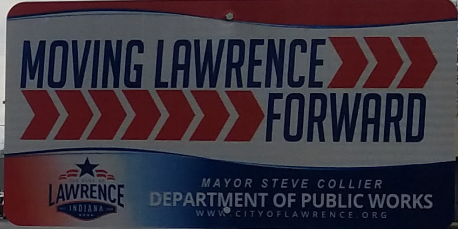
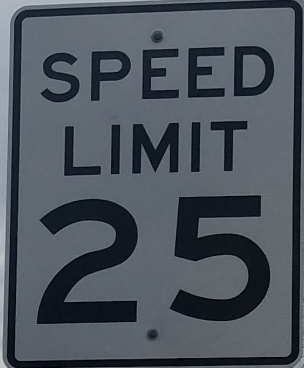


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

MAY 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of May 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 23,188	6.7%	\$ 139,257	39.9%	\$ 348,622	\$ 209,365
2 Department of Public Works	43,381	5.9%	260,363	35.6%	730,793	470,430
3 Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
4 Controller's Office	100,000	45.9%	112,906	51.8%	217,941	105,035
5 City Council	13,083	4.9%	80,326	30.2%	266,225	185,899
6 Police Department	543,588	7.9%	2,620,023	38.2%	6,854,129	4,234,106
7 Fire Department	738,997	9.0%	3,444,602	41.8%	8,247,554	4,802,953
8 Parks Department	71,585	6.0%	408,259	34.1%	1,196,771	788,512
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	571,619	32.0%	1,783,657	1,212,038
12 Information Services	-	0.0%	4,272	40.5%	10,549	6,277
15 Redevelopment	7,611	8.1%	38,378	40.7%	94,254	55,876
16 City Clerk	8,644	7.7%	44,858	39.9%	112,435	67,577
17 Communications	67,656	7.8%	355,741	40.8%	871,251	515,510
Total General Fund	\$ 1,617,732	7.8%	\$ 8,109,075	39.1%	\$ 20,763,994	\$ 12,654,919
Other Operating Funds						
201 MVH	\$ 136,137	3.7%	\$ 818,576	22.5%	\$ 3,642,010	\$ 2,823,434
202 Local Road and Street	2,980	0.6%	4,399	0.8%	530,063	525,664
211 Park NR	6,512	2.7%	37,594	15.6%	240,396	202,802



City of Lawrence Budget vs. Expense Comparison

As of May 31, 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.	1,950	4.3%	24,625	54.3%	45,340	20,715
424 Cumulative Cap Development	121,292	21.3%	239,905	42.0%	570,628	330,723
625 EMS Fund	137,624	3.3%	1,262,003	30.2%	4,181,191	2,919,188
802 Police Pension Fund	47,160	9.8%	187,799	39.1%	480,000	292,202
Total Other Operating	\$ 453,654	4.7%	\$ 2,574,901	26.6%	\$ 9,689,628	\$ 7,114,727
224 - Public Safety Tax						
6 Police	\$ 15,177	0.9%	\$ 606,397	34.4%	\$ 1,764,548	\$ 1,158,151
7 Fire	9,705	0.7%	470,033	35.9%	1,310,583	840,550
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 24,882	0.8%	\$ 1,076,430	35.0%	\$ 3,075,631	\$ 1,999,201
Internal Services Funds						
701 Administrative Services	\$ 79,483	6.5%	\$ 409,461	33.3%	\$ 1,231,012	\$ 821,551
702 Technology Services	13,273	1.6%	208,434	25.5%	818,050	609,616
Total PS Tax	\$ 92,756	4.5%	\$ 617,895	30.2%	\$ 2,049,062	\$ 1,431,167
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
314 Park Bond (2012 Refunding)	-	0.0%	500	0.2%	260,932	260,432
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	500	0.1%	374,000	373,500



City of Lawrence Budget vs. Expense Comparison

As of May 31, 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	\$ -	0.0%	\$ 350,047	24.9%	\$ 1,407,712	\$ 1,057,665

Notes:

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- (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 May 31, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 1,350,000	15.7%	\$ 1,350,000	15.7%	\$ 8,575,936	\$ 7,225,936
Payment from Utilities	242,772	8.3%	1,213,861	41.7%	2,913,265	1,699,404
Trash Collection Fees	201,585	9.2%	931,612	42.3%	2,200,000	1,268,388
LOIT	83,189	8.0%	415,649	39.8%	1,045,445	629,796
COIT	206,073	9.7%	947,860	44.5%	2,129,298	1,181,438
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	966,608	966,608
Cable Franchise Fees	138,667	23.1%	280,193	46.7%	600,000	319,807
Other State Taxes	-	0.0%	60,198	11.6%	520,800	460,602
FHRA	-	0.0%	345,974	49.4%	700,000	354,027
Licenses/Permits	39,391	11.2%	169,813	48.4%	351,168	181,355
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	7,583	3.9%	64,133	32.9%	195,178	131,045
Misc.	29,855	12.6%	164,066	69.3%	236,826	72,760
Total Revenue	\$ 2,299,116	11.2%	\$ 5,943,358	28.9%	\$ 20,574,524	\$ 14,631,166
Expense:						
Personal Services	\$ 1,392,451	8.7%	\$ 6,574,392	40.9%	\$ 16,079,494	\$ 9,505,102
Supplies	14,089	3.2%	135,654	30.6%	443,193	307,539
Other Services and Charges	210,373	5.1%	1,377,487	33.7%	4,089,710	2,712,223
Debt Service	-	0.0%	8,239	8.2%	100,377	92,138
Capital	820	1.6%	13,302	26.0%	51,220	37,918



City of Lawrence
Statement of Revenue and Expense

As of May 31, 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	\$ 1,617,732	7.8%	\$ 8,109,075	39.1%	\$ 20,763,994	\$ 12,654,919
Revenue less Expense:	\$ 681,384		\$ (2,165,717)		\$ (189,470)	
Tax Anticipation Warrant <u>Outstanding:</u>	-		<u>2,326,654</u>			
Net	\$ 681,384		\$ 160,937			

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 May 31, 2017

Fund: 0101 General Fund by Department
--

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Expense:						
Mayor's Office	\$ 23,188	6.7%	\$ 139,257	39.9%	\$ 348,622	\$ 209,365
Department of Public Works	43,381	5.9%	260,363	35.6%	730,793	470,430
Corporation Counsel	-	0.0%	28,471	95.5%	29,813	1,342
Controller's Office	100,000	45.9%	112,906	51.8%	217,941	105,035
City Council	13,083	4.9%	80,326	30.2%	266,225	185,899
Police Department	543,588	7.9%	2,620,023	38.2%	6,854,129	4,234,106
Fire Department	738,997	9.0%	3,444,602	41.8%	8,247,554	4,802,953
Parks Department	71,585	6.0%	408,259	34.1%	1,196,771	788,512
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	-	0.0%	571,619	32.0%	1,783,657	1,212,038
Information Services	-	0.0%	4,272	40.5%	10,549	6,277
Redevelopment	7,611	8.1%	38,378	40.7%	94,254	55,876
City Clerk	8,644	7.7%	44,858	39.9%	112,435	67,577
Communications	67,656	7.8%	355,741	40.8%	871,251	515,510
Total Expenses	\$ 1,617,732	7.8%	\$ 8,109,075	39.1%	\$ 20,763,994	\$ 12,654,919

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 Personnel Expense

As of May 31, 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	\$ 914,193	8.7%	\$ 4,330,014	41.4%	\$ 10,458,596	\$ 6,128,582
411.003 - Longevity	3,154	n/a	14,411	n/a	22,150	7,739
411.004 - Technical Pay	1,667	n/a	7,858	n/a	17,100	9,242
411.005 - Other	-	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	27,879	7.5%	128,412	34.4%	373,500	245,088
413.001 - Employer's Share of SS	9,667	7.2%	51,248	38.2%	133,994	82,746
413.002 - Employer's Share of Medicare	13,002	8.2%	62,040	39.3%	157,793	95,753
413.003 - Employer's Share of PERF	168,324	9.1%	798,853	43.1%	1,853,732	1,054,879
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	203,465	8.8%	943,299	40.8%	2,313,559	1,370,260
413.006 - Employer's Share - Life Ins	-	0.0%	-	0.0%	173	173
413.007 - Clothing Allowance	-	0.0%	-	0.0%	94,500	94,500
413.011 - Other Employee Benefits	51,099	8.0%	191,172	29.9%	639,397	448,225
Total General Fund	\$ 1,392,451	8.7%	\$ 6,574,392	40.9%	\$ 16,079,494	\$ 9,505,102

