



Mayor Steve Collier
City Controller Jason C. Fenwick



OCTOBER 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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 28,842	6.7%	\$ 281,834	65.2%	\$ 432,568	\$ 150,734
2 Department of Public Works	35,529	4.5%	463,778	58.7%	790,053	326,275
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	90,867	45.4%	200,000	109,133
5 City Council	18,999	6.9%	194,471	70.8%	274,505	80,034
6 Police Department	649,977	9.1%	5,606,711	78.8%	7,114,704	1,507,993
7 Fire Department	792,955	9.2%	7,182,502	83.2%	8,636,691	1,454,189
8 Parks Department	78,052	5.5%	941,352	65.8%	1,429,769	488,417
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	293,086	15.9%	1,462,287	79.3%	1,844,146	381,859
12 Information Services	-	n/a	(237)	n/a	-	237
15 Redevelopment	323	0.3%	15,580	15.7%	99,494	83,914
16 City Clerk	8,260	7.3%	85,690	75.3%	113,828	28,138
17 Communications	70,868	7.0%	837,532	82.7%	1,013,041	175,509
Total General Fund	\$ 1,976,891	9.0%	\$ 17,162,366	78.2%	\$ 21,948,799	\$ 4,786,433
Other Operating Funds						
201 MVH	\$ 486,813	12.1%	\$ 2,593,699	64.7%	\$ 4,008,543	\$ 1,414,844
202 Local Road and Street	269,960	30.5%	460,870	52.0%	886,150	425,280
211 Park NR	18,445	4.8%	215,822	56.4%	382,824	167,002
233 Law Enforcement Cont. Ed.	4,638	6.0%	56,872	74.1%	76,720	19,848
424 Cumulative Cap Development	2,679	0.5%	133,837	26.4%	506,236	372,399
625 EMS Fund	193,817	4.9%	2,258,531	57.0%	3,960,141	1,701,610
802 Police Pension Fund	33,395	7.2%	352,226	75.4%	467,000	114,774
Total Other Operating	\$ 1,009,750	9.8%	\$ 6,071,856	59.0%	\$ 10,287,614	\$ 4,215,758
224 - Public Safety Tax						
6 Police	\$ 28,506	1.5%	\$ 1,319,688	71.3%	\$ 1,850,402	\$ 530,714
7 Fire	13,092	0.9%	1,140,171	77.2%	1,476,356	336,185
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 41,598	1.3%	\$ 2,459,860	73.9%	\$ 3,326,758	\$ 866,898
Internal Services Funds						
701 Administrative Services	\$ 85,881	6.3%	\$ 1,037,311	75.6%	\$ 1,371,937	\$ 334,626
702 Technology Services	65,085	5.7%	835,938	72.7%	1,150,023	314,085
Total PS Tax	\$ 150,966	6.0%	\$ 1,873,249	74.3%	\$ 2,521,960	\$ 648,711
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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 565,000	6.3%	\$ 5,346,307	59.9%	\$ 8,918,974	\$ 3,572,667
Payment from Utilities	253,526	8.4%	2,440,465	80.9%	3,015,000	574,535
Trash Collection Fees	206,788	9.0%	1,890,093	82.4%	2,295,065	404,972
LOIT	84,387	8.1%	843,871	80.7%	1,045,445	201,574
COIT	203,546	8.5%	2,032,371	85.0%	2,390,373	358,002
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	505,993	56.7%	892,382	386,389
Cable Franchise Fees	-	0.0%	379,947	63.3%	600,000	220,053
Other State Taxes	23,866	4.7%	446,013	88.6%	503,241	57,228
FHRA	-	0.0%	824,971	97.1%	850,000	25,029
Licenses/Permits	32,957	8.5%	342,720	88.4%	387,550	44,830
911 Fees	-	0.0%	447,730	248.7%	180,000	(267,730)
Ordinance Violations	12,409	8.1%	94,270	61.6%	153,089	58,819
Misc.	130,865	25.8%	656,960	129.6%	506,882	(150,078)
Total Revenue	\$ 1,513,344	7.0%	\$ 16,251,710	74.8%	\$ 21,738,001	\$ 5,486,291
Expense:						
Personal Services	\$ 1,478,159	8.9%	\$ 13,505,868	81.1%	\$ 16,656,896	\$ 3,151,028
Supplies	18,691	3.8%	278,422	56.8%	490,026	211,604
Other Services and Charges	475,756	10.5%	3,336,482	73.7%	4,529,249	1,192,767
Debt Service	-	0.0%	16,598	17.3%	96,128	79,530
Capital	4,285	2.4%	24,996	14.2%	176,500	151,504
Total Expense	\$ 1,976,891	9.0%	\$ 17,162,366	78.2%	\$ 21,948,799	\$ 4,786,433
Revenue less Expense:	\$ (463,548)		\$ (910,656)		\$ (210,798)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (463,548)		\$ (910,656)		\$ (210,798)	

