

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

AUGUST



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of August 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	49,112	9.4%	298,164	57.2%	520,855	222,691
2 Department of Public Works	71,538	7.6%	502,224	53.2%	943,155	440,931
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	533,559	38.8%	741,594	53.9%	1,375,000	633,406
5 City Council	21,858	3.8%	217,495	37.8%	575,468	357,973
6 Police Department	694,137	9.0%	4,922,332	63.8%	7,714,318	2,791,986
7 Fire Department	823,714	8.7%	6,295,434	66.6%	9,456,415	3,160,981
8 Parks Department	98,125	6.0%	743,245	45.6%	1,631,688	888,444
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,135	8.0%	1,067,782	55.9%	1,909,991	842,209
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,294	5.9%	47,641	44.9%	105,999	58,358
16 City Clerk	8,466	7.4%	71,172	62.0%	114,825	43,654
17 Communications	86,636	8.2%	653,671	61.6%	1,061,844	408,173
Total General Fund	\$ 2,546,575	10.0%	\$ 15,560,752	61.2%	\$ 25,409,558	\$ 9,848,806
Other Operating Funds						
201 MVH	\$ 158,722	3.4%	\$ 1,622,200	35.0%	\$ 4,636,707	\$ 3,014,507
202 Local Road and Street	17,481	1.5%	95,832	8.1%	1,181,606	1,085,774
211 Park NR	6,723	3.1%	31,185	14.3%	218,579	187,394
233 Law Enforcement Cont. Ed.	-	0.0%	25,484	31.7%	80,381	54,897
424 Cumulative Cap Development	21,359	4.2%	173,750	33.8%	513,830	340,080
625 EMS Fund	292,843	9.0%	1,912,038	58.7%	3,259,790	1,347,752
802 Police Pension Fund	33,788	6.9%	267,939	54.7%	489,750	221,811
Total Other Operating	\$ 530,917	5.1%	\$ 4,128,427	39.8%	\$ 10,380,643	\$ 6,252,216
224 - Public Safety Tax						
6 Police	\$ 36,173	1.5%	\$ 1,145,107	46.3%	\$ 2,473,163	\$ 1,328,056
7 Fire	54,927	2.6%	897,753	43.0%	2,085,613	1,187,860
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 91,099	2.0%	\$ 2,042,860	44.8%	\$ 4,558,776	\$ 2,515,916
Internal Services Funds						
701 Administrative Services	\$ 102,048	5.6%	\$ 775,754	42.5%	\$ 1,824,832	\$ 1,049,078
702 Technology Services	65,645	4.4%	819,766	55.5%	1,476,179	656,413
703 Garage Services	(4,412)	-0.7%	252,229	42.5%	593,314	341,085
Total Internal Services Fund	\$ 163,281	4.2%	\$ 1,847,749	47.4%	\$ 3,894,325	\$ 2,046,576
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	377,500	100.0%	377,500	-
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	133,073	99.4%	133,874	801
Total Debt Service	\$ -	0.0%	\$ 510,573	99.8%	\$ 511,374	\$ 801

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 4,834,802	48.7%	\$ 9,920,826	\$ 5,086,024
Payment from Utilities	259,038	8.3%	2,072,306	66.7%	3,108,459	1,036,153
Trash Collection Fees	169,133	7.4%	1,491,902	65.3%	2,285,898	793,996
LOIT	87,120	8.2%	729,865	68.5%	1,064,841	334,976
COIT	235,394	8.6%	2,137,142	78.4%	2,725,034	587,892
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	84,882	16.9%	360,945	71.9%	501,713	140,768
Other State Taxes	182,244	35.3%	356,840	69.1%	516,111	159,271
FHRA	487,514	54.2%	900,000	100.0%	900,000	1
Licenses/Permits	56,033	18.2%	334,768	108.8%	307,657	(27,111)
911 Fees	-	0.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	5,575	4.3%	63,825	48.7%	131,114	67,289
Misc.	21,934	3.6%	329,126	54.7%	601,424	272,298
Total Revenue	\$ 1,588,868	6.8%	\$ 14,273,264	61.0%	\$ 23,390,194	\$ 9,116,930
Expense:						
Personal Services	\$ 1,567,216	9.0%	\$ 11,557,277	66.3%	\$ 17,420,556	\$ 5,863,279
Supplies	21,374	5.0%	156,775	36.7%	426,653	269,878
Other Services and Charges	953,075	14.1%	3,690,955	54.7%	6,753,579	3,062,624
Debt Service	-	0.0%	120,000	30.8%	390,000	270,000
Capital	4,911	1.2%	35,746	8.5%	418,770	383,024
Total Expense	\$ 2,546,575	10.0%	\$ 15,560,752	61.2%	\$ 25,409,558	\$ 9,848,806
Revenue less Expense:	\$ (957,708)		\$ (1,287,489)		\$ (2,019,364)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (957,708)		\$ (1,287,489)		\$ (2,019,364)	

