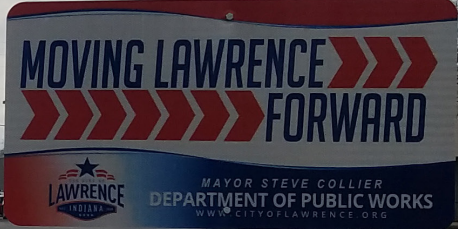
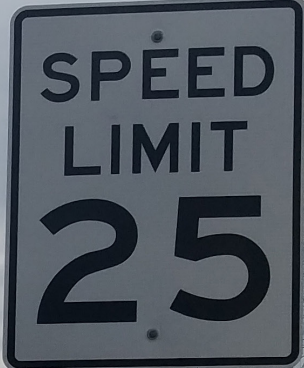


Mayor Steve Collier  
City Controller Jason C. Fenwick



# CIVIL CITY

BUDGET REPORT

# MARCH 2017

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# SUMMARY



## City of Lawrence Budget vs. Expense Comparison

As of March 31, 2017

### All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 24,232	7.0%	\$ 88,842	25.5%	\$ 348,622	\$ 259,780
2 Department of Public Works	46,591	6.4%	164,915	22.6%	730,793	565,878
3 Corporation Counsel	(6,001)	-20.1%	28,471	95.5%	29,813	1,342
4 Controller's Office	12,691	5.8%	12,906	5.9%	217,941	205,035
5 City Council	12,869	4.8%	47,199	17.7%	266,225	219,026
6 Police Department	524,110	7.6%	1,662,264	24.3%	6,854,129	5,191,865
7 Fire Department	671,050	8.1%	2,113,892	25.6%	8,247,554	6,133,662
8 Parks Department	94,743	7.9%	262,564	21.9%	1,196,771	934,207
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	143,609	8.1%	284,398	15.9%	1,783,657	1,499,259
12 Information Services	-	0.0%	2,197	20.8%	10,549	8,352
15 Redevelopment	7,408	7.9%	22,694	24.1%	94,254	71,560
16 City Clerk	8,651	7.7%	27,545	24.5%	112,435	84,890
17 Communications	67,436	7.7%	212,010	24.3%	871,251	659,241
<b>Total General Fund</b>	<b>\$ 1,607,387</b>	<b>7.7%</b>	<b>\$ 4,929,896</b>	<b>23.7%</b>	<b>\$ 20,763,994</b>	<b>\$ 15,834,098</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 113,896	3.1%	\$ 449,507	12.3%	\$ 3,650,110	\$ 3,200,603
202 Local Road and Street	1,419	0.3%	1,419	0.3%	530,063	528,644
211 Park NR	4,877	2.0%	19,950	8.3%	240,396	220,446



## City of Lawrence Budget vs. Expense Comparison

*As of March 31, 2017*

**All Funds**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
233 Law Enforcement Cont. Ed.	-	0.0%	4,180	9.2%	45,340	41,160
424 Cumulative Cap Development	40,427	7.1%	106,707	18.7%	570,628	463,921
625 EMS Fund	383,352	9.2%	866,154	20.7%	4,181,191	3,315,037
802 Police Pension Fund	35,160	7.3%	105,479	22.0%	480,000	374,521
<b>Total Other Operating</b>	<b>\$ 579,131</b>	<b>6.0%</b>	<b>\$ 1,553,396</b>	<b>16.0%</b>	<b>\$ 9,697,728</b>	<b>\$ 8,144,332</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 115,100	6.5%	\$ 384,581	21.8%	\$ 1,766,048	\$ 1,381,467
7 Fire	67,308	5.1%	173,851	13.3%	1,311,286	1,137,435
17 Communications	-	0.0%	-	0.0%	500	500
<b>Total PS Tax</b>	<b>\$ 182,408</b>	<b>5.9%</b>	<b>\$ 558,432</b>	<b>18.1%</b>	<b>\$ 3,077,834</b>	<b>\$ 2,519,403</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 81,953	6.7%	\$ 233,930	19.0%	\$ 1,231,012	\$ 997,082
702 Technology Services	16,402	2.0%	74,849	9.1%	818,050	743,201
<b>Total PS Tax</b>	<b>\$ 98,356</b>	<b>4.8%</b>	<b>\$ 308,779</b>	<b>15.1%</b>	<b>\$ 2,049,062</b>	<b>\$ 1,740,283</b>
<b>Debt Service Funds</b>						
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)	500	0.1%	500	0.1%	374,000	373,500



