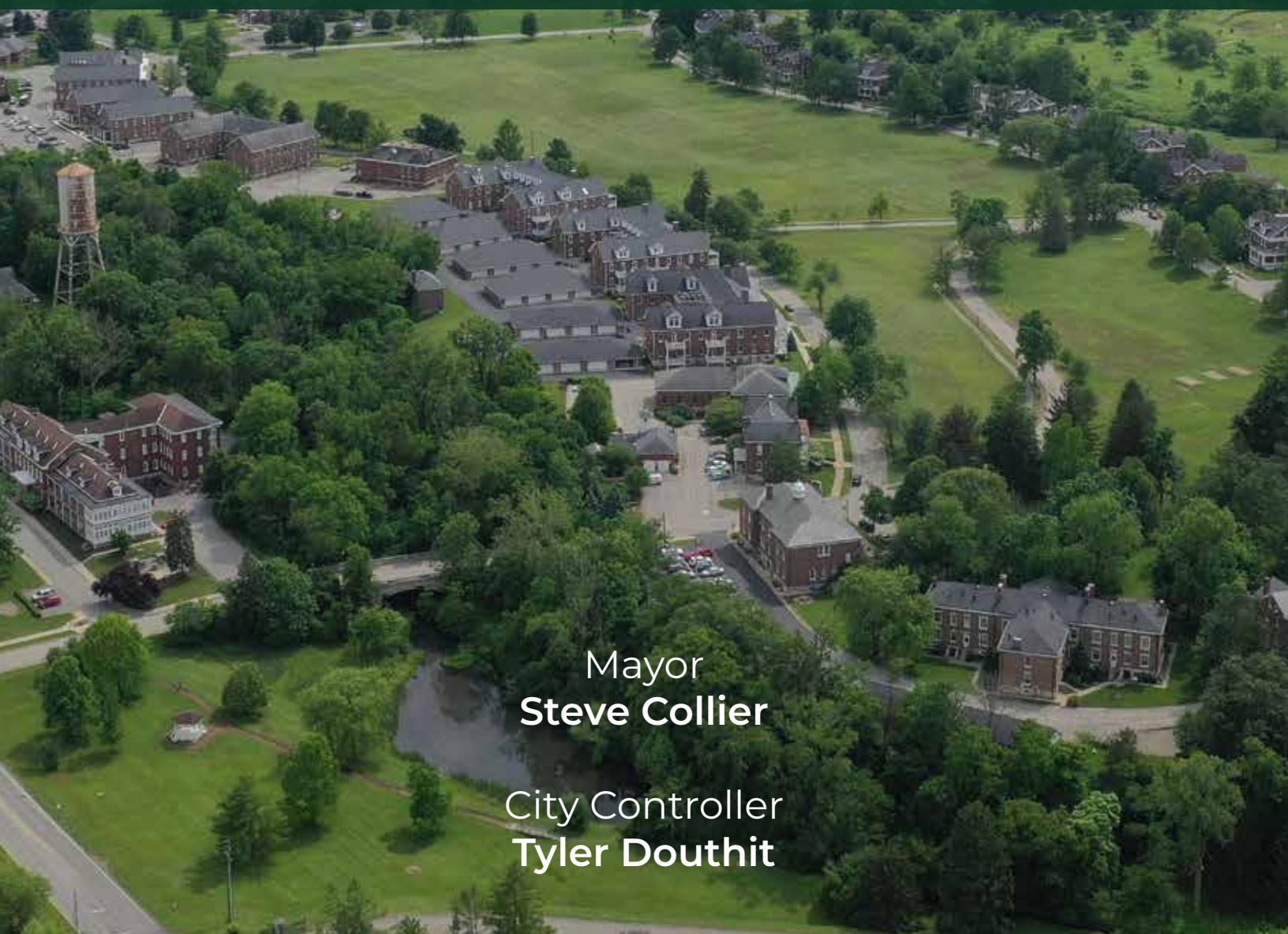




CIVIL CITY 2021

MONTHLY BUDGET REPORT

DECEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of December 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	41,645	7.4%	527,725	93.8%	562,734	35,009
2 Department of Public Works	99,824	9.2%	760,101	70.1%	1,083,604	323,503
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	211,815	19.2%	716,464	64.9%	1,103,474	387,010
5 City Council	31,706	5.0%	307,169	48.2%	636,854	329,685
6 Police Department	467,979	5.7%	7,611,012	92.1%	8,265,253	654,241
7 Fire Department	751,943	7.3%	10,022,773	97.0%	10,335,193	312,420
8 Parks Department	97,895	5.9%	1,382,947	83.2%	1,661,873	278,926
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	314,540	15.5%	1,885,657	93.1%	2,024,841	139,184
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,331	6.7%	87,163	79.1%	110,128	22,965
16 City Clerk	8,417	7.0%	101,703	84.6%	120,162	18,459
17 Communications	93,239	8.5%	1,015,244	92.2%	1,100,677	85,433
Total General Fund	\$ 2,126,335	7.9%	\$ 24,417,957	90.4%	\$ 27,004,793	\$ 2,586,836
Other Operating Funds						
201 MVH	\$ 202,768	5.2%	\$ 2,628,820	68.0%	\$ 3,866,085	\$ 1,237,265
202 Local Road and Street	401,361	60.6%	518,360	78.2%	662,801	144,441
211 Park NR	34,342	12.6%	150,298	55.3%	271,577	121,279
233 Law Enforcement Cont. Ed.	2,583	3.2%	43,035	53.1%	81,050	38,015
424 Cumulative Cap Development	48,359	6.8%	352,445	49.2%	716,000	363,555
625 EMS Fund	211,895	8.4%	2,026,507	80.7%	2,509,828	483,321
802 Police Pension Fund	32,017	6.5%	391,657	80.0%	489,750	98,093
Total Other Operating	\$ 933,324	10.9%	\$ 6,111,122	71.1%	\$ 8,597,091	\$ 2,485,969
224 - Public Safety Tax						
6 Police	\$ 326,963	13.2%	\$ 2,140,753	86.2%	\$ 2,482,870	\$ 342,117
7 Fire	443,415	19.8%	2,048,773	91.5%	2,239,823	191,050
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 770,378	16.3%	\$ 4,189,526	88.7%	\$ 4,722,693	\$ 533,167
Internal Services Funds						
701 Administrative Services	\$ 139,919	6.6%	\$ 1,643,045	77.4%	\$ 2,123,462	\$ 480,417
702 Technology Services	75,276	5.4%	1,065,875	77.0%	1,383,888	318,013
703 Garage Services	57,911	8.3%	544,061	78.4%	694,094	150,033
Total Internal Services Fund	\$ 273,106	6.5%	\$ 3,252,980	77.4%	\$ 4,201,444	\$ 948,464
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	370,500	100.0%	370,500	-
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	387,469	78.5%	493,802	106,333
Total Debt Service	\$ -	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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 4,070,548	40.4%	\$ 10,010,274	99.4%	\$ 10,073,798	\$ 63,524
Payment from Utilities	259,038	8.3%	3,108,459	100.0%	3,108,459	(0)
Trash Collection Fees	212,028	9.0%	2,356,898	100.5%	2,345,306	(11,592)
LOIT	87,120	8.9%	1,045,445	106.8%	979,240	(66,205)
