



Mayor Steve Collier  
City Controller Jason C. Fenwick



**JANUARY 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 January 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	\$ 24,309	5.6%	\$ 24,309	5.6%	\$ 436,071	\$ 411,762
2 Department of Public Works	62,345	7.8%	62,345	7.8%	799,898	737,553
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	232,231	232,231
5 City Council	15,122	5.5%	15,122	5.5%	274,531	259,409
6 Police Department	593,726	8.4%	593,726	8.4%	7,103,244	6,509,518
7 Fire Department	812,477	9.4%	812,477	9.4%	8,648,408	7,835,931
8 Parks Department	111,901	7.8%	111,901	7.8%	1,431,369	1,319,468
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	143,647	7.8%	143,647	7.8%	1,844,146	1,700,499
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	8,254	8.3%	8,254	8.3%	99,494	91,240
16 City Clerk	9,003	7.9%	9,003	7.9%	113,828	104,825
17 Communications	82,717	8.7%	82,717	8.7%	953,041	870,324
<b>Total General Fund</b>	<b>\$ 1,863,501</b>	<b>8.5%</b>	<b>\$ 1,863,501</b>	<b>8.5%</b>	<b>\$ 21,936,261</b>	<b>\$ 20,072,760</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 241,909	5.9%	\$ 241,909	5.9%	\$ 4,105,312	\$ 3,863,403
202 Local Road and Street	-	0.0%	-	0.0%	886,150	886,150
211 Park NR	6,110	2.0%	6,110	2.0%	309,421	303,311
233 Law Enforcement Cont. Ed.	220	0.3%	220	0.3%	77,160	76,940
424 Cumulative Cap Development	3,669	0.7%	3,669	0.7%	521,724	518,055
625 EMS Fund	308,481	7.7%	308,481	7.7%	4,000,741	3,692,260
802 Police Pension Fund	34,668	7.4%	34,668	7.4%	467,000	432,332
<b>Total Other Operating</b>	<b>\$ 595,057</b>	<b>5.7%</b>	<b>\$ 595,057</b>	<b>5.7%</b>	<b>\$ 10,367,508</b>	<b>\$ 9,772,451</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 210,378	11.3%	\$ 210,378	11.3%	\$ 1,858,100	\$ 1,647,722
7 Fire	38,321	2.5%	38,321	2.5%	1,520,223	1,481,902
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 3,378,323</b>	<b>\$ 3,129,624</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 100,905	7.3%	\$ 100,905	7.3%	\$ 1,378,321	\$ 1,277,416
702 Technology Services	16,746	1.4%	16,746	1.4%	1,156,869	1,140,123
<b>Total PS Tax</b>	<b>\$ 117,651</b>	<b>4.6%</b>	<b>\$ 117,651</b>	<b>4.6%</b>	<b>\$ 2,535,190</b>	<b>\$ 2,417,539</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)	344,390	49.7%	344,390	49.7%	693,509	349,119
<b>Total Debt Service</b>	<b>\$ 344,390</b>	<b>24.6%</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 January 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%	237,727	7.9%	3,015,000	2,777,273
Trash Collection Fees	206,347	9.0%	206,347	9.0%	2,295,065	2,088,718
LOIT	84,387	8.1%	84,387	8.1%	1,045,445	961,058
COIT	202,774	8.5%	202,774	8.5%	2,390,373	2,187,599
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	892,382	892,382
Cable Franchise Fees	-	0.0%	-	0.0%	600,000	600,000
Other State Taxes	35,447	7.0%	35,447	7.0%	503,241	467,795
FHRA	412,486	48.5%	412,486	48.5%	850,000	437,515
Licenses/Permits	25,849	6.7%	25,849	6.7%	387,550	361,701
911 Fees	206,556	114.8%	206,556	114.8%	180,000	(26,556)
