

Mayor Steve Collier
City Controller Jason C. Fenwick

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LIMIT
25

MOVING LAWRENCE
FORWARD

LAWRENCE INDIANA
MAYOR STEVE COLLIER
DEPARTMENT OF PUBLIC WORKS
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CIVIL CITY

BUDGET REPORT

FEBRUARY 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of February 28, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 30,000	8.6%	\$ 63,312	18.2%	\$ 348,622	\$ 285,310
2 Department of Public Works	55,151	7.5%	115,870	15.8%	732,302	616,432
3 Corporation Counsel	-	0.0%	34,472	115.6%	29,813	(4,659)
4 Controller's Office	65	0.0%	215	0.1%	217,941	217,726
5 City Council	18,589	7.0%	33,434	12.6%	266,225	232,791
6 Police Department	530,489	7.7%	1,115,279	16.3%	6,854,129	5,738,850
7 Fire Department	701,352	8.5%	1,415,584	17.2%	8,250,868	6,835,284
8 Parks Department	74,220	6.2%	163,969	13.7%	1,196,771	1,032,802
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	140,789	7.9%	140,789	7.9%	1,783,657	1,642,868
12 Information Services	67	0.6%	2,197	19.6%	11,189	8,992
15 Redevelopment	7,568	8.0%	14,975	15.9%	94,254	79,279
16 City Clerk	9,273	8.2%	18,524	16.5%	112,435	93,911
17 Communications	71,361	8.2%	141,622	16.3%	871,251	729,629
Total General Fund	\$ 1,638,923	7.9%	\$ 3,260,243	15.7%	\$ 20,769,457	\$ 17,509,214
Other Operating Funds						
201 MVH	\$ 115,904	3.2%	\$ 329,850	9.0%	\$ 3,653,748	\$ 3,323,898
202 Local Road and Street	-	0.0%	-	0.0%	530,063	530,063
211 Park NR	7,364	3.1%	14,264	5.9%	240,396	226,132



City of Lawrence Budget vs. Expense Comparison

As of February 28, 2017

All Funds

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
233 Law Enforcement Cont. Ed.	-	0.0%	4,180	9.2%	45,340	41,160
424 Cumulative Cap Development	27,468	4.8%	66,280	11.6%	570,858	504,578
625 EMS Fund	332,724	8.0%	473,305	11.3%	4,178,252	3,704,947
802 Police Pension Fund	35,160	7.3%	70,319	14.6%	480,000	409,681
Total Other Operating	\$ 518,620	5.3%	\$ 958,199	9.9%	\$ 9,698,657	\$ 8,740,458
224 - Public Safety Tax						
6 Police	\$ 42,078	2.4%	\$ 263,285	14.9%	\$ 1,766,075	\$ 1,502,790
7 Fire	14,848	1.1%	102,340	7.8%	1,311,286	1,208,946
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 56,926	1.8%	\$ 365,625	11.9%	\$ 3,077,861	\$ 2,712,236
Internal Services Funds						
701 Administrative Services	\$ 87,839	7.1%	\$ 155,673	12.6%	\$ 1,231,012	\$ 1,075,340
702 Technology Services	54,316	6.6%	58,446	7.1%	818,050	759,604
Total PS Tax	\$ 142,155	6.9%	\$ 214,119	10.4%	\$ 2,049,062	\$ 1,834,943
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
314 Park Bond (2012 Refunding)	500	0.2%	500	0.2%	260,932	260,432
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	374,000	374,000



City of Lawrence Budget vs. Expense Comparison

As of February 28, 2017

All Funds

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
327 Bond #3 (Municipal Bldg Corp)	657	0.1%	349,047	50.1%	696,780	347,733
Total Debt Service	\$ 1,157	0.1%	\$ 349,547	24.8%	\$ 1,407,712	\$ 1,058,165

Notes:

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GENERAL FUND



City of Lawrence Statement of Revenue and Expense

As of February 28, 2017

Fund: 0101 General Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,575,936	\$ 8,575,936
Payment from Utilities	242,772	8.3%	485,544	16.7%	2,913,265	2,427,721
Trash Collection Fees	158,702	7.2%	361,530	16.4%	2,200,000	1,838,470
LOIT	83,115	8.0%	166,230	15.9%	1,045,445	879,215
COIT	185,447	8.7%	370,893	17.4%	2,129,298	1,758,405
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	966,608	966,608
Cable Franchise Fees	87,276	14.5%	141,527	23.6%	600,000	458,473
Other State Taxes	11,270	2.2%	40,156	7.7%	520,800	480,644
FHRA	-	0.0%	-	0.0%	700,000	700,000
Licenses/Permits	33,885	9.6%	60,512	17.2%	351,168	290,656
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	18,810	9.6%	35,213	18.0%	195,178	159,965
Misc.	22,210	9.4%	40,488	17.1%	236,826	196,338
Total Revenue	\$ 843,486	4.1%	\$ 1,702,093	8.3%	\$ 20,574,524	\$ 18,872,431
Expense:						
Personal Services	\$ 1,336,064	8.3%	\$ 2,821,874	17.5%	\$ 16,079,494	\$ 13,257,620
Supplies	35,819	8.1%	46,719	10.5%	443,517	396,798
Other Services and Charges	257,287	6.3%	377,304	9.2%	4,092,756	3,715,452
Debt Service	7,401	7.3%	8,519	8.4%	101,887	93,369
Capital	2,352	4.5%	5,827	11.2%	51,803	45,976



City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Total Expenses	\$ 1,638,923	7.9%	\$ 3,260,243	15.7%	\$ 20,769,457	\$ 17,509,214
Revenue less Expense:	\$ (795,436)		\$ (1,558,149)		\$ (194,933)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	-		2,326,654			
Net	\$ (795,436)		\$ 768,505			

Notes:

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City of Lawrence
Statement of Expense by Department
As of February 28, 2017

Fund: 0101 General Fund by Department

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Expense:						
Mayor's Office	\$ 30,000	8.6%	\$ 63,312	18.2%	\$ 348,622	\$ 285,310
Department of Public Works	55,151	7.5%	115,870	15.8%	732,302	616,432
Corporation Counsel	-	0.0%	34,472	115.6%	29,813	(4,659)
Controller's Office	65	0.0%	215	0.1%	217,941	217,726
City Council	18,589	7.0%	33,434	12.6%	266,225	232,791
Police Department	530,489	7.7%	1,115,279	16.3%	6,854,129	5,738,850
Fire Department	701,352	8.5%	1,415,584	17.2%	8,250,868	6,835,284
Parks Department	74,220	6.2%	163,969	13.7%	1,196,771	1,032,802
Street Department	-	n/a	-	n/a	-	-
Solid Waste Removal	140,789	7.9%	140,789	7.9%	1,783,657	1,642,868
Information Services	67	0.6%	2,197	19.6%	11,189	8,992
Redevelopment	7,568	8.0%	14,975	15.9%	94,254	79,279
City Clerk	9,273	8.2%	18,524	16.5%	112,435	93,911
Communications	71,361	8.2%	141,622	16.3%	871,251	729,629
Total Expenses	\$ 1,638,923	7.9%	\$ 3,260,243	15.7%	\$ 20,769,457	\$ 17,509,214

Notes:

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**City of Lawrence
Statement of Personnel Expense**

As of February 28, 2017

Fund: 0101 General Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
<u>Personnel Expense:</u>						
411.001 - Regular	\$ 912,271	8.7%	\$ 1,818,421	17.4%	\$ 10,458,596	\$ 8,640,175
411.003 - Longevity	3,103	n/a	5,435	n/a	22,150	16,715
411.004 - Technical Pay	1,667	n/a	3,333	n/a	17,100	13,767
411.005 - Other	6,776	n/a	26,840	n/a	15,000	(11,840)
412.001 - Overtime	21,653	5.8%	53,243	14.3%	373,500	320,257
413.001 - Employer's Share of SS	10,166	7.6%	20,652	15.4%	133,994	113,342
413.002 - Employer's Share of Medicare	12,977	8.2%	26,217	16.6%	157,793	131,576
413.003 - Employer's Share of PERF	169,248	9.1%	337,007	18.2%	1,853,732	1,516,725
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	198,003	8.6%	389,798	16.8%	2,313,559	1,923,761
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	200	0.0%	140,929	22.0%	639,397	498,468
Total General Fund	\$ 1,336,064	8.3%	\$ 2,821,874	17.5%	\$ 16,079,494	\$ 13,257,620

