



NOVEMBER 2019

CITY OF LAWRENCE

Civil City

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

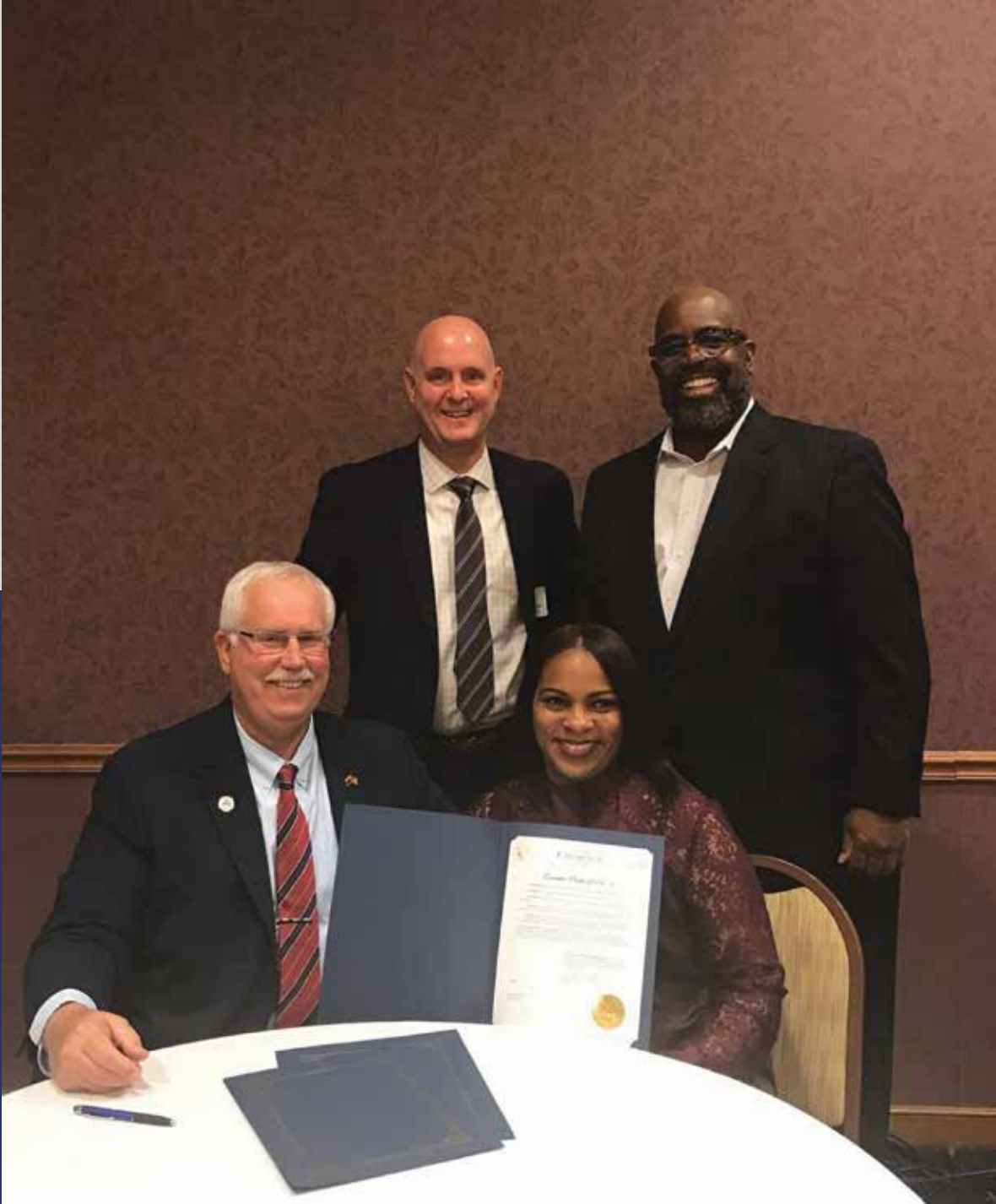


Mayor Steve Collier
City Controller Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
101 - General Fund						
1 Mayor's Office	\$ 33,081	6.9%	\$ 380,249	79.8%	\$ 476,692	\$ 96,443
2 Department of Public Works	39,578	4.3%	597,583	65.4%	914,297	316,714
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	50,000	25.0%	200,000	150,000
5 City Council	25,969	6.7%	222,407	57.8%	384,932	162,525
6 Police Department	516,763	7.0%	6,392,999	87.1%	7,335,685	942,686
7 Fire Department	656,210	7.2%	8,254,016	90.0%	9,169,381	915,365
8 Parks Department	89,722	4.7%	1,110,170	58.2%	1,908,384	798,214
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	149,633	7.8%	1,639,411	85.8%	1,909,991	270,580
12 Information Services	-	n/a	(30)	n/a	-	30
15 Redevelopment	5,201	5.1%	33,121	32.5%	102,001	68,880
16 City Clerk	7,527	6.6%	92,431	81.0%	114,160	21,729
17 Communications	60,694	6.1%	832,767	83.7%	994,846	162,079
Total General Fund	\$ 1,584,377	6.7%	\$ 19,605,124	83.4%	\$ 23,510,369	\$ 3,905,245
Other Operating Funds						
201 MVH	\$ 177,243	4.1%	\$ 2,459,677	56.7%	\$ 4,340,195	\$ 1,880,518
202 Local Road and Street	8,417	0.7%	671,677	56.9%	1,179,606	507,929
211 Park NR	8,712	3.2%	194,232	71.0%	273,662	79,430
233 Law Enforcement Cont. Ed.	11,215	14.6%	56,684	73.7%	76,880	20,196
424 Cumulative Cap Development	-	0.0%	179,844	36.6%	491,000	311,156
625 EMS Fund	153,648	4.9%	2,297,283	73.5%	3,127,021	829,738
802 Police Pension Fund	32,408	6.6%	372,732	76.1%	489,750	117,018
Total Other Operating	\$ 391,643	3.9%	\$ 6,232,128	62.5%	\$ 9,978,114	\$ 3,745,986
224 - Public Safety Tax						
6 Police	\$ 196,551	10.3%	\$ 1,411,952	73.9%	\$ 1,910,437	\$ 498,485
7 Fire	13,442	0.9%	958,305	62.0%	1,546,289	587,984
