

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

MAY



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of May 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	29,159	5.6%	158,734	30.5%	520,855	362,121
2 Department of Public Works	54,194	5.7%	335,051	35.5%	943,155	608,104
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	13,035	0.9%	1,375,000	1,361,965
5 City Council	28,080	4.9%	151,473	26.3%	575,468	423,995
6 Police Department	637,158	8.3%	3,115,511	40.4%	7,714,739	4,599,228
7 Fire Department	802,137	8.5%	4,070,541	43.0%	9,472,542	5,402,001
8 Parks Department	74,240	4.5%	419,698	25.7%	1,631,705	1,212,007
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	152,990	8.0%	608,590	31.9%	1,909,991	1,301,401
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	5,827	5.5%	29,662	28.0%	105,999	76,337
16 City Clerk	8,652	7.5%	45,254	39.4%	114,825	69,571
17 Communications	77,928	7.3%	401,644	37.8%	1,061,844	660,200
Total General Fund	\$ 1,870,367	7.4%	\$ 9,349,194	36.8%	\$ 25,426,123	\$ 16,076,929
Other Operating Funds						
201 MVH	\$ 104,690	2.3%	\$ 941,618	20.3%	\$ 4,636,707	\$ 3,695,089
202 Local Road and Street	-	0.0%	-	0.0%	1,181,606	1,181,606
211 Park NR	5,432	2.5%	20,835	9.5%	218,579	197,744
233 Law Enforcement Cont. Ed.	-	0.0%	13,582	16.9%	80,381	66,799
424 Cumulative Cap Development	-	0.0%	89,903	17.5%	513,830	423,927
625 EMS Fund	176,846	5.4%	999,626	30.7%	3,261,383	2,261,757
802 Police Pension Fund	33,394	6.8%	166,969	34.1%	489,750	322,781
Total Other Operating	\$ 320,362	3.1%	\$ 2,232,532	21.5%	\$ 10,382,236	\$ 8,149,704
224 - Public Safety Tax						
6 Police	\$ 185,241	7.5%	\$ 722,760	29.2%	\$ 2,474,245	\$ 1,751,485
7 Fire	17,285	0.8%	456,091	21.9%	2,085,691	1,629,600
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 202,526	4.4%	\$ 1,178,851	25.9%	\$ 4,559,936	\$ 3,381,085
Internal Services Funds						
701 Administrative Services	\$ 99,227	5.4%	\$ 467,820	25.6%	\$ 1,824,832	\$ 1,357,012
702 Technology Services	66,533	4.5%	606,486	41.1%	1,476,424	869,938
703 Garage Services	56,439	9.5%	193,802	32.7%	593,314	399,512
Total Internal Services Fund	\$ 222,199	5.7%	\$ 1,268,109	32.6%	\$ 3,894,570	\$ 2,626,461
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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 587,500	5.9%	\$ 868,500	8.8%	\$ 9,920,826	\$ 9,052,326
Payment from Utilities	259,038	8.3%	1,295,191	41.7%	3,108,459	1,813,268
Trash Collection Fees	169,321	7.4%	928,910	40.6%	2,285,898	1,356,988
LOIT	174,241	16.4%	522,722	49.1%	1,064,841	542,119
COIT	490,348	18.0%	1,430,960	52.5%	2,725,034	1,294,074
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,125,390	1,125,390
Cable Franchise Fees	85,050	17.0%	240,765	48.0%	501,713	260,948
Other State Taxes	-	0.0%	65,532	12.7%	516,111	450,579
FHRA	-	0.0%	412,486	45.8%	900,000	487,515
Licenses/Permits	67,046	21.8%	202,688	65.9%	307,657	104,969
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	3,944	3.0%	37,808	28.8%	131,114	93,306
Misc.	91,629	15.2%	239,918	39.9%	601,424	361,506
Total Revenue	\$ 1,928,118	8.2%	\$ 6,245,481	26.7%	\$ 23,390,194	\$ 17,144,713
Expense:						
Personal Services	\$ 1,517,588	8.7%	\$ 7,284,597	41.8%	\$ 17,420,556	\$ 10,135,959
Supplies	13,238	3.1%	101,386	23.6%	428,940	327,554
Other Services and Charges	339,541	5.0%	1,935,119	28.6%	6,767,857	4,832,738
Debt Service	-	0.0%	-	0.0%	390,000	390,000
Capital	-	0.0%	28,092	6.7%	418,770	390,678
Total Expense	\$ 1,870,367	7.4%	\$ 9,349,194	36.8%	\$ 25,426,123	\$ 16,076,929
Revenue less Expense:	\$ 57,752		\$ (3,103,714)		\$ (2,035,929)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	-		-		-	
Net Revenue/(Expense)	\$ 57,752		\$ (3,103,714)		\$ (2,035,929)	

