

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

MARCH



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of March 31, 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	31,584	6.1%	96,186	18.5%	520,855	424,669
2 Department of Public Works	77,433	8.2%	227,129	24.1%	943,155	716,026
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	23,262	4.0%	107,587	18.7%	575,468	467,881
6 Police Department	451,151	5.8%	1,834,754	23.8%	7,715,100	5,880,346
7 Fire Department	628,556	6.6%	2,425,925	25.6%	9,472,542	7,046,617
8 Parks Department	96,643	5.9%	269,788	16.5%	1,631,705	1,361,917
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	152,967	8.0%	302,621	15.8%	1,909,991	1,607,370
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,007	5.7%	18,042	17.0%	105,999	87,957
16 City Clerk	9,101	7.9%	27,460	23.9%	114,825	87,365
17 Communications	79,377	7.5%	250,632	23.6%	1,061,844	811,212
Total General Fund	\$ 1,556,082	6.1%	\$ 5,560,124	21.9%	\$ 25,426,484	\$ 19,866,360
Other Operating Funds						
201 MVH	\$ 151,068	3.3%	\$ 691,186	14.9%	\$ 4,635,165	\$ 3,943,979
202 Local Road and Street	-	0.0%	-	0.0%	1,181,606	1,181,606
211 Park NR	3,840	1.8%	11,742	5.4%	218,579	206,837
233 Law Enforcement Cont. Ed.	3,740	4.7%	12,772	15.9%	80,381	67,609
424 Cumulative Cap Development	60,715	11.8%	78,545	15.3%	513,830	435,285
625 EMS Fund	165,557	5.1%	659,205	20.2%	3,261,383	2,602,178
802 Police Pension Fund	33,394	6.8%	100,182	20.5%	489,750	389,568
Total Other Operating	\$ 418,314	4.0%	\$ 1,553,631	15.0%	\$ 10,380,694	\$ 8,827,063
224 - Public Safety Tax						
6 Police	\$ 365,499	14.8%	\$ 512,947	20.7%	\$ 2,474,245	\$ 1,961,298
7 Fire	368,956	17.7%	416,103	20.0%	2,085,691	1,669,589
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 734,455	16.1%	\$ 929,050	20.4%	\$ 4,559,936	\$ 3,630,886
Internal Services Funds						
701 Administrative Services	\$ 97,049	5.3%	\$ 272,698	14.9%	\$ 1,824,832	\$ 1,552,134
702 Technology Services	183,627	12.4%	468,555	31.7%	1,476,424	1,007,869
703 Garage Services	33,939	5.8%	118,752	20.2%	586,609	467,857
Total Internal Services Fund	\$ 314,616	8.1%	\$ 860,006	22.1%	\$ 3,887,865	\$ 3,027,859
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 March 31, 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%	777,115	25.0%	3,108,459	2,331,344
Trash Collection Fees	216,192	9.5%	579,842	25.4%	2,285,898	1,706,056
LOIT	87,120	8.2%	261,361	24.5%	1,064,841	803,480
COIT	235,394	8.6%	705,218	25.9%	2,725,034	2,019,816
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,125,390	1,125,390
Cable Franchise Fees	-	0.0%	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	26,822	8.7%	112,109	36.4%	307,657	195,548
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	8,201	6.3%	26,053	19.9%	131,114	105,062
Misc.	21,870	3.6%	120,847	20.1%	601,424	480,577
Total Revenue	\$ 854,638	3.7%	\$ 3,153,855	13.5%	\$ 23,390,194	\$ 20,236,339
Expense:						
Personal Services	\$ 975,476	5.6%	\$ 4,237,128	24.3%	\$ 17,420,556	\$ 13,183,428
Supplies	22,561	5.3%	64,508	15.0%	428,940	364,432
Other Services and Charges	553,225	8.2%	1,230,397	18.2%	6,768,218	5,537,821
Debt Service	-	0.0%	-	0.0%	390,000	390,000
Capital	4,820	1.2%	28,092	6.7%	418,770	390,678
Total Expense	\$ 1,556,082	6.1%	\$ 5,560,124	21.9%	\$ 25,426,484	\$ 19,866,360
Revenue less Expense:	\$ (701,444)		\$ (2,406,269)		\$ (2,036,290)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (701,444)		\$ (2,406,269)		\$ (2,036,290)	

