



Mayor Steve Collier  
City Controller Jason C. Fenwick



**AUGUST 2018**

# **CIVIL CITY**

**B U D G E T   R E P O R T**

# TABLE OF CONTENTS



<b>01</b>	<b>SUMMARY</b>	
	Budget v. Expense for All Funds	4
<b>02</b>	<b>GENERAL FUND</b>	
	Statement of Revenue and Expense	6
	Statement of Personnel Expense	7
<b>03</b>	<b>OTHER OPERATING FUNDS</b>	
	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
<b>04</b>	<b>PUBLIC SAFETY TAX</b>	
	Statement of Revenue and Expense	17
	Statement of Revenue and Expense by Department	18
<b>05</b>	<b>INTERNAL SERVICE FUNDS</b>	
	Administrative Services	20
	Technology Services	21
<b>06</b>	<b>DEBT SERVICE FUNDS</b>	
	Bond #2 - Park Facility Improvements	23
	Park Bond - 2012 Refunding	24
	Fire Debt - Fire Building 2012	25
	Bond #3 - Municipal Building Corp	26



# SUMMARY

# City of Lawrence

## Budget vs. Expense Comparison As of August 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 35,240	8.1%	\$ 225,123	52.0%	\$ 432,568	\$ 207,445
2 Department of Public Works	35,776	4.5%	362,795	45.9%	790,053	427,258
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	13,558	4.9%	155,441	56.6%	274,505	119,064
6 Police Department	667,809	9.4%	4,487,979	63.1%	7,111,917	2,623,938
7 Fire Department	805,834	9.3%	5,832,298	67.5%	8,636,691	2,804,393
8 Parks Department	87,067	6.1%	751,895	52.6%	1,429,769	677,874
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,534	7.9%	1,022,663	55.5%	1,844,146	821,483
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	311	0.3%	14,825	14.9%	99,494	84,669
16 City Clerk	8,471	7.4%	69,142	60.7%	113,828	44,686
17 Communications	68,596	7.2%	688,653	72.3%	953,041	264,388
<b>Total General Fund</b>	<b>\$ 1,869,197</b>	<b>8.5%</b>	<b>\$ 13,701,443</b>	<b>62.6%</b>	<b>\$ 21,886,012</b>	<b>\$ 8,184,569</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 141,535	3.5%	\$ 1,929,698	48.1%	\$ 4,008,543	\$ 2,078,845
202 Local Road and Street	-	0.0%	183,759	20.7%	886,150	702,391
211 Park NR	48,891	15.8%	173,567	56.1%	309,421	135,854
233 Law Enforcement Cont. Ed.	11,844	15.4%	50,414	65.7%	76,720	26,306
424 Cumulative Cap Development	5,188	1.0%	119,851	23.7%	506,236	386,385
625 EMS Fund	249,025	6.3%	1,868,857	47.2%	3,960,141	2,091,284
802 Police Pension Fund	45,395	9.7%	285,435	61.1%	467,000	181,565
<b>Total Other Operating</b>	<b>\$ 501,878</b>	<b>4.9%</b>	<b>\$ 4,611,580</b>	<b>45.1%</b>	<b>\$ 10,214,211</b>	<b>\$ 5,602,631</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 39,151	2.1%	\$ 1,026,991	55.5%	\$ 1,850,402	\$ 823,411
7 Fire	11,457	0.8%	769,631	52.1%	1,476,356	706,725
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 50,608</b>	<b>1.5%</b>	<b>\$ 1,796,622</b>	<b>54.0%</b>	<b>\$ 3,326,758</b>	<b>\$ 1,530,136</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 86,870	6.3%	\$ 836,637	61.0%	\$ 1,371,937	\$ 535,300
702 Technology Services	59,076	5.1%	624,222	54.3%	1,150,023	525,801
<b>Total PS Tax</b>	<b>\$ 145,946</b>	<b>5.8%</b>	<b>\$ 1,460,859</b>	<b>57.9%</b>	<b>\$ 2,521,960</b>	<b>\$ 1,061,101</b>
<b>Debt Service Funds</b>						
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)	349,119	50.3%	693,509	100.0%	693,509	0
<b>Total Debt Service</b>	<b>\$ 349,119</b>	<b>24.9%</b>	<b>\$ 1,210,495</b>	<b>86.3%</b>	<b>\$ 1,401,995</b>	<b>\$ 191,500</b>

