



MAY 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 May 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 25,736	5.4%	\$ 157,346	33.0%	\$ 476,702	\$ 319,356
2 Department of Public Works	48,923	5.4%	280,170	30.6%	914,297	634,127
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	50,000	25.0%	200,000	150,000
5 City Council	19,753	5.1%	102,246	26.6%	384,932	282,686
6 Police Department	590,435	8.1%	2,952,375	40.3%	7,327,415	4,375,040
7 Fire Department	749,340	8.2%	3,891,072	42.4%	9,167,596	5,276,524
8 Parks Department	85,599	4.5%	505,235	26.5%	1,908,384	1,403,149
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	149,559	7.8%	592,247	31.0%	1,909,991	1,317,744
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	904	0.9%	4,782	4.7%	102,001	97,219
16 City Clerk	8,534	7.5%	43,096	37.8%	114,160	71,064
17 Communications	72,040	7.2%	384,988	38.7%	994,846	609,858
<b>Total General Fund</b>	<b>\$ 1,750,823</b>	<b>7.5%</b>	<b>\$ 8,963,557</b>	<b>38.1%</b>	<b>\$ 23,500,324</b>	<b>\$ 14,536,767</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 162,127	3.7%	\$ 1,149,944	26.5%	\$ 4,340,195	\$ 3,190,251
202 Local Road and Street	-	0.0%	6,848	0.6%	1,179,606	1,172,758
211 Park NR	27,827	10.2%	93,331	34.1%	273,662	180,331
233 Law Enforcement Cont. Ed.	1,650	2.1%	18,446	24.0%	76,880	58,435
424 Cumulative Cap Development	78,354	16.0%	127,982	26.1%	491,000	363,018
625 EMS Fund	141,157	4.5%	1,064,396	34.0%	3,127,021	2,062,625
802 Police Pension Fund	33,914	6.9%	169,571	34.6%	489,750	320,179
<b>Total Other Operating</b>	<b>\$ 445,028</b>	<b>4.5%</b>	<b>\$ 2,630,517</b>	<b>26.4%</b>	<b>\$ 9,978,114</b>	<b>\$ 7,347,597</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 131,360	6.9%	\$ 548,459	28.7%	\$ 1,910,437	\$ 1,361,978
7 Fire	17,844	1.2%	349,342	22.6%	1,546,289	1,196,947
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 149,204</b>	<b>4.3%</b>	<b>\$ 897,801</b>	<b>26.0%</b>	<b>\$ 3,456,726</b>	<b>\$ 2,558,925</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 80,333	5.4%	\$ 402,840	27.3%	\$ 1,477,969	\$ 1,075,129
702 Technology Services	60,377	4.6%	377,016	28.9%	1,302,903	925,887
<b>Total Internal Services Fund</b>	<b>\$ 140,710</b>	<b>5.1%</b>	<b>\$ 779,856</b>	<b>28.0%</b>	<b>\$ 2,780,872</b>	<b>\$ 2,001,016</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)	-	0.0%	105,819	50.7%	208,873	103,054
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</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 May 31, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 1,288,500	13.5%	\$ 1,608,500	16.9%	\$ 9,531,472	\$ 7,922,972
Payment from Utilities	259,038	8.2%	1,295,191	41.2%	3,144,000	1,848,809
Trash Collection Fees	190,192	8.5%	959,535	42.8%	2,240,023	1,280,488
LOIT	87,120	8.6%	454,998	44.9%	1,012,645	557,647
COIT	220,472	9.0%	1,159,877	47.5%	2,439,463	1,279,586
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,032,639	1,032,639
Cable Franchise Fees	84,355	16.1%	249,713	47.7%	523,379	273,666
Other State Taxes	-	0.0%	60,511	12.0%	503,555	443,044
FHRA	-	0.0%	412,486	50.0%	824,971	412,486
Licenses/Permits	29,929	7.5%	114,353	28.8%	397,289	282,936
911 Fees	-	0.0%	-	0.0%	225,000	225,000
Ordinance Violations	8,575	5.9%	36,956	25.5%	144,820	107,864
Misc.	72,890	6.7%	203,844	18.8%	1,084,797	880,953
<b>Total Revenue</b>	<b>\$ 2,241,071</b>	<b>9.7%</b>	<b>\$ 6,555,964</b>	<b>28.4%</b>	<b>\$ 23,104,053</b>	<b>\$ 16,548,089</b>
<b>Expense:</b>						
Personal Services	\$ 1,428,822	8.3%	\$ 7,277,977	42.4%	\$ 17,162,858	\$ 9,884,881
Supplies	26,470	4.7%	104,804	18.4%	568,528	463,724
Other Services and Charges	289,085	5.3%	1,485,614	27.2%	5,469,202	3,983,588
Debt Service	-	0.0%	7,924	100.0%	7,925	1
Capital	6,446	2.2%	87,238	29.9%	291,811	204,573
<b>Total Expense</b>	<b>\$ 1,750,823</b>	<b>7.5%</b>	<b>\$ 8,963,557</b>	<b>38.1%</b>	<b>\$ 23,500,324</b>	<b>\$ 14,536,767</b>
<b>Revenue less Expense:</b>	<b>\$ 490,248</b>		<b>\$ (2,407,593)</b>		<b>\$ (396,271)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ 490,248</b>		<b>\$ (2,407,593)</b>		<b>\$ (396,271)</b>	

