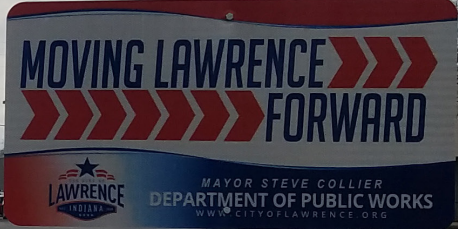
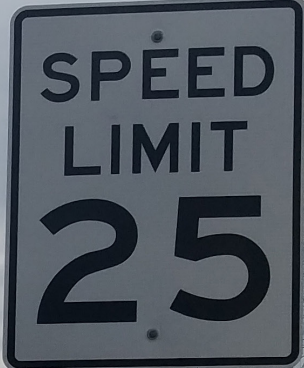


Mayor Steve Collier
City Controller Jason C. Fenwick



CIVIL CITY

BUDGET REPORT

JANUARY 2017

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SUMMARY



City of Lawrence Budget vs. Expense Comparison

As of January 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 33,311	9.6%	\$ 33,311	9.6%	\$ 348,622	\$ 315,311
2 Department of Public Works	60,719	8.1%	60,719	8.1%	746,655	685,936
3 Corporation Counsel	34,472	115.6%	34,472	115.6%	29,813	(4,659)
4 Controller's Office	150	0.1%	150	0.1%	217,940	217,790
5 City Council	14,845	5.6%	14,845	5.6%	266,879	252,034
6 Police Department	584,790	8.5%	584,790	8.5%	6,854,129	6,269,339
7 Fire Department	714,232	8.7%	714,232	8.7%	8,251,133	7,536,901
8 Parks Department	89,750	7.4%	89,750	7.4%	1,211,709	1,121,960
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	-	0.0%	1,783,657	1,783,657
12 Information Services	2,130	16.2%	2,130	16.2%	13,187	11,057
15 Redevelopment	7,408	7.9%	7,408	7.9%	94,254	86,846
16 City Clerk	9,251	8.2%	9,251	8.2%	112,435	103,184
17 Communications	70,262	8.1%	70,262	8.1%	871,251	800,989
Total General Fund	\$ 1,621,320	7.8%	\$ 1,621,320	7.8%	\$ 20,801,664	\$ 19,180,344
Other Operating Funds						
201 MVH	\$ 207,646	5.6%	\$ 207,646	5.6%	\$ 3,720,985	\$ 3,513,339
202 Local Road and Street	-	0.0%	-	0.0%	530,063	530,063
211 Park NR	7,364	3.1%	7,364	3.1%	241,251	233,887



City of Lawrence Budget vs. Expense Comparison

As of January 31, 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%	-	0.0%	45,340	45,340
424 Cumulative Cap Development	27,468	4.8%	27,468	4.8%	572,858	545,390
625 EMS Fund	331,524	7.9%	331,524	7.9%	4,191,039	3,859,515
802 Police Pension Fund	35,160	7.3%	35,160	7.3%	480,000	444,840
Total Other Operating	\$ 609,163	6.2%	\$ 609,163	6.2%	\$ 9,781,536	\$ 9,172,373
224 - Public Safety Tax						
6 Police	\$ 221,207	12.5%	\$ 221,207	12.5%	\$ 1,775,639	\$ 1,554,432
7 Fire	87,492	6.5%	87,492	6.5%	1,342,100	1,254,608
17 Communications	-	0.0%	-	0.0%	500	500
Total PS Tax	\$ 308,699	9.9%	\$ 308,699	9.9%	\$ 3,118,239	\$ 2,809,540
Internal Service Funds						
701 Administrative Services	\$ 64,180	5.2%	\$ 64,180	5.2%	\$ 1,231,012	\$ 1,166,832
702 Technology Services	4,131	0.5%	4,131	0.5%	818,050	813,919
Total Internal Service Funds	\$ 68,311	3.3%	\$ 68,311	3.3%	\$ 2,049,062	\$ 1,980,751
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 76,000	\$ 76,000
314 Park Bond (2012 Refunding)	-	0.0%	-	0.0%	260,932	260,932
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	374,000	374,000



