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**City of Lawrence**  
**General Fund Summary**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	%	Audited	Budget	Projected	YTD-October	%
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
<b>Property Taxes</b>							
Property Taxes	\$ 15,367,905	89.9%	\$ 17,086,651	\$ 17,716,000	\$ 17,621,000	\$ 16,161,612	91.7%
Delinquent Property Tax	189,449	100.0%	189,449	481,000	193,000	104,490	54.1%
Motor Vehicles Taxes	1,671,126	97.7%	1,710,095	1,549,000	1,762,000	1,778,063	100.9%
Special Assessments	9,921	100.0%	9,921	8,000	8,000	8,022	100.3%
<b>Total Property Tax</b>	<b>17,238,401</b>	<b>90.7%</b>	<b>18,996,116</b>	<b>19,746,000</b>	<b>19,584,000</b>	<b>18,052,187</b>	<b>92.2%</b>
<b>Franchise Fees</b>							
Electric	4,649,860	84.5%	5,505,923	5,733,000	5,634,000	4,691,094	83.3%
Gas	687,206	89.5%	768,133	1,010,000	768,000	681,245	88.7%
Telephone	127,406	85.7%	148,735	110,000	540,000	204,560	37.9%
Cable Wireless	989,317	96.5%	1,025,534	1,339,000	700,000	634,519	90.6%
<b>Franchise Fees</b>	<b>6,453,789</b>	<b>86.6%</b>	<b>7,448,325</b>	<b>8,192,000</b>	<b>7,642,000</b>	<b>6,211,418</b>	<b>81.3%</b>
<b>Sales / Use Taxes</b>							
1% City Sales	13,200,736	82.3%	16,037,245	15,047,000	16,358,000	13,439,044	82.2%
1% City Use	1,374,031	88.2%	1,558,046	2,448,000	1,605,000	1,398,305	87.1%
1% County wide Sales	8,139,338	82.2%	9,899,088	9,928,000	10,077,000	8,243,179	81.8%
1% County wide Use	945,472	83.1%	1,138,362	1,121,000	1,169,000	972,676	83.2%
<b>Sales / Use Taxes</b>	<b>23,659,577</b>	<b>82.6%</b>	<b>28,632,741</b>	<b>28,544,000</b>	<b>29,209,000</b>	<b>24,053,204</b>	<b>82.3%</b>
<b>Intergovernmental Revenue</b>							
Miscellaneous Grants	172,321	95.3%	180,760	41,000	100,000	351,734	351.7%
Liquor Tax	584,833	76.9%	760,827	749,000	776,000	602,525	77.6%
Douglas County Charges	160,103	84.3%	189,994	497,000	497,000	795,921	160.1%
<b>Total Intergovernmental</b>	<b>917,257</b>	<b>81.1%</b>	<b>1,131,581</b>	<b>1,287,000</b>	<b>1,373,000</b>	<b>1,750,180</b>	<b>127.5%</b>
<b>Licenses &amp; permits</b>							
Business License Various	82,777	87.6%	94,538	76,000	95,000	132,676	139.7%
Business License Rental	316,323	91.1%	347,069	354,000	380,000	333,150	87.7%
Occupational	57,213	47.7%	119,916	102,000	120,000	50,079	41.7%
Building Permits/Inspections	1,165,938	89.9%	1,297,271	850,000	900,000	888,014	98.7%
<b>Total Licenses &amp; Permits</b>	<b>1,622,251</b>	<b>87.3%</b>	<b>1,858,794</b>	<b>1,382,000</b>	<b>1,495,000</b>	<b>1,403,919</b>	<b>93.9%</b>
<b>Fines</b>							
Fines	1,716,258	72.0%	2,382,974	3,029,000	2,400,000	1,694,489	70.6%
Service Charges	519,650	157.2%	330,551	285,000	350,000	584,171	166.9%
Service Charges Fire/Medical	3,863,296	70.3%	5,495,297	5,712,000	6,115,000	4,570,776	74.7%
Interest	48,630	49.3%	98,627	93,000	164,000	53,473	32.6%
Miscellaneous Revenue	202,146	35.4%	570,808	299,000	299,000	1,199,286	401.1%
Prior Yr Encumbrance Cancellation	-	0.0%	4,420	-	-	-	-
Transfers In	3,056,624	83.6%	3,656,141	3,657,000	3,657,000	3,047,293	83.3%
<b>Total Revenue</b>	<b>59,297,879</b>	<b>84.0%</b>	<b>70,606,375</b>	<b>72,226,000</b>	<b>72,288,000</b>	<b>62,620,396</b>	<b>86.6%</b>
<b>Expenditures</b>							
Personal Services	37,004,474	78.9%	46,894,585	48,905,000	50,317,000	37,811,870	75.1%
Contractual Services	9,633,502	83.2%	11,575,952	12,901,000	13,063,000	9,153,416	70.1%
Commodities	3,564,832	85.4%	4,175,720	4,987,000	4,953,000	4,085,146	82.5%
Capital Outlay	887,190	124.4%	713,138	2,215,000	2,215,000	844,735	38.1%
Transfers	4,507,341	80.5%	5,601,809	2,748,000	2,748,000	2,281,162	83.0%
Additional Transfer to Cap Reserve	-				440,000	-	
Additional Transfer to Insurance Reserve	-				125,000	-	
Additional CIP police vehicles	-				-	-	
Contingency	-		-	470,000	20,000	-	
<b>Total Expenditures</b>	<b>55,597,339</b>	<b>80.6%</b>	<b>68,961,204</b>	<b>72,226,000</b>	<b>73,881,000</b>	<b>54,176,329</b>	<b>73.3%</b>
<b>Revenue over Expenditures</b>	<b>3,700,540</b>		<b>1,645,171</b>	<b>-</b>	<b>(1,593,000)</b>	<b>8,444,067</b>	
<b>Beginning Balance</b>	<b>12,718,338</b>		<b>12,718,338</b>	<b>20,009,047</b>	<b>20,009,047</b>	<b>20,009,047</b>	
<b>Close Sales Tax Reserve</b>			<b>2,212,339</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Prior Year Adjustment *</b>			<b>3,433,199</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund Balance (Budget Basis)</b>	<b>\$ 16,418,878</b>		<b>\$ 20,009,047</b>	<b>\$ 20,009,047</b>	<b>\$ 18,416,047</b>	<b>\$ 28,453,114</b>	
End of Year Encumbrances			<b>626,605</b>				
<b>End Balance (GAAP Basis)</b>			<b>\$ 20,635,652</b>				
<b>Fund Balance as % of Expend</b>			<b>29.0%</b>	<b>27.7%</b>	<b>24.9%</b>		

**City of Lawrence**  
**General Fund - Expenditures by Dept**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.33%					83.33%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
Revenues	2016	Actual	2016	2017	2017	2017	Projected
Total Revenue	59,297,879	84.0%	70,606,375	72,226,000	72,288,000	62,620,396	86.6%
<b>Expenditures</b>							
<b>City Commission</b>							
City Commission	50,329	79.3%	63,479	122,700	124,000	95,130	76.7%
City Auditor	44,121	78.6%	56,100	62,300	63,000	45,948	72.9%
<b>Total City Commission</b>	<b>94,450</b>	<b>79.0%</b>	<b>119,579</b>	<b>185,000</b>	<b>187,000</b>	<b>141,078</b>	<b>75.4%</b>
<b>City Manager's Office</b>							
City Manager's Office	538,451	73.0%	737,524	827,100	842,000	655,317	77.8%
Crossing Guards	-		-	-	132,520	81,534	61.5%
Public Information	175,272	80.4%	217,872	232,300	233,000	144,841	62.2%
City Clerk	192,096	81.0%	237,240	255,300	262,000	216,439	82.6%
Human Resources	422,093	77.3%	546,340	567,900	575,000	423,656	73.7%
Risk Management	582,318	93.7%	621,343	705,100	711,000	607,619	85.5%
<b>Total City Manager's Office</b>	<b>1,910,230</b>	<b>80.9%</b>	<b>2,360,319</b>	<b>2,587,700</b>	<b>2,755,520</b>	<b>2,129,406</b>	<b>77.3%</b>
<b>Planning and Develop Service</b>							
Planning	954,538	80.8%	1,181,852	1,268,900	1,299,000	975,078	75.1%
Code Enforcement	526,272	80.5%	653,817	791,200	807,000	591,238	73.3%
Building Safety	524,174	78.7%	666,228	851,600	867,000	667,977	77.0%
<b>Total Planning and Develop Service</b>	<b>2,004,984</b>	<b>80.1%</b>	<b>2,501,897</b>	<b>2,911,700</b>	<b>2,973,000</b>	<b>2,234,293</b>	<b>75.2%</b>
<b>Finance Services</b>							
Finance Administration	208,489	73.5%	283,689	328,600	406,000	302,875	74.6%
Overhead	3,219,148	84.3%	3,817,189	4,331,700	3,882,000	2,133,137	54.9%
Transfer health insurance fund	4,133,880	83.4%	4,955,595	-	-	-	
Transfer Sales tax to Recreation	1,932,803	83.3%	2,319,363	2,332,900	2,333,000	1,935,329	83.0%
Transfer to reserve funds	2,574,538	78.4%	3,282,446	415,000	980,000	345,833	35.3%
Future projects	-	#DIV/0!	-	-	-	-	
<b>Total Finance Services</b>	<b>12,068,858</b>	<b>82.3%</b>	<b>14,658,282</b>	<b>7,408,200</b>	<b>7,601,000</b>	<b>4,717,174</b>	<b>62.1%</b>
<b>Information Technology</b>							
Information Technology	816,459	82.8%	985,626	1,065,400	1,079,000	830,220	76.9%
<b>City Attorney's Office</b>							
City Attorney	653,608	76.0%	859,851	1,229,100	1,245,000	828,780	66.6%
Human Relations	4,563	48.2%	9,458	9,700	10,000	4,680	46.8%
Court	883,517	65.9%	1,341,566	947,900	1,062,000	857,326	80.7%
<b>Total City Attorney's Office</b>	<b>1,541,688</b>	<b>69.7%</b>	<b>2,210,875</b>	<b>2,186,700</b>	<b>2,317,000</b>	<b>1,690,786</b>	<b>73.0%</b>
<b>Police</b>							
Police	15,062,536	80.1%	18,811,129	22,300,100	22,552,480	16,424,197	72.8%
<b>Fire</b>							
Fire	12,533,016	77.9%	16,091,611	19,197,800	19,921,000	14,976,146	75.2%
<b>Public Works</b>							
Streets	2,787,421	95.7%	2,914,038	3,477,400	3,487,000	2,571,878	73.8%
Engineering	786,306	79.5%	989,120	1,127,800	1,157,000	817,769	70.7%
Traffic	606,713	80.2%	756,098	817,100	826,000	573,673	69.5%
Fiber	-		-	167,000	167,000	114,663	68.7%
Airport	110,335	81.8%	134,867	159,800	165,000	94,492	57.3%
Building	600,135	77.6%	773,706	906,300	917,000	668,223	72.9%
Street Lights	621,372	80.5%	772,113	886,000	886,000	642,898	72.6%
Levee	161,654	87.2%	185,329	224,700	227,000	181,791	80.1%
<b>Total Public Works</b>	<b>5,673,936</b>	<b>87.0%</b>	<b>6,525,271</b>	<b>7,766,100</b>	<b>7,832,000</b>	<b>5,665,387</b>	<b>72.3%</b>
<b>Parks &amp; Recreation</b>							
Parks Operations	2,933,147	79.5%	3,688,955	4,251,300	4,295,000	4,412,289	102.7%
Parks & Recreation CIP	-		-	610,000	610,000	-	0.0%
Parks & Recreation Maintenance	-		-	700,000	700,000	-	0.0%
<b>Total Parks &amp; Recreation</b>	<b>2,933,147</b>	<b>79.5%</b>	<b>3,688,955</b>	<b>5,561,300</b>	<b>5,605,000</b>	<b>4,412,289</b>	<b>78.7%</b>
Health Dept./ Comm. Health Bldg.	958,035	95.1%	1,007,660	1,056,000	1,058,000	955,353	90.3%
<b>Total Expenditures</b>	<b>55,597,339</b>	<b>80.6%</b>	<b>68,961,204</b>	<b>72,226,000</b>	<b>73,881,000</b>	<b>54,176,329</b>	<b>73.3%</b>
<b>Revenue over Expenditures</b>	<b>3,700,540</b>		<b>1,645,171</b>	<b>-</b>	<b>(1,593,000)</b>	<b>8,444,067</b>	
<b>Beginning Balance</b>	<b>12,718,338</b>		<b>12,718,338</b>	<b>20,009,047</b>	<b>20,009,047</b>	<b>20,009,047</b>	
<b>Close Sales Tax Reserve</b>			<b>2,212,339</b>				
<b>Prior Year Adjustment</b>			<b>3,433,199</b>				
<b>Fund Balance (Budget Basis)</b>	<b>\$ 16,418,878</b>		<b>\$ 20,009,047</b>	<b>\$ 20,009,047</b>	<b>\$ 18,416,047</b>	<b>\$ 28,453,114</b>	
End of Year Encumbrances			<b>626,605</b>				
<b>End Balance (GAAP Basis)</b>			<b>\$ 20,635,652</b>				
<b>Fund Balance as % of Expend</b>				<b>27.7%</b>			

**NOTES:**

Fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund

YTD expenditures include encumbrances

Property Tax revenue includes "Payment in Lieu of Taxes" revenue

.55% City Taxes originally budgeted as revenue in the General Fund and then transferred to appropriate fund. After the budget was adopted, but before 2016, the decision was made to record the revenue in the appropriate fund rather than the General Fund.

