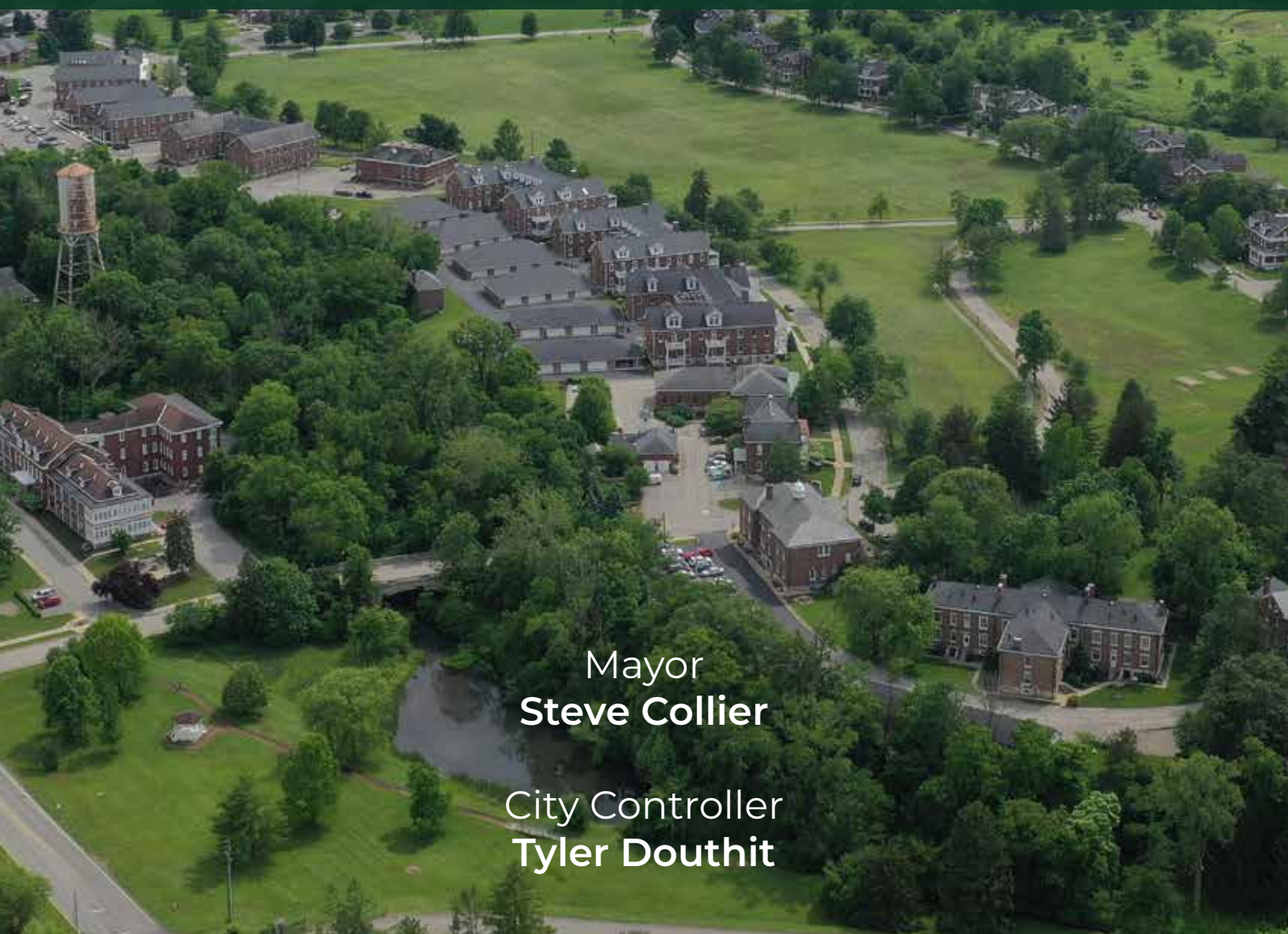




# CIVIL CITY 2021

## MONTHLY BUDGET REPORT

### JULY



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**



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# SUMMARY

## City of Lawrence

Budget vs. Expense Comparison  
As of July 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	63,587	11.3%	315,643	56.1%	562,734	247,092
2 Department of Public Works	72,891	6.7%	434,482	40.0%	1,084,896	650,414
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	446,402	40.5%	1,103,474	657,072
5 City Council	30,967	4.9%	181,465	28.5%	636,854	455,389
6 Police Department	804,846	9.7%	4,594,118	55.6%	8,265,789	3,671,671
7 Fire Department	974,349	9.4%	6,111,739	59.1%	10,335,889	4,224,150
8 Parks Department	154,030	9.3%	806,377	48.5%	1,661,873	855,496
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	314,266	15.5%	1,098,754	54.3%	2,024,841	926,087
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,429	6.7%	51,026	46.3%	110,128	59,102
16 City Clerk	8,269	6.9%	59,392	49.4%	120,162	60,770
17 Communications	82,364	7.5%	578,698	52.6%	1,100,677	521,979
<b>Total General Fund</b>	<b>\$ 2,512,998</b>	<b>9.3%</b>	<b>\$ 14,678,096</b>	<b>54.3%</b>	<b>\$ 27,007,317</b>	<b>\$ 12,329,221</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 358,974	9.3%	\$ 1,631,607	42.2%	\$ 3,867,286	\$ 2,235,679
202 Local Road and Street	-	0.0%	26,761	4.0%	662,801	636,040
211 Park NR	4,439	1.6%	39,144	14.4%	271,577	232,433
233 Law Enforcement Cont. Ed.	8,200	10.1%	32,593	40.2%	81,050	48,457
424 Cumulative Cap Development	-	0.0%	137,525	19.2%	716,000	578,475
625 EMS Fund	177,120	7.1%	1,194,503	47.6%	2,509,828	1,315,325
802 Police Pension Fund	32,017	6.5%	231,573	47.3%	489,750	258,177
<b>Total Other Operating</b>	<b>\$ 580,749</b>	<b>6.8%</b>	<b>\$ 3,293,707</b>	<b>38.3%</b>	<b>\$ 8,598,292</b>	<b>\$ 5,304,585</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 39,245	1.6%	\$ 1,072,830	43.2%	\$ 2,485,299	\$ 1,412,469
7 Fire	33,536	1.5%	1,036,807	45.7%	2,266,629	1,229,822
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 72,781</b>	<b>1.5%</b>	<b>\$ 2,109,637</b>	<b>44.4%</b>	<b>\$ 4,751,928</b>	<b>\$ 2,642,291</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 204,149	9.6%	\$ 981,120	46.1%	\$ 2,129,526	\$ 1,148,406
702 Technology Services	67,972	4.9%	667,879	48.3%	1,383,888	716,009
703 Garage Services	40,414	5.8%	302,820	43.7%	692,396	389,576
<b>Total Internal Services Fund</b>	<b>\$ 312,535</b>	<b>7.4%</b>	<b>\$ 1,951,820</b>	<b>46.4%</b>	<b>\$ 4,205,810</b>	<b>\$ 2,253,990</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	185,500	50.1%	370,500	100.0%	370,500	-
