

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

DECEMBER



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ 154,726	n/a	\$ 154,726	n/a	\$ -	\$ (154,726)
1 Mayor's Office	36,257	7.0%	452,262	87.2%	518,692	66,430
2 Department of Public Works	93,899	10.0%	790,437	84.3%	938,069	147,632
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	843,361	61.3%	1,375,000	531,639
5 City Council	11,778	2.0%	305,250	53.0%	575,468	270,218
6 Police Department	258,196	3.4%	6,873,323	89.2%	7,703,356	830,033
7 Fire Department	332,098	3.5%	8,780,308	92.9%	9,456,384	676,076
8 Parks Department	141,450	8.7%	1,316,808	80.7%	1,631,004	314,196
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	306,240	16.0%	1,833,340	96.0%	1,909,991	76,651
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,299	5.9%	72,961	68.8%	105,999	33,038
16 City Clerk	3,429	3.0%	100,466	87.5%	114,815	14,349
17 Communications	80,908	7.6%	960,958	90.5%	1,061,725	100,767
Total General Fund	\$ 1,425,280	5.6%	\$ 22,484,199	88.6%	\$ 25,390,503	\$ 2,906,304
Other Operating Funds						
201 MVH	\$ 278,700	6.1%	\$ 3,137,789	68.7%	\$ 4,569,359	\$ 1,431,570
202 Local Road and Street	373,698	31.6%	951,483	80.5%	1,181,606	230,123
211 Park NR	2,460	1.1%	59,065	27.1%	218,291	159,226
233 Law Enforcement Cont. Ed.	12,287	15.3%	46,954	58.4%	80,381	33,427
424 Cumulative Cap Development	36,743	7.2%	245,674	47.8%	513,830	268,156
625 EMS Fund	59,950	1.8%	2,544,911	78.1%	3,259,790	714,879
802 Police Pension Fund	33,788	6.9%	400,507	81.8%	489,750	89,243
Total Other Operating	\$ 797,626	7.7%	\$ 7,386,383	71.6%	\$ 10,313,007	\$ 2,926,624
224 - Public Safety Tax						
6 Police	\$ 301,927	12.2%	\$ 2,084,671	84.5%	\$ 2,468,455	\$ 383,784
7 Fire	434,744	20.9%	1,746,731	83.8%	2,083,512	336,782
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 736,671	16.2%	\$ 3,831,402	84.2%	\$ 4,551,967	\$ 720,565
Internal Services Funds						
701 Administrative Services	\$ 202,818	11.2%	\$ 1,417,574	78.1%	\$ 1,814,166	\$ 396,592
702 Technology Services	67,933	4.6%	1,191,454	80.7%	1,475,969	284,515
703 Garage Services	43,561	7.3%	423,636	70.9%	597,110	173,474
Total Internal Services Fund	\$ 314,312	8.1%	\$ 3,032,664	78.0%	\$ 3,887,245	\$ 854,581
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	377,500	100.0%	377,500	-
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	133,073	99.4%	133,874	801
Total Debt Service	\$ -	0.0%	\$ 510,573	99.8%	\$ 511,374	\$ 801