## City of Lawrence Budget vs. Expense Comparison

*As of March 31, 2017*

All Funds
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	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	349,047	50.1%	696,780	347,733
<b>Total Debt Service</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ 350,047</b>	<b>24.9%</b>	<b>\$ 1,407,712</b>	<b>\$ 1,057,665</b>

**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 March 31, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,575,936	\$ 8,575,936
Payment from Utilities	242,772	8.3%	728,316	25.0%	2,913,265	2,184,949
Trash Collection Fees	205,379	9.3%	570,411	25.9%	2,200,000	1,629,589
LOIT	83,115	8.0%	249,345	23.9%	1,045,445	796,100
COIT	185,447	8.7%	556,340	26.1%	2,129,298	1,572,958
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	966,608	966,608
Cable Franchise Fees	-	0.0%	141,527	23.6%	600,000	458,473
Other State Taxes	-	0.0%	40,156	7.7%	520,800	480,644
FHRA	-	0.0%	-	0.0%	700,000	700,000
Licenses/Permits	31,664	9.0%	92,176	26.2%	351,168	258,992
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	11,208	5.7%	46,421	23.8%	195,178	148,757
Misc.	24,908	10.5%	65,396	27.6%	236,826	171,430
<b>Total Revenue</b>	<b>\$ 784,493</b>	<b>3.8%</b>	<b>\$ 2,490,088</b>	<b>12.1%</b>	<b>\$ 20,574,524</b>	<b>\$ 18,084,436</b>
<b>Expense:</b>						
Personal Services	\$ 1,362,598	8.5%	\$ 4,184,472	26.0%	\$ 16,079,494	\$ 11,895,022
Supplies	18,982	4.3%	65,701	14.8%	443,193	377,492
Other Services and Charges	206,956	5.1%	646,526	15.8%	4,089,710	3,443,184
Debt Service	13,619	13.6%	22,138	22.1%	100,377	78,239
Capital	5,232	10.2%	11,059	21.6%	51,220	40,161



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

*As of March 31, 2017*

**Fund: 0101 General Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Total Expenses</b>	\$ 1,607,387	7.7%	\$ 4,929,896	23.7%	\$ 20,763,994	\$ 15,834,098
<b>Revenue less Expense:</b>	\$ (822,894)		\$ (2,439,808)		\$ (189,470)	
Tax Anticipation Warrant Outstanding:	-		2,326,654			
<b>Net</b>	\$ (822,894)		\$ (113,154)			

**Notes:**

(1) Revised budget = 2017 Council approved budget plus 2016 encumbrances

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(3) Remaining Budget = 2017 Revised Budget less YTD



## City of Lawrence Statement of Expense by Department

*As of March 31, 2017*

<b>Fund: 0101 General Fund by Department</b>
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	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Expense:</b>						
Mayor's Office	\$ 24,232	7.0%	\$ 88,842	25.5%	\$ 348,622	\$ 259,780
Department of Public Works	46,591	6.4%	164,915	22.6%	730,793	565,878
Corporation Counsel	(6,001)	-20.1%	28,471	95.5%	29,813	1,342
Controller's Office	12,691	5.8%	12,906	5.9%	217,941	205,035
City Council	12,869	4.8%	47,199	17.7%	266,225	219,026
Police Department	524,110	7.6%	1,662,264	24.3%	6,854,129	5,191,865
Fire Department	671,050	8.1%	2,113,892	25.6%	8,247,554	6,133,662
Parks Department	94,743	7.9%	262,564	21.9%	1,196,771	934,207
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	143,609	8.1%	284,398	15.9%	1,783,657	1,499,259
Information Services	-	0.0%	2,197	20.8%	10,549	8,352
Redevelopment	7,408	7.9%	22,694	24.1%	94,254	71,560
City Clerk	8,651	7.7%	27,545	24.5%	112,435	84,890
Communications	67,436	7.7%	212,010	24.3%	871,251	659,241
<b>Total Expenses</b>	<b>\$ 1,607,387</b>	<b>7.7%</b>	<b>\$ 4,929,896</b>	<b>23.7%</b>	<b>\$ 20,763,994</b>	<b>\$ 15,834,098</b>

