



MARCH 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 March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 53,535	11.2%	\$ 108,047	22.7%	\$ 476,702	\$ 368,655
2 Department of Public Works	53,266	5.8%	189,980	20.8%	914,297	724,317
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	200,000	200,000
5 City Council	20,208	5.2%	62,771	16.3%	384,932	322,161
6 Police Department	449,377	6.1%	1,765,957	24.1%	7,320,890	5,554,933
7 Fire Department	563,050	6.1%	2,269,445	24.8%	9,167,596	6,898,151
8 Parks Department	111,542	5.8%	349,535	18.3%	1,908,384	1,558,849
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	150,545	7.9%	442,688	23.2%	1,909,991	1,467,303
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	959	0.9%	3,013	3.0%	102,001	98,988
16 City Clerk	8,185	7.2%	26,251	23.0%	114,160	87,909
17 Communications	79,349	8.0%	237,049	23.8%	994,846	757,797
Total General Fund	\$ 1,490,017	6.3%	\$ 5,454,736	23.2%	\$ 23,493,799	\$ 18,039,063
Other Operating Funds						
201 MVH	\$ 312,810	7.2%	\$ 825,292	19.0%	\$ 4,333,281	\$ 3,507,989
202 Local Road and Street	-	0.0%	6,848	0.6%	1,179,606	1,172,758
211 Park NR	3,668	1.3%	37,902	13.8%	273,662	235,760
233 Law Enforcement Cont. Ed.	-	0.0%	16,611	21.6%	76,880	60,270
424 Cumulative Cap Development	-	0.0%	-	0.0%	491,000	491,000
625 EMS Fund	268,226	8.6%	761,771	24.4%	3,127,021	2,365,250
802 Police Pension Fund	33,914	6.9%	101,742	20.8%	489,750	388,008
Total Other Operating	\$ 618,619	6.2%	\$ 1,750,165	17.6%	\$ 9,971,200	\$ 8,221,035
224 - Public Safety Tax						
6 Police	\$ 257,307	13.5%	\$ 389,937	20.4%	\$ 1,910,437	\$ 1,520,500
7 Fire	249,603	16.1%	286,946	18.6%	1,546,289	1,259,343
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 506,911	14.7%	\$ 676,883	19.6%	\$ 3,456,726	\$ 2,779,843
Internal Services Funds						
701 Administrative Services	\$ 102,497	6.9%	\$ 253,970	17.2%	\$ 1,477,969	\$ 1,223,999
702 Technology Services	66,494	5.1%	319,214	24.5%	1,302,903	983,689
Total Internal Services Fund	\$ 168,990	6.1%	\$ 573,184	20.6%	\$ 2,780,872	\$ 2,207,688
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 March 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%	777,115	24.7%	3,144,000	2,366,885
Trash Collection Fees	188,066	8.4%	557,004	24.9%	2,240,023	1,683,019
LOIT	106,516	10.5%	280,757	27.7%	1,012,645	731,888
COIT	277,593	11.4%	718,933	29.5%	2,439,463	1,720,530
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,032,639	1,032,639
Cable Franchise Fees	-	0.0%	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	22,044	5.5%	56,866	14.3%	397,289	340,423
911 Fees	-	0.0%	-	0.0%	225,000	225,000
Ordinance Violations	5,225	3.6%	19,667	13.6%	144,820	125,153
Misc.	30,478	2.8%	82,218	7.6%	1,084,797	1,002,579
Total Revenue	\$ 888,960	3.8%	\$ 3,068,351	13.3%	\$ 23,104,053	\$ 20,035,702
Expense:						
Personal Services	\$ 1,086,980	6.3%	\$ 4,301,822	25.1%	\$ 17,162,858	\$ 12,861,036
Supplies	30,515	5.4%	57,198	10.1%	568,528	511,330
Other Services and Charges	357,877	6.7%	1,014,043	19.0%	5,347,708	4,333,665
Debt Service	-	0.0%	7,924	6.4%	122,894	114,970
Capital	14,645	5.0%	73,750	25.3%	291,811	218,061
Total Expense	\$ 1,490,017	6.3%	\$ 5,454,736	23.2%	\$ 23,493,799	\$ 18,039,063
Revenue less Expense:	\$ (601,057)		\$ (2,386,385)		\$ (389,746)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (601,057)		\$ (2,386,385)		\$ (389,746)	

