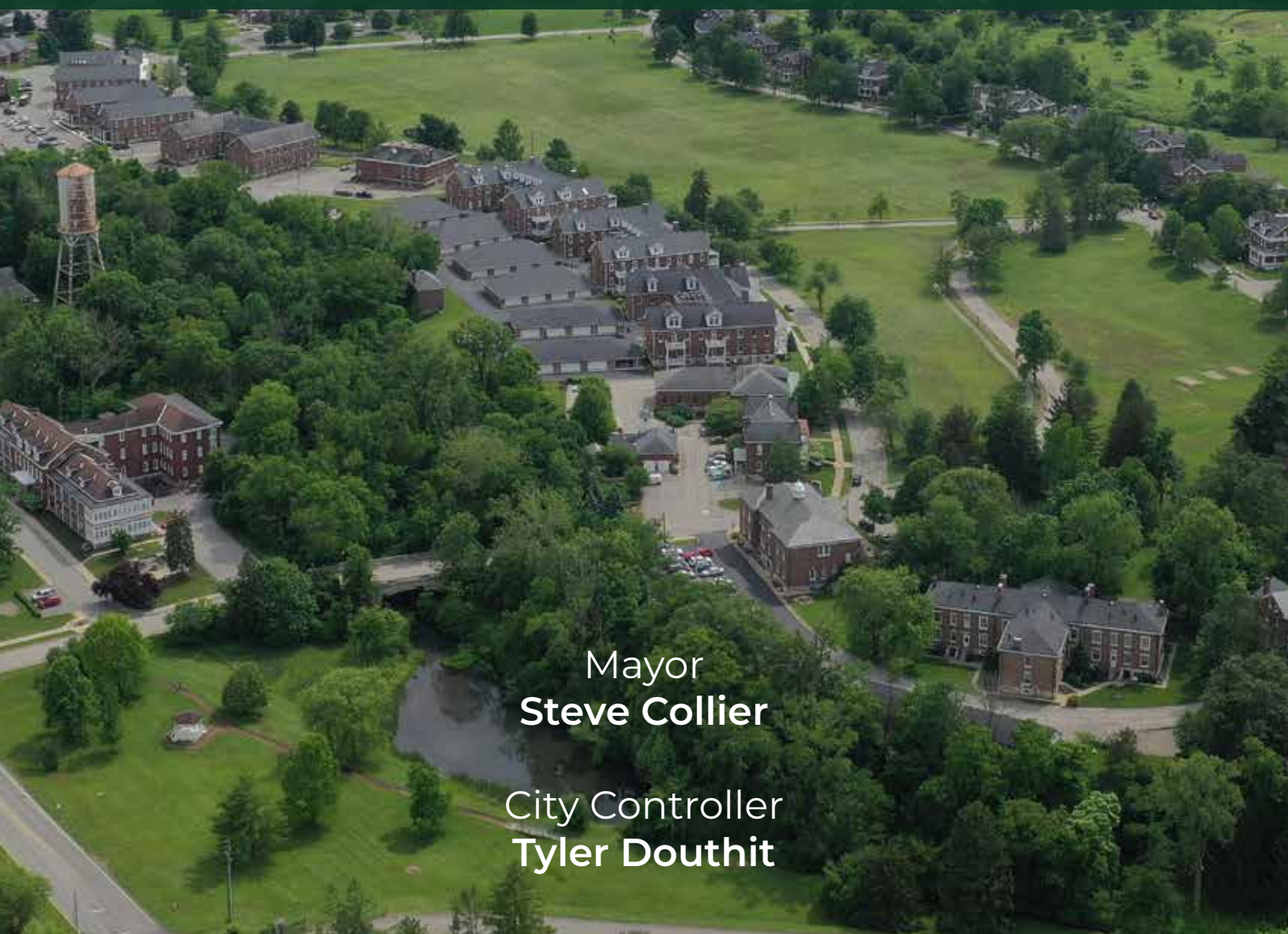




CIVIL CITY 2021

MONTHLY BUDGET REPORT

AUGUST



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of August 31, 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	25,568	4.5%	341,211	60.6%	562,734	221,523
2 Department of Public Works	38,764	3.6%	473,246	43.6%	1,084,896	611,650
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	161,647	14.6%	608,049	55.1%	1,103,474	495,425
5 City Council	18,464	2.9%	199,928	31.4%	636,854	436,926
6 Police Department	725,170	8.8%	5,319,288	64.4%	8,265,789	2,946,501
7 Fire Department	933,307	9.0%	7,045,046	68.2%	10,335,889	3,290,843
8 Parks Department	98,425	5.9%	904,803	54.4%	1,661,873	757,070
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	507	0.0%	1,099,261	54.3%	2,024,841	925,580
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,074	6.4%	58,100	52.8%	110,128	52,028
16 City Clerk	8,603	7.2%	67,995	56.6%	120,162	52,167
17 Communications	90,276	8.2%	668,975	60.8%	1,100,677	431,703
Total General Fund	\$ 2,107,806	7.8%	\$ 16,785,901	62.2%	\$ 27,007,317	\$ 10,221,416
Other Operating Funds						
201 MVH	\$ 103,797	2.7%	\$ 1,735,405	44.9%	\$ 3,867,286	\$ 2,131,881
202 Local Road and Street	-	0.0%	26,762	4.0%	662,801	636,039
211 Park NR	5,422	2.4%	44,566	19.6%	226,829	182,263
233 Law Enforcement Cont. Ed.	3,436	4.2%	36,029	44.5%	81,050	45,021
424 Cumulative Cap Development	15,795	2.2%	153,320	21.4%	716,000	562,680
625 EMS Fund	157,400	6.3%	1,351,903	53.9%	2,509,828	1,157,925
802 Police Pension Fund	32,017	6.5%	263,590	53.8%	489,750	226,160
Total Other Operating	\$ 317,868	3.7%	\$ 3,611,576	42.2%	\$ 8,553,544	\$ 4,941,968
224 - Public Safety Tax						
6 Police	\$ 75,090	3.0%	\$ 1,147,919	46.2%	\$ 2,485,299	\$ 1,337,380
7 Fire	28,195	1.2%	1,065,002	47.0%	2,266,629	1,201,627
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 103,284	2.2%	\$ 2,212,921	46.6%	\$ 4,751,928	\$ 2,539,007
Internal Services Funds						
701 Administrative Services	\$ 137,434	6.5%	\$ 1,118,555	52.5%	\$ 2,129,526	\$ 1,010,971
