



Mayor Steve Collier  
City Controller Jason C. Fenwick



**JUNE 2018**

# **CIVIL CITY**

**B U D G E T   R E P O R T**

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# SUMMARY

# City of Lawrence

## Budget vs. Expense Comparison As of June 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 53,448	12.4%	\$ 163,988	37.9%	\$ 432,570	\$ 268,582
2 Department of Public Works	41,659	5.2%	270,906	33.9%	799,394	528,488
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	20,425	7.4%	115,827	42.2%	274,531	158,704
6 Police Department	482,967	6.8%	3,239,125	45.5%	7,114,375	3,875,250
7 Fire Department	582,686	6.7%	4,300,238	49.8%	8,637,661	4,337,423
8 Parks Department	92,170	6.4%	543,122	38.0%	1,430,769	887,647
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	729,609	39.6%	1,844,146	1,114,537
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	1,346	1.4%	14,136	14.2%	99,494	85,358
16 City Clerk	8,409	7.4%	52,545	46.2%	113,828	61,283
17 Communications	83,289	8.7%	551,997	57.9%	953,041	401,044
<b>Total General Fund</b>	<b>\$ 1,366,398</b>	<b>6.2%</b>	<b>\$ 10,072,124</b>	<b>46.0%</b>	<b>\$ 21,899,809</b>	<b>\$ 11,827,685</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 469,192	11.7%	\$ 1,530,129	38.1%	\$ 4,017,662	\$ 2,487,533
202 Local Road and Street	27,565	3.1%	183,759	20.7%	886,150	702,391
211 Park NR	24,360	7.9%	100,650	32.5%	309,421	208,771
233 Law Enforcement Cont. Ed.	2,185	2.8%	36,579	47.7%	76,720	40,141
424 Cumulative Cap Development	32,653	6.5%	112,505	22.2%	506,236	393,731
625 EMS Fund	237,677	5.9%	1,367,437	34.1%	4,009,468	2,642,031
802 Police Pension Fund	33,302	7.1%	206,644	44.2%	467,000	260,356
<b>Total Other Operating</b>	<b>\$ 826,934</b>	<b>8.0%</b>	<b>\$ 3,537,704</b>	<b>34.4%</b>	<b>\$ 10,272,657</b>	<b>\$ 6,734,953</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 199,003	10.7%	\$ 808,003	43.5%	\$ 1,855,618	\$ 1,047,615
7 Fire	256,802	17.2%	675,519	45.3%	1,492,565	817,046
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 455,806</b>	<b>13.6%</b>	<b>\$ 1,483,522</b>	<b>44.3%</b>	<b>\$ 3,348,183</b>	<b>\$ 1,864,661</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 101,654	7.4%	\$ 663,755	48.4%	\$ 1,372,718	\$ 708,963
702 Technology Services	152,259	13.2%	563,507	49.0%	1,150,023	586,516
<b>Total PS Tax</b>	<b>\$ 253,913</b>	<b>10.1%</b>	<b>\$ 1,227,262</b>	<b>48.6%</b>	<b>\$ 2,522,741</b>	<b>\$ 1,295,479</b>
<b>Debt Service Funds</b>						
306 Bond #2 (Park Facility Improv.)	\$ 70,000	90.9%	\$ -	0.0%	\$ 77,000	\$ 77,000
314 Park Bond (2012 Refunding)	257,486	100.0%	257,486	100.0%	257,486	-
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	374,000	374,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	344,390	49.7%	693,509	349,119
<b>Total Debt Service</b>	<b>\$ 327,486</b>	<b>23.4%</b>	<b>\$ 601,876</b>	<b>42.9%</b>	<b>\$ 1,401,995</b>	<b>\$ 800,119</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 June 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 3,231,307	36.2%	\$ 4,781,307	53.6%	\$ 8,918,974	\$ 4,137,667
Payment from Utilities	237,727	7.9%	1,426,362	47.3%	3,015,000	1,588,638
Trash Collection Fees	161,416	7.0%	1,120,011	48.8%	2,295,065	1,175,054
LOIT	84,387	8.1%	506,322	48.4%	1,045,445	539,123
COIT	203,546	8.5%	1,218,186	51.0%	2,390,373	1,172,187
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	505,993	56.7%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	-	0.0%	253,883	42.3%	600,000	346,117
Other State Taxes	65,719	13.1%	123,197	24.5%	503,241	380,044
FHRA	-	0.0%	412,486	48.5%	850,000	437,515
Licenses/Permits	29,530	7.6%	175,978	45.4%	387,550	211,572
911 Fees	-	0.0%	206,556	114.8%	180,000	(26,556)
Ordinance Violations	11,637	7.6%	54,986	35.9%	153,089	98,103
Misc.	62,647	11.6%	419,517	77.7%	539,980	120,463
<b>Total Revenue</b>	<b>\$ 4,593,911</b>	<b>21.1%</b>	<b>\$ 11,204,786</b>	<b>51.5%</b>	<b>\$ 21,771,099</b>	<b>\$ 10,566,313</b>
<b>Expense:</b>						
Personal Services	\$ 1,100,655	6.6%	\$ 8,010,820	48.3%	\$ 16,596,896	\$ 8,586,076
Supplies	41,512	8.4%	175,663	35.5%	495,427	319,764
Other Services and Charges	223,080	4.9%	1,870,621	41.3%	4,529,226	2,658,605
Debt Service	-	0.0%	8,674	8.5%	101,760	93,086
Capital	1,152	0.7%	6,345	3.6%	176,500	170,155
<b>Total Expense</b>	<b>\$ 1,366,398</b>	<b>6.2%</b>	<b>\$ 10,072,124</b>	<b>46.0%</b>	<b>\$ 21,899,809</b>	<b>\$ 11,827,685</b>
<b>Revenue less Expense:</b>	<b>\$ 3,227,513</b>		<b>\$ 1,132,662</b>		<b>\$ (128,710)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ 3,227,513</b>		<b>\$ 1,132,662</b>		<b>\$ (128,710)</b>	

