

# CIVIL

# CITY 2020

## MONTHLY BUDGET REPORT

# JUNE



Mayor  
**Steve Collier**

City Controller  
**Jason C. Fenwick**



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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of June 30, 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	31,516	6.1%	190,250	36.5%	520,855	330,605
2 Department of Public Works	48,416	5.1%	383,466	40.7%	943,155	559,689
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	75,000	5.5%	88,035	6.4%	1,375,000	1,286,965
5 City Council	22,243	3.9%	173,717	30.2%	575,468	401,751
6 Police Department	475,730	6.2%	3,591,241	46.6%	7,714,739	4,123,498
7 Fire Department	548,066	5.8%	4,618,607	48.8%	9,456,752	4,838,145
8 Parks Department	103,885	6.4%	523,583	32.1%	1,631,705	1,108,122
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,018	8.0%	761,608	39.9%	1,909,991	1,148,383
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	5,917	5.6%	35,579	33.6%	105,999	70,420
16 City Clerk	8,750	7.6%	54,004	47.0%	114,825	60,821
17 Communications	90,831	8.6%	492,475	46.4%	1,061,844	569,369
<b>Total General Fund</b>	<b>\$ 1,563,372</b>	<b>6.2%</b>	<b>\$ 10,912,567</b>	<b>42.9%</b>	<b>\$ 25,410,333</b>	<b>\$ 14,497,766</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 370,141	8.0%	\$ 1,311,759	28.3%	\$ 4,636,707	\$ 3,324,948
202 Local Road and Street	-	0.0%	-	0.0%	1,181,606	1,181,606
211 Park NR	1,896	0.9%	22,730	10.4%	218,579	195,849
233 Law Enforcement Cont. Ed.	1,350	1.7%	14,932	18.6%	80,381	65,449
424 Cumulative Cap Development	35,463	6.9%	125,366	24.4%	513,830	388,464
625 EMS Fund	471,657	14.5%	1,471,282	45.1%	3,259,790	1,788,508
802 Police Pension Fund	33,394	6.8%	200,363	40.9%	489,750	289,387
<b>Total Other Operating</b>	<b>\$ 913,900</b>	<b>8.8%</b>	<b>\$ 3,146,433</b>	<b>30.3%</b>	<b>\$ 10,380,643</b>	<b>\$ 7,234,210</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 363,543	14.7%	\$ 1,086,304	43.9%	\$ 2,473,361	\$ 1,387,057
7 Fire	367,909	17.6%	824,000	39.5%	2,085,613	1,261,613
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 731,453</b>	<b>16.0%</b>	<b>\$ 1,910,304</b>	<b>41.9%</b>	<b>\$ 4,558,974</b>	<b>\$ 2,648,670</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 116,510	6.4%	\$ 584,331	32.0%	\$ 1,824,832	\$ 1,240,501
702 Technology Services	82,512	5.6%	688,998	46.7%	1,476,179	787,181
703 Garage Services	30,175	5.1%	223,977	37.8%	593,314	369,337
<b>Total Internal Services Fund</b>	<b>\$ 229,197</b>	<b>5.9%</b>	<b>\$ 1,497,306</b>	<b>38.4%</b>	<b>\$ 3,894,325</b>	<b>\$ 2,397,019</b>
<b>Debt Service Funds</b>						
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
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 254,454</b>	<b>49.8%</b>	<b>\$ 511,374</b>	<b>\$ 256,920</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 June 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 3,966,302	40.0%	\$ 4,834,802	48.7%	\$ 9,920,826	\$ 5,086,024
Payment from Utilities	259,038	8.3%	1,554,230	50.0%	3,108,459	1,554,229
Trash Collection Fees	199,881	8.7%	1,128,791	49.4%	2,285,898	1,157,107
LOIT	32,902	3.1%	555,624	52.2%	1,064,841	509,217
COIT	235,394	8.6%	1,666,354	61.1%	2,725,034	1,058,680
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	560,879	49.8%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	-	0.0%	240,765	48.0%	501,713	260,948
Other State Taxes	80,553	15.6%	146,085	28.3%	516,111	370,026
FHRA	-	0.0%	412,486	45.8%	900,000	487,515
Licenses/Permits	46,946	15.3%	249,634	81.1%	307,657	58,023
911 Fees	100,864	50.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	12,518	9.5%	50,327	38.4%	131,114	80,787
Misc.	52,433	8.7%	292,351	48.6%	601,424	309,073
<b>Total Revenue</b>	<b>\$ 5,547,710</b>	<b>23.7%</b>	<b>\$ 11,793,191</b>	<b>50.4%</b>	<b>\$ 23,390,194</b>	<b>\$ 11,597,003</b>
<b>Expense:</b>						
Personal Services	\$ 1,106,472	6.4%	\$ 8,391,068	48.2%	\$ 17,420,556	\$ 9,029,488
Supplies	6,231	1.5%	107,617	25.2%	427,404	319,787
Other Services and Charges	450,670	6.7%	2,385,789	35.3%	6,753,603	4,367,814
Debt Service	-	0.0%	-	0.0%	390,000	390,000
Capital	-	0.0%	28,092	6.7%	418,770	390,678
<b>Total Expense</b>	<b>\$ 1,563,372</b>	<b>6.2%</b>	<b>\$ 10,912,567</b>	<b>42.9%</b>	<b>\$ 25,410,333</b>	<b>\$ 14,497,766</b>
<b>Revenue less Expense:</b>	<b>\$ 3,984,338</b>		<b>\$ 880,624</b>		<b>\$ (2,020,139)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ 3,984,338</b>		<b>\$ 880,624</b>		<b>\$ (2,020,139)</b>	

