

# CIVIL

# CITY 2020

MONTHLY BUDGET REPORT

## APRIL



Mayor  
**Steve Collier**

City Controller  
**Jason C. Fenwick**

# TABLE OF CONTENTS

## **3 Summary**

4 Budget V. Expense for All Funds

## **5 General Fund**

6 Statement of Revenue and Expense

7 Statement of Personnel Expense

## **8 Other Operating Funds**

9 Motor Vehicle Highway Fund (MVH)

10 Local Road and Street Fund

11 Park Non-Reverting Fund

12 Law Enforcement Continuing Education Fund

13 Cumulative Capital Improvement Fund

14 EMS Fund

15 Police Pension Fund

## **16 Public Safety Tax**

17 Statement of Revenue and Expense

18 Statement of Revenue and Expense by Department

## **19 Internal Service Funds**

20 Administrative Services

21 Technology Services

22 Garage Services

## **23 Debt Service Funds**

24 Fire Debt - Fire Building 2012

25 Bond #3 - Municipal Building Corp

# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of April 30, 2020

|                                     | MTD                 | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget     |
|-------------------------------------|---------------------|-------------|---------------------|--------------|----------------------------------|----------------------|
| <b>101 - General Fund</b>           |                     |             |                     |              |                                  |                      |
| 0 Non-Departmental                  | \$ -                | n/a         | \$ -                | n/a          | \$ -                             | \$ -                 |
| 1 Mayor's Office                    | 33,389              | 6.4%        | 129,575             | 24.9%        | 520,855                          | 391,280              |
| 2 Department of Public Works        | 53,727              | 5.7%        | 280,857             | 29.8%        | 943,155                          | 662,298              |
| 3 Corporation Counsel               | -                   | n/a         | -                   | n/a          | -                                | -                    |
| 4 Controller's Office               | 13,035              | 0.9%        | 13,035              | 0.9%         | 1,375,000                        | 1,361,965            |
| 5 City Council                      | 15,806              | 2.7%        | 123,393             | 21.4%        | 575,468                          | 452,075              |
| 6 Police Department                 | 643,599             | 8.3%        | 2,478,353           | 32.1%        | 7,714,789                        | 5,236,436            |
| 7 Fire Department                   | 842,479             | 8.9%        | 3,268,404           | 34.5%        | 9,472,542                        | 6,204,138            |
| 8 Parks Department                  | 75,670              | 4.6%        | 345,458             | 21.2%        | 1,631,705                        | 1,286,247            |
| 9 Street Department                 | -                   | n/a         | -                   | n/a          | -                                | -                    |
| 10 Solid Waste Removal              | 152,979             | 8.0%        | 455,600             | 23.9%        | 1,909,991                        | 1,454,391            |
| 12 Information Services             | -                   | n/a         | -                   | n/a          | -                                | -                    |
| 15 Redevelopment                    | 5,793               | 5.5%        | 23,835              | 22.5%        | 105,999                          | 82,164               |
| 16 City Clerk                       | 9,142               | 8.0%        | 36,602              | 31.9%        | 114,825                          | 78,223               |
| 17 Communications                   | 73,084              | 6.9%        | 323,716             | 30.5%        | 1,061,844                        | 738,128              |
| <b>Total General Fund</b>           | <b>\$ 1,918,704</b> | <b>7.5%</b> | <b>\$ 7,478,828</b> | <b>29.4%</b> | <b>\$ 25,426,173</b>             | <b>\$ 17,947,345</b> |
| <b>Other Operating Funds</b>        |                     |             |                     |              |                                  |                      |
| 201 MVH                             | \$ 145,742          | 3.1%        | \$ 836,928          | 18.1%        | \$ 4,636,707                     | \$ 3,799,779         |
| 202 Local Road and Street           | -                   | 0.0%        | -                   | 0.0%         | 1,181,606                        | 1,181,606            |
| 211 Park NR                         | 3,661               | 1.7%        | 15,402              | 7.0%         | 218,579                          | 203,177              |
| 233 Law Enforcement Cont. Ed.       | -                   | 0.0%        | 12,772              | 15.9%        | 80,381                           | 67,609               |
| 424 Cumulative Cap Development      | 11,358              | 2.2%        | 89,903              | 17.5%        | 513,830                          | 423,927              |
| 625 EMS Fund                        | 163,575             | 5.0%        | 822,780             | 25.2%        | 3,261,383                        | 2,438,603            |
| 802 Police Pension Fund             | 33,394              | 6.8%        | 133,575             | 27.3%        | 489,750                          | 356,175              |
| <b>Total Other Operating</b>        | <b>\$ 357,729</b>   | <b>3.4%</b> | <b>\$ 1,911,361</b> | <b>18.4%</b> | <b>\$ 10,382,236</b>             | <b>\$ 8,470,875</b>  |
| <b>224 - Public Safety Tax</b>      |                     |             |                     |              |                                  |                      |
| 6 Police                            | \$ 24,572           | 1.0%        | \$ 537,520          | 21.7%        | \$ 2,474,245                     | \$ 1,936,725         |
| 7 Fire                              | 22,703              | 1.1%        | 438,806             | 21.0%        | 2,085,691                        | 1,646,885            |
| 17 Communications                   | -                   | n/a         | -                   | n/a          | -                                | -                    |
| <b>Total PS Tax</b>                 | <b>\$ 47,275</b>    | <b>1.0%</b> | <b>\$ 976,325</b>   | <b>21.4%</b> | <b>\$ 4,559,936</b>              | <b>\$ 3,583,611</b>  |
| <b>Internal Services Funds</b>      |                     |             |                     |              |                                  |                      |
| 701 Administrative Services         | \$ 95,895           | 5.3%        | \$ 368,594          | 20.2%        | \$ 1,824,832                     | \$ 1,456,238         |
| 702 Technology Services             | 71,398              | 4.8%        | 539,953             | 36.6%        | 1,476,424                        | 936,471              |
| 703 Garage Services                 | 18,611              | 3.1%        | 137,363             | 23.2%        | 593,314                          | 455,951              |
| <b>Total Internal Services Fund</b> | <b>\$ 185,904</b>   | <b>4.8%</b> | <b>\$ 1,045,910</b> | <b>26.9%</b> | <b>\$ 3,894,570</b>              | <b>\$ 2,848,660</b>  |
| <b>Debt Service Funds</b>           |                     |             |                     |              |                                  |                      |
| 326 Fire Debt (Fire Bldg, 2012)     | -                   | 0.0%        | 187,500             | 49.7%        | 377,500                          | 190,000              |
| 327 Bond #3 (Municipal Bldg Corp)   | -                   | 0.0%        | 66,954              | 50.0%        | 133,874                          | 66,920               |
| <b>Total Debt Service</b>           | <b>\$ -</b>         | <b>0.0%</b> | <b>\$ 254,454</b>   | <b>49.8%</b> | <b>\$ 511,374</b>                | <b>\$ 256,920</b>    |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

