



NOVEMBER 2019

CITY OF LAWRENCE

Civil City

B U D G E T R E P O R T

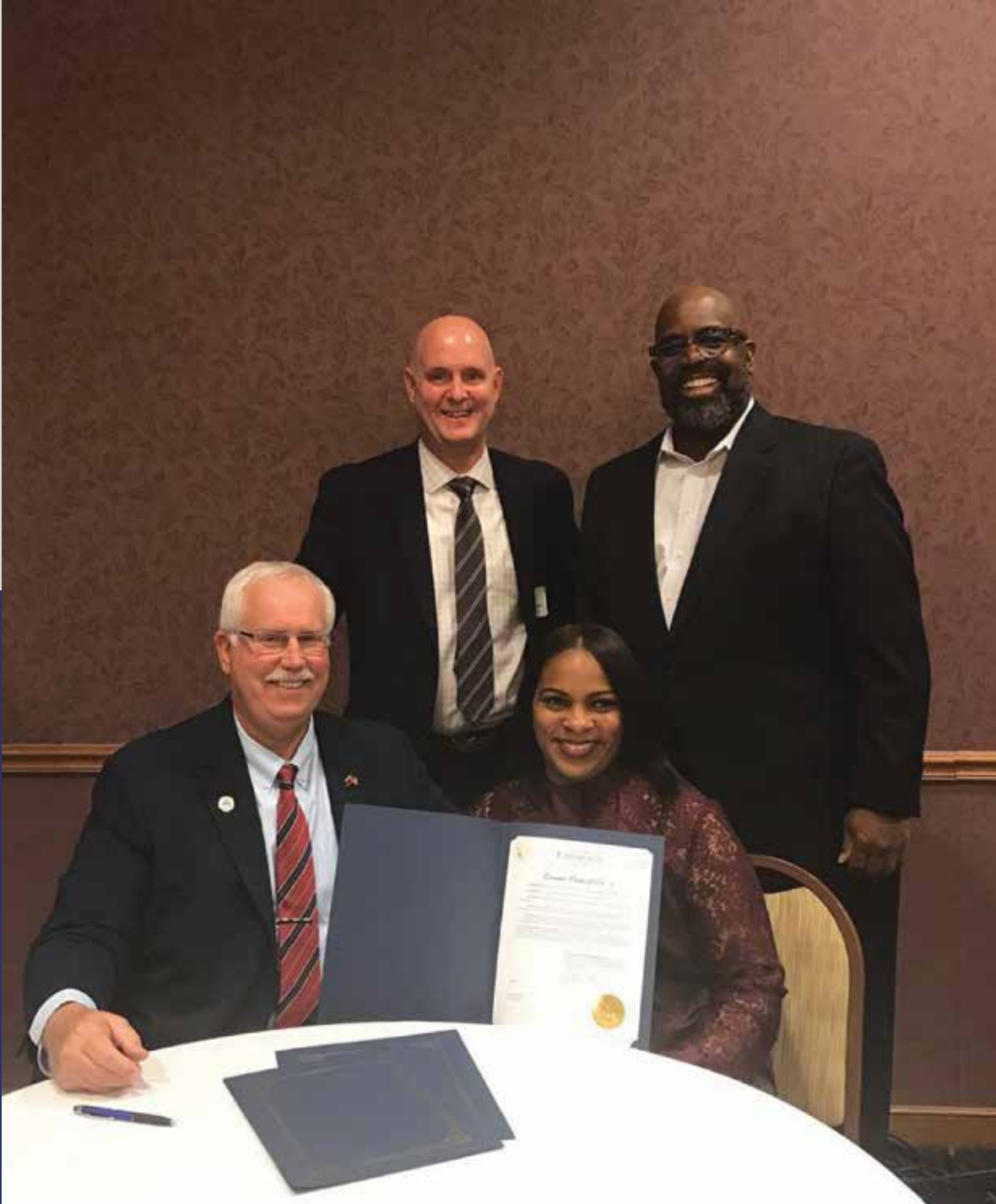


**Mayor Steve Collier
City Controller Jason C. Fenwick**

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ 72,550	n/a	\$ 72,550	n/a	\$ -	\$ (72,550)
1 Mayor's Office	34,377	7.2%	414,626	87.0%	476,692	62,066
2 Department of Public Works	49,197	5.4%	646,779	70.7%	914,297	267,518
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	103,698	51.8%	153,698	76.8%	200,000	46,302
5 City Council	33,380	8.7%	255,787	66.4%	384,932	129,145
6 Police Department	410,913	5.6%	6,803,912	92.7%	7,337,227	533,315
7 Fire Department	494,846	5.4%	8,748,862	95.4%	9,169,381	420,519
8 Parks Department	267,824	14.0%	1,377,995	72.2%	1,908,384	530,390
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	270,580	14.2%	1,909,991	100.0%	1,909,991	-
12 Information Services	-	n/a	(30)	n/a	-	30
15 Redevelopment	5,427	5.3%	38,548	37.8%	102,001	63,453
16 City Clerk	8,069	7.1%	100,501	88.0%	114,160	13,659
17 Communications	63,252	6.4%	896,019	90.1%	994,846	98,827
Total General Fund	\$ 1,814,115	7.7%	\$ 21,419,239	91.1%	\$ 23,511,911	\$ 2,092,672
Other Operating Funds						
201 MVH	\$ 531,308	12.2%	\$ 2,990,985	68.9%	\$ 4,340,195	\$ 1,349,210
202 Local Road and Street	454,811	38.6%	1,126,487	95.5%	1,179,606	53,119
211 Park NR	11,150	4.1%	205,382	75.0%	273,662	68,280
233 Law Enforcement Cont. Ed.	3,449	4.5%	60,133	78.2%	76,880	16,747
424 Cumulative Cap Development	35,463	7.2%	215,307	43.9%	491,000	275,693
625 EMS Fund	313,302	10.0%	2,610,585	83.5%	3,127,021	516,436
802 Police Pension Fund	44,708	9.1%	417,439	85.2%	489,750	72,311
Total Other Operating	\$ 1,394,191	14.0%	\$ 7,626,319	76.4%	\$ 9,978,114	\$ 2,351,795
224 - Public Safety Tax						
6 Police	\$ 191,325	10.0%	\$ 1,603,276	83.9%	\$ 1,910,437	\$ 307,161
7 Fire	266,990	17.3%	1,225,295	79.2%	1,546,289	320,994
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 458,314	13.3%	\$ 2,828,571	81.8%	\$ 3,456,726	\$ 628,155
Internal Services Funds						