**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

### 101 - General Fund

#### Statement of Personnel Expense

As of June 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 691,809	6.5%	\$ 5,161,698	48.2%	\$ 10,716,116	\$ 5,554,418
411.003 - Longevity	(855)	n/a	(42)	n/a	35,280	35,322
411.004 - Technical Pay	1,092	n/a	8,850	n/a	18,700	9,850
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	37,451	9.8%	218,516	57.1%	382,500	163,984
413.001 - Employer's Share of SS	10,552	8.4%	61,426	49.1%	125,190	63,764
413.002 - Employer's Share of Medicare	10,594	6.6%	75,249	46.6%	161,401	86,152
413.003 - Employer's Share of PERF	120,760	6.3%	930,163	48.5%	1,916,489	986,326
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	161,560	6.5%	1,218,967	48.9%	2,490,269	1,271,302
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	53,900	48.3%	53,900	48.3%	111,680	57,780
413.011 - Other Employee Benefits	13,791	2.2%	282,093	45.8%	615,271	333,178
<b>Total General Fund</b>	<b>\$ 1,100,655</b>	<b>6.6%</b>	<b>\$ 8,010,820</b>	<b>48.3%</b>	<b>\$ 16,596,896</b>	<b>\$ 8,586,076</b>

**Notes:**

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# OTHER OPERATING FUNDS



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

**Statement of Revenue and Expense**  
**As of June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 178,686	8.9%	\$ 1,177,834	58.7%	\$ 2,007,944	\$ 830,110
Wheel Tax	404,134	55.7%	404,134	55.7%	725,000	320,866
Street Cut Permits	-	0.0%	50,660	84.4%	60,000	9,340
Misc.	5,260	263.0%	14,079	704.0%	2,000	(12,079)
<b>Total Revenue</b>	<b>\$ 588,080</b>	<b>21.0%</b>	<b>\$ 1,646,707</b>	<b>58.9%</b>	<b>\$ 2,794,944</b>	<b>\$ 1,148,237</b>
<b>Expense:</b>						
Personal Services	\$ 89,310	8.4%	\$ 483,645	45.4%	\$ 1,066,434	\$ 582,789
Supplies	33,811	4.1%	271,983	32.6%	833,902	561,919
Other Services and Charges	237,298	14.7%	599,428	37.1%	1,616,875	1,017,447
Debt Service	26,026	18.0%	45,427	31.4%	144,451	99,024
Capital	82,746	23.2%	129,647	36.4%	356,000	226,353
<b>Total Expense</b>	<b>\$ 469,192</b>	<b>11.7%</b>	<b>\$ 1,530,129</b>	<b>38.1%</b>	<b>\$ 4,017,662</b>	<b>\$ 2,487,533</b>
<b>Revenue less Expense:</b>	<b>\$ 118,889</b>		<b>\$ 116,578</b>		<b>\$ (1,222,718)</b>	