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 August 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,045,769	9.3%	\$ 7,437,017	66.3%	\$ 11,212,707	\$ 3,775,690
411.003 - Longevity	-	n/a	(1,710)	n/a	35,640	37,350
411.004 - Technical Pay	1,375	n/a	9,850	n/a	18,700	8,850
411.005 - Other	-	n/a	(500)	n/a	24,050	24,550
412.001 - Overtime	47,315	10.6%	342,026	76.8%	445,500	103,474
413.001 - Employer's Share of SS	12,171	8.8%	88,102	63.7%	138,360	50,258
413.002 - Employer's Share of Medicare	15,171	9.1%	107,842	64.7%	166,772	58,930
413.003 - Employer's Share of PERF	191,236	9.6%	1,359,613	68.2%	1,992,221	632,608
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	231,437	8.7%	1,743,361	65.3%	2,667,826	924,465
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	35,665	31.9%	111,680	76,015
413.011 - Other Employee Benefits	22,741	3.7%	436,012	71.8%	607,100	171,088
Total General Fund	\$ 1,567,216	9.0%	\$ 11,557,277	66.3%	\$ 17,420,556	\$ 5,863,279

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 77,192	4.2%	\$ 1,112,217	59.9%	\$ 1,857,190	\$ 744,973
Wheel Tax	-	0.0%	401,542	48.7%	825,000	423,458
Street Cut Permits	1,225	1.0%	62,750	50.2%	125,000	62,250
Misc.	775	0.3%	16,729	7.0%	240,000	223,271
Total Revenue	\$ 79,192	2.6%	\$ 1,593,238	52.3%	\$ 3,047,190	\$ 1,453,952
Expense:						
Personal Services	\$ 72,661	6.5%	\$ 492,239	44.2%	\$ 1,112,486	\$ 620,247
Supplies	19,189	2.1%	137,329	15.4%	893,414	756,085
Other Services and Charges	66,871	3.1%	799,158	37.1%	2,154,026	1,354,868
Debt Service	-	0.0%	73,895	43.5%	170,000	96,105
Capital	-	0.0%	119,580	39.0%	306,781	187,201
Total Expense	\$ 158,722	3.4%	\$ 1,622,200	35.0%	\$ 4,636,707	\$ 3,014,507
Revenue less Expense:	\$ (79,531)		\$ (28,961)		\$ (1,589,517)	

