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CITY OF LAWRENCE  
WATER & SEWER ENTERPRISE - EXPENDITURES  
9 MONTHS ENDED 3/31/2016

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FOR 2016 09

	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
294210 SWR/WTR - WATER ADMIN							
51 PERSONAL SERVICES							
<a href="#">294210 5110</a>		SALARY PER					
	623,222.25	0.00	623,222.25	385,328.97	0.00	237,893.28	61.8%
<a href="#">294210 5130</a>		OVERTIME					
	20,215.64	0.00	20,215.64	185.40	0.00	20,030.24	.9%
<a href="#">294210 5141</a>		VACATION					
	4,410.25	0.00	4,410.25	3,037.90	0.00	1,372.35	68.9%
<a href="#">294210 5142</a>		LONGEVITY					
	14,100.00	0.00	14,100.00	8,600.00	0.00	5,500.00	61.0%
<a href="#">294210 5146</a>		SEVERANCE					
	18,250.00	0.00	18,250.00	0.00	0.00	18,250.00	.0%
<a href="#">294210 5170</a>		WORK COMP					
	75,000.00	0.00	75,000.00	35,000.00	0.00	40,000.00	46.7%
<a href="#">294210 5190</a>		UNIF ALLOW					
	4,250.00	0.00	4,250.00	3,500.00	0.00	750.00	82.4%*
TOTAL PERSONAL SERVICES	759,448.14	0.00	759,448.14	435,652.27	0.00	323,795.87	57.4%
52 PURCHASE OF SERVICES							
<a href="#">294210 5240</a>		R & M					
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<a href="#">294210 5243</a>		R&M OFFICE					
	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">294210 5305</a>		LEGAL SVCS					
	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	.0%
<a href="#">294210 5342</a>		POSTAGE					
	10,000.00	0.00	10,000.00	4,811.04	0.00	5,188.96	48.1%
<a href="#">294210 5343</a>		PRINT/MAIL					
	7,500.00	172.04	7,672.04	4,200.92	0.00	3,471.12	54.8%
<a href="#">294210 5344</a>		ADVERTISNG					
	5,000.00	0.00	5,000.00	147.72	0.00	4,852.28	3.0%
<a href="#">294210 5380</a>		OTHER PURC					
	35,000.00	28.72	35,028.72	26,012.63	4,997.92	4,018.17	88.5%*
<a href="#">294210 5382</a>		EMP TRAIN					
	7,500.00	769.00	8,269.00	6,076.28	1,416.00	776.72	90.6%*

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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PURCHASE OF SERVICES	75,500.00	-4,030.24	71,469.76	41,248.59	6,413.92	23,807.25	66.7%
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54 SUPPLIES							
<a href="#">294210 5420</a>	OFFICE SUP	3,000.00	156.29	3,156.29	2,047.92	156.29	952.08 69.8%
TOTAL SUPPLIES		3,000.00	156.29	3,156.29	2,047.92	156.29	952.08 69.8%
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56 INTERGOVERNMENTAL							
<a href="#">294210 5630</a>	STATE ASS	22,500.00	0.00	22,500.00	18,649.00	3,851.00	0.00 100.0%*
TOTAL INTERGOVERNMENTAL		22,500.00	0.00	22,500.00	18,649.00	3,851.00	0.00 100.0%
<hr/>							
57 OTHER CHARGES & EXP							
<a href="#">294210 5730</a>	DUES/MEMBS	600.00	5,089.00	5,689.00	1,985.00	1,980.00	1,724.00 69.7%
<a href="#">294210 5740</a>	INSURANCE	30,000.00	0.00	30,000.00	36,351.20	0.00	-6,351.20 121.2%*
<a href="#">294210 5771</a>	UNEMP COMP	10,000.00	-5,000.00	5,000.00	0.00	0.00	5,000.00 .0%
<a href="#">294210 5772</a>	MEDICARE	4,300.00	0.00	4,300.00	5,232.27	0.00	-932.27 121.7%*
<a href="#">294210 5774</a>	HEALTH INS	64,800.00	0.00	64,800.00	74,059.03	0.00	-9,259.03 114.3%*
<a href="#">294210 5778</a>	GROUP LIFE	0.00	0.00	0.00	32.76	0.00	-32.76 100.0%*
<a href="#">294210 5779</a>	DENTAL	3,700.00	0.00	3,700.00	5,106.86	0.00	-1,406.86 138.0%*
TOTAL OTHER CHARGES & EXP		113,400.00	89.00	113,489.00	122,767.12	1,980.00	-11,258.12 109.9%