Notes:

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## City of Lawrence

101 - General Fund*Statement of Personnel Expense  
As of June 30, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 620,909	5.5%	\$ 5,360,850	47.8%	\$ 11,212,707	\$ 5,851,857
411.003 - Longevity	(855)	n/a	(1,710)	n/a	35,640	37,350
411.004 - Technical Pay	800	n/a	7,100	n/a	18,700	11,600
411.005 - Other	(250)	n/a	(500)	n/a	24,050	24,550
412.001 - Overtime	23,320	5.2%	187,101	42.0%	445,500	258,399
413.001 - Employer's Share of SS	11,560	8.4%	65,058	47.0%	138,360	73,302
413.002 - Employer's Share of Medicare	10,101	6.1%	76,997	46.2%	166,772	89,775
413.003 - Employer's Share of PERF	107,206	5.4%	977,869	49.1%	1,992,221	1,014,352
413.004 - Unemployment Compensation	-	n/a	-	n/a	-	-
413.005 - Employer's Share - Health Ins	174,685	6.5%	1,281,487	48.0%	2,667,826	1,386,339
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	44,933	40.2%	35,665	31.9%	111,680	76,015
413.011 - Other Employee Benefits	114,063	18.8%	401,152	66.1%	607,100	205,948
<b>Total General Fund</b>	<b>\$ 1,106,472</b>	<b>6.4%</b>	<b>\$ 8,391,068</b>	<b>48.2%</b>	<b>\$ 17,420,556</b>	<b>\$ 9,029,488</b>

**Notes:**

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# OTHER OPERATING FUNDS





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

***Statement of Revenue and Expense***  
***As of June 30, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 115,357	6.2%	\$ 911,396	49.1%	\$ 1,857,190	\$ 945,794
Wheel Tax	401,542	48.7%	401,542	48.7%	825,000	423,458
Street Cut Permits	3,650	2.9%	49,525	39.6%	125,000	75,475
Misc.	3,150	1.3%	15,470	6.4%	240,000	224,530
<b>Total Revenue</b>	<b>\$ 523,699</b>	<b>17.2%</b>	<b>\$ 1,377,934</b>	<b>45.2%</b>	<b>\$ 3,047,190</b>	<b>\$ 1,669,256</b>
<b>Expense:</b>						
Personal Services	\$ 66,817	6.0%	\$ 362,253	32.6%	\$ 1,112,486	\$ 750,233
Supplies	9,832	1.1%	104,219	11.7%	893,414	789,195
Other Services and Charges	148,966	6.9%	675,746	31.4%	2,154,026	1,478,280
Debt Service	26,026	15.3%	49,960	29.4%	170,000	120,040
Capital	118,500	38.6%	119,580	39.0%	306,781	187,201
<b>Total Expense</b>	<b>\$ 370,141</b>	<b>8.0%</b>	<b>\$ 1,311,759</b>	<b>28.3%</b>	<b>\$ 4,636,707</b>	<b>\$ 3,324,948</b>
<b>Revenue less Expense:</b>	<b>\$ 153,558</b>		<b>\$ 66,174</b>		<b>\$ (1,589,517)</b>	