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

OTHER OPERATING FUNDS



City of Lawrence Statement of Revenue and Expense

As of May 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 150,807	9.0%	\$ 682,114	40.6%	\$ 1,679,632	\$ 997,518
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	9,625	16.0%	29,695	49.5%	60,000	30,305
Misc.	125	n/a	1,125	n/a	2,000	875
Total Revenue	\$ 160,557	6.5%	\$ 712,934	28.9%	\$ 2,466,632	\$ 1,753,698
Expense:						
Personal Services	\$ 79,939	7.9%	\$ 378,756	37.5%	\$ 1,010,524	\$ 631,768
Supplies	6,130	1.0%	83,755	13.7%	610,299	526,544
Other Services and Charges	50,067	3.1%	270,797	16.5%	1,640,147	1,369,350
Debt Service	-	0.0%	35,291	24.0%	146,941	111,650
Capital	-	0.0%	49,978	21.3%	234,099	184,121
Total Expenses	\$ 136,137	3.7%	\$ 818,576	22.5%	\$ 3,642,010	\$ 2,823,434
Revenue less Expense:	\$ 24,420		\$ (105,642)		\$ (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 May 31, 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	\$ 49,846	9.2%	\$ 237,175	43.9%	\$ 540,550	\$ 303,375
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 49,846	9.2%	\$ 237,175	43.9%	\$ 540,550	\$ 303,375
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 356,491	\$ 356,491
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	2,980	4.1%	4,399	6.0%	73,572	69,173
Total Expenses	\$ 2,980	0.6%	\$ 4,399	0.8%	\$ 530,063	\$ 525,664
Revenue less Expense:	\$ 46,866		\$ 232,776		\$ 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 May 31, 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	\$ 11,329	17.4%	\$ 44,600	68.6%	\$ 65,000	\$ 20,400
Park Rentals	18,081	15.1%	58,867	49.1%	120,000	61,133
From Park Rentals	880	n/a	2,164	n/a	-	(2,164)
Misc.	-	0.0%	135	0.2%	75,000	74,865
Total Revenue	\$ 30,290	11.7%	\$ 105,766	40.7%	\$ 260,000	\$ 154,234
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,655	2.8%	6,319	6.6%	95,038	88,719
Other Services and Charges	3,857	2.7%	31,275	21.7%	144,358	113,083
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	1,000	1,000
Total Expenses	\$ 6,512	2.7%	\$ 37,594	15.6%	\$ 240,396	\$ 202,802
Revenue less Expense:	\$ 23,778		\$ 68,172		\$ 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 May 31, 2017

Fund: 0233 Law Enforcement Cont Ed 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:						
Local Law Enforcement Fees	\$ 56	1.2%	\$ 432	9.4%	\$ 4,599	\$ 4,167
Accident Reports	1,252	38.6%	7,342	226.6%	3,240	\$ (4,102)
Gun Permit Applications	2,030	6.0%	11,030	32.3%	34,098	23,068
Vehicle Inspections	260	9.0%	1,015	35.0%	2,900	1,885
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,598	8.0%	\$ 19,819	44.2%	\$ 44,837	\$ 25,018
Expense:						
Personal Services	-	n/a	-	n/a	-	-
Supplies	-	0.0%	12,455	77.8%	16,000	3,545
Other Services and Charges	1,950	6.6%	12,170	41.5%	29,340	17,170
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 1,950	4.3%	\$ 24,625	54.3%	\$ 45,340	\$ 20,715
Revenue less Expense:	\$ 1,648		\$ (4,806)		\$ (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 May 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 382,833	\$ 382,833
FIT	-	0.0%	-	0.0%	2,243	2,243
Auto Excise	-	0.0%	-	0.0%	25,773	25,773
CVET	-	0.0%	-	0.0%	1,540	1,540
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 412,389	\$ 412,389
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	115,604	50.0%	193,648	83.8%	231,052	37,404
Debt Service	-	0.0%	22,868	9.9%	230,000	207,132
Capital	5,688	5.2%	23,388	21.3%	109,576	86,188
Total Expenses	\$ 121,292	21.3%	\$ 239,905	42.0%	\$ 570,628	\$ 330,723
Revenue less Expense:	\$ (121,292)		\$ (239,905)		\$ (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 May 31, 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	\$ 121,963	4.1%	\$ 673,512	22.5%	\$ 3,000,000	\$ 2,326,488
Medicaid Reimbursement	-	n/a	516,119	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 121,963	4.1%	\$ 1,189,631	39.7%	\$ 3,000,000	\$ 2,326,488
Expense:						
Personal Services	\$ 90,382	6.2%	\$ 517,238	35.7%	\$ 1,447,714	\$ 930,476
Supplies	1,684	1.0%	36,710	21.7%	168,887	132,177
Other Services and Charges	29,730	3.1%	228,808	24.2%	946,387	717,579
Debt Service	-	0.0%	198,453	35.9%	552,028	353,575
Capital	15,827	1.5%	280,795	26.3%	1,066,175	785,380
Total Expenses	\$ 137,624	3.3%	\$ 1,262,003	30.2%	\$ 4,181,191	\$ 2,919,188
Revenue less Expense:	\$ (15,661)		\$ (72,372)		\$ (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 May 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Misc.	100,000	n/a	100,000	n/a	-	(100,000)
Total Revenue	\$ 100,000	23.8%	\$ 100,000	23.8%	\$ 420,000	\$ 320,000
Expense:						
Pension Payments	\$ 29,819	7.3%	\$ 149,093	36.4%	\$ 410,000	\$ 260,907
Health Insurance	5,341	7.6%	26,706	38.2%	70,000	43,294
Misc.	12,000	n/a	12,000	n/a	-	(12,000)
Total Expenses	\$ 47,160	9.8%	\$ 187,799	39.1%	\$ 480,000	\$ 292,202
Revenue less Expense:	\$ 52,840		\$ (87,799)		\$ (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 May 31, 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%	\$ 1,202,795	45.0%	\$ 2,670,528	\$ 1,467,733
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,205,055	45.1%	\$ 2,670,528	\$ 1,465,473
Expense:						
Personal Services	\$ -	0.0%	\$ 363,398	24.6%	\$ 1,477,175	\$ 1,113,777
Supplies	17,924	3.8%	112,922	23.8%	473,708	360,786
Other Services and Charges	6,958	1.1%	424,354	64.2%	660,813	236,459
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	\$ 24,882	0.8%	\$ 1,076,430	35.0%	\$ 3,075,631	\$ 1,999,201
Revenue less Expense:	\$ 215,294		\$ 128,625		\$ (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



