

# CIVIL

# CITY 2020

MONTHLY BUDGET REPORT

# JANUARY



Mayor  
**Steve Collier**

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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 January 31, 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	29,961	5.8%	29,961	5.8%	520,855	490,894
2 Department of Public Works	82,499	8.7%	82,499	8.7%	944,373	861,874
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	22,430	3.9%	22,430	3.9%	576,027	553,597
6 Police Department	714,918	9.3%	714,918	9.3%	7,715,149	7,000,231
7 Fire Department	970,301	10.2%	970,301	10.2%	9,482,920	8,512,619
8 Parks Department	90,778	5.5%	90,778	5.5%	1,647,689	1,556,911
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	-	0.0%	1,909,991	1,909,991
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	5,944	5.6%	5,944	5.6%	105,999	100,055
16 City Clerk	8,897	7.7%	8,897	7.7%	114,825	105,928
17 Communications	84,303	7.9%	84,303	7.9%	1,061,871	977,568
<b>Total General Fund</b>	<b>\$ 2,010,031</b>	<b>7.9%</b>	<b>\$ 2,010,031</b>	<b>7.9%</b>	<b>\$ 25,454,699</b>	<b>\$ 23,444,668</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 362,329	7.8%	\$ 362,329	7.8%	\$ 4,647,980	\$ 4,285,651
202 Local Road and Street	-	0.0%	-	0.0%	1,181,606	1,181,606
211 Park NR	4,532	2.0%	4,532	2.0%	221,388	216,856
233 Law Enforcement Cont. Ed.	-	0.0%	-	0.0%	80,383	80,383
424 Cumulative Cap Development	17,830	3.5%	17,830	3.5%	513,830	496,000
625 EMS Fund	197,703	6.0%	197,703	6.0%	3,299,349	3,101,646
802 Police Pension Fund	33,394	6.8%	33,394	6.8%	489,750	456,356
<b>Total Other Operating</b>	<b>\$ 615,788</b>	<b>5.9%</b>	<b>\$ 615,788</b>	<b>5.9%</b>	<b>\$ 10,434,286</b>	<b>\$ 9,818,498</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 113,698	4.6%	\$ 113,698	4.6%	\$ 2,475,838	\$ 2,362,140
7 Fire	18,269	0.9%	18,269	0.9%	2,139,149	2,120,880
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 4,614,987</b>	<b>\$ 4,483,021</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 93,441	5.1%	\$ 93,441	5.1%	\$ 1,824,838	\$ 1,731,397
702 Technology Services	98,949	6.7%	98,949	6.7%	1,476,424	1,377,475
703 Garage Services	19,895	3.4%	19,895	3.4%	583,436	563,541
<b>Total Internal Services Fund</b>	<b>\$ 212,286</b>	<b>5.5%</b>	<b>\$ 212,286</b>	<b>5.5%</b>	<b>\$ 3,884,698</b>	<b>\$ 3,672,412</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	187,500	49.7%	187,500	49.7%	377,500	190,000
327 Bond #3 (Municipal Bldg Corp)	66,954	50.0%	66,954	50.0%	133,874	66,920
<b>Total Debt Service</b>	<b>\$ 254,454</b>	<b>49.8%</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 January 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 9,920,826	\$ 9,920,826
Payment from Utilities	259,038	8.3%	259,038	8.3%	3,108,459	2,849,421
Trash Collection Fees	203,363	8.9%	203,363	8.9%	2,285,898	2,082,535
LOIT	87,120	8.2%	87,120	8.2%	1,064,841	977,721
COIT	234,912	8.6%	234,912	8.6%	2,725,034	2,490,122
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,125,390	1,125,390
Cable Franchise Fees	37,570	7.5%	37,570	7.5%	501,713	464,143
Other State Taxes	39,435	7.6%	39,435	7.6%	516,111	476,676
FHRA	412,486	45.8%	412,486	45.8%	900,000	487,515
Licenses/Permits	39,626	12.9%	39,626	12.9%	307,657	268,031
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	7,550	5.8%	7,550	5.8%	131,114	123,564
Misc.	32,390	5.4%	32,390	5.4%	601,424	569,034
<b>Total Revenue</b>	<b>\$ 1,353,490</b>	<b>5.8%</b>	<b>\$ 1,353,490</b>	<b>5.8%</b>	<b>\$ 23,390,194</b>	<b>\$ 22,036,704</b>
<b>Expense:</b>						
Personal Services	\$ 1,714,065	9.8%	\$ 1,714,065	9.8%	\$ 17,420,556	\$ 15,706,491
Supplies	16,014	3.6%	16,014	3.6%	447,137	431,123
Other Services and Charges	279,478	4.1%	279,478	4.1%	6,778,236	6,498,758
Debt Service	-	0.0%	-	0.0%	390,000	390,000
Capital	474	0.1%	474	0.1%	418,770	418,296
<b>Total Expense</b>	<b>\$ 2,010,031</b>	<b>7.9%</b>	<b>\$ 2,010,031</b>	<b>7.9%</b>	<b>\$ 25,454,699</b>	<b>\$ 23,444,668</b>
<b>Revenue less Expense:</b>	<b>\$ (656,540)</b>		<b>\$ (656,540)</b>		<b>\$ (2,064,505)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ (656,540)</b>		<b>\$ (656,540)</b>		<b>\$ (2,064,505)</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 January 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,044,370	9.3%	\$ 1,044,370	9.3%	\$ 11,212,707	\$ 10,168,337
411.003 - Longevity	-	n/a	-	n/a	35,640	35,640
411.004 - Technical Pay	1,375	n/a	1,375	n/a	18,700	17,325
411.005 - Other	-	n/a	-	n/a	24,050	24,050
412.001 - Overtime	40,805	9.2%	40,805	9.2%	445,500	404,695
413.001 - Employer's Share of SS	11,532	8.3%	11,532	8.3%	138,360	126,828
413.002 - Employer's Share of Medicare	15,128	9.1%	15,128	9.1%	166,772	151,644
413.003 - Employer's Share of PERF	193,325	9.7%	193,325	9.7%	1,992,221	1,798,896
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	234,876	8.8%	234,876	8.8%	2,667,826	2,432,950
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	172,654	28.4%	172,654	28.4%	607,100	434,446
<b>Total General Fund</b>	<b>\$ 1,714,065</b>	<b>9.8%</b>	<b>\$ 1,714,065</b>	<b>9.8%</b>	<b>\$ 17,420,556</b>	<b>\$ 15,706,491</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