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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Personnel Expense:						
411.001 - Regular	\$ 953,511	8.9%	\$ 8,711,174	81.3%	\$ 10,716,116	\$ 2,004,942
411.003 - Longevity	-	n/a	(897)	n/a	35,280	36,177
411.004 - Technical Pay	1,667	n/a	14,942	n/a	18,700	3,758
411.005 - Other	-	n/a	-	n/a	24,000	24,000
412.001 - Overtime	52,224	13.7%	454,525	118.8%	382,500	(72,025)
413.001 - Employer's Share of SS	9,385	7.5%	101,760	81.3%	125,190	23,430
413.002 - Employer's Share of Medicare	14,023	8.7%	128,401	79.6%	161,401	33,000
413.003 - Employer's Share of PERF	177,106	9.2%	1,582,097	82.6%	1,916,489	334,392
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	230,225	9.2%	2,049,236	82.3%	2,490,269	441,033
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	40,019	5.9%	416,918	61.7%	675,271	258,353
Total General Fund	\$ 1,478,159	8.9%	\$ 13,505,868	81.1%	\$ 16,656,896	\$ 3,151,028

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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 173,283	8.6%	\$ 1,814,172	90.3%	\$ 2,007,944	\$ 193,772
Wheel Tax	-	0.0%	404,134	55.7%	725,000	320,866
Street Cut Permits	7,800	13.0%	68,671	114.5%	60,000	(8,671)
Misc.	660	33.0%	19,279	964.0%	2,000	(17,279)
Total Revenue	\$ 181,743	6.5%	\$ 2,306,256	82.5%	\$ 2,794,944	\$ 488,688
Expense:						
Personal Services	\$ 69,293	6.5%	\$ 770,550	72.3%	\$ 1,066,434	\$ 295,884
Supplies	7,674	0.9%	371,914	45.1%	824,823	452,909
Other Services and Charges	409,846	25.3%	1,160,939	71.8%	1,616,835	455,896
Debt Service	-	0.0%	64,078	44.4%	144,451	80,373
Capital	-	0.0%	226,218	63.5%	356,000	129,782
Total Expense	\$ 486,813	12.1%	\$ 2,593,699	64.7%	\$ 4,008,543	\$ 1,414,844
Revenue less Expense:	\$ (305,070)		\$ (287,443)		\$ (1,213,599)	

Notes:

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(3) Remaining Budget = 2018 Revised Budget less YTD

City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 83,527	10.5%	\$ 813,289	102.2%	\$ 795,547	\$ (17,742)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,527	10.5%	\$ 813,289	102.2%	\$ 795,547	\$ (17,742)
Expense:						
Debt Service	\$ -	0.0%	\$ 27,565	7.5%	\$ 367,130	\$ 339,565
Streets	239,861	61.2%	392,000	100.0%	392,000	-
Other Services and Charges	30,099	23.7%	41,305	32.5%	127,020	85,715
Total Expense	\$ 269,960	30.5%	\$ 460,870	52.0%	\$ 886,150	\$ 425,280
Revenue less Expense:	\$ (186,433)		\$ 352,420		\$ (90,603)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,903	2.9%	\$ 54,837	84.4%	\$ 65,000	\$ 10,163
Park Rentals	8,197	6.8%	111,374	92.8%	120,000	8,626
From Park Rentals	371	n/a	4,663	n/a	-	(4,663)
Misc.	73,404	97.9%	77,139	102.9%	75,000	(2,139)
Total Revenue	\$ 83,875	32.3%	\$ 248,013	95.4%	\$ 260,000	\$ 11,987
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	5,786	5.3%	53,519	49.1%	109,020	55,501
Other Services and Charges	12,660	4.7%	160,802	59.2%	271,804	111,002
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	1,500	75.0%	2,000	500
Total Expense	\$ 18,445	4.8%	\$ 215,822	56.4%	\$ 382,824	\$ 167,002
Revenue less Expense:	\$ 65,429		\$ 32,191		\$ (122,824)	

