

# CIVIL

# CITY 2020

## MONTHLY BUDGET REPORT

# JULY



Mayor  
**Steve Collier**

City Controller  
**Jason C. Fenwick**



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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of July 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	58,802	11.3%	249,053	47.8%	520,855	271,802
2 Department of Public Works	47,221	5.0%	430,687	45.7%	943,155	512,468
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	120,000	8.7%	208,035	15.1%	1,375,000	1,166,965
5 City Council	21,920	3.8%	195,637	34.0%	575,468	379,831
6 Police Department	636,953	8.3%	4,228,194	54.8%	7,714,318	3,486,124
7 Fire Department	853,113	9.0%	5,471,720	57.9%	9,456,752	3,985,032
8 Parks Department	121,536	7.4%	645,119	39.5%	1,631,705	986,586
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,038	8.0%	914,646	47.9%	1,909,991	995,345
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	5,767	5.4%	41,346	39.0%	105,999	64,653
16 City Clerk	8,701	7.6%	62,706	54.6%	114,825	52,119
17 Communications	74,559	7.0%	567,034	53.4%	1,061,844	494,810
<b>Total General Fund</b>	<b>\$ 2,101,610</b>	<b>8.3%</b>	<b>\$ 13,014,177</b>	<b>51.2%</b>	<b>\$ 25,409,912</b>	<b>\$ 12,395,735</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 151,718	3.3%	\$ 1,463,478	31.6%	\$ 4,636,707	\$ 3,173,229
202 Local Road and Street	78,350	6.6%	78,350	6.6%	1,181,606	1,103,256
211 Park NR	1,731	0.8%	24,461	11.2%	218,579	194,118
233 Law Enforcement Cont. Ed.	-	0.0%	14,982	18.6%	80,381	65,399
424 Cumulative Cap Development	27,025	5.3%	152,391	29.7%	513,830	361,439
625 EMS Fund	147,912	4.5%	1,619,195	49.7%	3,259,790	1,640,595
802 Police Pension Fund	33,788	6.9%	234,151	47.8%	489,750	255,599
<b>Total Other Operating</b>	<b>\$ 440,525</b>	<b>4.2%</b>	<b>\$ 3,587,008</b>	<b>34.6%</b>	<b>\$ 10,380,643</b>	<b>\$ 6,793,635</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 22,631	0.9%	\$ 1,108,935	44.8%	\$ 2,473,163	\$ 1,364,228
7 Fire	18,826	0.9%	842,826	40.4%	2,085,613	1,242,787
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 41,457</b>	<b>0.9%</b>	<b>\$ 1,951,761</b>	<b>42.8%</b>	<b>\$ 4,558,776</b>	<b>\$ 2,607,015</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 89,375	4.9%	\$ 673,706	36.9%	\$ 1,824,832	\$ 1,151,127
702 Technology Services	65,123	4.4%	754,121	51.1%	1,476,179	722,058
703 Garage Services	32,664	5.5%	256,641	43.3%	593,314	336,673
<b>Total Internal Services Fund</b>	<b>\$ 187,162</b>	<b>4.8%</b>	<b>\$ 1,684,468</b>	<b>43.3%</b>	<b>\$ 3,894,325</b>	<b>\$ 2,209,857</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	190,000	50.3%	377,500	100.0%	377,500	-
327 Bond #3 (Municipal Bldg Corp)	66,119	49.4%	133,073	99.4%	133,874	801
<b>Total Debt Service</b>	<b>\$ 256,119</b>	<b>50.1%</b>	<b>\$ 510,573</b>	<b>99.8%</b>	<b>\$ 511,374</b>	<b>\$ 801</b>