# OTHER OPERATING FUNDS





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

**Statement of Revenue and Expense**  
**As of January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 151,574	8.2%	\$ 151,574	8.2%	\$ 1,857,190	\$ 1,705,616
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	13,575	10.9%	13,575	10.9%	125,000	111,425
Misc.	9,100	3.8%	9,100	3.8%	240,000	230,900
<b>Total Revenue</b>	<b>\$ 174,249</b>	<b>5.7%</b>	<b>\$ 174,249</b>	<b>5.7%</b>	<b>\$ 3,047,190</b>	<b>\$ 2,872,941</b>
<b>Expense:</b>						
Personal Services	\$ 70,578	6.3%	\$ 70,578	6.3%	\$ 1,112,486	\$ 1,041,908
Supplies	12,920	1.4%	12,920	1.4%	902,544	889,624
Other Services and Charges	254,897	11.8%	254,897	11.8%	2,156,169	1,901,272
Debt Service	23,934	14.1%	23,934	14.1%	170,000	146,066
Capital	-	0.0%	-	0.0%	306,781	306,781
<b>Total Expense</b>	<b>\$ 362,329</b>	<b>7.8%</b>	<b>\$ 362,329</b>	<b>7.8%</b>	<b>\$ 4,647,980</b>	<b>\$ 4,285,651</b>
<b>Revenue less Expense:</b>	<b>\$ (188,080)</b>		<b>\$ (188,080)</b>		<b>\$ (1,600,790)</b>	