**City of Lawrence  
 Airport Improvement Fund 201  
 Actual 2016-Projected 2017  
 October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Service Charges	\$ 343	93.2%	\$ 368	\$ -	\$ -	\$ 782	
Interest	277	53.9%	514	-	1,000	337	33.7%
Reimb	10,500	100.0%	10,500	-	-	-	
Building/Field Rental	23,410	86.8%	26,961	25,700	26,000	27,414	105.4%
<b>Total Revenue</b>	<u>34,530</u>	90.1%	<u>38,343</u>	<u>25,700</u>	<u>27,000</u>	<u>28,533</u>	105.7%
<b>Expenditures</b>							
Total Expenditures	-		-	81,000	170,000	-	0.0%
<b>Revenue over Expenditures</b>	34,530		38,343	(55,300)	(143,000)	28,533	
<b>Beginning Balance</b>	84,145		84,145	\$ 95,617	144,996	144,996	
<b>Prior Year Adjustment</b>			22,508	-	-	-	
<b>End Balance</b>	<u>\$ 118,675</u>		<u>\$ 144,996</u>	<u>\$ 40,317</u>	<u>\$ 1,996</u>	<u>\$ 173,529</u>	

**NOTES**

Fund is used to account for grant proceeds received from the Federal Aviation and Administration and the operations of the airport. Revenues are generated from the fixed based operator and farming income (K.S.A. 79-2925)

**City of Lawrence**  
**Capital Improvement Reserve Fund 202**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
<b>Infrastructure Sales Tax*</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Revenue - .3% sales & Use Tax	\$ 4,395,407	82.2%	\$ 5,346,156	\$ 5,277,368	\$ 4,963,000	\$ 4,242,115	85.5%
Expenditures	4,498,663	86.6%	5,191,959	8,000,000	9,342,000	4,090,762	43.8%
Revenue over Expenditures	(103,256)		154,197	(2,722,632)	(4,379,000)	151,353	
<b>Beginning Balance</b>	<b>4,253,590</b>		<b>4,253,590</b>	<b>2,584,492</b>	<b>4,407,787</b>	<b>4,407,787</b>	
<b>Ending Balance</b>	<b>4,150,334</b>		<b>4,407,787</b>	<b>(138,140)</b>	<b>28,787</b>	<b>4,559,140</b>	

<b>Transit Sales Tax</b>							
Revenue - .05% sales tax tsf from general	732,568	100.2%	731,221	-	-	-	
Expenditures (includes trsf to transit)	-	0.0%	3,107,886	-	-	-	
Revenue over Expenditures	732,568		(2,376,665)	-	-	-	
<b>Beginning Balance</b>	<b>2,376,665</b>		<b>2,376,665</b>	<b>2,865</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>3,109,233</b>		<b>-</b>	<b>2,865</b>	<b>-</b>	<b>-</b>	

<b>Grants</b>							
Revenue - Reimb from federal/state gov't	208,036	84.0%	247,693	-	-	33,875	
Expenditures	-		-	-	-	1,907,256	
Revenue over Expenditures	208,036		247,693	-	-	(1,873,381)	
<b>Beginning Balance</b>	<b>(176,668)</b>		<b>(176,668)</b>	<b>-</b>	<b>71,025</b>	<b>71,025</b>	
<b>Ending Balance</b>	<b>31,368</b>		<b>71,025</b>	<b>-</b>	<b>71,025</b>	<b>(1,802,356)</b>	

<b>Department Funded</b>							
Revenue - Transfer from Department	-		-	-	-	-	
Expenditures	53,978	18.0%	299,367	-	325,000	37,004	11.4%
Revenue over Expenditures	(53,978)		(299,367)	-	(325,000)	(37,004)	
<b>Beginning Balance</b>	<b>868,857</b>		<b>868,857</b>	<b>-</b>	<b>569,490</b>	<b>569,490</b>	
<b>Ending Balance</b>	<b>814,879</b>		<b>569,490</b>	<b>-</b>	<b>244,490</b>	<b>532,486</b>	

<b>Uncommitted</b>							
<b>Revenue</b>							
Transfers	166,667	83.3%	200,000	200,000	640,000	166,667	26.0%
Interest	19,691	56.0%	35,139	17,097	65,000	7,080	10.9%
Other Revenues	2,269,666	94.3%	2,407,086	-	1,298,000	1,553,495	119.7%
Total Revenue	2,456,024		2,642,225	217,097	2,003,000	1,727,242	86.2%
<b>Expenditures</b>							
Public Works Projects	2,346,694	88.0%	2,665,389	-	1,428,000	35,699	2.5%
Police Department Projects	-		-	-	-	22,500	
Library Projects	-		-	-	-	-	
NIC Vehicle Replacement	488,874	87.6%	557,842	500,000	500,000	502,014	100.4%
Total Expenditures	2,835,568	88.0%	3,223,231	500,000	1,928,000	560,213	29.1%
Revenue over Expenditures	(379,544)		(581,006)	(282,903)	75,000	1,167,029	
<b>Beginning Balance</b>	<b>556,899</b>		<b>556,899</b>	<b>386,530</b>	<b>(24,107)</b>	<b>(24,107)</b>	
<b>Ending Balance</b>	<b>177,355</b>		<b>(24,107)</b>	<b>103,627</b>	<b>50,893</b>	<b>1,142,922</b>	

<b>Fund Total</b>							
Total Fund Revenue	7,792,035	86.9%	8,967,295	5,494,465	6,966,000	6,003,232	86.2%
Total Fund Expenditures	7,388,209	62.5%	11,822,443	8,500,000	11,595,000	6,595,235	56.9%
Total Revenue over Expenditures	403,826	-14.1%	(2,855,148)	(3,005,535)	(4,629,000)	(592,003)	
<b>Total Fund Beginning Balance</b>	<b>7,879,343</b>		<b>7,879,343</b>	<b>3,518,973</b>	<b>5,024,195</b>	<b>5,024,195</b>	
<b>Total Fund Ending Balance</b>	<b>8,283,169</b>		<b>5,024,195</b>	<b>513,438</b>	<b>395,195</b>	<b>4,432,192</b>	
Retainage/Other Payable			215,543				
<b>End Balance (GAAP Basis)</b>			<b>4,808,652</b>				

**NOTES:**  
**Fund is used to account for major capital improvements which are not funded by long-term debt.**  
**Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,118).**  
\*Infrastructure Sales Tax projected revenue and expenditures based on Infrastructure Sales Tax Plan

**City of Lawrence**  
**Infrastructure Sales Tax**  
**Capital Improvement Reserve Fund 202**  
**Actual 2016-Projected 2017**  
**October 2017**

<b>Revenues</b>	<b>83.3%</b> <b>YTD-October</b> <b>2016</b>	<b>% of</b> <b>Actual</b>	<b>Audited</b> <b>2016</b>	<b>Budget</b> <b>2017</b>	<b>Projected</b> <b>2017</b>	<b>83.3%</b> <b>YTD-October</b> <b>2017</b>	<b>% of</b> <b>Projected</b>
Infrastructure Sales Tax (.3%)	\$ 3,983,198	91.1%	\$ 4,374,024	\$ 4,779,041	4,462,000	3,822,624	85.7%
Infrastructure Use Tax (.3%)	412,209	42.4%	972,132	498,327	1,001,000	419,491	41.9%
Less: Amount credited into Equip Reserve Fund	\$ -				(500,000)	-	0.0%
<b>Total Revenue</b>	<u>4,395,407</u>	82.2%	<u>5,346,156</u>	<u>5,277,368</u>	<u>4,963,000</u>	<u>4,242,115</u>	85.5%
<b>Expenditures</b>							
KLINK 2015, Iowa St							
Street Maintenance and Traffic Calming	916,088	114.5%	800,036	800,000	800,000	800,000	100.0%
Residential Curb Replacement	-		-	-	-	-	
Sidewalk, bike & ADA	-		-	-	-	-	
19th & Oushdahl	-		-	-	-	-	
9th & Kentucky Intersection, Signal & Sidewalk Imp PV	-	0.0%	116,052	-	-	-	
Pavement Marking Paint	-		-	-	-	-	
Burroughs Creek Trail	-		-	-	-	-	
Kasold - 23rd to 31st	-		-	-	-	-	
5th & Maple Pump Station	2,238,983	99.9%	2,241,984	-	-	-	
Bob Billings Pkwy - Iowa to Kasold	-		-	-	-	-	
Wakarusa - Research to Oread West	-		-	-	-	-	
Iowa & 23rd St Intersection Improvements	-		-	-	-	-	
Wakarusa through Inverness/Legends	-		-	-	-	-	
6th & Iowa Intersection Improvements	-		-	-	-	-	
Haskell Rail Trail Improvements	-		-	-	-	-	
31st St., East of Ousdahl	-		-	-	-	-	
George Williams Way & Bob Billings Improvements	-		-	-	-	-	
Bob Billings Pkwy - Wakarusa to Foxfire	870,273		-	-	-	-	
East Ninth Project	-		-	-	-	-	
Bob Billings Pkwy - Kasold to Wakarusa PW1503	319	0.0%	1,631,652	-	-	144,858	
Kasold - Bob Billings Pkwy to 6th PW1505	-	0.0%	29,235	4,500,000	4,500,000	353,675	7.9%
Wakarusa - Inverness/Legends to 6th	-		-	2,500,000	1,900,000	1,238,086	65.2%
Wakarusa - Research Pkwy to 18th	-		-	-	-	-	
19th - Iowa to Naismith PW1535	223,000	100.0%	223,000	-	1,942,000	1,554,143	80.0%
City share of 11th & Mississippi repair	150,000	100.0%	150,000	-	-	-	
Bicycle Pedestrian improvements	-		-	200,000	200,000	-	0.0%
Wakarusa Dr & Harvard Rd, Intersection Improvement	\$ -		-	-	-	-	
13th and Mass PW18E10	-		-	-	-	-	
23rd Mill Overlay Iowa to Ousdahl	-		-	-	-	-	
9th Street Repair	-		-	-	-	-	
Kasold - Clinton Pkwy to HyVee	-		-	-	-	-	
23rd street Haskell Bridge to East City Limits	-		-	-	-	-	
27th St Bridge	-		-	-	-	-	
Klink projects \$600,000)	-		-	-	-	-	
not located	-		-	-	-	-	
Quint Purchase	100,000		-	-	-	-	
<b>Total Expenditures</b>	<u>4,498,663</u>		<u>5,191,959</u>	<u>8,000,000</u>	<u>9,342,000</u>	<u>4,090,762</u>	43.8%
<b>Revenue over Expenditures</b>	(103,256)		154,197	(2,722,632)	(4,379,000)	151,353	
<b>Beginning Balance</b>	<u>4,253,590</u>		<u>4,253,590</u>	<u>2,584,492</u>	<u>4,407,787</u>	<u>4,407,787</u>	
<b>End Balance</b>	<u>\$ 4,150,334</u>		<u>\$ 4,407,787</u>	<u>\$ (138,140)</u>	<u>\$ 28,787</u>	<u>\$ 4,559,140</u>	

**NOTES:**

Fund is used to account for major capital improvements which are not funded by long-term debt.

Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,118).

2015-2019 Projected Infrastructure Sales Tax revenue and expenditures based Infrastructure sales tax plan (see page 17e)

**City of Lawrence  
Grant Funded  
Capital Improvement Reserve Fund 202  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Airport Pavement Maintenance & Repair Grant (PW1304)	\$ -		\$ -		\$ -	\$ -	
Lawrence Municipal Airport Grant (PW1407)	-		-		-	-	
Airport REIL's (PW1413)	208,036	84.0%	247,693		-	33,875	
Reclass of grant revenues	-		-		-	-	
<b>Total Revenue</b>	<b>208,036</b>	<b>84.0%</b>	<b>247,693</b>	<b>-</b>	<b>-</b>	<b>33,875</b>	
<b>Expenditures</b>							
HVAC replacement - Library (PW0930, PW0930HVAC)	-		-	-	-	-	
EECBG Street lighting grant (PW0930SL)	-		-	-	-	-	
Airport Pavement Maintenance (PW1304)	-		-	-	-	-	
Lawrence Municipal Airport Grant (PW1407)	-		-	-	-	-	
K-10 Hwy & Wakarusa Dr (PW1626) 100% state reimb	-		-	-	-	112,601	
Wildlife Fence - Airport (PW 1631) 90% FAA grant funded	-		-	-	-	1,794,655	
Future Match	-		-	-	-	-	
Airport REIL's (PW1413)	-		-	-	-	-	
<b>Total Expenditures</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>1,907,256</b>	
Revenue over Expenditures	208,036		247,693	-	-	(1,873,381)	
<b>Beginning Balance</b>	<b>(176,668)</b>		<b>(176,668)</b>	<b>-</b>	<b>71,025</b>	<b>71,025</b>	
<b>End Balance</b>	<b>\$ 31,368</b>		<b>\$ 71,025</b>	<b>\$ -</b>	<b>\$ 71,025</b>	<b>\$ (1,802,356)</b>	

**Sales Tax Increase (based on ytd sales tax report)**

59350

2.50%

800,000

**Assumptions**

The Capital Improvement Reserve Fund is authorized by KSA 12-1,118. This fund may be used to finance any public improvement in the adopted capital improvement plan.

This fund is financed by transfers from the General Fund, Stormwater Fund and by interest earnings.

**NOTES:**

Fund is used to account for major capital improvements which are not funded by long-term debt.

Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,118).

**City of Lawrence**  
**Department Transfer Funded**  
**Capital Improvement Reserve Fund 202**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%		Audited	Budget	Projected	83.3%	
	YTD-October	% of	2016	2017	2017	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Storm Water	\$ -		\$ -	\$ -	\$ -	\$ -	
Parking	-		-	-	-	-	
Solid Waste	-		-	-	-	-	
<b>Total Revenue</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>							
Solid Waste - Kresge Property (PW1406)	-		245,389	-	-		
Union Pacific - renovations	-		-	-	-		
Public Works - Depot (09SFDP)	-		-	-	325,000	37,004	11.4%
Parking Garage Sweeper	53,978	100.0%	53,978	-	-		
	-		-	-	-		
	-		-	-	-		
<b>Total Expenditures</b>	<b>53,978</b>	<b>18.0%</b>	<b>299,367</b>	<b>-</b>	<b>325,000</b>	<b>37,004</b>	<b>11.4%</b>
<b>Revenue over Expenditures</b>	<b>(53,978)</b>		<b>(299,367)</b>	<b>-</b>	<b>(325,000)</b>	<b>(37,004)</b>	
<b>Beginning Balance</b>	<b>868,857</b>		<b>868,857</b>	<b>-</b>	<b>569,490</b>	<b>569,490</b>	
<b>End Balance</b>	<b>\$ 814,879</b>		<b>\$ 569,490</b>	<b>\$ -</b>	<b>\$ 244,490</b>	<b>\$ 532,486</b>	

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<b>Sales Tax Increase (based on ytd sales)</b>	2.50%	2.50%	2.50%
	59,350		

**Assumptions**

The Capital Improvement Reserve Fund is authorized by KSA 12-1,118. This fund may be used to finance any public improvement in the adopted capital improvement plan.

This fund is financed by transfers from the General Fund, Stormwater Fund and by interest earnings.

