



Mayor Steve Collier
City Controller Jason C. Fenwick



FEBRUARY 2018

CIVIL CITY

B U D G E T R E P O R T

TABLE OF CONTENTS



01	SUMMARY	
	Budget v. Expense for All Funds	4
02	GENERAL FUND	
	Statement of Revenue and Expense	6
	Statement of Personnel Expense	7
03	OTHER OPERATING FUNDS	
	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
04	PUBLIC SAFETY TAX	
	Statement of Revenue and Expense	17
	Statement of Revenue and Expense by Department	18
05	INTERNAL SERVICE FUNDS	
	Administrative Services	20
	Technology Services	21
06	DEBT SERVICE FUNDS	
	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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 2,699	0.6%	\$ 27,008	6.2%	\$ 436,071	\$ 409,063
2 Department of Public Works	48,634	6.1%	110,979	13.9%	799,898	688,919
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	(9,133)	-3.9%	(9,133)	-3.9%	232,231	241,364
5 City Council	26,220	9.6%	41,342	15.1%	274,531	233,189
6 Police Department	577,100	8.1%	1,170,826	16.5%	7,103,244	5,932,418
7 Fire Department	815,970	9.4%	1,628,447	18.8%	8,648,408	7,019,961
8 Parks Department	85,674	6.0%	197,575	13.8%	1,431,369	1,233,794
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,474	7.9%	290,121	15.7%	1,844,146	1,554,025
12 Information Services	(237)	n/a	(237)	n/a	-	237
15 Redevelopment	609	0.6%	8,863	8.9%	99,494	90,631
16 City Clerk	9,321	8.2%	18,325	16.1%	113,828	95,503
17 Communications	82,834	8.7%	165,551	17.4%	953,041	787,490
Total General Fund	\$ 1,786,166	8.1%	\$ 3,649,667	16.6%	\$ 21,936,261	\$ 18,286,594
Other Operating Funds						
201 MVH	\$ 196,924	4.8%	\$ 438,832	10.7%	\$ 4,082,294	\$ 3,643,462
202 Local Road and Street	3,625	0.4%	3,625	0.4%	886,150	882,525
211 Park NR	5,310	1.7%	11,421	3.7%	309,421	298,000
233 Law Enforcement Cont. Ed.	6,635	8.6%	6,855	8.9%	77,160	70,305
424 Cumulative Cap Development	5,427	1.1%	9,096	1.8%	506,236	497,140
625 EMS Fund	233,110	5.8%	541,591	13.5%	4,000,741	3,459,150
802 Police Pension Fund	34,668	7.4%	69,337	14.8%	467,000	397,663
Total Other Operating	\$ 485,699	4.7%	\$ 1,080,756	10.5%	\$ 10,329,002	\$ 9,248,246
224 - Public Safety Tax						
6 Police	\$ 52,595	2.8%	\$ 262,973	14.2%	\$ 1,857,369	\$ 1,594,396
7 Fire	18,203	1.2%	56,524	3.7%	1,520,223	1,463,699
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 70,798	2.1%	\$ 319,497	9.5%	\$ 3,377,592	\$ 3,058,095
Internal Services Funds						
701 Administrative Services	\$ 90,726	6.6%	\$ 191,631	13.9%	\$ 1,378,321	\$ 1,186,690
702 Technology Services	194,571	16.9%	211,317	18.4%	1,150,023	938,706
Total PS Tax	\$ 285,296	11.3%	\$ 402,948	15.9%	\$ 2,528,344	\$ 2,125,396
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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 8,918,974	\$ 8,918,974
Payment from Utilities	237,727	7.9%	475,454	15.8%	3,015,000	2,539,546
Trash Collection Fees	159,465	6.9%	373,281	16.3%	2,295,065	1,921,784
LOIT	84,387	8.1%	168,774	16.1%	1,045,445	876,671
COIT	202,774	8.5%	405,547	17.0%	2,390,373	1,984,826
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	892,382	892,382
Cable Franchise Fees	126,672	21.1%	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	25,877	6.7%	51,727	13.3%	387,550	335,823
911 Fees	-	0.0%	206,556	114.8%	180,000	(26,556)
Ordinance Violations	8,570	5.6%	15,479	10.1%	153,089	137,611
Misc.	37,021	6.9%	268,018	49.6%	539,980	271,962
Total Revenue	\$ 882,492	4.1%	\$ 2,539,440	11.7%	\$ 21,771,099	\$ 19,231,659
Expense:						
Personal Services	\$ 1,409,100	8.5%	\$ 2,953,440	17.8%	\$ 16,596,896	\$ 13,643,456
Supplies	37,080	7.5%	50,722	10.2%	497,600	446,878
Other Services and Charges	339,986	7.4%	636,830	13.9%	4,581,835	3,945,005
Debt Service	-	0.0%	8,674	10.4%	83,430	74,756
Capital	-	0.0%	-	0.0%	176,500	176,500
Total Expense	\$ 1,786,166	8.1%	\$ 3,649,667	16.6%	\$ 21,936,261	\$ 18,286,594
Revenue less Expense:	\$ (903,674)		\$ (1,110,227)		\$ (165,162)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (903,674)		\$ (1,110,227)		\$ (165,162)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 943,076	8.8%	\$ 1,888,676	17.6%	\$ 10,716,116	\$ 8,827,440
411.003 - Longevity	-	n/a	1,668	n/a	35,280	33,612
411.004 - Technical Pay	1,667	n/a	3,333	n/a	18,700	15,367
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	29,721	7.8%	80,823	21.1%	382,500	301,677
413.001 - Employer's Share of SS	8,976	7.2%	19,200	15.3%	125,190	105,990
413.002 - Employer's Share of Medicare	13,306	8.2%	27,017	16.7%	161,401	134,384
413.003 - Employer's Share of PERF	171,845	9.0%	344,442	18.0%	1,916,489	1,572,047
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	220,846	8.9%	444,432	17.8%	2,490,269	2,045,837
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	19,664	3.2%	143,848	23.4%	615,271	471,423
Total General Fund	\$ 1,409,100	8.5%	\$ 2,953,440	17.8%	\$ 16,596,896	\$ 13,643,456

