

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

FEBRUARY



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	34,641	6.7%	64,602	12.4%	520,855	456,253
2 Department of Public Works	67,196	7.1%	149,696	15.9%	943,155	793,459
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	61,894	10.8%	84,325	14.7%	575,468	491,143
6 Police Department	668,685	8.7%	1,383,603	17.9%	7,715,100	6,331,497
7 Fire Department	827,068	8.7%	1,797,369	19.0%	9,482,337	7,684,968
8 Parks Department	82,367	5.0%	173,145	10.6%	1,631,705	1,458,560
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	149,654	7.8%	149,654	7.8%	1,909,991	1,760,337
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,090	5.7%	12,035	11.4%	105,999	93,964
16 City Clerk	9,462	8.2%	18,359	16.0%	114,825	96,466
17 Communications	86,952	8.2%	171,255	16.1%	1,061,844	890,589
Total General Fund	\$ 1,994,011	7.8%	\$ 4,004,042	15.7%	\$ 25,436,279	\$ 21,432,237
Other Operating Funds						
201 MVH	\$ 177,789	3.8%	\$ 540,118	11.7%	\$ 4,635,165	\$ 4,095,047
202 Local Road and Street	-	0.0%	-	0.0%	1,181,606	1,181,606
211 Park NR	3,370	1.5%	7,902	3.6%	221,388	213,486
233 Law Enforcement Cont. Ed.	9,032	11.2%	9,032	11.2%	80,381	71,349
424 Cumulative Cap Development	-	0.0%	17,830	3.5%	513,830	496,000
625 EMS Fund	295,945	9.0%	493,648	15.0%	3,299,146	2,805,498
802 Police Pension Fund	33,394	6.8%	66,788	13.6%	489,750	422,962
Total Other Operating	\$ 519,529	5.0%	\$ 1,135,317	10.9%	\$ 10,421,266	\$ 9,285,949
224 - Public Safety Tax						
6 Police	\$ 33,751	1.4%	\$ 147,448	6.0%	\$ 2,474,245	\$ 2,326,797
7 Fire	28,878	1.4%	47,147	2.3%	2,085,691	2,038,544
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 62,629	1.4%	\$ 194,595	4.3%	\$ 4,559,936	\$ 4,365,341
Internal Services Funds						
701 Administrative Services	\$ 82,208	4.5%	\$ 175,649	9.6%	\$ 1,824,832	\$ 1,649,183
702 Technology Services	185,978	12.6%	284,928	19.3%	1,476,424	1,191,496
703 Garage Services	64,918	11.1%	84,813	14.5%	583,436	498,623
Total Internal Services Fund	\$ 333,104	8.6%	\$ 545,390	14.0%	\$ 3,884,692	\$ 3,339,302
Debt Service Funds						
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
Total Debt Service	\$ -	0.0%	\$ 254,454	49.8%	\$ 511,374	\$ 256,920

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 9,920,826	\$ 9,920,826
Payment from Utilities	259,038	8.3%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	160,256	7.0%	363,649	15.9%	2,285,898	1,922,249
LOIT	87,120	8.2%	174,241	16.4%	1,064,841	890,600
COIT	234,912	8.6%	469,824	17.2%	2,725,034	2,255,210
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,125,390	1,125,390
Cable Franchise Fees	81,820	16.3%	119,390	23.8%	501,713	382,323
Other State Taxes	-	0.0%	39,435	7.6%	516,111	476,676
FHRA	-	0.0%	412,486	45.8%	900,000	487,515
Licenses/Permits	45,662	14.8%	85,287	27.7%	307,657	222,370
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	10,302	7.9%	17,852	13.6%	131,114	113,263
Misc.	66,587	11.1%	98,977	16.5%	601,424	502,447
Total Revenue	\$ 945,697	4.0%	\$ 2,299,217	9.8%	\$ 23,390,194	\$ 21,090,977
Expense:						
Personal Services	\$ 1,547,587	8.9%	\$ 3,261,652	18.7%	\$ 17,420,556	\$ 14,158,904
Supplies	25,933	6.0%	41,946	9.7%	430,501	388,555
Other Services and Charges	397,693	5.9%	677,172	10.0%	6,776,452	6,099,280
Debt Service	-	0.0%	-	0.0%	390,000	390,000
Capital	22,798	5.4%	23,272	5.6%	418,770	395,498
Total Expense	\$ 1,994,011	7.8%	\$ 4,004,042	15.7%	\$ 25,436,279	\$ 21,432,237
Revenue less Expense:	\$ (1,048,314)		\$ (1,704,825)		\$ (2,046,085)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (1,048,314)		\$ (1,704,825)		\$ (2,046,085)	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,047,398	9.3%	\$ 2,091,768	18.7%	\$ 11,212,707	\$ 9,120,939
411.003 - Longevity	-	n/a	-	n/a	35,640	35,640
411.004 - Technical Pay	1,375	n/a	2,750	n/a	18,700	15,950
411.005 - Other	-	n/a	-	n/a	24,050	24,050
412.001 - Overtime	33,140	7.4%	73,945	16.6%	445,500	371,555
413.001 - Employer's Share of SS	11,731	8.5%	23,263	16.8%	138,360	115,097
413.002 - Employer's Share of Medicare	14,816	8.9%	29,944	18.0%	166,772	136,828
413.003 - Employer's Share of PERF	193,793	9.7%	387,118	19.4%	1,992,221	1,605,103
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	234,177	8.8%	469,053	17.6%	2,667,826	2,198,773
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,680	111,680
413.011 - Other Employee Benefits	11,157	1.8%	183,810	30.3%	607,100	423,290
Total General Fund	\$ 1,547,587	8.9%	\$ 3,261,652	18.7%	\$ 17,420,556	\$ 14,158,904

