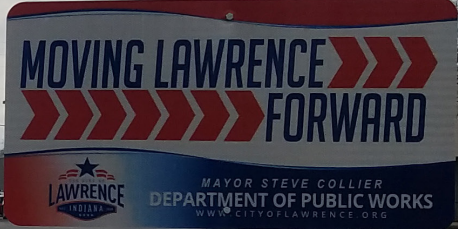
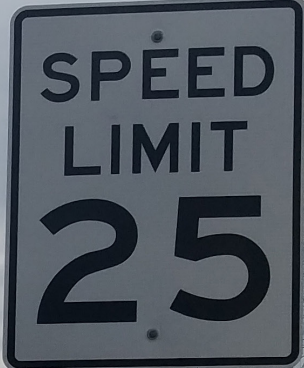


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

JUNE 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of June 30, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 30,653	8.8%	\$ 169,910	48.7%	\$ 348,585	\$ 178,675
2 Department of Public Works	62,225	8.5%	319,388	43.7%	730,151	410,763
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	30,565	11.5%	110,891	41.7%	266,225	155,334
6 Police Department	409,945	6.0%	3,027,721	44.2%	6,850,053	3,822,332
7 Fire Department	548,251	6.6%	3,992,852	48.3%	8,270,939	4,278,087
8 Parks Department	101,704	8.5%	509,963	42.6%	1,196,771	686,808
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	287,221	16.1%	858,840	48.2%	1,783,657	924,817
12 Information Services	-	0.0%	4,272	66.7%	6,406	2,134
15 Redevelopment	7,750	8.2%	46,127	48.9%	94,254	48,127
16 City Clerk	8,325	7.4%	53,184	47.3%	112,435	59,251
17 Communications	73,379	8.4%	429,120	49.3%	871,251	442,131
Total General Fund	\$ 1,560,017	7.5%	\$ 9,663,644	46.5%	\$ 20,778,444	\$ 11,114,800
Other Operating Funds						
201 MVH	\$ 217,265	6.0%	\$ 1,035,841	28.4%	\$ 3,642,010	\$ 2,606,169
202 Local Road and Street	37,373	7.1%	41,772	7.9%	530,063	488,291
211 Park NR	30,522	12.7%	68,116	28.3%	240,396	172,280



City of Lawrence Budget vs. Expense Comparison

As of June 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.	1,651	3.6%	26,276	58.0%	45,340	19,064
424 Cumulative Cap Development	46,251	8.1%	286,155	50.1%	570,628	284,473
625 EMS Fund	465,518	11.1%	1,719,201	41.1%	4,181,191	2,461,990
802 Police Pension Fund	35,160	7.3%	222,958	46.4%	480,000	257,042
Total Other Operating	\$ 833,739	8.6%	\$ 3,400,320	35.1%	\$ 9,689,628	\$ 6,289,308
224 - Public Safety Tax						
6 Police	\$ 258,328	14.6%	\$ 864,725	49.0%	\$ 1,764,548	\$ 899,823
7 Fire	238,742	18.2%	708,774	54.1%	1,310,583	601,809
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 497,070	16.2%	\$ 1,573,499	51.2%	\$ 3,075,631	\$ 1,502,132
Internal Services Funds						
701 Administrative Services	\$ 92,518	7.5%	\$ 501,978	40.8%	\$ 1,231,012	\$ 729,034
702 Technology Services	63,407	7.8%	271,841	33.2%	818,050	546,209
Total PS Tax	\$ 155,925	7.6%	\$ 773,820	37.8%	\$ 2,049,062	\$ 1,275,242
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ 70,000	92.1%	\$ 70,000	92.1%	\$ 76,000	\$ 6,000
314 Park Bond (2012 Refunding)	256,943	98.5%	257,443	98.7%	260,932	3,489
326 Fire Debt (Fire Bldg, 2012)	186,000	49.7%	186,500	49.9%	374,000	187,500



City of Lawrence Budget vs. Expense Comparison

As of June 30, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	349,047	50.1%	696,780	347,733
Total Debt Service	\$ 512,943	36.4%	\$ 862,990	61.3%	\$ 1,407,712	\$ 544,722