**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 July 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 4,834,802	48.7%	\$ 9,920,826	\$ 5,086,024
Payment from Utilities	259,038	8.3%	1,813,268	58.3%	3,108,459	1,295,191
Trash Collection Fees	193,978	8.5%	1,322,770	57.9%	2,285,898	963,128
LOIT	87,120	8.2%	642,744	60.4%	1,064,841	422,097
COIT	235,394	8.6%	1,901,748	69.8%	2,725,034	823,286
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	35,298	7.0%	276,062	55.0%	501,713	225,651
Other State Taxes	28,510	5.5%	174,595	33.8%	516,111	341,516
FHRA	-	0.0%	412,486	45.8%	900,000	487,515
Licenses/Permits	29,101	9.5%	278,735	90.6%	307,657	28,922
911 Fees	-	0.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	7,924	6.0%	58,250	44.4%	131,114	72,864
Misc.	13,792	2.3%	306,143	50.9%	601,424	295,281
<b>Total Revenue</b>	<b>\$ 890,155</b>	<b>3.8%</b>	<b>\$ 12,683,346</b>	<b>54.2%</b>	<b>\$ 23,390,194</b>	<b>\$ 10,706,848</b>
<b>Expense:</b>						
Personal Services	\$ 1,598,993	9.2%	\$ 9,990,062	57.3%	\$ 17,420,556	\$ 7,430,494
Supplies	27,784	6.5%	135,401	31.7%	426,990	291,589
Other Services and Charges	352,090	5.2%	2,737,879	40.5%	6,753,596	4,015,717
Debt Service	120,000	30.8%	120,000	30.8%	390,000	270,000
Capital	2,743	0.7%	30,835	7.4%	418,770	387,935
<b>Total Expense</b>	<b>\$ 2,101,610</b>	<b>8.3%</b>	<b>\$ 13,014,177</b>	<b>51.2%</b>	<b>\$ 25,409,912</b>	<b>\$ 12,395,735</b>
<b>Revenue less Expense:</b>	<b>\$ (1,211,455)</b>		<b>\$ (330,831)</b>		<b>\$ (2,019,718)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,211,455)</b>		<b>\$ (330,831)</b>		<b>\$ (2,019,718)</b>	

Notes:

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## City of Lawrence

101 - General Fund*Statement of Personnel Expense  
As of July 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,030,398	9.2%	\$ 6,391,247	57.0%	\$ 11,212,707	\$ 4,821,460
411.003 - Longevity	-	n/a	(1,710)	n/a	35,640	37,350
411.004 - Technical Pay	1,375	n/a	8,475	n/a	18,700	10,225
411.005 - Other	-	n/a	(500)	n/a	24,050	24,550
412.001 - Overtime	107,609	24.2%	294,711	66.2%	445,500	150,789
413.001 - Employer's Share of SS	10,873	7.9%	75,931	54.9%	138,360	62,429
413.002 - Employer's Share of Medicare	15,674	9.4%	92,671	55.6%	166,772	74,101
413.003 - Employer's Share of PERF	190,508	9.6%	1,168,377	58.6%	1,992,221	823,844
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	230,436	8.6%	1,511,923	56.7%	2,667,826	1,155,903
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	12,120	2.0%	413,272	68.1%	607,100	193,828
<b>Total General Fund</b>	<b>\$ 1,598,993</b>	<b>9.2%</b>	<b>\$ 9,990,062</b>	<b>57.3%</b>	<b>\$ 17,420,556</b>	<b>\$ 7,430,494</b>

**Notes:**

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# OTHER OPERATING FUNDS





**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

***Statement of Revenue and Expense***  
***As of July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 123,629	6.7%	\$ 1,035,025	55.7%	\$ 1,857,190	\$ 822,165
Wheel Tax	-	0.0%	401,542	48.7%	825,000	423,458
Street Cut Permits	12,000	9.6%	61,525	49.2%	125,000	63,475
Misc.	484	0.2%	15,954	6.6%	240,000	224,046
<b>Total Revenue</b>	<b>\$ 136,113</b>	<b>4.5%</b>	<b>\$ 1,514,047</b>	<b>49.7%</b>	<b>\$ 3,047,190</b>	<b>\$ 1,533,143</b>
<b>Expense:</b>						
Personal Services	\$ 57,324	5.2%	\$ 419,578	37.7%	\$ 1,112,486	\$ 692,908
Supplies	13,920	1.6%	118,139	13.2%	893,414	775,275
Other Services and Charges	56,540	2.6%	732,286	34.0%	2,154,026	1,421,740
Debt Service	23,934	14.1%	73,895	43.5%	170,000	96,105
Capital	-	0.0%	119,580	39.0%	306,781	187,201
<b>Total Expense</b>	<b>\$ 151,718</b>	<b>3.3%</b>	<b>\$ 1,463,478</b>	<b>31.6%</b>	<b>\$ 4,636,707</b>	<b>\$ 3,173,229</b>
<b>Revenue less Expense:</b>	<b>\$ (15,605)</b>		<b>\$ 50,569</b>		<b>\$ (1,589,517)</b>	