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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 124	1.2%	\$ 844	8.4%	\$ 10,000	\$ 9,156
Accident Reports	1,488	11.9%	15,970	127.8%	12,500	\$ (3,470)
Gun Permit Applications	780	2.6%	17,020	56.7%	30,000	12,980
Vehicle Inspections	180	7.2%	2,125	85.0%	2,500	375
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,572	4.7%	\$ 35,959	65.4%	\$ 55,000	\$ 19,041
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,588	9.8%	18,418	69.5%	26,500	8,082
Other Services and Charges	2,050	4.1%	38,455	76.6%	50,220	11,765
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 4,638	6.0%	\$ 56,872	74.1%	\$ 76,720	\$ 19,848
Revenue less Expense:	\$ (2,066)		\$ (20,913)		\$ (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 October 31, 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	-	0.0%	59,615	38.2%	156,000	96,386
Debt Service	2,679	1.2%	35,332	15.4%	230,000	194,668
Capital	-	0.0%	38,890	32.3%	120,236	81,346
Total Expense	\$ 2,679	0.5%	\$ 133,837	26.4%	\$ 506,236	\$ 372,399
Revenue less Expense:	\$ (2,679)		\$ 64,133		\$ (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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 169,871	9.4%	\$ 1,487,467	82.6%	\$ 1,800,000	\$ 312,533
Medicaid Reimbursement	-	n/a	638,940	n/a	1,375,000	-
Misc.	-	n/a	18,272	n/a	5,000	(13,272)
Total Revenue	\$ 169,871	5.3%	\$ 2,144,679	67.4%	\$ 3,180,000	\$ 299,261
Expense:						
Personal Services	\$ 102,641	6.9%	\$ 1,090,230	73.3%	\$ 1,487,465	\$ 397,236
Supplies	12,074	6.7%	95,191	52.7%	180,560	85,369
Other Services and Charges	35,907	2.6%	631,910	45.6%	1,385,222	753,312
Debt Service	-	0.0%	369,305	66.9%	552,028	182,723
Capital	43,195	12.2%	71,896	20.3%	354,866	282,970
Total Expense	\$ 193,817	4.9%	\$ 2,258,531	57.0%	\$ 3,960,141	\$ 1,701,610
Revenue less Expense:	\$ (23,947)		\$ (113,852)		\$ (780,141)	

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 October 31, 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%	\$ 302,825	80.8%	\$ 375,000	\$ 72,175
Health Insurance	3,541	4.4%	37,401	46.8%	80,000	42,599
Misc.	-	n/a	12,000	n/a	12,000	-
Total Expense	\$ 33,395	7.2%	\$ 352,226	75.4%	\$ 467,000	\$ 114,774
Revenue less Expense:	\$ (33,395)		\$ 118,719		\$ 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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,437,232	91.3%	\$ 2,670,528	\$ 233,296
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,437,936	91.3%	\$ 2,670,528	\$ 232,592
Expense:						
Personal Services	\$ -	0.0%	\$ 1,183,229	74.3%	\$ 1,592,466	\$ 409,238
Supplies	28,878	5.7%	318,115	63.1%	503,928	185,813
Other Services and Charges	12,720	1.7%	677,785	92.8%	730,066	52,281
Debt Service	-	0.0%	213,382	54.0%	395,000	181,618
Capital	-	0.0%	67,349	64.0%	105,298	37,949
Total Expense	\$ 41,598	1.3%	\$ 2,459,860	73.9%	\$ 3,326,758	\$ 866,898
Revenue less Expense:	\$ 200,985		\$ (21,924)		\$ (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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 242,583	9.1%	\$ 2,437,232	91.3%	\$ 2,670,528	\$ 233,296
Misc.	-	n/a	704	n/a	-	(704)
Total Revenue	\$ 242,583	9.1%	\$ 2,437,936	91.3%	\$ 2,670,528	\$ 232,592
Expense:						
Police	\$ 28,506	1.5%	\$ 1,319,688	71.3%	\$ 1,850,402	\$ 530,714
Fire	13,092	0.9%	1,140,171	77.2%	1,476,356	336,185
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 41,598	1.3%	\$ 2,459,860	73.9%	\$ 3,326,758	\$ 866,898
Revenue less Expense:	\$ 200,985		\$ (21,924)		\$ (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 October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 85,881	6.4%	\$ 1,030,576	77.1%	\$ 1,336,570	\$ 305,994
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 85,881	6.4%	\$ 1,030,576	77.1%	\$ 1,336,570	\$ 305,994
Expense:						
Personal Services	\$ 59,467	6.5%	\$ 679,728	74.2%	\$ 915,470	\$ 235,742
Supplies	414	3.8%	5,391	49.8%	10,817	5,426
Other Services and Charges	26,000	5.9%	350,542	80.1%	437,647	87,105
Debt Service	-	0.0%	1,200	40.0%	3,003	1,803
Capital	-	n/a	450	n/a	5,000	4,550
Total Expense	\$ 85,881	6.3%	\$ 1,037,311	75.6%	\$ 1,371,937	\$ 334,626
Revenue less Expense:	\$ (0)		\$ (6,735)		\$ (35,367)	

Notes:

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

City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of October 31, 2018

	MTD	% of Budget	YTD	% of Budget	2018 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 65,085	6.0%	\$ 829,090	76.1%	\$ 1,089,307	\$ 260,217
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 65,085	6.0%	\$ 829,090	76.1%	\$ 1,089,307	\$ 260,217
Expense:						
Personal Services	\$ 1,179	7.3%	\$ 9,777	60.5%	\$ 16,148	\$ 6,371
Supplies	-	0.0%	6,398	25.3%	25,311	18,913
Other Services and Charges	63,906	6.7%	728,589	76.0%	958,564	229,975
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	91,174	60.8%	150,000	58,826
Total Expenses	\$ 65,085	5.7%	\$ 835,938	72.7%	\$ 1,150,023	\$ 314,085
Revenue less Expense:	\$ -		\$ (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 October 31, 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 October 31, 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 October 31, 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 October 31, 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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