**Notes:**

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## City of Lawrence

### 202 - Local Road and Street Fund

#### Statement of Revenue and Expense

As of June 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 54,627	6.7%	\$ 405,059	49.6%	\$ 816,042	\$ 410,983
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 54,627</b>	<b>6.7%</b>	<b>\$ 405,059</b>	<b>49.6%</b>	<b>\$ 816,042</b>	<b>\$ 410,983</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,181,606</b>	<b>\$ 1,181,606</b>
<b>Revenue less Expense:</b>	<b>\$ 54,627</b>		<b>\$ 405,059</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 June 30, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 4,695	7.8%	\$ 9,860	16.4%	\$ 60,000	\$ 50,140
Park Rentals	550	0.6%	15,431	15.4%	100,000	84,569
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>\$ 5,245</b>	<b>2.9%</b>	<b>\$ 25,291</b>	<b>14.2%</b>	<b>\$ 178,500</b>	<b>\$ 153,209</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	116	0.2%	5,120	7.3%	69,716	64,596
Other Services and Charges	1,780	1.3%	17,610	13.2%	133,863	116,253
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
<b>Total Expense</b>	<b>\$ 1,896</b>	<b>0.9%</b>	<b>\$ 22,730</b>	<b>10.4%</b>	<b>\$ 218,579</b>	<b>\$ 195,849</b>
<b>Revenue less Expense:</b>	<b>\$ 3,349</b>		<b>\$ 2,560</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 June 30, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 76	4.0%	\$ 1,132	59.6%	\$ 1,900	\$ 768
Accident Reports	1,058	5.4%	7,408	38.0%	19,500	\$ 12,092
Gun Permit Applications	5,420	27.1%	16,210	81.1%	20,000	3,790
Vehicle Inspections	215	8.6%	750	30.0%	2,500	1,750
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 6,769</b>	<b>15.4%</b>	<b>\$ 25,500</b>	<b>58.1%</b>	<b>\$ 43,900</b>	<b>\$ 18,400</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	1,350	2.6%	9,727	18.6%	52,381	42,654
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 1,350</b>	<b>1.7%</b>	<b>\$ 14,932</b>	<b>18.6%</b>	<b>\$ 80,381</b>	<b>\$ 65,449</b>
<b>Revenue less Expense:</b>	<b>\$ 5,419</b>		<b>\$ 10,568</b>		<b>\$ (36,481)</b>	

**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

## 424 - Cumulative Capital Improvement Fund

## Statement of Revenue and Expense

As of June 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 174,414	47.8%	\$ 174,414	47.8%	\$ 364,528	\$ 190,114
FIT	1,347	76.8%	1,347	76.8%	1,755	408
Auto Excise	18,521	52.5%	18,521	52.5%	35,246	16,725
CVET	683	47.8%	683	47.8%	1,430	747
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 194,965</b>	<b>48.4%</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	-	0.0%	60,715	38.9%	156,000	95,285
Debt Service	35,463	15.4%	35,463	15.4%	230,000	194,537
Capital	-	0.0%	29,188	22.8%	127,830	98,642
<b>Total Expense</b>	<b>\$ 35,463</b>	<b>6.9%</b>	<b>\$ 125,366</b>	<b>24.4%</b>	<b>\$ 513,830</b>	<b>\$ 388,464</b>
<b>Revenue less Expense:</b>	<b>\$ 159,502</b>		<b>\$ 69,599</b>		<b>\$ (110,871)</b>	

