



Mayor Steve Collier
City Controller Jason C. Fenwick



NOVEMBER 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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 24,008	5.6%	\$ 305,842	70.7%	\$ 432,568	\$ 126,726
2 Department of Public Works	49,131	6.2%	512,909	64.9%	790,053	277,144
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	20,504	7.5%	214,975	78.3%	274,505	59,530
6 Police Department	583,027	8.2%	6,189,738	86.9%	7,124,704	934,966
7 Fire Department	749,841	8.7%	7,932,343	91.8%	8,636,691	704,348
8 Parks Department	87,183	6.1%	1,028,535	71.9%	1,429,769	401,234
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	146,558	7.9%	1,608,845	87.2%	1,844,146	235,301
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	344	0.3%	15,924	16.0%	99,494	83,570
16 City Clerk	8,230	7.2%	93,919	82.5%	113,828	19,909
17 Communications	69,512	6.9%	907,044	89.5%	1,013,041	105,997
Total General Fund	\$ 1,738,338	7.9%	\$ 18,900,705	86.1%	\$ 21,958,799	\$ 3,058,094
Other Operating Funds						
201 MVH	\$ 150,014	3.7%	\$ 2,743,713	68.4%	\$ 4,008,543	\$ 1,264,830
202 Local Road and Street	6,959	0.8%	467,828	52.8%	886,150	418,322
211 Park NR	83,813	21.9%	299,634	78.3%	382,824	83,190
233 Law Enforcement Cont. Ed.	6,891	9.0%	63,763	83.1%	76,720	12,957
424 Cumulative Cap Development	50,550	10.0%	184,387	36.4%	506,236	321,849
625 EMS Fund	188,998	4.7%	2,447,529	61.0%	4,009,468	1,561,939
802 Police Pension Fund	33,395	7.2%	385,621	82.6%	467,000	81,379
Total Other Operating	\$ 520,620	5.0%	\$ 6,592,476	63.8%	\$ 10,336,941	\$ 3,744,465
224 - Public Safety Tax						
6 Police	\$ 85,598	4.6%	\$ 1,405,286	75.9%	\$ 1,850,402	\$ 445,116
7 Fire	(41,883)	-2.8%	1,098,288	74.4%	1,476,356	378,068
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 43,715	1.3%	\$ 2,503,574	75.3%	\$ 3,326,758	\$ 823,184
Internal Services Funds						
701 Administrative Services	\$ 87,449	6.4%	\$ 1,124,760	82.0%	\$ 1,371,937	\$ 247,177
702 Technology Services	73,427	6.4%	909,365	79.1%	1,150,023	240,658
Total PS Tax	\$ 160,876	6.4%	\$ 2,034,125	80.7%	\$ 2,521,960	\$ 487,835
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
314 Park Bond (2012 Refunding)	-	0.0%	257,486	100.0%	257,486	-
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	189,500	50.7%	374,000	184,500
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	693,509	100.0%	693,509	0
Total Debt Service	\$ -	0.0%	\$ 1,210,495	86.3%	\$ 1,401,995	\$ 191,500