Notes:

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

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OTHER OPERATING FUNDS



City of Lawrence Statement of Revenue and Expense

As of February 28, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 103,791	6.2%	\$ 228,437	13.6%	\$ 1,679,632	\$ 1,451,195
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	-	0.0%	-	0.0%	60,000	60,000
Misc.	75	n/a	300	n/a	2,000	1,700
Total Revenue	\$ 103,866	4.2%	\$ 228,737	9.3%	\$ 2,466,632	\$ 2,237,895
Expense:						
Personal Services	\$ 67,313	6.7%	\$ 159,634	15.8%	\$ 1,010,524	\$ 850,890
Supplies	15,411	2.5%	38,904	6.3%	620,031	581,127
Other Services and Charges	31,028	1.9%	103,562	6.3%	1,642,153	1,538,591
Debt Service	-	0.0%	18,651	12.7%	146,941	128,290
Capital	2,152	0.9%	9,100	3.9%	234,099	224,999
Total Expenses	\$ 115,904	3.2%	\$ 329,850	9.0%	\$ 3,653,748	\$ 3,323,898
Revenue less Expense:	\$ (12,038)		\$ (101,114)		\$ (1,187,116)	

Notes:

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(3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0202 Local Road and Street

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 45,727	8.5%	\$ 90,657	16.8%	\$ 540,550	\$ 449,893
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 45,727	8.5%	\$ 90,657	16.8%	\$ 540,550	\$ 449,893
Expense:						
Debt Service	-	0.0%	-	0.0%	\$ 356,491	\$ 356,491
Streets	-	0.0%	-	0.0%	173,572	173,572
Other Services and Charges	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 530,063	\$ 530,063
Revenue less Expense:	\$ 45,727		\$ 90,657		\$ 10,487	

Notes:

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City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0211 Park Non-Reverting Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Recreation Programs	\$ 992	1.5%	\$ 2,240	3.4%	\$ 65,000	\$ 62,760
Park Rentals	9,115	7.6%	18,455	15.4%	120,000	101,545
From Park Rentals	183	n/a	394	n/a	-	(394)
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 10,290	4.0%	\$ 21,089	8.1%	\$ 260,000	\$ 238,911
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	239	0.3%	239	0.3%	95,038	94,799
Other Services and Charges	7,125	4.9%	14,025	9.7%	144,358	130,333
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	1,000	1,000
Total Expenses	\$ 7,364	3.1%	\$ 14,264	5.9%	\$ 240,396	\$ 226,132
Revenue less Expense:	\$ 2,926		\$ 6,825		\$ 19,604	

Notes:

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

As of February 28, 2017

Fund: 0233 Law Enforcement Cont Ed Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Local Law Enforcement Fees	\$ 64	1.4%	\$ 152	3.3%	\$ 4,599	\$ 4,447
Accident Reports	1,652	51.0%	2,812	86.8%	3,240	\$ 428
Gun Permit Applications	2,400	7.0%	3,740	11.0%	34,098	30,358
Vehicle Inspections	210	7.2%	375	12.9%	2,900	2,525
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,326	9.6%	\$ 7,079	15.8%	\$ 44,837	\$ 37,758
Expense:						
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	-	-
Total Expenses	\$ -	0.0%	\$ 4,180	9.2%	\$ 45,340	\$ 41,160
Revenue less Expense:	\$ 4,326		\$ 2,899		\$ (503)	

Notes:

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(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 February 28, 2017