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 June 30, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 2,989,757	34.9%	\$ 4,339,757	50.6%	\$ 8,575,936	\$ 4,236,179
Payment from Utilities	242,772	8.3%	1,456,633	50.0%	2,913,265	1,456,632
Trash Collection Fees	172,264	7.8%	1,103,814	50.2%	2,200,000	1,096,186
LOIT	83,189	8.0%	498,839	47.7%	1,045,445	546,606
COIT	206,073	9.7%	1,153,933	54.2%	2,129,298	975,365
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	490,800	50.8%	490,800	50.8%	966,608	475,808
Cable Franchise Fees	-	0.0%	280,193	46.7%	600,000	319,807
Other State Taxes	60,232	11.6%	120,430	23.1%	520,800	400,370
FHRA	-	0.0%	345,974	49.4%	700,000	354,027
Licenses/Permits	28,392	8.1%	198,204	56.4%	351,168	152,964
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	10,546	5.4%	71,478	36.6%	195,178	123,700
Misc.	13,530	5.7%	187,635	79.2%	236,826	49,191
Total Revenue	\$ 4,297,555	20.9%	\$ 10,247,690	49.8%	\$ 20,574,524	\$ 10,326,834
Expense:						
Personal Services	\$ 1,067,779	6.6%	\$ 7,642,171	47.5%	\$ 16,079,494	\$ 8,437,323
Supplies	24,206	5.5%	159,861	36.2%	442,046	282,185
Other Services and Charges	466,162	11.3%	1,838,201	44.6%	4,118,632	2,280,431
Debt Service	-	0.0%	8,239	9.0%	91,196	82,957
Capital	1,870	4.0%	15,172	32.2%	47,076	31,904



City of Lawrence
Statement of Revenue and Expense

As of June 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	\$ 1,560,017	7.5%	\$ 9,663,644	46.5%	\$ 20,778,444	\$ 11,114,800
Revenue less Expense:	\$ 2,737,538		\$ 584,045		\$ (203,920)	
Tax Anticipation Warrant <u>Outstanding:</u>	-		<u>2,326,654</u>			
Net	\$ 2,737,538		\$ 2,910,699			

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 June 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	\$ 30,653	8.8%	\$ 169,910	48.7%	\$ 348,585	\$ 178,675
Department of Public Works	62,225	8.5%	319,388	43.7%	730,151	410,763
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	30,565	11.5%	110,891	41.7%	266,225	155,334
Police Department	409,945	6.0%	3,027,721	44.2%	6,850,053	3,822,332
Fire Department	548,251	6.6%	3,992,852	48.3%	8,270,939	4,278,087
Parks Department	101,704	8.5%	509,963	42.6%	1,196,771	686,808
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	287,221	16.1%	858,840	48.2%	1,783,657	924,817
Information Services	-	0.0%	4,272	66.7%	6,406	2,134
Redevelopment	7,750	8.2%	46,127	48.9%	94,254	48,127
City Clerk	8,325	7.4%	53,184	47.3%	112,435	59,251
Communications	73,379	8.4%	429,120	49.3%	871,251	442,131
Total Expenses	\$ 1,560,017	7.5%	\$ 9,663,644	46.5%	\$ 20,778,444	\$ 11,114,800

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
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**City of Lawrence
Statement of Personnel Expense**

As of June 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	\$ 687,322	6.6%	\$ 5,017,336	48.0%	\$ 10,458,596	\$ 5,441,260
411.003 - Longevity	2,727	n/a	17,138	n/a	22,150	5,012
411.004 - Technical Pay	1,192	n/a	9,050	n/a	17,100	8,050
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	30,184	8.1%	158,596	42.5%	373,500	214,904
413.001 - Employer's Share of SS	10,713	8.0%	61,961	46.2%	133,994	72,033
413.002 - Employer's Share of Medicare	10,504	6.7%	72,544	46.0%	157,793	85,249
413.003 - Employer's Share of PERF	123,669	6.7%	922,522	49.8%	1,853,732	931,210
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	150,944	6.5%	1,094,243	47.3%	2,313,559	1,219,316
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	173	173
413.007 - Clothing Allowance	54,700	57.9%	54,700	57.9%	94,500	39,800
413.011 - Other Employee Benefits	(4,176)	-0.7%	186,996	29.2%	639,397	452,401
Total General Fund	\$ 1,067,779	6.6%	\$ 7,642,171	47.5%	\$ 16,079,494	\$ 8,437,323