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## City of Lawrence

### 202 - Local Road and Street Fund

#### *Statement of Revenue and Expense As of July 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 61,757	7.6%	\$ 466,816	57.2%	\$ 816,042	\$ 349,226
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 61,757</b>	<b>7.6%</b>	<b>\$ 466,816</b>	<b>57.2%</b>	<b>\$ 816,042</b>	<b>\$ 349,226</b>
<b>Expense:</b>						
Debt Service	\$ 20,360	5.2%	\$ 20,360	5.2%	\$ 388,130	\$ 367,770
Streets	-	0.0%	-	0.0%	700,000	700,000
Other Services and Charges	57,990	62.0%	57,990	62.0%	93,476	35,486
<b>Total Expense</b>	<b>\$ 78,350</b>	<b>6.6%</b>	<b>\$ 78,350</b>	<b>6.6%</b>	<b>\$ 1,181,606</b>	<b>\$ 1,103,256</b>
<b>Revenue less Expense:</b>	<b>\$ (16,594)</b>		<b>\$ 388,465</b>		<b>\$ (365,564)</b>	

**Notes:**

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(3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 3,075	5.1%	\$ 12,935	21.6%	\$ 60,000	\$ 47,065
Park Rentals	10,288	10.3%	25,719	25.7%	100,000	74,281
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
<b>Total Revenue</b>	<b>\$ 13,363</b>	<b>7.5%</b>	<b>\$ 38,654</b>	<b>21.7%</b>	<b>\$ 178,500</b>	<b>\$ 139,846</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,120	7.3%	69,716	64,596
Other Services and Charges	1,731	1.3%	19,341	14.4%	133,863	114,522
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
<b>Total Expense</b>	<b>\$ 1,731</b>	<b>0.8%</b>	<b>\$ 24,461</b>	<b>11.2%</b>	<b>\$ 218,579</b>	<b>\$ 194,118</b>
<b>Revenue less Expense:</b>	<b>\$ 11,632</b>		<b>\$ 14,192</b>		<b>\$ (40,079)</b>	

**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 July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 120	6.3%	\$ 1,252	65.9%	\$ 1,900	\$ 648
Accident Reports	1,656	8.5%	9,064	46.5%	19,500	\$ 10,436
Gun Permit Applications	8,540	42.7%	24,750	123.8%	20,000	(4,750)
Vehicle Inspections	230	9.2%	980	39.2%	2,500	1,520
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 10,546</b>	<b>24.0%</b>	<b>\$ 36,046</b>	<b>82.1%</b>	<b>\$ 43,900</b>	<b>\$ 7,854</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,205	18.6%	28,000	22,795
Other Services and Charges	-	0.0%	9,777	18.7%	52,381	42,604
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 14,982</b>	<b>18.6%</b>	<b>\$ 80,381</b>	<b>\$ 65,399</b>
<b>Revenue less Expense:</b>	<b>\$ 10,546</b>		<b>\$ 21,064</b>		<b>\$ (36,481)</b>	

**Notes:**

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(3) Remaining Budget = 2020 Revised Budget less YTD



## City of Lawrence

## 424 - Cumulative Capital Improvement Fund

## Statement of Revenue and Expense

As of July 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 194,965</b>	<b>48.4%</b>	<b>\$ 402,959</b>	<b>\$ 207,994</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	27,025	17.3%	87,740	56.2%	156,000	68,260
Debt Service	-	0.0%	35,463	15.4%	230,000	194,537
Capital	-	0.0%	29,188	22.8%	127,830	98,642
<b>Total Expense</b>	<b>\$ 27,025</b>	<b>5.3%</b>	<b>\$ 152,391</b>	<b>29.7%</b>	<b>\$ 513,830</b>	<b>\$ 361,439</b>
<b>Revenue less Expense:</b>	<b>\$ (27,025)</b>		<b>\$ 42,574</b>		<b>\$ (110,871)</b>	

**Notes:**

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(3) Remaining Budget = 2020 Revised Budget less YTD