**Notes:**

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## City of Lawrence

### 101 - General Fund

#### *Statement of Personnel Expense As of May 31, 2019*

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 958,398	8.6%	\$ 4,569,093	41.1%	\$ 11,120,605	\$ 6,551,512
411.003 - Longevity	-	n/a	(855)	n/a	35,280	36,135
411.004 - Technical Pay	1,375	n/a	6,675	n/a	18,700	12,025
411.005 - Other	-	n/a	(250)	n/a	24,000	24,250
412.001 - Overtime	55,613	14.4%	230,757	59.6%	387,500	156,743
413.001 - Employer's Share of SS	9,894	7.5%	49,097	37.2%	131,891	82,794
413.002 - Employer's Share of Medicare	13,937	8.4%	68,602	41.5%	165,397	96,795
413.003 - Employer's Share of PERF	180,552	9.1%	856,113	43.2%	1,981,805	1,125,692
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	230,643	8.9%	1,089,715	42.2%	2,581,051	1,491,336
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(9,268)	-8.3%	111,680	120,948
413.011 - Other Employee Benefits	(21,589)	-3.6%	418,298	69.1%	604,949	186,651
<b>Total General Fund</b>	<b>\$ 1,428,822</b>	<b>8.3%</b>	<b>\$ 7,277,977</b>	<b>42.4%</b>	<b>\$ 17,162,858</b>	<b>\$ 9,884,881</b>

**Notes:**

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# OTHER OPERATING FUNDS



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

***Statement of Revenue and Expense***  
***As of May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 185,393	9.4%	\$ 872,547	44.1%	\$ 1,978,560	\$ 1,106,013
Wheel Tax	-	0.0%	-	0.0%	800,000	800,000
Street Cut Permits	500	0.5%	63,475	63.5%	100,000	36,525
Misc.	7,164	65.1%	16,397	149.1%	11,000	(5,397)
<b>Total Revenue</b>	<b>\$ 193,057</b>	<b>6.7%</b>	<b>\$ 952,418</b>	<b>33.0%</b>	<b>\$ 2,889,560</b>	<b>\$ 1,937,142</b>
<b>Expense:</b>						
Personal Services	\$ 71,512	6.4%	\$ 360,971	32.3%	\$ 1,117,372	\$ 756,401
Supplies	8,196	0.8%	218,306	22.2%	981,245	762,939
Other Services and Charges	43,116	2.4%	399,871	22.3%	1,789,748	1,389,877
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	39,302	13.9%	146,861	52.1%	281,830	134,969
<b>Total Expense</b>	<b>\$ 162,127</b>	<b>3.7%</b>	<b>\$ 1,149,944</b>	<b>26.5%</b>	<b>\$ 4,340,195</b>	<b>\$ 3,190,251</b>
<b>Revenue less Expense:</b>	<b>\$ 30,930</b>		<b>\$ (197,525)</b>		<b>\$ (1,450,635)</b>	

**Notes:**

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

***Statement of Revenue and Expense***  
***As of May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 85,270	9.5%	\$ 411,202	45.7%	\$ 900,727	\$ 489,525
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 85,270</b>	<b>9.5%</b>	<b>\$ 411,202</b>	<b>45.7%</b>	<b>\$ 900,727</b>	<b>\$ 489,525</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>\$ 85,270</b>		<b>\$ 404,354</b>		<b>\$ (278,879)</b>	