**Notes:**

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(3) Remaining Budget = 2020 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 71,840	8.8%	\$ 71,840	8.8%	\$ 816,042	\$ 744,202
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 71,840</b>	<b>8.8%</b>	<b>\$ 71,840</b>	<b>8.8%</b>	<b>\$ 816,042</b>	<b>\$ 744,202</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>\$ 71,840</b>		<b>\$ 71,840</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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,675	2.8%	\$ 1,675	2.8%	\$ 60,000	\$ 58,325
Park Rentals	3,614	3.6%	3,614	3.6%	100,000	96,386
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>\$ 5,289</b>	<b>3.0%</b>	<b>\$ 5,289</b>	<b>3.0%</b>	<b>\$ 178,500</b>	<b>\$ 173,211</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	721	1.0%	721	1.0%	69,765	69,044
Other Services and Charges	3,811	2.8%	3,811	2.8%	136,623	132,812
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
<b>Total Expense</b>	<b>\$ 4,532</b>	<b>2.0%</b>	<b>\$ 4,532</b>	<b>2.0%</b>	<b>\$ 221,388</b>	<b>\$ 216,856</b>
<b>Revenue less Expense:</b>	<b>\$ 757</b>		<b>\$ 757</b>		<b>\$ (42,888)</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 January 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 180	9.5%	\$ 180	9.5%	\$ 1,900	\$ 1,720
Accident Reports	1,642	8.4%	1,642	8.4%	19,500	\$ 17,858
Gun Permit Applications	3,160	15.8%	3,160	15.8%	20,000	16,840
Vehicle Inspections	220	8.8%	220	8.8%	2,500	2,280
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 5,202</b>	<b>11.8%</b>	<b>\$ 5,202</b>	<b>11.8%</b>	<b>\$ 43,900</b>	<b>\$ 38,698</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	28,000	28,000
Other Services and Charges	-	0.0%	-	0.0%	52,383	52,383
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 80,383</b>	<b>\$ 80,383</b>
<b>Revenue less Expense:</b>	<b>\$ 5,202</b>		<b>\$ 5,202</b>		<b>\$ (36,483)</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 January 31, 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%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	17,830	13.9%	17,830	13.9%	127,830	110,000
<b>Total Expense</b>	<b>\$ 17,830</b>	<b>3.5%</b>	<b>\$ 17,830</b>	<b>3.5%</b>	<b>\$ 513,830</b>	<b>\$ 496,000</b>
<b>Revenue less Expense:</b>	<b>\$ (17,830)</b>		<b>\$ (17,830)</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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 157,638	8.1%	\$ 157,638	8.1%	\$ 1,950,000	\$ 1,792,362
Medicaid Reimbursement	264,988	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 422,625</b>	<b>19.2%</b>	<b>\$ 422,625</b>	<b>19.2%</b>	<b>\$ 2,200,000</b>	<b>\$ 1,792,362</b>
<b>Expense:</b>						
Personal Services	\$ 139,929	8.9%	\$ 139,929	8.9%	\$ 1,566,804	\$ 1,426,875
Supplies	10,253	4.7%	10,253	4.7%	219,526	209,273
Other Services and Charges	47,522	5.4%	47,522	5.4%	883,019	835,497
Debt Service	-	0.0%	-	0.0%	490,000	490,000
Capital	-	0.0%	-	0.0%	140,000	140,000
<b>Total Expense</b>	<b>\$ 197,703</b>	<b>6.0%</b>	<b>\$ 197,703</b>	<b>6.0%</b>	<b>\$ 3,299,349</b>	<b>\$ 3,101,646</b>
<b>Revenue less Expense:</b>	<b>\$ 224,922</b>		<b>\$ 224,922</b>		<b>\$ (1,099,349)</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 January 31, 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%	\$ 29,589	7.5%	\$ 393,750	\$ 364,161
Health Insurance	3,805	4.5%	3,805	4.5%	84,000	80,195
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,394</b>	<b>6.8%</b>	<b>\$ 33,394</b>	<b>6.8%</b>	<b>\$ 489,750</b>	<b>\$ 456,356</b>
<b>Revenue less Expense:</b>	<b>\$ (33,394)</b>		<b>\$ (33,394)</b>		<b>\$ 72,784</b>	

**Notes:**

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- (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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 267,971	8.8%	\$ 267,971	8.8%	\$ 3,035,112	\$ 2,767,141
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 267,971</b>	<b>8.8%</b>	<b>\$ 267,971</b>	<b>8.8%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,767,141</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,502,295	\$ 2,502,295
Supplies	35,797	5.2%	35,797	5.2%	683,707	647,910
Other Services and Charges	96,169	12.3%	96,169	12.3%	781,160	684,991
Debt Service	-	0.0%	-	0.0%	465,000	465,000
Capital	-	0.0%	-	0.0%	182,825	182,825
<b>Total Expense</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 4,614,987</b>	<b>\$ 4,483,021</b>
<b>Revenue less Expense:</b>	<b>\$ 136,005</b>		<b>\$ 136,005</b>		<b>\$ (1,579,875)</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 January 31, 2020*