**City of Lawrence**  
**625 - Emergency Medical Services Fund**

**Statement of Revenue and Expense**  
**As of July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 133,435	6.8%	\$ 1,062,223	54.5%	\$ 1,950,000	\$ 887,777
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 133,435</b>	<b>6.1%</b>	<b>\$ 1,327,211</b>	<b>60.3%</b>	<b>\$ 2,200,000</b>	<b>\$ 887,777</b>
<b>Expense:</b>						
Personal Services	\$ 121,031	7.7%	\$ 944,898	60.3%	\$ 1,566,804	\$ 621,906
Supplies	189	0.1%	82,776	37.8%	218,876	136,100
Other Services and Charges	26,693	3.2%	349,230	41.4%	844,110	494,880
Debt Service	-	0.0%	242,290	49.4%	490,000	247,710
Capital	-	0.0%	-	0.0%	140,000	140,000
<b>Total Expense</b>	<b>\$ 147,912</b>	<b>4.5%</b>	<b>\$ 1,619,195</b>	<b>49.7%</b>	<b>\$ 3,259,790</b>	<b>\$ 1,640,595</b>
<b>Revenue less Expense:</b>	<b>\$ (14,478)</b>		<b>\$ (291,984)</b>		<b>\$ (1,059,790)</b>	

**Notes:**

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(3) Remaining Budget = 2020 Revised Budget less YTD



**City of Lawrence**  
**802 - Police Pension Fund**

**Statement of Revenue and Expense**  
**As of July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ 180,952	49.9%	\$ 362,534	\$ 181,582
Misc.	-	n/a	75,000	n/a	200,000	125,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 255,952</b>	<b>45.5%</b>	<b>\$ 562,534</b>	<b>\$ 306,582</b>
<b>Expense:</b>						
Pension Payments	\$ 29,983	7.6%	\$ 207,518	52.7%	\$ 393,750	\$ 186,232
Health Insurance	3,805	4.5%	26,633	31.7%	84,000	57,367
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,788</b>	<b>6.9%</b>	<b>\$ 234,151</b>	<b>47.8%</b>	<b>\$ 489,750</b>	<b>\$ 255,599</b>
<b>Revenue less Expense:</b>	<b>\$ (33,788)</b>		<b>\$ 21,801</b>		<b>\$ 72,784</b>	

**Notes:**

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(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 July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,100,581	69.2%	\$ 3,035,112	\$ 934,531
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 264,297</b>	<b>8.7%</b>	<b>\$ 2,100,581</b>	<b>69.2%</b>	<b>\$ 3,035,112</b>	<b>\$ 934,531</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 1,201,148	48.0%	\$ 2,502,295	\$ 1,301,148
Supplies	26,027	4.1%	205,868	32.7%	629,112	423,244
Other Services and Charges	13,640	1.7%	375,170	48.1%	779,544	404,374
Debt Service	-	0.0%	166,985	35.9%	465,000	298,015
Capital	1,790	1.0%	2,590	1.4%	182,825	180,235
<b>Total Expense</b>	<b>\$ 41,457</b>	<b>0.9%</b>	<b>\$ 1,951,761</b>	<b>42.8%</b>	<b>\$ 4,558,776</b>	<b>\$ 2,607,015</b>
<b>Revenue less Expense:</b>	<b>\$ 222,840</b>		<b>\$ 148,821</b>		<b>\$ (1,523,664)</b>	

**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 July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,100,581	69.2%	\$ 3,035,112	\$ 934,531
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 264,297</b>	<b>8.7%</b>	<b>\$ 2,100,581</b>	<b>69.2%</b>	<b>\$ 3,035,112</b>	<b>\$ 934,531</b>
<b>Expense:</b>						
Police	\$ 22,631	0.9%	\$ 1,108,935	44.8%	\$ 2,473,163	\$ 1,364,228
Fire	18,826	0.9%	842,826	40.4%	2,085,613	1,242,787
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 41,457</b>	<b>0.9%</b>	<b>\$ 1,951,761</b>	<b>42.8%</b>	<b>\$ 4,558,776</b>	<b>\$ 2,607,015</b>
<b>Revenue less Expense:</b>	<b>\$ 222,840</b>		<b>\$ 148,821</b>		<b>\$ (1,523,664)</b>	