Ordinance Violations	6,909	4.5%	6,909	4.5%	153,089	146,181
Misc.	230,998	42.8%	230,998	42.8%	539,980	308,982
<b>Total Revenue</b>	<b>\$ 1,649,478</b>	<b>7.6%</b>	<b>\$ 1,649,478</b>	<b>7.6%</b>	<b>\$ 21,771,099</b>	<b>\$ 20,121,621</b>
<b>Expense:</b>						
Personal Services	\$ 1,544,340	9.3%	\$ 1,544,340	9.3%	\$ 16,596,896	\$ 15,052,557
Supplies	13,643	2.7%	13,643	2.7%	497,600	483,957
Other Services and Charges	296,844	6.5%	296,844	6.5%	4,581,835	4,284,991
Debt Service	8,674	10.4%	8,674	10.4%	83,430	74,756
Capital	-	0.0%	-	0.0%	176,500	176,500
<b>Total Expense</b>	<b>\$ 1,863,501</b>	<b>8.5%</b>	<b>\$ 1,863,501</b>	<b>8.5%</b>	<b>\$ 21,936,261</b>	<b>\$ 20,072,760</b>
<b>Revenue less Expense:</b>	<b>\$ (214,023)</b>		<b>\$ (214,023)</b>		<b>\$ (165,162)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (214,023)</b>		<b>\$ (214,023)</b>		<b>\$ (165,162)</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 January 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Personnel Expense:</b>						
411.001 - Regular	\$ 945,601	8.8%	\$ 945,601	8.8%	\$ 10,716,116	\$ 9,770,515
411.003 - Longevity	1,668	n/a	1,668	n/a	35,280	33,612
411.004 - Technical Pay	1,667	n/a	1,667	n/a	18,700	17,033
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	51,103	13.4%	51,103	13.4%	382,500	331,397
413.001 - Employer's Share of SS	10,224	8.2%	10,224	8.2%	125,190	114,966
413.002 - Employer's Share of Medicare	13,711	8.5%	13,711	8.5%	161,401	147,690
413.003 - Employer's Share of PERF	172,596	9.0%	172,596	9.0%	1,916,489	1,743,893
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	223,586	9.0%	223,586	9.0%	2,490,269	2,266,683
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	124,184	20.2%	124,184	20.2%	615,271	491,087
<b>Total General Fund</b>	<b>\$ 1,544,340</b>	<b>9.3%</b>	<b>\$ 1,544,340</b>	<b>9.3%</b>	<b>\$ 16,596,896</b>	<b>\$ 15,052,557</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 186,234	9.3%	\$ 186,234	9.3%	\$ 2,007,944	\$ 1,821,710
Wheel Tax	-	0.0%	-	0.0%	725,000	725,000
Street Cut Permits	10,000	16.7%	10,000	16.7%	60,000	50,000
Misc.	4,909	n/a	4,909	n/a	2,000	(2,909)
<b>Total Revenue</b>	<b>\$ 201,143</b>	<b>7.2%</b>	<b>\$ 201,143</b>	<b>7.2%</b>	<b>\$ 2,794,944</b>	<b>\$ 2,593,801</b>
<b>Expense:</b>						
Personal Services	\$ 100,517	9.4%	\$ 100,517	9.4%	\$ 1,066,434	\$ 965,917
Supplies	46,784	5.1%	46,784	5.1%	913,639	866,855
Other Services and Charges	75,207	4.6%	75,207	4.6%	1,624,788	1,549,581
Debt Service	19,401	13.4%	19,401	13.4%	144,451	125,050
Capital	-	0.0%	-	0.0%	356,000	356,000
<b>Total Expense</b>	<b>\$ 241,909</b>	<b>5.9%</b>	<b>\$ 241,909</b>	<b>5.9%</b>	<b>\$ 4,105,312</b>	<b>\$ 3,863,403</b>
<b>Revenue less Expense:</b>	<b>\$ (40,765)</b>		<b>\$ (40,765)</b>		<b>\$ (1,310,368)</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 81,032	10.2%	\$ 81,032	10.2%	\$ 795,547	\$ 714,515