**Notes:**

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(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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 9,637	17.5%	\$ 32,971	59.9%	\$ 55,000	\$ 22,029
Park Rentals	11,677	9.7%	38,926	32.4%	120,000	81,074
From Park Rentals	746	n/a	2,476	n/a	6,000	3,524
Misc.	-	0.0%	36,048	240.3%	15,000	(21,048)
<b>Total Revenue</b>	<b>\$ 22,060</b>	<b>11.3%</b>	<b>\$ 110,421</b>	<b>56.3%</b>	<b>\$ 196,000</b>	<b>\$ 85,579</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	11,288	16.0%	15,301	21.7%	70,519	55,218
Other Services and Charges	16,538	8.8%	73,104	38.9%	188,143	115,039
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	4,926	32.8%	15,000	10,074
<b>Total Expense</b>	<b>\$ 27,827</b>	<b>10.2%</b>	<b>\$ 93,331</b>	<b>34.1%</b>	<b>\$ 273,662</b>	<b>\$ 180,331</b>
<b>Revenue less Expense:</b>	<b>\$ (5,767)</b>		<b>\$ 17,090</b>		<b>\$ (77,662)</b>	

**Notes:**

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(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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 164	21.0%	\$ 908	116.4%	\$ 780	\$ (128)
Accident Reports	1,434	7.4%	6,854	35.3%	19,402	12,548
Gun Permit Applications	2,010	8.3%	10,320	42.7%	24,193	13,873
Vehicle Inspections	235	8.8%	1,125	41.9%	2,682	1,557
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,843</b>	<b>8.2%</b>	<b>\$ 19,207</b>	<b>40.8%</b>	<b>\$ 47,057</b>	<b>\$ 27,850</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	10,648	40.2%	26,500	15,853
Other Services and Charges	1,650	3.3%	7,798	15.5%	50,380	42,582
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 1,650</b>	<b>2.1%</b>	<b>\$ 18,446</b>	<b>24.0%</b>	<b>\$ 76,880</b>	<b>\$ 58,435</b>
<b>Revenue less Expense:</b>	<b>\$ 2,193</b>		<b>\$ 762</b>		<b>\$ (29,823)</b>	

**Notes:**

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(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 May 31, 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	76,938	49.3%	76,938	49.3%	156,000	79,062
Debt Service	1,417	0.6%	4,096	1.8%	230,000	225,904
Capital	-	0.0%	46,948	44.7%	105,000	58,052
<b>Total Expense</b>	<b>\$ 78,354</b>	<b>16.0%</b>	<b>\$ 127,982</b>	<b>26.1%</b>	<b>\$ 491,000</b>	<b>\$ 363,018</b>
<b>Revenue less Expense:</b>	<b>\$ (78,354)</b>		<b>\$ (127,982)</b>		<b>\$ (102,094)</b>	

**Notes:**

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(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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 163,098	8.8%	\$ 851,852	46.0%	\$ 1,850,000	\$ 998,148
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
<b>Total Revenue</b>	<b>\$ 163,098</b>	<b>7.8%</b>	<b>\$ 851,852</b>	<b>41.0%</b>	<b>\$ 2,080,000</b>	<b>\$ 1,003,148</b>
<b>Expense:</b>						
Personal Services	\$ 104,674	6.8%	\$ 584,622	38.2%	\$ 1,529,071	\$ 944,449
Supplies	1,537	0.8%	47,919	24.2%	197,977	150,058
Other Services and Charges	33,281	3.9%	361,968	42.1%	859,973	498,005
Debt Service	-	0.0%	67,744	13.8%	490,000	422,256
Capital	1,665	3.3%	2,143	4.3%	50,000	47,857
<b>Total Expense</b>	<b>\$ 141,157</b>	<b>4.5%</b>	<b>\$ 1,064,396</b>	<b>34.0%</b>	<b>\$ 3,127,021</b>	<b>\$ 2,062,625</b>
<b>Revenue less Expense:</b>	<b>\$ 21,942</b>		<b>\$ (212,545)</b>		<b>\$ (1,047,021)</b>	

**Notes:**

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(3) Remaining Budget = 2019 Revised Budget less YTD