702 Technology Services	6,828	0.5%	674,707	48.7%	1,384,888	710,181
703 Garage Services	32,478	4.8%	335,298	49.5%	678,036	342,738
Total Internal Services Fund	\$ 176,740	4.2%	\$ 2,128,560	50.8%	\$ 4,192,450	\$ 2,063,890
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	370,500	100.0%	370,500	-
327 Bond #3 (Municipal Bldg Corp)	50	0.0%	387,469	78.5%	493,802	106,333
Total Debt Service	\$ 50	0.0%	\$ 757,969	87.7%	\$ 864,302	\$ 106,333

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



GENERAL FUND

City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 5,379,727	53.4%	\$ 10,073,798	\$ 4,694,071
Payment from Utilities	259,038	8.3%	2,072,306	66.7%	3,108,459	1,036,153
Trash Collection Fees	215,802	9.2%	1,578,474	67.3%	2,345,306	766,832
LOIT	87,120	8.9%	696,963	71.2%	979,240	282,277
COIT	263,178	9.5%	2,383,899	86.0%	2,770,846	386,947
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	514,070	43.6%	1,179,760	665,690
Cable Franchise Fees	89,700	18.4%	352,276	72.4%	486,555	134,279
Other State Taxes	8,564	1.6%	170,647	32.5%	525,650	355,003
FHRA	-	0.0%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	14,135	6.2%	131,294	57.9%	226,776	95,482
911 Fees	-	0.0%	82,752	41.0%	201,727	118,975
Ordinance Violations	9,423	14.1%	62,748	93.6%	67,047	4,299
Misc.	25,762	4.4%	205,888	35.1%	586,209	380,321
Total Revenue	\$ 972,723	4.1%	\$ 14,662,505	62.5%	\$ 23,451,373	\$ 8,788,868
Expense:						
Personal Services	\$ 1,687,868	9.3%	\$ 12,214,775	67.1%	\$ 18,193,390	\$ 5,978,615
Supplies	17,358	4.3%	125,147	31.3%	399,352	274,205
Other Services and Charges	327,368	4.6%	3,820,501	53.8%	7,101,148	3,280,647
Debt Service	67,744	8.0%	546,766	64.6%	846,529	299,763
Capital	7,468	1.6%	78,711	16.9%	466,898	388,187
Total Expense	\$ 2,107,806	7.8%	\$ 16,785,901	62.2%	\$ 27,007,317	\$ 10,221,416
Revenue less Expense:	\$ (1,135,083)		\$ (2,123,396)		\$ (3,555,944)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,135,083)		\$ (2,123,396)		\$ (3,555,944)	

