



Mayor Steve Collier
City Controller Jason C. Fenwick



JULY 2018

CIVIL CITY

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



TABLE OF CONTENTS

01	SUMMARY	
	Budget v. Expense for All Funds	4
02	GENERAL FUND	
	Statement of Revenue and Expense	6
	Statement of Personnel Expense	7
03	OTHER OPERATING FUNDS	
	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
04	PUBLIC SAFETY TAX	
	Statement of Revenue and Expense	17
	Statement of Revenue and Expense by Department	18
05	INTERNAL SERVICE FUNDS	
	Administrative Services	20
	Technology Services	21
06	DEBT SERVICE FUNDS	
	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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 25,895	6.0%	\$ 189,883	43.9%	\$ 432,570	\$ 242,687
2 Department of Public Works	56,113	7.0%	327,019	40.9%	799,394	472,375
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	26,055	9.5%	141,882	51.7%	274,531	132,649
6 Police Department	581,045	8.2%	3,820,170	53.6%	7,125,440	3,305,270
7 Fire Department	726,225	8.4%	5,026,464	58.2%	8,637,661	3,611,197
8 Parks Department	121,705	8.5%	664,828	46.5%	1,430,769	765,941
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,519	7.9%	876,128	47.5%	1,844,146	968,018
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	378	0.4%	14,514	14.6%	99,494	84,980
16 City Clerk	8,127	7.1%	60,671	53.3%	113,828	53,157
17 Communications	68,059	7.1%	620,057	65.1%	953,041	332,984
Total General Fund	\$ 1,760,122	8.0%	\$ 11,832,246	54.0%	\$ 21,910,874	\$ 10,078,628
Other Operating Funds						
201 MVH	\$ 258,034	6.4%	\$ 1,788,163	44.5%	\$ 4,017,662	\$ 2,229,499
202 Local Road and Street	-	0.0%	183,759	20.7%	886,150	702,391
211 Park NR	48,891	15.8%	100,650	32.5%	309,421	208,771
233 Law Enforcement Cont. Ed.	1,990	2.6%	38,569	50.3%	76,720	38,151
424 Cumulative Cap Development	2,157	0.4%	114,662	22.7%	506,236	391,574
625 EMS Fund	252,395	6.4%	1,619,832	40.9%	3,960,141	2,340,309
802 Police Pension Fund	33,395	7.2%	240,039	51.4%	467,000	226,961
Total Other Operating	\$ 596,862	5.8%	\$ 4,085,675	40.0%	\$ 10,223,330	\$ 6,137,655
224 - Public Safety Tax						
6 Police	\$ 179,836	9.7%	\$ 987,840	53.2%	\$ 1,855,618	\$ 867,778
7 Fire	82,655	5.5%	758,174	50.8%	1,492,565	734,391
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 262,492	7.8%	\$ 1,746,014	52.1%	\$ 3,348,183	\$ 1,602,169
Internal Services Funds						
701 Administrative Services	\$ 86,012	6.3%	\$ 749,767	54.6%	\$ 1,372,718	\$ 622,951
702 Technology Services	60,715	5.3%	624,222	54.3%	1,150,023	525,801
Total PS Tax	\$ 146,726	5.8%	\$ 1,373,989	54.5%	\$ 2,522,741	\$ 1,148,752
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
314 Park Bond (2012 Refunding)	-	0.0%	257,486	100.0%	257,486	-
326 Fire Debt (Fire Bldg, 2012)	189,500	50.7%	189,500	50.7%	374,000	184,500
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	344,390	49.7%	693,509	349,119
Total Debt Service	\$ 189,500	13.5%	\$ 861,376	61.4%	\$ 1,401,995	\$ 540,619