**NOTES:**

**Fund is used to account for major capital improvements which are not funded by long-term debt.**

**Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,118).**

Remaining balance is for parking



**City of Lawrence  
Uncommitted  
Capital Improvement Reserve Fund 202  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Transfer - General Fund	\$ 166,667		\$ 200,000	\$ 200,000	\$ 640,000	\$ 166,667	26.0%
Transfer - Utilities	-		-	-	-	-	
Transfer - Capital Improvement	-		-	-	-	-	
Interest	19,691		35,139	17,097	65,000	7,080	10.9%
HERE reimbursement	1,262,351		1,262,351	-	97,000	96,695	99.7%
Federal Funds Exchange	846,463		846,463	-	908,000	908,152	100.0%
KDOT 6th & Champion (PW 1507)					293,000	28,000	9.6%
19th & Ousdahl Rd (PW1611)					-	333,000	
Iowa North of 31st to S of 23rd KLINK (PW1601)					-	170,640	
KDOT (Wakarusa - Inverness)						112,520	
Douglas County Fiber Project			77,420				
Miscellaneous	160,852		220,852	-	-	-	
	-		-	-	-	1,183	
<b>Total Revenue</b>	<b>2,456,024</b>		<b>2,642,225</b>	<b>217,097</b>	<b>2,003,000</b>	<b>1,823,937</b>	<b>91.1%</b>
<b>Expenditures by Department</b>							
<b>Public Works</b>							
Dillon's store #98, traffic control project							
6th & GWW, Geometric & Traffic Improvements							
Cider CID, Underground Utilities Relocation	-		-	-	-	-	
6th & Iowa Intersection, Geometric/Westbound	-		-	-	-	-	
23rd Street (K10 Hwy) & Iowa	-		-	-	-	-	
2014 Overlay, Patch & Microsurfacing Program	-		-	-	-	-	
Emergency street repair 12th Louisiana to Ohio	-		-	-	-	-	
23rd St. Lighting Project, Iowa St to Naismith Dr	-		-	-	-	-	
Lawrence Ave & Steven Dr Emergency Pavement Repair	-		-	-	-	-	
Rock Chalk Park Addition No. 1, Street, Storm, Wat	-		-	-	-	-	
NH St Parking Garage Security Cameras	71		71	-	-	-	
Vermont St. Parking Garage, Security Cameras Insta	-		-	-	-	-	
Vermont St. Parking Garage, Security Cameras Insta	2,545		2,720	-	-	-	
Riverfront Parking Garage, Security Cameras Insta	4,000		4,000	-	-	2,813	
6TH & Champion Lane (KDOT to reimburse)	293,153		293,153	-	-	-	
Raised Crosswalk & HAWK Signal Improve on 27th St	49,226		49,226	-	-	-	
Lawrence Municipal Airport Grant (10% city portion)	-		-	-	-	-	
Airport REIL's (10% city portion)	-		-	-	-	-	
BM-RIVERFRONT PARKING GARAGE	-		-	-	-	-	
2014 CDBG Sidewalk Gap Program	-		-	-	-	-	
Douglas County Fiber Project	50,752		77,420	-	-	-	
2015 LMH Fiber Project	140,280		154,853	-	-	-	
HERE Project at 11th & Indiana, Public Improvement	1,037,908		1,101,017	-	520,000	104,270	20.1%
Iowa St, N of 31st (KLINK)	300,037		300,037	-	-	-	
19th and Ousdahl Intersection	435,860		650,004	-	-	-	
23rd St Access Management_2246 Ohio St Driveway	7,550		7,576	-	-	-	
Capital Lease payment	25,312		25,312	-	-	25,312	
Fed Funds Portion for 19th and Naismith					908,000	-	0.0%
KDOT (Wakarusa - Inverness)							
Add'l expenditures	-		-	-	-	-	
<b>Total Public Works</b>	<b>2,346,694</b>		<b>2,665,389</b>	<b>-</b>	<b>1,428,000</b>	<b>132,395</b>	<b>9.3%</b>
<b>Police Department</b>							
Public Safety facility land acquisition & design	-		-	-	-	-	
<b>Total Police Department</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Library</b>							
Library Expansion (LI1002), (LI1101)	-		-	-	-	-	
<b>Total Library</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Future Commitments</b>							
Vehicle Replacement - NIC vehicles	488,874		557,842	500,000	500,000	502,014	
<b>Total</b>	<b>488,874</b>		<b>557,842</b>	<b>500,000</b>	<b>500,000</b>	<b>502,014</b>	
<b>Total Expenditures</b>	<b>2,835,568</b>		<b>3,223,231</b>	<b>500,000</b>	<b>1,928,000</b>	<b>634,409</b>	
<b>Revenue over Expenditures</b>	<b>(379,544)</b>		<b>(581,006)</b>	<b>(282,903)</b>	<b>75,000</b>	<b>1,189,528</b>	
<b>Beginning Balance</b>	<b>556,899</b>		<b>556,899</b>	<b>386,530</b>	<b>(24,107)</b>	<b>(24,107)</b>	
<b>End Balance</b>	<b>\$ 177,355</b>		<b>\$ (24,107)</b>	<b>\$ 103,627</b>	<b>\$ 50,893</b>	<b>\$ 1,165,421</b>	

**NOTES:**

Fund is used to account for major capital improvements which are not funded by long-term debt. Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,118).

**City of Lawrence  
Equipment Reserve Fund 205  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Infrastructure Sales Tax*</b>							
Revenue - .3% sales tax tsf from gener	\$ -		\$ -	\$ -	\$ 500,000	\$ 250,000	50.0%
Expenditures	141,179	100.0%	141,179	100,000	-	-	
Revenue over Expenditures	(141,179)		(141,179)	(100,000)	500,000	250,000	50.0%
<b>Beginning Balance</b>	<b>334,003</b>		<b>334,003</b>	<b>-</b>	<b>192,824</b>	<b>-</b>	
<b>Ending Balance</b>	<b>192,824</b>		<b>192,824</b>	<b>(100,000)</b>	<b>692,824</b>	<b>250,000</b>	
<b>Transit Sales Tax</b>							
Revenue - .05% sales tax tsf from gene	-		-	-	-	-	
Expenditures	-	0.0%	2,509,872	-	-	-	
Revenue over Expenditures	-		(2,509,872)	-	-	-	
<b>Beginning Balance</b>	<b>2,509,872</b>		<b>2,509,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Ending Balance</b>	<b>2,509,872</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Funded</b>							
Revenue - Transfer from Department	-		-	-	-	-	
Expenditures	-	0.0%	1,150,175	-	-	-	
Revenue over Expenditures	-	0.0%	(1,150,175)	-	-	-	
<b>Beginning Balance</b>	<b>1,689,111</b>		<b>1,689,111</b>	<b>-</b>	<b>538,936</b>	<b>-</b>	
<b>Ending Balance</b>	<b>1,689,111</b>		<b>538,936</b>	<b>-</b>	<b>538,936</b>	<b>-</b>	
<b>Uncommitted</b>							
<b>Revenue</b>							
Transfers - General	83,333	83.3%	100,000	180,000	180,000	150,000	83.3%
Interest	13,570	58.2%	23,302	9,196	36,000	443	1.2%
Municipal Court Fines	52,540	76.5%	68,722	91,980	65,000	51,423	79.1%
Miscellaneous/Reimbursements	75		-	-	-	-	
Total Revenue	149,518	77.9%	192,024	281,176	281,000	201,866	71.8%
<b>Expenditures</b>							
General Government	78,655	32.5%	241,654	-	-	-	
Public Works	43,090	95.2%	45,278	-	-	-	
Fire Medical	-		-	50,000	50,000	43,641	87.3%
Parks & Recreation	-		-	-	-	-	
Information Technology	-	0.0%	39,643	49,500	49,500	62,212	125.7%
Municipal Court	3,118	11.5%	27,196	-	-	9,187	
Total Expenditures	124,863	35.3%	353,771	99,500	99,500	115,040	115.6%
Revenue over Expenditures	24,655		(161,747)	181,676	181,500	86,826	
<b>Beginning Balance</b>	<b>976,239</b>		<b>976,239</b>	<b>-</b>	<b>426,199</b>	<b>1,000,894</b>	
<b>Ending Balance</b>	<b>1,000,894</b>		<b>814,492</b>	<b>181,676</b>	<b>607,699</b>	<b>1,087,720</b>	
<b>Fund Total</b>							
Total Fund Revenue	149,518		192,024	281,176	781,000	451,866	57.9%
Total Fund Expenditures	266,042		4,154,997	199,500	99,500	115,040	115.6%
Total Revenue over Expenditures	(116,524)		(3,962,973)	81,676	681,500	336,826	49.4%
<b>Total Fund Beginning Balance</b>	<b>5,511,898</b>		<b>5,511,898</b>	<b>760,201</b>	<b>1,548,925</b>	<b>1,548,925</b>	
<b>Total Fund Ending Balance</b>	<b>\$ 5,395,374</b>		<b>\$ 1,548,925</b>	<b>\$ 841,877</b>	<b>\$ 2,230,425</b>	<b>\$ 1,885,751</b>	
Retainage/Other Payable			-				
<b>End Balance (GAAP Basis)</b>			<b>\$ 1,548,925</b>				

**City of Lawrence  
Infrastructure Sales Tax  
Equipment Reserve Fund 205  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Infrastructure Sales Tax .3% Sales Tax	\$ -		\$ -	\$ -	\$ 500,000	\$ 250,000	50.0%
Total Revenue	<u>-</u>		<u>-</u>	<u>-</u>	<u>500,000</u>	<u>250,000</u>	<u>50.0%</u>
<b>Expenditures</b>							
Unit 630 - Ladder				-	-		
Unit 629 - Engine				-	-		
Unit 615 - Quint - Replaced w/ Engine PUC				-	-		
Unit 612 - Quint*				-	-		
Unit 614 - Quint	-		-	-	-	-	
SCBA/PASS	141,179	100.0%	141,179			-	
Unit 626 - Tender				100,000	-		
Quint	-		-	-	-	-	
CIP	-		-	-	-	-	
Radio Replacement (encumbered 2011, spent 2012)				-	-		
Street Paint Machine				-	-		
Total Expenditures	<u>141,179</u>	<u>100.0%</u>	<u>141,179</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	
<b>Revenue over Expenditures</b>	(141,179)		(141,179)	(100,000)	500,000	250,000	
<b>Beginning Balance</b>	<u>334,003</u>		<u>334,003</u>	<u>334,003</u>	<u>334,003</u>	<u>334,003</u>	
<b>End Balance</b>	<u>\$ 192,824</u>		<u>\$ 192,824</u>	<u>\$ 234,003</u>	<u>\$ 834,003</u>	<u>\$ 584,003</u>	

**NOTES:**

Fund is used to account for major equipment purchases which are not budgeted in the operating funds of the Governmental Fund Types or financed with general obligation bonds. Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,117).

2015-2019 Infrastructure Sales Tax projected revenue and expenditures from Infrastructure sales tax plan (see page 17e)

**City of Lawrence  
Uncommitted  
Equipment Reserve Fund 205  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Transfer - General Fund	\$ 83,333	83.3%	\$ 100,000	\$ 180,000	\$ 180,000	\$ 150,000	83.3%
Interest	13,570	58.2%	23,302	9,196	36,000	443	1.2%
Municipal Court Fines	52,540	76.5%	68,722	91,980	65,000	51,423	79.1%
Miscellaneous/Reimbursements	75		-	-	-	-	
<b>Total Revenue</b>	<b>149,518</b>	<b>77.9%</b>	<b>192,024</b>	<b>281,176</b>	<b>281,000</b>	<b>201,866</b>	<b>71.8%</b>
<b>Expenditures by Department</b>							
<b>General Government</b>							
Energy Efficiency Software	7,727	100.0%	7,727	-	-	-	
City Commission Room Equipment	-		-	-	-	-	
VOIP Project Equipment	-		-	-	-	-	
Vehicles	-		-	-	-	-	
Taser Equipment	-		-	-	-	-	
Timeclock Equipment	-		-	-	-	-	
Police Evidence Storage Equipment	-		-	-	-	-	
Innoprise Software	-		-	-	-	-	
City Hall elevator rehabilitation	70,928	30.3%	233,927	-	-	-	
Miscellaneous Equipment	-		-	-	-	-	
<b>Total General Government</b>	<b>78,655</b>	<b>32.5%</b>	<b>241,654</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works</b>							
Aerial Lift truck	-		-	-	-	-	
School Beacon Communication System	-		-	-	-	-	
Salt Dome Roof*	27,615	100.0%	27,615	-	-	-	
Airport batwing replacement*	15,475	87.6%	17,663	-	-	-	
<b>Total Public Works</b>	<b>43,090</b>	<b>95.2%</b>	<b>45,278</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fire Medical</b>							
Computers (7) - Primary service apparatus*	-		-	-	-	-	
Thermal Image Cameras*	-		-	-	-	-	
Facility Security*	-		-	-	-	-	
Compressor	-		-	50,000	50,000	43,641	87.3%
<b>Total Fire Medical</b>	<b>-</b>		<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>43,641</b>	<b>87.3%</b>
<b>Information Technology</b>							
Server Replacement*	-	0.0%	39,643	49,500	49,500	62,212	125.7%
<b>Total Information Technology</b>	<b>-</b>	<b>0.0%</b>	<b>39,643</b>	<b>49,500</b>	<b>49,500</b>	<b>62,212</b>	<b>125.7%</b>
<b>Municipal Court</b>							
Municipal Court Infrastructure switches	-	0.0%	12,178	-	-	-	
Adequate security	-		-	-	-	-	
Municipal Court VoIP	-	0.0%	11,975	-	-	-	
Tenant Finish for Municipal Court Relocation	-		-	-	-	-	
Computer Equipment	3,118	102.5%	3,043	-	-	9,187	
<b>Total Municipal Court</b>	<b>3,118</b>	<b>11.5%</b>	<b>27,196</b>	<b>-</b>	<b>-</b>	<b>9,187</b>	
<b>Total Expenditures</b>	<b>124,863</b>	<b>35.3%</b>	<b>353,771</b>	<b>99,500</b>	<b>99,500</b>	<b>115,040</b>	<b>115.6%</b>
<b>Revenue over Expenditures</b>	<b>24,655</b>		<b>(161,747)</b>	<b>181,676</b>	<b>181,500</b>	<b>86,826</b>	
<b>Beginning Balance</b>	<b>976,239</b>		<b>976,239</b>	<b>978,913</b>	<b>814,492</b>	<b>814,492</b>	
<b>End Balance</b>	<b>\$ 1,000,894</b>		<b>\$ 814,492</b>	<b>\$ 1,160,589</b>	<b>\$ 995,992</b>	<b>\$ 901,318</b>	

**NOTES:**

Fund is used to account for major equipment purchases which are not budgeted in the operating funds of the Governmental Fund Types or financed with general obligation bonds. Transfers from the General Fund provide the resources for these expenditures (K.S.A. 12-1,117).

\*See 2016 Vehicle & Equipment Requests spreadsheet

**City of Lawrence**  
**Guest Tax Fund 206**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Guest Tax	\$ 1,666,279	100.0%	\$ 1,666,279	\$ 1,840,000	\$ 1,800,000	\$ 1,700,180	94.5%
Interest	3,274	59.6%	5,492	3,500	10,000	1,543	15.4%
Misc/Grant	-		-	-	-	5,029	
Transfer from Guest Tax Reserve	149,334	100.0%	149,334	-	-	-	
Use Tax (.05%)	<u>1,818,887</u>	99.9%	<u>1,821,105</u>	<u>1,843,500</u>	<u>1,810,000</u>	<u>1,706,752</u>	
<b>Expenditures</b>							
<b>Parks and Rec (4070)</b>							
Downtown beautification	<u>227,713</u>	85.3%	<u>266,810</u>	<u>232,071</u>	<u>238,000</u>	<u>179,165</u>	
<b>Tourism (Div 8100)</b>							
Special Event Expenses	30,346	19.1%	158,880	100,000	175,000	14,705	8.4%
Communications			-	60,950	61,000	-	0.0%
eXplore Lawrence	812,160	102.5%	792,160	990,000	990,000	990,000	100.0%
Free State Festival	30,000	100.0%	30,000	-	-	15,000	
JO Funding	75,000	100.0%	75,000	75,000	75,000	-	0.0%
DMI	90,000	100.0%	90,000	30,000	30,000	30,000	100.0%
Special Events Grant	148,925	100.0%	148,925	150,000	150,000	125,275	83.5%
Sister Cities	8,000	100.0%	8,000	-	8,000	8,000	100.0%
Other (exhibits, etc.)	118,555	71.4%	166,025	91,500	92,000	55,123	59.9%
Debt Service for SPL	-	0.0%	150,000	-	150,000	150,041	100.0%
Carnegie Debt Service	-		-	95,041	95,000	95,000	100.0%
CIP	-		-	-	175,000	74,571	42.6%
Future Projects	-		-	-	-	-	
Total Expenditures	<u>1,540,699</u>		<u>1,885,800</u>	<u>1,824,562</u>	<u>2,239,000</u>	<u>1,736,880</u>	
<b>Revenue over Expenditures</b>	278,188		(64,695)	18,938	(429,000)	(30,128)	
<b>Beginning Balance</b>	1,020,564		1,020,564	1,110,550	955,869	955,869	
<b>End Balance (Budget Basis)</b>	<u>\$ 1,298,752</u>		<u>\$ 955,869</u>	<u>\$ 1,129,488</u>	<u>\$ 526,869</u>	<u>\$ 925,741</u>	
End of Year Encumbrances			<u>12,893</u>				
<b>End Balance (GAAP Basis)</b>			<u>\$ 968,762</u>				

**Notes:**

**Fund is used to account for the 6% guest tax received on the occupancy of hotels and motels in the City.**

Payments from state distributed on a quarterly basis, typically in January, April, July and October.

