

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

OCTOBER



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of October 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	54,401	10.4%	383,892	73.7%	520,855	136,963
2 Department of Public Works	55,463	5.9%	641,898	68.1%	943,114	301,216
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	14,623	1.1%	843,361	61.3%	1,375,000	531,639
5 City Council	23,050	4.0%	263,929	45.9%	575,468	311,539
6 Police Department	645,044	8.4%	5,959,797	77.3%	7,714,318	1,754,521
7 Fire Department	839,523	8.9%	7,618,027	80.6%	9,456,384	1,838,357
8 Parks Department	215,581	13.2%	1,073,736	65.8%	1,631,688	557,952
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,128	8.0%	1,374,011	71.9%	1,909,991	535,980
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,423	6.1%	60,293	56.9%	105,999	45,706
16 City Clerk	9,135	8.0%	88,909	77.4%	114,815	25,906
17 Communications	75,972	7.2%	805,219	75.8%	1,061,844	256,625
Total General Fund	\$ 2,092,344	8.2%	\$ 19,113,072	75.2%	\$ 25,409,476	\$ 6,296,404
Other Operating Funds						
201 MVH	\$ 420,567	9.1%	\$ 2,580,420	56.1%	\$ 4,599,840	\$ 2,019,420
202 Local Road and Street	337,612	28.6%	559,485	47.3%	1,181,606	622,121
211 Park NR	7,545	3.5%	53,930	24.7%	218,579	164,649
233 Law Enforcement Cont. Ed.	-	0.0%	29,149	36.3%	80,381	51,232
424 Cumulative Cap Development	3,200	0.6%	208,931	40.7%	513,830	304,899
625 EMS Fund	183,914	5.6%	2,329,825	71.5%	3,259,790	929,965
802 Police Pension Fund	33,788	6.9%	335,515	68.5%	489,750	154,235
Total Other Operating	\$ 986,626	9.5%	\$ 6,097,255	58.9%	\$ 10,343,776	\$ 4,246,521
224 - Public Safety Tax						
6 Police	\$ 29,974	1.2%	\$ 1,559,839	63.1%	\$ 2,473,163	\$ 913,324
7 Fire	23,379	1.1%	1,292,613	62.0%	2,083,512	790,899
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 53,353	1.2%	\$ 2,852,453	62.6%	\$ 4,556,675	\$ 1,704,222
Internal Services Funds						
701 Administrative Services	\$ 219,607	12.1%	\$ 1,082,907	59.6%	\$ 1,816,719	\$ 733,812
702 Technology Services	71,884	4.9%	992,377	67.2%	1,476,179	483,802
703 Garage Services	56,223	9.5%	334,772	56.4%	593,314	258,542
Total Internal Services Fund	\$ 347,714	8.9%	\$ 2,410,056	62.0%	\$ 3,886,212	\$ 1,476,156
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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 581,212	5.9%	\$ 5,416,014	54.6%	\$ 9,920,826	\$ 4,504,812
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	189,370	8.3%	1,890,327	82.7%	2,285,898	395,571
LOIT	87,120	8.2%	904,106	84.9%	1,064,841	160,735
COIT	235,394	8.6%	2,607,930	95.7%	2,725,034	117,104
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	34,212	6.8%	395,156	78.8%	501,713	106,557
Other State Taxes	119,376	23.1%	476,215	92.3%	516,111	39,896
FHRA	-	0.0%	900,000	100.0%	900,000	1
Licenses/Permits	28,566	9.3%	391,862	127.4%	307,657	(84,205)
911 Fees	-	0.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	4,984	3.8%	73,106	55.8%	131,114	58,008
Misc.	23,065	3.8%	371,773	61.8%	601,424	229,651
Total Revenue	\$ 1,562,337	6.7%	\$ 16,678,615	71.3%	\$ 23,390,194	\$ 6,711,579
Expense:						
Personal Services	\$ 1,530,270	8.8%	\$ 14,020,906	80.5%	\$ 17,420,556	\$ 3,399,650
Supplies	48,555	11.4%	218,694	51.3%	426,622	207,928
Other Services and Charges	426,008	6.3%	4,605,500	68.2%	6,753,528	2,148,028
Debt Service	-	0.0%	120,000	30.8%	390,000	270,000
Capital	87,511	20.9%	147,973	35.3%	418,770	270,797
Total Expense	\$ 2,092,344	8.2%	\$ 19,113,072	75.2%	\$ 25,409,476	\$ 6,296,404
Revenue less Expense:	\$ (530,006)		\$ (2,434,457)		\$ (2,019,282)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (530,006)		\$ (2,434,457)		\$ (2,019,282)	