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,069,787	8.9%	\$ 7,829,253	65.4%	\$ 11,977,469	\$ 4,148,216
411.003 - Longevity	-	0.0%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	1,375	7.4%	9,850	52.7%	18,700	8,850
411.005 - Other	-	0.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	45,328	10.3%	458,710	103.9%	441,500	(17,210)
413.001 - Employer's Share of SS	12,097	8.9%	91,510	67.0%	136,484	44,974
413.002 - Employer's Share of Medicare	16,860	10.2%	116,552	70.2%	166,097	49,545
413.003 - Employer's Share of PERF	197,561	9.9%	1,424,057	71.6%	1,987,754	563,697
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	223,132	8.3%	1,684,854	62.9%	2,680,601	995,747
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(13,835)	-12.4%	111,780	125,615
413.011 - Other Employee Benefits	111,048	18.0%	528,654	85.8%	615,925	87,271
413.012 - Other Employee Health Benefits	10,680	n/a	86,991	n/a	-	(86,991)
Total General Fund	\$ 1,687,868	9.3%	\$ 12,214,775	67.1%	\$ 18,193,390	\$ 5,978,615

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 96,237	6.3%	\$ 1,243,680	81.9%	\$ 1,517,967	\$ 274,287
Wheel Tax	-	0.0%	444,575	53.9%	825,000	380,425
Street Cut Permits	3,800	3.5%	55,027	50.0%	110,000	54,974
Misc.	-	0.0%	1,700	0.7%	240,000	238,300
Total Revenue	\$ 100,037	3.7%	\$ 1,744,981	64.8%	\$ 2,692,967	\$ 947,986
Expense:						
Personal Services	\$ 66,917	5.8%	\$ 579,457	50.4%	\$ 1,149,475	\$ 570,018
Supplies	773	0.1%	153,336	18.4%	832,688	679,352
Other Services and Charges	36,107	2.4%	766,794	51.4%	1,490,747	723,953
Debt Service	-	0.0%	101,478	59.7%	170,000	68,522
Capital	-	0.0%	134,339	59.9%	224,376	90,037
Total Expense	\$ 103,797	2.7%	\$ 1,735,405	44.9%	\$ 3,867,286	\$ 2,131,881
Revenue less Expense:	\$ (3,761)		\$ 9,577		\$ (1,174,319)	