**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 August 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 4,781,307	53.6%	\$ 8,918,974	\$ 4,137,667
Payment from Utilities	269,324	8.9%	1,933,414	64.1%	3,015,000	1,081,586
Trash Collection Fees	185,547	8.1%	1,516,892	66.1%	2,295,065	778,173
LOIT	84,387	8.1%	675,096	64.6%	1,045,445	370,349
COIT	203,546	8.5%	1,625,278	68.0%	2,390,373	765,095
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	86,647	14.4%	379,947	63.3%	600,000	220,053
Other State Taxes	272,506	54.2%	422,148	83.9%	503,241	81,093
FHRA	-	0.0%	824,971	97.1%	850,000	25,029
Licenses/Permits	71,624	18.5%	279,390	72.1%	387,550	108,160
911 Fees	-	0.0%	447,730	248.7%	180,000	(267,730)
Ordinance Violations	9,387	6.1%	73,322	47.9%	153,089	79,767
Misc.	50,757	10.0%	489,565	96.6%	506,882	17,317
<b>Total Revenue</b>	<b>\$ 1,233,726</b>	<b>5.7%</b>	<b>\$ 13,955,053</b>	<b>64.2%</b>	<b>\$ 21,738,001</b>	<b>\$ 7,782,948</b>
<b>Expense:</b>						
Personal Services	\$ 1,545,932	9.3%	\$ 10,932,771	65.9%	\$ 16,596,896	\$ 5,664,125
Supplies	20,042	4.1%	230,149	47.0%	490,026	259,877
Other Services and Charges	302,639	6.7%	2,514,698	55.6%	4,521,036	2,006,338
Debt Service	-	0.0%	16,598	16.3%	101,554	84,956
Capital	583	0.3%	7,227	4.1%	176,500	169,273
<b>Total Expense</b>	<b>\$ 1,869,197</b>	<b>8.5%</b>	<b>\$ 13,701,443</b>	<b>62.6%</b>	<b>\$ 21,886,012</b>	<b>\$ 8,184,569</b>
<b>Revenue less Expense:</b>	<b>\$ (635,471)</b>		<b>\$ 253,610</b>		<b>\$ (148,011)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (635,471)</b>		<b>\$ 253,610</b>		<b>\$ (148,011)</b>	

**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 August 31, 2018*

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 959,227	9.0%	\$ 7,055,442	65.8%	\$ 10,716,116	\$ 3,660,674
411.003 - Longevity	-	n/a	(42)	n/a	35,280	35,322
411.004 - Technical Pay	1,667	n/a	12,183	n/a	18,700	6,517
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	97,437	25.5%	369,954	96.7%	382,500	12,546
413.001 - Employer's Share of SS	9,544	7.6%	80,967	64.7%	125,190	44,223
413.002 - Employer's Share of Medicare	15,246	9.4%	104,182	64.5%	161,401	57,219
413.003 - Employer's Share of PERF	176,675	9.2%	1,276,687	66.6%	1,916,489	639,802
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	215,098	8.6%	1,650,042	66.3%	2,490,269	840,227
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	53,900	48.3%	111,680	57,780
413.011 - Other Employee Benefits	71,039	11.5%	329,458	53.5%	615,271	285,813
<b>Total General Fund</b>	<b>\$ 1,545,932</b>	<b>9.3%</b>	<b>\$ 10,932,771</b>	<b>65.9%</b>	<b>\$ 16,596,896</b>	<b>\$ 5,664,125</b>