**Notes:**

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(3) Remaining Budget = 2018 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 82,336	10.3%	\$ 498,091	62.6%	\$ 795,547	\$ 297,456
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 82,336</b>	<b>10.3%</b>	<b>\$ 498,091</b>	<b>62.6%</b>	<b>\$ 795,547</b>	<b>\$ 297,456</b>
<b>Expense:</b>						
Debt Service	\$ 27,565	7.5%	\$ 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>\$ 27,565</b>	<b>3.1%</b>	<b>\$ 183,759</b>	<b>20.7%</b>	<b>\$ 886,150</b>	<b>\$ 702,391</b>
<b>Revenue less Expense:</b>	<b>\$ 54,771</b>		<b>\$ 314,332</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 6,225	9.6%	\$ 29,558	45.5%	\$ 65,000	\$ 35,442
Park Rentals	12,325	10.3%	73,883	61.6%	120,000	46,117
From Park Rentals	679	n/a	3,160	n/a	-	(3,160)
Misc.	3,735	5.0%	3,735	5.0%	75,000	71,265
<b>Total Revenue</b>	<b>\$ 22,964</b>	<b>8.8%</b>	<b>\$ 110,336</b>	<b>42.4%</b>	<b>\$ 260,000</b>	<b>\$ 149,664</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	300	0.3%	44,615	40.9%	109,020	64,405
Other Services and Charges	24,060	12.1%	56,035	28.2%	198,401	142,366
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
<b>Total Expense</b>	<b>\$ 24,360</b>	<b>7.9%</b>	<b>\$ 100,650</b>	<b>32.5%</b>	<b>\$ 309,421</b>	<b>\$ 208,771</b>
<b>Revenue less Expense:</b>	<b>\$ (1,396)</b>		<b>\$ 9,686</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 60	0.6%	\$ 388	3.9%	\$ 10,000	\$ 9,612
Accident Reports	1,542	12.3%	9,656	77.2%	12,500	\$ 2,844
Gun Permit Applications	1,310	4.4%	11,990	40.0%	30,000	18,010
Vehicle Inspections	210	8.4%	1,300	52.0%	2,500	1,200
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,122</b>	<b>5.7%</b>	<b>\$ 23,334</b>	<b>42.4%</b>	<b>\$ 55,000</b>	<b>\$ 31,666</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	2,185	4.4%	21,320	42.5%	50,220	28,900
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 2,185</b>	<b>2.8%</b>	<b>\$ 36,579</b>	<b>47.7%</b>	<b>\$ 76,720</b>	<b>\$ 40,141</b>
<b>Revenue less Expense:</b>	<b>\$ 937</b>		<b>\$ (13,245)</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 June 30, 2018*

