



Mayor Steve Collier
City Controller Jason C. Fenwick



SEPTEMBER 2018

CIVIL CITY

B U D G E T R E P O R T



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SUMMARY

City of Lawrence

Budget vs. Expense Comparison As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 27,869	6.4%	\$ 252,992	58.5%	\$ 432,568	\$ 179,576
2 Department of Public Works	65,454	8.3%	428,249	54.2%	790,053	361,804
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	20,032	7.3%	175,472	63.9%	274,505	99,033
6 Police Department	468,755	6.6%	4,956,734	69.7%	7,114,704	2,157,970
7 Fire Department	557,249	6.5%	6,389,547	74.0%	8,636,691	2,247,144
8 Parks Department	111,406	7.8%	863,300	60.4%	1,429,769	566,469
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,538	7.9%	1,169,201	63.4%	1,844,146	674,945
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	432	0.4%	15,257	15.3%	99,494	84,237
16 City Clerk	8,287	7.3%	77,429	68.0%	113,828	36,399
17 Communications	78,011	7.7%	766,663	75.7%	1,013,041	246,378
Total General Fund	\$ 1,484,032	6.8%	\$ 15,185,475	69.2%	\$ 21,948,799	\$ 6,763,324
Other Operating Funds						
201 MVH	\$ 177,187	4.4%	\$ 2,106,886	52.6%	\$ 4,008,543	\$ 1,901,658
202 Local Road and Street	7,150	0.8%	190,909	21.5%	886,150	695,241
211 Park NR	23,810	7.7%	197,376	63.8%	309,421	112,045
233 Law Enforcement Cont. Ed.	1,821	2.4%	52,234	68.1%	76,720	24,486
424 Cumulative Cap Development	11,307	2.2%	131,158	25.9%	506,236	375,078
625 EMS Fund	195,856	4.9%	2,064,713	52.1%	3,960,141	1,895,428
802 Police Pension Fund	33,395	7.2%	318,830	68.3%	467,000	148,170
Total Other Operating	\$ 450,526	4.4%	\$ 5,062,106	49.6%	\$ 10,214,211	\$ 5,152,105
224 - Public Safety Tax						
6 Police	\$ 264,191	14.3%	\$ 1,291,182	69.8%	\$ 1,850,402	\$ 559,220
7 Fire	357,449	24.2%	1,127,080	76.3%	1,476,356	349,276
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 621,640	18.7%	\$ 2,418,262	72.7%	\$ 3,326,758	\$ 908,496
Internal Services Funds						
701 Administrative Services	\$ 114,792	8.4%	\$ 951,429	69.3%	\$ 1,371,937	\$ 420,508
702 Technology Services	87,556	7.6%	770,854	67.0%	1,150,023	379,169
Total PS Tax	\$ 202,348	8.0%	\$ 1,722,283	68.3%	\$ 2,521,960	\$ 799,677
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
314 Park Bond (2012 Refunding)	-	0.0%	257,486	100.0%	257,486	-
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	189,500	50.7%	374,000	184,500
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	693,509	100.0%	693,509	0
Total Debt Service	\$ -	0.0%	\$ 1,210,495	86.3%	\$ 1,401,995	\$ 191,500

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD



GENERAL FUND

City of Lawrence

101 - General Fund

Statement of Revenue and Expense As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 4,781,307	53.6%	\$ 8,918,974	\$ 4,137,667
Payment from Utilities	253,526	8.4%	2,186,939	72.5%	3,015,000	828,061
Trash Collection Fees	156,796	6.8%	1,683,305	73.3%	2,295,065	611,760
LOIT	84,387	8.1%	759,484	72.6%	1,045,445	285,961
COIT	203,546	8.5%	1,828,824	76.5%	2,390,373	561,549
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	-	0.0%	379,947	63.3%	600,000	220,053
Other State Taxes	-	0.0%	422,148	83.9%	503,241	81,093
FHRA	-	0.0%	824,971	97.1%	850,000	25,029
Licenses/Permits	30,373	7.8%	309,762	79.9%	387,550	77,788
911 Fees	-	0.0%	447,730	248.7%	180,000	(267,730)
Ordinance Violations	8,539	5.6%	81,861	53.5%	153,089	71,228
Misc.	36,530	7.2%	526,095	103.8%	506,882	(19,213)
Total Revenue	\$ 773,696	3.6%	\$ 14,738,366	67.8%	\$ 21,738,001	\$ 6,999,635
Expense:						
Personal Services	\$ 1,094,938	6.6%	\$ 12,027,709	72.2%	\$ 16,656,896	\$ 4,629,187
Supplies	29,582	6.0%	259,731	53.0%	490,026	230,295
Other Services and Charges	346,029	7.6%	2,860,726	63.2%	4,524,823	1,664,097
Debt Service	-	0.0%	16,598	16.5%	100,554	83,956
Capital	13,484	7.6%	20,711	11.7%	176,500	155,789
Total Expense	\$ 1,484,032	6.8%	\$ 15,185,475	69.2%	\$ 21,948,799	\$ 6,763,324
Revenue less Expense:	\$ (710,336)		\$ (447,108)		\$ (210,798)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (710,336)		\$ (447,108)		\$ (210,798)	