701 Administrative Services	\$ 136,135	9.2%	\$ 1,137,822	77.0%	\$ 1,477,969	\$ 340,147
702 Technology Services	67,896	5.2%	998,589	76.6%	1,302,903	304,314
Total Internal Services Fund	\$ 204,031	7.3%	\$ 2,136,411	76.8%	\$ 2,780,872	\$ 644,461
Debt Service Funds						
306 Bond #2 (Park Facility Improv.)	\$ -	0.0%	\$ 76,000	90.5%	\$ 84,000	\$ 8,000
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	187,500	50.4%	372,000	184,500
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	210,073	100.0%	210,073	0
Total Debt Service	\$ -	0.0%	\$ 473,573	71.1%	\$ 666,073	\$ 192,500

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 3,140,638	33.0%	\$ 9,402,186	98.6%	\$ 9,531,472	\$ 129,286
Payment from Utilities	259,038	8.2%	3,108,459	98.9%	3,144,000	35,541
Trash Collection Fees	214,504	9.6%	2,280,312	101.8%	2,240,023	(40,289)
LOIT	86,936	8.6%	1,112,128	109.8%	1,012,645	(99,483)
COIT	220,472	9.0%	2,850,991	116.9%	2,439,463	(411,528)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	584,126	56.6%	1,110,356	107.5%	1,032,639	(77,717)
Cable Franchise Fees	-	0.0%	494,928	94.6%	523,379	28,451
Other State Taxes	76,194	15.1%	530,165	105.3%	503,555	(26,610)
FHRA	-	0.0%	824,971	100.0%	824,971	-
Licenses/Permits	41,495	10.4%	345,565	87.0%	397,289	51,724
911 Fees	100,864	44.8%	201,727	89.7%	225,000	23,273
Ordinance Violations	33,355	23.0%	157,186	108.5%	144,820	(12,366)
Misc.	50,140	4.6%	604,555	55.7%	1,084,797	480,242
Total Revenue	\$ 4,807,763	20.8%	\$ 23,023,528	99.7%	\$ 23,104,053	\$ 80,525
Expense:						
Personal Services	\$ 902,690	5.3%	\$ 16,269,240	94.8%	\$ 17,162,858	\$ 893,618
Supplies	26,592	4.8%	317,395	57.1%	556,028	238,633
Other Services and Charges	687,015	12.8%	4,522,154	84.5%	5,349,489	827,335
Debt Service	1,254	13.6%	9,178	99.5%	9,225	47
Capital	196,564	45.3%	301,272	69.4%	434,311	133,039
Total Expense	\$ 1,814,115	7.7%	\$ 21,419,239	91.1%	\$ 23,511,911	\$ 2,092,672
Revenue less Expense:	\$ 2,993,648		\$ 1,604,289		\$ (407,858)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 2,993,648		\$ 1,604,289		\$ (407,858)	