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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,025,283	9.1%	\$ 4,739,941	42.3%	\$ 11,212,707	\$ 6,472,766
411.003 - Longevity	-	n/a	(855)	n/a	35,640	36,495
411.004 - Technical Pay	1,375	n/a	6,300	n/a	18,700	12,400
411.005 - Other	-	n/a	(250)	n/a	24,050	24,300
412.001 - Overtime	23,469	5.3%	163,781	36.8%	445,500	281,719
413.001 - Employer's Share of SS	10,271	7.4%	53,498	38.7%	138,360	84,862
413.002 - Employer's Share of Medicare	14,349	8.6%	66,896	40.1%	166,772	99,876
413.003 - Employer's Share of PERF	190,621	9.6%	870,663	43.7%	1,992,221	1,121,558
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	230,462	8.6%	1,106,802	41.5%	2,667,826	1,561,024
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	21,758	3.6%	287,089	47.3%	607,100	320,011
Total General Fund	\$ 1,517,588	8.7%	\$ 7,284,597	41.8%	\$ 17,420,556	\$ 10,135,959

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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 151,139	8.1%	\$ 796,039	42.9%	\$ 1,857,190	\$ 1,061,151
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	275	0.2%	45,875	36.7%	125,000	79,125
Misc.	850	0.4%	12,320	5.1%	240,000	227,680
Total Revenue	\$ 152,264	5.0%	\$ 854,234	28.0%	\$ 3,047,190	\$ 2,192,956
Expense:						
Personal Services	\$ 57,473	5.2%	\$ 295,436	26.6%	\$ 1,112,486	\$ 817,050
Supplies	10,143	1.1%	94,388	10.6%	893,414	799,026
Other Services and Charges	36,195	1.7%	526,781	24.5%	2,154,026	1,627,245
Debt Service	-	0.0%	23,934	14.1%	170,000	146,066
Capital	879	0.3%	1,080	0.4%	306,781	305,701
Total Expense	\$ 104,690	2.3%	\$ 941,618	20.3%	\$ 4,636,707	\$ 3,695,089
Revenue less Expense:	\$ 47,573		\$ (87,384)		\$ (1,589,517)	

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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 66,956	8.2%	\$ 350,432	42.9%	\$ 816,042	\$ 465,610
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,956	8.2%	\$ 350,432	42.9%	\$ 816,042	\$ 465,610
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:	\$ 66,956		\$ 350,432		\$ (365,564)	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 55	0.1%	\$ 5,165	8.6%	\$ 60,000	\$ 54,835
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
Total Revenue	\$ 55	0.0%	\$ 20,046	11.2%	\$ 178,500	\$ 158,454
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,796	5.4%	5,004	7.2%	69,716	64,712
Other Services and Charges	1,636	1.2%	15,830	11.8%	133,863	118,033
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 5,432	2.5%	\$ 20,835	9.5%	\$ 218,579	\$ 197,744
Revenue less Expense:	\$ (5,377)		\$ (789)		\$ (40,079)	

Notes:

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- (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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 180	9.5%	\$ 1,056	55.6%	\$ 1,900	\$ 844
Accident Reports	624	3.2%	6,350	32.6%	19,500	\$ 13,150
Gun Permit Applications	2,630	13.2%	10,790	54.0%	20,000	9,210
Vehicle Inspections	85	3.4%	535	21.4%	2,500	1,965
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,519	8.0%	\$ 18,731	42.7%	\$ 43,900	\$ 25,169
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,205	18.6%	28,000	22,795
Other Services and Charges	-	0.0%	8,377	16.0%	52,381	44,004
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 13,582	16.9%	\$ 80,381	\$ 66,799
Revenue less Expense:	\$ 3,519		\$ 5,149		\$ (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 May 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	-	0.0%	60,715	38.9%	156,000	95,285
Debt Service	-	0.0%	-	0.0%	230,000	230,000
Capital	-	0.0%	29,188	22.8%	127,830	98,642
Total Expense	\$ -	0.0%	\$ 89,903	17.5%	\$ 513,830	\$ 423,927
Revenue less Expense:	\$ -		\$ (89,903)		\$ (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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 133,218	6.8%	\$ 786,681	40.3%	\$ 1,950,000	\$ 1,163,319
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 133,218	6.1%	\$ 1,051,668	47.8%	\$ 2,200,000	\$ 1,163,319
Expense:						
Personal Services	\$ 119,417	7.6%	\$ 656,023	41.9%	\$ 1,566,804	\$ 910,781
Supplies	31,097	14.2%	74,525	34.0%	219,376	144,851
Other Services and Charges	26,331	3.1%	201,334	23.8%	845,203	643,869
Debt Service	-	0.0%	67,744	13.8%	490,000	422,256
Capital	-	0.0%	-	0.0%	140,000	140,000
Total Expense	\$ 176,846	5.4%	\$ 999,626	30.7%	\$ 3,261,383	\$ 2,261,757
Revenue less Expense:	\$ (43,627)		\$ 52,043		\$ (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 May 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%	\$ 147,946	37.6%	\$ 393,750	\$ 245,804
Health Insurance	3,805	4.5%	19,024	22.6%	84,000	64,976
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,394	6.8%	\$ 166,969	34.1%	\$ 489,750	\$ 322,781
Revenue less Expense:	\$ (33,394)		\$ (166,969)		\$ 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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 507,451	16.7%	\$ 1,571,987	51.8%	\$ 3,035,112	\$ 1,463,125
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 507,451	16.7%	\$ 1,571,987	51.8%	\$ 3,035,112	\$ 1,463,125
Expense:						
Personal Services	\$ -	0.0%	\$ 600,574	24.0%	\$ 2,502,295	\$ 1,901,721
Supplies	20,927	3.3%	163,631	26.0%	630,074	466,443
Other Services and Charges	14,614	1.9%	246,861	31.7%	779,742	532,881
Debt Service	166,985	35.9%	166,985	35.9%	465,000	298,015
Capital	-	0.0%	800	0.4%	182,825	182,025
Total Expense	\$ 202,526	4.4%	\$ 1,178,851	25.9%	\$ 4,559,936	\$ 3,381,085
Revenue less Expense:	\$ 304,925		\$ 393,136		\$ (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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 507,451	16.7%	\$ 1,571,987	51.8%	\$ 3,035,112	\$ 1,463,125
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 507,451	16.7%	\$ 1,571,987	51.8%	\$ 3,035,112	\$ 1,463,125
Expense:						
Police	\$ 185,241	7.5%	\$ 722,760	29.2%	\$ 2,474,245	\$ 1,751,485
Fire	17,285	0.8%	456,091	21.9%	2,085,691	1,629,600
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 202,526	4.4%	\$ 1,178,851	25.9%	\$ 4,559,936	\$ 3,381,085
Revenue less Expense:	\$ 304,925		\$ 393,136		\$ (1,524,824)	