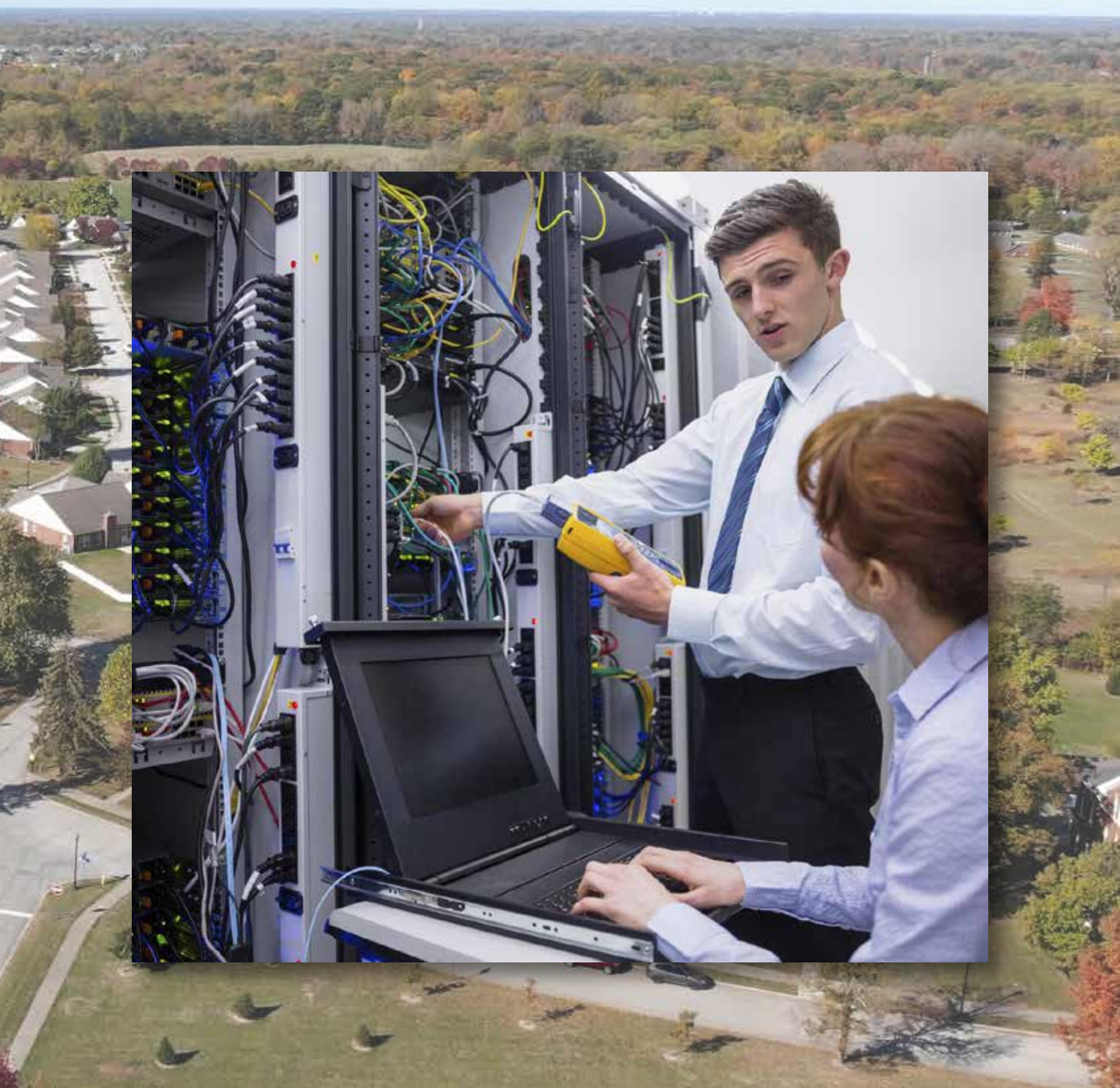
	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 267,971	8.8%	\$ 267,971	8.8%	\$ 3,035,112	\$ 2,767,141
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 267,971</b>	<b>8.8%</b>	<b>\$ 267,971</b>	<b>8.8%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,767,141</b>
<b>Expense:</b>						
Police	\$ 113,698	4.6%	\$ 113,698	4.6%	\$ 2,475,838	\$ 2,362,140
Fire	18,269	0.9%	18,269	0.9%	2,139,149	2,120,880
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 131,966</b>	<b>2.9%</b>	<b>\$ 4,614,987</b>	<b>\$ 4,483,021</b>
<b>Revenue less Expense:</b>	<b>\$ 136,005</b>		<b>\$ 136,005</b>		<b>\$ (1,579,875)</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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 92,604	5.2%	\$ 92,604	5.2%	\$ 1,773,322	\$ 1,680,718
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 92,604</b>	<b>5.2%</b>	<b>\$ 92,604</b>	<b>5.2%</b>	<b>\$ 1,773,322</b>	<b>\$ 1,680,718</b>
<b>Expense:</b>						
Personal Services	\$ 68,147	6.9%	\$ 68,147	6.9%	\$ 987,032	\$ 918,885
Supplies	56	0.4%	56	0.4%	13,064	13,008
Other Services and Charges	24,231	3.9%	24,231	3.9%	615,538	591,307
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	1,007	n/a	1,007	n/a	13,004	11,997
<b>Total Expense</b>	<b>\$ 93,441</b>	<b>5.1%</b>	<b>\$ 93,441</b>	<b>5.1%</b>	<b>\$ 1,824,838</b>	<b>\$ 1,731,397</b>
<b>Revenue less Expense:</b>	<b>\$ (837)</b>		<b>\$ (837)</b>		<b>\$ (51,516)</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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 98,949	7.5%	\$ 98,949	7.5%	\$ 1,316,016	\$ 1,217,067
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 98,949</b>	<b>7.5%</b>	<b>\$ 98,949</b>	<b>7.5%</b>	<b>\$ 1,316,016</b>	<b>\$ 1,217,067</b>
<b>Expense:</b>						
Personal Services	\$ 1,103	6.8%	\$ 1,103	6.8%	\$ 16,148	\$ 15,045
Supplies	1,372	4.5%	1,372	4.5%	30,341	28,969
Other Services and Charges	65,466	5.7%	65,466	5.7%	1,153,750	1,088,284
