



Mayor Steve Collier  
City Controller Jason C. Fenwick



**MARCH 2018**

# **CIVIL CITY**

**B U D G E T   R E P O R T**



# TABLE OF CONTENTS

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

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
1 Mayor's Office	\$ 34,779	8.0%	\$ 61,787	14.3%	\$ 432,570	\$ 370,783
2 Department of Public Works	40,547	5.1%	151,525	19.0%	799,394	647,869
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	(9,133)	-3.9%	232,231	241,364
5 City Council	20,518	7.5%	61,861	22.5%	274,531	212,670
6 Police Department	433,991	6.1%	1,604,817	22.6%	7,114,535	5,509,718
7 Fire Department	555,180	6.4%	2,183,627	25.3%	8,637,661	6,454,034
8 Parks Department	88,535	6.2%	286,111	20.0%	1,430,769	1,144,658
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	290,121	15.7%	1,844,146	1,554,025
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	581	0.6%	9,444	9.5%	99,494	90,050
16 City Clerk	8,554	7.5%	26,879	23.6%	113,828	86,949
17 Communications	82,299	8.6%	247,849	26.0%	953,041	705,192
<b>Total General Fund</b>	<b>\$ 1,264,985</b>	<b>5.8%</b>	<b>\$ 4,914,651</b>	<b>22.4%</b>	<b>\$ 21,932,200</b>	<b>\$ 17,017,549</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 213,313	5.3%	\$ 652,145	16.2%	\$ 4,017,662	\$ 3,365,517
202 Local Road and Street	430	0.0%	4,055	0.5%	886,150	882,095
211 Park NR	43,532	14.1%	54,953	17.8%	309,421	254,468
233 Law Enforcement Cont. Ed.	14,999	19.4%	21,854	28.3%	77,160	55,306
424 Cumulative Cap Development	17,142	3.4%	26,238	5.2%	506,236	479,998
625 EMS Fund	227,188	5.7%	768,779	19.2%	3,999,152	3,230,373
802 Police Pension Fund	34,668	7.4%	104,005	22.3%	467,000	362,995
<b>Total Other Operating</b>	<b>\$ 551,274</b>	<b>5.4%</b>	<b>\$ 1,632,030</b>	<b>15.9%</b>	<b>\$ 10,262,781</b>	<b>\$ 8,630,751</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 220,778	11.9%	\$ 483,752	26.0%	\$ 1,857,369	\$ 1,373,617
7 Fire	302,390	20.3%	358,914	24.0%	1,492,565	1,133,651
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 523,169</b>	<b>15.6%</b>	<b>\$ 842,666</b>	<b>25.2%</b>	<b>\$ 3,349,934</b>	<b>\$ 2,507,268</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 200,344	14.6%	\$ 391,975	28.6%	\$ 1,372,718	\$ 980,743
702 Technology Services	73,012	6.3%	284,329	24.7%	1,150,023	865,694
<b>Total PS Tax</b>	<b>\$ 273,356</b>	<b>10.8%</b>	<b>\$ 676,304</b>	<b>26.8%</b>	<b>\$ 2,522,741</b>	<b>\$ 1,846,437</b>
<b>Debt Service Funds</b>						
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
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 344,390</b>	<b>24.6%</b>	<b>\$ 1,401,995</b>	<b>\$ 1,057,605</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 March 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,918,974	\$ 8,918,974
Payment from Utilities	237,727	7.9%	713,181	23.7%	3,015,000	2,301,819
Trash Collection Fees	188,819	8.2%	568,338	24.8%	2,295,065	1,726,727
LOIT	84,387	8.1%	253,161	24.2%	1,045,445	792,284
COIT	202,774	8.5%	608,321	25.4%	2,390,373	1,782,052
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	892,382	892,382
Cable Franchise Fees	-	0.0%	126,672	21.1%	600,000	473,328
Other State Taxes	-	0.0%	35,447	7.0%	503,241	467,795
FHRA	-	0.0%	412,486	48.5%	850,000	437,515
Licenses/Permits	25,987	6.7%	77,713	20.1%	387,550	309,837
911 Fees	-	0.0%	206,556	114.8%	180,000	(26,556)
Ordinance Violations	4,962	3.2%	20,441	13.4%	153,089	132,649
Misc.	17,894	3.3%	294,165	54.5%	539,980	245,815
<b>Total Revenue</b>	<b>\$ 762,550</b>	<b>3.5%</b>	<b>\$ 3,316,480</b>	<b>15.2%</b>	<b>\$ 21,771,099</b>	<b>\$ 18,454,619</b>
<b>Expense:</b>						
Personal Services	\$ 1,017,867	6.1%	\$ 3,971,307	23.9%	\$ 16,596,896	\$ 12,625,589
Supplies	46,521	9.4%	97,244	19.6%	495,587	398,343
Other Services and Charges	198,733	4.4%	835,564	18.3%	4,566,717	3,731,153
Debt Service	-	0.0%	8,674	9.0%	96,500	87,826
Capital	1,863	1.1%	1,863	1.1%	176,500	174,637
<b>Total Expense</b>	<b>\$ 1,264,985</b>	<b>5.8%</b>	<b>\$ 4,914,651</b>	<b>22.4%</b>	<b>\$ 21,932,200</b>	<b>\$ 17,017,549</b>
<b>Revenue less Expense:</b>	<b>\$ (502,435)</b>		<b>\$ (1,598,172)</b>		<b>\$ (161,101)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (502,435)</b>		<b>\$ (1,598,172)</b>		<b>\$ (161,101)</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