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 209,993	6.1%	\$ 2,370,257	68.6%	\$ 3,456,726	\$ 1,086,469
Internal Services Funds						
701 Administrative Services	\$ 126,221	8.5%	\$ 1,001,687	67.8%	\$ 1,477,969	\$ 476,282
702 Technology Services	66,625	5.1%	930,693	71.4%	1,302,903	372,210
Total Internal Services Fund	\$ 192,845	6.9%	\$ 1,932,380	69.5%	\$ 2,780,872	\$ 848,492
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 November 30, 2019**

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 804,000	8.4%	\$ 6,261,548	65.7%	\$ 9,531,472	\$ 3,269,925
Payment from Utilities	259,038	8.2%	2,849,421	90.6%	3,144,000	294,579
Trash Collection Fees	159,101	7.1%	2,065,793	92.2%	2,240,023	174,230
LOIT	134,592	13.3%	1,025,192	101.2%	1,012,645	(12,547)
COIT	220,472	9.0%	2,630,520	107.8%	2,439,463	(191,057)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	526,230	51.0%	1,032,639	506,409
Cable Franchise Fees	81,921	15.7%	494,928	94.6%	523,379	28,451
Other State Taxes	-	0.0%	453,971	90.2%	503,555	49,584
FHRA	-	0.0%	824,971	100.0%	824,971	-
Licenses/Permits	28,808	7.3%	304,070	76.5%	397,289	93,219
911 Fees	-	0.0%	100,864	44.8%	225,000	124,136
Ordinance Violations	10,554	7.3%	123,831	85.5%	144,820	20,989
Misc.	46,806	4.3%	554,414	51.1%	1,084,797	530,383
Total Revenue	\$ 1,745,291	7.6%	\$ 18,215,750	78.8%	\$ 23,104,053	\$ 4,888,303
Expense:						
Personal Services	\$ 1,239,513	7.2%	\$ 15,366,550	89.5%	\$ 17,162,858	\$ 1,796,308
Supplies	28,495	5.1%	290,804	52.3%	556,028	265,224
Other Services and Charges	302,845	5.7%	3,835,138	71.7%	5,347,947	1,512,809
Debt Service	-	0.0%	7,924	85.9%	9,225	1,301
Capital	13,524	3.1%	104,708	24.1%	434,311	329,603
Total Expense	\$ 1,584,377	6.7%	\$ 19,605,124	83.4%	\$ 23,510,369	\$ 3,905,245
Revenue less Expense:	\$ 160,915		\$ (1,389,374)		\$ (406,316)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 160,915		\$ (1,389,374)		\$ (406,316)	