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence

101 - General Fund

Statement of Personnel Expense As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 702,222	6.6%	\$ 7,757,663	72.4%	\$ 10,716,116	\$ 2,958,453
411.003 - Longevity	(855)	n/a	(897)	n/a	35,280	36,177
411.004 - Technical Pay	1,092	n/a	13,275	n/a	18,700	5,425
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	32,347	8.5%	402,300	105.2%	382,500	(19,800)
413.001 - Employer's Share of SS	11,408	9.1%	92,375	73.8%	125,190	32,815
413.002 - Employer's Share of Medicare	10,196	6.3%	114,378	70.9%	161,401	47,023
413.003 - Employer's Share of PERF	128,304	6.7%	1,404,991	73.3%	1,916,489	511,498
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	168,970	6.8%	1,819,012	73.0%	2,490,269	671,257
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(6,188)	-5.5%	47,713	42.7%	111,680	63,968
413.011 - Other Employee Benefits	47,442	7.0%	376,899	55.8%	675,271	298,372
Total General Fund	\$ 1,094,938	6.6%	\$ 12,027,709	72.2%	\$ 16,656,896	\$ 4,629,187

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

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OTHER OPERATING FUNDS

City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 169,228	8.4%	\$ 1,640,889	81.7%	\$ 2,007,944	\$ 367,055
Wheel Tax	-	0.0%	404,134	55.7%	725,000	320,866
Street Cut Permits	10,000	16.7%	60,871	101.5%	60,000	(871)
Misc.	200	10.0%	18,619	931.0%	2,000	(16,619)
Total Revenue	\$ 179,428	6.4%	\$ 2,124,513	76.0%	\$ 2,794,944	\$ 670,431
Expense:						
Personal Services	\$ 74,338	7.0%	\$ 701,257	65.8%	\$ 1,066,434	\$ 365,177
Supplies	34,636	4.2%	364,240	44.2%	824,823	460,583
Other Services and Charges	52,893	3.3%	751,093	46.5%	1,616,835	865,742
Debt Service	-	0.0%	64,078	44.4%	144,451	80,373
Capital	15,320	4.3%	226,218	63.5%	356,000	129,782
Total Expense	\$ 177,187	4.4%	\$ 2,106,886	52.6%	\$ 4,008,543	\$ 1,901,658
Revenue less Expense:	\$ 2,241		\$ 17,627		\$ (1,213,599)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 105,186	13.2%	\$ 729,762	91.7%	\$ 795,547	\$ 65,785
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 105,186	13.2%	\$ 729,762	91.7%	\$ 795,547	\$ 65,785
Expense:						
Debt Service	\$ -	0.0%	\$ 27,565	7.5%	\$ 367,130	\$ 339,565
Streets	-	0.0%	152,139	38.8%	392,000	239,861
Other Services and Charges	7,150	5.6%	11,205	8.8%	127,020	115,815
Total Expense	\$ 7,150	0.8%	\$ 190,909	21.5%	\$ 886,150	\$ 695,241
Revenue less Expense:	\$ 98,036		\$ 538,853		\$ (90,603)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 4,029	6.2%	\$ 52,934	81.4%	\$ 65,000	\$ 12,066
Park Rentals	8,637	7.2%	103,177	86.0%	120,000	16,823
From Park Rentals	288	n/a	4,292	n/a	-	(4,292)
Misc.	-	0.0%	3,735	5.0%	75,000	71,265
Total Revenue	\$ 12,954	5.0%	\$ 164,138	63.1%	\$ 260,000	\$ 95,862
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	65	0.1%	47,734	43.8%	109,020	61,286
Other Services and Charges	22,244	11.2%	148,142	74.7%	198,401	50,259
Debt Service	-	n/a	-	n/a	-	-
Capital	1,500	75.0%	1,500	75.0%	2,000	500
Total Expense	\$ 23,810	7.7%	\$ 197,376	63.8%	\$ 309,421	\$ 112,045
Revenue less Expense:	\$ (10,856)		\$ (33,238)		\$ (49,421)	

Notes:

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 136	1.4%	\$ 720	7.2%	\$ 10,000	\$ 9,280
Accident Reports	1,828	14.6%	14,482	115.9%	12,500	\$ (1,982)
Gun Permit Applications	1,430	4.8%	16,240	54.1%	30,000	13,760
Vehicle Inspections	175	7.0%	1,945	77.8%	2,500	555
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,569	6.5%	\$ 33,387	60.7%	\$ 55,000	\$ 21,613
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	570	2.2%	15,829	59.7%	26,500	10,671
Other Services and Charges	1,251	2.5%	36,405	72.5%	50,220	13,815
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,821	2.4%	\$ 52,234	68.1%	\$ 76,720	\$ 24,486
Revenue less Expense:	\$ 1,748		\$ (18,847)		\$ (21,720)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 179,332	56.1%	\$ 319,666	\$ 140,334
FIT	-	0.0%	813	41.8%	1,944	1,131
Auto Excise	-	0.0%	17,243	59.8%	28,825	11,582
CVET	-	0.0%	582	48.2%	1,206	624
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 197,970	56.3%	\$ 351,641	\$ 153,671
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	59,615	38.2%	156,000	96,386
Debt Service	-	0.0%	32,653	14.2%	230,000	197,347
Capital	11,307	9.4%	38,890	32.3%	120,236	81,346
Total Expense	\$ 11,307	2.2%	\$ 131,158	25.9%	\$ 506,236	\$ 375,078
Revenue less Expense:	\$ (11,307)		\$ 66,812		\$ (154,595)	

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 133,257	7.4%	\$ 1,317,596	73.2%	\$ 1,800,000	\$ 482,404
Medicaid Reimbursement	-	n/a	638,940	n/a	1,375,000	-
Misc.	-	n/a	18,272	n/a	5,000	(13,272)
Total Revenue	\$ 133,257	4.2%	\$ 1,974,808	62.1%	\$ 3,180,000	\$ 469,132
Expense:						
Personal Services	\$ 130,108	8.7%	\$ 987,588	66.4%	\$ 1,487,465	\$ 499,877
Supplies	7,256	4.0%	83,117	46.0%	180,560	97,443
Other Services and Charges	59,248	4.3%	596,003	43.0%	1,385,222	789,219
Debt Service	-	0.0%	369,305	66.9%	552,028	182,723
Capital	(756)	-0.2%	28,701	8.1%	354,866	326,165
Total Expense	\$ 195,856	4.9%	\$ 2,064,713	52.1%	\$ 3,960,141	\$ 1,895,428
Revenue less Expense:	\$ (62,599)		\$ (89,905)		\$ (780,141)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 185,472	50.3%	\$ 370,944	100.5%	\$ 369,000	\$ (1,944)
Misc.	-	n/a	100,000	n/a	100,000	-
Total Revenue	\$ 185,472	39.5%	\$ 470,944	100.4%	\$ 469,000	\$ (1,944)
Expense:						
Pension Payments	\$ 29,854	8.0%	\$ 272,971	72.8%	\$ 375,000	\$ 102,029
Health Insurance	3,541	4.4%	33,860	42.3%	80,000	46,140
Misc.	-	n/a	12,000	n/a	12,000	-
Total Expense	\$ 33,395	7.2%	\$ 318,830	68.3%	\$ 467,000	\$ 148,170
Revenue less Expense:	\$ 152,077		\$ 152,114		\$ 2,000	

Notes:

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD



PUBLIC SAFETY TAX

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,194,649	82.2%	\$ 2,670,528	\$ 475,879
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,195,353	82.2%	\$ 2,670,528	\$ 475,175
Expense:						
Personal Services	\$ 394,410	24.8%	\$ 1,183,229	74.3%	\$ 1,592,466	\$ 409,238
Supplies	54,997	10.9%	289,237	57.4%	503,928	214,691
Other Services and Charges	154,435	21.2%	665,065	91.1%	730,066	65,001
Debt Service	-	0.0%	213,382	54.0%	395,000	181,618
Capital	17,798	16.9%	67,349	64.0%	105,298	37,949
Total Expense	\$ 621,640	18.7%	\$ 2,418,262	72.7%	\$ 3,326,758	\$ 908,496
Revenue less Expense:	\$ (379,057)		\$ (222,909)		\$ (656,230)	

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,194,649	82.2%	\$ 2,670,528	\$ 475,879
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,195,353	82.2%	\$ 2,670,528	\$ 475,175
Expense:						
Police	\$ 264,191	14.3%	\$ 1,291,182	69.8%	\$ 1,850,402	\$ 559,220
Fire	357,449	24.2%	1,127,080	76.3%	1,476,356	349,276
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 621,640	18.7%	\$ 2,418,262	72.7%	\$ 3,326,758	\$ 908,496
Revenue less Expense:	\$ (379,057)		\$ (222,909)		\$ (656,230)	