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 39,537	5.3%	\$ 554,254	74.7%	\$ 741,510	\$ 187,256
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 39,537	5.3%	\$ 554,254	74.7%	\$ 741,510	\$ 187,256
Expense:						
Debt Service	\$ -	0.0%	\$ 16,576	4.2%	\$ 395,000	\$ 378,424
Streets	-	0.0%	-	0.0%	257,615	257,615
Other Services and Charges	-	0.0%	10,186	100.0%	10,186	-
Total Expense	\$ -	0.0%	\$ 26,762	4.0%	\$ 662,801	\$ 636,039
Revenue less Expense:	\$ 39,537		\$ 527,493		\$ 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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 14,173	11.8%	\$ 41,990	35.0%	\$ 120,000	\$ 78,010
Park Rentals	7,223	6.3%	39,106	34.0%	115,000	75,894
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	10,000	10,000
Total Revenue	\$ 21,396	8.5%	\$ 81,096	32.4%	\$ 250,500	\$ 169,404
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	1,349	1.9%	2,435	3.5%	70,123	67,688
Other Services and Charges	4,073	3.1%	34,905	26.5%	131,706	96,801
Debt Service	-	n/a	2,933	n/a	-	(2,933)
Capital	-	0.0%	4,293	17.2%	25,000	20,707
Total Expense	\$ 5,422	2.4%	\$ 44,566	19.6%	\$ 226,829	\$ 182,263
Revenue less Expense:	\$ 15,973		\$ 36,529		\$ 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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 212	9.4%	\$ 1,356	59.9%	\$ 2,264	\$ 908
Accident Reports	1,202	8.1%	10,334	69.6%	14,855	\$ 4,521
Gun Permit Applications	500	1.4%	15,710	42.7%	36,778	21,068
Vehicle Inspections	190	11.1%	1,580	92.4%	1,710	130
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,104	3.8%	\$ 28,980	52.1%	\$ 55,607	\$ 26,627
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	21,266	71.6%	29,710	8,444
Other Services and Charges	3,436	6.7%	14,763	28.8%	51,340	36,577
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 3,436	4.2%	\$ 36,029	44.5%	\$ 81,050	\$ 45,021
Revenue less Expense:	\$ (1,332)		\$ (7,049)		\$ (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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 194,513	54.0%	\$ 359,908	\$ 165,395
FIT	-	0.0%	1,044	37.2%	2,807	1,763
Auto Excise	-	0.0%	17,086	44.3%	38,598	21,512
CVET	-	0.0%	680	47.8%	1,423	743
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 213,323	53.0%	\$ 402,736	\$ 189,413
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	15,795	10.1%	23,780	15.2%	156,000	132,220
Debt Service	-	0.0%	113,382	26.7%	425,000	311,618
Capital	-	0.0%	16,158	12.0%	135,000	118,842
Total Expense	\$ 15,795	2.2%	\$ 153,320	21.4%	\$ 716,000	\$ 562,680
Revenue less Expense:	\$ (15,795)		\$ 60,003		\$ (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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 183,634	9.4%	\$ 1,393,733	71.5%	\$ 1,950,000	\$ 556,267
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 183,634	7.3%	\$ 1,675,077	66.3%	\$ 2,525,000	\$ 849,923
Expense:						
Personal Services	\$ 124,809	7.7%	\$ 1,014,811	62.5%	\$ 1,622,734	\$ 607,923
Supplies	7,204	3.2%	81,559	36.3%	224,889	143,330
Other Services and Charges	25,388	4.0%	255,533	40.1%	636,585	381,052
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
Total Expense	\$ 157,400	6.3%	\$ 1,351,903	53.9%	\$ 2,509,828	\$ 1,157,925
Revenue less Expense:	\$ 26,233		\$ 323,173		\$ 15,172	

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 184,863	52.1%	\$ 355,070	\$ 170,207
Misc.	-	0.0%	100,000	50.0%	200,000	100,000
Total Revenue	\$ -	0.0%	\$ 284,863	51.3%	\$ 555,070	\$ 270,207
Expense:						
Pension Payments	\$ 28,842	7.3%	\$ 238,270	60.5%	\$ 393,750	\$ 155,480
Health Insurance	3,175	3.8%	25,320	30.1%	84,000	58,680
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,017	6.5%	\$ 263,590	53.8%	\$ 489,750	\$ 226,160
Revenue less Expense:	\$ (32,017)		\$ 21,273		\$ 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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,542,383	83.8%	\$ 3,035,112	\$ 492,729
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 2,542,383	83.8%	\$ 3,035,112	\$ 492,729
Expense:						
Personal Services	\$ -	0.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	17,730	2.6%	235,920	34.8%	678,667	442,747
Other Services and Charges	80,831	9.0%	444,381	49.7%	893,542	449,161
Debt Service	-	0.0%	234,532	41.1%	570,000	335,468
Capital	4,724	4.4%	46,941	43.7%	107,424	60,483
Total Expense	\$ 103,284	2.2%	\$ 2,212,921	46.6%	\$ 4,751,928	\$ 2,539,007
Revenue less Expense:	\$ 182,353		\$ 329,462		\$ (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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,542,383	83.8%	\$ 3,035,112	\$ 492,729
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 2,542,383	83.8%	\$ 3,035,112	\$ 492,729
Expense:						
Police	\$ 75,090	3.0%	\$ 1,147,919	46.2%	\$ 2,485,299	\$ 1,337,380
Fire	28,195	1.2%	1,065,002	47.0%	2,266,629	1,201,627
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 103,284	2.2%	\$ 2,212,921	46.6%	\$ 4,751,928	\$ 2,539,007
Revenue less Expense:	\$ 182,353		\$ 329,462		\$ (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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 135,844	6.9%	\$ 1,112,514	56.7%	\$ 1,961,588	\$ 849,074
Misc.	68	n/a	136	n/a	-	(136)
Total Revenue	\$ 135,912	6.9%	\$ 1,112,650	56.7%	\$ 1,961,588	\$ 848,938
Expense:						
Personal Services	\$ 62,452	6.0%	\$ 567,183	54.7%	\$ 1,037,632	\$ 470,449
Supplies	347	2.2%	7,334	45.6%	16,084	8,750
Other Services and Charges	74,635	9.4%	471,220	59.4%	793,690	322,470
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	-	0.0%	2,398	15.5%	15,500	13,102
Total Expense	\$ 137,434	6.5%	\$ 1,118,555	52.5%	\$ 2,129,526	\$ 1,010,971
Revenue less Expense:	\$ (1,522)		\$ (5,905)		\$ (167,938)	