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
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- (3) Remaining Budget = 2017 Revised Budget less YTD

OTHER OPERATING FUNDS



City of Lawrence Statement of Revenue and Expense

As of June 30, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 119,617	7.1%	\$ 801,731	47.7%	\$ 1,679,632	\$ 877,901
Wheel Tax	399,347	55.1%	399,347	55.1%	725,000	325,653
Street Cut Permits	675	1.1%	30,370	50.6%	60,000	29,630
Misc.	885	n/a	2,010	n/a	2,000	(10)
Total Revenue	\$ 520,524	21.1%	\$ 1,233,458	50.0%	\$ 2,466,632	\$ 1,233,174
Expense:						
Personal Services	\$ 79,638	7.9%	\$ 458,394	45.4%	\$ 1,010,524	\$ 552,130
Supplies	11,472	1.9%	95,226	15.6%	610,299	515,073
Other Services and Charges	70,406	4.3%	341,203	20.8%	1,640,147	1,298,944
Debt Service	14,872	10.1%	50,163	34.1%	146,941	96,778
Capital	40,878	17.5%	90,856	38.8%	234,099	143,243
Total Expenses	\$ 217,265	6.0%	\$ 1,035,841	28.4%	\$ 3,642,010	\$ 2,606,169
Revenue less Expense:	\$ 303,258		\$ 197,616		\$ (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 June 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	\$ 49,059	9.1%	\$ 286,234	53.0%	\$ 540,550	\$ 254,316
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 49,059	9.1%	\$ 286,234	53.0%	\$ 540,550	\$ 254,316
Expense:						
Debt Service	\$ 30,973	8.7%	\$ 30,973	8.7%	\$ 356,491	\$ 325,518
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	6,400	8.7%	10,799	14.7%	73,572	62,773
Total Expenses	\$ 37,373	7.1%	\$ 41,772	7.9%	\$ 530,063	\$ 488,291
Revenue less Expense:	\$ 11,686		\$ 244,462		\$ 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 June 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	\$ 11,830	18.2%	\$ 56,430	86.8%	\$ 65,000	\$ 8,570
Park Rentals	12,626	10.5%	71,493	59.6%	120,000	48,507
From Park Rentals	562	n/a	2,726	n/a	-	(2,726)
Misc.	40	0.1%	175	0.2%	75,000	74,825
Total Revenue	\$ 25,058	9.6%	\$ 130,824	50.3%	\$ 260,000	\$ 129,176
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	11,122	11.7%	17,441	18.4%	95,038	77,597
Other Services and Charges	18,477	12.8%	49,751	34.5%	144,358	94,607
Debt Service	-	n/a	-	n/a	-	-
Capital	923	92.3%	923	92.3%	1,000	77
Total Expenses	\$ 30,522	12.7%	\$ 68,116	28.3%	\$ 240,396	\$ 172,280
Revenue less Expense:	\$ (5,464)		\$ 62,708		\$ 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 June 30, 2017

Fund: 0233 Law Enforcement Cont Ed Fund
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	<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	\$ 60	1.3%	\$ 492	10.7%	\$ 4,599	\$ 4,107
Accident Reports	1,720	53.1%	9,062	279.7%	3,240	\$ (5,822)
Gun Permit Applications	1,870	5.5%	12,900	37.8%	34,098	21,198
Vehicle Inspections	190	6.6%	1,205	41.6%	2,900	1,695
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,840	8.6%	\$ 23,659	52.8%	\$ 44,837	\$ 21,178
Expense:						
Personal Services	-	n/a	-	n/a	-	-
Supplies	-	0.0%	12,455	77.8%	16,000	3,545
Other Services and Charges	1,651	5.6%	13,821	47.1%	29,340	15,519
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 1,651	3.6%	\$ 26,276	58.0%	\$ 45,340	\$ 19,064
Revenue less Expense:	\$ 2,189		\$ (2,617)		\$ (503)	

