



Mayor Steve Collier
City Controller Jason C. Fenwick



APRIL 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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 20,794	4.8%	\$ 82,581	19.1%	\$ 432,570	\$ 349,989
2 Department of Public Works	36,650	4.6%	188,175	23.5%	799,394	611,219
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	100,000	43.1%	90,867	39.1%	232,231	141,364
5 City Council	13,093	4.8%	74,953	27.3%	274,531	199,578
6 Police Department	563,486	7.9%	2,168,304	30.5%	7,114,535	4,946,231
7 Fire Department	760,952	8.8%	2,944,579	34.1%	8,637,661	5,693,082
8 Parks Department	77,238	5.4%	363,348	25.4%	1,430,769	1,067,421
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	292,974	15.9%	583,094	31.6%	1,844,146	1,261,052
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	1,983	2.0%	11,427	11.5%	99,494	88,067
16 City Clerk	8,697	7.6%	35,576	31.3%	113,828	78,252
17 Communications	98,096	10.3%	345,946	36.3%	953,041	607,095
Total General Fund	\$ 1,973,962	9.0%	\$ 6,888,613	31.4%	\$ 21,932,200	\$ 15,043,587
Other Operating Funds						
201 MVH	\$ 142,095	3.5%	\$ 794,240	19.8%	\$ 4,017,662	\$ 3,223,422
202 Local Road and Street	-	0.0%	4,055	0.5%	886,150	882,095
211 Park NR	10,166	3.3%	65,118	21.0%	309,421	244,303
233 Law Enforcement Cont. Ed.	9,845	12.8%	31,699	41.1%	77,160	45,461
424 Cumulative Cap Development	53,615	10.6%	79,853	15.8%	506,236	426,383
625 EMS Fund	191,699	4.8%	960,478	24.0%	3,998,593	3,038,115
802 Police Pension Fund	34,668	7.4%	138,674	29.7%	467,000	328,326
Total Other Operating	\$ 442,088	4.3%	\$ 2,074,117	20.2%	\$ 10,262,222	\$ 8,188,105
224 - Public Safety Tax						
6 Police	\$ 35,619	1.9%	\$ 519,371	28.0%	\$ 1,857,369	\$ 1,337,998
7 Fire	45,002	3.0%	403,916	27.1%	1,492,565	1,088,649
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 80,621	2.4%	\$ 923,287	27.6%	\$ 3,349,934	\$ 2,426,647
Internal Services Funds						
701 Administrative Services	\$ 81,842	6.0%	\$ 473,817	34.5%	\$ 1,372,718	\$ 898,901
702 Technology Services	116,056	10.1%	400,386	34.8%	1,150,023	749,637
Total PS Tax	\$ 197,898	7.8%	\$ 874,202	34.7%	\$ 2,522,741	\$ 1,648,539
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ -	0.0%	\$ 77,000	\$ 77,000
314 Park Bond (2012 Refunding)	-	0.0%	-	0.0%	257,486	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
Total Debt Service	\$ -	0.0%	\$ 344,390	24.6%	\$ 1,401,995	\$ 1,057,605

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 350,000	3.9%	\$ 350,000	3.9%	\$ 8,918,974	\$ 8,568,974
Payment from Utilities	237,727	7.9%	950,908	31.5%	3,015,000	2,064,092
Trash Collection Fees	182,986	8.0%	754,007	32.9%	2,295,065	1,541,058
LOIT	84,387	8.1%	337,548	32.3%	1,045,445	707,897
COIT	202,774	8.5%	811,094	33.9%	2,390,373	1,579,279
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	892,382	892,382
Cable Franchise Fees	40,275	6.7%	166,947	27.8%	600,000	433,053
Other State Taxes	22,032	4.4%	57,478	11.4%	503,241	445,763
FHRA	-	0.0%	412,486	48.5%	850,000	437,515
Licenses/Permits	29,993	7.7%	107,706	27.8%	387,550	279,844
911 Fees	-	0.0%	206,556	114.8%	180,000	(26,556)
Ordinance Violations	9,941	6.5%	30,382	19.8%	153,089	122,707
Misc.	31,391	5.8%	325,556	60.3%	539,980	214,424
Total Revenue	\$ 1,191,507	5.5%	\$ 4,510,669	20.7%	\$ 21,771,099	\$ 17,260,430
Expense:						
Personal Services	\$ 1,458,634	8.8%	\$ 5,429,941	32.7%	\$ 16,596,896	\$ 11,166,955
Supplies	16,833	3.4%	114,077	23.0%	495,427	381,350
Other Services and Charges	497,626	10.9%	1,333,190	29.2%	4,566,717	3,233,527
Debt Service	-	0.0%	8,674	9.0%	96,500	87,826
Capital	869	0.5%	2,732	1.5%	176,500	173,768
Total Expense	\$ 1,973,962	9.0%	\$ 6,888,613	31.4%	\$ 21,932,040	\$ 15,043,427
Revenue less Expense:	\$ (782,455)		\$ (2,377,945)		\$ (160,941)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (782,455)		\$ (2,377,945)		\$ (160,941)	