**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 March 31, 2017***

**Fund: 0101 General Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 913,211	8.7%	\$ 2,731,632	26.1%	\$ 10,458,596	\$ 7,726,964
411.003 - Longevity	3,114	n/a	8,549	n/a	22,150	13,601
411.004 - Technical Pay	1,667	n/a	5,000	n/a	17,100	12,100
411.005 - Other	20,245	n/a	47,085	n/a	15,000	(32,085)
412.001 - Overtime	25,953	6.9%	79,195	21.2%	373,500	294,305
413.001 - Employer's Share of SS	10,784	8.0%	31,436	23.5%	133,994	102,558
413.002 - Employer's Share of Medicare	13,261	8.4%	39,477	25.0%	157,793	118,316
413.003 - Employer's Share of PERF	169,688	9.2%	506,695	27.3%	1,853,732	1,347,037
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	201,078	8.7%	590,875	25.5%	2,313,559	1,722,684
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	3,600	0.6%	144,529	22.6%	639,397	494,868
<b>Total General Fund</b>	<b>\$ 1,362,598</b>	<b>8.5%</b>	<b>\$ 4,184,472</b>	<b>26.0%</b>	<b>\$ 16,079,494</b>	<b>\$ 11,895,022</b>

**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 March 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 137,460	8.2%	\$ 365,896	21.8%	\$ 1,679,632	\$ 1,313,736
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	9,970	16.6%	9,970	16.6%	60,000	50,030
Misc.	450	n/a	750	n/a	2,000	1,250
<b>Total Revenue</b>	<b>\$ 147,880</b>	<b>6.0%</b>	<b>\$ 376,616</b>	<b>15.3%</b>	<b>\$ 2,466,632</b>	<b>\$ 2,090,016</b>
<b>Expense:</b>						
Personal Services	\$ 64,664	6.4%	\$ 224,298	22.2%	\$ 1,010,524	\$ 786,226
Supplies	9,035	1.5%	47,938	7.8%	617,799	569,861
Other Services and Charges	40,198	2.4%	149,520	9.1%	1,640,747	1,491,227
Debt Service	-	0.0%	18,651	12.7%	146,941	128,290
Capital	-	0.0%	9,100	3.9%	234,099	224,999
<b>Total Expenses</b>	<b>\$ 113,896</b>	<b>3.1%</b>	<b>\$ 449,507</b>	<b>12.3%</b>	<b>\$ 3,650,110</b>	<b>\$ 3,200,603</b>
<b>Revenue less Expense:</b>	<b>\$ 33,983</b>		<b>\$ (72,890)</b>		<b>\$ (1,183,478)</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
LRS Distribution	\$ 48,230	8.9%	\$ 138,888	25.7%	\$ 540,550	\$ 401,662
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 48,230</b>	<b>8.9%</b>	<b>\$ 138,888</b>	<b>25.7%</b>	<b>\$ 540,550</b>	<b>\$ 401,662</b>
<b>Expense:</b>						
Debt Service	-	0.0%	-	0.0%	\$ 356,491	\$ 356,491
Streets	-	0.0%	-	0.0%	100,000	100,000
Other Services and Charges	1,419	1.9%	1,419	1.9%	73,572	72,153
<b>Total Expenses</b>	<b>\$ 1,419</b>	<b>0.3%</b>	<b>\$ 1,419</b>	<b>0.3%</b>	<b>\$ 530,063</b>	<b>\$ 528,644</b>
<b>Revenue less Expense:</b>	<b>\$ 46,812</b>		<b>\$ 137,469</b>		<b>\$ 10,487</b>	

**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 March 31, 2017*

<b>Fund: 0211 Park Non-Reverting Fund</b>
---

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Recreation Programs	\$ 11,275	17.3%	\$ 13,515	20.8%	\$ 65,000	\$ 51,485
Park Rentals	10,477	8.7%	28,932	24.1%	120,000	91,068
From Park Rentals	360	n/a	755	n/a	-	(755)
Misc.	135	0.2%	135	0.2%	75,000	74,865
<b>Total Revenue</b>	<b>\$ 22,247</b>	<b>8.6%</b>	<b>\$ 43,336</b>	<b>16.7%</b>	<b>\$ 260,000</b>	<b>\$ 216,664</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	239	0.3%	95,038	94,799
Other Services and Charges	4,877	3.4%	19,711	13.7%	144,358	124,647
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	1,000	1,000
<b>Total Expenses</b>	<b>\$ 4,877</b>	<b>2.0%</b>	<b>\$ 19,950</b>	<b>8.3%</b>	<b>\$ 240,396</b>	<b>\$ 220,446</b>
<b>Revenue less Expense:</b>	<b>\$ 17,370</b>		<b>\$ 23,386</b>		<b>\$ 19,604</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 128	2.8%	\$ 280	6.1%	\$ 4,599	\$ 4,319
Accident Reports	150	4.6%	2,962	91.4%	3,240	\$ 278
Gun Permit Applications	3,190	9.4%	6,930	20.3%	34,098	27,168
Vehicle Inspections	200	6.9%	575	19.8%	2,900	2,325
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,668</b>	<b>8.2%</b>	<b>\$ 10,747</b>	<b>24.0%</b>	<b>\$ 44,837</b>	<b>\$ 34,090</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	16,000	16,000
Other Services and Charges	-	0.0%	4,180	14.2%	29,340	25,160
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 4,180</b>	<b>9.2%</b>	<b>\$ 45,340</b>	<b>\$ 41,160</b>
<b>Revenue less Expense:</b>	<b>\$ 3,668</b>		<b>\$ 6,567</b>		<b>\$ (503)</b>	

