***  
***As of February 28, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 160,792	8.1%	\$ 325,823	16.5%	\$ 1,978,560	\$ 1,652,737
Wheel Tax	-	0.0%	-	0.0%	800,000	800,000
Street Cut Permits	225	0.2%	40,725	40.7%	100,000	59,275
Misc.	6,808	61.9%	7,158	65.1%	11,000	3,842
<b>Total Revenue</b>	<b>\$ 167,825</b>	<b>5.8%</b>	<b>\$ 373,706</b>	<b>12.9%</b>	<b>\$ 2,889,560</b>	<b>\$ 2,515,854</b>
<b>Expense:</b>						
Personal Services	\$ 70,152	6.3%	\$ 148,715	13.3%	\$ 1,117,372	\$ 968,657
Supplies	64,081	6.6%	131,293	13.5%	974,331	843,038
Other Services and Charges	72,538	4.1%	161,855	9.0%	1,788,634	1,626,779
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	44,853	15.9%	46,684	16.6%	281,830	235,146
<b>Total Expense</b>	<b>\$ 251,625</b>	<b>5.8%</b>	<b>\$ 512,481</b>	<b>11.8%</b>	<b>\$ 4,332,167</b>	<b>\$ 3,819,686</b>
<b>Revenue less Expense:</b>	<b>\$ (83,799)</b>		<b>\$ (138,775)</b>		<b>\$ (1,442,607)</b>	

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**City of Lawrence**  
**202 - Local Road and Street Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 81,018	9.0%	\$ 164,865	18.3%	\$ 900,727	\$ 735,862
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 81,018</b>	<b>9.0%</b>	<b>\$ 164,865</b>	<b>18.3%</b>	<b>\$ 900,727</b>	<b>\$ 735,862</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 6,848</b>	<b>0.6%</b>	<b>\$ 1,179,606</b>	<b>\$ 1,172,758</b>
<b>Revenue less Expense:</b>	<b>\$ 81,018</b>		<b>\$ 158,017</b>		<b>\$ (278,879)</b>	

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**City of Lawrence**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of February 28, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 10,897	19.8%	\$ 12,478	22.7%	\$ 55,000	\$ 42,522
Park Rentals	4,651	3.9%	7,876	6.6%	120,000	112,124
From Park Rentals	271	n/a	539	n/a	6,000	5,461
Misc.	-	0.0%	36,048	240.3%	15,000	(21,048)
<b>Total Revenue</b>	<b>\$ 15,819</b>	<b>8.1%</b>	<b>\$ 56,941</b>	<b>29.1%</b>	<b>\$ 196,000</b>	<b>\$ 139,059</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	486	0.7%	70,519	70,033
Other Services and Charges	30,431	16.2%	33,747	17.9%	188,143	154,396
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
<b>Total Expense</b>	<b>\$ 30,431</b>	<b>11.1%</b>	<b>\$ 34,233</b>	<b>12.5%</b>	<b>\$ 273,662</b>	<b>\$ 239,429</b>
<b>Revenue less Expense:</b>	<b>\$ (14,612)</b>		<b>\$ 22,707</b>		<b>\$ (77,662)</b>	

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**City of Lawrence**  
**233 - Local Law Enforcement Continuing Education Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 172	22.1%	\$ 168	21.5%	\$ 780	\$ 612
Accident Reports	1,480	7.6%	1,312	6.8%	19,402	18,090
Gun Permit Applications	1,810	7.5%	1,390	5.7%	24,193	22,803
Vehicle Inspections	180	6.7%	195	7.3%	2,682	2,487
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,642</b>	<b>7.7%</b>	<b>\$ 3,065</b>	<b>6.5%</b>	<b>\$ 47,057</b>	<b>\$ 43,992</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	10,513	39.7%	-	0.0%	26,500	26,500
Other Services and Charges	6,098	12.1%	-	0.0%	50,380	50,380
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 16,611</b>	<b>21.6%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 76,880</b>	<b>\$ 76,880</b>
<b>Revenue less Expense:</b>	<b>\$ (12,969)</b>		<b>\$ 3,065</b>		<b>\$ (29,823)</b>	

