

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

NOVEMBER



Mayor
Steve Collier

City Controller
Jason C. Fenwick

TABLE OF CONTENTS

3 Summary

- 4 Budget V. Expense for All Funds

5 General Fund

- 6 Statement of Revenue and Expense
- 7 Statement of Personnel Expense

8 Other Operating Funds

- 9 Motor Vehicle Highway Fund (MVH)
- 10 Local Road and Street Fund
- 11 Park Non-Reverting Fund
- 12 Law Enforcement Continuing Education Fund
- 13 Cumulative Capital Improvement Fund
- 14 EMS Fund
- 15 Police Pension Fund

16 Public Safety Tax

- 17 Statement of Revenue and Expense
- 18 Statement of Revenue and Expense by Department

19 Internal Service Funds

- 20 Administrative Services
- 21 Technology Services
- 22 Garage Services

23 Debt Service Funds

- 24 Fire Debt - Fire Building 2012
- 25 Bond #3 - Municipal Building Corp

SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of November 30, 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	32,113	6.2%	416,005	79.9%	520,692	104,687
2 Department of Public Works	54,639	5.8%	696,537	73.9%	943,114	246,577
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	843,361	61.3%	1,375,000	531,639
5 City Council	29,543	5.1%	293,472	51.0%	575,468	281,996
6 Police Department	655,330	8.5%	6,615,127	85.8%	7,714,155	1,099,028
7 Fire Department	830,183	8.8%	8,448,210	89.3%	9,456,384	1,008,174
8 Parks Department	101,622	6.2%	1,175,358	72.0%	1,631,688	456,330
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,089	8.0%	1,527,100	80.0%	1,909,991	382,891
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,369	6.0%	66,662	62.9%	105,999	39,337
16 City Clerk	8,128	7.1%	97,037	84.5%	114,815	17,778
17 Communications	74,831	7.0%	880,050	82.9%	1,061,844	181,794
Total General Fund	\$ 1,945,847	7.7%	\$ 21,058,919	82.9%	\$ 25,409,150	\$ 4,350,231
Other Operating Funds						
201 MVH	\$ 278,669	6.1%	\$ 2,859,089	62.4%	\$ 4,583,434	\$ 1,724,345
202 Local Road and Street	18,300	1.5%	577,785	48.9%	1,181,606	603,821
211 Park NR	2,676	1.2%	56,605	25.9%	218,579	161,974
233 Law Enforcement Cont. Ed.	5,518	6.9%	34,667	43.1%	80,381	45,714
424 Cumulative Cap Development	-	0.0%	208,931	40.7%	513,830	304,899
625 EMS Fund	155,136	4.8%	2,484,961	76.2%	3,259,790	774,829
802 Police Pension Fund	31,850	6.5%	367,365	75.0%	489,750	122,385
Total Other Operating	\$ 492,148	4.8%	\$ 6,589,403	63.8%	\$ 10,327,370	\$ 3,737,967
224 - Public Safety Tax						
6 Police	\$ 222,906	9.0%	\$ 1,782,745	72.1%	\$ 2,473,163	\$ 690,418
7 Fire	19,373	0.9%	1,311,987	63.0%	2,083,512	771,525
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 242,279	5.3%	\$ 3,094,731	67.9%	\$ 4,556,675	\$ 1,461,944
Internal Services Funds						
701 Administrative Services	\$ 131,849	7.2%	\$ 1,214,756	66.6%	\$ 1,824,832	\$ 610,076
702 Technology Services	131,143	8.9%	1,123,521	76.1%	1,476,179	352,658
703 Garage Services	45,303	7.6%	380,075	63.7%	597,110	217,035
Total Internal Services Fund	\$ 308,296	7.9%	\$ 2,718,352	69.7%	\$ 3,898,121	\$ 1,179,769
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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 367,293	3.7%	\$ 5,783,308	58.3%	\$ 9,920,826	\$ 4,137,518
Payment from Utilities	259,038	8.3%	2,849,421	91.7%	3,108,459	259,038
Trash Collection Fees	189,926	8.3%	2,080,254	91.0%	2,285,898	205,644
LOIT	87,120	8.2%	991,226	93.1%	1,064,841	73,615
COIT	235,394	8.6%	2,843,324	104.3%	2,725,034	(118,290)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	86,577	17.3%	481,733	96.0%	501,713	19,980
Other State Taxes	-	0.0%	476,215	92.3%	516,111	39,896
FHRA	-	0.0%	900,000	100.0%	900,000	1
Licenses/Permits	23,403	7.6%	415,265	135.0%	307,657	(107,608)
911 Fees	-	0.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	2,378	1.8%	75,484	57.6%	131,114	55,630
Misc.	17,514	2.9%	389,287	64.7%	601,424	212,137
Total Revenue	\$ 1,268,644	5.4%	\$ 17,947,259	76.7%	\$ 23,390,194	\$ 5,442,935
Expense:						
Personal Services	\$ 1,532,159	8.8%	\$ 15,553,065	89.3%	\$ 17,420,556	\$ 1,867,491
Supplies	8,346	2.0%	227,039	53.2%	426,622	199,583
Other Services and Charges	403,480	6.0%	5,008,981	74.2%	6,753,202	1,744,221
Debt Service	-	0.0%	120,000	30.8%	390,000	270,000
Capital	1,862	0.4%	149,834	35.8%	418,770	268,936
Total Expense	\$ 1,945,847	7.7%	\$ 21,058,919	82.9%	\$ 25,409,150	\$ 4,350,231
Revenue less Expense:	\$ (677,203)		\$ (3,111,660)		\$ (2,018,956)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (677,203)		\$ (3,111,660)		\$ (2,018,956)	