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 November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 971,108	8.7%	\$ 9,893,793	89.0%	\$ 11,120,605	\$ 1,226,812
411.003 - Longevity	-	n/a	(2,565)	n/a	35,280	37,845
411.004 - Technical Pay	1,375	n/a	13,775	n/a	18,700	4,925
411.005 - Other	-	n/a	(750)	n/a	24,000	24,750
412.001 - Overtime	37,133	9.6%	514,387	132.7%	387,500	(126,887)
413.001 - Employer's Share of SS	10,300	7.8%	112,465	85.3%	131,891	19,426
413.002 - Employer's Share of Medicare	14,143	8.6%	148,561	89.8%	165,397	16,836
413.003 - Employer's Share of PERF	178,136	9.0%	1,829,647	92.3%	1,981,805	152,158
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	11,697	0.5%	2,153,998	83.5%	2,581,051	427,053
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	22,698	20.3%	111,680	88,983
413.011 - Other Employee Benefits	15,620	2.6%	680,541	112.5%	604,949	(75,592)
Total General Fund	\$ 1,239,513	7.2%	\$ 15,366,550	89.5%	\$ 17,162,858	\$ 1,796,308

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 November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 173,977	8.8%	\$ 1,812,333	91.6%	\$ 1,978,560	\$ 166,227
Wheel Tax	-	0.0%	422,932	52.9%	800,000	377,068
Street Cut Permits	450	0.5%	90,225	90.2%	100,000	9,775
Misc.	2,343	21.3%	21,489	195.4%	11,000	(10,489)
Total Revenue	\$ 176,769	6.1%	\$ 2,346,980	81.2%	\$ 2,889,560	\$ 542,580
Expense:						
Personal Services	\$ 55,414	5.0%	\$ 795,653	71.2%	\$ 1,117,372	\$ 321,719
Supplies	73,002	7.4%	387,599	39.5%	981,245	593,646
Other Services and Charges	48,498	2.6%	939,049	50.8%	1,846,948	907,899
Debt Service	-	0.0%	73,895	65.5%	112,800	38,905
Capital	329	0.1%	263,481	93.5%	281,830	18,349
Total Expense	\$ 177,243	4.1%	\$ 2,459,677	56.7%	\$ 4,340,195	\$ 1,880,518
Revenue less Expense:	\$ (473)		\$ (112,697)		\$ (1,450,635)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 89,278	9.9%	\$ 903,287	100.3%	\$ 900,727	\$ (2,560)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 89,278	9.9%	\$ 903,287	100.3%	\$ 900,727	\$ (2,560)
Expense:						
Debt Service	\$ -	0.0%	\$ 24,020	6.2%	\$ 386,130	\$ 362,110
Streets	-	0.0%	590,209	84.3%	700,000	109,791
Other Services and Charges	8,417	9.0%	57,448	61.5%	93,476	36,028
Total Expense	\$ 8,417	0.7%	\$ 671,677	56.9%	\$ 1,179,606	\$ 507,929
Revenue less Expense:	\$ 80,861		\$ 231,610		\$ (278,879)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 3,756	6.8%	\$ 72,315	131.5%	\$ 55,000	\$ (17,315)
Park Rentals	6,522	5.4%	82,409	68.7%	120,000	37,591
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	\$ 10,278	5.2%	\$ 197,555	100.8%	\$ 196,000	\$ (1,555)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	5,540	7.9%	33,275	47.2%	70,519	37,244
Other Services and Charges	3,172	1.7%	146,327	77.8%	188,143	41,816
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	14,630	97.5%	15,000	370
Total Expense	\$ 8,712	3.2%	\$ 194,232	71.0%	\$ 273,662	\$ 79,430
Revenue less Expense:	\$ 1,566		\$ 3,323		\$ (77,662)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 180	23.1%	\$ 1,896	243.1%	\$ 780	\$ (1,116)
Accident Reports	1,800	9.3%	16,509	85.1%	19,402	2,893
Gun Permit Applications	1,350	5.6%	20,460	84.6%	24,193	3,733
Vehicle Inspections	135	5.0%	2,135	79.6%	2,682	547
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,465	7.4%	\$ 41,000	87.1%	\$ 47,057	\$ 6,057
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	25,952	97.9%	26,500	548
Other Services and Charges	11,215	22.3%	30,732	61.0%	50,380	19,648
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 11,215	14.6%	\$ 56,684	73.7%	\$ 76,880	\$ 20,196
Revenue less Expense:	\$ (7,750)		\$ (15,684)		\$ (29,823)	