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 179,332	56.1%	\$ 179,332	56.1%	\$ 319,666	\$ 140,334
FIT	813	41.8%	813	41.8%	1,944	1,131
Auto Excise	17,243	59.8%	17,243	59.8%	28,825	11,582
CVET	582	48.2%	582	48.2%	1,206	624
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 197,970</b>	<b>56.3%</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	32,653	14.2%	32,653	14.2%	230,000	197,347
Capital	-	0.0%	20,238	16.8%	120,236	99,998
<b>Total Expense</b>	<b>\$ 32,653</b>	<b>6.5%</b>	<b>\$ 112,505</b>	<b>22.2%</b>	<b>\$ 506,236</b>	<b>\$ 393,731</b>
<b>Revenue less Expense:</b>	<b>\$ 165,317</b>		<b>\$ 85,464</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 182,722	10.2%	\$ 903,564	50.2%	\$ 1,800,000	\$ 896,436
Medicaid Reimbursement	231,211	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>\$ 413,933</b>	<b>13.0%</b>	<b>\$ 1,560,776</b>	<b>49.1%</b>	<b>\$ 3,180,000</b>	<b>\$ 883,164</b>
<b>Expense:</b>						
Personal Services	\$ 127,976	8.6%	\$ 650,600	43.7%	\$ 1,487,465	\$ 836,865
Supplies	6,386	3.5%	56,356	31.2%	180,560	124,204
Other Services and Charges	60,441	4.4%	421,957	30.5%	1,385,222	963,265
Debt Service	39,712	7.2%	213,022	38.6%	552,028	339,006
Capital	3,163	0.8%	25,502	6.3%	404,193	378,691
<b>Total Expense</b>	<b>\$ 237,677</b>	<b>5.9%</b>	<b>\$ 1,367,437</b>	<b>34.1%</b>	<b>\$ 4,009,468</b>	<b>\$ 2,642,031</b>
<b>Revenue less Expense:</b>	<b>\$ 176,255</b>		<b>\$ 193,339</b>		<b>\$ (829,468)</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ 185,472	50.3%	\$ 185,472	50.3%	\$ 369,000	\$ 183,528
Misc.	-	n/a	100,000	n/a	100,000	-
<b>Total Revenue</b>	<b>\$ 185,472</b>	<b>39.5%</b>	<b>\$ 285,472</b>	<b>60.9%</b>	<b>\$ 469,000</b>	<b>\$ 183,528</b>
<b>Expense:</b>						
Pension Payments	\$ 29,429	7.8%	\$ 183,408	48.9%	\$ 375,000	\$ 191,592
Health Insurance	3,873	4.8%	23,236	29.0%	80,000	56,764
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,302</b>	<b>7.1%</b>	<b>\$ 206,644</b>	<b>44.2%</b>	<b>\$ 467,000</b>	<b>\$ 260,356</b>
<b>Revenue less Expense:</b>	<b>\$ 152,170</b>		<b>\$ 78,828</b>		<b>\$ 2,000</b>	