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 November 30, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,046,143	9.3%	\$ 10,123,318	90.3%	\$ 11,209,688	\$ 1,086,370
411.003 - Longevity	-	n/a	(2,565)	n/a	35,640	38,205
411.004 - Technical Pay	1,375	n/a	13,400	n/a	18,700	5,300
411.005 - Other	-	n/a	(750)	n/a	24,050	24,800
412.001 - Overtime	38,268	8.6%	457,128	102.6%	445,500	(11,628)
413.001 - Employer's Share of SS	10,480	7.6%	119,010	86.0%	138,360	19,350
413.002 - Employer's Share of Medicare	14,744	8.8%	144,982	86.9%	166,772	21,790
413.003 - Employer's Share of PERF	190,117	9.5%	1,840,875	92.4%	1,992,221	151,346
413.004 - Unemployment Compensation	931	n/a	3,019	n/a	3,019	-
413.005 - Employer's Share - Health Ins	227,212	8.5%	2,369,278	89.0%	2,662,826	293,548
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	26,398	23.6%	111,680	85,283
413.011 - Other Employee Benefits	2,890	0.5%	458,972	75.0%	612,100	153,128
Total General Fund	\$ 1,532,159	8.8%	\$ 15,553,065	89.3%	\$ 17,420,556	\$ 1,867,491

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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 161,008	8.7%	\$ 1,591,009	85.7%	\$ 1,857,190	\$ 266,181
Wheel Tax	-	0.0%	401,542	48.7%	825,000	423,458
Street Cut Permits	625	0.5%	64,675	51.7%	125,000	60,325
Misc.	250	0.1%	26,029	10.8%	240,000	213,971
Total Revenue	\$ 161,883	5.3%	\$ 2,083,256	68.4%	\$ 3,047,190	\$ 963,934
Expense:						
Personal Services	\$ 62,892	5.7%	\$ 680,039	61.1%	\$ 1,112,486	\$ 432,447
Supplies	149,589	16.8%	318,170	35.7%	891,238	573,068
Other Services and Charges	66,188	3.1%	1,667,406	77.6%	2,149,585	482,179
Debt Service	-	0.0%	73,895	43.5%	170,000	96,105
Capital	-	0.0%	119,580	46.0%	260,125	140,545
Total Expense	\$ 278,669	6.1%	\$ 2,859,089	62.4%	\$ 4,583,434	\$ 1,724,345
Revenue less Expense:	\$ (116,786)		\$ (775,833)		\$ (1,536,244)	