YTD expenditures include encumbrances

Beginning in 2016 guest tax includes entire guest tax revenue (prior years 4th qtr deposited into guest tax reserve)

2016 Projected transfer less than budgeted due to additional expenditures paid from Guest Tax Reserve

Guest Tax Reserve fund was closed into this fund in 2016

**City of Lawrence  
Library Fund 209  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Property Taxes	\$ 2,983,031	89.9%	\$ 3,318,878	\$ 3,653,741	\$ 3,658,000	\$ 3,331,944	91.1%
Delinquent	37,360	100.0%	37,360	26,713	29,000	20,503	70.7%
Motor Vehicle	322,694	96.6%	334,118	297,588	298,000	347,713	116.7%
Interest	1,621	60.7%	2,670	500	-	1,003	
<b>Total Revenues</b>	<u>3,344,706</u>	90.6%	<u>3,693,026</u>	<u>3,978,542</u>	<u>3,985,000</u>	<u>3,701,163</u>	92.9%
<b>Expenditures</b>							
Contractual Services - Library	<u>3,303,000</u>	88.1%	<u>3,750,000</u>	<u>4,033,737</u>	<u>4,131,000</u>	<u>4,111,719</u>	99.5%
<b>Revenue over Expenditures</b>	41,706		(56,974)	(55,195)	(146,000)	(410,556)	
<b>Beginning Balance</b>	205,592		205,592	55,195	113,873	113,873	
<b>Prior Year Adjustment</b>	<u>-</u>		<u>(34,745)</u>				
<b>End Balance (Budget Basis)</b>	<u>\$ 247,298</u>		<u>\$ 113,873</u>	<u>\$ -</u>	<u>\$ (32,127)</u>	<u>\$ (296,683)</u>	

**NOTES:**

Fund is used to account for the tax receipts collected and disbursed to the local public library.

YTD expenditures include encumbrances

**City of Lawrence  
Transit Fund 210  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Sales Tax (.2%)	\$ 2,655,465	82.1%	\$ 3,232,495	\$ 3,190,317	\$ 3,297,000	\$ 2,715,083	82.4%
Use Tax Tax (.2%)	274,806	82.9%	331,609	327,683	338,000	279,661	82.7%
Sales Tax (.05%) (end of year trans 2016)	-	0.0%	5,906,862	798,033	824,000	678,771	82.4%
Use Tax (.05%)	-		15,253	81,967	83,000	69,915	84.2%
Reimbursements/Misc	399	4.1%	9,822	-	-	95	
Interest	14,606	56.2%	25,982	24,000	24,000	31,559	131.5%
Transfer from Equip Reserve Fund	-		-	-	539,000	-	
Prior Yr Encumbrance Cancellation	-	0.0%	396,100	-	-	-	
Service Charges	354,805	82.1%	432,039	426,000	435,000	347,874	80.0%
<b>Total Revenue</b>	<b>3,300,081</b>	<b>31.9%</b>	<b>10,350,162</b>	<b>4,848,000</b>	<b>5,540,000</b>	<b>4,122,958</b>	<b>74.4%</b>
<b>Expenditures</b>							
Personal Services	68,706	80.4%	85,438	90,345	91,000	48,434	53.2%
Contractual Services	2,801,557	112.9%	2,480,682	3,185,594	3,186,000	2,602,251	81.7%
Commodities	753,168	135.2%	557,173	893,268	893,000	702,546	78.7%
Capital Outlay	-		-	1,651,000	1,651,000	-	
Future Operational Impact	-		-	-	125,000	-	
CIP	-		-	-	-	-	
<b>Total Expenditures</b>	<b>3,623,431</b>	<b>116.0%</b>	<b>3,123,293</b>	<b>5,820,207</b>	<b>5,946,000</b>	<b>3,353,231</b>	<b>56.4%</b>
<b>Revenue over Expenditures</b>	<b>(323,350)</b>		<b>7,226,869</b>	<b>(972,207)</b>	<b>(406,000)</b>	<b>769,727</b>	
<b>Beginning Balance</b>	<b>5,029,423</b>		<b>5,029,423</b>	<b>11,186,605</b>	<b>12,256,292</b>	<b>12,256,292</b>	
<b>Fund Balance for Operations</b>					<b>8,479,155</b>		
<b>Fund Balance for Expansion</b>					<b>5,617,758</b>		
<b>End Balance (Budget Basis)</b>	<b>\$ 4,706,074</b>		<b>\$ 12,256,292</b>	<b>\$ 10,214,398</b>	<b>\$ 11,850,292</b>	<b>\$ 13,026,019</b>	
End of Year Encumbrances			238,278				
<b>End Balance (GAAP Basis)</b>			<b>\$ 12,494,570</b>				

**NOTES:**

**Fund is used to account for revenues and expenditures associated with the fixed route bus system and para-transit services of the city.**

YTD expenditures include encumbrances

**City of Lawrence  
Recreation Fund 211  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	%	Audited	Budget	Projected	YTD-October	%
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Service Charges	\$ 2,734,761	86.2%	\$ 3,171,274	\$ 3,299,000	\$ 3,053,000	\$ 2,708,224	88.7%
Property Taxes	-		-	-	-	-	
Interest	2,791	55.4%	5,035	2,000	8,000	2,459	30.7%
Miscellaneous*	34,609	94.2%	36,739	1,445	1,000	12,455	1245.5%
Prior Yr Encumbrance Cancellation	-	0.0%	1,528	-	-	-	
Transfer (County sales tax)	1,932,803	83.3%	2,319,363	2,332,900	2,333,000	1,935,329	83.0%
<b>Total Revenue</b>	<u>4,704,964</u>	85.0%	<u>5,533,939</u>	<u>5,635,345</u>	<u>5,395,000</u>	<u>4,658,467</u>	86.3%
<b>Expenditures</b>							
Personal	3,310,868	80.9%	4,093,254	4,224,410	4,272,000	3,466,565	81.1%
Contractual Services	705,070	79.8%	883,138	788,050	795,000	755,844	95.1%
Commodities	317,809	77.4%	410,368	384,370	388,000	314,163	81.0%
Capital Outlay	8,388		26,814	40,000	40,000	1,965	
Contingency	-		-	240,000	-	-	
<b>Total Expenditures</b>	<u>4,342,135</u>	80.2%	<u>5,413,574</u>	<u>5,676,830</u>	<u>5,495,000</u>	<u>4,538,537</u>	82.6%
<b>Revenue over Expenditures</b>	362,829		120,365	(41,485)	(100,000)	119,930	
<b>Beginning Balance</b>	<u>781,363</u>		<u>781,363</u>	<u>750,550</u>	<u>901,728</u>	<u>901,728</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 1,144,192</u>		<u>\$ 901,728</u>	<u>\$ 709,065</u>	<u>\$ 801,728</u>	<u>\$ 1,021,658</u>	
End of Year Encumbrances			<u>106,078</u>				
<b>End Balance (GAAP Basis)</b>			<u>1,007,806</u>				

57%

**NOTES:**

**Fund is used to account for user fees derived from recreational and cultural events and the expenditures necessary to carry out the recreation programs at the City's community recreation centers.**

YTD expenditures include encumbrances

Sales tax transfer increases by 4% each year due to growth in maintenance costs



**City of Lawrence  
Special Alcohol Fund 213  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Liquor Tax	\$ 583,983	76.8%	\$ 759,977	\$ 749,000	\$ 776,000	\$ 602,325	77.6%
Interest	571	56.2%	1,016	400	1,000	648	64.8%
Total Revenue	<u>584,554</u>	76.8%	<u>760,993</u>	<u>749,400</u>	<u>777,000</u>	<u>602,973</u>	77.6%
<b>Expenditures</b>							
Personal	-		-		-	-	
Contractual Services	797,226	105.6%	755,226	751,000	750,000	733,298	97.8%
Commodities	25	100.0%	25	100	-	-	
Future Projects	-		-		-	-	
Total	<u>797,251</u>	105.6%	<u>755,251</u>	<u>751,100</u>	<u>750,000</u>	<u>733,298</u>	97.8%
<b>Revenue over Expenditures</b>	(212,697)		5,742	(1,700)	27,000	(130,325)	
<b>Beginning Balance</b>	<u>144,772</u>		<u>144,772</u>	<u>136,072</u>	<u>150,514</u>	<u>150,514</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ (67,925)</u>		<u>\$ 150,514</u>	<u>\$ 134,372</u>	<u>\$ 177,514</u>	<u>\$ 20,189</u>	
End of Year Encumbrances			<u>41,855</u>				
<b>End Balance (GAAP Basis)</b>			<u>\$ 192,369</u>				

**NOTES:**

By state statute, liquor tax received from the State of Kansas is distributed in thirds to each of the following funds: special alcohol fund, special recreation fund (pg 13) and the general fund (pg 1 & 2). This Fund is used to provide finance contractual programs for the prevention and treatment of drug and alcohol abuse. is used to provide finance contractual programs for the prevention and treatment of drug and alcohol abuse. Payments from state distributed on a quarterly basis, typically in March, June, September and December. YTD expenditures include encumbrances Beginning in 2016 contractual services includes \$350K for WRAP (Working to Recognize Alternative Possibilities) mental health program.

**City of Lawrence  
Special Gas Tax Fund 214  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	YTD-October 2017	% of Projected
<b>Revenues</b>							
Fuel Tax	\$ 2,699,700	100.0%	\$ 2,699,700	\$ 2,747,000	\$ 2,760,000	\$ 2,729,250	98.9%
Interest	3,908	57.8%	6,767	3,000	12,000	2,922	24.4%
Other	1,841	74.1%	2,484	-	-	28,428	
Total Revenue	<u>2,705,449</u>	99.9%	<u>2,708,951</u>	<u>2,750,000</u>	<u>2,772,000</u>	<u>2,760,600</u>	99.6%
<b>Expenditures</b>							
Personal services	1,451,024	78.5%	1,848,244	1,892,600	1,926,000	1,385,149	71.9%
Contractual Services	6,350	92.0%	6,903	17,100	17,000	1,918	11.3%
Commodities	361,899	94.2%	384,006	491,980	492,000	513,640	104.4%
Capital Outlay	333,489	93.6%	356,237	500,000	500,000	405,936	81.2%
Contingency	-		-	100,000	-	-	
Total	<u>2,152,762</u>	82.9%	<u>2,595,390</u>	<u>3,001,680</u>	<u>2,935,000</u>	<u>2,306,643</u>	78.6%
<b>Revenue over Expenditures</b>	552,687		113,561	(251,680)	(163,000)	453,957	
<b>Beginning Balance</b>	<u>1,143,982</u>		<u>1,143,982</u>	<u>1,185,570</u>	<u>1,257,543</u>	<u>1,257,543</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 1,696,669</u>		<u>\$ 1,257,543</u>	<u>\$ 933,890</u>	<u>\$ 1,094,543</u>	<u>\$ 1,711,500</u>	
End of Year Encumbrances			<u>41,133</u>				
<b>End Balance (GAAP Basis)</b>			<u>\$ 1,298,676</u>				

**NOTES:**

Fund is used to account for the gasoline tax received from the State of Kansas and Douglas County. The Fund is used to account for the gasoline tax received from the State of Kansas and Douglas County. The expenditures are primarily for repairs of streets and to provide for new traffic signals.

Payments from state distributed on a quarterly basis, typically in January, April, July and October.

Payments from county distributed on a quarterly basis, typically in March, June, September and October.

YTD expenditures include encumbrances

**City of Lawrence**  
**Special Recreation Tax Fund 216**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Liquor Tax	\$ 583,983	76.8%	\$ 759,977	\$ 749,000	\$ 776,000	\$ 602,325	77.6%
Interest	891	57.8%	1,541	700	3,000	1,060	35.3%
Prior Yr Encumbrance Cancellation	-	0.0%	2,233	-	-	-	
<b>Total Revenue</b>	<u>584,874</u>	76.6%	<u>763,751</u>	<u>749,700</u>	<u>779,000</u>	<u>603,385</u>	77.5%
<b>Expenditures</b>							
Recreation	538,940	84.7%	636,130	688,630	689,000	523,254	75.9%
Arts Center Scholarships	30,000	100.0%	30,000	30,000	30,000	30,000	100.0%
Cultural Arts Commission	41,671	93.6%	44,531	41,500	42,000	42,617	101.5%
Lawrence Children's Choir	-		-	5,000	5,000	5,000	100.0%
Lawrence Alliance	4,000	100.0%	4,000	4,000	4,000	4,000	100.0%
Future Projects	-		-	-	-	-	
Contingency	-		-	-	-	-	
CIP	-		-	-	-	-	
<b>Total</b>	<u>614,611</u>	86.0%	<u>714,661</u>	<u>769,130</u>	<u>770,000</u>	<u>604,871</u>	78.6%
<b>Revenue over Expenditures</b>	(29,737)		49,090	(19,430)	9,000	(1,486)	
<b>Beginning Balance</b>	<u>228,222</u>		<u>228,222</u>	<u>240,322</u>	<u>277,312</u>	<u>277,312</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 198,485</u>		<u>\$ 277,312</u>	<u>\$ 220,892</u>	<u>\$ 286,312</u>	<u>\$ 275,826</u>	
End of Year Encumbrances			<u>99,989</u>				
<b>End Balance (GAAP Basis)</b>			<u>\$ 377,301</u>				

**NOTES:**

By state statute, liquor tax received from the State of Kansas is distributed in thirds to each of the following funds: special recreation fund, special alcohol fund (pg 11) and the general fund (pg 1 & 2).

This fund is used to provide additional resources for recreational activities and historic tours.

Payments from state distributed on a quarterly basis, typically in March, June, September and December.

