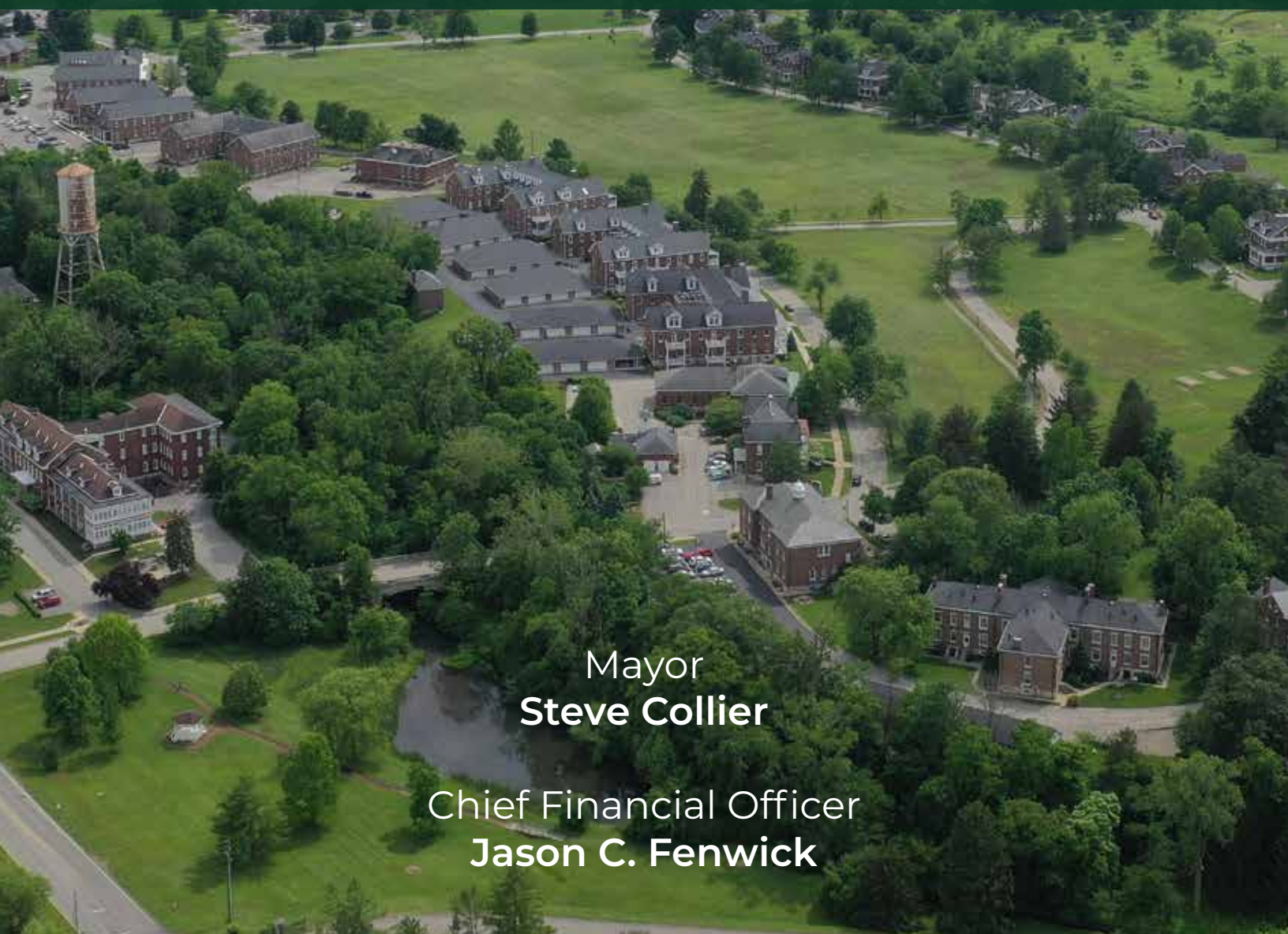




CIVIL CITY 2021

MONTHLY BUDGET REPORT

APRIL



Mayor
Steve Collier

Chief Financial Officer
Jason C. Fenwick

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	55,255	9.9%	166,994	30.1%	555,510	388,516
2 Department of Public Works	73,301	6.8%	262,684	24.5%	1,070,337	807,653
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	9,991	0.9%	333,195	30.2%	1,103,474	770,279
5 City Council	29,649	4.7%	112,543	17.7%	636,854	524,311
6 Police Department	752,163	9.4%	2,581,604	32.4%	7,962,717	5,381,113
7 Fire Department	929,319	9.3%	3,417,123	34.3%	9,949,172	6,532,049
8 Parks Department	147,030	9.0%	453,518	27.8%	1,631,449	1,177,931
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	314,241	15.5%	627,360	31.0%	2,024,841	1,397,481
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,140	6.7%	28,175	26.5%	106,273	78,098
16 City Clerk	8,824	7.3%	34,605	28.8%	120,162	85,557
17 Communications	78,051	7.3%	335,068	31.5%	1,063,917	728,849
Total General Fund	\$ 2,404,965	9.2%	\$ 8,352,872	31.9%	\$ 26,224,706	\$ 17,871,834
Other Operating Funds						
201 MVH	\$ 169,393	4.4%	\$ 895,440	23.4%	\$ 3,831,003	\$ 2,935,563
202 Local Road and Street	-	0.0%	10,186	1.5%	662,801	652,615