Notes:

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- (3) Remaining Budget = 2019 Revised Budget less YTD

City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 186,935	53.2%	\$ 351,631	\$ 164,696
FIT	-	0.0%	873	53.7%	1,627	754
Auto Excise	-	0.0%	17,541	50.9%	34,485	16,944
CVET	-	0.0%	712	61.2%	1,163	451
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 206,061	53.0%	\$ 388,906	\$ 182,845
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	-	0.0%	39,559	17.2%	230,000	190,441
Capital	-	0.0%	63,347	60.3%	105,000	41,653
Total Expense	\$ -	0.0%	\$ 179,844	36.6%	\$ 491,000	\$ 311,156
Revenue less Expense:	\$ -		\$ 26,217		\$ (102,094)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 145,250	7.9%	\$ 1,722,810	93.1%	\$ 1,850,000	\$ 127,190
Medicaid Reimbursement	-	n/a	-	n/a	225,000	-
Misc.	-	n/a	-	n/a	5,000	5,000
Total Revenue	\$ 145,250	7.0%	\$ 1,722,810	82.8%	\$ 2,080,000	\$ 132,190
Expense:						
Personal Services	\$ 97,051	6.3%	\$ 1,270,635	83.1%	\$ 1,529,071	\$ 258,436
Supplies	8,759	4.4%	104,910	53.0%	197,977	93,067
Other Services and Charges	36,473	4.2%	635,143	73.9%	859,973	224,830
Debt Service	-	0.0%	268,387	54.8%	490,000	221,613
Capital	11,364	22.7%	18,209	36.4%	50,000	31,791
Total Expense	\$ 153,648	4.9%	\$ 2,297,283	73.5%	\$ 3,127,021	\$ 829,738
Revenue less Expense:	\$ (8,397)		\$ (574,474)		\$ (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 November 30, 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.	-	n/a	50,000	n/a	200,000	150,000
Total Revenue	\$ -	0.0%	\$ 418,952	75.2%	\$ 557,000	\$ 138,048
Expense:						
Pension Payments	\$ 28,686	7.3%	\$ 331,794	84.3%	\$ 393,750	\$ 61,956
Health Insurance	3,722	4.4%	40,938	48.7%	84,000	43,062
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 32,408	6.6%	\$ 372,732	76.1%	\$ 489,750	\$ 117,018
Revenue less Expense:	\$ (32,408)		\$ 46,220		\$ 67,250	

Notes:

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

PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 2,989,326	98.9%	\$ 3,021,607	\$ 32,281
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 2,989,326	98.9%	\$ 3,021,607	\$ 32,281
Expense:						
Personal Services	\$ -	0.0%	\$ 1,194,350	70.6%	\$ 1,692,466	\$ 498,117
Supplies	32,287	5.6%	352,229	61.2%	575,609	223,380
Other Services and Charges	10,721	1.7%	459,034	74.6%	615,513	156,479
Debt Service	166,985	42.1%	271,497	68.4%	396,798	125,301
Capital	-	0.0%	93,147	52.8%	176,340	83,193
Total Expense	\$ 209,993	6.1%	\$ 2,370,257	68.6%	\$ 3,456,726	\$ 1,086,469
Revenue less Expense:	\$ 42,933		\$ 619,069		\$ (435,119)	

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
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 252,926	8.4%	\$ 2,989,326	98.9%	\$ 3,021,607	\$ 32,281
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 252,926	8.4%	\$ 2,989,326	98.9%	\$ 3,021,607	\$ 32,281
Expense:						
Police	\$ 196,551	10.3%	\$ 1,411,952	73.9%	\$ 1,910,437	\$ 498,485
Fire	13,442	0.9%	958,305	62.0%	1,546,289	587,984
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 209,993	6.1%	\$ 2,370,257	68.6%	\$ 3,456,726	\$ 1,086,469
Revenue less Expense:	\$ 42,933		\$ 619,069		\$ (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 November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 95,366	6.5%	\$ 969,949	66.3%	\$ 1,462,817	\$ 492,868
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 95,366	6.5%	\$ 969,949	66.3%	\$ 1,462,817	\$ 492,868
Expense:						
Personal Services	\$ 59,870	6.3%	\$ 717,779	75.9%	\$ 945,797	\$ 228,018
Supplies	-	0.0%	9,034	79.3%	11,396	2,362
Other Services and Charges	66,350	14.0%	273,193	57.8%	472,396	199,203
Debt Service	-	0.0%	-	0.0%	41,200	41,200
Capital	-	n/a	1,681	n/a	7,180	5,499
Total Expense	\$ 126,221	8.5%	\$ 1,001,687	67.8%	\$ 1,477,969	\$ 476,282
Revenue less Expense:	\$ (30,855)		\$ (31,738)		\$ (15,152)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 66,349	5.4%	\$ 930,419	76.3%	\$ 1,219,798	\$ 289,379
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,349	5.4%	\$ 930,419	76.3%	\$ 1,219,798	\$ 289,379
Expense:						
Personal Services	\$ 323	2.0%	\$ 4,043	25.0%	\$ 16,148	\$ 12,105
Supplies	138	0.5%	3,201	11.2%	28,588	25,387
Other Services and Charges	66,163	6.1%	894,427	83.1%	1,076,854	182,427
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	29,022	16.0%	181,313	152,292
Total Expenses	\$ 66,625	5.1%	\$ 930,693	71.4%	\$ 1,302,903	\$ 372,210
Revenue less Expense:	\$ (276)		\$ (274)		\$ (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 November 30, 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 November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 183,394	53.6%	\$ 342,000	\$ 158,606
FIT	-	0.0%	732	48.8%	1,500	768
Auto Excise	-	0.0%	14,705	48.2%	30,500	15,795
CVET	-	0.0%	597	57.9%	1,030	433
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 199,429	53.2%	\$ 375,030	\$ 175,601
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:	\$ -		\$ 11,929		\$ 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 November 30, 2019

	MTD	% of Budget	YTD	% of Budget	2019 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 81,430	42.9%	\$ 190,000	\$ 108,570
FIT	-	0.0%	325	40.9%	795	470
Auto Excise	-	0.0%	6,528	38.7%	16,863	10,335
CVET	-	0.0%	265	46.6%	569	304
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 88,548	42.5%	\$ 208,227	\$ 119,679
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:	\$ -		\$ (121,525)		\$ (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