YTD expenditures include encumbrances

**City of Lawrence**  
**Economic Development Funds Summary**  
**Actual 2016-Projected 2017**  
**October 2017**

<b>Revenues</b>	<b>83.3%</b> <b>YTD-October</b> <b>2016</b>	<b>% of</b> <b>Actual</b>	<b>Audited</b> <b>2016</b>	<b>Budget</b> <b>2017</b>	<b>Projected</b> <b>2017</b>	<b>83.3%</b> <b>YTD-October</b> <b>2017</b>	<b>% of</b> <b>Projected</b>
TIF Property Tax	\$ 632,534	100.0%	\$ 632,534	\$ 1,028,647	\$ 649,000	\$ 685,492	105.6%
NRA Property Tax	68,955	100.0%	68,955	189,342	190,000	103,981	54.7%
TIF Sales Tax	121,731	70.0%	173,803	317,152	307,000	203,135	66.2%
TDD Sales Tax	261,455	79.7%	328,128	315,687	406,000	308,106	75.9%
Other	492,915	100.0%	492,915	-	-	-	
<b>Total Revenue</b>	<b>1,577,590</b>	<b>93.0%</b>	<b>1,696,335</b>	<b>1,850,828</b>	<b>1,552,000</b>	<b>1,300,714</b>	<b>83.8%</b>
<b>Expenditures</b>							
Economic Development							
Free State	154,221	62.7%	245,863	160,340	256,000	156,775	61.2%
Oread	-		-	572,281	1,597,000	1,510,463	94.6%
9 NH South	394,398	93.4%	422,281	530,780	618,000	393,945	63.7%
9 NH North	-		-	370,000	-	-	
901 NH	28,085	100.0%	28,085	28,085	28,000	28,085	100.3%
720 LLC NRA	13,617	100.0%	13,617	14,162	14,000	13,547	96.8%
1040 Vermont NRA	29,718		29,718	28,536	29,000	29,568	102.0%
810-812 Penn NRA	25,620	100.0%	25,620	26,645	27,000	26,286	97.4%
HERE NRA	-		-	120,000	120,000	11,037	9.2%
900 Delaware NRA	-		-	120,000	120,000	11,037	9.2%
<b>Total Expenditures</b>	<b>645,659</b>	<b>84.4%</b>	<b>765,184</b>	<b>1,850,828</b>	<b>2,689,000</b>	<b>2,169,706</b>	<b>80.7%</b>
<b>Revenue over Expenditures</b>	<b>931,931</b>		<b>931,151</b>	<b>-</b>	<b>(1,137,000)</b>	<b>(868,992)</b>	
<b>Beginning Balance</b>	<b>206,665</b>		<b>206,665</b>	<b>-</b>	<b>1,137,816</b>	<b>1,137,816</b>	
<b>Beginning Balance</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>End Balance</b>	<b>\$ 1,138,596</b>		<b>\$ 1,137,816</b>	<b>\$ -</b>	<b>\$ 816</b>	<b>\$ 268,824</b>	

**City of Lawrence  
Free State TDD Fund 231  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
TDD Sales Tax	\$ 205,554	83.6%	\$ 245,863	\$ 160,340	256,000	\$ 194,982	76.2%
Total Revenue	<u>205,554</u>	83.6%	<u>245,863</u>	<u>160,340</u>	<u>256,000</u>	<u>194,982</u>	76.2%
<b>Expenditures</b>							
Economic Development	154,221	62.7%	245,863	160,340	256,000	156,775	61.2%
Total Expenditures	<u>154,221</u>	62.7%	<u>245,863</u>	<u>160,340</u>	<u>256,000</u>	<u>156,775</u>	61.2%
<b>Revenue over Expenditures</b>	51,333		-	-	-	38,207	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	<u>\$ 51,333</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,207</u>	

**NOTES**

Fund accounts for proceeds from the Free State Tax Development District paid to developers to reimburse them for public improvements.

**City of Lawrence  
Oread TDD/TIF Fund 232  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Incremental Sales Tax	\$ 28,758	55.7%	\$ 51,641	\$ 180,472	180,000	\$ 99,539	55.3%
Incremental Property Tax	283,002	100.0%	283,002	292,562	293,000	295,932	101.0%
TDD Sales Tax	18,283	55.7%	32,831	99,247	99,000	70,857	71.6%
Douglas County TIF				-	-	23,543	
Reimbursement from Developer	492,915	100.0%	492,915	-	-	-	
<b>Total Revenue</b>	<u>822,958</u>	<u>95.6%</u>	<u>860,389</u>	<u>572,281</u>	<u>572,000</u>	<u>489,871</u>	<u>85.6%</u>
<b>Expenditures</b>							
Economic Development	-		-	572,281	1,597,000	1,510,463	94.6%
<b>Total Expenditures</b>	<u>-</u>		<u>-</u>	<u>572,281</u>	<u>1,597,000</u>	<u>1,510,463</u>	<u>94.6%</u>
<b>Revenue over Expenditures</b>	822,958		860,389	-	(1,025,000)	(1,020,592)	
<b>Beginning Balance</b>	<u>165,534</u>		<u>165,534</u>	-	1,025,923	1,025,923	
<b>End Balance</b>	<u>\$ 988,492</u>		<u>\$ 1,025,923</u>	<u>\$ -</u>	<u>\$ 923</u>	<u>\$ 5,331</u>	

**NOTES**  
Fund accounts for proceeds from the Oread Tax Development District paid to developers to reimburse them for public improvements.  
Reimbursement from Developer in General Fund in 2015.

**City of Lawrence**  
**9 New Hampshire South TDD/TIF Fund 233**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%		Audited	Budget	Projected	83.3%	
	YTD-October	% of	2016	2017	2017	YTD-October	% of
	2016	Actual				2017	Projected
<b>Revenues</b>							
Incremental Sales Tax	\$ 79,860	76.1%	\$ 104,944	\$ 136,680	109,000	\$ 89,512	82.1%
Incremental Property Tax	321,447	100.0%	321,447	338,000	328,000	320,143	97.6%
TDD Sales Tax	37,618	76.1%	49,434	56,100	51,000	42,267	82.9%
Douglas County TIF	13,113	76.2%	17,218	-	18,000	14,084	78.2%
<b>Total Revenue</b>	<b>452,038</b>	<b>91.7%</b>	<b>493,043</b>	<b>530,780</b>	<b>506,000</b>	<b>466,006</b>	<b>92.1%</b>
<b>Expenditures</b>							
Economic Development	394,398	93.4%	422,281	530,780	618,000	393,945	63.7%
<b>Total Expenditures</b>	<b>394,398</b>	<b>93.4%</b>	<b>422,281</b>	<b>530,780</b>	<b>618,000</b>	<b>393,945</b>	<b>63.7%</b>
<b>Revenue over Expenditures</b>	<b>57,640</b>		<b>70,762</b>	<b>-</b>	<b>(112,000)</b>	<b>72,061</b>	
<b>Beginning Balance</b>	<b>41,131</b>		<b>41,131</b>	<b>-</b>	<b>111,893</b>	<b>111,893</b>	
<b>End Balance</b>	<b>\$ 98,771</b>		<b>\$ 111,893</b>	<b>\$ -</b>	<b>\$ (107)</b>	<b>\$ 183,954</b>	
<b>Allocated to Art Commons project</b>						40,150	
<b>Allocated to Parking Garage</b>						96,604	
<b>Available balance</b>						<b>\$ 47,200</b>	

**NOTES**

Fund accounts for proceeds from the 9th & New Hampshire South  
Tax Development District paid to developers to reimburse them  
for public improvements.  
100% of TDD proceeds & 5% of TIF proceeds are retained by the City for

**City of Lawrence**  
**9 New Hampshire North TDD/TIF Fund 234**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Incremental Sales Tax	\$ -		\$ -			\$ -	
Incremental Property Tax	-		-	370,000	-	41,332	
TDD Sales Tax	-		-	-	-	-	
<b>Total Revenue</b>	<u>-</u>		<u>-</u>	<u>370,000</u>		<u>41,332</u>	
<b>Expenditures</b>							
Economic Development	-		-	370,000	-	-	
<b>Total Expenditures</b>	<u>-</u>		<u>-</u>	<u>370,000</u>	<u>-</u>	<u>-</u>	
<b>Revenue over Expenditures</b>	-		-	-	-	41,332	
<b>Beginning Balance</b>	<u>-</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b>End Balance</b>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 41,332</u>	

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**NOTES**  
Fund accounts for proceeds from the 9th & New Hampshire North  
Tax Development District paid to developers to reimburse them  
for public improvements.



**City of Lawrence**  
**901 New Hampshire Fund 235**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Incremental Property Tax	\$ 28,085	100.0%	\$ 28,085	\$ 28,085	28,000	28,085	100.3%
Total Revenue	<u>28,085</u>	100.0%	<u>28,085</u>	<u>28,085</u>	<u>28,000</u>	<u>28,085</u>	100.3%
<b>Expenditures</b>							
Economic Development	28,085	100.0%	28,085	28,085	28,000	28,085	100.3%
Total Expenditures	<u>28,085</u>	100.0%	<u>28,085</u>	<u>28,085</u>	<u>28,000</u>	<u>28,085</u>	100.3%
<b>Revenue over Expenditures</b>	-		-	-	-	-	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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**NOTES**  
Fund accounts for proceeds from the 9th & New Hampshire  
Tax Development District paid to developers to reimburse them  
for public improvements.

**City of Lawrence  
720 LLC NRA Fund 251  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Neighborhood Revitalization Property Tax	\$ 13,617	100.0%	\$ 13,617	\$ 14,162	14,000	\$ 13,547	96.8%
Total Revenue	<u>13,617</u>	100.0%	<u>13,617</u>	<u>14,162</u>	<u>14,000</u>	<u>13,547</u>	96.8%
<b>Expenditures</b>							
Economic Development	13,617	100.0%	13,617	14,162	14,000	13,547	96.8%
Total Expenditures	<u>13,617</u>	100.0%	<u>13,617</u>	<u>14,162</u>	<u>14,000</u>	<u>13,547</u>	96.8%
<b>Revenue over Expenditures</b>	-		-	-	-	-	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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**City of Lawrence**  
**1040 Vermont LLC NRA Fund 252**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Neighborhood Revitalization Property Tax	\$ 29,718	100.0%	\$ 29,718	\$ 28,536	29,000	\$ 29,568	102.0%
Total Revenue	<u>29,718</u>	100.0%	<u>29,718</u>	<u>28,536</u>	<u>29,000</u>	<u>29,568</u>	102.0%
<b>Expenditures</b>							
Economic Development	29,718	100.0%	29,718	28,536	29,000	29,568	102.0%
Total Expenditures	<u>29,718</u>	100.0%	<u>29,718</u>	<u>28,536</u>	<u>29,000</u>	<u>29,568</u>	102.0%
<b>Revenue over Expenditures</b>	-		-	-	-	-	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

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**City of Lawrence**  
**810/812 Pennsylvania (Cider Gallery) NRA Fund 253**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Neighborhood Revitalization Property Tax	\$ 25,620	100.0%	\$ 25,620	\$ 26,645	27,000	\$ 26,286	97.4%
Total Revenue	<u>25,620</u>	100.0%	<u>25,620</u>	<u>26,645</u>	<u>27,000</u>	<u>26,286</u>	97.4%
<b>Expenditures</b>							
Economic Development	25,620	100.0%	25,620	26,645	27,000	26,286	97.4%
Total Expenditures	<u>25,620</u>	100.0%	<u>25,620</u>	<u>26,645</u>	<u>27,000</u>	<u>26,286</u>	97.4%
<b>Revenue over Expenditures</b>	-		-	-	-	-	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

**City of Lawrence**  
**1106 Rhode Island NRA Fund 254**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Neighborhood Revitalization Property Tax	\$ -		\$ -	\$ 120,000	120,000	\$ 11,037	9.2%
Total Revenue	-		-	120,000	120,000	11,037	9.2%
<b>Expenditures</b>							
Economic Development	-		-	120,000	120,000	11,037	9.2%
Total Expenditures	-		-	120,000	120,000	11,037	9.2%
<b>Revenue over Expenditures</b>	-		-	-	-	-	
<b>Beginning Balance</b>	-		-	-	-	-	
<b>End Balance</b>	\$ -		\$ -	\$ -	\$ -	\$ -	

**City of Lawrence**  
**900 Delaware NRA Fund 255**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Neighborhood Revitalization Property Tax	\$ -		\$ -		-	\$ 29,876	
Total Revenue	-		-		-	29,876	
<b>Expenditures</b>							
Economic Development	-		-		-	29,876	
Total Expenditures	-		-		-	29,876	
<b>Revenue over Expenditures</b>	-		-		-	-	
<b>Beginning Balance</b>	-		-		-	-	
<b>End Balance</b>	\$ -		\$ -	\$ -	\$ -	\$ -	

**City of Lawrence  
City Parks Memorial Fund 601  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Donations	\$ 5,216	85.3%	\$ 6,116	\$ 3,000	\$ 8,000	\$ 8,136	101.7%
Grant	-	0.0%	24,100	-	-	-	
Other	-	0.0%	24,100	-	-	175	
Interest	219	54.8%	400	80	-	176	
<b>Total Revenue</b>	<u>5,435</u>	9.9%	<u>54,716</u>	<u>3,080</u>	<u>8,000</u>	<u>8,487</u>	106.1%
<b>Expenditures</b>							
Boat Ramp Improvements	375	1.4%	25,975	-	-	-	
Bench	1,500	99.8%	1,503	-	-	-	
Landscaping/Tree	2,500	100.0%	2,500	-	38,000	41,653	109.6%
Other	-		-	-	-	-	
<b>Total Expenditures</b>	<u>4,375</u>	14.6%	<u>29,978</u>	<u>-</u>	<u>38,000</u>	<u>41,653</u>	109.6%
<b>Revenue over Expenditures</b>	1,060		24,738	3,080	(30,000)	(33,166)	
<b>Beginning Balance</b>	<u>92,042</u>		<u>92,042</u>	<u>20,422</u>	<u>92,680</u>	<u>92,680</u>	
<b>End Balance</b>	<u>\$ 93,102</u>		<u>\$ 116,780</u>	<u>\$ 23,502</u>	<u>\$ 62,680</u>	<u>\$ 59,514</u>	

**NOTES:**

Fund is used to account for donations received from the public to fund special requests for landscaping and flower gardens (K.S.A. 79-2925).

**City of Lawrence  
Farmland Remediation Fund 604  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	YTD-October 2017	% of Projected
<b>Revenues</b>							
Interest	\$ 8		\$ -	\$ 18,700	\$ 16,000	\$ 702	4.4%
Land sale	-	0.0%	74,920	-	-	-	
Other	13,562	100.0%	13,562	-	-	-	
<b>Total Revenue</b>	<u>13,570</u>		<u>88,482</u>	<u>18,700</u>	<u>16,000</u>	<u>702</u>	4.4%
<b>Expenditures</b>							
Other Expenditures	776,282	92.0%	843,730	497,800	497,000	236,465	47.6%
CIP						0	
<b>Total Expenditures</b>	<u>776,282</u>	92.0%	<u>843,730</u>	<u>497,800</u>	<u>497,000</u>	<u>236,465</u>	47.6%
<b>Revenue over Expenditures</b>	(762,712)		(755,248)	(479,100)	(481,000)	(235,763)	
<b>Beginning Balance</b>	<u>5,567,374</u>		<u>5,567,374</u>	<u>5,060,588</u>	<u>4,812,126</u>	<u>4,812,126</u>	
<b>End Balance</b>	<u>\$ 4,804,662</u>		<u>\$ 4,812,126</u>	<u>\$ 4,581,488</u>	<u>\$ 4,331,126</u>	<u>\$ 4,576,363</u>	

**NOTES:**

Fund is used to account for escrow funds received and remediation costs for the former Farmland Industries property (K.S.A. 12-1663).



**City of Lawrence**  
**Cemetery Perpetual Care Fund 605**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%		Audited	Budget	Projected	83.3%	
	YTD-October	% of	2016	2017	2017	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Interest	\$ 149	76.4%	\$ 195	\$ 158	-	\$ -	
<b>Total Revenue</b>	<b>149</b>	<b>76.4%</b>	<b>195</b>	<b>158</b>	<b>-</b>	<b>-</b>	
<b>Expenditures</b>							
Total Expenditures	65,527	77.6%	84,471	5,000	3,300	3,263	98.9%
<b>Revenue over Expenditures</b>	<b>(65,378)</b>		<b>(84,276)</b>	<b>(4,842)</b>	<b>(3,300)</b>	<b>(3,263)</b>	
<b>Beginning Balance</b>	<b>87,584</b>		<b>87,584</b>	<b>17,852</b>	<b>3,308</b>	<b>3,308</b>	
<b>End Balance</b>	<b>22,206</b>		<b>3,308</b>	<b>\$ 13,010</b>	<b>\$ 8</b>	<b>45</b>	

**NOTES:**

Fund is used to provide monies for the maintenance of the City Cemetery (K.S.A. 12-1408).