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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 75,349	9.2%	\$ 731,191	89.6%	\$ 816,042	\$ 84,851
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 75,349	9.2%	\$ 731,191	89.6%	\$ 816,042	\$ 84,851
Expense:						
Debt Service	\$ -	0.0%	\$ 20,360	5.2%	\$ 388,130	\$ 367,770
Streets	-	0.0%	428,193	61.2%	700,000	271,807
Other Services and Charges	18,300	19.6%	129,232	138.3%	93,476	(35,756)
Total Expense	\$ 18,300	1.5%	\$ 577,785	48.9%	\$ 1,181,606	\$ 603,821
Revenue less Expense:	\$ 57,050		\$ 153,406		\$ (365,564)	

Notes:

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City of Lawrence

211 - Park Non-Reverting Fund

Statement of Revenue and Expense

As of November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 640	1.1%	\$ 22,147	36.9%	\$ 60,000	\$ 37,853
Park Rentals	1,400	1.4%	33,964	34.0%	100,000	66,036
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 2,040	1.1%	\$ 56,111	31.4%	\$ 178,500	\$ 122,389
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	150	0.2%	16,766	24.0%	69,716	52,950
Other Services and Charges	2,526	1.9%	39,840	29.8%	133,863	94,023
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 2,676	1.2%	\$ 56,605	25.9%	\$ 218,579	\$ 161,974
Revenue less Expense:	\$ (636)		\$ (494)		\$ (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 November 30, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 92	4.8%	\$ 1,940	102.1%	\$ 1,900	\$ (40)
Accident Reports	1,492	7.7%	15,114	77.5%	19,500	\$ 4,386
Gun Permit Applications	2,860	14.3%	38,770	193.9%	20,000	(18,770)
Vehicle Inspections	150	6.0%	1,820	72.8%	2,500	680
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,594	10.5%	\$ 57,644	131.3%	\$ 43,900	\$ (13,744)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,108	39.7%	28,000	16,892
Other Services and Charges	5,518	10.5%	23,558	45.0%	52,381	28,823
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 5,518	6.9%	\$ 34,667	43.1%	\$ 80,381	\$ 45,714
Revenue less Expense:	\$ (924)		\$ 22,977		\$ (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 November 30, 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	-	0.0%	99,740	63.9%	156,000	56,260
Debt Service	-	0.0%	64,244	27.9%	230,000	165,756
Capital	-	0.0%	44,947	35.2%	127,830	82,883
Total Expense	\$ -	0.0%	\$ 208,931	40.7%	\$ 513,830	\$ 304,899
Revenue less Expense:	\$ -		\$ (13,966)		\$ (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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 183,885	9.4%	\$ 1,715,611	88.0%	\$ 1,950,000	\$ 234,389
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 183,885	8.4%	\$ 1,980,598	90.0%	\$ 2,200,000	\$ 234,389
Expense:						
Personal Services	\$ 116,306	7.4%	\$ 1,449,438	92.5%	\$ 1,566,804	\$ 117,366
Supplies	4,950	2.3%	128,004	58.5%	218,876	90,872
Other Services and Charges	33,880	4.0%	558,014	66.1%	844,110	286,096
Debt Service	-	0.0%	310,035	63.3%	490,000	179,965
Capital	-	0.0%	39,470	28.2%	140,000	100,530
Total Expense	\$ 155,136	4.8%	\$ 2,484,961	76.2%	\$ 3,259,790	\$ 774,829
Revenue less Expense:	\$ 28,749		\$ (504,362)		\$ (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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 361,903	99.8%	\$ 362,534	\$ 631
Misc.	-	n/a	75,000	n/a	200,000	125,000
Total Revenue	\$ -	0.0%	\$ 436,903	77.7%	\$ 562,534	\$ 125,631
Expense:						
Pension Payments	\$ 29,983	7.6%	\$ 327,451	83.2%	\$ 393,750	\$ 66,299
Health Insurance	1,867	2.2%	39,914	47.5%	84,000	44,086
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 31,850	6.5%	\$ 367,365	75.0%	\$ 489,750	\$ 122,385
Revenue less Expense:	\$ (31,850)		\$ 69,538		\$ 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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 3,157,769	104.0%	\$ 3,035,112	\$ (122,657)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 3,157,769	104.0%	\$ 3,035,112	\$ (122,657)
Expense:						
Personal Services	\$ -	0.0%	\$ 1,801,721	72.0%	\$ 2,502,295	\$ 700,574
Supplies	19,445	3.1%	307,500	48.9%	629,112	321,612
Other Services and Charges	22,356	2.9%	556,964	71.4%	779,544	222,580
Debt Service	197,573	42.5%	364,558	78.4%	465,000	100,442
Capital	2,905	1.6%	63,988	35.4%	180,724	116,736
Total Expense	\$ 242,279	5.3%	\$ 3,094,731	67.9%	\$ 4,556,675	\$ 1,461,944
Revenue less Expense:	\$ 22,018		\$ 63,038		\$ (1,521,563)	