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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 603,295	5.4%	\$ 2,695,063	24.0%	\$ 11,212,707	\$ 8,517,644
411.003 - Longevity	(855)	n/a	(855)	n/a	35,640	36,495
411.004 - Technical Pay	800	n/a	3,550	n/a	18,700	15,150
411.005 - Other	(250)	n/a	(250)	n/a	24,050	24,300
412.001 - Overtime	26,713	6.0%	100,659	22.6%	445,500	344,841
413.001 - Employer's Share of SS	10,120	7.3%	33,384	24.1%	138,360	104,976
413.002 - Employer's Share of Medicare	7,962	4.8%	37,906	22.7%	166,772	128,866
413.003 - Employer's Share of PERF	103,674	5.2%	490,792	24.6%	1,992,221	1,501,429
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	177,322	6.6%	646,376	24.2%	2,667,826	2,021,451
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(9,268)	-8.3%	(9,268)	-8.3%	111,680	120,948
413.011 - Other Employee Benefits	55,961	9.2%	239,772	39.5%	607,100	367,328
Total General Fund	\$ 975,476	5.6%	\$ 4,237,128	24.3%	\$ 17,420,556	\$ 13,183,428

Notes:

- (1) Revised budget = 2020 Council approved budget plus 2019 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 173,803	9.4%	\$ 471,059	25.4%	\$ 1,857,190	\$ 1,386,131
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	10,375	8.3%	44,475	35.6%	125,000	80,525
Misc.	650	0.3%	10,820	4.5%	240,000	229,180
Total Revenue	\$ 184,828	6.1%	\$ 526,354	17.3%	\$ 3,047,190	\$ 2,520,836
Expense:						
Personal Services	\$ 51,264	4.6%	\$ 182,529	16.4%	\$ 1,112,486	\$ 929,957
Supplies	16,586	1.9%	68,642	7.7%	893,414	824,772
Other Services and Charges	83,218	3.9%	415,880	19.3%	2,152,484	1,736,604
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	-	0.0%	201	0.1%	306,781	306,580
Total Expense	\$ 151,068	3.3%	\$ 691,186	14.9%	\$ 4,635,165	\$ 3,943,979
Revenue less Expense:	\$ 33,759		\$ (164,832)		\$ (1,587,975)	

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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 72,907	8.9%	\$ 215,327	26.4%	\$ 816,042	\$ 600,715
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 72,907	8.9%	\$ 215,327	26.4%	\$ 816,042	\$ 600,715
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:	\$ 72,907		\$ 215,327		\$ (365,564)	

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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,923	3.2%	\$ 5,110	8.5%	\$ 60,000	\$ 54,890
Park Rentals	4,804	4.8%	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
Total Revenue	\$ 6,727	3.8%	\$ 19,991	11.2%	\$ 178,500	\$ 158,509
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	721	1.0%	69,716	68,995
Other Services and Charges	3,840	2.9%	11,021	8.2%	133,863	122,842
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 3,840	1.8%	\$ 11,742	5.4%	\$ 218,579	\$ 206,837
Revenue less Expense:	\$ 2,888		\$ 8,249		\$ (40,079)	

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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 220	11.6%	\$ 632	33.3%	\$ 1,900	\$ 1,268
Accident Reports	1,390	7.1%	4,420	22.7%	19,500	\$ 15,080
Gun Permit Applications	2,210	11.1%	8,000	40.0%	20,000	12,000
Vehicle Inspections	90	3.6%	450	18.0%	2,500	2,050
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,910	8.9%	\$ 13,502	30.8%	\$ 43,900	\$ 30,398
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	440	1.6%	5,095	18.2%	28,000	22,905
Other Services and Charges	3,300	6.3%	7,677	14.7%	52,381	44,704
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 3,740	4.7%	\$ 12,772	15.9%	\$ 80,381	\$ 67,609
Revenue less Expense:	\$ 170		\$ 730		\$ (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 March 31, 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	60,715	38.9%	60,715	38.9%	156,000	95,285
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	-	0.0%	17,830	13.9%	127,830	110,000
Total Expense	\$ 60,715	11.8%	\$ 78,545	15.3%	\$ 513,830	\$ 435,285
Revenue less Expense:	\$ (60,715)		\$ (78,545)		\$ (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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 176,845	9.1%	\$ 478,213	24.5%	\$ 1,950,000	\$ 1,471,787
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 176,845	8.0%	\$ 743,201	33.8%	\$ 2,200,000	\$ 1,471,787
Expense:						
Personal Services	\$ 121,520	7.8%	\$ 407,988	26.0%	\$ 1,566,804	\$ 1,158,816
Supplies	5,761	2.6%	40,173	18.3%	219,376	179,203
Other Services and Charges	38,277	4.5%	143,300	17.0%	845,203	701,903
Debt Service	-	0.0%	67,744	13.8%	490,000	422,256
Capital	-	0.0%	-	0.0%	140,000	140,000
Total Expense	\$ 165,557	5.1%	\$ 659,205	20.2%	\$ 3,261,383	\$ 2,602,178
Revenue less Expense:	\$ 11,288		\$ 83,996		\$ (1,061,383)	