City of Lawrence Budget vs. Expense Comparison

As of January 31, 2017

All Funds

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
327 Bond #3 (Municipal Bldg Corp)	348,390	50.0%	348,390	50.0%	696,780	348,390
Total Debt Service	\$ 348,390	24.7%	\$ 348,390	24.7%	\$ 1,407,712	\$ 1,059,322

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 January 31, 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>
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,575,936	\$ 8,575,936
Payment from Utilities	242,772	8.3%	242,772	8.3%	2,913,265	2,670,493
Trash Collection Fees	202,798	9.2%	202,798	9.2%	2,200,000	1,997,202
LOIT	83,115	8.0%	83,115	8.0%	1,045,445	962,330
COIT	185,447	8.7%	185,447	8.7%	2,129,298	1,943,851
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	966,608	966,608
Cable Franchise Fees	54,250	9.0%	54,250	9.0%	600,000	545,750
Other State Taxes	28,886	5.5%	28,886	5.5%	520,800	491,914
FHRA	-	0.0%	-	0.0%	700,000	700,000
Licenses/Permits	26,627	7.6%	26,627	7.6%	351,168	324,541
911 Fees	-	0.0%	-	0.0%	140,000	140,000
Ordinance Violations	16,403	8.4%	16,403	8.4%	195,178	178,775
Misc.	18,278	7.7%	18,278	7.7%	236,826	218,548
Total Revenue	\$ 858,577	4.2%	\$ 858,577	4.2%	\$ 20,574,524	\$ 19,715,947
Expense:						
Personal Services	\$ 1,485,810	9.2%	\$ 1,485,810	9.2%	\$ 16,079,494	\$ 14,593,684
Supplies	10,900	2.4%	10,900	2.4%	460,897	449,997
Other Services and Charges	120,017	2.9%	120,017	2.9%	4,107,387	3,987,370
Debt Service	1,118	1.1%	1,118	1.1%	102,083	100,965
Capital	3,475	6.7%	3,475	6.7%	51,803	48,328



City of Lawrence
Statement of Revenue and Expense

As of January 31, 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	\$ 1,621,320	7.8%	\$ 1,621,320	7.8%	\$ 20,801,664	\$ 19,180,344
Revenue less Expense:	\$ (762,743)		\$ (762,743)		\$ (227,140)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>2,326,654</u>		<u>2,326,654</u>			
Net	\$ 1,563,911		\$ 1,563,911			

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 January 31, 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>
Personnel Expense:						
411.001 - Regular	\$ 906,150	8.7%	\$ 906,150	8.7%	\$ 10,458,596	\$ 9,552,446
411.003 - Longevity	2,332	n/a	2,332	n/a	22,150	19,818
411.004 - Technical Pay	1,667	n/a	1,667	n/a	17,100	15,433
411.005 - Other	20,064	n/a	20,064	n/a	15,000	(5,064)
412.001 - Overtime	31,589	8.5%	31,589	8.5%	373,500	341,911
413.001 - Employer's Share of SS	10,486	7.8%	10,486	7.8%	133,994	123,508
413.002 - Employer's Share of Medicare	13,239	8.4%	13,239	8.4%	157,793	144,554
413.003 - Employer's Share of PERF	167,759	9.0%	167,759	9.0%	1,853,732	1,685,973
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	191,795	8.3%	191,795	8.3%	2,313,559	2,121,764
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	140,729	22.0%	140,729	22.0%	639,397	498,668
Total General Fund	\$ 1,485,810	9.2%	\$ 1,485,810	9.2%	\$ 16,079,494	\$ 14,593,684

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 January 31, 2017

Fund: 0201 MVH

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 124,646	7.4%	\$ 124,646	7.4%	\$ 1,679,632	\$ 1,554,986
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	-	0.0%	-	0.0%	60,000	60,000
Misc.	225	n/a	225	n/a	2,000	1,775
Total Revenue	\$ 124,871	5.1%	\$ 124,871	5.1%	\$ 2,466,632	\$ 2,341,761
Expense:						
Personal Services	\$ 92,322	9.1%	\$ 92,322	9.1%	\$ 1,010,524	\$ 918,203
Supplies	23,492	3.4%	23,492	3.4%	685,630	662,138
Other Services and Charges	66,234	4.0%	66,234	4.0%	1,643,791	1,577,557
Debt Service	18,651	12.7%	18,651	12.7%	146,941	128,290
Capital	6,948	3.0%	6,948	3.0%	234,099	227,151
Total Expenses	\$ 207,646	5.6%	\$ 207,646	5.6%	\$ 3,720,985	\$ 3,513,339
Revenue less Expense:	\$ (82,775)		\$ (82,775)		\$ (1,254,353)	