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 6,828	0.5%	\$ 674,711	50.2%	\$ 1,344,673	\$ 669,962
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 6,828	0.5%	\$ 674,711	50.2%	\$ 1,344,673	\$ 669,962
Expense:						
Personal Services	\$ 2,148	13.3%	\$ 8,789	54.4%	\$ 16,148	\$ 7,359
Supplies	226	0.7%	3,497	10.8%	32,319	28,822
Other Services and Charges	4,455	0.4%	639,986	50.8%	1,260,045	620,059
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	22,436	29.4%	76,376	53,940
Total Expenses	\$ 6,828	0.5%	\$ 674,707	48.7%	\$ 1,384,888	\$ 710,181
Revenue less Expense:	\$ (0)		\$ 4		\$ (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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 32,478	5.5%	\$ 227,689	38.4%	\$ 593,314	\$ 365,625
Misc.	-	n/a	40,420	n/a	-	(40,420)
Total Revenue	\$ 32,478	5.5%	\$ 268,109	45.2%	\$ 593,314	\$ 325,205
Expense:						
Personal Services	\$ 17,474	7.0%	\$ 145,567	58.0%	\$ 250,957	\$ 105,390
Supplies	10,988	4.2%	153,866	59.3%	259,454	105,588
Other Services and Charges	4,016	3.0%	35,866	26.4%	135,625	99,759
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 32,478	4.8%	\$ 335,298	49.5%	\$ 678,036	\$ 342,738
Revenue less Expense:	\$ (0)		\$ (67,189)		\$ (84,722)	

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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 183,664	54.4%	\$ 337,567	\$ 153,903
FIT	-	0.0%	830	44.8%	1,851	1,021
Auto Excise	-	0.0%	13,588	43.8%	31,029	17,441
CVET	-	0.0%	541	45.3%	1,193	652
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 198,623	53.4%	\$ 371,640	\$ 173,017
Expense:						
Principal	\$ -	0.0%	\$ 347,919	100.8%	\$ 345,000	\$ (2,919)
Interest	-	0.0%	22,581	88.6%	25,500	2,919
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 370,500	100.0%	\$ 370,500	\$ -
Revenue less Expense:	\$ -		\$ (171,877)		\$ 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 August 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 213,112	34.1%	\$ 625,000	\$ 411,888
FIT	-	0.0%	961	23.2%	4,137	3,176
Auto Excise	-	0.0%	15,741	27.7%	56,807	41,066
CVET	-	0.0%	627	29.9%	2,097	1,470
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 230,441	33.5%	\$ 688,041	\$ 457,600
Expense:						
Principal	\$ -	0.0%	\$ 129,650	100.0%	\$ 129,650	\$ -
Interest	-	0.0%	257,769	71.0%	362,952	105,183
Paying Agent Fees	50	4.2%	50	4.2%	1,200	1,150
Total Expense	\$ 50	0.0%	\$ 387,469	78.5%	\$ 493,802	\$ 106,333
Revenue less Expense:	\$ (50)		\$ (157,028)		\$ 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