Notes:

(1) Revised budget = 2019 Council approved budget plus 2018 encumbrances

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

(3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence

101 - General Fund

Statement of Personnel Expense As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 713,993	6.4%	\$ 10,607,786	95.4%	\$ 11,120,605	\$ 512,819
411.003 - Longevity	(855)	n/a	(3,420)	n/a	35,280	38,700
411.004 - Technical Pay	800	n/a	14,575	n/a	18,700	4,125
411.005 - Other	(250)	n/a	(1,000)	n/a	24,000	25,000
412.001 - Overtime	26,044	6.7%	540,431	139.5%	387,500	(152,931)
413.001 - Employer's Share of SS	9,910	7.5%	122,375	92.8%	131,891	9,516
413.002 - Employer's Share of Medicare	11,031	6.7%	159,592	96.5%	165,397	5,805
413.003 - Employer's Share of PERF	130,804	6.6%	1,960,452	98.9%	1,981,805	21,353
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	(44,648)	-1.7%	2,109,350	81.7%	2,581,051	471,701
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	45,933	41.1%	68,630	61.5%	111,680	43,050
413.011 - Other Employee Benefits	9,929	1.6%	690,469	114.1%	604,949	(85,520)
Total General Fund	\$ 902,690	5.3%	\$ 16,269,240	94.8%	\$ 17,162,858	\$ 893,618

Notes:

(1) Revised budget = 2019 Council approved budget plus 2018 encumbrances

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 167,600	8.5%	\$ 1,979,933	100.1%	\$ 1,978,560	\$ (1,373)
Wheel Tax	412,000	51.5%	834,933	104.4%	800,000	(34,933)
Street Cut Permits	1,075	1.1%	91,300	91.3%	100,000	8,700
Misc.	250	2.3%	21,739	197.6%	11,000	(10,739)
Total Revenue	\$ 580,926	20.1%	\$ 2,927,905	101.3%	\$ 2,889,560	\$ (38,345)
Expense:						
Personal Services	\$ 53,235	4.8%	\$ 848,888	76.0%	\$ 1,117,372	\$ 268,484
Supplies	104,379	10.6%	491,978	50.1%	981,245	489,267
Other Services and Charges	346,415	18.8%	1,285,464	69.6%	1,846,948	561,484
Debt Service	27,280	24.2%	101,174	89.7%	112,800	11,626
Capital	-	0.0%	263,481	93.5%	281,830	18,349
Total Expense	\$ 531,308	12.2%	\$ 2,990,985	68.9%	\$ 4,340,195	\$ 1,349,210
Revenue less Expense:	\$ 49,618		\$ (63,080)		\$ (1,450,635)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 93,064	10.3%	\$ 996,351	110.6%	\$ 900,727	\$ (95,624)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 93,064	10.3%	\$ 996,351	110.6%	\$ 900,727	\$ (95,624)
Expense:						
Debt Service	\$ 345,020	89.4%	\$ 369,040	95.6%	\$ 386,130	\$ 17,090
Streets	109,791	15.7%	700,000	100.0%	700,000	-
Other Services and Charges	-	0.0%	57,448	61.5%	93,476	36,028
Total Expense	\$ 454,811	38.6%	\$ 1,126,487	95.5%	\$ 1,179,606	\$ 53,119
Revenue less Expense:	\$ (361,747)		\$ (130,136)		\$ (278,879)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,435	2.6%	\$ 73,750	134.1%	\$ 55,000	\$ (18,750)
Park Rentals	2,195	1.8%	84,604	70.5%	120,000	35,396
From Park Rentals	-	n/a	3,783	n/a	6,000	2,217
Misc.	-	0.0%	39,048	260.3%	15,000	(24,048)
Total Revenue	\$ 3,630	1.9%	\$ 201,184	102.6%	\$ 196,000	\$ (5,184)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,162	3.1%	35,437	50.3%	70,519	35,082
Other Services and Charges	8,988	4.8%	155,315	82.6%	188,143	32,828
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	14,630	97.5%	15,000	370
Total Expense	\$ 11,150	4.1%	\$ 205,382	75.0%	\$ 273,662	\$ 68,280
Revenue less Expense:	\$ (7,520)		\$ (4,197)		\$ (77,662)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 124	15.9%	\$ 2,020	259.0%	\$ 780	\$ (1,240)
Accident Reports	2,592	13.4%	19,101	98.4%	19,402	\$ 301
Gun Permit Applications	1,780	7.4%	22,240	91.9%	24,193	1,953
Vehicle Inspections	75	2.8%	2,210	82.4%	2,682	472
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,571	9.7%	\$ 45,571	96.8%	\$ 47,057	\$ 1,486
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	25,952	97.9%	26,500	548
Other Services and Charges	3,449	6.8%	34,181	67.8%	50,380	16,199
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 3,449	4.5%	\$ 60,133	78.2%	\$ 76,880	\$ 16,747
Revenue less Expense:	\$ 1,122		\$ (14,562)		\$ (29,823)	

