

CIVIL

CITY 2020

MONTHLY BUDGET REPORT

SEPTEMBER



Mayor
Steve Collier

City Controller
Jason C. Fenwick

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of September 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	31,327	6.0%	329,491	63.3%	520,855	191,364
2 Department of Public Works	84,211	8.9%	586,436	62.2%	943,155	356,719
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	87,143	6.3%	828,737	60.3%	1,375,000	546,263
5 City Council	23,384	4.1%	240,879	41.9%	575,468	334,589
6 Police Department	392,421	5.1%	5,314,753	68.9%	7,714,318	2,399,565
7 Fire Department	483,070	5.1%	6,778,504	71.7%	9,456,384	2,677,880
8 Parks Department	114,911	7.0%	858,155	52.6%	1,631,688	773,533
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	153,102	8.0%	1,220,883	63.9%	1,909,991	689,108
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,228	5.9%	53,869	50.8%	105,999	52,130
16 City Clerk	8,603	7.5%	79,774	69.5%	114,815	35,041
17 Communications	75,576	7.1%	729,247	68.7%	1,061,844	332,597
Total General Fund	\$ 1,459,976	5.7%	\$ 17,020,729	67.0%	\$ 25,409,517	\$ 8,388,788
Other Operating Funds						
201 MVH	\$ 537,653	11.6%	\$ 2,159,853	46.6%	\$ 4,636,686	\$ 2,476,833
202 Local Road and Street	126,041	10.7%	221,873	18.8%	1,181,606	959,733
211 Park NR	15,201	7.0%	46,385	21.2%	218,579	172,194
233 Law Enforcement Cont. Ed.	-	0.0%	26,149	32.5%	80,381	54,232
424 Cumulative Cap Development	31,981	6.2%	205,731	40.0%	513,830	308,099
625 EMS Fund	233,873	7.2%	2,145,911	65.8%	3,259,790	1,113,879
802 Police Pension Fund	33,788	6.9%	301,727	61.6%	489,750	188,023
Total Other Operating	\$ 978,537	9.4%	\$ 5,107,629	49.2%	\$ 10,380,622	\$ 5,272,993
224 - Public Safety Tax						
6 Police	\$ 384,758	15.6%	\$ 1,529,865	61.9%	\$ 2,473,163	\$ 943,298
7 Fire	371,482	17.8%	1,269,235	60.9%	2,083,512	814,277
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 756,239	16.6%	\$ 2,799,100	61.4%	\$ 4,556,675	\$ 1,757,575
Internal Services Funds						
701 Administrative Services	\$ 87,546	4.8%	\$ 863,300	47.5%	\$ 1,818,419	\$ 955,119
702 Technology Services	100,727	6.8%	920,494	62.4%	1,476,179	555,685
703 Garage Services	26,320	4.4%	278,549	46.9%	593,314	314,765
Total Internal Services Fund	\$ 214,593	5.5%	\$ 2,062,342	53.0%	\$ 3,887,912	\$ 1,825,570
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 September 30, 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%	2,331,344	75.0%	3,108,459	777,115
Trash Collection Fees	208,995	9.1%	1,700,958	74.4%	2,285,898	584,940
LOIT	87,120	8.2%	816,985	76.7%	1,064,841	247,856
COIT	235,394	8.6%	2,372,536	87.1%	2,725,034	352,498
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	560,879	49.8%	1,125,390	564,511
Cable Franchise Fees	-	0.0%	360,945	71.9%	501,713	140,768
Other State Taxes	-	0.0%	356,840	69.1%	516,111	159,271
FHRA	-	0.0%	900,000	100.0%	900,000	1
Licenses/Permits	28,528	9.3%	363,296	118.1%	307,657	(55,639)
911 Fees	-	0.0%	100,864	50.0%	201,727	100,863
Ordinance Violations	4,297	3.3%	68,122	52.0%	131,114	62,992
Misc.	19,581	3.3%	348,708	58.0%	601,424	252,716
Total Revenue	\$ 842,954	3.6%	\$ 15,116,278	64.6%	\$ 23,390,194	\$ 8,273,916
Expense:						
Personal Services	\$ 933,358	5.4%	\$ 12,490,636	71.7%	\$ 17,420,556	\$ 4,929,920
Supplies	13,364	3.1%	170,139	39.9%	426,643	256,504
Other Services and Charges	488,538	7.2%	4,179,493	61.9%	6,753,548	2,574,055
Debt Service	-	0.0%	120,000	30.8%	390,000	270,000
Capital	24,715	5.9%	60,461	14.4%	418,770	358,309
Total Expense	\$ 1,459,976	5.7%	\$ 17,020,729	67.0%	\$ 25,409,517	\$ 8,388,788
Revenue less Expense:	\$ (617,022)		\$ (1,904,451)		\$ (2,019,323)	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
Net Revenue/(Expense)	\$ (617,022)		\$ (1,904,451)		\$ (2,019,323)	