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 750,000	8.4%	\$ 6,096,307	68.4%	\$ 8,918,974	\$ 2,822,667
Payment from Utilities	253,526	8.4%	2,693,991	89.4%	3,015,000	321,009
Trash Collection Fees	179,174	7.8%	2,071,267	90.2%	2,295,065	223,798
LOIT	84,387	8.1%	928,258	88.8%	1,045,445	117,187
COIT	203,546	8.5%	2,235,917	93.5%	2,390,373	154,456
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	123,911	20.7%	503,858	84.0%	600,000	96,142
Other State Taxes	-	0.0%	446,013	88.6%	503,241	57,228
FHRA	-	0.0%	824,971	97.1%	850,000	25,029
Licenses/Permits	28,146	7.3%	370,816	95.7%	387,550	16,734
911 Fees	-	0.0%	447,730	248.7%	180,000	(267,730)
Ordinance Violations	12,191	8.0%	106,461	69.5%	153,089	46,628
Misc.	77,090	15.2%	745,981	147.2%	506,882	(239,099)
Total Revenue	\$ 1,711,971	7.9%	\$ 17,977,561	82.7%	\$ 21,738,001	\$ 3,760,440
Expense:						
Personal Services	\$ 1,439,838	8.6%	\$ 14,945,706	89.7%	\$ 16,656,896	\$ 1,711,190
Supplies	13,865	2.8%	292,287	59.9%	488,026	195,739
Other Services and Charges	283,147	6.2%	3,619,630	78.8%	4,590,969	971,339
Debt Service	-	0.0%	16,598	17.3%	96,108	79,510
Capital	1,488	1.2%	26,484	20.9%	126,800	100,316
Total Expense	\$ 1,738,338	7.9%	\$ 18,900,705	86.1%	\$ 21,958,799	\$ 3,058,094
Revenue less Expense:	\$ (26,367)		\$ (923,143)		\$ (220,798)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (26,367)		\$ (923,143)		\$ (220,798)	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 953,776	8.9%	\$ 9,664,949	90.2%	\$ 10,716,116	\$ 1,051,167
411.003 - Longevity	-	n/a	(897)	n/a	35,280	36,177
411.004 - Technical Pay	1,667	n/a	16,608	n/a	18,700	2,092
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	35,366	9.2%	489,891	128.1%	382,500	(107,391)
413.001 - Employer's Share of SS	9,191	7.3%	110,952	88.6%	125,190	14,238
413.002 - Employer's Share of Medicare	13,540	8.4%	141,941	87.9%	161,401	19,460
413.003 - Employer's Share of PERF	176,752	9.2%	1,758,848	91.8%	1,916,489	157,641
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	230,490	9.3%	2,279,726	91.5%	2,490,269	210,543
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	47,713	42.7%	111,680	63,968
413.011 - Other Employee Benefits	19,058	2.8%	435,976	64.6%	675,271	239,295
Total General Fund	\$ 1,439,838	8.6%	\$ 14,945,706	89.7%	\$ 16,656,896	\$ 1,711,190

Notes:

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(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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 164,141	8.2%	\$ 1,978,313	98.5%	\$ 2,007,944	\$ 29,631
Wheel Tax	-	0.0%	404,134	55.7%	725,000	320,866
Street Cut Permits	375	0.6%	69,046	115.1%	60,000	(9,046)
Misc.	300	15.0%	19,579	979.0%	2,000	(17,579)
Total Revenue	\$ 164,816	5.9%	\$ 2,471,072	88.4%	\$ 2,794,944	\$ 323,872
Expense:						
Personal Services	\$ 59,942	5.6%	\$ 830,492	77.9%	\$ 1,066,434	\$ 235,942
Supplies	14,024	1.7%	385,939	46.8%	824,823	438,884
Other Services and Charges	56,826	3.5%	1,217,765	75.3%	1,616,835	399,070
Debt Service	-	0.0%	64,078	44.4%	144,451	80,373
Capital	19,222	5.4%	245,440	68.9%	356,000	110,560
Total Expense	\$ 150,014	3.7%	\$ 2,743,713	68.4%	\$ 4,008,543	\$ 1,264,830
Revenue less Expense:	\$ 14,802		\$ (272,641)		\$ (1,213,599)	

Notes:

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(2) MTD = Month-to-date; YTD = Year-to-date