### 101 - General Fund

#### *Statement of Personnel Expense As of March 31, 2018*

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 681,628	6.4%	\$ 2,570,305	24.0%	\$ 10,716,116	\$ 8,145,811
411.003 - Longevity	(855)	n/a	813	n/a	35,280	34,467
411.004 - Technical Pay	1,092	n/a	4,425	n/a	18,700	14,275
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	22,886	6.0%	103,709	27.1%	382,500	278,791
413.001 - Employer's Share of SS	8,939	7.1%	28,138	22.5%	125,190	97,052
413.002 - Employer's Share of Medicare	9,384	5.8%	36,401	22.6%	161,401	125,000
413.003 - Employer's Share of PERF	121,491	6.3%	465,933	24.3%	1,916,489	1,450,557
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	164,870	6.6%	609,303	24.5%	2,490,269	1,880,966
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	8,433	1.4%	152,281	24.8%	615,271	462,990
<b>Total General Fund</b>	<b>\$ 1,017,867</b>	<b>6.1%</b>	<b>\$ 3,971,307</b>	<b>23.9%</b>	<b>\$ 16,596,896</b>	<b>\$ 12,625,589</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





## OTHER OPERATING FUNDS



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

**Statement of Revenue and Expense**  
**As of March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 192,860	9.6%	\$ 546,854	27.2%	\$ 2,007,944	\$ 1,461,090
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	30,000	50.0%	50,000	83.3%	60,000	10,000
Misc.	250	12.5%	5,509	275.5%	2,000	(3,509)
<b>Total Revenue</b>	<b>\$ 223,110</b>	<b>8.0%</b>	<b>\$ 602,363</b>	<b>21.6%</b>	<b>\$ 2,794,944</b>	<b>\$ 2,192,581</b>
<b>Expense:</b>						
Personal Services	\$ 70,814	6.6%	\$ 244,757	23.0%	\$ 1,066,434	\$ 821,677
Supplies	39,675	4.8%	163,830	19.6%	833,902	670,072
Other Services and Charges	56,186	3.5%	177,519	11.0%	1,616,875	1,439,356
Debt Service	-	0.0%	19,401	13.4%	144,451	125,050
Capital	46,638	13.1%	46,638	13.1%	356,000	309,362
<b>Total Expense</b>	<b>\$ 213,313</b>	<b>5.3%</b>	<b>\$ 652,145</b>	<b>16.2%</b>	<b>\$ 4,017,662</b>	<b>\$ 3,365,517</b>
<b>Revenue less Expense:</b>	<b>\$ 9,797</b>		<b>\$ (49,782)</b>		<b>\$ (1,222,718)</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**  
**202 - Local Road and Street Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 80,900	10.2%	\$ 245,695	30.9%	\$ 795,547	\$ 549,852
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 80,900</b>	<b>10.2%</b>	<b>\$ 245,695</b>	<b>30.9%</b>	<b>\$ 795,547</b>	<b>\$ 549,852</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 367,130	\$ 367,130
Streets	-	0.0%	-	0.0%	392,000	392,000
Other Services and Charges	430	0.3%	4,055	3.2%	127,020	122,965
<b>Total Expense</b>	<b>\$ 430</b>	<b>0.0%</b>	<b>\$ 4,055</b>	<b>0.5%</b>	<b>\$ 886,150</b>	<b>\$ 882,095</b>
<b>Revenue less Expense:</b>	<b>\$ 80,470</b>		<b>\$ 241,640</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,357	2.1%	\$ 3,840	5.9%	\$ 65,000	\$ 61,160
Park Rentals	12,533	10.4%	36,194	30.2%	120,000	83,806
From Park Rentals	602	n/a	1,231	n/a	-	(1,231)
Misc.	-	0.0%	-	0.0%	75,000	75,000
<b>Total Revenue</b>	<b>\$ 14,492</b>	<b>5.6%</b>	<b>\$ 41,265</b>	<b>15.9%</b>	<b>\$ 260,000</b>	<b>\$ 218,735</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	37,079	34.0%	37,625	34.5%	109,020	71,395