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 September 30, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 608,660	5.4%	\$ 8,045,677	71.8%	\$ 11,212,707	\$ 3,167,030
411.003 - Longevity	(855)	n/a	(2,565)	n/a	35,640	38,205
411.004 - Technical Pay	800	n/a	10,650	n/a	18,700	8,050
411.005 - Other	(250)	n/a	(750)	n/a	24,050	24,800
412.001 - Overtime	31,723	7.1%	373,748	83.9%	445,500	71,752
413.001 - Employer's Share of SS	9,899	7.2%	98,001	70.8%	138,360	40,359
413.002 - Employer's Share of Medicare	7,619	4.6%	115,460	69.2%	166,772	51,312
413.003 - Employer's Share of PERF	101,775	5.1%	1,461,388	73.4%	1,992,221	530,833
413.004 - Unemployment Compensation	2,088	n/a	2,088	n/a	-	(2,088)
413.005 - Employer's Share - Health Ins	171,783	6.4%	1,915,144	71.8%	2,667,826	752,682
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(9,268)	-8.3%	26,398	23.6%	111,680	85,283
413.011 - Other Employee Benefits	9,385	1.5%	445,397	73.4%	607,100	161,703
Total General Fund	\$ 933,358	5.4%	\$ 12,490,636	71.7%	\$ 17,420,556	\$ 4,929,920

Notes:

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(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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 156,352	8.4%	\$ 1,268,568	68.3%	\$ 1,857,190	\$ 588,622
Wheel Tax	-	0.0%	401,542	48.7%	825,000	423,458
Street Cut Permits	650	0.5%	63,400	50.7%	125,000	61,600
Misc.	425	0.2%	17,154	7.1%	240,000	222,846
Total Revenue	\$ 157,427	5.2%	\$ 1,750,665	57.5%	\$ 3,047,190	\$ 1,296,525
Expense:						
Personal Services	\$ 62,413	5.6%	\$ 554,652	49.9%	\$ 1,112,486	\$ 557,834
Supplies	17,333	1.9%	154,662	17.3%	893,414	738,752
Other Services and Charges	457,908	21.3%	1,257,065	58.4%	2,154,005	896,940
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	\$ 537,653	11.6%	\$ 2,159,853	46.6%	\$ 4,636,686	\$ 2,476,833
Revenue less Expense:	\$ (380,226)		\$ (409,188)		\$ (1,589,496)	