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 January 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
LRS Distribution	\$ 45,727	8.5%	\$ 45,727	8.5%	\$ 540,550	\$ 494,823
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 45,727	8.5%	\$ 45,727	8.5%	\$ 540,550	\$ 494,823
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		\$ 45,727		\$ 10,487	

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 January 31, 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	\$ 1,248	1.9%	\$ 1,248	1.9%	\$ 65,000	\$ 63,752
Park Rentals	9,340	7.8%	9,340	7.8%	120,000	110,660
From Park Rentals	211	n/a	211	n/a	-	(211)
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 10,799	4.2%	\$ 10,799	4.2%	\$ 260,000	\$ 249,201
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	239	0.2%	239	0.2%	95,840	95,601
Other Services and Charges	7,125	4.9%	7,125	4.9%	144,411	137,286
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	1,000	1,000
Total Expenses	\$ 7,364	3.1%	\$ 7,364	3.1%	\$ 241,251	\$ 233,887
Revenue less Expense:	\$ 3,435		\$ 3,435		\$ 18,749	

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 January 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Local Law Enforcement Fees	\$ 64	1.4%	\$ 64	1.4%	\$ 4,599	\$ 4,535
Accident Reports	1,652	51.0%	1,652	51.0%	3,240	\$ 1,588
Gun Permit Applications	2,400	7.0%	2,400	7.0%	34,098	31,698
Vehicle Inspections	210	7.2%	210	7.2%	2,900	2,690
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,326	9.6%	\$ 4,326	9.6%	\$ 44,837	\$ 40,511
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	16,000	16,000
Other Services and Charges	-	0.0%	-	0.0%	29,340	29,340
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 45,340	\$ 45,340
Revenue less Expense:	\$ 4,326		\$ 4,326		\$ (503)	

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 January 31, 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%	4,600	2.0%	233,282	228,682
Debt Service	22,868	9.9%	22,868	9.9%	230,000	207,132
Capital	-	0.0%	-	0.0%	109,576	109,576
Total Expenses	\$ 27,468	4.8%	\$ 27,468	4.8%	\$ 572,858	\$ 545,390
Revenue less Expense:	\$ (27,468)		\$ (27,468)		\$ (160,469)	

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 January 31, 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%	\$ 151,016	5.0%	\$ 3,000,000	\$ 2,848,984
Medicaid Reimbursement	-	n/a	-	n/a	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 151,016	5.0%	\$ 151,016	5.0%	\$ 3,000,000	\$ 2,848,984
Expense:						
Personal Services	\$ 114,500	7.9%	\$ 114,500	7.9%	\$ 1,447,714	\$ 1,333,214
Supplies	3,102	1.8%	3,102	1.8%	170,315	167,213
Other Services and Charges	32,496	3.4%	32,496	3.4%	954,807	922,311
Debt Service	181,426	32.9%	181,426	32.9%	552,028	370,602
Capital	-	0.0%	-	0.0%	1,066,175	1,066,175
Total Expenses	\$ 331,524	7.9%	\$ 331,524	7.9%	\$ 4,191,039	\$ 3,859,515
Revenue less Expense:	\$ (180,508)		\$ (180,508)		\$ (1,191,039)	

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 January 31, 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%	\$ 29,819	7.3%	\$ 410,000	\$ 380,181
Health Insurance	5,341	7.6%	5,341	7.6%	70,000	64,659
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 35,160	7.3%	\$ 35,160	7.3%	\$ 480,000	\$ 444,840
Revenue less Expense:	\$ (35,160)		\$ (35,160)		\$ (60,000)	