Notes:

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City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 157,186	44.7%	\$ 344,120	97.9%	\$ 351,631	\$ 7,511
FIT	1,334	82.0%	2,208	135.7%	1,627	(581)
Auto Excise	19,471	56.5%	37,012	107.3%	34,485	(2,527)
CVET	712	61.2%	1,423	122.4%	1,163	(260)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 178,702	46.0%	\$ 384,763	98.9%	\$ 388,906	\$ 4,143
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	76,938	49.3%	156,000	79,062
Debt Service	35,463	15.4%	75,022	32.6%	230,000	154,978
Capital	-	0.0%	63,347	60.3%	105,000	41,653
Total Expense	\$ 35,463	7.2%	\$ 215,307	43.9%	\$ 491,000	\$ 275,693
Revenue less Expense:	\$ 143,239		\$ 169,457		\$ (102,094)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 207,366	11.2%	\$ 1,930,176	104.3%	\$ 1,850,000	\$ (80,176)
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	245	n/a	245	n/a	5,000	4,755
Total Revenue	\$ 207,611	10.0%	\$ 1,930,421	92.8%	\$ 2,080,000	\$ (75,421)
Expense:						
Personal Services	\$ 97,302	6.4%	\$ 1,367,937	89.5%	\$ 1,529,071	\$ 161,134
Supplies	1,526	0.8%	106,436	53.8%	197,977	91,541
Other Services and Charges	41,398	4.8%	676,541	78.7%	859,973	183,432
Debt Service	141,695	28.9%	410,082	83.7%	490,000	79,918
Capital	31,380	62.8%	49,589	99.2%	50,000	411
Total Expense	\$ 313,302	10.0%	\$ 2,610,585	83.5%	\$ 3,127,021	\$ 516,436
Revenue less Expense:	\$ (105,691)		\$ (680,164)		\$ (1,047,021)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 368,952	103.3%	\$ 357,000	\$ (11,952)
Misc.	75,000	n/a	125,000	n/a	200,000	75,000
Total Revenue	\$ 75,000	13.5%	\$ 493,952	88.7%	\$ 557,000	\$ 63,048
Expense:						
Pension Payments	\$ 28,986	7.4%	\$ 360,779	91.6%	\$ 393,750	\$ 32,971
Health Insurance	3,722	4.4%	44,660	53.2%	84,000	39,340
Misc.	12,000	n/a	12,000	n/a	12,000	-
Total Expense	\$ 44,708	9.1%	\$ 417,439	85.2%	\$ 489,750	\$ 72,311
Revenue less Expense:	\$ 30,293		\$ 76,513		\$ 67,250	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 3,242,252	107.3%	\$ 3,021,607	\$ (220,645)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 3,242,252	107.3%	\$ 3,021,607	\$ (220,645)
Expense:						
Personal Services	\$ 398,117	23.5%	\$ 1,592,466	94.1%	\$ 1,692,466	\$ 100,000
Supplies	31,308	5.4%	383,537	66.6%	575,609	192,072
Other Services and Charges	18,026	2.6%	477,059	68.9%	692,313	215,254
Debt Service	-	0.0%	271,497	84.8%	319,998	48,501
Capital	10,864	6.2%	104,011	59.0%	176,340	72,329
Total Expense	\$ 458,314	13.3%	\$ 2,828,571	81.8%	\$ 3,456,726	\$ 628,155
Revenue less Expense:	\$ (205,388)		\$ 413,681		\$ (435,119)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
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- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 3,242,252	107.3%	\$ 3,021,607	\$ (220,645)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 3,242,252	107.3%	\$ 3,021,607	\$ (220,645)
Expense:						
Police	\$ 191,325	10.0%	\$ 1,603,276	83.9%	\$ 1,910,437	\$ 307,161
Fire	266,990	17.3%	1,225,295	79.2%	1,546,289	320,994
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 458,314	13.3%	\$ 2,828,571	81.8%	\$ 3,456,726	\$ 628,155
Revenue less Expense:	\$ (205,388)		\$ 413,681		\$ (435,119)	