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 March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 713,070	6.4%	\$ 2,648,714	23.8%	\$ 11,120,605	\$ 8,471,891
411.003 - Longevity	(855)	n/a	(855)	n/a	35,280	36,135
411.004 - Technical Pay	800	n/a	3,925	n/a	18,700	14,775
411.005 - Other	(250)	n/a	(250)	n/a	24,000	24,250
412.001 - Overtime	38,162	9.8%	115,523	29.8%	387,500	271,977
413.001 - Employer's Share of SS	9,853	7.5%	29,607	22.4%	131,891	102,284
413.002 - Employer's Share of Medicare	10,094	6.1%	39,746	24.0%	165,397	125,651
413.003 - Employer's Share of PERF	131,662	6.6%	495,521	25.0%	1,981,805	1,486,284
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	171,190	6.6%	630,764	24.4%	2,581,051	1,950,287
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(9,268)	-8.3%	(9,268)	-8.3%	111,680	120,948
413.011 - Other Employee Benefits	22,520	3.7%	348,395	57.6%	604,949	256,554
Total General Fund	\$ 1,086,980	6.3%	\$ 4,301,822	25.1%	\$ 17,162,858	\$ 12,861,036

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

OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 175,848	8.9%	\$ 501,671	25.4%	\$ 1,978,560	\$ 1,476,889
Wheel Tax	-	0.0%	-	0.0%	800,000	800,000
Street Cut Permits	20,375	20.4%	61,100	61.1%	100,000	38,900
Misc.	1,215	11.0%	8,373	76.1%	11,000	2,627
Total Revenue	\$ 197,438	6.8%	\$ 571,144	19.8%	\$ 2,889,560	\$ 2,318,416
Expense:						
Personal Services	\$ 72,850	6.5%	\$ 221,565	19.8%	\$ 1,117,372	\$ 895,807
Supplies	52,708	5.4%	184,000	18.9%	974,331	790,331
Other Services and Charges	136,378	7.6%	298,233	16.7%	1,789,748	1,491,515
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	50,875	18.1%	97,559	34.6%	281,830	184,271
Total Expense	\$ 312,810	7.2%	\$ 825,292	19.0%	\$ 4,333,281	\$ 3,507,989
Revenue less Expense:	\$ (115,372)		\$ (254,148)		\$ (1,443,721)	

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
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 81,931	9.1%	\$ 246,795	27.4%	\$ 900,727	\$ 653,932
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,931	9.1%	\$ 246,795	27.4%	\$ 900,727	\$ 653,932
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:	\$ 81,931		\$ 239,947		\$ (278,879)	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,729	3.1%	\$ 14,207	25.8%	\$ 55,000	\$ 40,793
Park Rentals	7,444	6.2%	15,320	12.8%	120,000	104,680
From Park Rentals	418	n/a	957	n/a	6,000	5,043
Misc.	-	0.0%	36,048	240.3%	15,000	(21,048)
Total Revenue	\$ 9,591	4.9%	\$ 66,532	33.9%	\$ 196,000	\$ 129,468
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	486	0.7%	70,519	70,033
Other Services and Charges	3,668	1.9%	37,415	19.9%	188,143	150,728
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 3,668	1.3%	\$ 37,902	13.8%	\$ 273,662	\$ 235,760
Revenue less Expense:	\$ 5,923		\$ 28,630		\$ (77,662)	

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
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 200	25.6%	\$ 540	69.2%	\$ 780	\$ 240
Accident Reports	130	0.7%	2,922	15.1%	19,402	\$ 16,480
Gun Permit Applications	2,850	11.8%	6,050	25.0%	24,193	18,143
Vehicle Inspections	245	9.1%	620	23.1%	2,682	2,062
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,425	7.3%	\$ 10,132	21.5%	\$ 47,057	\$ 36,925
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	10,513	39.7%	26,500	15,988
Other Services and Charges	-	0.0%	6,098	12.1%	50,380	44,282
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 16,611	21.6%	\$ 76,880	\$ 60,270
Revenue less Expense:	\$ 3,425		\$ (6,479)		\$ (29,823)	