**City of Lawrence  
Cemetery Mausoleum Fund 606  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Interest	\$ 22	122.2%	\$ 18	\$ -	-	\$ -	
Total Revenue	22	122.2%	18		-	-	
<b>Expenditures</b>							
Total Expenditures	-		-	-	4,000	4,247	106.2%
<b>Revenue over Expenditures</b>	22		18	-	(4,000)	(4,247)	
<b>Beginning Balance</b>	4,234		4,234	4,247	4,252	4,252	
<b>End Balance</b>	4,256		4,252	\$ 4,247	\$ 252	5	

**NOTES:**  
Fund is used to provide monies for the City Mausoleum (K.S.A. 12-1408).

**City of Lawrence**  
**Affordable Housing Trust Fund 607**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.33%					83.33%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Transfer	\$ -	0.0%	\$ 200,000	\$ -	\$ -	\$ -	
Debt Proceeds	-		-	300,000	300,000	-	0.0%
Interest	386	53.8%	718	154	1,000	458	45.8%
Donations	77,389	100.5%	77,024		-	477	
<b>Total Revenue</b>	<u>77,775</u>	28.0%	<u>277,742</u>	<u>300,154</u>	<u>301,000</u>	<u>935</u>	
<b>Expenditures</b>							
Total Expenditures	-		200,000	300,000	380,000	-	0.0%
<b>Revenue over Expenditures</b>	77,775		77,742	154	(79,000)	935	
<b>Beginning Balance</b>	102,761		102,761	-	180,503	180,503	
<b>End Balance</b>	<u>\$ 180,536</u>		<u>\$ 180,503</u>	<u>\$ 154</u>	<u>\$ 101,503</u>	<u>\$ 181,438</u>	

**NOTES:**

Fund is used to support the acquisition, construction, and rehabilitation of affordable housing (K.S.A. 12-16,114).

**City of Lawrence  
Outside Agency Grants Fund 611  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Intergovernmental	\$ 2,458,286	77.5%	\$ 3,172,809	\$ 4,020,000	\$ 4,020,000	\$ 3,045,222	75.8%
Other	-	0.0%	8,500	-	-	10,260	
<b>Total Revenue</b>	<u>2,458,286</u>	77.3%	<u>3,181,309</u>	<u>4,020,000</u>	<u>4,020,000</u>	<u>3,055,482</u>	76.0%
<b>Expenditures</b>							
Total Expenditures	<u>2,609,809</u>	81.2%	<u>3,213,756</u>	<u>4,015,254</u>	<u>4,020,000</u>	<u>3,447,420</u>	85.8%
<b>Revenue over Expenditures</b>	(151,523)		(32,447)	4,746	-	(391,938)	
<b>Beginning Balance</b>	<u>3,923</u>		<u>3,923</u>	<u>3,923</u>	<u>(28,524)</u>	<u>(28,524)</u>	
<b>End Balance</b>	<u>\$ (147,600)</u>		<u>\$ (28,524)</u>	<u>\$ 8,669</u>	<u>\$ (28,524)</u>	<u>\$ (420,462)</u>	

**NOTES:**  
Fund is used to account for grants passed through the outside agencies (K.S.A. 12-1663).

**City of Lawrence**  
**Wee Folks Scholarship Fund 612**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Projected	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Donations	\$ 31,388	99.4%	\$ 31,575	\$ 30,000	\$ 32,000	\$ 33,431	104.5%
Interest	438	56.7%	772	482	2,000	321	16.1%
<b>Total Revenue</b>	<u>31,826</u>	<u>98.4%</u>	<u>32,347</u>	<u>30,482</u>	<u>34,000</u>	<u>33,752</u>	<u>99.3%</u>
<b>Expenditures</b>							
Culture and Recreation	6,310	14.4%	43,807	50,000	50,000	6,641	13.3%
<b>Revenue over Expenditures</b>	25,516		(11,460)	(19,518)	(16,000)	27,111	
<b>Beginning Balance</b>	<u>160,572</u>		<u>160,572</u>	<u>161,048</u>	<u>149,112</u>	<u>149,112</u>	
<b>End Balance</b>	<u>\$ 186,088</u>		<u>\$ 149,112</u>	<u>\$ 141,530</u>	<u>\$ 133,112</u>	<u>\$ 176,223</u>	

**NOTES:**

Fund was started with a \$12K donation from the St. Patrick's Day Parade organization. The city is to seek matching donations. The fund is to be used to provide scholarships for Lawrence youth for recreational activities. Fund balance must remain at an established level per donor direction (K.S.A. 79-2925).

Adjustment of expenditures from Fund 211 to Fund 612 occurs at year end

**City of Lawrence  
Fair Housing Grant Fund 621  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Intergovernmental	\$ 72,600	100.0%	\$ 72,600	\$ -	\$ -		
Miscellaneous	150	100.0%	150	-	200	150	
Interest	430	53.5%	804	569	1,100	504	45.8%
<b>Total Revenue</b>	<u>73,180</u>	99.5%	<u>73,554</u>	569	1,300	654	50.3%
<b>Expenditures</b>							
Social Services	18,856	66.4%	28,401	11,800	30,000	33,921	113.1%
<b>Revenue over Expenditures</b>	54,324		45,153	(11,231)	(28,700)	(33,267)	
<b>Beginning Balance</b>	169,539		169,539	196,491	214,692	214,692	
<b>End Balance</b>	<u>\$ 223,863</u>		<u>\$ 214,692</u>	\$ 185,260	\$ 185,992	\$ 181,425	

**NOTES:**

Fund is used to account for federal housing assistance grants received by the City. The monies are used to promote fair housing practices in the City and to assure compliance with federal regulations governing fair housing practices (K.S.A. 12-1663).

Monies in the fund are committed and not spendable.

**City of Lawrence**  
**Community Development Fund 631**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Actual
<b>Revenues</b>							
Intergovernmental	\$ 575,197	98.1%	\$ 586,575	\$ 770,700	\$ 680,000	\$ 587,228	86.4%
Loan Repayments	132,991	148.0%	89,876	170,000	90,000	65,605	72.9%
<b>Total Revenue</b>	<u>708,188</u>	104.7%	<u>676,451</u>	<u>940,700</u>	<u>770,000</u>	<u>652,833</u>	84.8%
<b>Expenditures</b>							
Social Services	575,210	86.9%	661,730	917,077	761,000	916,608	120.4%
<b>Revenue over Expenditures</b>	132,978		14,721	23,623	9,000	(263,775)	
<b>Beginning Balance</b>	<u>353,498</u>		<u>353,498</u>	<u>223,498</u>	<u>368,219</u>	<u>368,219</u>	
<b>End Balance</b>	<u>\$ 486,476</u>		<u>\$ 368,219</u>	<u>\$ 247,121</u>	<u>\$ 377,219</u>	<u>\$ 104,444</u>	

**NOTES:**

Fund is used to account for federal block grants received and related program income. These funds are used to provide assistance to low and moderate income individuals and areas in the city (K.S.A. 12-1663).

**City of Lawrence  
Home Program Fund 633  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Actual
<b>Revenues</b>							
Intergovernmental	\$ 333,733	128.0%	\$ 260,780	\$ 500,000	\$ 200,000	\$ 225,760	112.9%
Loan Repayments	58,775	100.0%	58,775	31,909	32,000	8,332	26.0%
<b>Total Revenue</b>	<u>392,508</u>	122.8%	<u>319,555</u>	<u>531,909</u>	<u>232,000</u>	<u>234,092</u>	100.9%
<b>Expenditures</b>							
Social Services	306,959	95.5%	321,267	532,909	331,000	311,243	94.0%
<b>Revenue over Expenditures</b>	85,549		(1,712)	(1,000)	(99,000)	(77,151)	
<b>Beginning Balance</b>	<u>51,052</u>		<u>51,052</u>	<u>183,053</u>	<u>49,340</u>	<u>49,340</u>	
<b>End Balance</b>	<u>\$ 136,601</u>		<u>\$ 49,340</u>	<u>\$ 182,053</u>	<u>\$ (49,660)</u>	<u>\$ (27,811)</u>	

**NOTES:**

Fund is used to account for federal funds received to assist low income residents to purchase homes (K.S.A. 12-1663)



**City of Lawrence  
Transportation Planning Fund 641  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Actual
<b>Revenues</b>							
Intergovernmental	\$ 225,258	65.8%	\$ 342,171	\$ 260,100	\$ 300,000	\$ 168,386	56.1%
Other	-		-	-	-	2,125	
<b>Total Revenue</b>	<u>225,258</u>	65.8%	<u>342,171</u>	<u>260,100</u>	<u>300,000</u>	<u>170,511</u>	56.8%
<b>Expenditures</b>							
Total Expenditures	290,680	81.3%	357,611	262,900	265,000	275,849	104.1%
<b>Revenue over Expenditures</b>	(65,422)		(15,440)	(2,800)	35,000	(105,338)	
<b>Beginning Balance</b>	(7,596)		(7,596)	19,019	(23,036)	(23,036)	
<b>End Balance</b>	<u>\$ (73,018)</u>		<u>\$ (23,036)</u>	<u>\$ 16,219</u>	<u>\$ 11,964</u>	<u>\$ (128,374)</u>	

**NOTES:**

Fund is used to account for federal grants received for urban transportation planning (K.S.A. 12-1663).

**City of Lawrence**  
**Law Enforcement Trust Fund 652**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	%	Audited	Budget	Projected	YTD-October	%
	2016	Actual	2016	2017	2017	2017	Actual
<b>Revenues</b>							
Misc	\$ 71,478	93.9%	\$ 76,159	\$ 45,000	\$ 45,000	\$ 5,141	11.4%
Interest	211	57.7%	366	70	1,000	214	21.4%
<b>Total Revenue</b>	<b>71,689</b>	<b>93.7%</b>	<b>76,525</b>	<b>45,070</b>	<b>46,000</b>	<b>5,355</b>	<b>11.6%</b>
<b>Expenditures</b>							
Contractual Services	61,195	80.1%	76,386	50,000	50,000	16,800	33.6%
Commodities	8,144	100.0%	8,144	30,000	30,000	20,101	67.0%
<b>Total Expenditures</b>	<b>69,339</b>	<b>82.0%</b>	<b>84,530</b>	<b>80,000</b>	<b>80,000</b>	<b>36,901</b>	<b>46.1%</b>
<b>Revenue over Expenditures</b>	<b>2,350</b>		<b>(8,005)</b>	<b>(34,930)</b>	<b>(34,000)</b>	<b>(31,546)</b>	
<b>Beginning Balance</b>	<b>88,927</b>		<b>88,927</b>	<b>63,985</b>	<b>80,922</b>	<b>80,922</b>	
<b>End Balance</b>	<b>\$ 91,277</b>		<b>\$ 80,922</b>	<b>\$ 29,055</b>	<b>\$ 46,922</b>	<b>\$ 49,376</b>	

**NOTES:**

Fund is used to account for proceeds from the sale of assets forfeited in a legal proceeding. Receipts in the fund are used to defray the cost of complex investigations, purchase technical equipment or provide matching funds for federal grants (K.S.A. 60-4117).

**City of Lawrence**  
**Debt Service Fund 301**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	YTD-October 2017	% of Projected
<b>Revenues</b>							
Property Taxes	\$ 6,897,878	90.2%	\$ 7,649,304	\$ 7,590,034	\$ 7,694,000	\$ 7,180,640	93.3%
Delinquent Property Tax	87,065	100.0%	87,065	100,000	80,000	47,644	59.6%
Motor Vehicle Taxes	741,258	98.0%	756,371	675,000	675,000	786,299	116.5%
In Lieu Taxes	-		-	-	-	-	
<b>Total Property Tax</b>	<u>7,726,201</u>	91.0%	<u>8,492,740</u>	<u>8,365,034</u>	<u>8,449,000</u>	<u>8,014,583</u>	94.9%
Certified Special Assessments	2,014,197	100.0%	2,014,736	1,157,000	1,157,000	2,420,508	209.2%
New Specials	-		-	-	-	-	
Reimbursements	34,420	19.8%	173,627	-	332,497	145,540	43.8%
Interest	69,656	104.2%	66,858	32,000	73,000	27,236	37.3%
Rents	173,627	183.6%	94,574	135,000	-	74,920	
<b>Total Revenue</b>	<u>10,018,101</u>	92.4%	<u>10,842,535</u>	<u>9,689,034</u>	<u>10,011,497</u>	<u>10,682,787</u>	106.7%
<b>Expenditures</b>							
Principal & Interest	10,963,968		10,813,968	11,048,000	12,344,606	11,910,963	
2017 Debt Issue	-		-	1,147,000	-	-	
2018 Debt Issue	-		-	-	-	-	
Future Debt (CIP)	-		-	-	-	-	
<b>Total Expenditures</b>	<u>10,963,968</u>		<u>10,813,968</u>	<u>12,195,000</u>	<u>12,344,606</u>	<u>11,910,963</u>	
<b>Revenue over Expenditures</b>	(945,867)		28,567	(2,505,966)	(2,333,109)	(1,228,176)	
<b>Beginning Balance</b>	<u>10,901,622</u>		<u>10,901,622</u>	<u>10,321,358</u>	<u>10,930,189</u>	<u>10,930,189</u>	
<b>End Balance</b>	<u>\$ 9,955,755</u>		<u>\$ 10,930,189</u>	<u>\$ 7,815,392</u>	<u>\$ 8,597,080</u>	<u>\$ 9,702,013</u>	

**NOTES:**

Fund is used to account for the accumulation of resources and payment of general obligation bond principal, interest and other related costs from governmental resources and special assessment bond principal and interest from special assessment levies when the City is obligated in some manner for this payment.

YTD expenditures include encumbrances

**City of Lawrence  
Capital Improvement Fund 400  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>						
Interest	\$ 6,768	94.2%	\$ 7,181	\$ -	\$ 2,227	
Reimbursements/Misc	539,625	59.1%	913,289	-	577,594	
Intergovernmental	35,074		435,074		-	
Temp Note Proceeds	-		-		6,000,000	
Premium - GO Bonds	-		-		2,036,462	
GO Bond Proceeds	-		-		29,034,000	
<b>Total Revenue</b>	<b>581,467</b>	<b>42.9%</b>	<b>1,355,544</b>	<b>-</b>	<b>37,650,283</b>	
<b>Expenditures</b>						
Public Works - Street Maintenance	2,668,023	83.4%	3,199,752		12,178,171	
Debt Service Int & Issuance Costs	135,687		135,687		520,146	
Debt Service Temp Note Principal	-		-		10,795,000	
Parks & Rec	-		-		-	
Police Equipment	-		-		286,060	
Fire/Medical Vehicle	641,594		641,594		59,000	
Fire Station Improvements	-		-		1,080,035	
Health facility	-		-		30,915	
One Stop Shop	-		-		19,995	
Bonded Water Projects	-		-		-	
<b>Total Expenditures</b>	<b>3,445,304</b>	<b>86.6%</b>	<b>3,977,033</b>	<b>-</b>	<b>24,969,322</b>	
<b>Revenue over Expenditures</b>	<b>(2,863,837)</b>		<b>(2,621,489)</b>	<b>-</b>	<b>12,680,961</b>	
<b>Beginning Balance</b>	<b>2,264,771</b>		<b>2,264,771</b>	<b>(356,718)</b>	<b>(356,718)</b>	
<b>End Balance</b>	<b>\$ (599,066)</b>		<b>\$ (356,718)</b>	<b>\$ (356,718)</b>	<b>\$ 12,324,243</b>	
<i>Retainage Payable</i>						
<i>Temp Note Payable</i>			(10,795,000)			
<b>End Balance (GAAP Basis)</b>			<b>\$ (11,151,718)</b>			

**NOTES:**

**Fund is used to account for financial resources designated for the acquisition or construction of major capital projects other than those financed by proprietary funds.**  
Non-budgeted fund - Actual Year & YTD expenditures do not include encumbrances