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 33,585	4.1%	\$ 500,401	61.3%	\$ 816,042	\$ 315,641
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 33,585	4.1%	\$ 500,401	61.3%	\$ 816,042	\$ 315,641
Expense:						
Debt Service	\$ -	0.0%	\$ 20,360	5.2%	\$ 388,130	\$ 367,770
Streets	-	0.0%	-	0.0%	700,000	700,000
Other Services and Charges	17,481	18.7%	75,472	80.7%	93,476	18,004
Total Expense	\$ 17,481	1.5%	\$ 95,832	8.1%	\$ 1,181,606	\$ 1,085,774
Revenue less Expense:	\$ 16,104		\$ 404,569		\$ (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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 3,317	5.5%	\$ 16,252	27.1%	\$ 60,000	\$ 43,748
Park Rentals	1,850	1.8%	27,568	27.6%	100,000	72,432
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 5,167	2.9%	\$ 43,820	24.5%	\$ 178,500	\$ 134,680
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,240	4.6%	8,360	12.0%	69,716	61,356
Other Services and Charges	3,483	2.6%	22,824	17.1%	133,863	111,039
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 6,723	3.1%	\$ 31,185	14.3%	\$ 218,579	\$ 187,394
Revenue less Expense:	\$ (1,557)		\$ 12,635		\$ (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 August 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 268	14.1%	\$ 1,520	80.0%	\$ 1,900	\$ 380
Accident Reports	1,620	8.3%	10,684	54.8%	19,500	\$ 8,816
Gun Permit Applications	3,140	15.7%	27,890	139.5%	20,000	(7,890)
Vehicle Inspections	200	8.0%	1,180	47.2%	2,500	1,320
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,228	11.9%	\$ 41,274	94.0%	\$ 43,900	\$ 2,626
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,108	39.7%	28,000	16,892
Other Services and Charges	-	0.0%	14,376	27.4%	52,381	38,005
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 25,484	31.7%	\$ 80,381	\$ 54,897
Revenue less Expense:	\$ 5,228		\$ 15,790		\$ (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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 174,414	47.8%	\$ 364,528	\$ 190,114
FIT	-	0.0%	1,347	76.8%	1,755	408
Auto Excise	-	0.0%	18,521	52.5%	35,246	16,725
CVET	-	0.0%	683	47.8%	1,430	747
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 194,965	48.4%	\$ 402,959	\$ 207,994
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	5,600	3.6%	93,340	59.8%	156,000	62,660
Debt Service	-	0.0%	35,463	15.4%	230,000	194,537
Capital	15,759	12.3%	44,947	35.2%	127,830	82,883
Total Expense	\$ 21,359	4.2%	\$ 173,750	33.8%	\$ 513,830	\$ 340,080
Revenue less Expense:	\$ (21,359)		\$ 21,215		\$ (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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 166,978	8.6%	\$ 1,229,201	63.0%	\$ 1,950,000	\$ 720,799
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 166,978	7.6%	\$ 1,494,188	67.9%	\$ 2,200,000	\$ 720,799
Expense:						
Personal Services	\$ 138,460	8.8%	\$ 1,083,359	69.1%	\$ 1,566,804	\$ 483,445
Supplies	18,731	8.6%	101,507	46.4%	218,876	117,369
Other Services and Charges	28,437	3.4%	377,667	44.7%	844,110	466,443
Debt Service	67,744	13.8%	310,035	63.3%	490,000	179,965
Capital	39,470	28.2%	39,470	28.2%	140,000	100,530
Total Expense	\$ 292,843	9.0%	\$ 1,912,038	58.7%	\$ 3,259,790	\$ 1,347,752
Revenue less Expense:	\$ (125,865)		\$ (417,850)		\$ (1,059,790)	

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 180,952	49.9%	\$ 362,534	\$ 181,582
Misc.	-	n/a	75,000	n/a	200,000	125,000
Total Revenue	\$ -	0.0%	\$ 255,952	45.5%	\$ 562,534	\$ 306,582
Expense:						
Pension Payments	\$ 29,983	7.6%	\$ 237,501	60.3%	\$ 393,750	\$ 156,249
Health Insurance	3,805	4.5%	30,438	36.2%	84,000	53,562
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,788	6.9%	\$ 267,939	54.7%	\$ 489,750	\$ 221,811
Revenue less Expense:	\$ (33,788)		\$ (11,987)		\$ 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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,364,878	77.9%	\$ 3,035,112	\$ 670,234
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,364,878	77.9%	\$ 3,035,112	\$ 670,234
Expense:						
Personal Services	\$ -	0.0%	\$ 1,201,148	48.0%	\$ 2,502,295	\$ 1,301,148
Supplies	38,801	6.2%	244,669	38.9%	629,112	384,443
Other Services and Charges	14,506	1.9%	389,676	50.0%	779,544	389,868
Debt Service	-	0.0%	166,985	35.9%	465,000	298,015
Capital	37,792	20.7%	40,382	22.1%	182,825	142,443
Total Expense	\$ 91,099	2.0%	\$ 2,042,860	44.8%	\$ 4,558,776	\$ 2,515,916
Revenue less Expense:	\$ 173,198		\$ 322,018		\$ (1,523,664)	