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

PUBLIC SAFETY TAX



City of Lawrence Statement of Revenue and Expense

As of January 31, 2017

Fund: 0224 Public Safety Tax Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 240,655	9.0%	\$ 2,670,528	\$ 2,429,873
Misc.	2,260	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 242,915	9.1%	\$ 242,915	9.1%	\$ 2,670,528	\$ 2,427,613
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,477,175	\$ 1,477,175
Supplies	20,545	4.0%	20,545	4.0%	516,308	495,763
Other Services and Charges	180,439	27.3%	180,439	27.3%	660,821	480,382
Debt Service	103,715	27.6%	103,715	27.6%	375,960	272,245
Capital	4,000	4.5%	4,000	4.5%	87,975	83,975
Total Expenses	\$ 308,699	9.9%	\$ 308,699	9.9%	\$ 3,118,239	\$ 2,809,540
Revenue less Expense:	\$ (65,784)		\$ (65,784)		\$ (447,711)	

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 January 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Public Safety Tax	\$ 240,655	9.0%	\$ 240,655	9.0%	\$ 2,670,528	\$ 2,429,873
Misc.	2,260	n/a	2,260	n/a	-	(2,260)
Total Revenue	\$ 242,915	9.1%	\$ 242,915	9.1%	\$ 2,670,528	\$ 2,427,613
Expense:						
Police	\$ 221,207	12.5%	\$ 221,207	12.5%	\$ 1,775,639	\$ 1,554,432
Fire	87,492	6.5%	87,492	6.5%	1,342,100	1,254,608
Communications	-	0.0%	-	0.0%	500	500
Total Expenses	\$ 308,699	9.9%	\$ 308,699	9.9%	\$ 3,118,239	\$ 2,809,540
Revenue less Expense:	\$ (65,784)		\$ (65,784)		\$ (447,711)	

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 January 31, 2017

Fund: 0701 Administrative Services Fund

	MTD	% of Budget	YTD	% of Budget	2017 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 1,231,012	\$ 1,231,012
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 1,231,012	\$ 1,231,012
Expense:						
Personal Services	\$ 58,984	7.8%	\$ 58,984	7.8%	\$ 755,682	\$ 696,698
Supplies	81	0.8%	81	0.8%	10,500	10,419
Other Services and Charges	5,116	1.2%	5,116	1.2%	439,830	434,714
Debt Service	-	0.0%	-	0.0%	25,000	25,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 64,180	5.2%	\$ 64,180	5.2%	\$ 1,231,012	\$ 1,166,832
Revenue less Expense:	\$ (64,180)		\$ (64,180)		\$ -	

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 January 31, 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	\$ -	0.0%	\$ -	0.0%	\$ 818,050	\$ 818,050
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 818,050	\$ 818,050
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 15,000	\$ 15,000
Supplies	-	0.0%	-	0.0%	22,000	22,000
Other Services and Charges	4,128	0.5%	4,128	0.5%	761,050	756,922
Debt Service	-	n/a	-	n/a	-	-
Capital	3	0.0%	3	0.0%	20,000	19,997
Total Expenses	\$ 4,131	0.5%	\$ 4,131	0.5%	\$ 818,050	\$ 813,919
Revenue less Expense:	\$ (4,131)		\$ (4,131)		\$ -	

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 January 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 Budget¹</u>	<u>Remaining Budget</u>
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 January 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 Budget¹</u>	<u>Remaining Budget</u>
Revenue:						
Payment from Utilities	\$ 23,333	8.3%	\$ 23,333	8.3%	\$ 280,000	\$ 256,667
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 23,333	8.3%	\$ 23,333	8.3%	\$ 280,000	\$ 256,667
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 252,000	\$ 252,000
Interest	-	0.0%	-	0.0%	7,432	7,432
Paying Agent Fees	-	0.0%	-	0.0%	1,500	1,500
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 260,932	\$ 260,932
Revenue less Expense:	\$ 23,333		\$ 23,333		\$ 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 January 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 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 January 31, 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	\$ 283,000	40.6%	\$ 283,000	40.6%	\$ 696,780	\$ 413,780
Interest	65,390	n/a	65,390	n/a	-	(65,390)
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ 348,390	50.0%	\$ 348,390	50.0%	\$ 696,780	\$ 348,390
Revenue less Expense:	\$ (348,390)		\$ (348,390)		\$ (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