**Notes:**

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- (3) Remaining Budget = 2019 Revised Budget less YTD

**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 388,906</b>	<b>\$ 388,906</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 491,000</b>	<b>\$ 491,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (102,094)</b>	

**Notes:**

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- (3) Remaining Budget = 2019 Revised Budget less YTD

**City of Lawrence**  
**625 - Emergency Medical Services Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 186,602	10.1%	\$ 361,526	19.5%	\$ 1,850,000	\$ 1,488,474
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
<b>Total Revenue</b>	<b>\$ 186,602</b>	<b>9.0%</b>	<b>\$ 361,526</b>	<b>17.4%</b>	<b>\$ 2,080,000</b>	<b>\$ 1,493,474</b>
<b>Expense:</b>						
Personal Services	\$ 107,100	7.0%	\$ 233,699	15.3%	\$ 1,529,071	\$ 1,295,372
Supplies	16,270	8.2%	22,519	11.4%	197,977	175,458
Other Services and Charges	44,511	5.2%	169,582	19.7%	859,973	690,391
Debt Service	67,744	13.8%	67,744	13.8%	490,000	422,256
Capital	-	0.0%	-	0.0%	50,000	50,000
<b>Total Expense</b>	<b>\$ 235,626</b>	<b>7.5%</b>	<b>\$ 493,545</b>	<b>15.8%</b>	<b>\$ 3,127,021</b>	<b>\$ 2,633,476</b>
<b>Revenue less Expense:</b>	<b>\$ (49,024)</b>		<b>\$ (132,019)</b>		<b>\$ (1,047,021)</b>	

**Notes:**

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**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 357,000	\$ 357,000
Misc.	-	n/a	-	n/a	200,000	200,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 557,000</b>	<b>\$ 557,000</b>
<b>Expense:</b>						
Pension Payments	\$ 30,193	7.7%	\$ 60,385	15.3%	\$ 393,750	\$ 333,365
Health Insurance	3,722	4.4%	7,443	8.9%	84,000	76,557
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,914</b>	<b>6.9%</b>	<b>\$ 67,828</b>	<b>13.8%</b>	<b>\$ 489,750</b>	<b>\$ 421,922</b>
<b>Revenue less Expense:</b>	<b>\$ (33,914)</b>		<b>\$ (67,828)</b>		<b>\$ 67,250</b>	

**Notes:**

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(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 February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 255,775	8.5%	\$ 511,551	16.9%	\$ 3,021,607	\$ 2,510,056
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 255,775</b>	<b>8.5%</b>	<b>\$ 511,551</b>	<b>16.9%</b>	<b>\$ 3,021,607</b>	<b>\$ 2,510,056</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,692,466	\$ 1,692,466
Supplies	33,113	5.8%	60,635	10.5%	575,609	514,974
Other Services and Charges	16,167	2.6%	109,337	17.8%	615,513	506,176
Debt Service	-	0.0%	-	0.0%	396,798	396,798
Capital	-	0.0%	-	0.0%	176,340	176,340
<b>Total Expense</b>	<b>\$ 49,280</b>	<b>1.4%</b>	<b>\$ 169,973</b>	<b>4.9%</b>	<b>\$ 3,456,726</b>	<b>\$ 3,286,753</b>
<b>Revenue less Expense:</b>	<b>\$ 206,495</b>		<b>\$ 341,578</b>		<b>\$ (435,119)</b>	