**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 March 31, 2017*

<b>Fund: 0424 Cumulative Capital Improvement Fund</b>
---

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 412,389</b>	<b>\$ 412,389</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	40,427	17.5%	78,044	33.8%	231,052	153,008
Debt Service	-	0.0%	22,868	9.9%	230,000	207,132
Capital	-	0.0%	5,795	5.3%	109,576	103,781
<b>Total Expenses</b>	<b>\$ 40,427</b>	<b>7.1%</b>	<b>\$ 106,707</b>	<b>18.7%</b>	<b>\$ 570,628</b>	<b>\$ 463,921</b>
<b>Revenue less Expense:</b>	<b>\$ (40,427)</b>		<b>\$ (106,707)</b>		<b>\$ (158,239)</b>	

**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 March 31, 2017*

**Fund: 0625 EMS Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
EMS Runs	\$ 130,348	4.3%	\$ 438,349	14.6%	\$ 3,000,000	\$ 2,561,651
Medicaid Reimbursement	516,119	n/a	516,119	n/a	-	-
Misc.	5,541	n/a	5,541	n/a	-	(5,541)
<b>Total Revenue</b>	<b>\$ 652,007</b>	<b>21.7%</b>	<b>\$ 960,008</b>	<b>32.0%</b>	<b>\$ 3,000,000</b>	<b>\$ 2,556,111</b>
<b>Expense:</b>						
Personal Services	\$ 98,757	6.8%	\$ 313,165	21.6%	\$ 1,447,714	\$ 1,134,549
Supplies	238	0.1%	12,625	7.5%	168,887	156,262
Other Services and Charges	70,619	7.5%	140,889	14.9%	946,387	805,498
Debt Service	17,027	3.1%	198,453	35.9%	552,028	353,575
Capital	196,711	18.5%	201,022	18.9%	1,066,175	865,153
<b>Total Expenses</b>	<b>\$ 383,352</b>	<b>9.2%</b>	<b>\$ 866,154</b>	<b>20.7%</b>	<b>\$ 4,181,191</b>	<b>\$ 3,315,037</b>
<b>Revenue less Expense:</b>	<b>\$ 268,655</b>		<b>\$ 93,854</b>		<b>\$ (1,181,191)</b>	

**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 March 31, 2017*

<b>Fund: 0802 Police Pension Fund</b>
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	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 420,000</b>	<b>\$ 420,000</b>
<b>Expense:</b>						
Pension Payments	\$ 29,819	7.3%	\$ 89,456	21.8%	\$ 410,000	\$ 320,544
Health Insurance	5,341	7.6%	16,023	22.9%	70,000	53,977
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 35,160</b>	<b>7.3%</b>	<b>\$ 105,479</b>	<b>22.0%</b>	<b>\$ 480,000</b>	<b>\$ 374,521</b>
<b>Revenue less Expense:</b>	<b>\$ (35,160)</b>		<b>\$ (105,479)</b>		<b>\$ (60,000)</b>	

**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



# PUBLIC SAFETY TAX



## City of Lawrence Statement of Revenue and Expense

As of March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Public Safety Tax	\$ 240,655	9.0%	\$ 721,964	27.0%	\$ 2,670,528	\$ 1,948,564
Misc.	-	n/a	2,260	n/a	-	(2,260)
<b>Total Revenue</b>	<b>\$ 240,655</b>	<b>9.0%</b>	<b>\$ 724,224</b>	<b>27.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,946,304</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,477,175	\$ 1,477,175
Supplies	15,345	3.2%	50,012	10.5%	475,911	425,899
Other Services and Charges	167,063	25.3%	395,091	59.8%	660,813	265,722
Debt Service	-	0.0%	103,715	27.6%	375,960	272,245
Capital	-	0.0%	9,614	10.9%	87,975	78,361
<b>Total Expenses</b>	<b>\$ 182,408</b>	<b>5.9%</b>	<b>\$ 558,432</b>	<b>18.1%</b>	<b>\$ 3,077,834</b>	<b>\$ 2,519,403</b>
<b>Revenue less Expense:</b>	<b>\$ 58,246</b>		<b>\$ 165,793</b>		<b>\$ (407,306)</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Public Safety Tax	\$ 240,655	9.0%	\$ 721,964	27.0%	\$ 2,670,528	\$ 1,948,564
Misc.	-	n/a	2,260	n/a	-	(2,260)
<b>Total Revenue</b>	<b>\$ 240,655</b>	<b>9.0%</b>	<b>\$ 724,224</b>	<b>27.1%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,946,304</b>
<b>Expense:</b>						
Police	\$ 115,100	6.5%	\$ 384,581	21.8%	\$ 1,766,048	\$ 1,381,467
Fire	67,308	5.1%	173,851	13.3%	1,311,286	1,137,435
Communications	-	0.0%	-	0.0%	500	500
<b>Total Expenses</b>	<b>\$ 182,408</b>	<b>5.9%</b>	<b>\$ 558,432</b>	<b>18.1%</b>	<b>\$ 3,077,834</b>	<b>\$ 2,519,403</b>
<b>Revenue less Expense:</b>	<b>\$ 58,246</b>		<b>\$ 165,793</b>		<b>\$ (407,306)</b>	