Fund: 0424 Cumulative Capital Improvement Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 382,833	\$ 382,833
FIT	-	0.0%	-	0.0%	2,243	2,243
Auto Excise	-	0.0%	-	0.0%	25,773	25,773
CVET	-	0.0%	-	0.0%	1,540	1,540
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 412,389	\$ 412,389
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	4,600	2.0%	37,617	16.3%	231,282	193,665
Debt Service	22,868	9.9%	22,868	9.9%	230,000	207,132
Capital	-	0.0%	5,795	5.3%	109,576	103,781
Total Expenses	\$ 27,468	4.8%	\$ 66,280	11.6%	\$ 570,858	\$ 504,578
Revenue less Expense:	\$ (27,468)		\$ (66,280)		\$ (158,469)	

Notes:

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

As of February 28, 2017

Fund: 0625 EMS Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
EMS Runs	\$ 151,016	5.0%	\$ 308,001	10.3%	\$ 3,000,000	\$ 2,691,999
Medicaid Reimbursement	-	n/a	-	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 151,016	5.0%	\$ 308,001	10.3%	\$ 3,000,000	\$ 2,691,999
Expense:						
Personal Services	\$ 114,500	7.9%	\$ 214,408	14.8%	\$ 1,447,714	\$ 1,233,306
Supplies	3,102	1.8%	12,387	7.3%	169,089	156,702
Other Services and Charges	33,696	3.6%	60,773	6.4%	943,246	882,473
Debt Service	181,426	32.9%	181,426	32.9%	552,028	370,602
Capital	-	0.0%	4,311	0.4%	1,066,175	1,061,864
Total Expenses	\$ 332,724	8.0%	\$ 473,305	11.3%	\$ 4,178,252	\$ 3,704,947
Revenue less Expense:	\$ (181,708)		\$ (165,304)		\$ (1,178,252)	

Notes:

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City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0802 Police Pension Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 420,000	\$ 420,000
Expense:						
Pension Payments	\$ 29,819	7.3%	\$ 59,637	14.5%	\$ 410,000	\$ 350,363
Health Insurance	5,341	7.6%	10,682	15.3%	70,000	59,318
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 35,160	7.3%	\$ 70,319	14.6%	\$ 480,000	\$ 409,681
Revenue less Expense:	\$ (35,160)		\$ (70,319)		\$ (60,000)	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence Statement of Revenue and Expense

As of February 28, 2017

Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 481,309	18.0%	\$ 2,670,528	\$ 2,189,219
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,655	9.0%	\$ 483,569	18.1%	\$ 2,670,528	\$ 2,186,959
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,477,175	\$ 1,477,175
Supplies	14,121	3.0%	34,666	7.3%	475,938	441,272
Other Services and Charges	37,191	5.6%	217,630	32.9%	660,813	443,183
Debt Service	-	0.0%	103,715	27.6%	375,960	272,245
Capital	5,614	6.4%	9,614	10.9%	87,975	78,361
Total Expenses	\$ 56,926	1.8%	\$ 365,625	11.9%	\$ 3,077,861	\$ 2,712,236
Revenue less Expense:	\$ 183,729		\$ 117,944		\$ (407,333)	

Notes:

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City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0224 Public Safety Tax Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 481,309	18.0%	\$ 2,670,528	\$ 2,189,219
Misc.	-	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 240,655	9.0%	\$ 483,569	18.1%	\$ 2,670,528	\$ 2,186,959
Expense:						
Police	\$ 42,078	2.4%	\$ 263,285	14.9%	\$ 1,766,075	\$ 1,502,790
Fire	14,848	1.1%	102,340	7.8%	1,311,286	1,208,946
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 56,926	1.8%	\$ 365,625	11.9%	\$ 3,077,861	\$ 2,712,236
Revenue less Expense:	\$ 183,729		\$ 117,944		\$ (407,333)	