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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 4,781,307	53.6%	\$ 8,918,974	\$ 4,137,667
Payment from Utilities	237,727	7.9%	1,664,089	55.2%	3,015,000	1,350,911
Trash Collection Fees	200,242	8.7%	1,328,223	57.9%	2,295,065	966,842
LOIT	84,387	8.1%	590,709	56.5%	1,045,445	454,736
COIT	203,546	8.5%	1,421,732	59.5%	2,390,373	968,641
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	39,416	6.6%	293,299	48.9%	600,000	306,701
Other State Taxes	26,444	5.3%	149,641	29.7%	503,241	353,600
FHRA	412,486	48.5%	824,971	97.1%	850,000	25,029
Licenses/Permits	31,618	8.2%	207,596	53.6%	387,550	179,954
911 Fees	241,174	134.0%	447,730	248.7%	180,000	(267,730)
Ordinance Violations	8,949	5.8%	63,935	41.8%	153,089	89,154
Misc.	10,042	1.9%	429,559	79.6%	539,980	110,421
Total Revenue	\$ 1,496,030	6.9%	\$ 12,708,786	58.4%	\$ 21,771,099	\$ 9,062,313
Expense:						
Personal Services	\$ 1,376,018	8.3%	\$ 9,386,839	56.6%	\$ 16,596,896	\$ 7,210,057
Supplies	34,443	7.0%	210,106	42.4%	495,427	285,321
Other Services and Charges	341,438	7.5%	2,212,059	48.7%	4,540,291	2,328,232
Debt Service	7,924	7.8%	16,598	16.3%	101,760	85,162
Capital	299	0.2%	6,644	3.8%	176,500	169,856
Total Expense	\$ 1,760,122	8.0%	\$ 11,832,246	54.0%	\$ 21,910,874	\$ 10,078,628
Revenue less Expense:	\$ (264,092)		\$ 876,540		\$ (139,775)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (264,092)		\$ 876,540		\$ (139,775)	

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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 934,516	8.7%	\$ 6,096,215	56.9%	\$ 10,716,116	\$ 4,619,901
411.003 - Longevity	-	n/a	(42)	n/a	35,280	35,322
411.004 - Technical Pay	1,667	n/a	10,517	n/a	18,700	8,183
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	54,001	14.1%	272,517	71.2%	382,500	109,983
413.001 - Employer's Share of SS	9,996	8.0%	71,422	57.1%	125,190	53,768
413.002 - Employer's Share of Medicare	13,687	8.5%	88,936	55.1%	161,401	72,465
413.003 - Employer's Share of PERF	169,850	8.9%	1,100,012	57.4%	1,916,489	816,477
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	215,976	8.7%	1,434,944	57.6%	2,490,269	1,055,325
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	(23,675)	-3.8%	258,418	42.0%	615,271	356,853
Total General Fund	\$ 1,376,018	8.3%	\$ 9,386,839	56.6%	\$ 16,596,896	\$ 7,210,057

Notes:

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OTHER OPERATING FUNDS

City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 205,659	10.2%	\$ 1,383,493	68.9%	\$ 2,007,944	\$ 624,451
Wheel Tax	-	0.0%	404,134	55.7%	725,000	320,866
Street Cut Permits	211	0.4%	50,871	84.8%	60,000	9,129
Misc.	3,540	177.0%	17,619	881.0%	2,000	(15,619)
Total Revenue	\$ 209,410	7.5%	\$ 1,856,117	66.4%	\$ 2,794,944	\$ 938,827
Expense:						
Personal Services	\$ 73,047	6.8%	\$ 556,692	52.2%	\$ 1,066,434	\$ 509,742
Supplies	44,154	5.3%	316,137	37.9%	833,902	517,765
Other Services and Charges	47,183	2.9%	646,610	40.0%	1,616,875	970,265
Debt Service	18,651	12.9%	64,078	44.4%	144,451	80,373
Capital	75,000	21.1%	204,647	57.5%	356,000	151,353
Total Expense	\$ 258,034	6.4%	\$ 1,788,163	44.5%	\$ 4,017,662	\$ 2,229,499
Revenue less Expense:	\$ (48,624)		\$ 67,954		\$ (1,222,718)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 96,090	12.1%	\$ 594,181	74.7%	\$ 795,547	\$ 201,366
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 96,090	12.1%	\$ 594,181	74.7%	\$ 795,547	\$ 201,366
Expense:						
Debt Service	\$ -	0.0%	\$ 27,565	7.5%	\$ 367,130	\$ 339,565
Streets	-	0.0%	152,139	38.8%	392,000	239,861
Other Services and Charges	-	0.0%	4,055	3.2%	127,020	122,965
Total Expense	\$ -	0.0%	\$ 183,759	20.7%	\$ 886,150	\$ 702,391
Revenue less Expense:	\$ 96,090		\$ 410,422		\$ (90,603)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 12,085	18.6%	\$ 41,643	64.1%	\$ 65,000	\$ 23,357
Park Rentals	12,924	10.8%	86,807	72.3%	120,000	33,193
From Park Rentals	411	n/a	3,571	n/a	-	(3,571)
Misc.	-	0.0%	3,735	5.0%	75,000	71,265
Total Revenue	\$ 25,420	9.8%	\$ 135,756	52.2%	\$ 260,000	\$ 124,244
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,401	2.2%	44,615	40.9%	109,020	64,405
Other Services and Charges	46,490	23.4%	56,035	28.2%	198,401	142,366
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
Total Expense	\$ 48,891	15.8%	\$ 100,650	32.5%	\$ 309,421	\$ 208,771
Revenue less Expense:	\$ (23,471)		\$ 35,106		\$ (49,421)	