COIT	263,178	9.5%	3,436,612	124.0%	2,770,846	(665,766)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	536,919	45.5%	1,050,989	89.1%	1,179,760	128,771
Cable Franchise Fees	-	0.0%	466,352	95.8%	486,555	20,203
Other State Taxes	89,642	17.1%	565,540	107.6%	525,650	(39,890)
FHRA	-	0.0%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	28,960	12.8%	196,274	86.5%	226,776	30,502
911 Fees	82,752	41.0%	165,504	82.0%	201,727	36,223
Ordinance Violations	19,173	28.6%	101,777	151.8%	67,047	(34,730)
Misc.	112,216	19.1%	373,074	63.6%	586,209	213,135
Total Revenue	\$ 5,761,574	24.6%	\$ 23,908,658	101.9%	\$ 23,451,373	\$ (457,285)
Expense:						
Personal Services	\$ 1,068,977	5.9%	\$ 17,398,019	96.2%	\$ 18,088,390	\$ 690,371
Supplies	22,808	5.6%	227,949	56.1%	406,388	178,439
Other Services and Charges	855,244	12.0%	5,937,178	83.4%	7,118,445	1,181,267
Debt Service	178,806	19.3%	725,572	78.5%	924,672	199,100
Capital	500	0.1%	129,239	27.7%	466,898	337,659
Total Expense	\$ 2,126,335	7.9%	\$ 24,417,957	90.4%	\$ 27,004,793	\$ 2,586,836
Revenue less Expense:	\$ 3,635,239		\$ (509,299)		\$ (3,553,420)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 3,635,239		\$ (509,299)		\$ (3,553,420)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 667,348	5.6%	\$ 11,269,692	94.6%	\$ 11,907,469	\$ 637,777
411.003 - Longevity	(855)	-2.6%	(3,420)	-10.5%	32,640	36,060
411.004 - Technical Pay	800	4.3%	14,200	75.9%	18,700	4,500
411.005 - Other	(250)	-1.0%	(1,000)	-4.2%	24,050	25,050
412.001 - Overtime	21,484	4.9%	571,106	129.4%	441,500	(129,606)
413.001 - Employer's Share of SS	11,652	8.5%	136,812	100.2%	136,484	(328)
413.002 - Employer's Share of Medicare	9,713	5.8%	165,150	99.4%	166,097	947
413.003 - Employer's Share of PERF	112,922	5.7%	2,039,125	103.0%	1,979,754	(59,371)
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	169,666	6.3%	2,467,717	92.1%	2,680,601	212,884
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	18,633	16.7%	(29,470)	-26.4%	111,780	141,250
413.011 - Other Employee Benefits	47,416	8.1%	638,742	108.5%	588,925	(49,817)
413.012 - Other Employee Health Benefits	10,448	n/a	128,974	n/a	-	(128,974)
Total General Fund	\$ 1,068,977	5.9%	\$ 17,398,019	96.2%	\$ 18,088,390	\$ 690,371

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 163,880	10.8%	\$ 1,929,858	127.1%	\$ 1,517,967	\$ (411,891)
Wheel Tax	415,152	50.3%	859,727	104.2%	825,000	(34,727)
Street Cut Permits	42,100	38.3%	105,077	95.5%	110,000	4,924
Misc.	200	0.1%	1,950	0.8%	240,000	238,050
Total Revenue	\$ 621,332	23.1%	\$ 2,896,611	107.6%	\$ 2,692,967	\$ (203,644)
Expense:						
Personal Services	\$ 80,134	7.0%	\$ 860,404	74.9%	\$ 1,149,475	\$ 289,071
Supplies	31,003	3.7%	389,449	46.8%	831,591	442,142
Other Services and Charges	59,036	4.0%	1,098,915	73.7%	1,490,643	391,728