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 81,032</b>	<b>10.2%</b>	<b>\$ 81,032</b>	<b>10.2%</b>	<b>\$ 795,547</b>	<b>\$ 714,515</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	-	0.0%	-	0.0%	127,020	127,020
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 886,150</b>	<b>\$ 886,150</b>
<b>Revenue less Expense:</b>	<b>\$ 81,032</b>		<b>\$ 81,032</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,068	1.6%	\$ 1,068	1.6%	\$ 65,000	\$ 63,932
Park Rentals	13,618	11.3%	13,618	11.3%	120,000	106,382
From Park Rentals	346	n/a	346	n/a	-	(346)
Misc.	-	0.0%	-	0.0%	75,000	75,000
<b>Total Revenue</b>	<b>\$ 15,032</b>	<b>5.8%</b>	<b>\$ 15,032</b>	<b>5.8%</b>	<b>\$ 260,000</b>	<b>\$ 244,968</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	546	0.5%	546	0.5%	109,020	108,474
Other Services and Charges	5,564	2.8%	5,564	2.8%	198,401	192,837
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	2,000	2,000
<b>Total Expense</b>	<b>\$ 6,110</b>	<b>2.0%</b>	<b>\$ 6,110</b>	<b>2.0%</b>	<b>\$ 309,421</b>	<b>\$ 303,311</b>
<b>Revenue less Expense:</b>	<b>\$ 8,921</b>		<b>\$ 8,921</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 64	0.6%	\$ 64	0.6%	\$ 10,000	\$ 9,936
Accident Reports	1,810	14.5%	1,810	14.5%	12,500	\$ 10,690
Gun Permit Applications	2,140	7.1%	2,140	7.1%	30,000	27,860
Vehicle Inspections	175	7.0%	175	7.0%	2,500	2,325
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 4,189</b>	<b>7.6%</b>	<b>\$ 4,189</b>	<b>7.6%</b>	<b>\$ 55,000</b>	<b>\$ 50,811</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	26,500	26,500
Other Services and Charges	220	0.4%	220	0.4%	50,660	50,440
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 220</b>	<b>0.3%</b>	<b>\$ 220</b>	<b>0.3%</b>	<b>\$ 77,160</b>	<b>\$ 76,940</b>
<b>Revenue less Expense:</b>	<b>\$ 3,969</b>		<b>\$ 3,969</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 January 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	-	0.0%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	3,669	2.7%	3,669	2.7%	135,724	132,055
<b>Total Expense</b>	<b>\$ 3,669</b>	<b>0.7%</b>	<b>\$ 3,669</b>	<b>0.7%</b>	<b>\$ 521,724</b>	<b>\$ 518,055</b>
<b>Revenue less Expense:</b>	<b>\$ (3,669)</b>		<b>\$ (3,669)</b>		<b>\$ (170,083)</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 172,983	9.6%	\$ 172,983	9.6%	\$ 1,800,000	\$ 1,627,017
Medicaid Reimbursement	-	n/a	-	n/a	1,375,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
<b>Total Revenue</b>	<b>\$ 172,983</b>	<b>5.4%</b>	<b>\$ 172,983</b>	<b>5.4%</b>	<b>\$ 3,180,000</b>	<b>\$ 1,632,017</b>
<b>Expense:</b>						
Personal Services	\$ 113,623	7.6%	\$ 113,623	7.6%	\$ 1,487,465	\$ 1,373,842
Supplies	6,373	3.2%	6,373	3.2%	196,232	189,859
Other Services and Charges	99,800	7.3%	99,800	7.3%	1,361,596	1,261,796
Debt Service	88,539	16.0%	88,539	16.0%	552,028	463,490
Capital	146	0.0%	146	0.0%	403,420	403,274
<b>Total Expense</b>	<b>\$ 308,481</b>	<b>7.7%</b>	<b>\$ 308,481</b>	<b>7.7%</b>	<b>\$ 4,000,741</b>	<b>\$ 3,692,260</b>
<b>Revenue less Expense:</b>	<b>\$ (135,498)</b>		<b>\$ (135,498)</b>		<b>\$ (820,741)</b>	