**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**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 255,775	8.5%	\$ 511,551	16.9%	\$ 3,021,607	\$ 2,510,056
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 255,775</b>	<b>8.5%</b>	<b>\$ 511,551</b>	<b>16.9%</b>	<b>\$ 3,021,607</b>	<b>\$ 2,510,056</b>
<b>Expense:</b>						
Police	\$ 23,950	1.3%	\$ 132,629	6.9%	\$ 1,910,437	\$ 1,777,808
Fire	25,331	1.6%	37,343	2.4%	1,546,289	1,508,946
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 49,280</b>	<b>1.4%</b>	<b>\$ 169,973</b>	<b>4.9%</b>	<b>\$ 3,456,726</b>	<b>\$ 3,286,753</b>
<b>Revenue less Expense:</b>	<b>\$ 206,495</b>		<b>\$ 341,578</b>		<b>\$ (435,119)</b>	

**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 February 28, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 73,521	5.0%	\$ 151,471	10.4%	\$ 1,462,817	\$ 1,311,346
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 73,521</b>	<b>5.0%</b>	<b>\$ 151,471</b>	<b>10.4%</b>	<b>\$ 1,462,817</b>	<b>\$ 1,311,346</b>
<b>Expense:</b>						
Personal Services	\$ 62,651	6.6%	\$ 126,930	13.4%	\$ 945,797	\$ 818,867
Supplies	436	3.8%	1,257	11.0%	11,396	10,139
Other Services and Charges	10,436	2.2%	21,605	4.6%	472,396	450,791
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	-	n/a	1,681	n/a	7,180	5,499
<b>Total Expense</b>	<b>\$ 73,524</b>	<b>5.0%</b>	<b>\$ 151,473</b>	<b>10.2%</b>	<b>\$ 1,477,969</b>	<b>\$ 1,326,496</b>
<b>Revenue less Expense:</b>	<b>\$ (3)</b>		<b>\$ (2)</b>		<b>\$ (15,152)</b>	

**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**  
**702 - Technology Services Fund**

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 173,568	14.2%	\$ 252,720	20.7%	\$ 1,219,798	\$ 967,078
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 173,568</b>	<b>14.2%</b>	<b>\$ 252,720</b>	<b>20.7%</b>	<b>\$ 1,219,798</b>	<b>\$ 967,078</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	792	2.8%	792	2.8%	28,588	27,796
Other Services and Charges	164,974	15.3%	226,348	21.0%	1,076,854	850,506
Debt Service	-	n/a	-	n/a	-	-
Capital	7,803	4.3%	25,582	14.1%	181,313	155,731
<b>Total Expenses</b>	<b>\$ 173,568</b>	<b>13.3%</b>	<b>\$ 252,721</b>	<b>19.4%</b>	<b>\$ 1,302,903</b>	<b>\$ 1,050,182</b>
<b>Revenue less Expense:</b>	<b>\$ (0)</b>		<b>\$ (1)</b>		<b>\$ (83,105)</b>	

**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

# DEBT SERVICE FUNDS



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

*Statement of Revenue and Expense*  
*As of February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>n/a</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expense:</b>						
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
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 84,000</b>	<b>\$ 84,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (84,000)</b>	

**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 February 28, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 375,030</b>	<b>\$ 375,030</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 325,000	\$ 325,000
Interest	-	0.0%	-	0.0%	47,000	47,000
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 372,000</b>	<b>\$ 372,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ 3,030</b>	

**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 February 28, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 208,227</b>	<b>\$ 208,227</b>
<b>Expense:</b>						
Principal	\$ 99,018	49.5%	\$ 99,018	49.5%	\$ 200,000	\$ 100,982
Interest	5,601	n/a	5,601	n/a	8,873	3,272
Paying Agent Fees	-	n/a	1,200	n/a	-	(1,200)
<b>Total Expense</b>	<b>\$ 104,619</b>	<b>50.1%</b>	<b>\$ 105,819</b>	<b>50.7%</b>	<b>\$ 208,873</b>	<b>\$ 103,054</b>
<b>Revenue less Expense:</b>	<b>\$ (104,619)</b>		<b>\$ (105,819)</b>		<b>\$ (646)</b>	

**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