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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 77,551	9.5%	\$ 577,952	70.8%	\$ 816,042	\$ 238,090
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 77,551	9.5%	\$ 577,952	70.8%	\$ 816,042	\$ 238,090
Expense:						
Debt Service	\$ -	0.0%	\$ 20,360	5.2%	\$ 388,130	\$ 367,770
Streets	103,471	14.8%	103,471	14.8%	700,000	596,529
Other Services and Charges	22,570	24.1%	98,042	104.9%	93,476	(4,566)
Total Expense	\$ 126,041	10.7%	\$ 221,873	18.8%	\$ 1,181,606	\$ 959,733
Revenue less Expense:	\$ (48,490)		\$ 356,079		\$ (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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 3,205	5.3%	\$ 19,457	32.4%	\$ 60,000	\$ 40,543
Park Rentals	1,626	1.6%	29,194	29.2%	100,000	70,806
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	13,000	13,000
Total Revenue	\$ 4,831	2.7%	\$ 48,651	27.3%	\$ 178,500	\$ 129,849
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,240	4.6%	11,600	16.6%	69,716	58,116
Other Services and Charges	11,961	8.9%	34,785	26.0%	133,863	99,078
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	15,000	15,000
Total Expense	\$ 15,201	7.0%	\$ 46,385	21.2%	\$ 218,579	\$ 172,194
Revenue less Expense:	\$ (10,369)		\$ 2,266		\$ (40,079)	

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

233 - Local Law Enforcement Continuing Education Fund*Statement of Revenue and Expense**As of September 30, 2020*

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 172	9.1%	\$ 1,692	89.1%	\$ 1,900	\$ 208
Accident Reports	1,430	7.3%	12,114	62.1%	19,500	\$ 7,386
Gun Permit Applications	4,320	21.6%	32,210	161.1%	20,000	(12,210)
Vehicle Inspections	325	13.0%	1,505	60.2%	2,500	995
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 6,247	14.2%	\$ 47,521	108.2%	\$ 43,900	\$ (3,621)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,108	39.7%	28,000	16,892
Other Services and Charges	-	0.0%	15,041	28.7%	52,381	37,340
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ -	0.0%	\$ 26,149	32.5%	\$ 80,381	\$ 54,232
Revenue less Expense:	\$ 6,247		\$ 21,372		\$ (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 September 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	3,200	2.1%	96,540	61.9%	156,000	59,460
Debt Service	28,781	12.5%	64,244	27.9%	230,000	165,756
Capital	-	0.0%	44,947	35.2%	127,830	82,883
Total Expense	\$ 31,981	6.2%	\$ 205,731	40.0%	\$ 513,830	\$ 308,099
Revenue less Expense:	\$ (31,981)		\$ (10,766)		\$ (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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 162,919	8.4%	\$ 1,392,120	71.4%	\$ 1,950,000	\$ 557,880
Medicaid Reimbursement	-	n/a	264,988	n/a	250,000	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 162,919	7.4%	\$ 1,657,107	75.3%	\$ 2,200,000	\$ 557,880
Expense:						
Personal Services	\$ 118,533	7.6%	\$ 1,201,892	76.7%	\$ 1,566,804	\$ 364,912
Supplies	3,426	1.6%	104,933	47.9%	218,876	113,943
Other Services and Charges	111,914	13.3%	489,581	58.0%	844,110	354,529
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	\$ 233,873	7.2%	\$ 2,145,911	65.8%	\$ 3,259,790	\$ 1,113,879
Revenue less Expense:	\$ (70,954)		\$ (488,803)		\$ (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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 180,952	49.9%	\$ 361,903	99.8%	\$ 362,534	\$ 631
Misc.	-	n/a	75,000	n/a	200,000	125,000
Total Revenue	\$ 180,952	32.2%	\$ 436,903	77.7%	\$ 562,534	\$ 125,631
Expense:						
Pension Payments	\$ 29,983	7.6%	\$ 267,484	67.9%	\$ 393,750	\$ 126,266
Health Insurance	3,805	4.5%	34,242	40.8%	84,000	49,758
Misc.	-	n/a	-	n/a	12,000	12,000
Total Expense	\$ 33,788	6.9%	\$ 301,727	61.6%	\$ 489,750	\$ 188,023
Revenue less Expense:	\$ 147,164		\$ 135,177		\$ 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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,629,175	86.6%	\$ 3,035,112	\$ 405,937
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,629,175	86.6%	\$ 3,035,112	\$ 405,937
Expense:						
Personal Services	\$ 600,574	24.0%	\$ 1,801,721	72.0%	\$ 2,502,295	\$ 700,574
Supplies	22,143	3.5%	266,813	42.4%	629,112	362,299
Other Services and Charges	118,786	15.2%	508,462	65.2%	779,544	271,082
Debt Service	-	0.0%	166,985	35.9%	465,000	298,015
Capital	14,736	8.2%	55,118	30.5%	180,724	125,606
Total Expense	\$ 756,239	16.6%	\$ 2,799,100	61.4%	\$ 4,556,675	\$ 1,757,575
Revenue less Expense:	\$ (491,942)		\$ (169,924)		\$ (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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 264,297	8.7%	\$ 2,629,175	86.6%	\$ 3,035,112	\$ 405,937
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 264,297	8.7%	\$ 2,629,175	86.6%	\$ 3,035,112	\$ 405,937
Expense:						
Police	\$ 384,758	15.6%	\$ 1,529,865	61.9%	\$ 2,473,163	\$ 943,298
Fire	371,482	17.8%	1,269,235	60.9%	2,083,512	814,277
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 756,239	16.6%	\$ 2,799,100	61.4%	\$ 4,556,675	\$ 1,757,575
Revenue less Expense:	\$ (491,942)		\$ (169,924)		\$ (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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 86,571	4.9%	\$ 856,261	48.3%	\$ 1,773,322	\$ 917,061
Misc.	102	n/a	102	n/a	-	(102)
Total Revenue	\$ 86,673	4.9%	\$ 856,363	48.3%	\$ 1,773,322	\$ 916,959
Expense:						
Personal Services	\$ 68,462	6.9%	\$ 630,628	63.9%	\$ 987,032	\$ 356,404
Supplies	1,969	15.1%	7,110	54.4%	13,064	5,954
Other Services and Charges	17,115	2.7%	223,055	35.8%	623,032	399,977
Debt Service	-	0.0%	-	0.0%	188,700	188,700
Capital	-	n/a	2,507	n/a	6,591	4,084
Total Expense	\$ 87,546	4.8%	\$ 863,300	47.5%	\$ 1,818,419	\$ 955,119
Revenue less Expense:	\$ (873)		\$ (6,937)		\$ (45,097)	