**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



# OTHER OPERATING FUNDS



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

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 88,168	4.4%	\$ 1,471,661	73.3%	\$ 2,007,944	\$ 536,283
Wheel Tax	-	0.0%	404,134	55.7%	725,000	320,866
Street Cut Permits	-	0.0%	50,871	84.8%	60,000	9,129
Misc.	800	40.0%	18,419	921.0%	2,000	(16,419)
<b>Total Revenue</b>	<b>\$ 88,968</b>	<b>3.2%</b>	<b>\$ 1,945,085</b>	<b>69.6%</b>	<b>\$ 2,794,944</b>	<b>\$ 849,859</b>
<b>Expense:</b>						
Personal Services	\$ 70,227	6.6%	\$ 626,919	58.8%	\$ 1,066,434	\$ 439,515
Supplies	13,466	1.6%	329,604	40.0%	824,823	495,219
Other Services and Charges	51,590	3.2%	698,200	43.2%	1,616,835	918,635
Debt Service	-	0.0%	64,078	44.4%	144,451	80,373
Capital	6,251	1.8%	210,898	59.2%	356,000	145,102
<b>Total Expense</b>	<b>\$ 141,535</b>	<b>3.5%</b>	<b>\$ 1,929,698</b>	<b>48.1%</b>	<b>\$ 4,008,543</b>	<b>\$ 2,078,845</b>
<b>Revenue less Expense:</b>	<b>\$ (52,567)</b>		<b>\$ 15,387</b>		<b>\$ (1,213,599)</b>	

**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**  
**202 - Local Road and Street Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 30,395	3.8%	\$ 624,576	78.5%	\$ 795,547	\$ 170,971
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 30,395</b>	<b>3.8%</b>	<b>\$ 624,576</b>	<b>78.5%</b>	<b>\$ 795,547</b>	<b>\$ 170,971</b>
<b>Expense:</b>						
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	-	0.0%	4,055	3.2%	127,020	122,965
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 183,759</b>	<b>20.7%</b>	<b>\$ 886,150</b>	<b>\$ 702,391</b>
<b>Revenue less Expense:</b>	<b>\$ 30,395</b>		<b>\$ 440,817</b>		<b>\$ (90,603)</b>	

**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**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 12,085	18.6%	\$ 48,905	75.2%	\$ 65,000	\$ 16,095
Park Rentals	12,924	10.8%	94,540	78.8%	120,000	25,460
From Park Rentals	411	n/a	4,004	n/a	-	(4,004)
Misc.	-	0.0%	3,735	5.0%	75,000	71,265
<b>Total Revenue</b>	<b>\$ 25,420</b>	<b>9.8%</b>	<b>\$ 151,184</b>	<b>58.1%</b>	<b>\$ 260,000</b>	<b>\$ 108,816</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,401	2.2%	47,669	43.7%	109,020	61,351
Other Services and Charges	46,490	23.4%	125,898	63.5%	198,401	72,503
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
<b>Total Expense</b>	<b>\$ 48,891</b>	<b>15.8%</b>	<b>\$ 173,567</b>	<b>56.1%</b>	<b>\$ 309,421</b>	<b>\$ 135,854</b>
<b>Revenue less Expense:</b>	<b>\$ (23,471)</b>		<b>\$ (22,382)</b>		<b>\$ (49,421)</b>	

**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**  
**233 - Local Law Enforcement Continuing Education Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 128	1.3%	\$ 584	5.8%	\$ 10,000	\$ 9,416
Accident Reports	1,602	12.8%	12,654	101.2%	12,500	\$ (154)
Gun Permit Applications	1,680	5.6%	14,810	49.4%	30,000	15,190
Vehicle Inspections	235	9.4%	1,770	70.8%	2,500	730
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,645</b>	<b>6.6%</b>	<b>\$ 29,818</b>	<b>54.2%</b>	<b>\$ 55,000</b>	<b>\$ 25,182</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	15,259	57.6%	26,500	11,241
Other Services and Charges	11,844	23.6%	35,154	70.0%	50,220	15,066
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 11,844</b>	<b>15.4%</b>	<b>\$ 50,414</b>	<b>65.7%</b>	<b>\$ 76,720</b>	<b>\$ 26,306</b>
<b>Revenue less Expense:</b>	<b>\$ (8,199)</b>		<b>\$ (20,596)</b>		<b>\$ (21,720)</b>	

**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**  
**424 - Cumulative Capital Improvement Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 197,970</b>	<b>56.3%</b>	<b>\$ 351,641</b>	<b>\$ 153,671</b>
<b>Expense:</b>						
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	5,188	4.3%	27,583	22.9%	120,236	92,653
<b>Total Expense</b>	<b>\$ 5,188</b>	<b>1.0%</b>	<b>\$ 119,851</b>	<b>23.7%</b>	<b>\$ 506,236</b>	<b>\$ 386,385</b>
<b>Revenue less Expense:</b>	<b>\$ (5,188)</b>		<b>\$ 78,119</b>		<b>\$ (154,595)</b>	