Other Services and Charges	6,453	3.3%	17,327	8.7%	198,401	181,074
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
<b>Total Expense</b>	<b>\$ 43,532</b>	<b>14.1%</b>	<b>\$ 54,953</b>	<b>17.8%</b>	<b>\$ 309,421</b>	<b>\$ 254,468</b>
<b>Revenue less Expense:</b>	<b>\$ (29,040)</b>		<b>\$ (13,688)</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 44	0.4%	\$ 140	1.4%	\$ 10,000	\$ 9,860
Accident Reports	1,598	12.8%	5,090	40.7%	12,500	\$ 7,410
Gun Permit Applications	3,200	10.7%	7,340	24.5%	30,000	22,660
Vehicle Inspections	210	8.4%	615	24.6%	2,500	1,885
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 5,052</b>	<b>9.2%</b>	<b>\$ 13,185</b>	<b>24.0%</b>	<b>\$ 55,000</b>	<b>\$ 41,815</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	14,919	56.3%	15,259	57.6%	26,500	11,241
Other Services and Charges	80	0.2%	6,595	13.0%	50,660	44,065
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 14,999</b>	<b>19.4%</b>	<b>\$ 21,854</b>	<b>28.3%</b>	<b>\$ 77,160</b>	<b>\$ 55,306</b>
<b>Revenue less Expense:</b>	<b>\$ (9,947)</b>		<b>\$ (8,669)</b>		<b>\$ (22,160)</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 351,641</b>	<b>\$ 351,641</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	6,000	3.8%	6,000	3.8%	156,000	150,000
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	11,142	9.3%	20,238	16.8%	120,236	99,998
<b>Total Expense</b>	<b>\$ 17,142</b>	<b>3.4%</b>	<b>\$ 26,238</b>	<b>5.2%</b>	<b>\$ 506,236</b>	<b>\$ 479,998</b>
<b>Revenue less Expense:</b>	<b>\$ (17,142)</b>		<b>\$ (26,238)</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 126,382	7.0%	\$ 455,476	25.3%	\$ 1,800,000	\$ 1,344,524
Medicaid Reimbursement	-	n/a	407,729	n/a	1,375,000	-
Misc.	1,909	n/a	17,420	n/a	5,000	(12,420)
<b>Total Revenue</b>	<b>\$ 128,291</b>	<b>4.0%</b>	<b>\$ 880,625</b>	<b>27.7%</b>	<b>\$ 3,180,000</b>	<b>\$ 1,332,104</b>
<b>Expense:</b>						
Personal Services	\$ 96,852	6.5%	\$ 305,613	20.5%	\$ 1,487,465	\$ 1,181,853
Supplies	6,525	3.6%	29,395	16.3%	180,572	151,177
Other Services and Charges	90,820	6.6%	244,351	17.8%	1,373,759	1,129,408
Debt Service	17,027	3.1%	173,310	31.4%	552,028	378,718
Capital	15,965	3.9%	16,111	4.0%	405,328	389,218
<b>Total Expense</b>	<b>\$ 227,188</b>	<b>5.7%</b>	<b>\$ 768,779</b>	<b>19.2%</b>	<b>\$ 3,999,152</b>	<b>\$ 3,230,373</b>
<b>Revenue less Expense:</b>	<b>\$ (98,897)</b>		<b>\$ 111,846</b>		<b>\$ (819,152)</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 369,000	\$ 369,000
Misc.	-	n/a	-	n/a	100,000	100,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 469,000</b>	<b>\$ 469,000</b>
<b>Expense:</b>						
Pension Payments	\$ 30,796	8.2%	\$ 92,387	24.6%	\$ 375,000	\$ 282,613
Health Insurance	3,873	4.8%	11,618	14.5%	80,000	68,382
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 34,668</b>	<b>7.4%</b>	<b>\$ 104,005</b>	<b>22.3%</b>	<b>\$ 467,000</b>	<b>\$ 362,995</b>
<b>Revenue less Expense:</b>	<b>\$ (34,668)</b>		<b>\$ (104,005)</b>		<b>\$ 2,000</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