Debt Service	-	n/a	-	n/a	-	-
Capital	31,008	11.2%	31,008	11.2%	276,185	245,177
<b>Total Expenses</b>	<b>\$ 98,949</b>	<b>6.7%</b>	<b>\$ 98,949</b>	<b>6.7%</b>	<b>\$ 1,476,424</b>	<b>\$ 1,377,475</b>
<b>Revenue less Expense:</b>	<b>\$ (0)</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 January 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 13,878	2.4%	\$ 13,878	2.4%	\$ 583,436	\$ 569,558
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 13,878</b>	<b>2.4%</b>	<b>\$ 13,878</b>	<b>2.4%</b>	<b>\$ 583,436</b>	<b>\$ 569,558</b>
<b>Expense:</b>						
Personal Services	\$ 19,895	8.2%	\$ 19,895	8.2%	\$ 241,721	\$ 221,826
Supplies	-	0.0%	-	0.0%	267,916	267,916
Other Services and Charges	-	0.0%	-	0.0%	41,799	41,799
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	32,000	32,000
<b>Total Expenses</b>	<b>\$ 19,895</b>	<b>3.4%</b>	<b>\$ 19,895</b>	<b>3.4%</b>	<b>\$ 583,436</b>	<b>\$ 563,541</b>
<b>Revenue less Expense:</b>	<b>\$ (6,018)</b>		<b>\$ (6,018)</b>		<b>\$ -</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 January 31, 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	\$ 116,000	33.6%	\$ 116,000	33.6%	\$ 345,000	\$ 229,000
Interest	71,500	220.0%	71,500	220.0%	32,500	(39,000)
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 187,500</b>	<b>49.7%</b>	<b>\$ 187,500</b>	<b>49.7%</b>	<b>\$ 377,500</b>	<b>\$ 190,000</b>
<b>Revenue less Expense:</b>	<b>\$ (187,500)</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 January 31, 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	\$ 62,841	49.6%	\$ 62,841	49.6%	\$ 126,586	\$ 63,745
Interest	2,913	n/a	2,913	n/a	5,288	2,375
Paying Agent Fees	1,200	n/a	1,200	n/a	2,000	800
<b>Total Expense</b>	<b>\$ 66,954</b>	<b>50.0%</b>	<b>\$ 66,954</b>	<b>50.0%</b>	<b>\$ 133,874</b>	<b>\$ 66,920</b>
<b>Revenue less Expense:</b>	<b>\$ (66,954)</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