# GENERAL FUND



## City of Lawrence

101 - General Fund

## Statement of Revenue and Expense

As of April 30, 2020

|                              | MTD                 | % of Budget | YTD                   | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget     |
|------------------------------|---------------------|-------------|-----------------------|--------------|----------------------------------|----------------------|
| <b>Revenue:</b>              |                     |             |                       |              |                                  |                      |
| Property Taxes               | \$ 281,000          | 2.8%        | \$ 281,000            | 2.8%         | \$ 9,920,826                     | \$ 9,639,826         |
| Payment from Utilities       | 259,038             | 8.3%        | 1,036,153             | 33.3%        | 3,108,459                        | 2,072,306            |
| Trash Collection Fees        | 179,748             | 7.9%        | 759,589               | 33.2%        | 2,285,898                        | 1,526,309            |
| LOIT                         | 87,120              | 8.2%        | 348,482               | 32.7%        | 1,064,841                        | 716,359              |
| COIT                         | 235,394             | 8.6%        | 940,612               | 34.5%        | 2,725,034                        | 1,784,422            |
| COIT Special Distribution    | -                   | n/a         | -                     | n/a          | -                                | -                    |
| Auto Excise                  | -                   | 0.0%        | -                     | 0.0%         | 1,125,390                        | 1,125,390            |
| Cable Franchise Fees         | 36,325              | 7.2%        | 155,715               | 31.0%        | 501,713                          | 345,998              |
| Other State Taxes            | 26,097              | 5.1%        | 65,532                | 12.7%        | 516,111                          | 450,579              |
| FHRA                         | -                   | 0.0%        | 412,486               | 45.8%        | 900,000                          | 487,515              |
| Licenses/Permits             | 23,532              | 7.6%        | 135,641               | 44.1%        | 307,657                          | 172,016              |
| 911 Fees                     | -                   | 0.0%        | -                     | 0.0%         | 201,727                          | 201,727              |
| Ordinance Violations         | 7,812               | 6.0%        | 33,864                | 25.8%        | 131,114                          | 97,250               |
| Misc.                        | 27,441              | 4.6%        | 148,288               | 24.7%        | 601,424                          | 453,136              |
| <b>Total Revenue</b>         | <b>\$ 1,163,507</b> | <b>5.0%</b> | <b>\$ 4,317,363</b>   | <b>18.5%</b> | <b>\$ 23,390,194</b>             | <b>\$ 19,072,831</b> |
| <b>Expense:</b>              |                     |             |                       |              |                                  |                      |
| Personal Services            | \$ 1,529,882        | 8.8%        | \$ 5,767,009          | 33.1%        | \$ 17,420,556                    | \$ 11,653,547        |
| Supplies                     | 23,641              | 5.5%        | 88,148                | 20.6%        | 428,940                          | 340,792              |
| Other Services and Charges   | 365,182             | 5.4%        | 1,595,578             | 23.6%        | 6,767,907                        | 5,172,329            |
| Debt Service                 | -                   | 0.0%        | -                     | 0.0%         | 390,000                          | 390,000              |
| Capital                      | -                   | 0.0%        | 28,092                | 6.7%         | 418,770                          | 390,678              |
| <b>Total Expense</b>         | <b>\$ 1,918,704</b> | <b>7.5%</b> | <b>\$ 7,478,828</b>   | <b>29.4%</b> | <b>\$ 25,426,173</b>             | <b>\$ 17,947,345</b> |
| <b>Revenue less Expense:</b> | <b>\$ (755,197)</b> |             | <b>\$ (3,161,465)</b> |              | <b>\$ (2,035,979)</b>            |                      |
| Tax Anticipation Warrant     |                     |             |                       |              |                                  |                      |
| <u>Outstanding:</u>          | <u>-</u>            |             | <u>-</u>              |              | <u>-</u>                         |                      |
| <b>Net Revenue/(Expense)</b> | <b>\$ (755,197)</b> |             | <b>\$ (3,161,465)</b> |              | <b>\$ (2,035,979)</b>            |                      |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