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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 68	0.7%	\$ 456	4.6%	\$ 10,000	\$ 9,544
Accident Reports	1,396	11.2%	11,052	88.4%	12,500	\$ 1,448
Gun Permit Applications	1,140	3.8%	13,130	43.8%	30,000	16,870
Vehicle Inspections	235	9.4%	1,535	61.4%	2,500	965
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,839	5.2%	\$ 26,173	47.6%	\$ 55,000	\$ 28,827
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	15,259	57.6%	26,500	11,241
Other Services and Charges	1,990	4.0%	23,310	46.4%	50,220	26,910
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,990	2.6%	\$ 38,569	50.3%	\$ 76,720	\$ 38,151
Revenue less Expense:	\$ 849		\$ (12,396)		\$ (21,720)	

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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 179,332	56.1%	\$ 319,666	\$ 140,334
FIT	-	0.0%	813	41.8%	1,944	1,131
Auto Excise	-	0.0%	17,243	59.8%	28,825	11,582
CVET	-	0.0%	582	48.2%	1,206	624
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 197,970	56.3%	\$ 351,641	\$ 153,671
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	59,615	38.2%	156,000	96,386
Debt Service	-	0.0%	32,653	14.2%	230,000	197,347
Capital	2,157	1.8%	22,395	18.6%	120,236	97,841
Total Expense	\$ 2,157	0.4%	\$ 114,662	22.7%	\$ 506,236	\$ 391,574
Revenue less Expense:	\$ (2,157)		\$ 83,307		\$ (154,595)	

Notes:

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

(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 123,148	6.8%	\$ 1,026,712	57.0%	\$ 1,800,000	\$ 773,288
Medicaid Reimbursement	-	n/a	638,940	n/a	1,375,000	-
Misc.	-	n/a	18,272	n/a	5,000	(13,272)
Total Revenue	\$ 123,148	3.9%	\$ 1,683,924	53.0%	\$ 3,180,000	\$ 760,016
Expense:						
Personal Services	\$ 101,891	6.8%	\$ 752,491	50.6%	\$ 1,487,465	\$ 734,974
Supplies	3,568	2.0%	59,924	33.2%	180,560	120,636
Other Services and Charges	58,020	4.2%	479,976	34.6%	1,385,222	905,246
Debt Service	88,539	16.0%	301,560	54.6%	552,028	250,468
Capital	377	0.1%	25,880	7.3%	354,866	328,986
Total Expense	\$ 252,395	6.4%	\$ 1,619,832	40.9%	\$ 3,960,141	\$ 2,340,309
Revenue less Expense:	\$ (129,247)		\$ 64,092		\$ (780,141)	

Notes:

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

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 185,472	50.3%	\$ 369,000	\$ 183,528
Misc.	-	n/a	100,000	n/a	100,000	-
Total Revenue	\$ -	0.0%	\$ 285,472	60.9%	\$ 469,000	\$ 183,528
Expense:						
Pension Payments	\$ 29,854	8.0%	\$ 213,262	56.9%	\$ 375,000	\$ 161,738
Health Insurance	3,541	4.4%	26,777	33.5%	80,000	53,223
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,395	7.2%	\$ 240,039	51.4%	\$ 467,000	\$ 226,961
Revenue less Expense:	\$ (33,395)		\$ 45,433		\$ 2,000	

Notes:

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

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

(3) Remaining Budget = 2018 Revised Budget less YTD



PUBLIC SAFETY TAX

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 1,709,484	64.0%	\$ 2,670,528	\$ 961,044
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 1,710,188	64.0%	\$ 2,670,528	\$ 960,340
Expense:						
Personal Services	\$ -	0.0%	\$ 788,819	49.5%	\$ 1,592,466	\$ 803,647
Supplies	30,549	5.8%	209,162	39.8%	525,353	316,191
Other Services and Charges	153,443	21.0%	485,100	66.4%	730,066	244,966
Debt Service	78,500	19.9%	213,382	54.0%	395,000	181,618
Capital	-	0.0%	49,551	47.1%	105,298	55,747
Total Expense	\$ 262,492	7.8%	\$ 1,746,014	52.1%	\$ 3,348,183	\$ 1,602,169
Revenue less Expense:	\$ (19,909)		\$ (35,826)		\$ (677,655)	