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 October 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,031,498	9.2%	\$ 9,077,175	81.0%	\$ 11,212,707	\$ 2,135,532
411.003 - Longevity	-	n/a	(2,565)	n/a	35,640	38,205
411.004 - Technical Pay	1,375	n/a	12,025	n/a	18,700	6,675
411.005 - Other	-	n/a	(750)	n/a	24,050	24,800
412.001 - Overtime	45,112	10.1%	418,861	94.0%	445,500	26,639
413.001 - Employer's Share of SS	10,529	7.6%	108,530	78.4%	138,360	29,830
413.002 - Employer's Share of Medicare	14,778	8.9%	130,239	78.1%	166,772	36,533
413.003 - Employer's Share of PERF	189,371	9.5%	1,650,758	82.9%	1,992,221	341,463
413.004 - Unemployment Compensation	-	n/a	2,088	n/a	-	(2,088)
413.005 - Employer's Share - Health Ins	226,922	8.5%	2,142,066	80.3%	2,667,826	525,760
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	10,684	1.8%	456,082	75.1%	607,100	151,018
Total General Fund	\$ 1,530,270	8.8%	\$ 14,020,906	80.5%	\$ 17,420,556	\$ 3,399,650

Notes:

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(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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 161,433	8.7%	\$ 1,430,002	77.0%	\$ 1,857,190	\$ 427,188
Wheel Tax	-	0.0%	401,542	48.7%	825,000	423,458
Street Cut Permits	650	0.5%	64,050	51.2%	125,000	60,950
Misc.	8,625	3.6%	25,779	10.7%	240,000	214,221
Total Revenue	\$ 170,708	5.6%	\$ 1,921,373	63.1%	\$ 3,047,190	\$ 1,125,817
Expense:						
Personal Services	\$ 62,495	5.6%	\$ 617,147	55.5%	\$ 1,112,486	\$ 495,339
Supplies	13,919	1.6%	168,581	18.9%	891,238	722,657
Other Services and Charges	344,153	16.0%	1,601,218	74.5%	2,149,585	548,367
Debt Service	-	0.0%	73,895	43.5%	170,000	96,105
Capital	-	0.0%	119,580	43.2%	276,531	156,951
Total Expense	\$ 420,567	9.1%	\$ 2,580,420	56.1%	\$ 4,599,840	\$ 2,019,420
Revenue less Expense:	\$ (249,859)		\$ (659,047)		\$ (1,552,650)	

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
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 77,889	9.5%	\$ 655,841	80.4%	\$ 816,042	\$ 160,201
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 77,889	9.5%	\$ 655,841	80.4%	\$ 816,042	\$ 160,201
Expense:						
Debt Service	\$ -	0.0%	\$ 20,360	5.2%	\$ 388,130	\$ 367,770
Streets	324,721	46.4%	428,193	61.2%	700,000	271,807
Other Services and Charges	12,891	13.8%	110,932	118.7%	93,476	(17,456)
Total Expense	\$ 337,612	28.6%	\$ 559,485	47.3%	\$ 1,181,606	\$ 622,121
Revenue less Expense:	\$ (259,723)		\$ 96,356		\$ (365,564)	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,050	3.4%	\$ 21,507	35.8%	\$ 60,000	\$ 38,493
Park Rentals	3,370	3.4%	32,564	32.6%	100,000	67,436
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 5,420	3.0%	\$ 54,071	30.3%	\$ 178,500	\$ 124,429
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	5,016	7.2%	16,616	23.8%	69,716	53,100
Other Services and Charges	2,529	1.9%	37,314	27.9%	133,863	96,549
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 7,545	3.5%	\$ 53,930	24.7%	\$ 218,579	\$ 164,649
Revenue less Expense:	\$ (2,125)		\$ 142		\$ (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 October 31, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 156	8.2%	\$ 1,848	97.3%	\$ 1,900	\$ 52
Accident Reports	1,508	7.7%	13,622	69.9%	19,500	\$ 5,878
Gun Permit Applications	3,700	18.5%	35,910	179.6%	20,000	(15,910)
Vehicle Inspections	165	6.6%	1,670	66.8%	2,500	830
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,529	12.6%	\$ 53,050	120.8%	\$ 43,900	\$ (9,150)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,108	39.7%	28,000	16,892
Other Services and Charges	-	0.0%	18,041	34.4%	52,381	34,340
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 29,149	36.3%	\$ 80,381	\$ 51,232
Revenue less Expense:	\$ 5,529		\$ 23,901		\$ (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 October 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	3,200	2.1%	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	\$ 3,200	0.6%	\$ 208,931	40.7%	\$ 513,830	\$ 304,899
Revenue less Expense:	\$ (3,200)		\$ (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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 139,606	7.2%	\$ 1,531,726	78.6%	\$ 1,950,000	\$ 418,274
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 139,606	6.3%	\$ 1,796,714	81.7%	\$ 2,200,000	\$ 418,274
Expense:						
Personal Services	\$ 131,240	8.4%	\$ 1,333,132	85.1%	\$ 1,566,804	\$ 233,672
Supplies	18,121	8.3%	123,054	56.2%	218,876	95,822
Other Services and Charges	34,553	4.1%	524,134	62.1%	844,110	319,976
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	\$ 183,914	5.6%	\$ 2,329,825	71.5%	\$ 3,259,790	\$ 929,965
Revenue less Expense:	\$ (44,308)		\$ (533,111)		\$ (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 October 31, 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%	\$ 297,468	75.5%	\$ 393,750	\$ 96,282
Health Insurance	3,805	4.5%	38,047	45.3%	84,000	45,953
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,788	6.9%	\$ 335,515	68.5%	\$ 489,750	\$ 154,235
Revenue less Expense:	\$ (33,788)		\$ 101,389		\$ 72,784	