211 Park NR	16,199	7.1%	23,916	10.5%	226,829	202,913
233 Law Enforcement Cont. Ed.	1,050	1.3%	12,285	15.2%	81,050	68,765
424 Cumulative Cap Development	24,143	3.4%	91,887	12.8%	716,000	624,113
625 EMS Fund	184,265	7.5%	696,682	28.4%	2,453,898	1,757,216
802 Police Pension Fund	33,142	6.8%	132,568	27.1%	489,750	357,182
Total Other Operating	\$ 428,192	5.1%	\$ 1,862,965	22.0%	\$ 8,461,331	\$ 6,598,366
224 - Public Safety Tax						
6 Police	\$ 50,891	2.0%	\$ 492,158	19.8%	\$ 2,485,299	\$ 1,993,141
7 Fire	28,819	1.3%	552,588	24.4%	2,266,629	1,714,041
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 79,710	1.7%	\$ 1,044,745	22.0%	\$ 4,751,928	\$ 3,707,183
Internal Services Funds						
701 Administrative Services	\$ 135,267	6.4%	\$ 505,421	24.1%	\$ 2,099,997	\$ 1,594,576
702 Technology Services	142,829	10.3%	518,894	37.5%	1,384,888	865,994
703 Garage Services	35,324	5.3%	183,443	27.4%	668,800	485,357
Total Internal Services Fund	\$ 313,420	7.5%	\$ 1,207,757	29.1%	\$ 4,153,685	\$ 2,945,928
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	185,000	49.9%	370,500	185,500
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	66,619	13.5%	493,802	427,183
Total Debt Service	\$ -	0.0%	\$ 251,619	29.1%	\$ 864,302	\$ 612,683