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 77,092	9.7%	\$ 890,381	111.9%	\$ 795,547	\$ (94,834)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 77,092	9.7%	\$ 890,381	111.9%	\$ 795,547	\$ (94,834)
Expense:						
Debt Service	\$ -	0.0%	\$ 27,565	7.5%	\$ 367,130	\$ 339,565
Streets	-	0.0%	392,000	100.0%	392,000	-
Other Services and Charges	6,959	5.5%	48,263	38.0%	127,020	78,757
Total Expense	\$ 6,959	0.8%	\$ 467,828	52.8%	\$ 886,150	\$ 418,322
Revenue less Expense:	\$ 70,133		\$ 422,553		\$ (90,603)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,023	1.6%	\$ 55,860	85.9%	\$ 65,000	\$ 9,140
Park Rentals	7,401	6.2%	118,775	99.0%	120,000	1,225
From Park Rentals	313	n/a	4,976	n/a	-	(4,976)
Misc.	-	0.0%	77,139	102.9%	75,000	(2,139)
Total Revenue	\$ 8,737	3.4%	\$ 256,749	98.7%	\$ 260,000	\$ 3,251
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,066	3.7%	57,586	52.8%	109,020	51,434
Other Services and Charges	79,746	29.3%	240,548	88.5%	271,804	31,256
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	1,500	75.0%	2,000	500
Total Expense	\$ 83,813	21.9%	\$ 299,634	78.3%	\$ 382,824	\$ 83,190
Revenue less Expense:	\$ (75,076)		\$ (42,885)		\$ (122,824)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 156	1.6%	\$ 1,000	10.0%	\$ 10,000	\$ 9,000
Accident Reports	1,528	12.2%	17,498	140.0%	12,500	\$ (4,998)
Gun Permit Applications	780	2.6%	17,800	59.3%	30,000	12,200
Vehicle Inspections	155	6.2%	2,280	91.2%	2,500	220
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,619	4.8%	\$ 38,578	70.1%	\$ 55,000	\$ 16,422
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,641	13.7%	22,059	83.2%	26,500	4,441
Other Services and Charges	3,250	6.5%	41,705	83.0%	50,220	8,515
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 6,891	9.0%	\$ 63,763	83.1%	\$ 76,720	\$ 12,957
Revenue less Expense:	\$ (4,272)		\$ (25,185)		\$ (21,720)	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 179,332	56.1%	\$ 319,666	\$ 140,334
FIT	-	0.0%	813	41.8%	1,944	1,131
Auto Excise	-	0.0%	17,243	59.8%	28,825	11,582
CVET	-	0.0%	582	48.2%	1,206	624
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 197,970	56.3%	\$ 351,641	\$ 153,671
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	50,550	32.4%	110,165	70.6%	156,000	45,836
Debt Service	-	0.0%	35,332	15.4%	230,000	194,668
Capital	-	0.0%	38,890	32.3%	120,236	81,346
Total Expense	\$ 50,550	10.0%	\$ 184,387	36.4%	\$ 506,236	\$ 321,849
Revenue less Expense:	\$ (50,550)		\$ 13,583		\$ (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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 167,797	9.3%	\$ 1,655,264	92.0%	\$ 1,800,000	\$ 144,736
Medicaid Reimbursement	-	n/a	638,940	n/a	1,375,000	-
Misc.	-	n/a	18,272	n/a	5,000	(13,272)
Total Revenue	\$ 167,797	5.3%	\$ 2,312,476	72.7%	\$ 3,180,000	\$ 131,464
Expense:						
Personal Services	\$ 100,636	6.8%	\$ 1,190,866	80.1%	\$ 1,487,465	\$ 296,599
Supplies	6,761	3.7%	101,952	56.5%	180,560	78,608
Other Services and Charges	82,357	5.9%	714,267	51.6%	1,385,222	670,955
Debt Service	-	0.0%	369,305	66.9%	552,028	182,723
Capital	(756)	-0.2%	71,140	17.6%	404,193	333,053
Total Expense	\$ 188,998	4.7%	\$ 2,447,529	61.0%	\$ 4,009,468	\$ 1,561,939
Revenue less Expense:	\$ (21,201)		\$ (135,053)		\$ (829,468)	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 370,944	100.5%	\$ 369,000	\$ (1,944)
Misc.	-	n/a	100,000	n/a	100,000	-
Total Revenue	\$ -	0.0%	\$ 470,944	100.4%	\$ 469,000	\$ (1,944)
Expense:						
Pension Payments	\$ 29,854	8.0%	\$ 332,679	88.7%	\$ 375,000	\$ 42,321
Health Insurance	3,541	4.4%	40,942	51.2%	80,000	39,058
Misc.	-	n/a	12,000	n/a	12,000	-
Total Expense	\$ 33,395	7.2%	\$ 385,621	82.6%	\$ 467,000	\$ 81,379
Revenue less Expense:	\$ (33,395)		\$ 85,323		\$ 2,000	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,679,814	100.3%	\$ 2,670,528	\$ (9,286)
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,680,518	100.4%	\$ 2,670,528	\$ (9,990)
Expense:						
Personal Services	\$ -	0.0%	\$ 1,183,229	74.3%	\$ 1,592,466	\$ 409,238
Supplies	31,047	6.2%	349,162	69.3%	503,928	154,766
Other Services and Charges	(41,345)	-5.7%	636,440	87.2%	730,066	93,626
Debt Service	54,013	13.7%	267,395	67.7%	395,000	127,605
Capital	-	0.0%	67,349	64.0%	105,298	37,949
Total Expense	\$ 43,715	1.3%	\$ 2,503,574	75.3%	\$ 3,326,758	\$ 823,184
Revenue less Expense:	\$ 198,868		\$ 176,944		\$ (656,230)	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,679,814	100.3%	\$ 2,670,528	\$ (9,286)
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,680,518	100.4%	\$ 2,670,528	\$ (9,990)
Expense:						
Police	\$ 85,598	4.6%	\$ 1,405,286	75.9%	\$ 1,850,402	\$ 445,116
Fire	(41,883)	-2.8%	1,098,288	74.4%	1,476,356	378,068
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 43,715	1.3%	\$ 2,503,574	75.3%	\$ 3,326,758	\$ 823,184
Revenue less Expense:	\$ 198,868		\$ 176,944		\$ (656,230)	