## City of Lawrence

### 101 - General Fund

#### Statement of Personnel Expense As of April 30, 2020

|   | MTD                 | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget     |
|---|---------------------|-------------|---------------------|--------------|----------------------------------|----------------------|
| 411.001 - Regular                       | \$ 1,019,596        | 9.1%        | \$ 3,714,658        | 33.1%        | \$ 11,212,707                    | \$ 7,498,049         |
| 411.003 - Longevity                     | -                   | n/a         | (855)               | n/a          | 35,640                           | 36,495               |
| 411.004 - Technical Pay                 | 1,375               | n/a         | 4,925               | n/a          | 18,700                           | 13,775               |
| 411.005 - Other                         | -                   | n/a         | (250)               | n/a          | 24,050                           | 24,300               |
| 412.001 - Overtime                      | 39,653              | 8.9%        | 140,312             | 31.5%        | 445,500                          | 305,188              |
| 413.001 - Employer's Share of SS        | 9,843               | 7.1%        | 43,226              | 31.2%        | 138,360                          | 95,134               |
| 413.002 - Employer's Share of Medicare  | 14,641              | 8.8%        | 52,547              | 31.5%        | 166,772                          | 114,225              |
| 413.003 - Employer's Share of PERF      | 189,250             | 9.5%        | 680,042             | 34.1%        | 1,992,221                        | 1,312,179            |
| 413.004 - Unemployment Compensation     | -                   | n/a         | -                   | n/a          | -                                | -                    |
| 413.005 - Employer's Share - Health Ins | 229,964             | 8.6%        | 876,340             | 32.8%        | 2,667,826                        | 1,791,486            |
| 413.006 - Employer's Share - Life Ins   | -                   | n/a         | -                   | n/a          | -                                | -                    |
| 413.007 - Clothing Allowance            | -                   | 0.0%        | (9,268)             | -8.3%        | 111,680                          | 120,948              |
| 413.011 - Other Employee Benefits       | 25,559              | 4.2%        | 265,331             | 43.7%        | 607,100                          | 341,769              |
| <b>Total General Fund</b>               | <b>\$ 1,529,882</b> | <b>8.8%</b> | <b>\$ 5,767,009</b> | <b>33.1%</b> | <b>\$ 17,420,556</b>             | <b>\$ 11,653,547</b> |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances  
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(3) Remaining Budget = 2020 Revised Budget less YTD



# OTHER OPERATING FUNDS





**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD               | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|-------------------|-------------|---------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                   |             |                     |              |                                  |                     |
| Gasoline Tax - MVH           | \$ 173,842        | 9.4%        | \$ 644,901          | 34.7%        | \$ 1,857,190                     | \$ 1,212,289        |
| Wheel Tax                    | -                 | 0.0%        | -                   | 0.0%         | 825,000                          | 825,000             |
| Street Cut Permits           | 1,125             | 0.9%        | 45,600              | 36.5%        | 125,000                          | 79,400              |
| Misc.                        | 650               | 0.3%        | 11,470              | 4.8%         | 240,000                          | 228,530             |
| <b>Total Revenue</b>         | <b>\$ 175,617</b> | <b>5.8%</b> | <b>\$ 701,971</b>   | <b>23.0%</b> | <b>\$ 3,047,190</b>              | <b>\$ 2,345,219</b> |
| <b>Expense:</b>              |                   |             |                     |              |                                  |                     |
| Personal Services            | \$ 55,433         | 5.0%        | \$ 237,963          | 21.4%        | \$ 1,112,486                     | \$ 874,523          |
| Supplies                     | 15,603            | 1.7%        | 84,244              | 9.4%         | 893,414                          | 809,170             |
| Other Services and Charges   | 74,706            | 3.5%        | 490,586             | 22.8%        | 2,154,026                        | 1,663,440           |
| Debt Service                 | -                 | 0.0%        | 23,934              | 14.1%        | 170,000                          | 146,066             |
| Capital                      | -                 | 0.0%        | 201                 | 0.1%         | 306,781                          | 306,580             |
| <b>Total Expense</b>         | <b>\$ 145,742</b> | <b>3.1%</b> | <b>\$ 836,928</b>   | <b>18.1%</b> | <b>\$ 4,636,707</b>              | <b>\$ 3,799,779</b> |
| <b>Revenue less Expense:</b> | <b>\$ 29,875</b>  |             | <b>\$ (134,957)</b> |              | <b>\$ (1,589,517)</b>            |                     |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances  
(2) MTD = Month-to-date; YTD = Year-to-date  
(3) Remaining Budget = 2020 Revised Budget less YTD