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 170,636	1.7%	\$ 170,636	1.7%	\$ 10,073,798	\$ 9,903,162
Payment from Utilities	259,038	8.3%	1,036,153	33.3%	3,108,459	2,072,306
Trash Collection Fees	181,178	7.7%	785,091	33.5%	2,345,306	1,560,215
LOIT	87,120	8.9%	348,482	35.6%	979,240	630,758
COIT	263,487	9.5%	1,049,086	37.9%	2,770,846	1,721,760
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,179,760	1,179,760
Cable Franchise Fees	28,216	5.8%	144,037	29.6%	486,555	342,518
Other State Taxes	28,042	5.3%	57,926	11.0%	525,650	467,724
FHRA	515,731	57.3%	515,731	57.3%	900,000	384,269
Licenses/Permits	16,420	7.2%	49,746	21.9%	226,776	177,030
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	5,465	8.2%	16,127	24.1%	67,047	50,920
Misc.	32,969	5.6%	114,283	19.5%	586,209	471,926
Total Revenue	\$ 1,588,302	6.8%	\$ 4,287,298	18.3%	\$ 23,451,373	\$ 19,164,075
Expense:						
Personal Services	\$ 1,622,293	9.3%	\$ 5,986,334	34.4%	\$ 17,410,779	\$ 11,424,445
Supplies	35,039	8.8%	77,536	19.4%	399,352	321,816
Other Services and Charges	733,874	10.4%	1,907,552	27.1%	7,043,018	5,135,466
Debt Service	-	0.0%	312,430	34.5%	904,659	592,229
Capital	13,760	2.9%	69,020	14.8%	466,898	397,878
Total Expense	\$ 2,404,965	9.2%	\$ 8,352,872	31.9%	\$ 26,224,706	\$ 17,871,834
Revenue less Expense:	\$ (816,663)		\$ (4,065,573)		\$ (2,773,333)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (816,663)		\$ (4,065,573)		\$ (2,773,333)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,035,096	9.2%	\$ 3,731,416	33.3%	\$ 11,194,858	\$ 7,463,442
411.003 - Longevity	-	0.0%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	1,375	7.4%	4,925	26.3%	18,700	13,775
411.005 - Other	-	0.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	65,984	14.9%	221,076	50.1%	441,500	220,424
413.001 - Employer's Share of SS	10,913	8.0%	44,568	32.7%	136,484	91,916
413.002 - Employer's Share of Medicare	15,955	9.6%	55,561	33.5%	166,097	110,536
413.003 - Employer's Share of PERF	190,810	9.6%	678,599	34.1%	1,987,754	1,309,155
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	223,974	8.4%	846,139	31.6%	2,680,601	1,834,462
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	67,405	10.9%	395,061	64.1%	615,925	220,864
413.012 - Other Employee Health Benefits	10,780	n/a	43,970	n/a	-	(43,970)
Total General Fund	\$ 1,622,293	9.3%	\$ 5,986,334	34.4%	\$ 17,410,779	\$ 11,424,445