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 167,760	8.4%	\$ 353,994	17.6%	\$ 2,007,944	\$ 1,653,950
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	10,000	16.7%	20,000	33.3%	60,000	40,000
Misc.	350	17.5%	5,259	263.0%	2,000	(3,259)
Total Revenue	\$ 178,110	6.4%	\$ 379,253	13.6%	\$ 2,794,944	\$ 2,415,691
Expense:						
Personal Services	\$ 73,427	6.9%	\$ 173,943	16.3%	\$ 1,066,434	\$ 892,491
Supplies	77,371	8.6%	124,155	13.8%	898,107	773,952
Other Services and Charges	46,126	2.9%	121,333	7.5%	1,617,302	1,495,969
Debt Service	-	0.0%	19,401	13.4%	144,451	125,050
Capital	-	0.0%	-	0.0%	356,000	356,000
Total Expense	\$ 196,924	4.8%	\$ 438,832	10.7%	\$ 4,082,294	\$ 3,643,462
Revenue less Expense:	\$ (18,814)		\$ (59,579)		\$ (1,287,350)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 83,763	10.5%	\$ 164,795	20.7%	\$ 795,547	\$ 630,752
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,763	10.5%	\$ 164,795	20.7%	\$ 795,547	\$ 630,752
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 367,130	\$ 367,130
Streets	-	0.0%	-	0.0%	392,000	392,000
Other Services and Charges	3,625	2.9%	3,625	2.9%	127,020	123,395
Total Expense	\$ 3,625	0.4%	\$ 3,625	0.4%	\$ 886,150	\$ 882,525
Revenue less Expense:	\$ 80,138		\$ 161,170		\$ (90,603)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,415	2.2%	\$ 2,483	3.8%	\$ 65,000	\$ 62,517
Park Rentals	10,044	8.4%	23,662	19.7%	120,000	96,339
From Park Rentals	283	n/a	629	n/a	-	(629)
Misc.	-	0.0%	-	0.0%	75,000	75,000
Total Revenue	\$ 11,742	4.5%	\$ 26,773	10.3%	\$ 260,000	\$ 233,227
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	546	0.5%	109,020	108,474
Other Services and Charges	5,310	2.7%	10,875	5.5%	198,401	187,526
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
Total Expense	\$ 5,310	1.7%	\$ 11,421	3.7%	\$ 309,421	\$ 298,000
Revenue less Expense:	\$ 6,431		\$ 15,353		\$ (49,421)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 32	0.3%	\$ 96	1.0%	\$ 10,000	\$ 9,904
Accident Reports	1,682	13.5%	3,492	27.9%	12,500	\$ 9,008
Gun Permit Applications	2,000	6.7%	4,140	13.8%	30,000	25,860
Vehicle Inspections	230	9.2%	405	16.2%	2,500	2,095
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,944	7.2%	\$ 8,133	14.8%	\$ 55,000	\$ 46,867
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	340	1.3%	340	1.3%	26,500	26,160
Other Services and Charges	6,295	12.4%	6,515	12.9%	50,660	44,145
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 6,635	8.6%	\$ 6,855	8.9%	\$ 77,160	\$ 70,305
Revenue less Expense:	\$ (2,691)		\$ 1,278		\$ (22,160)	