**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 March 31, 2017

### Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 156,731	12.7%	\$ 1,231,012	\$ 1,074,281
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 156,731</b>	<b>12.7%</b>	<b>\$ 1,231,012</b>	<b>\$ 1,074,281</b>
<b>Expense:</b>						
Personal Services	\$ 63,192	8.4%	\$ 184,510	24.4%	\$ 755,682	\$ 571,172
Supplies	203	1.9%	407	3.9%	10,500	10,093
Other Services and Charges	18,558	4.2%	49,013	11.1%	439,830	390,817
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 81,953</b>	<b>6.7%</b>	<b>\$ 233,930</b>	<b>19.0%</b>	<b>\$ 1,231,012</b>	<b>\$ 997,082</b>
<b>Revenue less Expense:</b>	<b>\$ (81,953)</b>		<b>\$ (77,199)</b>		<b>\$ -</b>	

**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 March 31, 2017*

**Fund: 0702 Technology Services Fund**

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 58,445	7.1%	\$ 818,050	\$ 759,605
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 58,445</b>	<b>7.1%</b>	<b>\$ 818,050</b>	<b>\$ 759,605</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 15,000	\$ 15,000
Supplies	2,031	9.2%	3,702	16.8%	22,000	18,298
Other Services and Charges	13,572	1.8%	70,344	9.2%	761,050	690,706
Debt Service	-	n/a	-	n/a	-	-
Capital	800	4.0%	803	4.0%	20,000	19,197
<b>Total Expenses</b>	<b>\$ 16,402</b>	<b>2.0%</b>	<b>\$ 74,849</b>	<b>9.1%</b>	<b>\$ 818,050</b>	<b>\$ 743,201</b>
<b>Revenue less Expense:</b>	<b>\$ (16,402)</b>		<b>\$ (16,404)</b>		<b>\$ -</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<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%	\$ 70,000	\$ 70,000
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (76,000)</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
Payment from Utilities	\$ 23,333	8.3%	\$ 70,000	25.0%	\$ 280,000	\$ 210,000
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 23,333</b>	<b>8.3%</b>	<b>\$ 70,000</b>	<b>25.0%</b>	<b>\$ 280,000</b>	<b>\$ 210,000</b>
<b>Expense:</b>						
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
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 500</b>	<b>0.2%</b>	<b>\$ 260,932</b>	<b>\$ 260,432</b>
<b>Revenue less Expense:</b>	<b>\$ 23,333</b>		<b>\$ 69,500</b>		<b>\$ 19,068</b>	

**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 March 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 Budget<sup>1</sup></u>	<u>Remaining Budget</u>
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 227,699</b>	<b>\$ 227,699</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 310,000	\$ 310,000
Interest	-	0.0%	-	0.0%	64,000	64,000
Misc.	500	n/a	500	n/a	-	(500)
<b>Total Expenses</b>	<b>\$ 500</b>	<b>0.1%</b>	<b>\$ 500</b>	<b>0.1%</b>	<b>\$ 374,000</b>	<b>\$ 373,500</b>
<b>Revenue less Expense:</b>	<b>\$ (500)</b>		<b>\$ (500)</b>		<b>\$ (146,301)</b>	

**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 March 31, 2017*

**Fund: 0327 Bond #3 (Municipal Bldg. Corp.)**

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 666,908</b>	<b>\$ 666,908</b>
<b>Expense:</b>						
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)
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 349,047</b>	<b>50.1%</b>	<b>\$ 696,780</b>	<b>\$ 347,733</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (349,047)</b>		<b>\$ (29,872)</b>	

**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