Notes:

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(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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,893,472	95.3%	\$ 3,035,112	\$ 141,640
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,893,472	95.3%	\$ 3,035,112	\$ 141,640
Expense:						
Personal Services	\$ -	0.0%	\$ 1,801,721	72.0%	\$ 2,502,295	\$ 700,574
Supplies	21,242	3.4%	288,055	45.8%	629,112	341,057
Other Services and Charges	26,145	3.4%	534,608	68.6%	779,544	244,936
Debt Service	-	0.0%	166,985	35.9%	465,000	298,015
Capital	5,965	3.3%	61,083	33.8%	180,724	119,641
Total Expense	\$ 53,353	1.2%	\$ 2,852,453	62.6%	\$ 4,556,675	\$ 1,704,222
Revenue less Expense:	\$ 210,944		\$ 41,020		\$ (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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,893,472	95.3%	\$ 3,035,112	\$ 141,640
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,893,472	95.3%	\$ 3,035,112	\$ 141,640
Expense:						
Police	\$ 29,974	1.2%	\$ 1,559,839	63.1%	\$ 2,473,163	\$ 913,324
Fire	23,379	1.1%	1,292,613	62.0%	2,083,512	790,899
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 53,353	1.2%	\$ 2,852,453	62.6%	\$ 4,556,675	\$ 1,704,222
Revenue less Expense:	\$ 210,944		\$ 41,020		\$ (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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 218,370	12.3%	\$ 1,074,631	60.6%	\$ 1,773,322	\$ 698,691
Misc.	-	n/a	102	n/a	-	(102)
Total Revenue	\$ 218,370	12.3%	\$ 1,074,733	60.6%	\$ 1,773,322	\$ 698,589
Expense:						
Personal Services	\$ 67,876	6.9%	\$ 698,504	70.8%	\$ 987,032	\$ 288,528
Supplies	793	6.1%	7,904	60.5%	13,064	5,160
Other Services and Charges	30,236	4.9%	253,291	40.7%	623,032	369,741
Debt Service	119,580	63.4%	119,580	63.4%	188,700	69,120
Capital	1,123	n/a	3,630	n/a	4,891	1,261
Total Expense	\$ 219,607	12.1%	\$ 1,082,907	59.6%	\$ 1,816,719	\$ 733,812
Revenue less Expense:	\$ (1,237)		\$ (8,174)		\$ (43,397)	

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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 71,883	5.5%	\$ 992,380	75.4%	\$ 1,316,016	\$ 323,636
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 71,883	5.5%	\$ 992,380	75.4%	\$ 1,316,016	\$ 323,636
Expense:						
Personal Services	\$ 223	1.4%	\$ 6,467	40.0%	\$ 16,148	\$ 9,681
Supplies	723	2.4%	11,885	39.2%	30,341	18,456
Other Services and Charges	70,559	6.1%	824,309	71.5%	1,153,505	329,196
Debt Service	-	n/a	-	n/a	-	-
Capital	379	0.1%	149,717	54.2%	276,185	126,468
Total Expenses	\$ 71,884	4.9%	\$ 992,377	67.2%	\$ 1,476,179	\$ 483,802
Revenue less Expense:	\$ (1)		\$ 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 October 31, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 14,099	2.4%	\$ 246,545	42.3%	\$ 583,436	\$ 336,891
Misc.	4,077	n/a	19,949	n/a	-	(19,949)
Total Revenue	\$ 18,177	3.1%	\$ 266,494	45.7%	\$ 583,436	\$ 316,942
Expense:						
Personal Services	\$ 16,651	6.9%	\$ 180,898	74.8%	\$ 241,721	\$ 60,823
Supplies	30,077	11.2%	122,375	45.7%	267,916	145,541
Other Services and Charges	9,495	18.4%	257	0.5%	51,677	51,420
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 56,223	9.5%	\$ 334,772	56.4%	\$ 593,314	\$ 258,542
Revenue less Expense:	\$ (38,046)		\$ (68,278)		\$ (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 October 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 October 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