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 157,627	8.8%	\$ 1,184,339	65.8%	\$ 1,800,000	\$ 615,661
Medicaid Reimbursement	-	n/a	638,940	n/a	1,375,000	-
Misc.	-	n/a	18,272	n/a	5,000	(13,272)
<b>Total Revenue</b>	<b>\$ 157,627</b>	<b>5.0%</b>	<b>\$ 1,841,551</b>	<b>57.9%</b>	<b>\$ 3,180,000</b>	<b>\$ 602,389</b>
<b>Expense:</b>						
Personal Services	\$ 104,989	7.1%	\$ 857,480	57.6%	\$ 1,487,465	\$ 629,985
Supplies	15,937	8.8%	75,862	42.0%	180,560	104,698
Other Services and Charges	56,778	4.1%	536,755	38.7%	1,385,222	848,467
Debt Service	67,744	12.3%	369,305	66.9%	552,028	182,723
Capital	3,577	1.0%	29,456	8.3%	354,866	325,410
<b>Total Expense</b>	<b>\$ 249,025</b>	<b>6.3%</b>	<b>\$ 1,868,857</b>	<b>47.2%</b>	<b>\$ 3,960,141</b>	<b>\$ 2,091,284</b>
<b>Revenue less Expense:</b>	<b>\$ (91,398)</b>		<b>\$ (27,306)</b>		<b>\$ (780,141)</b>	

**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**  
**802 - Police Pension Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ 185,472	50.3%	\$ 369,000	\$ 183,528
Misc.	-	n/a	100,000	n/a	100,000	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 285,472</b>	<b>60.9%</b>	<b>\$ 469,000</b>	<b>\$ 183,528</b>
<b>Expense:</b>						
Pension Payments	\$ 29,854	8.0%	\$ 243,116	64.8%	\$ 375,000	\$ 131,884
Health Insurance	3,541	4.4%	30,318	37.9%	80,000	49,682
Misc.	12,000	n/a	12,000	n/a	12,000	-
<b>Total Expense</b>	<b>\$ 45,395</b>	<b>9.7%</b>	<b>\$ 285,435</b>	<b>61.1%</b>	<b>\$ 467,000</b>	<b>\$ 181,565</b>
<b>Revenue less Expense:</b>	<b>\$ (45,395)</b>		<b>\$ 37</b>		<b>\$ 2,000</b>	

**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



# PUBLIC SAFETY TAX



**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 242,583	9.1%	\$ 1,952,066	73.1%	\$ 2,670,528	\$ 718,462
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 242,583</b>	<b>9.1%</b>	<b>\$ 1,952,770</b>	<b>73.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 717,758</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 788,819	49.5%	\$ 1,592,466	\$ 803,647
Supplies	25,078	5.0%	234,240	46.5%	503,928	269,688
Other Services and Charges	25,530	3.5%	510,630	69.9%	730,066	219,436
Debt Service	-	0.0%	213,382	54.0%	395,000	181,618
Capital	-	0.0%	49,551	47.1%	105,298	55,747
<b>Total Expense</b>	<b>\$ 50,608</b>	<b>1.5%</b>	<b>\$ 1,796,622</b>	<b>54.0%</b>	<b>\$ 3,326,758</b>	<b>\$ 1,530,136</b>
<b>Revenue less Expense:</b>	<b>\$ 191,974</b>		<b>\$ 156,149</b>		<b>\$ (656,230)</b>	

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 242,583	9.1%	\$ 1,952,066	73.1%	\$ 2,670,528	\$ 718,462
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 242,583</b>	<b>9.1%</b>	<b>\$ 1,952,770</b>	<b>73.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 717,758</b>
<b>Expense:</b>						
Police	\$ 39,151	2.1%	\$ 1,026,991	55.5%	\$ 1,850,402	\$ 823,411
Fire	11,457	0.8%	769,631	52.1%	1,476,356	706,725
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 50,608</b>	<b>1.5%</b>	<b>\$ 1,796,622</b>	<b>54.0%</b>	<b>\$ 3,326,758</b>	<b>\$ 1,530,136</b>
<b>Revenue less Expense:</b>	<b>\$ 191,974</b>		<b>\$ 156,149</b>		<b>\$ (656,230)</b>	