**City of Lawrence**  
**202 - Local Road and Street Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD              | % of Budget | YTD               | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|------------------|-------------|-------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                  |             |                   |              |                                  |                     |
| LRS Distribution             | \$ 68,149        | 8.4%        | \$ 283,476        | 34.7%        | \$ 816,042                       | \$ 532,566          |
| Misc.                        | -                | n/a         | -                 | n/a          | -                                | -                   |
| <b>Total Revenue</b>         | <b>\$ 68,149</b> | <b>8.4%</b> | <b>\$ 283,476</b> | <b>34.7%</b> | <b>\$ 816,042</b>                | <b>\$ 532,566</b>   |
| <b>Expense:</b>              |                  |             |                   |              |                                  |                     |
| Debt Service                 | \$ -             | 0.0%        | \$ -              | 0.0%         | \$ 388,130                       | \$ 388,130          |
| Streets                      | -                | 0.0%        | -                 | 0.0%         | 700,000                          | 700,000             |
| Other Services and Charges   | -                | 0.0%        | -                 | 0.0%         | 93,476                           | 93,476              |
| <b>Total Expense</b>         | <b>\$ -</b>      | <b>0.0%</b> | <b>\$ -</b>       | <b>0.0%</b>  | <b>\$ 1,181,606</b>              | <b>\$ 1,181,606</b> |
| <b>Revenue less Expense:</b> | <b>\$ 68,149</b> |             | <b>\$ 283,476</b> |              | <b>\$ (365,564)</b>              |                     |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD               | % of Budget | YTD              | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|-------------------|-------------|------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |                   |             |                  |              |                                  |                   |
| Recreation Programs          | \$ -              | 0.0%        | \$ 5,110         | 8.5%         | \$ 60,000                        | \$ 54,890         |
| Park Rentals                 | -                 | 0.0%        | 14,881           | 14.9%        | 100,000                          | 85,119            |
| From Park Rentals            | -                 | n/a         | -                | n/a          | 5,500                            | 5,500             |
| Misc.                        | -                 | 0.0%        | -                | 0.0%         | 13,000                           | 13,000            |
| <b>Total Revenue</b>         | <b>\$ -</b>       | <b>0.0%</b> | <b>\$ 19,991</b> | <b>11.2%</b> | <b>\$ 178,500</b>                | <b>\$ 158,509</b> |
| <b>Expense:</b>              |                   |             |                  |              |                                  |                   |
| Personal Services            | \$ -              | n/a         | \$ -             | n/a          | \$ -                             | \$ -              |
| Supplies                     | 487               | 0.7%        | 1,208            | 1.7%         | 69,716                           | 68,508            |
| Other Services and Charges   | 3,174             | 2.4%        | 14,194           | 10.6%        | 133,863                          | 119,669           |
| Debt Service                 | -                 | n/a         | -                | n/a          | -                                | -                 |
| Capital                      | -                 | 0.0%        | -                | 0.0%         | 15,000                           | 15,000            |
| <b>Total Expense</b>         | <b>\$ 3,661</b>   | <b>1.7%</b> | <b>\$ 15,402</b> | <b>7.0%</b>  | <b>\$ 218,579</b>                | <b>\$ 203,177</b> |
| <b>Revenue less Expense:</b> | <b>\$ (3,661)</b> |             | <b>\$ 4,588</b>  |              | <b>\$ (40,079)</b>               |                   |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2020 Revised Budget less YTD



## City of Lawrence

### 233 - Local Law Enforcement Continuing Education Fund

#### *Statement of Revenue and Expense As of April 30, 2020*

|                              | MTD             | % of Budget | YTD              | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget |
|------------------------------|-----------------|-------------|------------------|--------------|----------------------------------|------------------|
| <b>Revenue:</b>              |                 |             |                  |              |                                  |                  |
| Local Law Enforcement Fees   | \$ 244          | 12.8%       | \$ 876           | 46.1%        | \$ 1,900                         | \$ 1,024         |
| Accident Reports             | 1,306           | 6.7%        | 5,726            | 29.4%        | 19,500                           | \$ 13,774        |
| Gun Permit Applications      | 160             | 0.8%        | 8,160            | 40.8%        | 20,000                           | 11,840           |
| Vehicle Inspections          | -               | 0.0%        | 450              | 18.0%        | 2,500                            | 2,050            |
| Misc.                        | -               | n/a         | -                | n/a          | -                                | n/a              |
| <b>Total Revenue</b>         | <b>\$ 1,710</b> | <b>3.9%</b> | <b>\$ 15,212</b> | <b>34.7%</b> | <b>\$ 43,900</b>                 | <b>\$ 28,688</b> |
| <b>Expense:</b>              |                 |             |                  |              |                                  |                  |
| Personal Services            | \$ -            | n/a         | \$ -             | n/a          | \$ -                             | \$ -             |
| Supplies                     | -               | 0.0%        | 5,095            | 18.2%        | 28,000                           | 22,905           |
| Other Services and Charges   | -               | 0.0%        | 7,677            | 14.7%        | 52,381                           | 44,704           |
| Capital                      | -               | n/a         | -                | n/a          | -                                | -                |
| <b>Total Expense</b>         | <b>\$ -</b>     | <b>0.0%</b> | <b>\$ 12,772</b> | <b>15.9%</b> | <b>\$ 80,381</b>                 | <b>\$ 67,609</b> |
| <b>Revenue less Expense:</b> | <b>\$ 1,710</b> |             | <b>\$ 2,440</b>  |              | <b>\$ (36,481)</b>               |                  |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