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

*Statement of Revenue and Expense*  
*As of May 31, 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	50,000	n/a	200,000	150,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 50,000</b>	<b>9.0%</b>	<b>\$ 557,000</b>	<b>\$ 507,000</b>
<b>Expense:</b>						
Pension Payments	\$ 30,193	7.7%	\$ 150,963	38.3%	\$ 393,750	\$ 242,787
Health Insurance	3,722	4.4%	18,608	22.2%	84,000	65,392
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,914</b>	<b>6.9%</b>	<b>\$ 169,571</b>	<b>34.6%</b>	<b>\$ 489,750</b>	<b>\$ 320,179</b>
<b>Revenue less Expense:</b>	<b>\$ (33,914)</b>		<b>\$ (119,571)</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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 252,926	8.4%	\$ 1,327,467	43.9%	\$ 3,021,607	\$ 1,694,140
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 252,926</b>	<b>8.4%</b>	<b>\$ 1,327,467</b>	<b>43.9%</b>	<b>\$ 3,021,607</b>	<b>\$ 1,694,140</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 398,117	23.5%	\$ 1,692,466	\$ 1,294,350
Supplies	33,816	5.9%	144,405	25.1%	575,609	431,204
Other Services and Charges	10,876	1.8%	213,994	34.8%	615,513	401,519
Debt Service	104,512	26.3%	104,512	26.3%	396,798	292,286
Capital	-	0.0%	36,773	20.9%	176,340	139,567
<b>Total Expense</b>	<b>\$ 149,204</b>	<b>4.3%</b>	<b>\$ 897,801</b>	<b>26.0%</b>	<b>\$ 3,456,726</b>	<b>\$ 2,558,925</b>
<b>Revenue less Expense:</b>	<b>\$ 103,722</b>		<b>\$ 429,666</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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 252,926	8.4%	\$ 1,327,467	43.9%	\$ 3,021,607	\$ 1,694,140
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 252,926</b>	<b>8.4%</b>	<b>\$ 1,327,467</b>	<b>43.9%</b>	<b>\$ 3,021,607</b>	<b>\$ 1,694,140</b>
<b>Expense:</b>						
Police	\$ 131,360	6.9%	\$ 548,459	28.7%	\$ 1,910,437	\$ 1,361,978
Fire	17,844	1.2%	349,342	22.6%	1,546,289	1,196,947
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 149,204</b>	<b>4.3%</b>	<b>\$ 897,801</b>	<b>26.0%</b>	<b>\$ 3,456,726</b>	<b>\$ 2,558,925</b>
<b>Revenue less Expense:</b>	<b>\$ 103,722</b>		<b>\$ 429,666</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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 82,018	5.6%	\$ 401,601	27.5%	\$ 1,462,817	\$ 1,061,216
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 82,018</b>	<b>5.6%</b>	<b>\$ 401,601</b>	<b>27.5%</b>	<b>\$ 1,462,817</b>	<b>\$ 1,061,216</b>
<b>Expense:</b>						
Personal Services	\$ 63,030	6.7%	\$ 306,168	32.4%	\$ 945,797	\$ 639,629
Supplies	526	4.6%	3,811	33.4%	11,396	7,586
Other Services and Charges	16,778	3.6%	91,180	19.3%	472,396	381,216
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>\$ 80,333</b>	<b>5.4%</b>	<b>\$ 402,840</b>	<b>27.3%</b>	<b>\$ 1,477,969</b>	<b>\$ 1,075,129</b>
<b>Revenue less Expense:</b>	<b>\$ 1,685</b>		<b>\$ (1,239)</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 May 31, 2019***

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 60,376	4.9%	\$ 377,016	30.9%	\$ 1,219,798	\$ 842,782
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 60,376</b>	<b>4.9%</b>	<b>\$ 377,016</b>	<b>30.9%</b>	<b>\$ 1,219,798</b>	<b>\$ 842,782</b>
<b>Expense:</b>						
Personal Services	\$ 465	2.9%	\$ 42	0.3%	\$ 16,148	\$ 16,106
Supplies	483	1.7%	834	2.9%	28,588	27,754
Other Services and Charges	58,236	5.4%	350,559	32.6%	1,076,854	726,295
Debt Service	-	n/a	-	n/a	-	-
Capital	1,194	0.7%	25,582	14.1%	181,313	155,731
<b>Total Expenses</b>	<b>\$ 60,377</b>	<b>4.6%</b>	<b>\$ 377,016</b>	<b>28.9%</b>	<b>\$ 1,302,903</b>	<b>\$ 925,887</b>
<b>Revenue less Expense:</b>	<b>\$ (1)</b>		<b>\$ (0)</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 May 31, 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 May 31, 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 May 31, 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	\$ -	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)
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 105,819</b>	<b>50.7%</b>	<b>\$ 208,873</b>	<b>\$ 103,054</b>
<b>Revenue less Expense:</b>	<b>\$ -</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