# PUBLIC SAFETY TAX



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

**Statement of Revenue and Expense**  
**As of March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 243,769	9.1%	\$ 731,307	27.4%	\$ 2,670,528	\$ 1,939,221
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 243,769</b>	<b>9.1%</b>	<b>\$ 732,011</b>	<b>27.4%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,938,517</b>
<b>Expense:</b>						
Personal Services	\$ 394,410	24.8%	\$ 394,410	24.8%	\$ 1,592,466	\$ 1,198,057
Supplies	6,877	1.3%	82,674	15.7%	527,104	444,430
Other Services and Charges	111,409	15.3%	274,660	37.6%	730,066	455,406
Debt Service	-	0.0%	80,448	20.4%	395,000	314,552
Capital	10,474	9.9%	10,474	9.9%	105,298	94,824
<b>Total Expense</b>	<b>\$ 523,169</b>	<b>15.6%</b>	<b>\$ 842,666</b>	<b>25.2%</b>	<b>\$ 3,349,934</b>	<b>\$ 2,507,268</b>
<b>Revenue less Expense:</b>	<b>\$ (279,400)</b>		<b>\$ (110,655)</b>		<b>\$ (679,406)</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 March 31, 2018*

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 243,769	9.1%	\$ 731,307	27.4%	\$ 2,670,528	\$ 1,939,221
Misc.	-	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 243,769</b>	<b>9.1%</b>	<b>\$ 732,011</b>	<b>27.4%</b>	<b>\$ 2,670,528</b>	<b>\$ 1,938,517</b>
<b>Expense:</b>						
Police	\$ 220,778	11.9%	\$ 483,752	26.0%	\$ 1,857,369	\$ 1,373,617
Fire	302,390	20.3%	358,914	24.0%	1,492,565	1,133,651
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 523,169</b>	<b>15.6%</b>	<b>\$ 842,666</b>	<b>25.2%</b>	<b>\$ 3,349,934</b>	<b>\$ 2,507,268</b>
<b>Revenue less Expense:</b>	<b>\$ (279,400)</b>		<b>\$ (110,655)</b>		<b>\$ (679,406)</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**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 199,193	14.9%	\$ 389,584	29.1%	\$ 1,336,570	\$ 946,986
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 199,193</b>	<b>14.9%</b>	<b>\$ 389,584</b>	<b>29.1%</b>	<b>\$ 1,336,570</b>	<b>\$ 946,986</b>
<b>Expense:</b>						
Personal Services	\$ 66,057	7.2%	\$ 198,394	21.7%	\$ 915,470	\$ 717,076
Supplies	1,315	12.2%	2,182	20.2%	10,817	8,636
Other Services and Charges	132,972	33.2%	190,199	47.5%	400,231	210,032
Debt Service	-	0.0%	1,200	2.9%	41,200	40,000
Capital	-	n/a	-	n/a	5,000	5,000
<b>Total Expense</b>	<b>\$ 200,344</b>	<b>14.6%</b>	<b>\$ 391,975</b>	<b>28.6%</b>	<b>\$ 1,372,718</b>	<b>\$ 980,743</b>
<b>Revenue less Expense:</b>	<b>\$ (1,151)</b>		<b>\$ (2,391)</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 72,452	8.9%	\$ 283,771	34.7%	\$ 818,050	\$ 534,279
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 72,452</b>	<b>8.9%</b>	<b>\$ 283,771</b>	<b>34.7%</b>	<b>\$ 818,050</b>	<b>\$ 534,279</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	4,287	16.9%	5,030	19.9%	25,311	20,281
Other Services and Charges	63,154	6.6%	271,563	28.3%	958,564	687,001
Debt Service	-	n/a	-	n/a	-	-
Capital	5,571	3.7%	7,736	5.2%	150,000	142,264
<b>Total Expenses</b>	<b>\$ 73,012</b>	<b>6.3%</b>	<b>\$ 284,329</b>	<b>24.7%</b>	<b>\$ 1,150,023</b>	<b>\$ 865,694</b>
<b>Revenue less Expense:</b>	<b>\$ (560)</b>		<b>\$ (558)</b>		<b>\$ (331,973)</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 March 31, 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	\$ -	0.0%	\$ -	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>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 77,000</b>	<b>\$ 77,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</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 March 31, 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%	\$ 47,396	16.9%	\$ 280,000	\$ 232,604
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 15,799</b>	<b>5.6%</b>	<b>\$ 47,396</b>	<b>16.9%</b>	<b>\$ 280,000</b>	<b>\$ 232,604</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 257,486</b>	<b>\$ 257,486</b>
<b>Revenue less Expense:</b>	<b>\$ 15,799</b>		<b>\$ 47,396</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 373,691</b>	<b>\$ 373,691</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>\$ -</b>		<b>\$ -</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 March 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 450,582</b>	<b>\$ 450,582</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>\$ -</b>		<b>\$ (344,390)</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:

TEL: (317) 549-4804

EMAIL: [JFENWICK@CITYOFLAWRENCE.ORG](mailto:JFENWICK@CITYOFLAWRENCE.ORG)

SITE: [WWW.CITYOFLAWRENCE.ORG/CONTROLLER/FINANCIAL](http://WWW.CITYOFLAWRENCE.ORG/CONTROLLER/FINANCIAL)