**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 July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 88,278	5.0%	\$ 668,453	37.7%	\$ 1,773,322	\$ 1,104,869
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 88,278</b>	<b>5.0%</b>	<b>\$ 668,453</b>	<b>37.7%</b>	<b>\$ 1,773,322</b>	<b>\$ 1,104,869</b>
<b>Expense:</b>						
Personal Services	\$ 60,030	6.1%	\$ 481,277	48.8%	\$ 987,032	\$ 505,755
Supplies	556	4.3%	4,187	32.1%	13,064	8,877
Other Services and Charges	28,790	4.7%	185,734	30.2%	615,532	429,798
Debt Service	-	0.0%	-	0.0%	196,200	196,200
Capital	-	n/a	2,507	n/a	13,004	10,497
<b>Total Expense</b>	<b>\$ 89,375</b>	<b>4.9%</b>	<b>\$ 673,706</b>	<b>36.9%</b>	<b>\$ 1,824,832</b>	<b>\$ 1,151,127</b>
<b>Revenue less Expense:</b>	<b>\$ (1,097)</b>		<b>\$ (5,252)</b>		<b>\$ (51,510)</b>	

**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 July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 65,125	4.9%	\$ 754,124	57.3%	\$ 1,316,016	\$ 561,892
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 65,125</b>	<b>4.9%</b>	<b>\$ 754,124</b>	<b>57.3%</b>	<b>\$ 1,316,016</b>	<b>\$ 561,892</b>
<b>Expense:</b>						
Personal Services	\$ 1,163	7.2%	\$ 5,282	32.7%	\$ 16,148	\$ 10,866
Supplies	-	0.0%	6,326	20.8%	30,341	24,015
Other Services and Charges	63,862	5.5%	625,042	54.2%	1,153,505	528,463
Debt Service	-	n/a	-	n/a	-	-
Capital	98	0.0%	117,471	42.5%	276,185	158,714
<b>Total Expenses</b>	<b>\$ 65,123</b>	<b>4.4%</b>	<b>\$ 754,121</b>	<b>51.1%</b>	<b>\$ 1,476,179</b>	<b>\$ 722,058</b>
<b>Revenue less Expense:</b>	<b>\$ 2</b>		<b>\$ 3</b>		<b>\$ (160,163)</b>	

**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 July 31, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 23,414	4.0%	\$ 183,601	31.5%	\$ 583,436	\$ 399,835
Misc.	762	n/a	13,872	n/a	-	(13,872)
<b>Total Revenue</b>	<b>\$ 24,176</b>	<b>4.1%</b>	<b>\$ 197,473</b>	<b>33.8%</b>	<b>\$ 583,436</b>	<b>\$ 385,963</b>
<b>Expense:</b>						
Personal Services	\$ 16,647	6.9%	\$ 127,477	52.7%	\$ 241,721	\$ 114,244
Supplies	12,676	4.7%	71,682	26.8%	267,916	196,234
Other Services and Charges	3,341	6.5%	26,240	50.8%	51,677	25,437
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
<b>Total Expenses</b>	<b>\$ 32,664</b>	<b>5.5%</b>	<b>\$ 256,641</b>	<b>43.3%</b>	<b>\$ 593,314</b>	<b>\$ 336,673</b>
<b>Revenue less Expense:</b>	<b>\$ (8,488)</b>		<b>\$ (59,169)</b>		<b>\$ (9,878)</b>	

**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 July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 90,366</b>	<b>24.0%</b>	<b>\$ 376,202</b>	<b>\$ 285,836</b>
<b>Expense:</b>						
Principal	\$ 175,000	50.7%	\$ 291,000	84.3%	\$ 345,000	\$ 54,000
Interest	15,000	46.2%	86,500	266.2%	32,500	(54,000)
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 190,000</b>	<b>50.3%</b>	<b>\$ 377,500</b>	<b>100.0%</b>	<b>\$ 377,500</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ (190,000)</b>		<b>\$ (287,134)</b>		<b>\$ (1,298)</b>	

**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 July 31, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 48,568</b>	<b>46.5%</b>	<b>\$ 104,539</b>	<b>\$ 55,971</b>
<b>Expense:</b>						
Principal	\$ 63,774	50.4%	\$ 126,615	100.0%	\$ 126,586	\$ (29)
Interest	2,345	n/a	5,258	n/a	5,288	30
Paying Agent Fees	-	n/a	1,200	n/a	2,000	800
<b>Total Expense</b>	<b>\$ 66,119</b>	<b>49.4%</b>	<b>\$ 133,073</b>	<b>99.4%</b>	<b>\$ 133,874</b>	<b>\$ 801</b>
<b>Revenue less Expense:</b>	<b>\$ (66,119)</b>		<b>\$ (84,505)</b>		<b>\$ (29,335)</b>	

**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