## City of Lawrence

### 424 - Cumulative Capital Improvement Fund

#### *Statement of Revenue and Expense As of April 30, 2020*

|                              | MTD                | % of Budget | YTD                | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|--------------------|-------------|--------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |                    |             |                    |              |                                  |                   |
| Property Taxes               | \$ -               | 0.0%        | \$ -               | 0.0%         | \$ 364,528                       | \$ 364,528        |
| FIT                          | -                  | 0.0%        | -                  | 0.0%         | 1,755                            | 1,755             |
| Auto Excise                  | -                  | 0.0%        | -                  | 0.0%         | 35,246                           | 35,246            |
| CVET                         | -                  | 0.0%        | -                  | 0.0%         | 1,430                            | 1,430             |
| Misc.                        | -                  | n/a         | -                  | n/a          | -                                | -                 |
| <b>Total Revenue</b>         | <b>\$ -</b>        | <b>0.0%</b> | <b>\$ -</b>        | <b>0.0%</b>  | <b>\$ 402,959</b>                | <b>\$ 402,959</b> |
| <b>Expense:</b>              |                    |             |                    |              |                                  |                   |
| Personal Services            | \$ -               | n/a         | \$ -               | n/a          | \$ -                             | \$ -              |
| Supplies                     | -                  | n/a         | -                  | n/a          | -                                | -                 |
| Other Services and Charges   | -                  | 0.0%        | 60,715             | 38.9%        | 156,000                          | 95,285            |
| Debt Service                 | -                  | 0.0%        | -                  | 0.0%         | 230,000                          | 230,000           |
| Capital                      | 11,358             | 8.9%        | 29,188             | 22.8%        | 127,830                          | 98,642            |
| <b>Total Expense</b>         | <b>\$ 11,358</b>   | <b>2.2%</b> | <b>\$ 89,903</b>   | <b>17.5%</b> | <b>\$ 513,830</b>                | <b>\$ 423,927</b> |
| <b>Revenue less Expense:</b> | <b>\$ (11,358)</b> |             | <b>\$ (89,903)</b> |              | <b>\$ (110,871)</b>              |                   |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**625 - Emergency Medical Services Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD               | % of Budget | YTD               | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|-------------------|-------------|-------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                   |             |                   |              |                                  |                     |
| EMS Runs                     | \$ 175,249        | 9.0%        | \$ 653,463        | 33.5%        | \$ 1,950,000                     | \$ 1,296,537        |
| Medicaid Reimbursement       | -                 | n/a         | 264,988           | n/a          | 250,000                          | -                   |
| Misc.                        | -                 | n/a         | -                 | n/a          | -                                | -                   |
| <b>Total Revenue</b>         | <b>\$ 175,249</b> | <b>8.0%</b> | <b>\$ 918,450</b> | <b>41.7%</b> | <b>\$ 2,200,000</b>              | <b>\$ 1,296,537</b> |
| <b>Expense:</b>              |                   |             |                   |              |                                  |                     |
| Personal Services            | \$ 128,618        | 8.2%        | \$ 536,606        | 34.2%        | \$ 1,566,804                     | \$ 1,030,198        |
| Supplies                     | 3,254             | 1.5%        | 43,428            | 19.8%        | 219,376                          | 175,948             |
| Other Services and Charges   | 31,703            | 3.8%        | 175,003           | 20.7%        | 845,203                          | 670,200             |
| Debt Service                 | -                 | 0.0%        | 67,744            | 13.8%        | 490,000                          | 422,256             |
| Capital                      | -                 | 0.0%        | -                 | 0.0%         | 140,000                          | 140,000             |
| <b>Total Expense</b>         | <b>\$ 163,575</b> | <b>5.0%</b> | <b>\$ 822,780</b> | <b>25.2%</b> | <b>\$ 3,261,383</b>              | <b>\$ 2,438,603</b> |
| <b>Revenue less Expense:</b> | <b>\$ 11,674</b>  |             | <b>\$ 95,670</b>  |              | <b>\$ (1,061,383)</b>            |                     |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

**City of Lawrence**  
**802 - Police Pension Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD                | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|--------------------|-------------|---------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |                    |             |                     |              |                                  |                   |
| State Pension Relief         | \$ -               | 0.0%        | \$ -                | 0.0%         | \$ 362,534                       | \$ 362,534        |
| Misc.                        | -                  | n/a         | -                   | n/a          | 200,000                          | 200,000           |
| <b>Total Revenue</b>         | <b>\$ -</b>        | <b>0.0%</b> | <b>\$ -</b>         | <b>0.0%</b>  | <b>\$ 562,534</b>                | <b>\$ 562,534</b> |
| <b>Expense:</b>              |                    |             |                     |              |                                  |                   |
| Pension Payments             | \$ 29,589          | 7.5%        | \$ 118,357          | 30.1%        | \$ 393,750                       | \$ 275,393        |
| Health Insurance             | 3,805              | 4.5%        | 15,219              | 18.1%        | 84,000                           | 68,781            |
| Misc.                        | -                  | n/a         | -                   | n/a          | 12,000                           | 12,000            |
| <b>Total Expense</b>         | <b>\$ 33,394</b>   | <b>6.8%</b> | <b>\$ 133,575</b>   | <b>27.3%</b> | <b>\$ 489,750</b>                | <b>\$ 356,175</b> |
| <b>Revenue less Expense:</b> | <b>\$ (33,394)</b> |             | <b>\$ (133,575)</b> |              | <b>\$ 72,784</b>                 |                   |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD