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 4,174,275	42.1%	\$ 9,957,582	100.4%	\$ 9,920,826	\$ (36,756)
Payment from Utilities	259,038	8.3%	3,108,459	100.0%	3,108,459	(0)
Trash Collection Fees	207,902	9.1%	2,288,156	100.1%	2,285,898	(2,258)
LOIT	87,120	8.2%	1,078,347	101.3%	1,064,841	(13,506)
COIT	235,394	8.6%	3,078,718	113.0%	2,725,034	(353,684)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	599,063	53.2%	1,159,942	103.1%	1,125,390	(34,552)
Cable Franchise Fees	-	0.0%	481,733	96.0%	501,713	19,980
Other State Taxes	80,150	15.5%	556,365	107.8%	516,111	(40,254)
FHRA	-	0.0%	900,000	100.0%	900,000	1
Licenses/Permits	24,110	7.8%	439,375	142.8%	307,657	(131,718)
911 Fees	77,163	38.3%	178,026	88.3%	201,727	23,701
Ordinance Violations	6,541	5.0%	82,025	62.6%	131,114	49,089
Misc.	28,417	4.7%	417,704	69.5%	601,424	183,720
Total Revenue	\$ 5,779,173	24.7%	\$ 23,726,432	101.4%	\$ 23,390,194	\$ (336,238)
Expense:						
Personal Services	\$ 533,883	3.1%	\$ 16,086,948	92.3%	\$ 17,420,556	\$ 1,333,608
Supplies	24,639	5.9%	251,678	60.1%	419,107	167,429
Other Services and Charges	858,055	12.7%	5,867,036	87.1%	6,734,136	867,100
Debt Service	2,933	0.7%	122,933	31.1%	395,634	272,701
Capital	5,770	1.4%	155,604	37.0%	421,070	265,466
Total Expense	\$ 1,425,280	5.6%	\$ 22,484,199	88.6%	\$ 25,390,503	\$ 2,906,304
Revenue less Expense:	\$ 4,353,893		\$ 1,242,233		\$ (2,000,309)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ 4,353,893		\$ 1,242,233		\$ (2,000,309)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 414,258	3.7%	\$ 10,537,576	93.8%	\$ 11,239,688	\$ 702,112
411.003 - Longevity	(855)	n/a	(3,420)	n/a	35,640	39,060
411.004 - Technical Pay	800	n/a	14,200	n/a	18,700	4,500
411.005 - Other	(250)	n/a	(1,000)	n/a	24,050	25,050
412.001 - Overtime	(21,877)	-4.9%	435,252	97.9%	444,763	9,511
413.001 - Employer's Share of SS	9,921	7.2%	128,931	93.2%	138,360	9,429
413.002 - Employer's Share of Medicare	8,625	5.2%	153,607	92.1%	166,772	13,165
413.003 - Employer's Share of PERF	103,321	5.2%	1,944,196	97.6%	1,992,221	48,025
413.004 - Unemployment Compensation	-	n/a	3,019	n/a	3,019	-
413.005 - Employer's Share - Health Ins	61,886	2.4%	2,431,164	92.3%	2,632,826	201,662
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	45,933	41.1%	72,330	64.8%	111,680	39,350
413.011 - Other Employee Benefits	(87,879)	-14.3%	371,093	60.6%	612,837	241,744
Total General Fund	\$ 533,883	3.1%	\$ 16,086,948	92.3%	\$ 17,420,556	\$ 1,333,608

Notes:

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

(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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 155,177	8.4%	\$ 1,746,186	94.0%	\$ 1,857,190	\$ 111,004
Wheel Tax	434,770	52.7%	836,312	101.4%	825,000	(11,312)
Street Cut Permits	1,625	1.3%	66,300	53.0%	125,000	58,700
Misc.	188	0.1%	26,218	10.9%	240,000	213,783
Total Revenue	\$ 591,760	19.4%	\$ 2,675,016	87.8%	\$ 3,047,190	\$ 372,174
Expense:						
Personal Services	\$ 75,406	6.8%	\$ 755,445	67.9%	\$ 1,112,486	\$ 357,041
Supplies	10,824	1.3%	328,994	38.4%	857,214	528,220
Other Services and Charges	113,579	5.4%	1,780,986	83.9%	2,122,878	341,892
Debt Service	26,026	15.3%	99,921	58.8%	170,000	70,079
Capital	52,864	17.2%	172,444	56.2%	306,781	134,337
Total Expense	\$ 278,700	6.1%	\$ 3,137,789	68.7%	\$ 4,569,359	\$ 1,431,570
Revenue less Expense:	\$ 313,060		\$ (462,773)		\$ (1,522,169)	

Notes:

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(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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 76,114	9.3%	\$ 807,305	98.9%	\$ 816,042	\$ 8,737
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 76,114	9.3%	\$ 807,305	98.9%	\$ 816,042	\$ 8,737
Expense:						
Debt Service	\$ 352,360	90.8%	\$ 372,720	96.0%	\$ 388,130	\$ 15,410
Streets	-	0.0%	428,193	61.2%	700,000	271,807
Other Services and Charges	21,338	22.8%	150,571	161.1%	93,476	(57,095)
Total Expense	\$ 373,698	31.6%	\$ 951,483	80.5%	\$ 1,181,606	\$ 230,123
Revenue less Expense:	\$ (297,584)		\$ (144,179)		\$ (365,564)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 285	0.5%	\$ 22,432	37.4%	\$ 60,000	\$ 37,568
Park Rentals	-	0.0%	33,964	34.0%	100,000	66,036
From Park Rentals	138	n/a	138	n/a	5,500	5,363
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 423	0.2%	\$ 56,534	31.7%	\$ 178,500	\$ 121,966
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	99	0.1%	16,864	24.2%	69,716	52,852
Other Services and Charges	2,361	1.8%	42,201	31.6%	133,575	91,374
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 2,460	1.1%	\$ 59,065	27.1%	\$ 218,291	\$ 159,226
Revenue less Expense:	\$ (2,037)		\$ (2,531)		\$ (39,791)	