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 February 28, 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	-	0.0%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	5,427	4.5%	9,096	7.6%	120,236	111,140
Total Expense	\$ 5,427	1.1%	\$ 9,096	1.8%	\$ 506,236	\$ 497,140
Revenue less Expense:	\$ (5,427)		\$ (9,096)		\$ (154,595)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 156,111	8.7%	\$ 329,094	18.3%	\$ 1,800,000	\$ 1,470,906
Medicaid Reimbursement	407,729	n/a	407,729	n/a	1,375,000	-
Misc.	15,511	n/a	15,511	n/a	5,000	(10,511)
Total Revenue	\$ 579,351	18.2%	\$ 752,334	23.7%	\$ 3,180,000	\$ 1,460,395
Expense:						
Personal Services	\$ 95,137	6.4%	\$ 208,760	14.0%	\$ 1,487,465	\$ 1,278,705
Supplies	16,497	8.4%	22,871	11.7%	196,232	173,361
Other Services and Charges	53,731	3.9%	153,531	11.3%	1,361,596	1,208,065
Debt Service	67,744	12.3%	156,283	28.3%	552,028	395,745
Capital	-	0.0%	146	0.0%	403,420	403,274
Total Expense	\$ 233,110	5.8%	\$ 541,591	13.5%	\$ 4,000,741	\$ 3,459,150
Revenue less Expense:	\$ 346,241		\$ 210,743		\$ (820,741)	

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 February 28, 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.	-	n/a	-	n/a	100,000	100,000
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 469,000	\$ 469,000
Expense:						
Pension Payments	\$ 30,796	8.2%	\$ 61,591	16.4%	\$ 375,000	\$ 313,409
Health Insurance	3,873	4.8%	7,745	9.7%	80,000	72,255
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 34,668	7.4%	\$ 69,337	14.8%	\$ 467,000	\$ 397,663
Revenue less Expense:	\$ (34,668)		\$ (69,337)		\$ 2,000	

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



PUBLIC SAFETY TAX

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 243,769	9.1%	\$ 487,538	18.3%	\$ 2,670,528	\$ 2,182,990
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 243,769	9.1%	\$ 488,242	18.3%	\$ 2,670,528	\$ 2,182,286
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,592,466	\$ 1,592,466
Supplies	50,801	9.2%	75,797	13.7%	554,762	478,965
Other Services and Charges	19,997	2.7%	163,252	22.4%	730,066	566,814
Debt Service	-	0.0%	80,448	20.4%	395,000	314,552
Capital	-	0.0%	-	0.0%	105,298	105,298
Total Expense	\$ 70,798	2.1%	\$ 319,497	9.5%	\$ 3,377,592	\$ 3,058,095
Revenue less Expense:	\$ 172,971		\$ 168,745		\$ (707,064)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 243,769	9.1%	\$ 487,538	18.3%	\$ 2,670,528	\$ 2,182,990
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 243,769	9.1%	\$ 488,242	18.3%	\$ 2,670,528	\$ 2,182,286
Expense:						
Police	\$ 52,595	2.8%	\$ 262,973	14.2%	\$ 1,857,369	\$ 1,594,396
Fire	18,203	1.2%	56,524	3.7%	1,520,223	1,463,699
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 70,798	2.1%	\$ 319,497	9.5%	\$ 3,377,592	\$ 3,058,095
Revenue less Expense:	\$ 172,971		\$ 168,745		\$ (707,064)	

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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 90,239	6.8%	\$ 190,391	14.2%	\$ 1,336,570	\$ 1,146,179
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 90,239	6.8%	\$ 190,391	14.2%	\$ 1,336,570	\$ 1,146,179
Expense:						
Personal Services	\$ 66,109	7.2%	\$ 132,337	14.5%	\$ 915,470	\$ 783,133
Supplies	547	5.1%	866	8.0%	10,817	9,951
Other Services and Charges	24,070	5.9%	57,227	14.1%	405,834	348,607
Debt Service	-	0.0%	1,200	2.9%	41,200	40,000
Capital	-	n/a	-	n/a	5,000	5,000
Total Expense	\$ 90,726	6.6%	\$ 191,631	13.9%	\$ 1,378,321	\$ 1,186,690
Revenue less Expense:	\$ (487)		\$ (1,240)		\$ (41,751)	

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 - Technology Services Fund

Statement of Revenue and Expense
As of February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 194,571	23.8%	\$ 211,319	25.8%	\$ 818,050	\$ 606,731
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 194,571	23.8%	\$ 211,319	25.8%	\$ 818,050	\$ 606,731
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	708	2.8%	743	2.9%	25,311	24,568
Other Services and Charges	191,698	20.0%	208,409	21.7%	958,564	750,155
Debt Service	-	n/a	-	n/a	-	-
Capital	2,165	1.4%	2,165	1.4%	150,000	147,835
Total Expenses	\$ 194,571	16.9%	\$ 211,317	18.4%	\$ 1,150,023	\$ 938,706
Revenue less Expense:	\$ 0		\$ 2		\$ (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 February 28, 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 February 28, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ 15,799	5.6%	\$ 31,597	11.3%	\$ 280,000	\$ 248,403
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 15,799	5.6%	\$ 31,597	11.3%	\$ 280,000	\$ 248,403
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		\$ 31,597		\$ 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 February 28, 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 February 28, 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

For more information please contact the City Controller's Office:

TEL: (317) 549-4804

EMAIL: JFENWICK@CITYOFLAWRENCE.ORG

SITE: WWW.CITYOFLAWRENCE.ORG/CONTROLLER/FINANCIAL