# PUBLIC SAFETY TAX





**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD               | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|-------------------|-------------|---------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                   |             |                     |              |                                  |                     |
| Public Safety Tax            | \$ 264,297        | 8.7%        | \$ 1,064,536        | 35.1%        | \$ 3,035,112                     | \$ 1,970,576        |
| Misc.                        | -                 | n/a         | -                   | n/a          | -                                | -                   |
| <b>Total Revenue</b>         | <b>\$ 264,297</b> | <b>8.7%</b> | <b>\$ 1,064,536</b> | <b>35.1%</b> | <b>\$ 3,035,112</b>              | <b>\$ 1,970,576</b> |
| <b>Expense:</b>              |                   |             |                     |              |                                  |                     |
| Personal Services            | \$ -              | 0.0%        | \$ 600,574          | 24.0%        | \$ 2,502,295                     | \$ 1,901,721        |
| Supplies                     | 32,432            | 5.1%        | 142,704             | 22.6%        | 630,074                          | 487,370             |
| Other Services and Charges   | 14,043            | 1.8%        | 232,247             | 29.8%        | 779,742                          | 547,495             |
| Debt Service                 | -                 | 0.0%        | -                   | 0.0%         | 465,000                          | 465,000             |
| Capital                      | 800               | 0.4%        | 800                 | 0.4%         | 182,825                          | 182,025             |
| <b>Total Expense</b>         | <b>\$ 47,275</b>  | <b>1.0%</b> | <b>\$ 976,325</b>   | <b>21.4%</b> | <b>\$ 4,559,936</b>              | <b>\$ 3,583,611</b> |
| <b>Revenue less Expense:</b> | <b>\$ 217,022</b> |             | <b>\$ 88,211</b>    |              | <b>\$ (1,524,824)</b>            |                     |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense by Department**  
**As of April 30, 2020**

|                              | MTD               | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|-------------------|-------------|---------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                   |             |                     |              |                                  |                     |
| Public Safety Tax            | \$ 264,297        | 8.7%        | \$ 1,064,536        | 35.1%        | \$ 3,035,112                     | \$ 1,970,576        |
| Misc.                        | -                 | n/a         | -                   | n/a          | -                                | -                   |
| <b>Total Revenue</b>         | <b>\$ 264,297</b> | <b>8.7%</b> | <b>\$ 1,064,536</b> | <b>35.1%</b> | <b>\$ 3,035,112</b>              | <b>\$ 1,970,576</b> |
| <b>Expense:</b>              |                   |             |                     |              |                                  |                     |
| Police                       | \$ 24,572         | 1.0%        | \$ 537,520          | 21.7%        | \$ 2,474,245                     | \$ 1,936,725        |
| Fire                         | 22,703            | 1.1%        | 438,806             | 21.0%        | 2,085,691                        | 1,646,885           |
| Communications               | -                 | n/a         | -                   | n/a          | -                                | -                   |
| <b>Total Expense</b>         | <b>\$ 47,275</b>  | <b>1.0%</b> | <b>\$ 976,325</b>   | <b>21.4%</b> | <b>\$ 4,559,936</b>              | <b>\$ 3,583,611</b> |
| <b>Revenue less Expense:</b> | <b>\$ 217,022</b> |             | <b>\$ 88,211</b>    |              | <b>\$ (1,524,824)</b>            |                     |

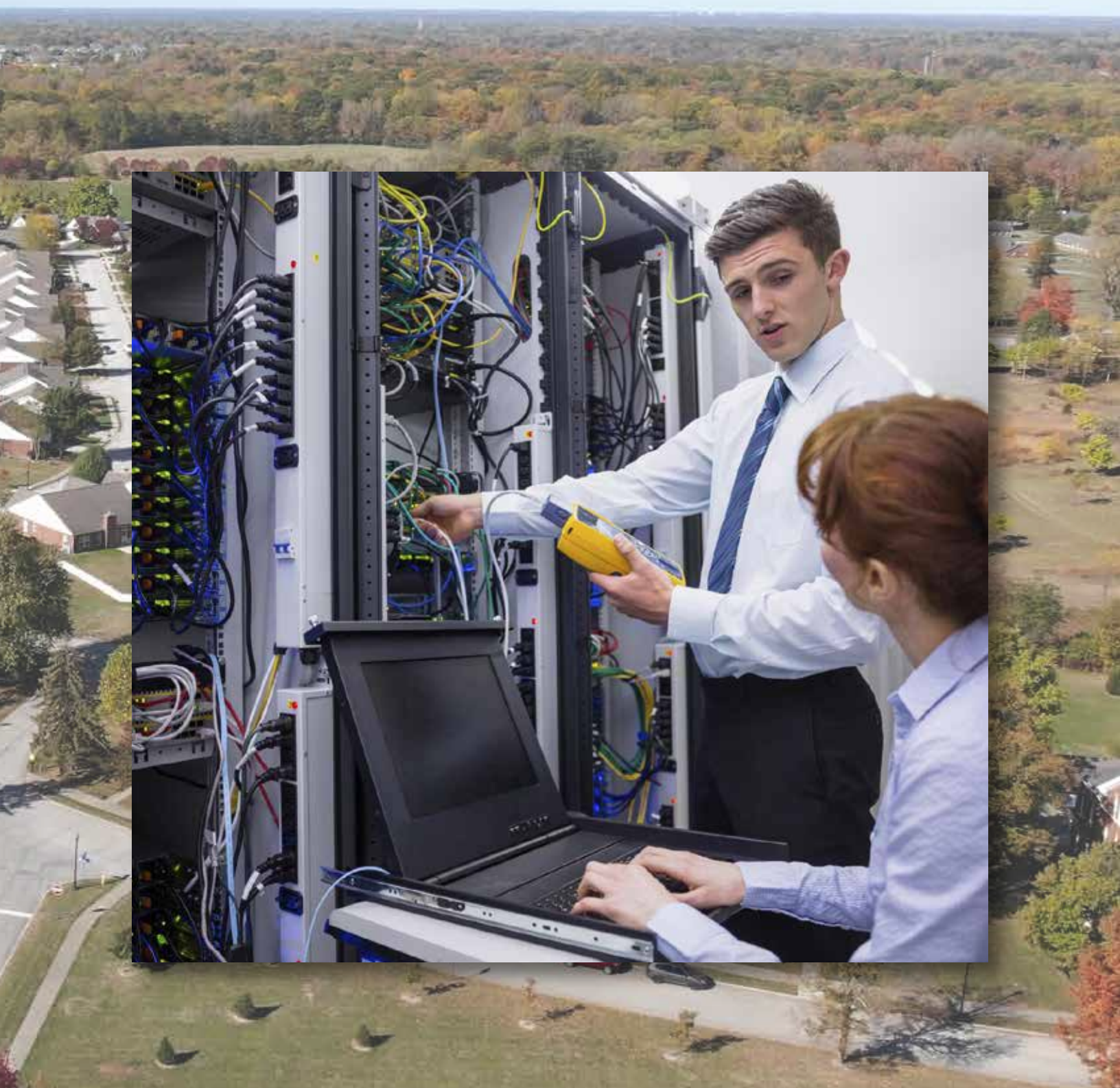
**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