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 145,682	7.8%	\$ 297,256	16.0%	\$ 1,857,190	\$ 1,559,934
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	20,525	16.4%	34,100	27.3%	125,000	90,900
Misc.	1,070	0.4%	10,170	4.2%	240,000	229,830
Total Revenue	\$ 167,277	5.5%	\$ 341,526	11.2%	\$ 3,047,190	\$ 2,705,664
Expense:						
Personal Services	\$ 60,687	5.5%	\$ 131,265	11.8%	\$ 1,112,486	\$ 981,221
Supplies	39,135	4.4%	52,055	5.8%	893,414	841,359
Other Services and Charges	77,765	3.6%	332,662	15.5%	2,152,484	1,819,822
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	201	0.1%	201	0.1%	306,781	306,580
Total Expense	\$ 177,789	3.8%	\$ 540,118	11.7%	\$ 4,635,165	\$ 4,095,047
Revenue less Expense:	\$ (10,511)		\$ (198,592)		\$ (1,587,975)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 70,580	8.6%	\$ 142,420	17.5%	\$ 816,042	\$ 673,622
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 70,580	8.6%	\$ 142,420	17.5%	\$ 816,042	\$ 673,622
Expense:						
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
Total Expense	\$ -	0.0%	\$ -	0.0%	\$ 1,181,606	\$ 1,181,606
Revenue less Expense:	\$ 70,580		\$ 142,420		\$ (365,564)	

Notes:

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(3) Remaining Budget = 2020 Revised Budget less YTD



City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,512	2.5%	\$ 3,187	5.3%	\$ 60,000	\$ 56,813
Park Rentals	6,462	6.5%	10,076	10.1%	100,000	89,924
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 7,974	4.5%	\$ 13,263	7.4%	\$ 178,500	\$ 165,237
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	721	1.0%	69,765	69,044
Other Services and Charges	3,370	2.5%	7,181	5.3%	136,623	129,442
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 3,370	1.5%	\$ 7,902	3.6%	\$ 221,388	\$ 213,486
Revenue less Expense:	\$ 4,604		\$ 5,361		\$ (42,888)	

Notes:

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

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 232	12.2%	\$ 412	21.7%	\$ 1,900	\$ 1,488
Accident Reports	1,388	7.1%	3,030	15.5%	19,500	\$ 16,470
Gun Permit Applications	2,630	13.2%	5,790	29.0%	20,000	14,210
Vehicle Inspections	140	5.6%	360	14.4%	2,500	2,140
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,390	10.0%	\$ 9,592	21.8%	\$ 43,900	\$ 34,308
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,655	16.6%	4,655	16.6%	28,000	23,345
Other Services and Charges	4,377	8.4%	4,377	8.4%	52,381	48,004
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 9,032	11.2%	\$ 9,032	11.2%	\$ 80,381	\$ 71,349
Revenue less Expense:	\$ (4,642)		\$ 560		\$ (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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 402,959	\$ 402,959
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	-	0.0%	17,830	13.9%	127,830	110,000
Total Expense	\$ -	0.0%	\$ 17,830	3.5%	\$ 513,830	\$ 496,000
Revenue less Expense:	\$ -		\$ (17,830)		\$ (110,871)	