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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
58 CAPITAL OUTLAY							
<a href="#">294210 5851</a>	45,000.00	MACH&EQUIP 0.00	45,000.00	6,011.00	35,355.00	3,634.00	91.9%*
TOTAL CAPITAL OUTLAY	45,000.00	0.00	45,000.00	6,011.00	35,355.00	3,634.00	91.9%
59 DEBT SERVICE							
<a href="#">294210 5902</a>	218,569.59	MWPAT FEES 0.00	218,569.59	113,346.19	24,500.00	80,723.40	63.1%
<a href="#">294210 5909</a>	2,677,954.01	MWPAT PRIN 0.00	2,677,954.01	2,491,054.55	0.00	186,899.46	93.0%*
<a href="#">294210 5919</a>	1,202,905.35	MWPAT INT 0.00	1,202,905.35	752,612.90	0.00	450,292.45	62.6%
TOTAL DEBT SERVICE	4,099,428.95	0.00	4,099,428.95	3,357,013.64	24,500.00	717,915.31	82.5%
TOTAL SWR/WTR - WATER ADMIN	5,118,277.09	-3,784.95	5,114,492.14	3,983,389.54	72,256.21	1,058,846.39	79.3%
TOTAL EXPENSES	5,118,277.09	-3,784.95	5,114,492.14	3,983,389.54	72,256.21	1,058,846.39	
294220 SWR/WTR - WATER OPERATIONS							
51 PERSONAL SERVICES							
<a href="#">294220 5110</a>	1,020,825.44	SALARY PER 0.00	1,020,825.44	631,035.45	0.00	389,789.99	61.8%
<a href="#">294220 5130</a>	80,000.00	OVERTIME 0.00	80,000.00	49,272.70	0.00	30,727.30	61.6%
<a href="#">294220 5141</a>	2,233.90	VACATION 0.00	2,233.90	2,233.90	0.00	0.00	100.0%*
<a href="#">294220 5142</a>	36,800.00	LONGEVITY 0.00	36,800.00	30,333.34	0.00	6,466.66	82.4%*

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294220 SWR/WTR - WATER OPERATIONS	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">294220 5170</a>	0.00	WORK COMP	0.00	43,817.12	0.00	-43,817.12	100.0%*
<a href="#">294220 5190</a>	5,650.00	UNIF ALLOW	5,650.00	3,433.33	0.00	2,216.67	60.8%
<a href="#">294220 5195</a>	0.00	TRAVEL/CAR	0.00	625.19	0.00	-625.19	100.0%*
<a href="#">294220 5196</a>	1,550.00	TOOL ALLOW	1,550.00	800.00	0.00	750.00	51.6%
TOTAL PERSONAL SERVICES	1,147,059.34	0.00	1,147,059.34	761,551.03	0.00	385,508.31	66.4%