**City of Lawrence**  
**Water and Wastewater Fund 501**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Customer charges	\$ 31,461,559	84.8%	\$ 37,081,408	\$ 40,397,000	\$ 40,809,000	\$ 33,387,583	81.8%
Interest	70,291	88.2%	79,661	216,000	229,000	27,856	12.2%
Development charges	1,496,640	84.8%	1,764,930	1,800,000	1,800,000	2,554,689	141.9%
Other	491,644	93.7%	524,586	521,000	521,000	446,277	85.7%
<b>Total Revenue</b>	<u>33,520,134</u>	85.0%	<u>39,450,585</u>	<u>42,934,000</u>	<u>43,359,000</u>	<u>36,416,405</u>	84.0%
<b>Expenses</b>							
Utility Billing and Collection	1,647,195	92.7%	1,776,364	2,565,763	1,964,000	1,377,457	70.1%
Administration/Engineering	4,251,376	82.7%	5,141,863	5,336,094	5,392,000	4,081,781	75.7%
Clinton Water Plant	1,810,673	72.1%	2,510,675	2,847,492	2,863,000	1,968,326	68.8%
Kaw Water Plant	2,351,361	86.3%	2,723,365	2,897,213	2,919,000	2,342,907	80.3%
Wastewater Treatment Kaw	3,747,468	86.6%	4,327,088	4,293,572	4,332,000	3,706,644	85.6%
Wastewater Treatment Wakarusa	-	0.0%	8,848	762,000	763,000	183,491	24.0%
Collection System	2,738,499	86.9%	3,150,112	3,266,445	3,290,000	2,679,844	81.5%
Water Quality	729,803	89.8%	812,302	986,353	996,000	775,256	77.8%
Distribution System	2,817,634	80.3%	3,510,633	3,192,990	3,902,000	3,470,587	88.9%
subtotal O&M	<u>20,094,009</u>	83.9%	<u>23,961,250</u>	<u>26,147,922</u>	<u>26,421,000</u>	<u>20,586,293</u>	77.9%
Non-bonded Construction Tsf	1,268,519		1,500,000	1,500,000	1,500,000	1,250,000	83.3%
Transfer For Fund Balance			-				
Debt service	3,165,395		12,922,334	15,971,074	15,971,000	15,790,914	98.9%
New Debt Service	-		-	-	-	-	
<b>Total Expenses</b>	<u>24,527,923</u>		<u>38,383,584</u>	<u>43,618,996</u>	<u>43,892,000</u>	<u>37,627,207</u>	85.7%
<b>Revenue over Expenditures</b>	8,992,211		1,067,001	(684,996)	(533,000)	(1,210,802)	
<b>Beginning Balance</b>	<u>22,316,994</u>		<u>22,316,994</u>	<u>21,593,994</u>	<u>23,383,995</u>	<u>23,383,995</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 31,309,205</u>		<u>\$ 23,383,995</u>	<u>\$ 20,908,998</u>	<u>\$ 22,850,995</u>	<u>\$ 22,173,193</u>	
<i>Invested in cap assets</i>							
<i>End of Year Encumbrances</i>							
<i>Accrued adj &amp; OPEB</i>							
<i>Other Adj</i>			118,399,991				
<b>End Balance (GAAP Basis)</b>			<u>\$ 141,783,986</u>				

**City of Lawrence**  
**Water and Wastewater**  
**Bonded Construction Fund 551**  
**Actual 2017-Projected 2017**  
**October 2017**

<b>Revenues</b>	<b>Project Number</b>	<b>Projected 2017</b>	<b>83.3% YTD-October 2017</b>	<b>% of Projected</b>
Revenue Bond Proceeds		\$ -		
Interest		\$ -	\$ 120,530	
Reimbursements		-	157,804	
<b>Total Revenue</b>		<u>-</u>	<u>278,334</u>	
<b>Expenses</b>				
Kaw WTP Transmission Main	UT0701		4,192	
SLT Utility Relocates	UT1205		-	
Clinton WTP Process Improvements	UT1209		1,201,256	
Wakarusa River WWTP	UT1304	18,400,000	15,185,048	82.5%
Rapid I&I	UT1305	1,840,000	1,211,006	65.8%
Oread Tanks and Booster Pump Stn	UT1307	3,500,000	913,564	26.1%
19th & Kasold Booster Pump Stn	UT1310		39,981	
Flow Monitoring Program 2014-2016	UT1402	56,000	36,723	65.6%
Homestead Waterline Replacement	UT1413		-	
Kaw/Clinton Roof Replacements	UT1416		-	
Clinton RWPS Improvements	UT1417		140,356	
Kaw WTP MCC Replacement	UT1418		-	
2016-2017 Watermain Rehab Program	UT1425		-	
Michigan Arkansas Watermain Replacement	UT1427		-	
2015 In-house Watermain Replacement	UT1501		-	
Sunnyside Dr Waterline Improvements	UT1502		122,690	
Kaw Structural Maintenance Analysis	UT1503		36,112	
23rd St. WL Replacement (Ousdahl-Alabama)	UT1504		238,272	
23rd St. & Ousdahl WL Replacement	UT1505		448,520	
2015 Sewer Rehabilitation	UT1508	2,800,000	653,460	23.3%
Iowa St 25 - 27th Watermain Replacement	UT1511		-	
Sanitary Sewer Replacement Naismith & Crescent	UT1513	400,000	344,874	86.2%
Harper St Watermain Replacement	UT1514		513,216	
Harvard Rd WL Replacement (Wellington-Crestline)	UT1515		-	
Mississippi Sanitary Sewer Relocation	UT1516		-	
Eldorado Watermain Replacement	UT1517		426,790	
19th Street Water/Sewer Relocations	UT1518		792,438	
2016 In-house Watermain Replacement	UT1601		3,871	
Coating Projects	UT1602	150,000	-	0.0%
PS5 Electrical/Mechanical Improvements	UT1603		384,629	
Clinton Sludge Building	UT1604		25,954	
Clinton Zebra Mussel Mitigation	UT1606		72,012	
2017 In-House Watermain Replacement	UT1701		362,765	
10th St WL Replacement (Arkansas St-Illinois St)	UT1702		26,650	
Flow Monitoring Program 2017	UT1703		-	
Kasold WL Replacement (6th St-Bob Billings Pkwy)	UT1704		-	
2017 Sewer Rehabilitation	UT1705		50,717	
Arkansas St Waterline Replacement (24th-27th)	UT1715		22,341	
Connecticut St. WL Replacement (10th - 11th)	UT1716		8,201	
Issuance costs				
2018-2022 CIP				
<b>Total Expenses</b>		<u>27,146,000</u>	<u>23,265,639</u>	85.7%
<b>Revenue over Expenditures</b>		(27,146,000)	(22,987,305)	
<b>Beginning Balance</b>		<u>44,593,833</u>	<u>44,593,833</u>	
<b>End Balance (Budget Basis)</b>		<u>\$ 17,447,833</u>	<u>\$ 21,606,528</u>	

**NOTES:**

**Fund is used to account for the bonded construction projects of the City's water and sewer system.**  
 Non-budgeted fund - Actual Year & YTD expenditures do not include encumbrance:

**City of Lawrence**  
**Water and Wastewater**  
**Non-Bonded Construction Fund 552**  
**Actual 2017-Projected 2017**  
**October 2017**

<b>Revenues</b>	<b>Project Number</b>	<b>Budget 2017</b>	<b>Projected 2017</b>	<b>83.3% YTD-October 2017</b>	<b>% of Projected</b>
Transfer from Operations		\$ 1,500,000	\$ 1,500,000	\$ 1,268,982	84.6%
<b>Total Revenue</b>		<b>1,500,000</b>	<b>1,500,000</b>	<b>1,268,982</b>	<b>84.6%</b>
<b>Expenses</b>					
<b>Unidentified</b>		2,500,000	2,500,000	-	
New Hampshire Waterline Improvement	14W007			-	
Airport Sanitary Sewer Improvements	UT0922	-	-	-	
Rapid Inflow/Infiltration Reduction	UT1305	-	-	205	
PS-5 & WW Primary Sludge Coatings	UT1506	-	-	-	
AMI Assessment	UT1507	-	-	11,635	
VFD Replacement	UT1512	-	-	-	
Naismith & Crescent Sanitary Sewer	UT1513	-	-	15,893	
WWTP Influent & Biosolids Bldgs Coatings	UT1602	-	-	28,497	
Wastewater Flow Optimization	UT1605	-	-	120,355	
Clinton Zebra Mussel Mitigation	UT1606	-	-	6,464	
TOC Analyzer Replacement	UT1607	-	-	-	
Lower Naismith Valley Interceptor	UT1608	-	-	615,674	
Lawrence H2O Lead Awareness Program	UT1609	-	-	-	
VFD Replacements	UT1610	-	-	85,875	
OSI Soft Analytics	UT1611	-	-	28,000	
CIS Replacement	UT1614	-	-	76,304	
CPMS Software	UT1706	-	-	19,552	
VFD Replacements	UT1707	-	-	85,351	
Eagle Bend Golf Course Waterline Project	UT1709	-	-	48,057	
Parks&Rec - Utilities Activities	UT1713	-	-	25	
KS WWTP Excess Flow Bldg Coatings	UT1714	-	-	148,787	
2017 Bowersock Dam Maintenance	UT1717	-	-	42,776	
CIP Non-Bonded Cash Construction		-	-	-	
<b>Total Expenses</b>		<b>2,500,000</b>	<b>2,500,000</b>	<b>1,333,450</b>	<b>53.3%</b>
<b>Revenue over Expenditures</b>		<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(64,468)</b>	
<b>Beginning Balance</b>		<b>4,192,579</b>	<b>3,969,746</b>	<b>3,969,746</b>	
<b>End Balance (Budget Basis)</b>		<b>\$ 3,192,579</b>	<b>\$ 2,969,746</b>	<b>\$ 3,905,278</b>	

**NOTES:**

**Fund is used to account for the non-bonded (cash) construction projects of the City's water and sewer system.**

budgeted fund - YTD expenditures include encumbrances

**City of Lawrence**  
**Solid Waste Fund 502**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
<b>Revenues</b>	<b>2016</b>	<b>Actual</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>Projected</b>
Sanitation Service Charge	\$ 8,616,637	84.5%	\$ 10,200,428	\$ 10,577,000	\$ 10,500,000	\$ 9,062,540	86.3%
Roll Off	2,050,794	85.9%	2,388,805	1,995,000	2,400,000	2,101,796	87.6%
Extra Pickups, Miscellaneous	317,731	76.5%	415,280	301,100	400,000	603,868	151.0%
Prior Year Encumbrances	-	0.0%	47,222	-	-	-	
Interest on Investments	12,591	53.4%	23,585	11,000	11,000	19,072	173.4%
<b>Total Revenue</b>	<b>10,997,753</b>	<b>84.1%</b>	<b>13,075,320</b>	<b>12,884,100</b>	<b>13,311,000</b>	<b>11,787,276</b>	<b>88.6%</b>
<b>Expenditures</b>							
Combined Operations							
Personal services	4,595,154	77.6%	5,922,094	6,261,746	6,274,000	4,620,867	73.7%
Contractual Services	3,304,067	98.9%	3,340,169	3,659,009	3,663,000	3,482,625	95.1%
Commodities	434,537	68.8%	631,828	925,020	1,007,000	818,486	81.3%
Capital Outlay	560,334	85.2%	657,533	823,000	823,000	810,967	98.5%
Debt Service	335,400	103.3%	324,785	337,150	337,000	365,725	108.5%
Transfers	339,716	51.7%	657,659	411,025	411,000	342,521	83.3%
Future Projects	-		-	-	-	-	
Total Waste Operations	9,569,208	83.0%	11,534,068	12,416,950	12,515,000	10,441,191	83.4%
Waste Reduction (combined in 2017)							
Personal services	152,896	198.4%	77,069	-	-	-	
Contractual Services	61,554	95.3%	64,619	-	-	-	
Commodities	13,723	100.0%	13,723	-	-	-	
Commodities	-	0.0%	13,723	-	-	-	
Debt Service	3,366		-	-	-	-	
Transfers*	-	0.0%	3,366	-	-	-	
Future Projects	-		-	-	-	-	
Total Waste Reduction	231,539	134.2%	172,500	-	-	-	
<b>Total Expenditures</b>	<b>9,800,747</b>	<b>83.7%</b>	<b>11,706,568</b>	<b>12,416,950</b>	<b>12,515,000</b>	<b>10,441,191</b>	<b>83.4%</b>
<b>Revenue over Expenditures</b>	<b>1,197,006</b>		<b>1,368,752</b>	<b>467,150</b>	<b>796,000</b>	<b>1,346,085</b>	
<b>Beginning Balance</b>	<b>2,903,055</b>		<b>2,903,055</b>	<b>2,727,312</b>	<b>4,271,807</b>	<b>4,271,807</b>	
<b>End Balance (Budget Basis)</b>	<b>\$ 4,100,061</b>		<b>\$ 4,271,807</b>	<b>\$ 3,194,462</b>	<b>\$ 5,067,807</b>	<b>\$ 5,617,892</b>	
<i>Invested in cap assets</i>							
<i>End of Year Encumbrances</i>							
<i>Accrued adj &amp; OPEB</i>			1,495,424				
<b>End Balance (GAAP Basis)</b>			<b>\$ 5,767,231</b>				

**NOTES:**

**Fund is used to account for the operations of the City's refuse collection service.**

YTD expenditures include encumbrances

Summary above does not include bonded and nonbonded construction

\*Transfers: includes unbudgeted transfer into the Solid Waste Capital Improvement Fund.