Notes:

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 168	8.8%	\$ 2,108	110.9%	\$ 1,900	\$ (208)
Accident Reports	1,188	6.1%	16,302	83.6%	19,500	\$ 3,198
Gun Permit Applications	3,200	16.0%	41,970	209.9%	20,000	(21,970)
Vehicle Inspections	140	5.6%	1,960	78.4%	2,500	540
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,696	10.7%	\$ 62,340	142.0%	\$ 43,900	\$ (18,440)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,108	39.7%	28,000	16,892
Other Services and Charges	12,287	23.5%	35,845	68.4%	52,381	16,536
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 12,287	15.3%	\$ 46,954	58.4%	\$ 80,381	\$ 33,427
Revenue less Expense:	\$ (7,591)		\$ 15,386		\$ (36,481)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 184,809	50.7%	\$ 359,223	98.5%	\$ 364,528	\$ 5,305
FIT	1,073	61.1%	2,420	137.9%	1,755	(665)
Auto Excise	19,782	56.1%	38,303	108.7%	35,246	(3,057)
CVET	683	47.8%	1,366	95.5%	1,430	64
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 206,347	51.2%	\$ 401,312	99.6%	\$ 402,959	\$ 1,647
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	1,280	0.8%	101,020	64.8%	156,000	54,980
Debt Service	35,463	15.4%	99,708	43.4%	230,000	130,292
Capital	-	0.0%	44,947	35.2%	127,830	82,883
Total Expense	\$ 36,743	7.2%	\$ 245,674	47.8%	\$ 513,830	\$ 268,156
Revenue less Expense:	\$ 169,604		\$ 155,638		\$ (110,871)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 196,692	10.1%	\$ 1,912,303	98.1%	\$ 1,950,000	\$ 37,697
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 196,692	8.9%	\$ 2,177,290	99.0%	\$ 2,200,000	\$ 37,697
Expense:						
Personal Services	\$ (157,144)	-10.0%	\$ 1,292,295	82.5%	\$ 1,566,804	\$ 274,509
Supplies	20,680	9.4%	148,684	67.9%	218,876	70,192
Other Services and Charges	29,581	3.6%	587,595	72.2%	814,170	226,575
Debt Service	206,304	39.7%	516,338	99.3%	519,940	3,602
Capital	(39,470)	-28.2%	-	0.0%	140,000	140,000
Total Expense	\$ 59,950	1.8%	\$ 2,544,911	78.1%	\$ 3,259,790	\$ 714,879
Revenue less Expense:	\$ 136,742		\$ (367,621)		\$ (1,059,790)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 361,903	99.8%	\$ 362,534	\$ 631
Misc.	-	n/a	75,000	n/a	200,000	125,000
Total Revenue	\$ -	0.0%	\$ 436,903	77.7%	\$ 562,534	\$ 125,631
Expense:						
Pension Payments	\$ 29,983	7.6%	\$ 357,434	90.8%	\$ 393,750	\$ 36,316
Health Insurance	3,805	4.5%	43,073	51.3%	84,000	40,927
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,788	6.9%	\$ 400,507	81.8%	\$ 489,750	\$ 89,243
Revenue less Expense:	\$ (33,788)		\$ 36,396		\$ 72,784	

Notes:

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(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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 3,422,066	112.7%	\$ 3,035,112	\$ (386,954)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 3,422,066	112.7%	\$ 3,035,112	\$ (386,954)
Expense:						
Personal Services	\$ 600,574	24.0%	\$ 2,402,295	96.0%	\$ 2,502,295	\$ 100,000
Supplies	42,471	6.8%	349,971	56.0%	624,404	274,433
Other Services and Charges	29,488	3.8%	586,452	75.2%	779,544	193,092
Debt Service	9,992	2.1%	374,550	80.5%	465,000	90,450
Capital	54,146	30.0%	118,134	65.4%	180,724	62,590
Total Expense	\$ 736,671	16.2%	\$ 3,831,402	84.2%	\$ 4,551,967	\$ 720,565
Revenue less Expense:	\$ (472,373)		\$ (409,335)		\$ (1,516,855)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 3,422,066	112.7%	\$ 3,035,112	\$ (386,954)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 3,422,066	112.7%	\$ 3,035,112	\$ (386,954)
Expense:						
Police	\$ 301,927	12.2%	\$ 2,084,671	84.5%	\$ 2,468,455	\$ 383,784
Fire	434,744	20.9%	1,746,731	83.8%	2,083,512	336,782
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 736,671	16.2%	\$ 3,831,402	84.2%	\$ 4,551,967	\$ 720,565
Revenue less Expense:	\$ (472,373)		\$ (409,335)		\$ (1,516,855)	