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 July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 1,709,484	64.0%	\$ 2,670,528	\$ 961,044
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 1,710,188	64.0%	\$ 2,670,528	\$ 960,340
Expense:						
Police	\$ 179,836	9.7%	\$ 987,840	53.2%	\$ 1,855,618	\$ 867,778
Fire	82,655	5.5%	758,174	50.8%	1,492,565	734,391
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 262,492	7.8%	\$ 1,746,014	52.1%	\$ 3,348,183	\$ 1,602,169
Revenue less Expense:	\$ (19,909)		\$ (35,826)		\$ (677,655)	

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
701 - Administrative Services Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 83,162	6.2%	\$ 743,418	55.6%	\$ 1,336,570	\$ 593,152
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,162	6.2%	\$ 743,418	55.6%	\$ 1,336,570	\$ 593,152
Expense:						
Personal Services	\$ 72,872	8.0%	\$ 482,010	52.7%	\$ 915,470	\$ 433,460
Supplies	638	5.9%	3,469	32.1%	10,817	7,348
Other Services and Charges	12,501	3.1%	262,638	65.6%	400,231	137,593
Debt Service	-	0.0%	1,200	2.9%	41,200	40,000
Capital	-	n/a	450	n/a	5,000	4,550
Total Expense	\$ 86,012	6.3%	\$ 749,767	54.6%	\$ 1,372,718	\$ 622,951
Revenue less Expense:	\$ (2,850)		\$ (6,349)		\$ (36,148)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 54,424	5.0%	\$ 617,373	56.7%	\$ 1,089,307	\$ 471,934
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 54,424	5.0%	\$ 617,373	56.7%	\$ 1,089,307	\$ 471,934
Expense:						
Personal Services	\$ 1,757	10.9%	\$ 4,747	29.4%	\$ 16,148	\$ 11,401
Supplies	283	1.1%	5,313	21.0%	25,311	19,998
Other Services and Charges	54,630	5.7%	553,546	57.7%	958,564	405,018
Debt Service	-	n/a	-	n/a	-	-
Capital	4,046	2.7%	60,616	40.4%	150,000	89,384
Total Expenses	\$ 60,715	5.3%	\$ 624,222	54.3%	\$ 1,150,023	\$ 525,801
Revenue less Expense:	\$ (6,291)		\$ (6,849)		\$ (60,716)	

Notes:

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



DEBT SERVICE FUNDS

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

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Expense:						
Principal	\$ -	0.0%	\$ 70,000	97.2%	\$ 72,000	\$ 2,000
Interest	-	0.0%	-	0.0%	5,000	5,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
Revenue less Expense:	\$ -		\$ (70,000)		\$ (77,000)	

Notes:

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

City of Lawrence
314 - Park Bond (2012 Refunding)

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ 15,799	5.6%	\$ 110,591	39.5%	\$ 280,000	\$ 169,409
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 15,799	5.6%	\$ 110,591	39.5%	\$ 280,000	\$ 169,409
Expense:						
Principal	\$ -	0.0%	\$ 255,000	100.0%	\$ 255,000	\$ -
Interest	-	0.0%	2,486	100.0%	2,486	-
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 257,486	100.0%	\$ 257,486	\$ -
Revenue less Expense:	\$ 15,799		\$ (146,895)		\$ 22,514	

Notes:

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

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

(3) Remaining Budget = 2018 Revised Budget less YTD

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

Statement of Revenue and Expense
As of July 31, 2018

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

Notes:

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

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

Statement of Revenue and Expense
As of July 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 225,484	53.8%	\$ 418,889	\$ 193,405
FIT	-	0.0%	867	48.2%	1,799	932
Auto Excise	-	0.0%	18,371	64.5%	28,498	10,127
CVET	-	0.0%	620	44.4%	1,396	776
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 245,341	54.4%	\$ 450,582	\$ 205,241
Expense:						
Principal	\$ -	0.0%	\$ 329,493	49.4%	\$ 666,640	\$ 337,147
Interest	-	n/a	14,897	n/a	26,869	11,972
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 344,390	49.7%	\$ 693,509	\$ 349,119
Revenue less Expense:	\$ -		\$ (99,049)		\$ (242,927)	

Notes:

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



CIVIL CITY

BUDGET REPORT

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

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