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
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 140,583	7.2%	\$ 301,368	15.5%	\$ 1,950,000	\$ 1,648,632
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 140,583	6.4%	\$ 566,355	25.7%	\$ 2,200,000	\$ 1,648,632
Expense:						
Personal Services	\$ 146,539	9.4%	\$ 286,468	18.3%	\$ 1,566,804	\$ 1,280,336
Supplies	24,159	11.0%	34,412	15.7%	219,526	185,114
Other Services and Charges	57,502	6.5%	105,024	11.9%	882,816	777,792
Debt Service	67,744	13.8%	67,744	13.8%	490,000	422,256
Capital	-	0.0%	-	0.0%	140,000	140,000
Total Expense	\$ 295,945	9.0%	\$ 493,648	15.0%	\$ 3,299,146	\$ 2,805,498
Revenue less Expense:	\$ (155,361)		\$ 72,708		\$ (1,099,146)	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 362,534	\$ 362,534
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 562,534	\$ 562,534
Expense:						
Pension Payments	\$ 29,589	7.5%	\$ 59,178	15.0%	\$ 393,750	\$ 334,572
Health Insurance	3,805	4.5%	7,609	9.1%	84,000	76,391
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,394	6.8%	\$ 66,788	13.6%	\$ 489,750	\$ 422,962
Revenue less Expense:	\$ (33,394)		\$ (66,788)		\$ 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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 267,971	8.8%	\$ 535,942	17.7%	\$ 3,035,112	\$ 2,499,170
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 267,971	8.8%	\$ 535,942	17.7%	\$ 3,035,112	\$ 2,499,170
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,502,295	\$ 2,502,295
Supplies	39,067	6.2%	74,865	11.9%	630,074	555,210
Other Services and Charges	23,561	3.0%	119,731	15.4%	779,742	660,011
Debt Service	-	0.0%	-	0.0%	465,000	465,000
Capital	-	0.0%	-	0.0%	182,825	182,825
Total Expense	\$ 62,629	1.4%	\$ 194,595	4.3%	\$ 4,559,936	\$ 4,365,341
Revenue less Expense:	\$ 205,342		\$ 341,347		\$ (1,524,824)	