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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 87,449	6.5%	\$ 1,118,025	83.6%	\$ 1,336,570	\$ 218,545
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,449	6.5%	\$ 1,118,025	83.6%	\$ 1,336,570	\$ 218,545
Expense:						
Personal Services	\$ 61,653	6.7%	\$ 741,381	81.0%	\$ 915,470	\$ 174,089
Supplies	399	3.7%	5,790	53.5%	10,817	5,027
Other Services and Charges	25,397	5.8%	375,938	85.9%	437,647	61,709
Debt Service	-	0.0%	1,200	40.0%	3,003	1,803
Capital	-	n/a	450	n/a	5,000	4,550
Total Expense	\$ 87,449	6.4%	\$ 1,124,760	82.0%	\$ 1,371,937	\$ 247,177
Revenue less Expense:	\$ (0)		\$ (6,735)		\$ (35,367)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 73,427	6.7%	\$ 902,517	82.9%	\$ 1,089,307	\$ 186,790
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 73,427	6.7%	\$ 902,517	82.9%	\$ 1,089,307	\$ 186,790
Expense:						
Personal Services	\$ 1,308	8.1%	\$ 11,085	68.6%	\$ 16,148	\$ 5,063
Supplies	167	0.7%	6,564	25.9%	25,311	18,747
Other Services and Charges	54,743	5.7%	783,332	81.7%	958,564	175,232
Debt Service	-	n/a	-	n/a	-	-
Capital	17,209	11.5%	108,383	72.3%	150,000	41,617
Total Expenses	\$ 73,427	6.4%	\$ 909,365	79.1%	\$ 1,150,023	\$ 240,658
Revenue less Expense:	\$ 0		\$ (6,849)		\$ (60,716)	

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 November 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%	\$ 70,000	97.2%	\$ 72,000	\$ 2,000
Interest	-	0.0%	-	0.0%	5,000	5,000
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 70,000	90.9%	\$ 77,000	\$ 7,000
Revenue less Expense:	\$ -		\$ (70,000)		\$ (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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	0.0%	\$ 94,792	33.9%	\$ 280,000	\$ 185,208
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 94,792	33.9%	\$ 280,000	\$ 185,208
Expense:						
Principal	\$ -	0.0%	\$ 255,000	100.0%	\$ 255,000	\$ -
Interest	-	0.0%	2,486	100.0%	2,486	-
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 257,486	100.0%	\$ 257,486	\$ -
Revenue less Expense:	\$ -		\$ (162,694)		\$ 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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 187,244	53.9%	\$ 347,406	\$ 160,162
FIT	-	0.0%	719	48.2%	1,492	773
Auto Excise	-	0.0%	15,236	64.5%	23,635	8,399
CVET	-	0.0%	514	44.4%	1,158	644
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 203,713	54.5%	\$ 373,691	\$ 169,979
Expense:						
Principal	\$ -	0.0%	\$ 165,000	50.8%	\$ 325,000	\$ 160,000
Interest	-	0.0%	24,500	50.0%	49,000	24,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 189,500	50.7%	\$ 374,000	\$ 184,500
Revenue less Expense:	\$ -		\$ 14,213		\$ (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 November 30, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 225,484	53.8%	\$ 418,889	\$ 193,405
FIT	-	0.0%	867	48.2%	1,799	932
Auto Excise	-	0.0%	18,371	64.5%	28,498	10,127
CVET	-	0.0%	620	44.4%	1,396	776
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 245,341	54.4%	\$ 450,582	\$ 205,241
Expense:						
Principal	\$ -	0.0%	\$ 666,698	100.0%	\$ 666,640	\$ (58)
Interest	-	n/a	26,811	n/a	26,869	58
Paying Agent Fees	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 693,509	100.0%	\$ 693,509	\$ 0
Revenue less Expense:	\$ -		\$ (448,168)		\$ (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:

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