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 March 31, 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%	\$ 88,767	22.5%	\$ 393,750	\$ 304,983
Health Insurance	3,805	4.5%	11,414	13.6%	84,000	72,586
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,394	6.8%	\$ 100,182	20.5%	\$ 489,750	\$ 389,568
Revenue less Expense:	\$ (33,394)		\$ (100,182)		\$ 72,784	

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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 800,239	26.4%	\$ 3,035,112	\$ 2,234,873
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 800,239	26.4%	\$ 3,035,112	\$ 2,234,873
Expense:						
Personal Services	\$ 600,574	24.0%	\$ 600,574	24.0%	\$ 2,502,295	\$ 1,901,721
Supplies	35,407	5.6%	110,272	17.5%	630,074	519,802
Other Services and Charges	98,474	12.6%	218,204	28.0%	779,742	561,538
Debt Service	-	0.0%	-	0.0%	465,000	465,000
Capital	-	0.0%	-	0.0%	182,825	182,825
Total Expense	\$ 734,455	16.1%	\$ 929,050	20.4%	\$ 4,559,936	\$ 3,630,886
Revenue less Expense:	\$ (470,158)		\$ (128,811)		\$ (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 March 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 800,239	26.4%	\$ 3,035,112	\$ 2,234,873
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 800,239	26.4%	\$ 3,035,112	\$ 2,234,873
Expense:						
Police	\$ 365,499	14.8%	\$ 512,947	20.7%	\$ 2,474,245	\$ 1,961,298
Fire	368,956	17.7%	416,103	20.0%	2,085,691	1,669,589
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 734,455	16.1%	\$ 929,050	20.4%	\$ 4,559,936	\$ 3,630,886
Revenue less Expense:	\$ (470,158)		\$ (128,811)		\$ (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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 96,372	5.4%	\$ 271,184	15.3%	\$ 1,773,322	\$ 1,502,138
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 96,372	5.4%	\$ 271,184	15.3%	\$ 1,773,322	\$ 1,502,138
Expense:						
Personal Services	\$ 68,384	6.9%	\$ 206,896	21.0%	\$ 987,032	\$ 780,136
Supplies	559	4.3%	2,352	18.0%	13,064	10,712
Other Services and Charges	28,106	4.6%	60,943	9.9%	615,532	554,589
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	-	n/a	2,507	n/a	13,004	10,497
Total Expense	\$ 97,049	5.3%	\$ 272,698	14.9%	\$ 1,824,832	\$ 1,552,134
Revenue less Expense:	\$ (677)		\$ (1,514)		\$ (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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 183,627	14.0%	\$ 468,554	35.6%	\$ 1,316,016	\$ 847,462
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 183,627	14.0%	\$ 468,554	35.6%	\$ 1,316,016	\$ 847,462
Expense:						
Personal Services	\$ 323	2.0%	\$ 1,962	12.1%	\$ 16,148	\$ 14,186
Supplies	3,615	11.9%	5,177	17.1%	30,341	25,164
Other Services and Charges	134,039	11.6%	359,370	31.1%	1,153,750	794,380
Debt Service	-	n/a	-	n/a	-	-
Capital	45,651	16.5%	102,046	36.9%	276,185	174,139
Total Expenses	\$ 183,627	12.4%	\$ 468,555	31.7%	\$ 1,476,424	\$ 1,007,869
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 March 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 46,228	7.9%	\$ 76,473	13.1%	\$ 583,436	\$ 506,963
Misc.	6,279	n/a	9,452	n/a	-	(9,452)
Total Revenue	\$ 52,507	9.0%	\$ 85,925	14.7%	\$ 583,436	\$ 497,511
Expense:						
Personal Services	\$ 16,820	7.0%	\$ 57,491	23.8%	\$ 241,721	\$ 184,230
Supplies	12,250	4.6%	23,901	8.9%	267,916	244,015
Other Services and Charges	4,869	10.8%	6,118	13.6%	44,972	38,854
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 33,939	5.8%	\$ 118,752	20.2%	\$ 586,609	\$ 467,857
Revenue less Expense:	\$ 18,568		\$ (32,827)		\$ (3,173)	

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 March 31, 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 March 31, 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