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 February 29, 2020

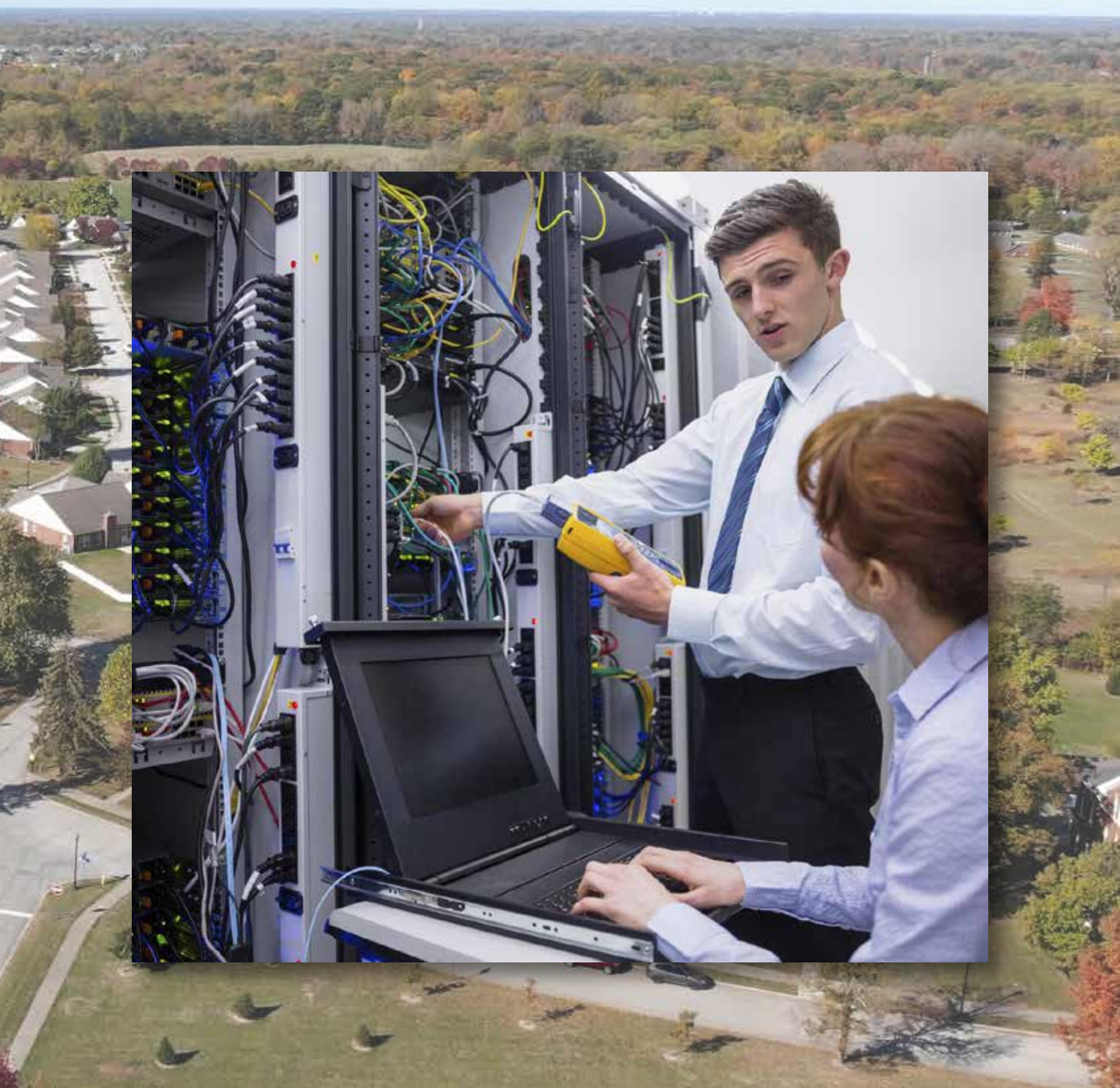
	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 267,971	8.8%	\$ 535,942	17.7%	\$ 3,035,112	\$ 2,499,170
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 267,971	8.8%	\$ 535,942	17.7%	\$ 3,035,112	\$ 2,499,170
Expense:						
Police	\$ 33,751	1.4%	\$ 147,448	6.0%	\$ 2,474,245	\$ 2,326,797
Fire	28,878	1.4%	47,147	2.3%	2,085,691	2,038,544
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 62,629	1.4%	\$ 194,595	4.3%	\$ 4,559,936	\$ 4,365,341
Revenue less Expense:	\$ 205,342		\$ 341,347		\$ (1,524,824)	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 82,208	4.6%	\$ 174,812	9.9%	\$ 1,773,322	\$ 1,598,510
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 82,208	4.6%	\$ 174,812	9.9%	\$ 1,773,322	\$ 1,598,510
Expense:						
Personal Services	\$ 70,365	7.1%	\$ 138,512	14.0%	\$ 987,032	\$ 848,520
Supplies	1,737	13.3%	1,794	13.7%	13,064	11,270
Other Services and Charges	8,606	1.4%	32,837	5.3%	615,532	582,695
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	1,500	n/a	2,507	n/a	13,004	10,497
Total Expense	\$ 82,208	4.5%	\$ 175,649	9.6%	\$ 1,824,832	\$ 1,649,183
Revenue less Expense:	\$ 0		\$ (837)		\$ (51,510)	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 185,978	14.1%	\$ 284,927	21.7%	\$ 1,316,016	\$ 1,031,089
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 185,978	14.1%	\$ 284,927	21.7%	\$ 1,316,016	\$ 1,031,089
Expense:						
Personal Services	\$ 536	3.3%	\$ 1,639	10.1%	\$ 16,148	\$ 14,509
Supplies	190	0.6%	1,562	5.1%	30,341	28,779
Other Services and Charges	159,865	13.9%	225,332	19.5%	1,153,750	928,418
Debt Service	-	n/a	-	n/a	-	-
Capital	25,387	9.2%	56,395	20.4%	276,185	219,790
Total Expenses	\$ 185,978	12.6%	\$ 284,928	19.3%	\$ 1,476,424	\$ 1,191,496
Revenue less Expense:	\$ (0)		\$ (1)		\$ (160,408)	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 16,367	2.8%	\$ 30,244	5.2%	\$ 583,436	\$ 553,192
Misc.	3,173	n/a	3,173	n/a	-	(3,173)
Total Revenue	\$ 19,540	3.3%	\$ 33,418	5.7%	\$ 583,436	\$ 550,018
Expense:						
Personal Services	\$ 20,775	8.6%	\$ 40,671	16.8%	\$ 241,721	\$ 201,050
Supplies	11,652	4.3%	11,652	4.3%	267,916	256,264
Other Services and Charges	1,249	3.0%	1,249	3.0%	41,799	40,550
Debt Service	-	n/a	-	n/a	-	-
Capital	31,242	97.6%	31,242	97.6%	32,000	758
Total Expenses	\$ 64,918	11.1%	\$ 84,813	14.5%	\$ 583,436	\$ 498,623
Revenue less Expense:	\$ (45,378)		\$ (51,395)		\$ -	

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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 376,202	\$ 376,202
Expense:						
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	-	-
Total Expenses	\$ -	0.0%	\$ 187,500	49.7%	\$ 377,500	\$ 190,000
Revenue less Expense:	\$ -		\$ (187,500)		\$ (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 February 29, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 104,539	\$ 104,539
Expense:						
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
Total Expense	\$ -	0.0%	\$ 66,954	50.0%	\$ 133,874	\$ 66,920
Revenue less Expense:	\$ -		\$ (66,954)		\$ (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