Debt Service	29,172	17.2%	142,290	83.7%	170,000	27,710
Capital	3,423	1.5%	137,762	61.4%	224,376	86,614
Total Expense	\$ 202,768	5.2%	\$ 2,628,820	68.0%	\$ 3,866,085	\$ 1,237,265
Revenue less Expense:	\$ 418,564		\$ 267,791		\$ (1,173,118)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,662	10.7%	\$ 879,526	118.6%	\$ 741,510	\$ (138,016)
Misc.	.	n/a	-	n/a	-	-
Total Revenue	\$ 79,662	10.7%	\$ 879,526	118.6%	\$ 741,510	\$ (138,016)
Expense:						
Debt Service	\$ 357,576	90.5%	\$ 374,151	94.7%	\$ 395,000	\$ 20,849
Streets	43,785	17.0%	134,023	52.0%	257,615	123,592
Other Services and Charges	-	0.0%	10,186	100.0%	10,186	-
Total Expense	\$ 401,361	60.6%	\$ 518,360	78.2%	\$ 662,801	\$ 144,441
Revenue less Expense:	\$ (321,699)		\$ 361,165		\$ 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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 799	0.7%	\$ 51,566	43.0%	\$ 120,000	\$ 68,434
Park Rentals	1,498	1.3%	50,245	43.7%	115,000	64,755
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	44,749	447.5%	10,000	(34,749)
Total Revenue	\$ 2,297	0.9%	\$ 146,560	58.5%	\$ 250,500	\$ 103,940
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	197	0.3%	8,108	11.6%	70,123	62,015
Other Services and Charges	31,213	17.7%	129,331	73.3%	176,454	47,123
Debt Service	2,933	n/a	5,866	n/a	-	(5,866)
Capital	-	0.0%	6,993	28.0%	25,000	18,007
Total Expense	\$ 34,342	12.6%	\$ 150,298	55.3%	\$ 271,577	\$ 121,279
Revenue less Expense:	\$ (32,046)		\$ (3,738)		\$ (21,077)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 132	5.8%	\$ 1,924	85.0%	\$ 2,264	\$ 340
Accident Reports	1,724	11.6%	17,166	115.6%	14,855	\$ (2,311)
Gun Permit Applications	200	0.5%	16,560	45.0%	36,778	20,218
Vehicle Inspections	190	11.1%	2,245	131.3%	1,710	(535)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,246	4.0%	\$ 37,895	68.1%	\$ 55,607	\$ 17,712
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	748	2.5%	22,014	74.1%	29,710	7,696
Other Services and Charges	1,835	3.6%	21,021	40.9%	51,340	30,319
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,583	3.2%	\$ 43,035	53.1%	\$ 81,050	\$ 38,015
Revenue less Expense:	\$ (337)		\$ (5,140)		\$ (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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 168,197	46.7%	\$ 362,710	100.8%	\$ 359,908	\$ (2,802)
FIT	1,864	66.4%	2,908	103.6%	2,807	(101)
Auto Excise	17,846	46.2%	34,932	90.5%	38,598	3,666
CVET	680	47.8%	1,360	95.6%	1,423	63
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 188,587	46.8%	\$ 401,910	99.8%	\$ 402,736	\$ 826
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	2,721	1.7%	156,000	99.2%	157,250	1,250
Debt Service	45,638	10.8%	159,020	37.5%	423,750	264,730
Capital	-	0.0%	37,424	27.7%	135,000	97,576