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 June 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	\$ 165,168	43.1%	\$ 165,168	43.1%	\$ 382,833	\$ 217,665
FIT	972	43.3%	972	43.3%	2,243	1,271
Auto Excise	16,892	65.5%	16,892	65.5%	25,773	8,881
CVET	603	39.2%	603	39.2%	1,540	937
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 183,635	44.5%	\$ 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	29,537	12.8%	52,405	22.8%	230,000	177,595
Capital	16,714	15.3%	40,102	36.6%	109,576	69,474
Total Expenses	\$ 46,251	8.1%	\$ 286,155	50.1%	\$ 570,628	\$ 284,473
Revenue less Expense:	\$ 137,384		\$ (102,520)		\$ (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 June 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	\$ 155,263	5.2%	\$ 830,329	27.7%	\$ 3,000,000	\$ 2,169,671
Medicaid Reimbursement	-	n/a	516,119	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 155,263	5.2%	\$ 1,346,448	44.9%	\$ 3,000,000	\$ 2,169,671
Expense:						
Personal Services	\$ 119,508	8.3%	\$ 636,746	44.0%	\$ 1,447,714	\$ 810,968
Supplies	19,707	11.7%	56,417	33.4%	168,887	112,470
Other Services and Charges	286,231	30.2%	506,719	53.5%	946,387	439,668
Debt Service	39,712	7.2%	238,165	43.1%	552,028	313,863
Capital	360	0.0%	281,155	26.4%	1,066,175	785,020
Total Expenses	\$ 465,518	11.1%	\$ 1,719,201	41.1%	\$ 4,181,191	\$ 2,461,990
Revenue less Expense:	\$ (310,255)		\$ (372,754)		\$ (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 June 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	\$ 186,877	44.5%	\$ 186,877	44.5%	\$ 420,000	\$ 233,123
Misc.	-	n/a	100,000	n/a	-	(100,000)
Total Revenue	\$ 186,877	44.5%	\$ 286,877	68.3%	\$ 420,000	\$ 133,123
Expense:						
Pension Payments	\$ 29,819	7.3%	\$ 178,911	43.6%	\$ 410,000	\$ 231,089
Health Insurance	5,341	7.6%	32,047	45.8%	70,000	37,953
Misc.	-	n/a	12,000	n/a	-	(12,000)
Total Expenses	\$ 35,160	7.3%	\$ 222,958	46.4%	\$ 480,000	\$ 257,042
Revenue less Expense:	\$ 151,717		\$ 63,918		\$ (60,000)	

Notes:

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- (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 June 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%	\$ 1,442,971	54.0%	\$ 2,670,528	\$ 1,227,557
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,445,231	54.1%	\$ 2,670,528	\$ 1,225,297
Expense:						
Personal Services	\$ 363,398	24.6%	\$ 726,796	49.2%	\$ 1,477,175	\$ 750,379
Supplies	63,800	13.5%	176,722	37.3%	473,708	296,986
Other Services and Charges	69,872	10.6%	494,225	74.8%	660,813	166,588
Debt Service	-	0.0%	103,715	27.6%	375,960	272,245
Capital	-	0.0%	72,041	81.9%	87,975	15,934
Total Expenses	\$ 497,070	16.2%	\$ 1,573,499	51.2%	\$ 3,075,631	\$ 1,502,132
Revenue less Expense:	\$ (256,893)		\$ (128,268)		\$ (405,103)	

Notes:

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(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 June 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%	\$ 1,442,971	54.0%	\$ 2,670,528	\$ 1,227,557
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,445,231	54.1%	\$ 2,670,528	\$ 1,225,297
Expense:						
Police	\$ 258,328	14.6%	\$ 864,725	49.0%	\$ 1,764,548	\$ 899,823
Fire	238,742	18.2%	708,774	54.1%	1,310,583	601,809
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 497,070	16.2%	\$ 1,573,499	51.2%	\$ 3,075,631	\$ 1,502,132
Revenue less Expense:	\$ (256,893)		\$ (128,268)		\$ (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 June 30, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 92,518	7.5%	\$ 501,979	40.8%	\$ 1,231,012	\$ 729,033
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 92,518	7.5%	\$ 501,979	40.8%	\$ 1,231,012	\$ 729,033
Expense:						
Personal Services	\$ 71,452	8.3%	\$ 388,873	44.9%	\$ 865,682	\$ 476,809
Supplies	95	0.9%	1,979	18.8%	10,500	8,521
Other Services and Charges	20,971	6.4%	111,126	33.7%	329,830	218,704
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 92,518	7.5%	\$ 501,978	40.8%	\$ 1,231,012	\$ 729,034
Revenue less Expense:	\$ 0		\$ 1		\$ -	

