



# **CIVIL CITY 2021**

## **MONTHLY BUDGET REPORT**

### **JANUARY**

Mayor  
**Steve Collier**

Chief Financial Officer  
**Jason C. Fenwick**

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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of January 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	34,249	6.2%	34,249	6.2%	555,510	521,261
2 Department of Public Works	88,449	8.3%	88,449	8.3%	1,070,692	982,243
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	309,772	27.2%	309,772	27.2%	1,139,533	829,761
5 City Council	35,970	5.6%	35,970	5.6%	637,267	601,297
6 Police Department	731,694	9.2%	731,694	9.2%	7,963,641	7,231,947
7 Fire Department	995,599	10.0%	995,599	10.0%	9,950,639	8,955,040
8 Parks Department	104,447	6.3%	104,447	6.3%	1,654,873	1,550,426
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	-	0.0%	2,024,841	2,024,841
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,057	6.6%	7,057	6.6%	106,273	99,216
16 City Clerk	8,217	6.8%	8,217	6.8%	120,162	111,945
17 Communications	91,045	8.6%	91,045	8.6%	1,063,917	972,872
<b>Total General Fund</b>	<b>\$ 2,406,498</b>	<b>9.2%</b>	<b>\$ 2,406,498</b>	<b>9.2%</b>	<b>\$ 26,287,348</b>	<b>\$ 23,880,850</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 312,038	8.1%	\$ 312,038	8.1%	\$ 3,840,196	\$ 3,528,158
202 Local Road and Street	9,590	1.4%	9,590	1.4%	662,801	653,211
211 Park NR	3,116	1.4%	3,116	1.4%	226,829	223,713
233 Law Enforcement Cont. Ed.	2,710	3.3%	2,710	3.3%	81,050	78,340
424 Cumulative Cap Development	-	0.0%	-	0.0%	716,000	716,000
625 EMS Fund	188,601	7.7%	188,601	7.7%	2,458,069	2,269,468
802 Police Pension Fund	33,142	6.8%	33,142	6.8%	489,750	456,608
<b>Total Other Operating</b>	<b>\$ 549,197</b>	<b>6.5%</b>	<b>\$ 549,197</b>	<b>6.5%</b>	<b>\$ 8,474,695</b>	<b>\$ 7,925,498</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 76,166	3.1%	\$ 76,166	3.1%	\$ 2,487,744	\$ 2,411,578
7 Fire	67,710	3.0%	67,710	3.0%	2,266,629	2,198,919
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 4,754,373</b>	<b>\$ 4,610,496</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 170,347	8.1%	\$ 170,347	8.1%	\$ 2,100,039	\$ 1,929,692
702 Technology Services	66,218	4.8%	66,218	4.8%	1,384,888	1,318,670
703 Garage Services	53,585	8.1%	53,585	8.1%	661,015	607,430
<b>Total Internal Services Fund</b>	<b>\$ 290,150</b>	<b>7.0%</b>	<b>\$ 290,150</b>	<b>7.0%</b>	<b>\$ 4,145,942</b>	<b>\$ 3,855,792</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	185,000	49.9%	185,000	49.9%	370,500	185,500
327 Bond #3 (Municipal Bldg Corp)	66,619	13.5%	66,619	13.5%	493,802	427,183
<b>Total Debt Service</b>	<b>\$ 251,619</b>	<b>29.1%</b>	<b>\$ 251,619</b>	<b>29.1%</b>	<b>\$ 864,302</b>	<b>\$ 612,683</b>