Total Expense	\$ 48,359	6.8%	\$ 352,445	49.2%	\$ 716,000	\$ 363,555
Revenue less Expense:	\$ 140,227		\$ 49,465		\$ (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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 192,099	9.9%	\$ 2,098,874	107.6%	\$ 1,950,000	\$ (148,874)
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 192,099	7.6%	\$ 2,380,218	94.3%	\$ 2,525,000	\$ 144,782
Expense:						
Personal Services	\$ 149,779	9.2%	\$ 1,490,043	91.8%	\$ 1,622,734	\$ 132,691
Supplies	14,028	6.2%	127,797	56.8%	224,889	97,092
Other Services and Charges	33,396	5.4%	374,241	60.2%	621,893	247,652
Debt Service	14,691	n/a	14,691	n/a	14,692	1
Capital	-	0.0%	19,734	77.0%	25,620	5,886
Total Expense	\$ 211,895	8.4%	\$ 2,026,507	80.7%	\$ 2,509,828	\$ 483,321
Revenue less Expense:	\$ (19,795)		\$ 353,711		\$ 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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 369,726	104.1%	\$ 355,070	\$ (14,656)
Misc.	-	0.0%	100,000	50.0%	200,000	100,000
Total Revenue	\$ -	0.0%	\$ 469,726	84.6%	\$ 555,070	\$ 85,344
Expense:						
Pension Payments	\$ 28,842	7.3%	\$ 353,636	89.8%	\$ 393,750	\$ 40,114
Health Insurance	3,175	3.8%	38,021	45.3%	84,000	45,979
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,017	6.5%	\$ 391,657	80.0%	\$ 489,750	\$ 98,093
Revenue less Expense:	\$ (32,017)		\$ 78,069		\$ 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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,684,929	121.4%	\$ 3,035,112	\$ (649,817)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,684,929	121.4%	\$ 3,035,112	\$ (649,817)
Expense:						
Personal Services	\$ 625,574	25.0%	\$ 2,502,295	100.0%	\$ 2,502,295	\$ -
Supplies	71,288	10.9%	421,970	64.7%	651,861	229,891
Other Services and Charges	25,093	2.8%	710,470	79.7%	891,113	180,643
Debt Service	9,992	1.8%	466,387	81.8%	570,000	103,613
Capital	38,431	35.8%	88,404	82.3%	107,424	19,021
Total Expense	\$ 770,378	16.3%	\$ 4,189,526	88.7%	\$ 4,722,693	\$ 533,167
Revenue less Expense:	\$ (484,742)		\$ (504,596)		\$ (1,687,581)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,684,929	121.4%	\$ 3,035,112	\$ (649,817)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,684,929	121.4%	\$ 3,035,112	\$ (649,817)
Expense:						
Police	\$ 326,963	13.2%	\$ 2,140,753	86.2%	\$ 2,482,870	\$ 342,117
Fire	443,415	19.8%	2,048,773	91.5%	2,239,823	191,050
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 770,378	16.3%	\$ 4,189,526	88.7%	\$ 4,722,693	\$ 533,167
Revenue less Expense:	\$ (484,742)		\$ (504,596)		\$ (1,687,581)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 135,530	6.9%	\$ 1,629,845	83.1%	\$ 1,961,588	\$ 331,743
Misc.	-	n/a	136	n/a	-	(136)
Total Revenue	\$ 135,530	6.9%	\$ 1,629,981	83.1%	\$ 1,961,588	\$ 331,607
Expense:						
Personal Services	\$ 111,743	10.8%	\$ 905,364	87.3%	\$ 1,037,632	\$ 132,268