**Notes:**

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

**City of Lawrence**  
**802 - Police Pension Fund**

**Statement of Revenue and Expense**  
**As of January 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%	\$ 30,796	8.2%	\$ 375,000	\$ 344,204
Health Insurance	3,873	4.8%	3,873	4.8%	80,000	76,127
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 34,668</b>	<b>7.4%</b>	<b>\$ 34,668</b>	<b>7.4%</b>	<b>\$ 467,000</b>	<b>\$ 432,332</b>
<b>Revenue less Expense:</b>	<b>\$ (34,668)</b>		<b>\$ (34,668)</b>		<b>\$ 2,000</b>	

**Notes:**

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(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 January 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%	\$ 243,769	9.1%	\$ 2,670,528	\$ 2,426,759
Misc.	704	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 244,473</b>	<b>9.2%</b>	<b>\$ 244,473</b>	<b>9.2%</b>	<b>\$ 2,670,528</b>	<b>\$ 2,426,055</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,592,466	\$ 1,592,466
Supplies	24,996	4.5%	24,996	4.5%	555,402	530,406
Other Services and Charges	143,255	19.6%	143,255	19.6%	730,157	586,902
Debt Service	80,448	20.4%	80,448	20.4%	395,000	314,552
Capital	-	0.0%	-	0.0%	105,298	105,298
<b>Total Expense</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 3,378,323</b>	<b>\$ 3,129,624</b>
<b>Revenue less Expense:</b>	<b>\$ (4,226)</b>		<b>\$ (4,226)</b>		<b>\$ (707,795)</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 January 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%	\$ 243,769	9.1%	\$ 2,670,528	\$ 2,426,759
Misc.	704	n/a	704	n/a	-	(704)
<b>Total Revenue</b>	<b>\$ 244,473</b>	<b>9.2%</b>	<b>\$ 244,473</b>	<b>9.2%</b>	<b>\$ 2,670,528</b>	<b>\$ 2,426,055</b>
<b>Expense:</b>						
Police	\$ 210,378	11.3%	\$ 210,378	11.3%	\$ 1,858,100	\$ 1,647,722
Fire	38,321	2.5%	38,321	2.5%	1,520,223	1,481,902
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 248,699</b>	<b>7.4%</b>	<b>\$ 3,378,323</b>	<b>\$ 3,129,624</b>
<b>Revenue less Expense:</b>	<b>\$ (4,226)</b>		<b>\$ (4,226)</b>		<b>\$ (707,795)</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 January 31, 2018**

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 100,152	7.5%	\$ 100,152	7.5%	\$ 1,336,570	\$ 1,236,418
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 100,152</b>	<b>7.5%</b>	<b>\$ 100,152</b>	<b>7.5%</b>	<b>\$ 1,336,570</b>	<b>\$ 1,236,418</b>
<b>Expense:</b>						
Personal Services	\$ 66,229	7.2%	\$ 66,229	7.2%	\$ 915,470	\$ 849,241
Supplies	319	3.0%	319	3.0%	10,817	10,498
Other Services and Charges	33,157	8.2%	33,157	8.2%	405,834	372,677
Debt Service	1,200	2.9%	1,200	2.9%	41,200	40,000
Capital	-	n/a	-	n/a	5,000	5,000
<b>Total Expense</b>	<b>\$ 100,905</b>	<b>7.3%</b>	<b>\$ 100,905</b>	<b>7.3%</b>	<b>\$ 1,378,321</b>	<b>\$ 1,277,416</b>
<b>Revenue less Expense:</b>	<b>\$ (753)</b>		<b>\$ (753)</b>		<b>\$ (41,751)</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 - Technology Services Fund**

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

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 16,748	2.0%	\$ 16,748	2.0%	\$ 818,050	\$ 801,302
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 16,748</b>	<b>2.0%</b>	<b>\$ 16,748</b>	<b>2.0%</b>	<b>\$ 818,050</b>	<b>\$ 801,302</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	35	0.1%	35	0.1%	25,311	25,276
Other Services and Charges	16,711	1.7%	16,711	1.7%	965,410	948,699
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	150,000	150,000
<b>Total Expenses</b>	<b>\$ 16,746</b>	<b>1.4%</b>	<b>\$ 16,746</b>	<b>1.4%</b>	<b>\$ 1,156,869</b>	<b>\$ 1,140,123</b>
<b>Revenue less Expense:</b>	<b>\$ 2</b>		<b>\$ 2</b>		<b>\$ (338,819)</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 January 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 January 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%	\$ 15,799	5.6%	\$ 280,000	\$ 264,201
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 15,799</b>	<b>5.6%</b>	<b>\$ 15,799</b>	<b>5.6%</b>	<b>\$ 280,000</b>	<b>\$ 264,201</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>\$ 15,799</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 January 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 January 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	\$ 329,493	49.4%	\$ 329,493	49.4%	\$ 666,640	\$ 337,147
Interest	14,897	n/a	14,897	n/a	26,869	11,972
Paying Agent Fees	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 344,390</b>	<b>49.7%</b>	<b>\$ 344,390</b>	<b>49.7%</b>	<b>\$ 693,509</b>	<b>\$ 349,119</b>
<b>Revenue less Expense:</b>	<b>\$ (344,390)</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:

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