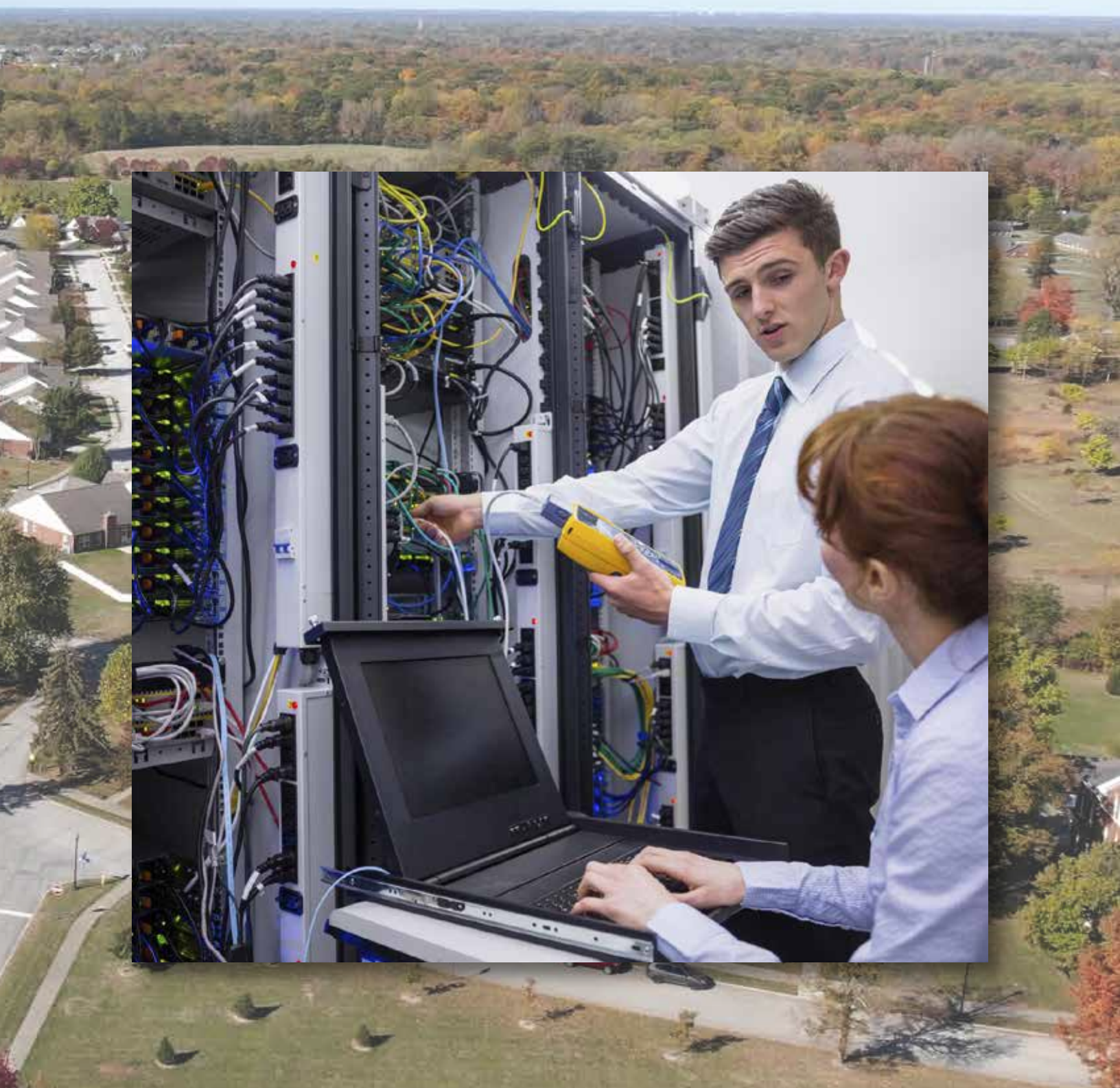
Notes:

(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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 256,429	14.5%	\$ 1,461,648	82.4%	\$ 1,773,322	\$ 311,674
Misc.	68	n/a	170	n/a	-	(170)
Total Revenue	\$ 256,497	14.5%	\$ 1,461,818	82.4%	\$ 1,773,322	\$ 311,504
Expense:						
Personal Services	\$ 98,918	9.9%	\$ 867,919	86.8%	\$ 1,000,032	\$ 132,113
Supplies	1,174	9.0%	9,419	72.1%	13,064	3,645
Other Services and Charges	98,138	16.2%	410,037	67.5%	607,479	197,442
Debt Service	-	0.0%	119,580	63.4%	188,700	69,120
Capital	4,588	n/a	10,620	n/a	4,891	(5,729)
Total Expense	\$ 202,818	11.2%	\$ 1,417,574	78.1%	\$ 1,814,166	\$ 396,592
Revenue less Expense:	\$ 53,679		\$ 44,244		\$ (40,844)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 67,934	5.2%	\$ 1,191,460	90.5%	\$ 1,316,016	\$ 124,556
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 67,934	5.2%	\$ 1,191,460	90.5%	\$ 1,316,016	\$ 124,556
Expense:						
Personal Services	\$ 717	4.4%	\$ 7,504	46.5%	\$ 16,148	\$ 8,644
Supplies	979	3.2%	13,045	43.1%	30,301	17,256
Other Services and Charges	65,020	5.6%	967,469	83.9%	1,153,498	186,029
Debt Service	-	n/a	-	n/a	-	-
Capital	1,217	0.4%	203,436	73.7%	276,022	72,586
Total Expenses	\$ 67,933	4.6%	\$ 1,191,454	80.7%	\$ 1,475,969	\$ 284,515
Revenue less Expense:	\$ 1		\$ 6		\$ (159,953)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 152,947	26.2%	\$ 467,770	80.2%	\$ 583,436	\$ 115,666
Misc.	2,766	n/a	23,055	n/a	-	(23,055)
Total Revenue	\$ 155,713	26.7%	\$ 490,825	84.1%	\$ 583,436	\$ 92,611
Expense:						
Personal Services	\$ 18,436	7.6%	\$ 216,863	89.7%	\$ 241,721	\$ 24,858
Supplies	21,623	8.0%	152,375	56.1%	271,373	118,998
Other Services and Charges	3,502	6.7%	23,156	44.5%	52,016	28,860
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 43,561	7.3%	\$ 423,636	70.9%	\$ 597,110	\$ 173,474
Revenue less Expense:	\$ 112,152		\$ 67,189		\$ (13,674)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 86,926	25.3%	\$ 168,958	49.1%	\$ 344,134	\$ 175,176
FIT	435	29.7%	981	67.0%	1,464	483
Auto Excise	8,022	27.3%	15,532	52.8%	29,411	13,879
CVET	277	23.2%	554	46.4%	1,193	639
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 95,660	25.4%	\$ 186,025	49.4%	\$ 376,202	\$ 190,177
Expense:						
Principal	\$ -	0.0%	\$ 291,000	84.3%	\$ 345,000	\$ 54,000
Interest	-	0.0%	86,500	266.2%	32,500	(54,000)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 377,500	100.0%	\$ 377,500	\$ -
Revenue less Expense:	\$ 95,660		\$ (191,475)		\$ (1,298)	

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 December 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 46,750	49.2%	\$ 90,868	95.7%	\$ 95,000	\$ 4,132
FIT	232	48.9%	524	110.4%	475	(49)
Auto Excise	4,283	49.0%	8,293	94.8%	8,750	457
CVET	148	47.1%	296	94.3%	314	18
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 51,414	49.2%	\$ 99,982	95.6%	\$ 104,539	\$ 4,557
Expense:						
Principal	\$ -	0.0%	\$ 126,615	100.0%	\$ 126,586	\$ (29)
Interest	-	n/a	5,258	n/a	5,288	30
Paying Agent Fees	-	n/a	1,200	n/a	2,000	800
Total Expense	\$ -	0.0%	\$ 133,073	99.4%	\$ 133,874	\$ 801
Revenue less Expense:	\$ 51,414		\$ (33,091)		\$ (29,335)	

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