**Notes:**

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# PUBLIC SAFETY TAX



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

**Statement of Revenue and Expense**  
**As of June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 249,243	9.3%	\$ 1,466,901	54.9%	\$ 2,670,528	\$ 1,203,627
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 249,243</b>	<b>9.3%</b>	<b>\$ 1,467,605</b>	<b>55.0%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,202,923</b>
<b>Expense:</b>						
Personal Services	\$ 394,410	24.8%	\$ 788,819	49.5%	\$ 1,592,466	\$ 803,647
Supplies	42,179	8.0%	178,613	34.0%	525,353	346,740
Other Services and Charges	18,795	2.6%	331,657	45.4%	730,066	398,409
Debt Service	422	0.1%	134,882	34.1%	395,000	260,118
Capital	-	0.0%	49,551	47.1%	105,298	55,747
<b>Total Expense</b>	<b>\$ 455,806</b>	<b>13.6%</b>	<b>\$ 1,483,522</b>	<b>44.3%</b>	<b>\$ 3,348,183</b>	<b>\$ 1,864,661</b>
<b>Revenue less Expense:</b>	<b>\$ (206,563)</b>		<b>\$ (15,917)</b>		<b>\$ (677,655)</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 249,243	9.3%	\$ 1,466,901	54.9%	\$ 2,670,528	\$ 1,203,627
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 249,243</b>	<b>9.3%</b>	<b>\$ 1,467,605</b>	<b>55.0%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,202,923</b>
<b>Expense:</b>						
Police	\$ 199,003	10.7%	\$ 808,003	43.5%	\$ 1,855,618	\$ 1,047,615
Fire	256,802	17.2%	675,519	45.3%	1,492,565	817,046
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 455,806</b>	<b>13.6%</b>	<b>\$ 1,483,522</b>	<b>44.3%</b>	<b>\$ 3,348,183</b>	<b>\$ 1,864,661</b>
<b>Revenue less Expense:</b>	<b>\$ (206,563)</b>		<b>\$ (15,917)</b>		<b>\$ (677,655)</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 101,286	7.6%	\$ 660,256	49.4%	\$ 1,336,570	\$ 676,314
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 101,286</b>	<b>7.6%</b>	<b>\$ 660,256</b>	<b>49.4%</b>	<b>\$ 1,336,570</b>	<b>\$ 676,314</b>
<b>Expense:</b>						
Personal Services	\$ 77,742	8.5%	\$ 409,137	44.7%	\$ 915,470	\$ 506,333
Supplies	521	4.8%	2,831	26.2%	10,817	7,986
Other Services and Charges	23,392	5.8%	250,137	62.5%	400,231	150,094
Debt Service	-	0.0%	1,200	2.9%	41,200	40,000
Capital	-	n/a	450	n/a	5,000	4,550
<b>Total Expense</b>	<b>\$ 101,654</b>	<b>7.4%</b>	<b>\$ 663,755</b>	<b>48.4%</b>	<b>\$ 1,372,718</b>	<b>\$ 708,963</b>
<b>Revenue less Expense:</b>	<b>\$ (368)</b>		<b>\$ (3,499)</b>		<b>\$ (36,148)</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 152,259	14.0%	\$ 562,949	51.7%	\$ 1,089,307	\$ 526,358
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 152,259</b>	<b>14.0%</b>	<b>\$ 562,949</b>	<b>51.7%</b>	<b>\$ 1,089,307</b>	<b>\$ 526,358</b>
<b>Expense:</b>						
Personal Services	\$ 2,480	15.4%	\$ 2,991	18.5%	\$ 16,148	\$ 13,157
Supplies	-	0.0%	5,030	19.9%	25,311	20,281
Other Services and Charges	109,986	11.5%	498,916	52.0%	958,564	459,648
Debt Service	-	n/a	-	n/a	-	-
Capital	39,792	26.5%	56,571	37.7%	150,000	93,429
<b>Total Expenses</b>	<b>\$ 152,259</b>	<b>13.2%</b>	<b>\$ 563,507</b>	<b>49.0%</b>	<b>\$ 1,150,023</b>	<b>\$ 586,516</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ (558)</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 June 30, 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	\$ 70,000	97.2%	\$ -	0.0%	\$ 72,000	\$ 72,000
Interest	-	0.0%	-	0.0%	5,000	5,000
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 70,000</b>	<b>90.9%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>
<b>Revenue less Expense:</b>	<b>\$ (70,000)</b>		<b>\$ -</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 June 30, 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	\$ 255,000	100.0%	\$ 255,000	100.0%	\$ 255,000	\$ -
Interest	2,486	100.0%	2,486	100.0%	2,486	-
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 257,486</b>	<b>100.0%</b>	<b>\$ 257,486</b>	<b>100.0%</b>	<b>\$ 257,486</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ (241,687)</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 187,244	53.9%	\$ 187,244	53.9%	\$ 347,406	\$ 160,162
FIT	719	48.2%	719	48.2%	1,492	773
Auto Excise	15,236	64.5%	15,236	64.5%	23,635	8,399
CVET	514	44.4%	514	44.4%	1,158	644
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 203,713</b>	<b>54.5%</b>	<b>\$ 203,713</b>	<b>54.5%</b>	<b>\$ 373,691</b>	<b>\$ 169,979</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 325,000	\$ 325,000
Interest	-	0.0%	-	0.0%	49,000	49,000
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 374,000</b>	<b>\$ 374,000</b>
<b>Revenue less Expense:</b>	<b>\$ 203,713</b>		<b>\$ 203,713</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 June 30, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 225,484	53.8%	\$ 225,484	53.8%	\$ 418,889	\$ 193,405
FIT	867	48.2%	867	48.2%	1,799	932
Auto Excise	18,371	64.5%	18,371	64.5%	28,498	10,127
CVET	620	44.4%	620	44.4%	1,396	776
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 245,341</b>	<b>54.4%</b>	<b>\$ 245,341</b>	<b>54.4%</b>	<b>\$ 450,582</b>	<b>\$ 205,241</b>
<b>Expense:</b>						
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	-	-
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 344,390</b>	<b>49.7%</b>	<b>\$ 693,509</b>	<b>\$ 349,119</b>
<b>Revenue less Expense:</b>	<b>\$ 245,341</b>		<b>\$ (99,049)</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:

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