# INTERNAL SERVICE FUNDS



**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD              | % of Budget | YTD               | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget    |
|------------------------------|------------------|-------------|-------------------|--------------|----------------------------------|---------------------|
| <b>Revenue:</b>              |                  |             |                   |              |                                  |                     |
| Charges for Service          | \$ 95,895        | 5.4%        | \$ 367,079        | 20.7%        | \$ 1,773,322                     | \$ 1,406,243        |
| Misc.                        | -                | n/a         | -                 | n/a          | -                                | -                   |
| <b>Total Revenue</b>         | <b>\$ 95,895</b> | <b>5.4%</b> | <b>\$ 367,079</b> | <b>20.7%</b> | <b>\$ 1,773,322</b>              | <b>\$ 1,406,243</b> |
| <b>Expense:</b>              |                  |             |                   |              |                                  |                     |
| Personal Services            | \$ 68,384        | 6.9%        | \$ 275,280        | 27.9%        | \$ 987,032                       | \$ 711,752          |
| Supplies                     | 701              | 5.4%        | 3,054             | 23.4%        | 13,064                           | 10,010              |
| Other Services and Charges   | 26,810           | 4.4%        | 87,753            | 14.3%        | 615,532                          | 527,779             |
| Debt Service                 | -                | 0.0%        | -                 | 0.0%         | 196,200                          | 196,200             |
| Capital                      | -                | n/a         | 2,507             | n/a          | 13,004                           | 10,497              |
| <b>Total Expense</b>         | <b>\$ 95,895</b> | <b>5.3%</b> | <b>\$ 368,594</b> | <b>20.2%</b> | <b>\$ 1,824,832</b>              | <b>\$ 1,456,238</b> |
| <b>Revenue less Expense:</b> | <b>\$ (0)</b>    |             | <b>\$ (1,515)</b> |              | <b>\$ (51,510)</b>               |                     |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD              | % of Budget | YTD               | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|------------------|-------------|-------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |                  |             |                   |              |                                  |                   |
| Charges for Service          | \$ 71,399        | 5.4%        | \$ 539,953        | 41.0%        | \$ 1,316,016                     | \$ 776,063        |
| Misc.                        | -                | n/a         | -                 | n/a          | -                                | -                 |
| <b>Total Revenue</b>         | <b>\$ 71,399</b> | <b>5.4%</b> | <b>\$ 539,953</b> | <b>41.0%</b> | <b>\$ 1,316,016</b>              | <b>\$ 776,063</b> |
| <b>Expense:</b>              |                  |             |                   |              |                                  |                   |
| Personal Services            | \$ 220           | 1.4%        | \$ 2,182          | 13.5%        | \$ 16,148                        | \$ 13,966         |
| Supplies                     | 658              | 2.2%        | 5,835             | 19.2%        | 30,341                           | 24,506            |
| Other Services and Charges   | 70,520           | 6.1%        | 429,890           | 37.3%        | 1,153,750                        | 723,860           |
| Debt Service                 | -                | n/a         | -                 | n/a          | -                                | -                 |
| Capital                      | -                | 0.0%        | 102,046           | 36.9%        | 276,185                          | 174,139           |
| <b>Total Expenses</b>        | <b>\$ 71,398</b> | <b>4.8%</b> | <b>\$ 539,953</b> | <b>36.6%</b> | <b>\$ 1,476,424</b>              | <b>\$ 936,471</b> |
| <b>Revenue less Expense:</b> | <b>\$ 1</b>      |             | <b>\$ 0</b>       |              | <b>\$ (160,408)</b>              |                   |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**703 - Garage Services Fund**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD              | % of Budget | YTD               | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|------------------|-------------|-------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |                  |             |                   |              |                                  |                   |
| Charges for Service          | \$ 40,179        | 6.9%        | \$ 116,651        | 20.0%        | \$ 583,436                       | \$ 466,785        |
| Misc.                        | 3,042            | n/a         | 12,494            | n/a          | -                                | (12,494)          |
| <b>Total Revenue</b>         | <b>\$ 43,220</b> | <b>7.4%</b> | <b>\$ 129,145</b> | <b>22.1%</b> | <b>\$ 583,436</b>                | <b>\$ 454,291</b> |
| <b>Expense:</b>              |                  |             |                   |              |                                  |                   |
| Personal Services            | \$ 16,605        | 6.9%        | \$ 74,097         | 30.7%        | \$ 241,721                       | \$ 167,624        |
| Supplies                     | 2,319            | 0.9%        | 26,221            | 9.8%         | 267,916                          | 241,695           |
| Other Services and Charges   | (314)            | -0.6%       | 5,804             | 11.2%        | 51,677                           | 45,873            |
| Debt Service                 | -                | n/a         | -                 | n/a          | -                                | -                 |
| Capital                      | -                | 0.0%        | 31,242            | 97.6%        | 32,000                           | 758               |
| <b>Total Expenses</b>        | <b>\$ 18,611</b> | <b>3.1%</b> | <b>\$ 137,363</b> | <b>23.2%</b> | <b>\$ 593,314</b>                | <b>\$ 455,951</b> |
| <b>Revenue less Expense:</b> | <b>\$ 24,609</b> |             | <b>\$ (8,218)</b> |              | <b>\$ (9,878)</b>                |                   |