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 June 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	\$ 63,407	7.8%	\$ 271,841	33.2%	\$ 818,050	\$ 546,209
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 63,407	7.8%	\$ 271,841	33.2%	\$ 818,050	\$ 546,209
Expense:						
Personal Services	\$ 2,480	16.5%	\$ 3,481	23.2%	\$ 15,000	\$ 11,519
Supplies	2,301	10.5%	10,924	49.7%	22,000	11,076
Other Services and Charges	54,070	7.1%	246,442	32.4%	761,050	514,608
Debt Service	-	n/a	-	n/a	-	-
Capital	4,557	22.8%	10,994	55.0%	20,000	9,006
Total Expenses	\$ 63,407	7.8%	\$ 271,841	33.2%	\$ 818,050	\$ 546,209
Revenue less Expense:	\$ (0)		\$ (0)		\$ -	

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 June 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	\$ 70,000	100.0%	\$ 70,000	100.0%	\$ 70,000	\$ -
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ 70,000	92.1%	\$ 70,000	92.1%	\$ 76,000	\$ 6,000
Revenue less Expense:	\$ (70,000)		\$ (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 June 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	\$ 23,333	8.3%	\$ 140,000	50.0%	\$ 280,000	\$ 140,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 140,000	50.0%	\$ 280,000	\$ 140,000
Expense:						
Principal	\$ 252,000	100.0%	\$ 252,000	100.0%	\$ 252,000	\$ -
Interest	4,943	66.5%	4,943	66.5%	7,432	2,489
Paying Agent Fees	-	0.0%	500	33.3%	1,500	1,000
Total Expenses	\$ 256,943	98.5%	\$ 257,443	98.7%	\$ 260,932	\$ 3,489
Revenue less Expense:	\$ (233,610)		\$ (117,443)		\$ 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 June 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	\$ 105,877	50.6%	\$ 105,877	50.6%	\$ 209,449	\$ 103,572
FIT	532	48.2%	532	48.2%	1,104	572
Auto Excise	9,242	56.5%	9,242	56.5%	16,353	7,111
CVET	330	41.6%	330	41.6%	793	463
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 115,981	50.9%	\$ 115,981	50.9%	\$ 227,699	\$ 111,718
Expense:						
Principal	\$ 155,000	50.0%	\$ 155,000	50.0%	\$ 310,000	\$ 155,000
Interest	31,000	48.4%	31,000	48.4%	64,000	33,000
Misc.	-	n/a	500	n/a	-	(500)
Total Expenses	\$ 186,000	49.7%	\$ 186,500	49.9%	\$ 374,000	\$ 187,500
Revenue less Expense:	\$ (70,019)		\$ (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 June 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	\$ 309,767	50.6%	\$ 309,767	50.6%	\$ 611,701	\$ 301,934
FIT	1,553	37.1%	1,553	37.1%	4,191	2,638
Auto Excise	26,991	56.1%	26,991	56.1%	48,139	21,148
CVET	963	33.5%	963	33.5%	2,877	1,914
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 339,274	50.9%	\$ 339,274	50.9%	\$ 666,908	\$ 327,634
Expense:						
Principal	\$ -	0.0%	\$ 283,000	40.6%	\$ 696,780	\$ 413,780
Interest	-	n/a	65,390	n/a	-	(65,390)
Paying Agent Fees	-	n/a	657	n/a	-	(657)
Total Expenses	\$ -	0.0%	\$ 349,047	50.1%	\$ 696,780	\$ 347,733
Revenue less Expense:	\$ 339,274		\$ (9,773)		\$ (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