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD



INTERNAL SERVICE FUNDS

City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 114,777	8.6%	\$ 944,695	70.7%	\$ 1,336,570	\$ 391,875
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 114,777	8.6%	\$ 944,695	70.7%	\$ 1,336,570	\$ 391,875
Expense:						
Personal Services	\$ 60,126	6.6%	\$ 620,260	67.8%	\$ 915,470	\$ 295,210
Supplies	1,321	12.2%	4,977	46.0%	10,817	5,840
Other Services and Charges	53,345	13.0%	324,542	79.1%	410,421	85,879
Debt Service	-	0.0%	1,200	4.0%	30,229	29,029
Capital	-	n/a	450	n/a	5,000	4,550
Total Expense	\$ 114,792	8.4%	\$ 951,429	69.3%	\$ 1,371,937	\$ 420,508
Revenue less Expense:	\$ (15)		\$ (6,734)		\$ (35,367)	

Notes:

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- (3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 87,556	8.0%	\$ 764,005	70.1%	\$ 1,089,307	\$ 325,302
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,556	8.0%	\$ 764,005	70.1%	\$ 1,089,307	\$ 325,302
Expense:						
Personal Services	\$ 1,397	8.6%	\$ 8,599	53.2%	\$ 16,148	\$ 7,549
Supplies	1,085	4.3%	6,398	25.3%	25,311	18,913
Other Services and Charges	54,516	5.7%	664,683	69.3%	958,564	293,881
Debt Service	-	n/a	-	n/a	-	-
Capital	30,558	20.4%	91,174	60.8%	150,000	58,826
Total Expenses	\$ 87,556	7.6%	\$ 770,854	67.0%	\$ 1,150,023	\$ 379,169
Revenue less Expense:	\$ -		\$ (6,849)		\$ (60,716)	

Notes:

- (1) Revised budget = 2018 Council approved budget plus 2017 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD



DEBT SERVICE FUNDS

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

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 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%	\$ 70,000	97.2%	\$ 72,000	\$ 2,000
Interest	-	0.0%	-	0.0%	5,000	5,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
Revenue less Expense:	\$ -		\$ (70,000)		\$ (77,000)	

Notes:

- (1) Revised budget = 2018 Council approved budget plus 2017 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
314 - Park Bond (2012 Refunding)

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ 94,792	33.9%	\$ 280,000	\$ 185,208
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 94,792	33.9%	\$ 280,000	\$ 185,208
Expense:						
Principal	\$ -	0.0%	\$ 255,000	100.0%	\$ 255,000	\$ -
Interest	-	0.0%	2,486	100.0%	2,486	-
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 257,486	100.0%	\$ 257,486	\$ -
Revenue less Expense:	\$ -		\$ (162,694)		\$ 22,514	

Notes:

(1) Revised budget = 2018 Council approved budget plus 2017 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2018 Revised Budget less YTD

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

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 187,244	53.9%	\$ 347,406	\$ 160,162
FIT	-	0.0%	719	48.2%	1,492	773
Auto Excise	-	0.0%	15,236	64.5%	23,635	8,399
CVET	-	0.0%	514	44.4%	1,158	644
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 203,713	54.5%	\$ 373,691	\$ 169,979
Expense:						
Principal	\$ -	0.0%	\$ 165,000	50.8%	\$ 325,000	\$ 160,000
Interest	-	0.0%	24,500	50.0%	49,000	24,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 189,500	50.7%	\$ 374,000	\$ 184,500
Revenue less Expense:	\$ -		\$ 14,213		\$ (309)	

Notes:

- (1) Revised budget = 2018 Council approved budget plus 2017 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD

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

Statement of Revenue and Expense
As of September 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 225,484	53.8%	\$ 418,889	\$ 193,405
FIT	-	0.0%	867	48.2%	1,799	932
Auto Excise	-	0.0%	18,371	64.5%	28,498	10,127
CVET	-	0.0%	620	44.4%	1,396	776
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 245,341	54.4%	\$ 450,582	\$ 205,241
Expense:						
Principal	\$ -	0.0%	\$ 666,698	100.0%	\$ 666,640	\$ (58)
Interest	-	n/a	26,811	n/a	26,869	58
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 693,509	100.0%	\$ 693,509	\$ 0
Revenue less Expense:	\$ -		\$ (448,168)		\$ (242,927)	

Notes:

- (1) Revised budget = 2018 Council approved budget plus 2017 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2018 Revised Budget less YTD



CIVIL CITY

BUDGET REPORT

For more information please contact the City Controller's Office:

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