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,364,878	77.9%	\$ 3,035,112	\$ 670,234
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,364,878	77.9%	\$ 3,035,112	\$ 670,234
Expense:						
Police	\$ 36,173	1.5%	\$ 1,145,107	46.3%	\$ 2,473,163	\$ 1,328,056
Fire	54,927	2.6%	897,753	43.0%	2,085,613	1,187,860
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 91,099	2.0%	\$ 2,042,860	44.8%	\$ 4,558,776	\$ 2,515,916
Revenue less Expense:	\$ 173,198		\$ 322,018		\$ (1,523,664)	

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 101,237	5.7%	\$ 769,690	43.4%	\$ 1,773,322	\$ 1,003,632
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 101,237	5.7%	\$ 769,690	43.4%	\$ 1,773,322	\$ 1,003,632
Expense:						
Personal Services	\$ 80,889	8.2%	\$ 562,166	57.0%	\$ 987,032	\$ 424,866
Supplies	954	7.3%	5,141	39.4%	13,064	7,923
Other Services and Charges	20,206	3.3%	205,940	33.5%	615,532	409,592
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	-	n/a	2,507	n/a	13,004	10,497
Total Expense	\$ 102,048	5.6%	\$ 775,754	42.5%	\$ 1,824,832	\$ 1,049,078
Revenue less Expense:	\$ (811)		\$ (6,064)		\$ (51,510)	

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
702 - Technology Services Fund

Statement of Revenue and Expense
As of August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 65,645	5.0%	\$ 819,769	62.3%	\$ 1,316,016	\$ 496,247
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 65,645	5.0%	\$ 819,769	62.3%	\$ 1,316,016	\$ 496,247
Expense:						
Personal Services	\$ 962	6.0%	\$ 6,244	38.7%	\$ 16,148	\$ 9,904
Supplies	-	0.0%	6,326	20.8%	30,341	24,015
Other Services and Charges	64,373	5.6%	689,415	59.8%	1,153,505	464,090
Debt Service	-	n/a	-	n/a	-	-
Capital	310	0.1%	117,782	42.6%	276,185	158,403
Total Expenses	\$ 65,645	4.4%	\$ 819,766	55.5%	\$ 1,476,179	\$ 656,413
Revenue less Expense:	\$ (0)		\$ 3		\$ (160,163)	

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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 30,461	5.2%	\$ 214,062	36.7%	\$ 583,436	\$ 369,374
Misc.	-	n/a	15,872	n/a	-	(15,872)
Total Revenue	\$ 30,461	5.2%	\$ 229,934	39.4%	\$ 583,436	\$ 353,502
Expense:						
Personal Services	\$ 20,122	8.3%	\$ 147,600	61.1%	\$ 241,721	\$ 94,121
Supplies	11,470	4.3%	83,152	31.0%	267,916	184,764
Other Services and Charges	(36,005)	-69.7%	(9,765)	-18.9%	51,677	61,442
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ (4,412)	-0.7%	\$ 252,229	42.5%	\$ 593,314	\$ 341,085
Revenue less Expense:	\$ 34,873		\$ (22,295)		\$ (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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 82,033	23.8%	\$ 344,134	\$ 262,101
FIT	-	0.0%	546	37.3%	1,464	918
Auto Excise	-	0.0%	7,510	25.5%	29,411	21,901
CVET	-	0.0%	277	23.2%	1,193	916
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 90,366	24.0%	\$ 376,202	\$ 285,836
Expense:						
Principal	\$ -	0.0%	\$ 291,000	84.3%	\$ 345,000	\$ 54,000
Interest	-	0.0%	86,500	266.2%	32,500	(54,000)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 377,500	100.0%	\$ 377,500	\$ -
Revenue less Expense:	\$ -		\$ (287,134)		\$ (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 August 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 44,118	46.4%	\$ 95,000	\$ 50,882
FIT	-	0.0%	292	61.5%	475	183
Auto Excise	-	0.0%	4,010	45.8%	8,750	4,740
CVET	-	0.0%	148	47.1%	314	166
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 48,568	46.5%	\$ 104,539	\$ 55,971
Expense:						
Principal	\$ -	0.0%	\$ 126,615	100.0%	\$ 126,586	\$ (29)
Interest	-	n/a	5,258	n/a	5,288	30
Paying Agent Fees	-	n/a	1,200	n/a	2,000	800
Total Expense	\$ -	0.0%	\$ 133,073	99.4%	\$ 133,874	\$ 801
Revenue less Expense:	\$ -		\$ (84,505)		\$ (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