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD



# GENERAL FUND

## City of Lawrence

101 - General Fund

## Statement of Revenue and Expense

As of January 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,073,798	\$ 10,073,798
Payment from Utilities	259,038	8.3%	259,038	8.3%	3,108,459	2,849,421
Trash Collection Fees	183,730	7.8%	183,730	7.8%	2,345,306	2,161,576
LOIT	87,120	8.9%	87,120	8.9%	979,240	892,120
COIT	261,056	9.4%	261,056	9.4%	2,770,846	2,509,790
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,179,760	1,179,760
Cable Franchise Fees	33,221	6.8%	33,221	6.8%	486,555	453,334
Other State Taxes	29,884	5.7%	29,884	5.7%	525,650	495,766
FHRA	-	0.0%	-	0.0%	900,000	900,000
Licenses/Permits	8,178	3.6%	8,178	3.6%	226,776	218,598
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	1,700	2.5%	1,700	2.5%	67,047	65,347
Misc.	22,695	3.9%	22,695	3.9%	586,209	563,514
<b>Total Revenue</b>	<b>\$ 886,623</b>	<b>3.8%</b>	<b>\$ 886,623</b>	<b>3.8%</b>	<b>\$ 23,451,373</b>	<b>\$ 22,564,750</b>
<b>Expense:</b>						
Personal Services	\$ 1,750,159	10.1%	\$ 1,750,159	10.1%	\$ 17,410,779	\$ 15,660,620
Supplies	9,853	2.3%	9,853	2.3%	421,736	411,883
Other Services and Charges	311,685	4.4%	311,685	4.4%	7,083,204	6,771,519
Debt Service	312,430	34.5%	312,430	34.5%	904,659	592,229
Capital	22,372	4.8%	22,372	4.8%	466,970	444,598
<b>Total Expense</b>	<b>\$ 2,406,498</b>	<b>9.2%</b>	<b>\$ 2,406,498</b>	<b>9.2%</b>	<b>\$ 26,287,348</b>	<b>\$ 23,880,850</b>
<b>Revenue less Expense:</b>	<b>\$ (1,519,875)</b>		<b>\$ (1,519,875)</b>		<b>\$ (2,835,975)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,519,875)</b>		<b>\$ (1,519,875)</b>		<b>\$ (2,835,975)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

## City of Lawrence

### 101 - General Fund

#### Statement of Personnel Expense As of January 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,049,232	9.4%	\$ 1,049,232	9.4%	\$ 11,194,858	\$ 10,145,626
411.003 - Longevity	-	0.0%	-	0.0%	32,640	32,640
411.004 - Technical Pay	1,375	7.4%	1,375	7.4%	18,700	17,325
411.005 - Other	-	0.0%	-	0.0%	24,050	24,050
412.001 - Overtime	73,848	16.7%	73,848	16.7%	441,500	367,652
413.001 - Employer's Share of SS	11,617	8.5%	11,617	8.5%	136,484	124,867
413.002 - Employer's Share of Medicare	15,536	9.4%	15,536	9.4%	166,097	150,561
413.003 - Employer's Share of PERF	191,859	9.7%	191,859	9.7%	1,987,754	1,795,895
413.004 - Unemployment Compensation	390	100.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	226,346	8.4%	226,346	8.4%	2,689,426	2,463,080
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,780	111,780
413.011 - Other Employee Benefits	168,906	27.8%	168,906	27.8%	607,100	438,194
413.012 - Other Employee Health Benefits	11,050	n/a	11,050	n/a	-	(11,050)
<b>Total General Fund</b>	<b>\$ 1,750,159</b>	<b>10.1%</b>	<b>\$ 1,750,159</b>	<b>10.1%</b>	<b>\$ 17,410,779</b>	<b>\$ 15,660,620</b>

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

# OTHER OPERATING FUNDS



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

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 144,020	9.5%	\$ 144,020	9.5%	\$ 1,517,967	\$ 1,373,947
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	1,800	1.6%	1,800	1.6%	110,000	108,200
Misc.	50	0.0%	50	0.0%	240,000	239,950
<b>Total Revenue</b>	<b>\$ 145,870</b>	<b>5.4%</b>	<b>\$ 145,870</b>	<b>5.4%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,547,097</b>
<b>Expense:</b>						
Personal Services	\$ 89,099	8.0%	\$ 89,099	8.0%	\$ 1,113,192	\$ 1,024,093
Supplies	39,578	4.7%	39,578	4.7%	841,061	801,483
Other Services and Charges	98,983	6.6%	98,983	6.6%	1,491,567	1,392,584
Debt Service	37,726	22.2%	37,726	22.2%	170,000	132,274
Capital	46,652	20.8%	46,652	20.8%	224,376	177,724
<b>Total Expense</b>	<b>\$ 312,038</b>	<b>8.1%</b>	<b>\$ 312,038</b>	<b>8.1%</b>	<b>\$ 3,840,196</b>	<b>\$ 3,528,158</b>
<b>Revenue less Expense:</b>	<b>\$ (166,167)</b>		<b>\$ (166,167)</b>		<b>\$ (1,147,229)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