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 February 28, 2017

Fund: 0701 Administrative Services Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Charges for Service	\$ 68,892	5.6%	\$ 68,892	5.6%	\$ 1,231,012	\$ 1,162,120
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 68,892	5.6%	\$ 68,892	5.6%	\$ 1,231,012	\$ 1,162,120
Expense:						
Personal Services	\$ 62,334	8.2%	\$ 121,317	16.1%	\$ 755,682	\$ 634,365
Supplies	167	1.6%	205	2.0%	10,500	10,295
Other Services and Charges	25,339	5.8%	34,150	7.8%	439,830	405,680
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 87,839	7.1%	\$ 155,673	12.6%	\$ 1,231,012	\$ 1,075,340
Revenue less Expense:	\$ (18,947)		\$ (86,781)		\$ -	

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 February 28, 2017

Fund: 0702 Technology Services Fund

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Charges for Service	\$ 4,129	0.5%	\$ 4,129	0.5%	\$ 818,050	\$ 813,921
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 4,129	0.5%	\$ 4,129	0.5%	\$ 818,050	\$ 813,921
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 15,000	\$ 15,000
Supplies	1,672	7.6%	1,672	7.6%	22,000	20,328
Other Services and Charges	52,644	6.9%	56,772	7.5%	761,050	704,278
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	3	0.0%	20,000	19,997
Total Expenses	\$ 54,316	6.6%	\$ 58,446	7.1%	\$ 818,050	\$ 759,604
Revenue less Expense:	\$ (50,187)		\$ (54,317)		\$ -	

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 February 28, 2017

Fund: 0306 Bond #2 (Park Facility Improvements)

	MTD	% of Budget	YTD	% of Budget	2017 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%	\$ -	0.0%	\$ 70,000	\$ 70,000
Interest	-	0.0%	-	0.0%	6,000	6,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
Revenue less Expense:	\$ -		\$ -		\$ (76,000)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

Fund: 0314 Park Bond (2012 Refunding)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ 23,333	8.3%	\$ 46,667	16.7%	\$ 280,000	\$ 233,333
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 46,667	16.7%	\$ 280,000	\$ 233,333
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 252,000	\$ 252,000
Interest	-	0.0%	-	0.0%	7,432	7,432
Paying Agent Fees	500	33.3%	500	33.3%	1,500	1,000
Total Expenses	\$ 500	0.2%	\$ 500	0.2%	\$ 260,932	\$ 260,432
Revenue less Expense:	\$ 22,833		\$ 46,167		\$ 19,068	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



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

As of February 28, 2017

Fund: 0326 Fire Debt (Fire Bldg 2012)

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 209,449	\$ 209,449
FIT	-	0.0%	-	0.0%	1,104	1,104
Auto Excise	-	0.0%	-	0.0%	16,353	16,353
CVET	-	0.0%	-	0.0%	793	793
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 227,699	\$ 227,699
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 310,000	\$ 310,000
Interest	-	n/a	-	n/a	64,000	64,000
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 374,000	\$ 374,000
Revenue less Expense:	\$ -		\$ -		\$ (146,301)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD



City of Lawrence
Statement of Revenue and Expense

As of February 28, 2017

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

	<u>MTD</u>	<u>% of Budget</u>	<u>YTD</u>	<u>% of Budget</u>	<u>2017 Revised Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 611,701	\$ 611,701
FIT	-	0.0%	-	0.0%	4,191	4,191
Auto Excise	-	0.0%	-	0.0%	48,139	48,139
CVET	-	0.0%	-	0.0%	2,877	2,877
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 666,908	\$ 666,908
Expense:						
Principal	\$ -	0.0%	\$ 283,000	40.6%	\$ 696,780	\$ 413,780
Interest	-	n/a	65,390	n/a	-	(65,390)
Paying Agent Fees	657	n/a	657	n/a	-	(657)
Total Expenses	\$ 657	0.1%	\$ 349,047	50.1%	\$ 696,780	\$ 347,733
Revenue less Expense:	\$ (657)		\$ (349,047)		\$ (29,872)	

Notes:

- (1) Revised budget = 2017 Council approved budget plus 2016 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2017 Revised Budget less YTD