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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 3,157,769	104.0%	\$ 3,035,112	\$ (122,657)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 3,157,769	104.0%	\$ 3,035,112	\$ (122,657)
Expense:						
Police	\$ 222,906	9.0%	\$ 1,782,745	72.1%	\$ 2,473,163	\$ 690,418
Fire	19,373	0.9%	1,311,987	63.0%	2,083,512	771,525
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 242,279	5.3%	\$ 3,094,731	67.9%	\$ 4,556,675	\$ 1,461,944
Revenue less Expense:	\$ 22,018		\$ 63,038		\$ (1,521,563)	

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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 130,588	7.4%	\$ 1,205,219	68.0%	\$ 1,773,322	\$ 568,103
Misc.	-	n/a	102	n/a	-	(102)
Total Revenue	\$ 130,588	7.4%	\$ 1,205,321	68.0%	\$ 1,773,322	\$ 568,001
Expense:						
Personal Services	\$ 70,497	7.0%	\$ 769,001	76.9%	\$ 1,000,032	\$ 231,031
Supplies	341	2.6%	8,245	63.1%	13,064	4,819
Other Services and Charges	58,609	9.6%	311,899	51.1%	610,032	298,133
Debt Service	-	0.0%	119,580	63.4%	188,700	69,120
Capital	2,402	n/a	6,032	n/a	13,004	6,972
Total Expense	\$ 131,849	7.2%	\$ 1,214,756	66.6%	\$ 1,824,832	\$ 610,076
Revenue less Expense:	\$ (1,261)		\$ (9,435)		\$ (51,510)	

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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 131,146	10.0%	\$ 1,123,526	85.4%	\$ 1,316,016	\$ 192,490
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 131,146	10.0%	\$ 1,123,526	85.4%	\$ 1,316,016	\$ 192,490
Expense:						
Personal Services	\$ 320	2.0%	\$ 6,787	42.0%	\$ 16,148	\$ 9,361
Supplies	181	0.6%	12,066	39.8%	30,341	18,275
Other Services and Charges	78,140	6.8%	902,449	78.2%	1,153,505	251,056
Debt Service	-	n/a	-	n/a	-	-
Capital	52,502	19.0%	202,219	73.2%	276,185	73,966
Total Expenses	\$ 131,143	8.9%	\$ 1,123,521	76.1%	\$ 1,476,179	\$ 352,658
Revenue less Expense:	\$ 3		\$ 5		\$ (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 November 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 68,278	11.7%	\$ 314,823	54.0%	\$ 583,436	\$ 268,613
Misc.	340	n/a	20,289	n/a	-	(20,289)
Total Revenue	\$ 68,618	11.8%	\$ 335,111	57.4%	\$ 583,436	\$ 248,325
Expense:						
Personal Services	\$ 17,529	7.3%	\$ 198,427	82.1%	\$ 241,721	\$ 43,294
Supplies	8,377	3.1%	130,751	48.2%	271,373	140,622
Other Services and Charges	19,397	37.3%	19,654	37.8%	52,016	32,362
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 45,303	7.6%	\$ 380,075	63.7%	\$ 597,110	\$ 217,035
Revenue less Expense:	\$ 23,315		\$ (44,963)		\$ (13,674)	

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 November 30, 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 November 30, 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

