

City of Lawrence General Fund  
Unaudited 2017

	Audited 2016	Budget 2017	Revised 2017	Unaudited 2017	Variance	% of Revised
<b>Revenues</b>						
<b>Property Taxes</b>						
Property Taxes	\$ 17,086,651	\$ 17,716,000	\$ 17,621,000	\$ 18,020,013	\$ 399,013	102%
Delinquent Property Tax	189,449	481,000	193,000	104,490	(88,510)	54%
Motor Vehicles Taxes	1,710,095	1,549,000	1,762,000	1,778,063	16,063	101%
Special Assessments	9,921		8,000	8,022	22	100%
<b>Total Property Tax</b>	<b>18,996,116</b>	<b>19,746,000</b>	<b>19,584,000</b>	<b>19,910,588</b>	<b>326,588</b>	<b>102%</b>
<b>Franchise Fees</b>						
Electric	5,505,923	5,733,000	5,634,000	5,558,006	(75,994)	99%
Gas	768,133	1,010,000	768,000	776,920	8,920	101%
Communications	1,174,269	1,449,000	1,240,000	1,030,411	(209,589)	83%
<b>Franchise Fees</b>	<b>7,448,325</b>	<b>8,192,000</b>	<b>7,642,000</b>	<b>7,365,337</b>	<b>(276,663)</b>	<b>96%</b>
<b>Sales / Use Taxes</b>						
1% City Sales	16,037,245	15,047,000	16,358,000	16,151,411	(206,589)	99%
1% City Use	1,558,046	2,448,000	1,605,000	1,667,612	62,612	104%
1% County wide Sales	9,899,088	9,928,000	10,077,000	9,917,152	(159,848)	98%
1% County wide Use	1,138,362	1,121,000	1,169,000	1,159,917	(9,083)	99%
<b>Sales / Use Taxes</b>	<b>28,632,741</b>	<b>28,544,000</b>	<b>29,209,000</b>	<b>28,896,092</b>	<b>(312,908)</b>	<b>99%</b>
<b>Intergovernmental Revenue</b>						
Miscellaneous Grants	180,760	41,000	100,000	129,898	29,898	130%
Liquor Tax	760,827	749,000	776,000	783,431	7,431	101%
Douglas County Charges	189,994	497,000	497,000	821,881	324,881	165%
<b>Total Intergovernmental</b>	<b>1,131,581</b>	<b>1,287,000</b>	<b>1,373,000</b>	<b>1,735,210</b>	<b>362,210</b>	<b>126%</b>
<b>Licenses &amp; permits</b>						
Business License Various	94,538	76,000	95,000	99,760	4,760	105%
Business License Rental	347,069	354,000	380,000	352,942	(27,058)	93%
Occupational	119,916	102,000	120,000	93,939	(26,061)	78%
Building Permits/Inspections	1,297,271	850,000	900,000	1,033,104	133,104	115%
<b>Total Licenses &amp; Permits</b>	<b>1,858,794</b>	<b>1,382,000</b>	<b>1,495,000</b>	<b>1,579,745</b>	<b>84,745</b>	<b>106%</b>
Fines	2,382,974	3,029,000	2,400,000	2,011,713	(388,287)	84%
Service Charges	330,551	285,000	350,000	746,254	396,254	213%
Service Charges Fire/Medical	5,495,297	5,712,000	6,115,000	6,252,410	137,410	102%
Interest	98,627	93,000	164,000	87,886	(76,114)	54%
Miscellaneous Revenue	570,808	299,000	299,000	1,239,147	940,147	414%
Prior Yr Encumbrance Cancell	4,420	-	-	30,855	30,855	
Transfers In	3,656,141	3,657,000	3,657,000	3,655,000	(2,000)	100%
<b>Total Revenue</b>	<b>70,606,375</b>	<b>72,226,000</b>	<b>72,288,000</b>	<b>73,510,237</b>	<b>1,222,237</b>	<b>102%</b>
<b>Expenditures</b>						
Personal Services	46,894,585	48,905,000	50,317,000	48,114,734	2,202,266	96%
Contractual Services	11,575,952	12,901,000	13,063,000	12,765,400	297,600	98%
Commodities	4,175,720	4,987,000	4,953,000	4,878,566	74,434	98%
Capital Outlay	713,138	2,215,000	2,215,000	1,021,853	1,193,147	46%
Transfers	5,601,809	2,748,000	3,313,000	3,312,800	200	100%
Contingency	-	470,000	20,000	-	20,000	0%
<b>Total Expenditures</b>	<b>68,961,204</b>	<b>72,226,000</b>	<b>73,881,000</b>	<b>70,093,353</b>	<b>3,787,647</b>	<b>95%</b>
<b>Revenue over Expenditures</b>	<b>1,645,171</b>	<b>-</b>	<b>(1,593,000)</b>	<b>3,416,883</b>		
<b>Beginning Balance</b>	<b>18,363,876</b>	<b>20,009,047</b>	<b>20,009,047</b>	<b>20,009,047</b>		
<b>Fund Balance (Budget Basis)</b>	<b>\$ 20,009,047</b>	<b>\$ 20,009,047</b>	<b>\$ 18,416,047</b>	<b>\$ 23,425,930</b>		
<b>Fund Balance as % of Expen</b>	<b>29%</b>	<b>28%</b>	<b>25%</b>	<b>33%</b>		