**City of Lawrence**  
**Non-Bonded Construction Fund 562**  
**Actual 2016-Projected 2017**  
**October 2017**

	<b>83.3%</b> <b>YTD-October</b> <b>2016</b>	<b>% of</b> <b>Actual</b>	<b>Audited</b> <b>2016</b>	<b>Budget</b> <b>2017</b>
<b>Revenues</b>				
Transfer from Capital Project Fund	\$ -	0.0%	\$ 245,389	\$ -
Transfer from Equipment Reserve Fur	-	0.0%	1,150,175	-
Transfer from Operations	-	0.0%	250,000	-
<b>Total Revenue</b>	<b>-</b>	<b>0.0%</b>	<b>1,645,564</b>	<b>-</b>
<b>Expenditures</b>				
Solid Waste Kresge Property	141,250	87.6%	161,187	2,700,000
<b>Total Expenditures</b>	<b>141,250</b>	<b>87.6%</b>	<b>161,187</b>	<b>2,700,000</b>
<b>Revenue over Expenditures</b>	<b>(141,250)</b>		<b>1,484,377</b>	<b>(2,700,000)</b>
<b>Beginning Balance</b>	<b>2,350,000</b>		<b>2,350,000</b>	<b>2,704,139</b>
<b>End Balance (Budget Basis)</b>	<b>\$ 2,208,750</b>		<b>\$ 3,834,377</b>	<b>\$ 4,139</b>

**End Balance (GAAP Basis)**

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**NOTES:**

**Fund is used to account for the non-bonded (cash) construction projects of the City's solid waste system.**

Non-budgeted fund - Actual Year & YTD expenditures do not include encumbrances

**City of Lawrence**  
**Public Parking System Fund 503**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%					83.3%	
	YTD-October	% of	Audited	Budget	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	2017	Projected
<b>Revenues</b>							
Meter	\$ 538,923	83.5%	\$ 645,083	\$ 626,000	\$ 620,000	\$ 512,003	82.6%
Overtime Parking	495,036	80.7%	613,386	702,000	800,000	656,502	82.1%
Riverfront Garage	26,956	82.3%	32,735	30,000	33,000	4,125	12.5%
Parking Permits	80,113	62.5%	128,244	116,000	128,000	76,661	59.9%
9th & New Hampshire Garage	10,690	84.4%	12,671	12,000	13,000	8,872	68.2%
Vermont Street Garage	11,164	88.7%	12,591	10,000	13,000	8,874	68.3%
Interest on Investments	894	51.5%	1,737	1,000	4,000	1,515	37.9%
Prior Year Encumbrances Cancelled	-	0.0%	104	-	-	-	
Miscellaneous	-		-	-	100,000	106,922	
<b>Total Revenue</b>	<u>1,163,776</u>		<u>1,446,551</u>	<u>1,497,000</u>	<u>1,711,000</u>	<u>1,375,474</u>	80.4%
<b>Expenditures</b>							
<b>Meter Collection</b>							
Municipal Court - Operational	160,211	58.0%	276,340	216,302	220,000	166,934	75.9%
Parking Enforcement	343,763	87.8%	391,719	420,676	421,000	282,203	67.0%
Capital Outlay	29,890	100.0%	29,890	99,000	99,000	-	0.0%
<b>Total</b>	<u>533,864</u>	76.5%	<u>697,949</u>	<u>735,978</u>	<u>740,000</u>	<u>449,137</u>	60.7%
<b>Police Patrol &amp; Garage/Downtown Maintenance</b>							
Police	238,574	84.6%	281,942	331,496	331,000	240,245	72.6%
Public Works	178,227	85.9%	207,419	365,503	352,000	213,023	60.5%
Parks and Rec	-	0.0%	9	-	-	-	
Capital Outlay	-		-	-	15,000	-	
cip	-		-	-	150,000	-	
parking debt	-		-	150,000	150,000	150,000	100.0%
Future Projects	-		-	-	-	-	
<b>Total</b>	<u>416,801</u>	85.2%	<u>489,370</u>	<u>846,999</u>	<u>998,000</u>	<u>603,268</u>	60.4%
<b>Total Expenditures</b>	<u>950,665</u>		<u>1,187,319</u>	<u>1,582,977</u>	<u>1,738,000</u>	<u>1,052,405</u>	
<b>Revenue over Expenditures</b>	213,111		259,232	(85,977)	(27,000)	323,069	
<b>Beginning Balance</b>	285,475		285,475	414,560	544,707	544,707	
<b>End Balance (Budget Basis)</b>	<u>\$ 498,586</u>		<u>\$ 544,707</u>	<u>\$ 328,583</u>	<u>\$ 517,707</u>	<u>\$ 867,776</u>	
<i>Invested in cap assets</i>							
<i>End of Year Encumbrances</i>							
<i>Accrued adj &amp; OPEB</i>			101,540				
<b>End Balance (GAAP Basis)</b>			<u>\$ 646,247</u>				

**NOTES:**

**Fund is used to account for the operation of all parking facilities owned by the City.**

YTD expenditures include encumbrances

Overtime parking includes credit card fees

Beginning 2016 - parks and recreation expenditures of \$234,614 moved to guest tax fund (see page 3)

Riverfront Garage: less revenue due to vacancy in Riverfront Plaza

**City of Lawrence  
Storm Water Fund 505  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>							
Storm Water Utility Charges	\$ 2,594,258	84.2%	\$ 3,081,924	\$ 3,128,000	\$ 3,174,000	\$ 2,590,531	81.6%
Interest on Investments	6,932	54.9%	12,620	8,000	29,000	6,985	24.1%
Miscellaneous	357	93.7%	381	-	700,000	105,643	15.1%
<b>Total Revenue</b>	<u>2,601,547</u>	84.1%	<u>3,094,925</u>	<u>3,136,000</u>	<u>3,903,000</u>	<u>2,703,159</u>	69.3%
<b>Expenditures</b>							
Personal services	538,041	86.0%	625,390	823,303	834,000	567,042	68.0%
Contractual Services	125,127	85.6%	146,119	198,750	191,000	194,774	102.0%
Commodities	305,808	88.8%	344,310	338,590	347,000	319,992	92.2%
Capital Outlay	396,987	103.0%	385,362	1,250,000	690,000	717,347	104.0%
	-		-	-	1,060,000	123,374	
Transfers	375,000	83.3%	450,000	450,000	450,000	375,000	83.3%
Debt Service	724,471	101.2%	716,059	530,474	530,000	32,403	6.1%
Future Projects	-		-	200,000	200,000	-	0.0%
<b>Total Expenditures</b>	<u>2,465,434</u>	92.4%	<u>2,667,240</u>	<u>3,791,117</u>	<u>4,302,000</u>	<u>2,329,932</u>	54.2%
<b>Revenue over Expenditures</b>	136,113		427,685	(655,117)	(399,000)	373,227	
<b>Beginning Balance</b>	<u>2,720,553</u>		<u>2,720,553</u>	<u>2,901,062</u>	<u>3,148,238</u>	<u>3,148,238</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 2,856,666</u>		<u>\$ 3,148,238</u>	<u>\$ 2,245,945</u>	<u>\$ 2,749,238</u>	<u>\$ 3,521,465</u>	
<i>Invested in cap assets</i>							
<i>End of Year Encumbrances</i>							
<i>End of Year Encumbrances</i>							
<i>Accrued adj &amp; OPEB</i>							
			<u>11,288,558</u>				
<b>End Balance (GAAP Basis)</b>			<u>\$ 14,436,796</u>				

**Notes:**

**Fund is used to account for the storm water fees and expenses for repair and maintenance of the storm water system.**

YTD expenditures include encumbrances

**City of Lawrence  
Golf Course Fund 506  
Actual 2016-Projected 2017  
October 2017**

	83.3%					83.3%	
	YTD-October 2016	% of Actual	Audited 2016	Budget 2017	Projected 2017	YTD-October 2017	% of Projected
<b>Revenues</b>							
Golf Course Fees	\$679,257	93.7%	\$725,309	\$850,000	\$850,000	\$873,946	102.8%
Retail Sales	41,718	96.1%	43,421	60,000	60,000	56,235	93.7%
Increase due to new clubhouse	-		-	24,000	24,000	-	
Interest on Investments	375	50.2%	747	630	1,000	444	44.4%
Prior Year Encumbrances Cancelled	-	0.0%	103	-	-	-	
Miscellaneous	-		-	26,000	26,000	-	0.0%
<b>Total Revenue</b>	<b>721,350</b>	<b>93.7%</b>	<b>769,580</b>	<b>960,630</b>	<b>961,000</b>	<b>930,625</b>	<b>96.8%</b>
<b>Expenditures</b>							
Personal services	388,431	83.1%	467,362	530,735	531,000	418,613	78.8%
Contractual Services	130,807	93.7%	139,615	159,450	161,000	140,980	87.6%
Commodities	160,028	95.4%	167,709	176,000	177,000	187,384	105.9%
Capital Outlay	-		-	80,000	245,000	187,589	76.6%
Debt Service	-		-	-	-	-	
Future Projects	-		-	-	-	-	
<b>Expenditures</b>	<b>679,266</b>	<b>87.7%</b>	<b>774,686</b>	<b>946,185</b>	<b>1,114,000</b>	<b>934,566</b>	<b>83.9%</b>
<b>Revenue over Expenditures</b>	<b>42,084</b>		<b>(5,106)</b>	<b>14,445</b>	<b>(153,000)</b>	<b>(3,941)</b>	
<b>Beginning Balance</b>	<b>208,342</b>		<b>208,342</b>	<b>200,062</b>	<b>203,236</b>	<b>203,236</b>	
<b>End Balance (Budget Basis)</b>	<b>\$ 250,426</b>		<b>\$ 203,236</b>	<b>\$ 214,507</b>	<b>\$ 50,236</b>	<b>\$ 199,295</b>	
<i>Invested in cap assets</i>							
<i>Invested in cap assets</i>							
<i>End of Year Encumbrances</i>							
<i>Accrued adj &amp; OPEB</i>							
			14,233,560				
<b>End Balance (GAAP Basis)</b>			<b>\$ 14,436,796</b>				

**NOTES:**

**Fund is used to record the activities of Eagle Bend Golf Course, a publicly owned facility.**

YTD expenditures include encumbrances

**City of Lawrence  
Liability Reserve Fund 208  
Actual 2016-Projected 2017  
October 2017**

	83.3%				83.3%	
	YTD-October	% of	Audited	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	Actual
<b>Revenues</b>						
Transfers	\$ 51,667	86.1%	\$ 60,000	\$ 60,000	\$ 50,000	83.3%
Interest	-		-	-	-	
<b>Total Revenue</b>	<u>51,667</u>	86.1%	<u>60,000</u>	<u>60,000</u>	<u>50,000</u>	83.3%
<b>Expenditures</b>						
Auto Liability Claims	43,639	85.6%	50,999	83,214	47,190	56.7%
General Liability Claims	24,488	85.9%	28,492	47,712	96,094	201.4%
<b>Total Expenditures</b>	<u>68,127</u>	85.7%	<u>79,491</u>	<u>130,926</u>	<u>143,284</u>	109.4%
<b>Revenue over Expenditures</b>	(16,460)		(19,491)	(70,926)	(93,284)	
<b>Beginning Balance</b>	<u>1,257,831</u>		<u>1,257,831</u>	1,238,340	1,238,340	
<b>End Balance</b>	<u>\$ 1,241,371</u>		<u>\$ 1,238,340</u>	\$ 1,167,414	\$ 1,145,056	

**Notes:**

**Fund accounts for payments for auto and general liability claims.**

Non-budgeted fund - Actual Year & YTD expenditures do not include encumbrances

**City of Lawrence**  
**Worker's Comp Reserve Fund 219**  
**Actual 2016-Projected 2017**  
**October 2017**

	83.3%				83.3%	
	YTD-October	% of	Audited	Projected	YTD-October	% of
	2016	Actual	2016	2017	2017	Projected
<b>Revenues</b>						
Transfers	\$ 522,317	87.5%	\$ 596,780	\$ 622,000	\$ 497,317	80.0%
Reimbursements	-		25,000		20,833	
Interest	-		-	-	-	
<b>Total Revenue</b>	<u>522,317</u>	84.0%	<u>621,780</u>	<u>622,000</u>	<u>518,150</u>	83.3%
<b>Expenditures</b>						
Contractual Services	18,339	84.9%	21,595	31,353	22,971	73.3%
Workers Comp Medical Exp	324,256	77.0%	421,024	586,360	243,378	41.5%
Workers Comp Compensation	131,726	90.0%	146,310	62,808	211,320	336.5%
<b>Total Expenditures</b>	<u>474,321</u>	80.5%	<u>588,929</u>	<u>680,522</u>	<u>477,669</u>	70.2%
<b>Revenue over Expenditures</b>	47,996		32,851	(58,522)	40,481	
<b>Beginning Balance</b>	<u>1,403,461</u>		<u>1,403,461</u>	<u>1,436,312</u>	<u>1,436,312</u>	
<b>End Balance</b>	<u>\$ 1,451,457</u>		<u>\$ 1,436,312</u>	<u>\$ 1,377,790</u>	<u>\$ 1,476,793</u>	

**NOTES:**

**Fund accounts for payments for workers' compensation claims.**

Non-budgeted fund - Actual Year & YTD expenditures do not include encumbrances

**City of Lawrence  
Central Maintenance Fund 504  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>						
Charges for service	\$ 2,631,201	82.6%	\$ 3,184,380		\$ 2,898,080	
Interest	316		-		-	
Prior Yr Encumbrance Cancellation	-		-		-	
Misc	2,094	100.0%	2,094	-	3,880	
<b>Total Revenue</b>	<u>2,633,611</u>	82.6%	<u>3,186,474</u>	<u>-</u>	<u>2,901,960</u>	
<b>Expenditures</b>						
Operations	2,654,408	83.5%	3,177,523		2,849,247	
Transfers Out	7,000	100.0%	7,000		6,342	
<b>Total Expenditures</b>	<u>2,661,408</u>	83.6%	<u>3,184,523</u>	<u>-</u>	<u>2,855,589</u>	
<b>Revenue over Expenditures</b>	(27,797)		1,951	-	46,371	
<b>Beginning Balance</b>	<u>62,241</u>		<u>62,241</u>	64,192	<u>64,192</u>	
<b>End Balance (Budget Basis)</b>	<u>\$ 34,444</u>		<u>\$ 64,192</u>	\$ 64,192	<u>\$ 110,563</u>	
<i>Invested in cap assets</i>						
<i>Encumbrances at year end</i>						
<i>Accrued adj &amp; OPEB</i>			<u>(426,625)</u>			
<b>End Balance (GAAP Basis)</b>			\$ (362,433)			

**NOTES**

Fund accounts for the repairs and maintenance expenses of the  
Fund accounts for the repairs and maintenance expenses of the  
City's fleet of vehicles and equipment.

**City of Lawrence  
Stores Fund 521  
Actual 2016-Projected 2017  
October 2017**

	83.3% YTD-October 2016	% of Actual	Audited 2016	Projected 2017	83.3% YTD-October 2017	% of Projected
<b>Revenues</b>						
Charges for service	\$ 360	100.0%	\$ 360	\$ -	\$ -	
Total Revenue	<u>360</u>	100.0%	<u>360</u>	<u>-</u>	<u>-</u>	
<b>Expenditures</b>						
Operations	11,789	100.0%	11,789	-	-	
Total Expenditures	<u>11,789</u>	100.0%	<u>11,789</u>	<u>-</u>	<u>-</u>	
<b>Revenue over Expenditures</b>	(11,429)		(11,429)	-	-	
<b>Beginning Balance</b>	<u>29,743</u>		<u>29,743</u>	18,314	18,314	
<b>End Balance</b>	<u>\$ 18,314</u>		<u>\$ 18,314</u>	\$ 18,314	\$ 18,314	

**NOTES:**

**Fund accounts for the purchase of office supplies.**

Non-budgeted fund - Actual Year & YTD exp's do not include encumbrances



**City of Lawrence  
Health Insurance Fund 522  
Actual 2016-Projected 2017  
October 2017**

	<b>83.3%</b> <b>YTD-October</b> <b>2016</b>	<b>% of</b> <b>Actual</b>	<b>Audited</b> <b>2016</b>	<b>Projected</b> <b>2017</b>	<b>83.3%</b> <b>YTD-October</b> <b>2017</b>	<b>% of</b> <b>Projected</b>
<b>Revenues</b>						
Premiums	\$ 8,453,316	83.2%	\$ 10,164,977	\$ -	\$ 9,558,339	
Interest	18,686	56.2%	33,275	-	16,220	
Reimbursements	769,414	111.5%	690,273	-	169,961	
Total Revenue	<u>9,241,416</u>	84.9%	<u>10,888,525</u>	-	<u>9,744,520</u>	
General Administration	1,478,945	73.8%	2,003,549	-	1,574,021	
Health Insurance/Claims	8,110,692	82.4%	9,838,298	-	7,717,710	
Total Expenditures	<u>9,589,637</u>	81.0%	<u>11,841,847</u>	-	<u>9,291,731</u>	
<b>Revenue over Expenditures</b>	(348,221)		(953,322)	-	452,789	
<b>Beginning Balance</b>	<u>7,710,697</u>		<u>7,710,697</u>	6,757,375	6,757,375	
<b>End Balance</b>	<u>\$ 7,362,476</u>		<u>\$ 6,757,375</u>	\$ 6,757,375	\$ 7,210,164	

**NOTES:**

**Fund accounts for the payment of health insurance claims.**

Non-budgeted fund - Actual Year & YTD exp's do not include encumbrances