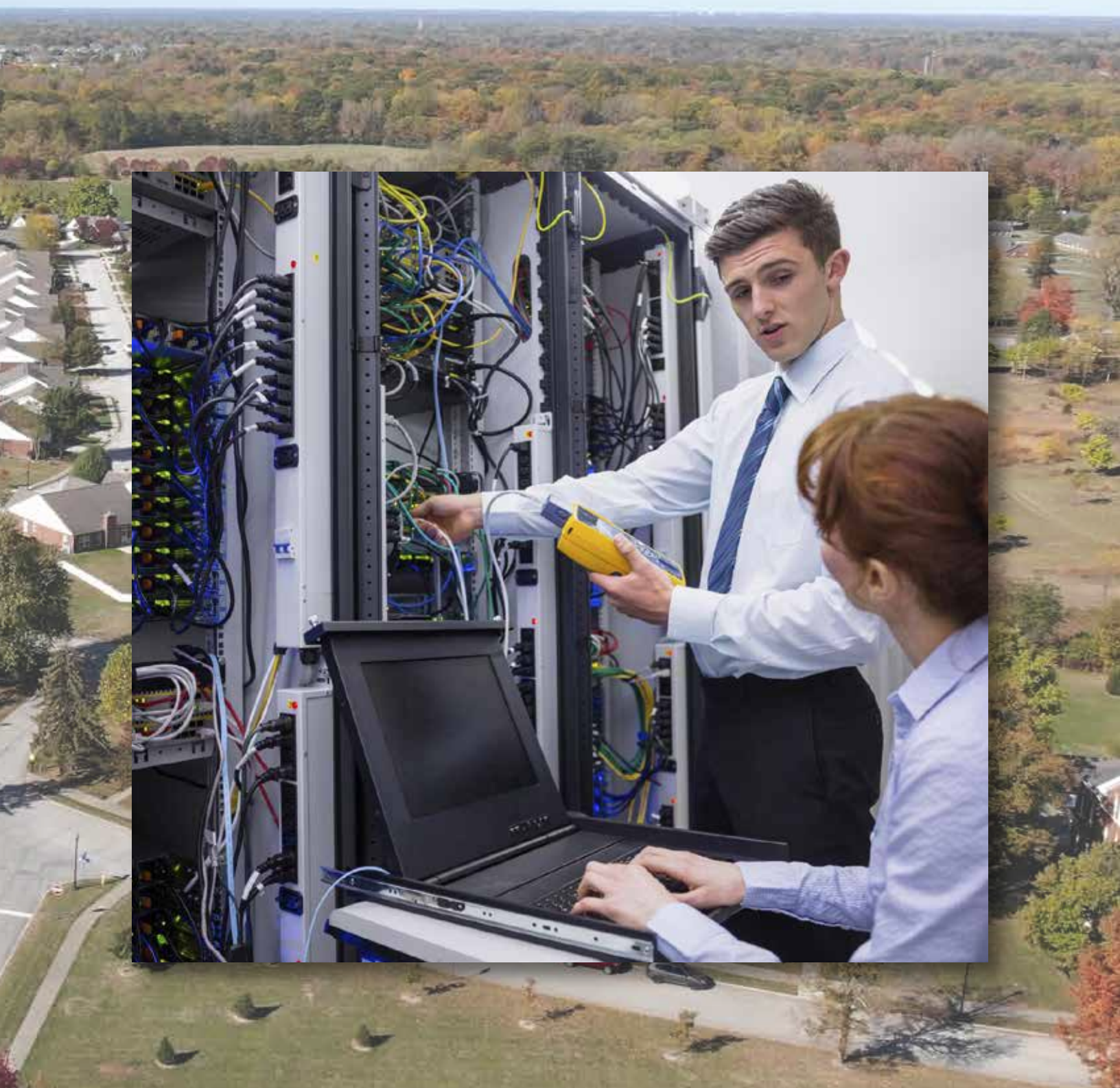
Notes:

(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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 97,260	5.5%	\$ 464,339	26.2%	\$ 1,773,322	\$ 1,308,983
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 97,260	5.5%	\$ 464,339	26.2%	\$ 1,773,322	\$ 1,308,983
Expense:						
Personal Services	\$ 68,812	7.0%	\$ 344,092	34.9%	\$ 987,032	\$ 642,940
Supplies	226	1.7%	3,280	25.1%	13,064	9,784
Other Services and Charges	30,189	4.9%	117,941	19.2%	615,532	497,591
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	-	n/a	2,507	n/a	13,004	10,497
Total Expense	\$ 99,227	5.4%	\$ 467,820	25.6%	\$ 1,824,832	\$ 1,357,012
Revenue less Expense:	\$ (1,967)		\$ (3,481)		\$ (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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 66,534	5.1%	\$ 606,487	46.1%	\$ 1,316,016	\$ 709,529
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,534	5.1%	\$ 606,487	46.1%	\$ 1,316,016	\$ 709,529
Expense:						
Personal Services	\$ 433	2.7%	\$ 2,614	16.2%	\$ 16,148	\$ 13,534
Supplies	-	0.0%	5,835	19.2%	30,341	24,506
Other Services and Charges	66,101	5.7%	495,991	43.0%	1,153,750	657,759
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	102,046	36.9%	276,185	174,139
Total Expenses	\$ 66,533	4.5%	\$ 606,486	41.1%	\$ 1,476,424	\$ 869,938
Revenue less Expense:	\$ 1		\$ 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 May 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 19,546	3.4%	\$ 136,197	23.3%	\$ 583,436	\$ 447,239
Misc.	616	n/a	13,110	n/a	-	(13,110)
Total Revenue	\$ 20,162	3.5%	\$ 149,307	25.6%	\$ 583,436	\$ 434,129
Expense:						
Personal Services	\$ 16,952	7.0%	\$ 91,048	37.7%	\$ 241,721	\$ 150,673
Supplies	22,708	8.5%	48,929	18.3%	267,916	218,987
Other Services and Charges	16,779	32.5%	22,583	43.7%	51,677	29,094
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 56,439	9.5%	\$ 193,802	32.7%	\$ 593,314	\$ 399,512
Revenue less Expense:	\$ (36,277)		\$ (44,495)		\$ (9,878)	

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 May 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 May 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