Notes:

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(3) Remaining Budget = 2019 Revised Budget less YTD

INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 187,845	12.8%	\$ 1,157,794	79.1%	\$ 1,462,817	\$ 305,023
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 187,845	12.8%	\$ 1,157,794	79.1%	\$ 1,462,817	\$ 305,023
Expense:						
Personal Services	\$ 55,599	5.9%	\$ 773,378	81.8%	\$ 945,797	\$ 172,419
Supplies	401	3.5%	9,435	82.8%	11,396	1,961
Other Services and Charges	80,135	17.0%	353,328	74.8%	472,396	119,068
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	-	n/a	1,681	n/a	7,180	5,499
Total Expense	\$ 136,135	9.2%	\$ 1,137,822	77.0%	\$ 1,477,969	\$ 340,147
Revenue less Expense:	\$ 51,710		\$ 19,972		\$ (15,152)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 83,369	6.8%	\$ 1,013,788	83.1%	\$ 1,219,798	\$ 206,010
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,369	6.8%	\$ 1,013,788	83.1%	\$ 1,219,798	\$ 206,010
Expense:						
Personal Services	\$ 262	1.6%	\$ 4,305	26.7%	\$ 16,148	\$ 11,843
Supplies	220	0.8%	3,421	12.0%	28,588	25,167
Other Services and Charges	65,402	6.1%	959,829	89.1%	1,076,854	117,025
Debt Service	-	n/a	-	n/a	-	-
Capital	2,013	1.1%	31,035	17.1%	181,313	150,278
Total Expenses	\$ 67,896	5.2%	\$ 998,589	76.6%	\$ 1,302,903	\$ 304,314
Revenue less Expense:	\$ 15,473		\$ 15,199		\$ (83,105)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

DEBT SERVICE FUNDS



City of Lawrence
306 - Bond #2 (Park Facility Improv.)

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Payment from Utilities	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Expense:						
Principal	\$ -	0.0%	\$ 76,000	100.0%	\$ 76,000	\$ -
Interest	-	0.0%	-	0.0%	7,000	7,000
Paying Agent Fees	-	n/a	-	n/a	1,000	1,000
Total Expenses	\$ -	0.0%	\$ 76,000	90.5%	\$ 84,000	\$ 8,000
Revenue less Expense:	\$ -		\$ (76,000)		\$ (84,000)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
326 - Fire Debt (Fire Bldg, 2012)

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 154,173	45.1%	\$ 337,567	98.7%	\$ 342,000	\$ 4,433
FIT	1,119	74.6%	1,851	123.4%	1,500	(351)
Auto Excise	16,323	53.5%	31,029	101.7%	30,500	(529)
CVET	597	57.9%	1,193	115.9%	1,030	(163)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 172,212	45.9%	\$ 371,640	99.1%	\$ 375,030	\$ 3,390
Expense:						
Principal	\$ -	0.0%	\$ 165,000	50.8%	\$ 325,000	\$ 160,000
Interest	-	0.0%	22,500	47.9%	47,000	24,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 187,500	50.4%	\$ 372,000	\$ 184,500
Revenue less Expense:	\$ 172,212		\$ 184,140		\$ 3,030	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
327 - Bond #3 (Municipal Bldg Corp)

Statement of Revenue and Expense
As of December 31, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 68,455	36.0%	\$ 149,885	78.9%	\$ 190,000	\$ 40,115
FIT	497	62.5%	822	103.3%	795	(27)
Auto Excise	7,247	43.0%	13,775	81.7%	16,863	3,088
CVET	265	46.6%	530	93.1%	569	39
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 76,463	36.7%	\$ 165,012	79.2%	\$ 208,227	\$ 43,215
Expense:						
Principal	\$ -	0.0%	\$ 198,564	99.3%	\$ 200,000	\$ 1,436
Interest	-	n/a	10,309	n/a	10,073	(236)
Paying Agent Fees	-	n/a	1,200	n/a	-	(1,200)
Total Expense	\$ -	0.0%	\$ 210,073	100.0%	\$ 210,073	\$ 0
Revenue less Expense:	\$ 76,463		\$ (45,061)		\$ (1,846)	

Notes:

- (1) Revised budget = 2019 Council approved budget plus 2018 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2019 Revised Budget less YTD