Supplies	1,284	8.0%	11,694	72.7%	16,084	4,390
Other Services and Charges	26,593	3.3%	647,257	81.1%	798,291	151,034
Debt Service	-	0.0%	70,420	26.9%	262,019	191,599
Capital	300	3.2%	8,309	88.1%	9,436	1,127
Total Expense	\$ 139,919	6.6%	\$ 1,643,045	77.4%	\$ 2,123,462	\$ 480,417
Revenue less Expense:	\$ (4,389)		\$ (13,064)		\$ (161,874)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 84,828	6.3%	\$ 1,075,428	80.0%	\$ 1,344,673	\$ 269,245
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 84,828	6.3%	\$ 1,075,428	80.0%	\$ 1,344,673	\$ 269,245
Expense:						
Personal Services	\$ 1,655	10.2%	\$ 11,268	69.8%	\$ 16,148	\$ 4,880
Supplies	-	0.0%	21,140	65.4%	32,319	11,179
Other Services and Charges	68,523	5.4%	978,095	77.7%	1,259,045	280,950
Debt Service	-	n/a	-	n/a	-	-
Capital	5,098	6.7%	55,372	72.5%	76,376	21,004
Total Expenses	\$ 75,276	5.4%	\$ 1,065,875	77.0%	\$ 1,383,888	\$ 318,013
Revenue less Expense:	\$ 9,552		\$ 9,553		\$ (39,215)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 75,795	12.8%	\$ 425,250	71.7%	\$ 593,314	\$ 168,064
Misc.	-	n/a	69,510	n/a	-	(69,510)
Total Revenue	\$ 75,795	12.8%	\$ 494,760	83.4%	\$ 593,314	\$ 98,554
Expense:						
Personal Services	\$ 20,920	8.3%	\$ 219,032	87.3%	\$ 250,957	\$ 31,925
Supplies	30,104	11.6%	243,156	93.7%	259,454	16,298
Other Services and Charges	6,887	4.5%	81,872	54.0%	151,683	69,811
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 57,911	8.3%	\$ 544,061	78.4%	\$ 694,094	\$ 150,033
Revenue less Expense:	\$ 17,884		\$ (49,301)		\$ (100,780)	

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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 158,815	47.0%	\$ 342,479	101.5%	\$ 337,567	\$ (4,912)
FIT	1,482	80.1%	2,312	124.9%	1,851	(461)
Auto Excise	14,192	45.7%	27,781	89.5%	31,029	3,248
CVET	541	45.3%	1,082	90.7%	1,193	111
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 175,031	47.1%	\$ 373,654	100.5%	\$ 371,640	\$ (2,014)
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:	\$ 175,031		\$ 3,154		\$ 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 December 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 184,279	29.5%	\$ 397,391	63.6%	\$ 625,000	\$ 227,609
FIT	1,717	41.5%	2,679	64.8%	4,137	1,458
Auto Excise	16,441	28.9%	32,182	56.7%	56,807	24,625
CVET	627	29.9%	1,253	59.8%	2,097	844
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 203,064	29.5%	\$ 433,505	63.0%	\$ 688,041	\$ 254,536
Expense:						
Principal	\$ -	0.0%	\$ 129,650	100.0%	\$ 129,650	\$ -
Interest	-	0.0%	257,769	71.0%	362,952	105,183
Paying Agent Fees	-	0.0%	50	4.2%	1,200	1,150
Total Expense	\$ -	0.0%	\$ 387,469	78.5%	\$ 493,802	\$ 106,333
Revenue less Expense:	\$ 203,064		\$ 46,035		\$ 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