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 168,723	11.1%	\$ 634,380	41.8%	\$ 1,517,967	\$ 883,587
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	1,925	1.8%	33,025	30.0%	110,000	76,975
Misc.	-	0.0%	300	0.1%	240,000	239,700
Total Revenue	\$ 170,648	6.3%	\$ 667,705	24.8%	\$ 2,692,967	\$ 2,025,262
Expense:						
Personal Services	\$ 70,283	6.3%	\$ 307,713	27.6%	\$ 1,113,192	\$ 805,479
Supplies	29,587	3.6%	96,268	11.6%	832,688	736,420
Other Services and Charges	69,523	4.7%	340,966	22.9%	1,490,747	1,149,781
Debt Service	-	0.0%	37,726	22.2%	170,000	132,274
Capital	-	0.0%	112,767	50.3%	224,376	111,609
Total Expense	\$ 169,393	4.4%	\$ 895,440	23.4%	\$ 3,831,003	\$ 2,935,563
Revenue less Expense:	\$ 1,255		\$ (227,735)		\$ (1,138,036)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 66,697	9.0%	\$ 278,987	37.6%	\$ 741,510	\$ 462,523
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,697	9.0%	\$ 278,987	37.6%	\$ 741,510	\$ 462,523
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 395,000	\$ 395,000
Streets	-	0.0%	-	0.0%	257,615	257,615
Other Services and Charges	-	0.0%	10,186	100.0%	10,186	0
Total Expense	\$ -	0.0%	\$ 10,186	1.5%	\$ 662,801	\$ 652,615
Revenue less Expense:	\$ 66,697		\$ 268,801		\$ 78,709	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,490	2.1%	\$ 4,737	3.9%	\$ 120,000	\$ 115,263
Park Rentals	4,308	3.7%	8,154	7.1%	115,000	106,846
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	10,000	10,000
Total Revenue	\$ 6,798	2.7%	\$ 12,891	5.1%	\$ 250,500	\$ 237,609
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	362	0.5%	486	0.7%	70,123	69,637
Other Services and Charges	12,553	9.5%	20,146	15.3%	131,706	111,560
Debt Service	-	n/a	-	n/a	-	-
Capital	3,284	13.1%	3,284	13.1%	25,000	21,716
Total Expense	\$ 16,199	7.1%	\$ 23,916	10.5%	\$ 226,829	\$ 202,913
Revenue less Expense:	\$ (9,401)		\$ (11,025)		\$ 23,671	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 168	7.4%	\$ 520	23.0%	\$ 2,264	\$ 1,744
Accident Reports	1,730	11.6%	4,782	32.2%	14,855	\$ 10,073
Gun Permit Applications	3,360	9.1%	11,060	30.1%	36,778	25,718
Vehicle Inspections	200	11.7%	780	45.6%	1,710	930
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 5,458	9.8%	\$ 17,142	30.8%	\$ 55,607	\$ 38,465
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	6,140	20.7%	29,710	23,570
Other Services and Charges	1,050	2.0%	6,145	12.0%	51,340	45,195
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,050	1.3%	\$ 12,285	15.2%	\$ 81,050	\$ 68,765
Revenue less Expense:	\$ 4,408		\$ 4,857		\$ (25,443)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 402,736	\$ 402,736
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	7,985	5.1%	7,985	5.1%	156,000	148,015
Debt Service	-	0.0%	67,744	15.9%	425,000	357,256
Capital	16,158	12.0%	16,158	12.0%	135,000	118,842
Total Expense	\$ 24,143	3.4%	\$ 91,887	12.8%	\$ 716,000	\$ 624,113
Revenue less Expense:	\$ (24,143)		\$ (91,887)		\$ (313,264)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 169,429	8.7%	\$ 712,231	36.5%	\$ 1,950,000	\$ 1,237,769
Medicaid Reimbursement	-	0.0%	281,344	112.5%	250,000	(31,344)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 169,429	7.7%	\$ 993,575	45.2%	\$ 2,200,000	\$ 1,206,425
Expense:						
Personal Services	\$ 133,630	8.5%	\$ 499,022	31.8%	\$ 1,566,804	\$ 1,067,782
Supplies	11,551	5.1%	43,963	19.5%	224,889	180,926
Other Services and Charges	39,084	6.1%	153,697	24.1%	636,585	482,888
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
Total Expense	\$ 184,265	7.5%	\$ 696,682	28.4%	\$ 2,453,898	\$ 1,757,216
Revenue less Expense:	\$ (14,836)		\$ 296,893		\$ (253,898)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 355,070	\$ 355,070
Misc.	-	0.0%	-	0.0%	200,000	200,000
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 555,070	\$ 555,070
Expense:						
Pension Payments	\$ 29,983	7.6%	\$ 119,933	30.5%	\$ 393,750	\$ 273,817
Health Insurance	3,159	3.8%	12,635	15.0%	84,000	71,365
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,142	6.8%	\$ 132,568	27.1%	\$ 489,750	\$ 357,182
Revenue less Expense:	\$ (33,142)		\$ (132,568)		\$ 65,320	