**City of Lawrence**  
**202 - Local Road and Street Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 69,064	9.3%	\$ 69,064	9.3%	\$ 741,510	\$ 672,446
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 69,064</b>	<b>9.3%</b>	<b>\$ 69,064</b>	<b>9.3%</b>	<b>\$ 741,510</b>	<b>\$ 672,446</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 395,000	\$ 395,000
Streets	-	0.0%	-	0.0%	257,615	257,615
Other Services and Charges	9,590	94.1%	9,590	94.1%	10,186	596
<b>Total Expense</b>	<b>\$ 9,590</b>	<b>1.4%</b>	<b>\$ 9,590</b>	<b>1.4%</b>	<b>\$ 662,801</b>	<b>\$ 653,211</b>
<b>Revenue less Expense:</b>	<b>\$ 59,474</b>		<b>\$ 59,474</b>		<b>\$ 78,709</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD



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

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 855	0.7%	\$ 855	0.7%	\$ 120,000	\$ 119,145
Park Rentals	-	0.0%	-	0.0%	115,000	115,000
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	10,000	10,000
<b>Total Revenue</b>	<b>\$ 855</b>	<b>0.3%</b>	<b>\$ 855</b>	<b>0.3%</b>	<b>\$ 250,500</b>	<b>\$ 249,645</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	70,123	70,123
Other Services and Charges	3,116	2.4%	3,116	2.4%	131,706	128,590
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,000	25,000
<b>Total Expense</b>	<b>\$ 3,116</b>	<b>1.4%</b>	<b>\$ 3,116</b>	<b>1.4%</b>	<b>\$ 226,829</b>	<b>\$ 223,713</b>
<b>Revenue less Expense:</b>	<b>\$ (2,261)</b>		<b>\$ (2,261)</b>		<b>\$ 23,671</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

## City of Lawrence

### 233 - Local Law Enforcement Continuing Education Fund

#### Statement of Revenue and Expense

As of January 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 96	4.2%	\$ 96	4.2%	\$ 2,264	\$ 2,168
Accident Reports	1,052	7.1%	1,052	7.1%	14,855	\$ 13,803
Gun Permit Applications	3,020	8.2%	3,020	8.2%	36,778	33,758
Vehicle Inspections	165	9.6%	165	9.6%	1,710	1,545
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 4,333</b>	<b>7.8%</b>	<b>\$ 4,333</b>	<b>7.8%</b>	<b>\$ 55,607</b>	<b>\$ 51,274</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	29,710	29,710
Other Services and Charges	2,710	5.3%	2,710	5.3%	51,340	48,630
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 2,710</b>	<b>3.3%</b>	<b>\$ 2,710</b>	<b>3.3%</b>	<b>\$ 81,050</b>	<b>\$ 78,340</b>
<b>Revenue less Expense:</b>	<b>\$ 1,623</b>		<b>\$ 1,623</b>		<b>\$ (25,443)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

## City of Lawrence

### 424 - Cumulative Capital Improvement Fund

#### Statement of Revenue and Expense

As of January 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 359,908	\$ 359,908
FIT	-	0.0%	-	0.0%	2,807	2,807
Auto Excise	-	0.0%	-	0.0%	38,598	38,598
CVET	-	0.0%	-	0.0%	1,423	1,423
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 402,736</b>	<b>\$ 402,736</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	-	0.0%	425,000	425,000
Capital	-	0.0%	-	0.0%	135,000	135,000
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 716,000</b>	<b>\$ 716,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ (313,264)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 167,607	8.6%	\$ 167,607	8.6%	\$ 1,950,000	\$ 1,782,393
Medicaid Reimbursement	281,344	112.5%	281,344	112.5%	250,000	(31,344)
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 448,951</b>	<b>20.4%</b>	<b>\$ 448,951</b>	<b>20.4%</b>	<b>\$ 2,200,000</b>	<b>\$ 1,751,049</b>
<b>Expense:</b>						
Personal Services	\$ 140,479	9.0%	\$ 140,479	9.0%	\$ 1,566,804	\$ 1,426,325
Supplies	5,966	2.7%	5,966	2.7%	224,889	218,923
Other Services and Charges	42,156	6.6%	42,156	6.6%	640,756	598,600
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
<b>Total Expense</b>	<b>\$ 188,601</b>	<b>7.7%</b>	<b>\$ 188,601</b>	<b>7.7%</b>	<b>\$ 2,458,069</b>	<b>\$ 2,269,468</b>
<b>Revenue less Expense:</b>	<b>\$ 260,350</b>		<b>\$ 260,350</b>		<b>\$ (258,069)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 355,070	\$ 355,070
Misc.	-	0.0%	-	0.0%	200,000	200,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 555,070</b>	<b>\$ 555,070</b>
<b>Expense:</b>						
Pension Payments	\$ 29,983	7.6%	\$ 29,983	7.6%	\$ 393,750	\$ 363,767
Health Insurance	3,159	3.8%	3,159	3.8%	84,000	80,841
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,142</b>	<b>6.8%</b>	<b>\$ 33,142</b>	<b>6.8%</b>	<b>\$ 489,750</b>	<b>\$ 456,608</b>
<b>Revenue less Expense:</b>	<b>\$ (33,142)</b>		<b>\$ (33,142)</b>		<b>\$ 65,320</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