**City of Lawrence
Statement of Revenue and Expense**

As of May 31, 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%	\$ 1,202,795	45.0%	\$ 2,670,528	\$ 1,467,733
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,176	9.0%	\$ 1,205,055	45.1%	\$ 2,670,528	\$ 1,465,473
Expense:						
Police	\$ 15,177	0.9%	\$ 606,397	34.4%	\$ 1,764,548	\$ 1,158,151
Fire	9,705	0.7%	470,033	35.9%	1,310,583	840,550
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 24,882	0.8%	\$ 1,076,430	35.0%	\$ 3,075,631	\$ 1,999,201
Revenue less Expense:	\$ 215,294		\$ 128,625		\$ (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 May 31, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 79,483	6.5%	\$ 409,461	33.3%	\$ 1,231,012	\$ 821,551
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,483	6.5%	\$ 409,461	33.3%	\$ 1,231,012	\$ 821,551
Expense:						
Personal Services	\$ 68,434	9.1%	\$ 317,421	42.0%	\$ 755,682	\$ 438,261
Supplies	283	2.7%	1,884	17.9%	10,500	8,616
Other Services and Charges	10,765	2.4%	90,156	20.5%	439,830	349,674
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 79,483	6.5%	\$ 409,461	33.3%	\$ 1,231,012	\$ 821,551
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



**City of Lawrence
Statement of Revenue and Expense**

As of May 31, 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	\$ 13,273	1.6%	\$ 208,434	25.5%	\$ 818,050	\$ 609,616
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 13,273	1.6%	\$ 208,434	25.5%	\$ 818,050	\$ 609,616
Expense:						
Personal Services	\$ 1,001	6.7%	\$ 1,001	6.7%	\$ 15,000	\$ 13,999
Supplies	3,043	13.8%	8,624	39.2%	22,000	13,376
Other Services and Charges	3,973	0.5%	192,372	25.3%	761,050	568,678
Debt Service	-	n/a	-	n/a	-	-
Capital	5,256	26.3%	6,437	32.2%	20,000	13,563
Total Expenses	\$ 13,273	1.6%	\$ 208,434	25.5%	\$ 818,050	\$ 609,616
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 May 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 70,000	\$ 70,000
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
Revenue less Expense:	\$ -		\$ -		\$ (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 May 31, 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%	\$ 116,667	41.7%	\$ 280,000	\$ 163,333
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 116,667	41.7%	\$ 280,000	\$ 163,333
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 252,000	\$ 252,000
Interest	-	0.0%	-	0.0%	7,432	7,432
Paying Agent Fees	-	0.0%	500	33.3%	1,500	1,000
Total Expenses	\$ -	0.0%	\$ 500	0.2%	\$ 260,932	\$ 260,432
Revenue less Expense:	\$ 23,333		\$ 116,167		\$ 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 May 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 209,449	\$ 209,449
FIT	-	0.0%	-	0.0%	1,104	1,104
Auto Excise	-	0.0%	-	0.0%	16,353	16,353
CVET	-	0.0%	-	0.0%	793	793
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 227,699	\$ 227,699
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 310,000	\$ 310,000
Interest	-	0.0%	-	0.0%	64,000	64,000
Misc.	-	n/a	500	n/a	-	(500)
Total Expenses	\$ -	0.0%	\$ 500	0.1%	\$ 374,000	\$ 373,500
Revenue less Expense:	\$ -		\$ (500)		\$ (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 May 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 611,701	\$ 611,701
FIT	-	0.0%	-	0.0%	4,191	4,191
Auto Excise	-	0.0%	-	0.0%	48,139	48,139
CVET	-	0.0%	-	0.0%	2,877	2,877
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 666,908	\$ 666,908
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:	\$ -		\$ (349,047)		\$ (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