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 958,374	8.9%	\$ 3,528,678	32.9%	\$ 10,716,116	\$ 7,187,438
411.003 - Longevity	-	n/a	813	n/a	35,280	34,467
411.004 - Technical Pay	1,667	n/a	6,092	n/a	18,700	12,608
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	37,926	9.9%	141,635	37.0%	382,500	240,865
413.001 - Employer's Share of SS	10,924	8.7%	39,062	31.2%	125,190	86,128
413.002 - Employer's Share of Medicare	13,880	8.6%	50,281	31.2%	161,401	111,120
413.003 - Employer's Share of PERF	173,006	9.0%	638,938	33.3%	1,916,489	1,277,551
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	228,415	9.2%	837,718	33.6%	2,490,269	1,652,551
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,680	111,680
413.011 - Other Employee Benefits	34,443	5.6%	186,724	30.3%	615,271	428,547
Total General Fund	\$ 1,458,634	8.8%	\$ 5,429,941	32.7%	\$ 16,596,896	\$ 11,166,955

Notes:

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OTHER OPERATING FUNDS

City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 220,734	11.0%	\$ 767,589	38.2%	\$ 2,007,944	\$ 1,240,355
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	660	1.1%	50,660	84.4%	60,000	9,340
Misc.	2,210	110.5%	7,719	386.0%	2,000	(5,719)
Total Revenue	\$ 223,604	8.0%	\$ 825,968	29.6%	\$ 2,794,944	\$ 1,968,976
Expense:						
Personal Services	\$ 80,953	7.6%	\$ 325,711	30.5%	\$ 1,066,434	\$ 740,723
Supplies	26,580	3.2%	190,410	22.8%	833,902	643,492
Other Services and Charges	34,300	2.1%	211,818	13.1%	1,616,875	1,405,057
Debt Service	-	0.0%	19,401	13.4%	144,451	125,050
Capital	263	0.1%	46,901	13.2%	356,000	309,099
Total Expense	\$ 142,095	3.5%	\$ 794,240	19.8%	\$ 4,017,662	\$ 3,223,422
Revenue less Expense:	\$ 81,509		\$ 31,727		\$ (1,222,718)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,307	10.0%	\$ 325,002	40.9%	\$ 795,547	\$ 470,545
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,307	10.0%	\$ 325,002	40.9%	\$ 795,547	\$ 470,545
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 367,130	\$ 367,130
Streets	-	0.0%	-	0.0%	392,000	392,000
Other Services and Charges	-	0.0%	4,055	3.2%	127,020	122,965
Total Expense	\$ -	0.0%	\$ 4,055	0.5%	\$ 886,150	\$ 882,095
Revenue less Expense:	\$ 79,307		\$ 320,947		\$ (90,603)	

Notes:

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(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 7,935	12.2%	\$ 11,775	18.1%	\$ 65,000	\$ 53,225
Park Rentals	9,633	8.0%	45,828	38.2%	120,000	74,172
From Park Rentals	450	n/a	1,681	n/a	-	(1,681)
Misc.	-	0.0%	-	0.0%	75,000	75,000
Total Revenue	\$ 18,019	6.9%	\$ 59,284	22.8%	\$ 260,000	\$ 200,716
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,649	4.3%	42,275	38.8%	109,020	66,745
Other Services and Charges	5,517	2.8%	22,844	11.5%	198,401	175,557
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
Total Expense	\$ 10,166	3.3%	\$ 65,118	21.0%	\$ 309,421	\$ 244,303
Revenue less Expense:	\$ 7,853		\$ (5,835)		\$ (49,421)	

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
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 120	1.2%	\$ 260	2.6%	\$ 10,000	\$ 9,740
Accident Reports	2,206	17.6%	7,296	58.4%	12,500	\$ 5,204
Gun Permit Applications	2,100	7.0%	9,440	31.5%	30,000	20,560
Vehicle Inspections	290	11.6%	905	36.2%	2,500	1,595
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,716	8.6%	\$ 17,901	32.5%	\$ 55,000	\$ 37,099
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	15,259	57.6%	26,500	11,241
Other Services and Charges	9,845	19.4%	16,440	32.5%	50,660	34,220
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 9,845	12.8%	\$ 31,699	41.1%	\$ 77,160	\$ 45,461
Revenue less Expense:	\$ (5,129)		\$ (13,798)		\$ (22,160)	

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
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 319,666	\$ 319,666
FIT	-	0.0%	-	0.0%	1,944	1,944
Auto Excise	-	0.0%	-	0.0%	28,825	28,825
CVET	-	0.0%	-	0.0%	1,206	1,206
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 351,641	\$ 351,641
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	53,615	34.4%	59,615	38.2%	156,000	96,386
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	-	0.0%	20,238	16.8%	120,236	99,998
Total Expense	\$ 53,615	10.6%	\$ 79,853	15.8%	\$ 506,236	\$ 426,383
Revenue less Expense:	\$ (53,615)		\$ (79,853)		\$ (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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 140,812	7.8%	\$ 596,288	33.1%	\$ 1,800,000	\$ 1,203,712
Medicaid Reimbursement	-	n/a	407,729	n/a	1,375,000	-
Misc.	-	n/a	17,420	n/a	5,000	(12,420)
Total Revenue	\$ 140,812	4.4%	\$ 1,021,437	32.1%	\$ 3,180,000	\$ 1,191,292
Expense:						
Personal Services	\$ 121,617	8.2%	\$ 427,229	28.7%	\$ 1,487,465	\$ 1,060,236
Supplies	13,411	7.4%	42,806	23.7%	180,572	137,766
Other Services and Charges	56,671	4.1%	301,022	21.9%	1,373,200	1,072,178
Debt Service	-	0.0%	173,310	31.4%	552,028	378,718
Capital	-	0.0%	16,111	4.0%	405,328	389,218
Total Expense	\$ 191,699	4.8%	\$ 960,478	24.0%	\$ 3,998,593	\$ 3,038,115
Revenue less Expense:	\$ (50,887)		\$ 60,959		\$ (818,593)	

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 369,000	\$ 369,000
Misc.	100,000	n/a	100,000	n/a	100,000	-
Total Revenue	\$ 100,000	21.3%	\$ 100,000	21.3%	\$ 469,000	\$ 369,000
Expense:						
Pension Payments	\$ 30,796	8.2%	\$ 123,183	32.8%	\$ 375,000	\$ 251,817
Health Insurance	3,873	4.8%	15,491	19.4%	80,000	64,509
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 34,668	7.4%	\$ 138,674	29.7%	\$ 467,000	\$ 328,326
Revenue less Expense:	\$ 65,332		\$ (38,674)		\$ 2,000	

Notes:

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- (3) Remaining Budget = 2018 Revised Budget less YTD



PUBLIC SAFETY TAX FUND

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 243,769	9.1%	\$ 975,075	36.5%	\$ 2,670,528	\$ 1,695,453
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 243,769	9.1%	\$ 975,779	36.5%	\$ 2,670,528	\$ 1,694,749
Expense:						
Personal Services	\$ -	0.0%	\$ 394,410	24.8%	\$ 1,592,466	\$ 1,198,057
Supplies	27,138	5.1%	109,812	20.8%	527,104	417,292
Other Services and Charges	23,407	3.2%	298,067	40.8%	730,066	431,999
Debt Service	-	0.0%	80,448	20.4%	395,000	314,552
Capital	30,077	28.6%	40,551	38.5%	105,298	64,747
Total Expense	\$ 80,621	2.4%	\$ 923,287	27.6%	\$ 3,349,934	\$ 2,426,647
Revenue less Expense:	\$ 163,148		\$ 52,493		\$ (679,406)	