POLICE DEPARTMENT

# PUBLIC SAFETY TAX





**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 282,718	9.3%	\$ 282,718	9.3%	\$ 3,035,112	\$ 2,752,394
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 282,718</b>	<b>9.3%</b>	<b>\$ 282,718</b>	<b>9.3%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,752,394</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,502,295	\$ 2,502,295
Supplies	28,029	4.1%	28,029	4.1%	678,667	650,638
Other Services and Charges	113,786	12.7%	113,786	12.7%	895,987	782,201
Debt Service	-	0.0%	-	0.0%	570,000	570,000
Capital	2,062	1.9%	2,062	1.9%	107,424	105,362
<b>Total Expense</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 4,754,373</b>	<b>\$ 4,610,496</b>
<b>Revenue less Expense:</b>	<b>\$ 138,841</b>		<b>\$ 138,841</b>		<b>\$ (1,719,261)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of January 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 282,718	9.3%	\$ 282,718	9.3%	\$ 3,035,112	\$ 2,752,394
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 282,718</b>	<b>9.3%</b>	<b>\$ 282,718</b>	<b>9.3%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,752,394</b>
<b>Expense:</b>						
Police	\$ 76,166	3.1%	\$ 76,166	3.1%	\$ 2,487,744	\$ 2,411,578
Fire	67,710	3.0%	67,710	3.0%	2,266,629	2,198,919
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 143,877</b>	<b>3.0%</b>	<b>\$ 4,754,373</b>	<b>\$ 4,610,496</b>
<b>Revenue less Expense:</b>	<b>\$ 138,841</b>		<b>\$ 138,841</b>		<b>\$ (1,719,261)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD



# INTERNAL SERVICE FUNDS

**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 168,961	8.6%	\$ 168,961	8.6%	\$ 1,961,588	\$ 1,792,627
Misc.	34	n/a	34	n/a	-	(34)
<b>Total Revenue</b>	<b>\$ 168,995</b>	<b>8.6%</b>	<b>\$ 168,995</b>	<b>8.6%</b>	<b>\$ 1,961,588</b>	<b>\$ 1,792,593</b>
<b>Expense:</b>						
Personal Services	\$ 80,424	8.0%	\$ 80,424	8.0%	\$ 1,000,559	\$ 920,135
Supplies	244	1.5%	244	1.5%	16,084	15,840
Other Services and Charges	21,759	2.7%	21,759	2.7%	803,776	782,017
Debt Service	67,920	25.7%	67,920	25.7%	264,120	196,200
Capital	-	0.0%	-	0.0%	15,500	15,500
<b>Total Expense</b>	<b>\$ 170,347</b>	<b>8.1%</b>	<b>\$ 170,347</b>	<b>8.1%</b>	<b>\$ 2,100,039</b>	<b>\$ 1,929,692</b>
<b>Revenue less Expense:</b>	<b>\$ (1,352)</b>		<b>\$ (1,352)</b>		<b>\$ (138,451)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 66,218	4.9%	\$ 66,218	4.9%	\$ 1,344,673	\$ 1,278,455
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 66,218</b>	<b>4.9%</b>	<b>\$ 66,218</b>	<b>4.9%</b>	<b>\$ 1,344,673</b>	<b>\$ 1,278,455</b>
<b>Expense:</b>						
Personal Services	\$ 568	3.5%	\$ 568	3.5%	\$ 16,148	\$ 15,580
Supplies	1,951	6.0%	1,951	6.0%	32,319	30,368
Other Services and Charges	63,698	5.1%	63,698	5.1%	1,260,045	1,196,347
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	76,376	76,376
<b>Total Expenses</b>	<b>\$ 66,218</b>	<b>4.8%</b>	<b>\$ 66,218</b>	<b>4.8%</b>	<b>\$ 1,384,888</b>	<b>\$ 1,318,670</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ (40,215)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