**Notes:**

(1) Revised budget = 2020 Council approved budget plus 2019 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2020 Revised Budget less YTD

# DEBT SERVICE FUNDS



**City of Lawrence**  
**326 - Fire Debt (Fire Bldg, 2012)**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD         | % of Budget | YTD                 | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|-------------|-------------|---------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |             |             |                     |              |                                  |                   |
| Property Taxes               | \$ -        | 0.0%        | \$ -                | 0.0%         | \$ 344,134                       | \$ 344,134        |
| FIT                          | -           | 0.0%        | -                   | 0.0%         | 1,464                            | 1,464             |
| Auto Excise                  | -           | 0.0%        | -                   | 0.0%         | 29,411                           | 29,411            |
| CVET                         | -           | 0.0%        | -                   | 0.0%         | 1,193                            | 1,193             |
| Misc.                        | -           | n/a         | -                   | n/a          | -                                | -                 |
| <b>Total Revenue</b>         | <b>\$ -</b> | <b>0.0%</b> | <b>\$ -</b>         | <b>0.0%</b>  | <b>\$ 376,202</b>                | <b>\$ 376,202</b> |
| <b>Expense:</b>              |             |             |                     |              |                                  |                   |
| Principal                    | \$ -        | 0.0%        | \$ 116,000          | 33.6%        | \$ 345,000                       | \$ 229,000        |
| Interest                     | -           | 0.0%        | 71,500              | 220.0%       | 32,500                           | (39,000)          |
| Misc.                        | -           | n/a         | -                   | n/a          | -                                | -                 |
| <b>Total Expenses</b>        | <b>\$ -</b> | <b>0.0%</b> | <b>\$ 187,500</b>   | <b>49.7%</b> | <b>\$ 377,500</b>                | <b>\$ 190,000</b> |
| <b>Revenue less Expense:</b> | <b>\$ -</b> |             | <b>\$ (187,500)</b> |              | <b>\$ (1,298)</b>                |                   |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**327 - Bond #3 (Municipal Bldg Corp)**

**Statement of Revenue and Expense**  
**As of April 30, 2020**

|                              | MTD         | % of Budget | YTD                | % of Budget  | 2020 Revised Budget <sup>1</sup> | Remaining Budget  |
|------------------------------|-------------|-------------|--------------------|--------------|----------------------------------|-------------------|
| <b>Revenue:</b>              |             |             |                    |              |                                  |                   |
| Property Taxes               | \$ -        | 0.0%        | \$ -               | 0.0%         | \$ 95,000                        | \$ 95,000         |
| FIT                          | -           | 0.0%        | -                  | 0.0%         | 475                              | 475               |
| Auto Excise                  | -           | 0.0%        | -                  | 0.0%         | 8,750                            | 8,750             |
| CVET                         | -           | 0.0%        | -                  | 0.0%         | 314                              | 314               |
| Misc.                        | -           | n/a         | -                  | n/a          | -                                | -                 |
| <b>Total Revenue</b>         | <b>\$ -</b> | <b>0.0%</b> | <b>\$ -</b>        | <b>0.0%</b>  | <b>\$ 104,539</b>                | <b>\$ 104,539</b> |
| <b>Expense:</b>              |             |             |                    |              |                                  |                   |
| Principal                    | \$ -        | 0.0%        | \$ 62,841          | 49.6%        | \$ 126,586                       | \$ 63,745         |
| Interest                     | -           | n/a         | 2,913              | n/a          | 5,288                            | 2,375             |
| Paying Agent Fees            | -           | n/a         | 1,200              | n/a          | 2,000                            | 800               |
| <b>Total Expense</b>         | <b>\$ -</b> | <b>0.0%</b> | <b>\$ 66,954</b>   | <b>50.0%</b> | <b>\$ 133,874</b>                | <b>\$ 66,920</b>  |
| <b>Revenue less Expense:</b> | <b>\$ -</b> |             | <b>\$ (66,954)</b> |              | <b>\$ (29,335)</b>               |                   |

**Notes:**

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2020 Revised Budget less YTD

