

City of Lawrence Expenditures by Department 2017 unaudited

	Budget 2017	Revised 2017	Unaudited 2017	Variance	% of Revised
Revenues					
Total Revenue	72,226,000	72,288,000	73,510,237		102%
Expenditures					
City Commission					
City Commission	122,700	124,000	107,708	16,292	87%
City Auditor	62,300	63,000	45,949	17,051	73%
Total City Commission	185,000	187,000	153,657	33,343	82%
City Manager's Office					
City Manager's Office	827,100	842,000	871,352	(29,352)	103%
Crossing Guards	-	123,000	113,317	9,683	92%
Public Information	232,300	233,000	166,255	66,745	71%
City Clerk	255,300	262,000	258,326	3,674	99%
Human Resources	567,900	575,000	529,916	45,084	92%
Risk Management	705,100	711,000	656,526	54,474	92%
Total City Manager's Office	2,587,700	2,746,000	2,595,692	150,308	95%
Planning and Develop Service					
Planning	1,268,900	1,299,000	1,235,708	63,292	95%
Code Enforcement	791,200	807,000	740,682	66,318	92%
Building Safety	851,600	867,000	845,535	21,465	98%
Total Planning and Develop Service	2,911,700	2,973,000	2,821,925	151,075	95%
Finance Services					
Finance Administration	328,600	406,000	357,002	48,998	88%
Overhead	4,331,200	3,882,000	3,729,207	152,793	96%
Transfers	2,747,900	3,313,000	3,312,800	200	100%
Total Finance Services	7,407,700	7,601,000	7,399,009	201,991	97%
Information Technology	1,065,400	1,079,000	1,052,933	26,067	98%
City Attorney's Office					
City Attorney	1,229,100	1,245,000	1,018,249	226,751	82%
Human Relations	9,700	10,000	5,956	4,044	60%
Court	947,900	1,062,000	1,018,030	43,970	96%
Total City Attorney's Office	2,186,700	2,317,000	2,042,235	274,765	88%
Police	22,300,600	22,562,000	21,284,457	1,277,543	94%
Fire	19,197,800	19,921,000	19,429,951	491,049	98%
Public Works					
Streets	3,477,400	3,487,000	2,981,371	505,629	85%
Engineering	1,127,800	1,157,000	1,095,447	61,553	95%
Traffic	817,100	826,000	752,806	73,194	91%
Fiber	167,000	167,000	133,256	33,744	80%
Airport	159,800	165,000	128,179	36,821	78%
Building	906,300	917,000	837,919	79,081	91%
Street Lights	886,000	886,000	859,865	26,135	97%
Levee	224,700	227,000	206,158	20,842	91%
Total Public Works	7,766,100	7,832,000	6,995,001	836,999	89%
Parks & Recreation					
Parks Operations	5,561,300	5,605,000	5,304,846	300,154	95%
Total Parks & Recreation	5,561,300	5,605,000	5,304,846	300,154	95%
Health Dept./ Comm. Health Bldg.	1,056,000	1,058,000	1,013,647	44,353	96%
Total Expenditures	72,226,000	73,881,000	70,093,353	3,787,647	95%
Revenue over Expenditures	-	(1,593,000)	3,416,884	(5,009,884)	
Beginning Balance	30,459,427	20,009,047	20,009,047		
Close Sales Tax Reserve					
Prior Year Adjustment					
Fund Balance (Budget Basis)	\$ 30,459,427	\$ 18,416,047	\$ 23,425,931		