52 PURCHASE OF SERVICES

<a href="#">294220 5211</a>	90,000.00	HEAT FUEL	311.37	90,311.37	44,677.30	45,633.62	0.45	100.0%*
<a href="#">294220 5212</a>	20,000.00	GASOLINE	0.00	20,000.00	5,316.49	0.00	14,683.51	26.6%
<a href="#">294220 5213</a>	8,500.00	DIESL FUEL	0.00	8,500.00	1,100.80	0.00	7,399.20	13.0%
<a href="#">294220 5214</a>	700,000.00	ELECTRIC	-155,000.00	545,000.00	390,347.63	154,652.37	0.00	100.0%*
<a href="#">294220 5240</a>	155,000.00	R & M	118,662.38	273,662.38	246,005.18	22,450.36	5,206.84	98.1%*
<a href="#">294220 5243</a>	30,000.00	R&M OFFICE	5,159.95	35,159.95	10,972.88	11,605.00	12,582.07	64.2%
<a href="#">294220 5272</a>	4,000.00	RENT EQ&SP	0.00	4,000.00	0.00	0.00	4,000.00	.0%
<a href="#">294220 5294</a>	3,500.00	SOL WASTE	0.00	3,500.00	0.00	3,500.00	0.00	100.0%*
<a href="#">294220 5303</a>	75,000.00	ENG/ARCHIT	0.00	75,000.00	279.86	0.00	74,720.14	.4%
<a href="#">294220 5380</a>	40,000.00	OTHER PURC	1,400.00	41,400.00	22,709.24	17,049.84	1,640.92	96.0%*
<a href="#">294220 5384</a>	50,000.00	MED BILLS	0.00	50,000.00	5,874.96	0.00	44,125.04	11.7%
TOTAL PURCHASE OF SERVICES	1,176,000.00	-29,466.30	1,146,533.70	727,284.34	254,891.19	164,358.17	85.7%	

53 PROFESSIONAL SERVICE

<a href="#">294220 5300</a>	1,450,000.00	PROF SVCS	185,127.73	1,635,127.73	1,196,908.25	359,053.57	79,165.91	95.2%*
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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL PROFESSIONAL SERVICE	1,450,000.00	185,127.73	1,635,127.73	1,196,908.25	359,053.57	79,165.91	95.2%
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54 SUPPLIES							
<a href="#">294220 5420</a>	1,550.00	OFFICE SUP 126.85	1,676.85	1,347.94	126.85	202.06	88.0%*
<a href="#">294220 5425</a>	50,000.00	OPER. SUPP 26,132.06	76,132.06	68,908.22	7,087.96	135.88	99.8%*
<a href="#">294220 5430</a>	50,000.00	R&M SUPPLY 11,638.00	61,638.00	50,686.76	8,556.32	2,394.92	96.1%*
<a href="#">294220 5480</a>	30,000.00	VEH. SUPPL 8,912.97	38,912.97	16,002.05	8,246.37	14,664.55	62.3%
<a href="#">294220 5535</a>	14,000.00	MATERIALS 0.25	14,000.25	9,409.48	2,865.77	1,725.00	87.7%*
<a href="#">294220 5580</a>	1,750.00	MISC SUPP 0.00	1,750.00	0.00	0.00	1,750.00	.0%
<a href="#">294220 5587</a>	120,000.00	CHARCOAL F 0.00	120,000.00	0.00	0.00	120,000.00	.0%
TOTAL SUPPLIES	267,300.00	46,810.13	314,110.13	146,354.45	26,883.27	140,872.41	55.2%
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56 INTERGOVERNMENTAL							
<a href="#">294220 5632</a>	282,132.00	RETIREMENT 0.00	282,132.00	282,132.00	0.00	0.00	100.0%*
TOTAL INTERGOVERNMENTAL	282,132.00	0.00	282,132.00	282,132.00	0.00	0.00	100.0%
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57 OTHER CHARGES & EXP							
<a href="#">294220 5740</a>	10,000.00	INSURANCE 0.00	10,000.00	0.00	0.00	10,000.00	.0%
<a href="#">294220 5772</a>	7,500.00	MEDICARE 0.00	7,500.00	8,567.62	0.00	-1,067.62	114.2%*