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
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of March 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 March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 167,156	9.0%	\$ 528,682	28.6%	\$ 1,850,000	\$ 1,321,318
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
Total Revenue	\$ 167,156	8.0%	\$ 528,682	25.4%	\$ 2,080,000	\$ 1,326,318
Expense:						
Personal Services	\$ 134,607	8.8%	\$ 368,306	24.1%	\$ 1,529,071	\$ 1,160,765
Supplies	9,911	5.0%	32,430	16.4%	197,977	165,547
Other Services and Charges	123,709	14.4%	293,291	34.1%	859,973	566,682
Debt Service	-	0.0%	67,744	13.8%	490,000	422,256
Capital	-	0.0%	-	0.0%	50,000	50,000
Total Expense	\$ 268,226	8.6%	\$ 761,771	24.4%	\$ 3,127,021	\$ 2,365,250
Revenue less Expense:	\$ (101,071)		\$ (233,089)		\$ (1,047,021)	

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
802 - Police Pension Fund

Statement of Revenue and Expense
As of March 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%	\$ 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:	\$ (33,914)		\$ (101,742)		\$ 67,250	

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

PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 310,064	10.3%	\$ 821,615	27.2%	\$ 3,021,607	\$ 2,199,992
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 310,064	10.3%	\$ 821,615	27.2%	\$ 3,021,607	\$ 2,199,992
Expense:						
Personal Services	\$ 398,117	23.5%	\$ 398,117	23.5%	\$ 1,692,466	\$ 1,294,350
Supplies	23,713	4.1%	84,348	14.7%	575,609	491,261
Other Services and Charges	83,241	13.5%	192,578	31.3%	615,513	422,935
Debt Service	-	0.0%	-	0.0%	396,798	396,798
Capital	1,840	1.0%	1,840	1.0%	176,340	174,500
Total Expense	\$ 506,911	14.7%	\$ 676,883	19.6%	\$ 3,456,726	\$ 2,779,843
Revenue less Expense:	\$ (196,846)		\$ 144,732		\$ (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

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 310,064	10.3%	\$ 821,615	27.2%	\$ 3,021,607	\$ 2,199,992
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 310,064	10.3%	\$ 821,615	27.2%	\$ 3,021,607	\$ 2,199,992
Expense:						
Police	\$ 257,307	13.5%	\$ 389,937	20.4%	\$ 1,910,437	\$ 1,520,500
Fire	249,603	16.1%	286,946	18.6%	1,546,289	1,259,343
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 506,911	14.7%	\$ 676,883	19.6%	\$ 3,456,726	\$ 2,779,843
Revenue less Expense:	\$ (196,846)		\$ 144,732		\$ (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 March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 102,497	7.0%	\$ 253,968	17.4%	\$ 1,462,817	\$ 1,208,849
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 102,497	7.0%	\$ 253,968	17.4%	\$ 1,462,817	\$ 1,208,849
Expense:						
Personal Services	\$ 63,085	6.7%	\$ 190,015	20.1%	\$ 945,797	\$ 755,782
Supplies	490	4.3%	1,748	15.3%	11,396	9,649
Other Services and Charges	38,922	8.2%	60,526	12.8%	472,396	411,870
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	-	n/a	1,681	n/a	7,180	5,499
Total Expense	\$ 102,497	6.9%	\$ 253,970	17.2%	\$ 1,477,969	\$ 1,223,999
Revenue less Expense:	\$ 0		\$ (2)		\$ (15,152)	

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 March 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 66,494	5.5%	\$ 319,214	26.2%	\$ 1,219,798	\$ 900,584
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,494	5.5%	\$ 319,214	26.2%	\$ 1,219,798	\$ 900,584
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	42	0.1%	834	2.9%	28,588	27,754
Other Services and Charges	66,452	6.2%	292,799	27.2%	1,076,854	784,055
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	25,582	14.1%	181,313	155,731
Total Expenses	\$ 66,494	5.1%	\$ 319,214	24.5%	\$ 1,302,903	\$ 983,689
Revenue less Expense:	\$ 0		\$ (0)		\$ (83,105)	

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 March 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 March 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 March 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%	\$ 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