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 243,769	9.1%	\$ 975,075	36.5%	\$ 2,670,528	\$ 1,695,453
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 243,769	9.1%	\$ 975,779	36.5%	\$ 2,670,528	\$ 1,694,749
Expense:						
Police	\$ 35,619	1.9%	\$ 519,371	28.0%	\$ 1,857,369	\$ 1,337,998
Fire	45,002	3.0%	403,916	27.1%	1,492,565	1,088,649
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 80,621	2.4%	\$ 923,287	27.6%	\$ 3,349,934	\$ 2,426,647
Revenue less Expense:	\$ 163,148		\$ 52,493		\$ (679,406)	

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 81,472	6.1%	\$ 471,056	35.2%	\$ 1,336,570	\$ 865,514
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,472	6.1%	\$ 471,056	35.2%	\$ 1,336,570	\$ 865,514
Expense:						
Personal Services	\$ 65,204	7.1%	\$ 263,599	28.8%	\$ 915,470	\$ 651,871
Supplies	42	0.4%	2,223	20.6%	10,817	8,594
Other Services and Charges	16,596	4.1%	206,795	51.7%	400,231	193,436
Debt Service	-	0.0%	1,200	2.9%	41,200	40,000
Capital	-	n/a	-	n/a	5,000	5,000
Total Expense	\$ 81,842	6.0%	\$ 473,817	34.5%	\$ 1,372,718	\$ 898,901
Revenue less Expense:	\$ (370)		\$ (2,761)		\$ (36,148)	

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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 116,056	14.2%	\$ 399,827	48.9%	\$ 818,050	\$ 418,223
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 116,056	14.2%	\$ 399,827	48.9%	\$ 818,050	\$ 418,223
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	-	0.0%	5,030	19.9%	25,311	20,281
Other Services and Charges	114,460	11.9%	386,023	40.3%	958,564	572,541
Debt Service	-	n/a	-	n/a	-	-
Capital	1,596	1.1%	9,332	6.2%	150,000	140,668
Total Expenses	\$ 116,056	10.1%	\$ 400,386	34.8%	\$ 1,150,023	\$ 749,637
Revenue less Expense:	\$ -		\$ (558)		\$ (331,973)	

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 April 30, 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%	\$ -	0.0%	\$ 72,000	\$ 72,000
Interest	-	0.0%	-	0.0%	5,000	5,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 77,000	\$ 77,000
Revenue less Expense:	\$ -		\$ -		\$ (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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ 15,799	5.6%	\$ 63,195	22.6%	\$ 280,000	\$ 216,805
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 15,799	5.6%	\$ 63,195	22.6%	\$ 280,000	\$ 216,805
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 255,000	\$ 255,000
Interest	-	0.0%	-	0.0%	2,486	2,486
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 257,486	\$ 257,486
Revenue less Expense:	\$ 15,799		\$ 63,195		\$ 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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 347,406	\$ 347,406
FIT	-	0.0%	-	0.0%	1,492	1,492
Auto Excise	-	0.0%	-	0.0%	23,635	23,635
CVET	-	0.0%	-	0.0%	1,158	1,158
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 373,691	\$ 373,691
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 325,000	\$ 325,000
Interest	-	0.0%	-	0.0%	49,000	49,000
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 374,000	\$ 374,000
Revenue less Expense:	\$ -		\$ -		\$ (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 April 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 418,889	\$ 418,889
FIT	-	0.0%	-	0.0%	1,799	1,799
Auto Excise	-	0.0%	-	0.0%	28,498	28,498
CVET	-	0.0%	-	0.0%	1,396	1,396
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 450,582	\$ 450,582
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:	\$ -		\$ (344,390)		\$ (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

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