**City of Lawrence**  
**703 - Garage Services Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 593,314	\$ 593,314
Misc.	2,355	n/a	2,355	n/a	-	(2,355)
<b>Total Revenue</b>	<b>\$ 2,355</b>	<b>0.4%</b>	<b>\$ 2,355</b>	<b>0.4%</b>	<b>\$ 593,314</b>	<b>\$ 590,959</b>
<b>Expense:</b>						
Personal Services	\$ 20,289	8.4%	\$ 20,289	8.4%	\$ 241,721	\$ 221,432
Supplies	29,105	11.2%	29,105	11.2%	259,454	230,349
Other Services and Charges	4,191	3.3%	4,191	3.3%	127,840	123,649
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 53,585</b>	<b>8.1%</b>	<b>\$ 53,585</b>	<b>8.1%</b>	<b>\$ 661,015</b>	<b>\$ 607,430</b>
<b>Revenue less Expense:</b>	<b>\$ (51,230)</b>		<b>\$ (51,230)</b>		<b>\$ (67,701)</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD

A close-up photograph of a firefighter's uniform. The uniform is grey with yellow and silver reflective stripes. A Malibu Fire Department patch is visible on the sleeve, featuring a Malibu Fire Department logo with the text "MALIBU FIRE DEPARTMENT" and "9-1-1". The background is blurred, showing a fire truck and other firefighters.

# DEBT SERVICE FUNDS

**City of Lawrence**  
**326 - Fire Debt (Fire Bldg, 2012)**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 337,567	\$ 337,567
FIT	-	0.0%	-	0.0%	1,851	1,851
Auto Excise	-	0.0%	-	0.0%	31,029	31,029
CVET	-	0.0%	-	0.0%	1,193	1,193
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 371,640</b>	<b>\$ 371,640</b>
<b>Expense:</b>						
Principal	\$ 172,250	49.9%	\$ 172,250	49.9%	\$ 345,000	\$ 172,750
Interest	12,750	50.0%	12,750	50.0%	25,500	12,750
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 185,000</b>	<b>49.9%</b>	<b>\$ 185,000</b>	<b>49.9%</b>	<b>\$ 370,500</b>	<b>\$ 185,500</b>
<b>Revenue less Expense:</b>	<b>\$ (185,000)</b>		<b>\$ (185,000)</b>		<b>\$ 1,140</b>	

**Notes:**

- (1) Revised budget = 2021 Council approved budget plus 2020 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2021 Revised Budget less YTD





**City of Lawrence**  
**327 - Bond #3 (Municipal Bldg Corp)**

**Statement of Revenue and Expense**  
**As of January 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 625,000	\$ 625,000
FIT	-	0.0%	-	0.0%	4,137	4,137
Auto Excise	-	0.0%	-	0.0%	56,807	56,807
CVET	-	0.0%	-	0.0%	2,097	2,097
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 688,041</b>	<b>\$ 688,041</b>
<b>Expense:</b>						
Principal	\$ 64,533	49.8%	\$ 64,533	49.8%	\$ 129,650	\$ 65,117
Interest	2,086	0.6%	2,086	0.6%	362,952	360,866
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
<b>Total Expense</b>	<b>\$ 66,619</b>	<b>13.5%</b>	<b>\$ 66,619</b>	<b>13.5%</b>	<b>\$ 493,802</b>	<b>\$ 427,183</b>
<b>Revenue less Expense:</b>	<b>\$ (66,619)</b>		<b>\$ (66,619)</b>		<b>\$ 194,239</b>	

**Notes:**

(1) Revised budget = 2021 Council approved budget plus 2020 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2021 Revised Budget less YTD