**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**  
**625 - Emergency Medical Services Fund**

**Statement of Revenue and Expense**  
**As of June 30, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 141,346	7.2%	\$ 928,026	47.6%	\$ 1,950,000	\$ 1,021,974
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 141,346</b>	<b>6.4%</b>	<b>\$ 1,193,014</b>	<b>54.2%</b>	<b>\$ 2,200,000</b>	<b>\$ 1,021,974</b>
<b>Expense:</b>						
Personal Services	\$ 167,845	10.7%	\$ 823,868	52.6%	\$ 1,566,804	\$ 742,936
Supplies	8,062	3.7%	82,586	37.7%	218,876	136,290
Other Services and Charges	121,204	14.4%	322,538	38.2%	844,110	521,572
Debt Service	174,546	35.6%	242,290	49.4%	490,000	247,710
Capital	-	0.0%	-	0.0%	140,000	140,000
<b>Total Expense</b>	<b>\$ 471,657</b>	<b>14.5%</b>	<b>\$ 1,471,282</b>	<b>45.1%</b>	<b>\$ 3,259,790</b>	<b>\$ 1,788,508</b>
<b>Revenue less Expense:</b>	<b>\$ (330,311)</b>		<b>\$ (278,268)</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 June 30, 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	\$ 29,589	7.5%	\$ 177,535	45.1%	\$ 393,750	\$ 216,215
Health Insurance	3,805	4.5%	22,828	27.2%	84,000	61,172
Misc.	-	n/a	-	n/a	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,394</b>	<b>6.8%</b>	<b>\$ 200,363</b>	<b>40.9%</b>	<b>\$ 489,750</b>	<b>\$ 289,387</b>
<b>Revenue less Expense:</b>	<b>\$ (33,394)</b>		<b>\$ 55,589</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 June 30, 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%	\$ 1,836,284	60.5%	\$ 3,035,112	\$ 1,198,828
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 264,297</b>	<b>8.7%</b>	<b>\$ 1,836,284</b>	<b>60.5%</b>	<b>\$ 3,035,112</b>	<b>\$ 1,198,828</b>
<b>Expense:</b>						
Personal Services	\$ 600,574	24.0%	\$ 1,201,148	48.0%	\$ 2,502,295	\$ 1,301,148
Supplies	16,210	2.6%	179,841	28.6%	629,112	449,271
Other Services and Charges	114,669	14.7%	361,530	46.4%	779,742	418,212
Debt Service	-	0.0%	166,985	35.9%	465,000	298,015
Capital	-	0.0%	800	0.4%	182,825	182,025
<b>Total Expense</b>	<b>\$ 731,453</b>	<b>16.0%</b>	<b>\$ 1,910,304</b>	<b>41.9%</b>	<b>\$ 4,558,974</b>	<b>\$ 2,648,670</b>
<b>Revenue less Expense:</b>	<b>\$ (467,156)</b>		<b>\$ (74,019)</b>		<b>\$ (1,523,862)</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 June 30, 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%	\$ 1,836,284	60.5%	\$ 3,035,112	\$ 1,198,828
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 264,297</b>	<b>8.7%</b>	<b>\$ 1,836,284</b>	<b>60.5%</b>	<b>\$ 3,035,112</b>	<b>\$ 1,198,828</b>
<b>Expense:</b>						
Police	\$ 363,543	14.7%	\$ 1,086,304	43.9%	\$ 2,473,361	\$ 1,387,057
Fire	367,909	17.6%	824,000	39.5%	2,085,613	1,261,613
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 731,453</b>	<b>16.0%</b>	<b>\$ 1,910,304</b>	<b>41.9%</b>	<b>\$ 4,558,974</b>	<b>\$ 2,648,670</b>
<b>Revenue less Expense:</b>	<b>\$ (467,156)</b>		<b>\$ (74,019)</b>		<b>\$ (1,523,862)</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 June 30, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 115,836	6.5%	\$ 580,175	32.7%	\$ 1,773,322	\$ 1,193,147
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 115,836</b>	<b>6.5%</b>	<b>\$ 580,175</b>	<b>32.7%</b>	<b>\$ 1,773,322</b>	<b>\$ 1,193,147</b>
<b>Expense:</b>						
Personal Services	\$ 77,155	7.8%	\$ 421,248	42.7%	\$ 987,032	\$ 565,784
Supplies	352	2.7%	3,631	27.8%	13,064	9,433
Other Services and Charges	39,004	6.3%	156,945	25.5%	615,532	458,587
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>\$ 116,510</b>	<b>6.4%</b>	<b>\$ 584,331</b>	<b>32.0%</b>	<b>\$ 1,824,832</b>	<b>\$ 1,240,501</b>
<b>Revenue less Expense:</b>	<b>\$ (674)</b>		<b>\$ (4,156)</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 June 30, 2020**