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 86,500	6.5%	\$ 829,918	62.1%	\$ 1,336,570	\$ 506,652
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 86,500</b>	<b>6.5%</b>	<b>\$ 829,918</b>	<b>62.1%</b>	<b>\$ 1,336,570</b>	<b>\$ 506,652</b>
<b>Expense:</b>						
Personal Services	\$ 78,124	8.5%	\$ 560,134	61.2%	\$ 915,470	\$ 355,336
Supplies	187	1.7%	3,656	33.8%	10,817	7,161
Other Services and Charges	8,558	2.1%	271,197	66.1%	410,421	139,224
Debt Service	-	0.0%	1,200	4.0%	30,229	29,029
Capital	-	n/a	450	n/a	5,000	4,550
<b>Total Expense</b>	<b>\$ 86,870</b>	<b>6.3%</b>	<b>\$ 836,637</b>	<b>61.0%</b>	<b>\$ 1,371,937</b>	<b>\$ 535,300</b>
<b>Revenue less Expense:</b>	<b>\$ (370)</b>		<b>\$ (6,719)</b>		<b>\$ (35,367)</b>	

**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**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 59,076	5.4%	\$ 617,373	56.7%	\$ 1,089,307	\$ 471,934
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 59,076</b>	<b>5.4%</b>	<b>\$ 617,373</b>	<b>56.7%</b>	<b>\$ 1,089,307</b>	<b>\$ 471,934</b>
<b>Expense:</b>						
Personal Services	\$ 2,454	15.2%	\$ 4,747	29.4%	\$ 16,148	\$ 11,401
Supplies	-	0.0%	5,313	21.0%	25,311	19,998
Other Services and Charges	56,622	5.9%	553,546	57.7%	958,564	405,018
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	60,616	40.4%	150,000	89,384
<b>Total Expenses</b>	<b>\$ 59,076</b>	<b>5.1%</b>	<b>\$ 624,222</b>	<b>54.3%</b>	<b>\$ 1,150,023</b>	<b>\$ 525,801</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ (6,849)</b>		<b>\$ (60,716)</b>	

**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 August 31, 2018*

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

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Payment from Utilities	\$ (15,799)	-5.6%	\$ 94,792	33.9%	\$ 280,000	\$ 185,208
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ (15,799)</b>	<b>-5.6%</b>	<b>\$ 94,792</b>	<b>33.9%</b>	<b>\$ 280,000</b>	<b>\$ 185,208</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 257,486</b>	<b>100.0%</b>	<b>\$ 257,486</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ (15,799)</b>		<b>\$ (162,694)</b>		<b>\$ 22,514</b>	

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 203,713</b>	<b>54.5%</b>	<b>\$ 373,691</b>	<b>\$ 169,979</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 189,500</b>	<b>50.7%</b>	<b>\$ 374,000</b>	<b>\$ 184,500</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ 14,213</b>		<b>\$ (309)</b>	

**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 August 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 245,341</b>	<b>54.4%</b>	<b>\$ 450,582</b>	<b>\$ 205,241</b>
<b>Expense:</b>						
Principal	\$ 337,205	50.6%	\$ 666,698	100.0%	\$ 666,640	\$ (58)
Interest	11,914	n/a	26,811	n/a	26,869	58
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 349,119</b>	<b>50.3%</b>	<b>\$ 693,509</b>	<b>100.0%</b>	<b>\$ 693,509</b>	<b>\$ 0</b>
<b>Revenue less Expense:</b>	<b>\$ (349,119)</b>		<b>\$ (448,168)</b>		<b>\$ (242,927)</b>	

**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:

TEL: (317) 549-4804

EMAIL: [JFENWICK@CITYOFLAWRENCE.ORG](mailto:JFENWICK@CITYOFLAWRENCE.ORG)

SITE: [WWW.CITYOFLAWRENCE.ORG/CONTROLLER/FINANCIAL](http://WWW.CITYOFLAWRENCE.ORG/CONTROLLER/FINANCIAL)