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ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">294220 5774</a>	HEALTH INS					
150,650.00	0.00	150,650.00	135,251.37	0.00	15,398.63	89.8%*
<a href="#">294220 5778</a>	GROUP LIFE					
30.00	0.00	30.00	39.78	0.00	-9.78	132.6%*
<a href="#">294220 5779</a>	DENTAL					
9,600.00	0.00	9,600.00	9,361.72	0.00	238.28	97.5%*
TOTAL OTHER CHARGES & EXP						
177,780.00	0.00	177,780.00	153,220.49	0.00	24,559.51	86.2%
TOTAL SWR/WTR - WATER OPERATIO						
4,500,271.34	202,471.56	4,702,742.90	3,267,450.56	640,828.03	794,464.31	83.1%
TOTAL EXPENSES						
4,500,271.34	202,471.56	4,702,742.90	3,267,450.56	640,828.03	794,464.31	
294310 SWR/WTR - SEWER DIVISION						
51 PERSONAL SERVICES						
<a href="#">294310 5110</a>	SALARY PER					
506,258.14	0.00	506,258.14	309,951.74	0.00	196,306.40	61.2%
<a href="#">294310 5130</a>	OVERTIME					
50,000.00	0.00	50,000.00	49,257.78	0.00	742.22	98.5%*
<a href="#">294310 5141</a>	VACATION					
1,155.66	0.00	1,155.66	1,155.66	0.00	0.00	100.0%*
<a href="#">294310 5142</a>	LONGEVITY					
15,600.00	0.00	15,600.00	10,800.00	0.00	4,800.00	69.2%
<a href="#">294310 5146</a>	SEVERANCE					
13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	.0%
<a href="#">294310 5147</a>	HAZAR DUTY					
4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
<a href="#">294310 5170</a>	WORK COMP					
0.00	0.00	0.00	8,504.34	0.00	-8,504.34	100.0%*
<a href="#">294310 5190</a>	UNIF ALLOW					
1,550.00	0.00	1,550.00	2,208.33	0.00	-658.33	142.5%*
<a href="#">294310 5196</a>	TOOL ALLOW					
1,450.00	0.00	1,450.00	400.00	0.00	1,050.00	27.6%
TOTAL PERSONAL SERVICES						
593,513.80	0.00	593,513.80	382,277.85	0.00	211,235.95	64.4%
52 PURCHASE OF SERVICES						
<a href="#">294310 5212</a>	GASOLINE					

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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">294310 5213</a>	2,000.00	0.00	2,000.00	1,407.11	0.00	592.89	70.4%
		DIESL FUEL					
<a href="#">294310 5214</a>	7,500.00	0.00	7,500.00	3,312.53	0.00	4,187.47	44.2%
		ELECTRIC					
<a href="#">294310 5240</a>	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
		R & M					
<a href="#">294310 5242</a>	51,000.00	163,522.94	214,522.94	189,356.69	25,272.46	-106.21	100.0%*
		R&M VEHIC					
<a href="#">294310 5294</a>	8,600.00	2,430.00	11,030.00	432.95	3,630.00	6,967.05	36.8%
		SOL WASTE					
<a href="#">294310 5342</a>	30,000.00	4,864.19	34,864.19	29,048.93	5,815.26	0.00	100.0%*
		POSTAGE					
<a href="#">294310 5343</a>	16,000.00	0.00	16,000.00	14,151.72	0.00	1,848.28	88.4%*
		PRINT/MAIL					
<a href="#">294310 5344</a>	16,000.00	0.00	16,000.00	12,591.28	0.00	3,408.72	78.7%*
		ADVERTISNG					
<a href="#">294310 5380</a>	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
		OTHER PURC					
<a href="#">294310 5384</a>	35,000.00	28,825.50	63,825.50	21,184.30	21,029.44	21,611.76	66.1%
		MED BILLS					
	50,000.00	-25,000.00	25,000.00	17,518.97	0.00	7,481.03	70.1%
TOTAL PURCHASE OF SERVICES	227,600.00	174,642.63	402,242.63	289,004.48	55,747.16	57,490.99	85.7%
53 PROFESSIONAL SERVICE							
<a href="#">294310 5300</a>	25,000.00	1,794.65	26,794.65	2,455.00	9,259.65	15,080.00	43.7%
		PROF SVCS					
TOTAL PROFESSIONAL SERVICE	25,000.00	1,794.65	26,794.65	2,455.00	9,259.65	15,080.00	43.7%
54 SUPPLIES							
<a href="#">294310 5420</a>	2,500.00	1,087.23	3,587.23	41.49	1,087.23	2,458.51	31.5%
		OFFICE SUP					
<a href="#">294310 5425</a>	6,000.00	750.00	6,750.00	3,182.04	2,848.67	719.29	89.3%*
		OPER. SUPP					
<a href="#">294310 5430</a>	20,000.00	0.00	20,000.00	11,228.52	8,218.21	553.27	97.2%*
		R&M SUPPLY					