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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 100,728	7.7%	\$ 920,497	69.9%	\$ 1,316,016	\$ 395,519
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 100,728	7.7%	\$ 920,497	69.9%	\$ 1,316,016	\$ 395,519
Expense:						
Personal Services	\$ -	0.0%	\$ 6,244	38.7%	\$ 16,148	\$ 9,904
Supplies	4,836	15.9%	11,162	36.8%	30,341	19,179
Other Services and Charges	64,335	5.6%	753,750	65.3%	1,153,505	399,755
Debt Service	-	n/a	-	n/a	-	-
Capital	31,556	11.4%	149,338	54.1%	276,185	126,847
Total Expenses	\$ 100,727	6.8%	\$ 920,494	62.4%	\$ 1,476,179	\$ 555,685
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 September 30, 2020

	MTD	% of Budget	YTD	% of Budget	2020 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 18,383	3.2%	\$ 232,445	39.8%	\$ 583,436	\$ 350,991
Misc.	-	n/a	15,872	n/a	-	(15,872)
Total Revenue	\$ 18,383	3.2%	\$ 248,317	42.6%	\$ 583,436	\$ 335,119
Expense:						
Personal Services	\$ 16,647	6.9%	\$ 164,247	67.9%	\$ 241,721	\$ 77,474
Supplies	9,145	3.4%	92,298	34.5%	267,916	175,618
Other Services and Charges	527	1.0%	(9,238)	-17.9%	51,677	60,915
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	31,242	97.6%	32,000	758
Total Expenses	\$ 26,320	4.4%	\$ 278,549	46.9%	\$ 593,314	\$ 314,765
Revenue less Expense:	\$ (7,937)		\$ (30,232)		\$ (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 September 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 September 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