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 82,512	6.3%	\$ 688,999	52.4%	\$ 1,316,016	\$ 627,017
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 82,512</b>	<b>6.3%</b>	<b>\$ 688,999</b>	<b>52.4%</b>	<b>\$ 1,316,016</b>	<b>\$ 627,017</b>
<b>Expense:</b>						
Personal Services	\$ 1,505	9.3%	\$ 4,119	25.5%	\$ 16,148	\$ 12,029
Supplies	490	1.6%	6,326	20.8%	30,341	24,015
Other Services and Charges	65,189	5.7%	561,180	48.7%	1,153,505	592,325
Debt Service	-	n/a	-	n/a	-	-
Capital	15,327	5.5%	117,373	42.5%	276,185	158,812
<b>Total Expenses</b>	<b>\$ 82,512</b>	<b>5.6%</b>	<b>\$ 688,998</b>	<b>46.7%</b>	<b>\$ 1,476,179</b>	<b>\$ 787,181</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ 1</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 June 30, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 23,989	4.1%	\$ 160,186	27.5%	\$ 583,436	\$ 423,250
Misc.	-	n/a	13,110	n/a	-	(13,110)
<b>Total Revenue</b>	<b>\$ 23,989</b>	<b>4.1%</b>	<b>\$ 173,296</b>	<b>29.7%</b>	<b>\$ 583,436</b>	<b>\$ 410,140</b>
<b>Expense:</b>						
Personal Services	\$ 19,782	8.2%	\$ 110,830	45.9%	\$ 241,721	\$ 130,891
Supplies	10,077	3.8%	59,006	22.0%	267,916	208,910
Other Services and Charges	316	0.6%	22,899	44.3%	51,677	28,778
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
<b>Total Expenses</b>	<b>\$ 30,175</b>	<b>5.1%</b>	<b>\$ 223,977</b>	<b>37.8%</b>	<b>\$ 593,314</b>	<b>\$ 369,337</b>
<b>Revenue less Expense:</b>	<b>\$ (6,186)</b>		<b>\$ (50,681)</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 June 30, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 82,033	23.8%	\$ 82,033	23.8%	\$ 344,134	\$ 262,101
FIT	546	37.3%	546	37.3%	1,464	918
Auto Excise	7,510	25.5%	7,510	25.5%	29,411	21,901
CVET	277	23.2%	277	23.2%	1,193	916
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 90,366</b>	<b>24.0%</b>	<b>\$ 90,366</b>	<b>24.0%</b>	<b>\$ 376,202</b>	<b>\$ 285,836</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 187,500</b>	<b>49.7%</b>	<b>\$ 377,500</b>	<b>\$ 190,000</b>
<b>Revenue less Expense:</b>	<b>\$ 90,366</b>		<b>\$ (97,134)</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 June 30, 2020***

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 44,118	46.4%	\$ 44,118	46.4%	\$ 95,000	\$ 50,882
FIT	292	61.5%	292	61.5%	475	183
Auto Excise	4,010	45.8%	4,010	45.8%	8,750	4,740
CVET	148	47.1%	148	47.1%	314	166
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 48,568</b>	<b>46.5%</b>	<b>\$ 48,568</b>	<b>46.5%</b>	<b>\$ 104,539</b>	<b>\$ 55,971</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 66,954</b>	<b>50.0%</b>	<b>\$ 133,874</b>	<b>\$ 66,920</b>
<b>Revenue less Expense:</b>	<b>\$ 48,568</b>		<b>\$ (18,386)</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