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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">294310 5461</a>	1,000.00	SMALL TOOL 0.00	1,000.00	894.60	30.00	75.40	92.5%*
<a href="#">294310 5480</a>	7,500.00	VEH. SUPPL 1,207.00	8,707.00	2,871.18	1,760.42	4,075.40	53.2%
<a href="#">294310 5535</a>	32,000.00	MATERIALS 9,934.45	41,934.45	23,150.24	17,095.77	1,688.44	96.0%*
TOTAL SUPPLIES	69,000.00	12,978.68	81,978.68	41,368.07	31,040.30	9,570.31	88.3%
56 INTERGOVERNMENTAL							
<a href="#">294310 5632</a>	222,820.24	RETIREMENT 0.00	222,820.24	222,820.00	0.00	0.24	100.0%*
<a href="#">294310 5650</a>	5,900,000.00	OTHR ASSES 0.00	5,900,000.00	4,118,500.09	1,781,499.91	0.00	100.0%*
TOTAL INTERGOVERNMENTAL	6,122,820.24	0.00	6,122,820.24	4,341,320.09	1,781,499.91	0.24	100.0%
57 OTHER CHARGES & EXP							
<a href="#">294310 5772</a>	12,000.00	MEDICARE 0.00	12,000.00	4,696.09	0.00	7,303.91	39.1%
<a href="#">294310 5774</a>	266,750.00	HEALTH INS 0.00	266,750.00	92,412.23	0.00	174,337.77	34.6%
<a href="#">294310 5778</a>	75.00	GROUP LIFE 0.00	75.00	9.36	0.00	65.64	12.5%
<a href="#">294310 5779</a>	13,820.00	DENTAL 0.00	13,820.00	5,485.64	0.00	8,334.36	39.7%
TOTAL OTHER CHARGES & EXP	292,645.00	0.00	292,645.00	102,603.32	0.00	190,041.68	35.1%
58 CAPITAL OUTLAY							
<a href="#">294310 5840</a>	250,000.00	SITE IMPRV 1,276,695.20	1,526,695.20	410,734.00	559,522.54	556,438.66	63.6%



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	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
<a href="#">294310_5851</a>		MACH&EQUIP					
	145,000.00	126,404.98	271,404.98	125,900.00	111,344.49	34,160.49	87.4%*
TOTAL CAPITAL OUTLAY	395,000.00	1,403,100.18	1,798,100.18	536,634.00	670,867.03	590,599.15	67.2%
60 OTHER USES							
<a href="#">294310_5963</a>		XFER TO CP					
	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	.0%
TOTAL OTHER USES	0.00	1,600,000.00	1,600,000.00	0.00	0.00	1,600,000.00	.0%
TOTAL SWR/WTR - SEWER DIVISION	7,725,579.04	3,192,516.14	10,918,095.18	5,695,662.81	2,548,414.05	2,674,018.32	75.5%
TOTAL EXPENSES	7,725,579.04	3,192,516.14	10,918,095.18	5,695,662.81	2,548,414.05	2,674,018.32	
GRAND TOTAL	17,344,127.47	3,391,202.75	20,735,330.22	12,946,502.91	3,261,498.29	4,527,329.02	78.2%