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



PUBLIC SAFETY TAX

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 1,136,709	37.5%	\$ 3,035,112	\$ 1,898,403
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 1,136,709	37.5%	\$ 3,035,112	\$ 1,898,403
Expense:						
Personal Services	\$ -	0.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	54,914	8.1%	116,720	17.2%	678,667	561,947
Other Services and Charges	24,795	2.8%	298,027	33.4%	893,542	595,515
Debt Service	-	0.0%	-	0.0%	570,000	570,000
Capital	1	0.0%	4,425	4.1%	107,424	102,999
Total Expense	\$ 79,710	1.7%	\$ 1,044,745	22.0%	\$ 4,751,928	\$ 3,707,183
Revenue less Expense:	\$ 205,927		\$ 91,964		\$ (1,716,816)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 1,136,709	37.5%	\$ 3,035,112	\$ 1,898,403
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 1,136,709	37.5%	\$ 3,035,112	\$ 1,898,403
Expense:						
Police	\$ 50,891	2.0%	\$ 492,158	19.8%	\$ 2,485,299	\$ 1,993,141
Fire	28,819	1.3%	552,588	24.4%	2,266,629	1,714,041
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 79,710	1.7%	\$ 1,044,745	22.0%	\$ 4,751,928	\$ 3,707,183
Revenue less Expense:	\$ 205,927		\$ 91,964		\$ (1,716,816)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 135,267	6.9%	\$ 502,620	25.6%	\$ 1,961,588	\$ 1,458,968
Misc.	-	n/a	34	n/a	-	(34)
Total Revenue	\$ 135,267	6.9%	\$ 502,654	25.6%	\$ 1,961,588	\$ 1,458,934
Expense:						
Personal Services	\$ 64,685	6.5%	\$ 288,634	28.8%	\$ 1,000,559	\$ 711,925
Supplies	1,843	11.5%	4,672	29.0%	16,084	11,412
Other Services and Charges	68,740	8.6%	141,545	17.7%	801,234	659,689
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	-	0.0%	151	1.0%	15,500	15,349
Total Expense	\$ 135,267	6.4%	\$ 505,421	24.1%	\$ 2,099,997	\$ 1,594,576
Revenue less Expense:	\$ -		\$ (2,767)		\$ (138,409)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 142,829	10.6%	\$ 518,895	38.6%	\$ 1,344,673	\$ 825,778
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 142,829	10.6%	\$ 518,895	38.6%	\$ 1,344,673	\$ 825,778
Expense:						
Personal Services	\$ 659	4.1%	\$ 2,177	13.5%	\$ 16,148	\$ 13,971
Supplies	159	0.5%	2,219	6.9%	32,319	30,100
Other Services and Charges	141,941	11.3%	494,580	39.3%	1,260,045	765,465
Debt Service	-	n/a	-	n/a	-	-
Capital	70	0.1%	19,918	26.1%	76,376	56,458
Total Expenses	\$ 142,829	10.3%	\$ 518,894	37.5%	\$ 1,384,888	\$ 865,994
Revenue less Expense:	\$ 0		\$ 1		\$ (40,215)	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 70,612	11.9%	\$ 87,714	14.8%	\$ 593,314	\$ 505,600
Misc.	5,925	n/a	17,990	n/a	-	(17,990)
Total Revenue	\$ 76,536	12.9%	\$ 105,704	17.8%	\$ 593,314	\$ 487,610
Expense:						
Personal Services	\$ 17,608	7.3%	\$ 73,574	30.4%	\$ 241,721	\$ 168,147
Supplies	11,619	4.5%	84,781	32.7%	259,454	174,673
Other Services and Charges	6,098	4.5%	25,087	18.5%	135,625	110,538
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 35,324	5.3%	\$ 183,443	27.4%	\$ 668,800	\$ 485,357
Revenue less Expense:	\$ 41,212		\$ (77,739)		\$ (75,486)	

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



DEBT SERVICE FUNDS

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

Statement of Revenue and Expense
As of April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 371,640	\$ 371,640
Expense:						
Principal	\$ -	0.0%	\$ 172,250	49.9%	\$ 345,000	\$ 172,750
Interest	-	0.0%	12,750	50.0%	25,500	12,750
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 185,000	49.9%	\$ 370,500	\$ 185,500
Revenue less Expense:	\$ -		\$ (185,000)		\$ 1,140	

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 April 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 688,041	\$ 688,041
Expense:						
Principal	\$ -	0.0%	\$ 64,533	49.8%	\$ 129,650	\$ 65,117
Interest	-	0.0%	2,086	0.6%	362,952	360,866
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
Total Expense	\$ -	0.0%	\$ 66,619	13.5%	\$ 493,802	\$ 427,183
Revenue less Expense:	\$ -		\$ (66,619)		\$ 194,239	

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