327 Bond #3 (Municipal Bldg Corp)	320,801	65.0%	387,419	78.5%	493,802	106,383
<b>Total Debt Service</b>	<b>\$ 506,301</b>	<b>58.6%</b>	<b>\$ 757,919</b>	<b>87.7%</b>	<b>\$ 864,302</b>	<b>\$ 106,383</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 July 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 5,379,727	53.4%	\$ 10,073,798	\$ 4,694,071
Payment from Utilities	259,038	8.3%	1,813,268	58.3%	3,108,459	1,295,191
Trash Collection Fees	192,275	8.2%	1,362,672	58.1%	2,345,306	982,634
LOIT	87,120	8.9%	609,843	62.3%	979,240	369,397
COIT	263,178	9.5%	2,120,721	76.5%	2,770,846	650,125
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	514,070	43.6%	1,179,760	665,690
Cable Franchise Fees	28,591	5.9%	262,576	54.0%	486,555	223,979
Other State Taxes	30,322	5.8%	162,083	30.8%	525,650	363,567
FHRA	515,731	57.3%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	23,584	10.4%	117,159	51.7%	226,776	109,617
911 Fees	-	0.0%	82,752	41.0%	201,727	118,975
Ordinance Violations	7,407	11.0%	53,325	79.5%	67,047	13,722
Misc.	27,849	4.8%	180,125	30.7%	586,209	406,084
<b>Total Revenue</b>	<b>\$ 1,435,095</b>	<b>6.1%</b>	<b>\$ 13,689,783</b>	<b>58.4%</b>	<b>\$ 23,451,373</b>	<b>\$ 9,761,590</b>
<b>Expense:</b>						
Personal Services	\$ 1,624,313	8.9%	\$ 10,526,907	57.9%	\$ 18,193,390	\$ 7,666,483
Supplies	11,609	2.9%	107,790	27.0%	398,656	290,866
Other Services and Charges	876,987	12.4%	3,493,134	49.2%	7,100,612	3,607,478
Debt Service	-	0.0%	479,022	56.6%	846,529	367,507
Capital	90	0.0%	71,244	15.3%	466,898	395,654
<b>Total Expense</b>	<b>\$ 2,512,998</b>	<b>9.3%</b>	<b>\$ 14,678,096</b>	<b>54.4%</b>	<b>\$ 27,006,085</b>	<b>\$ 12,327,989</b>
<b>Revenue less Expense:</b>	<b>\$ (1,077,903)</b>		<b>\$ (988,313)</b>		<b>\$ (3,554,712)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,077,903)</b>		<b>\$ (988,313)</b>		<b>\$ (3,554,712)</b>	

**Notes:**

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(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 July 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,088,739	9.1%	\$ 6,759,466	56.4%	\$ 11,977,469	\$ 5,218,003
411.003 - Longevity	-	0.0%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	1,375	7.4%	8,475	45.3%	18,700	10,225
411.005 - Other	-	0.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	63,616	14.4%	413,382	93.6%	441,500	28,118
413.001 - Employer's Share of SS	12,190	8.9%	79,414	58.2%	136,484	57,070
413.002 - Employer's Share of Medicare	15,911	9.6%	99,692	60.0%	166,097	66,405
413.003 - Employer's Share of PERF	199,977	10.1%	1,226,495	61.7%	1,987,754	761,259
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	224,079	8.4%	1,461,722	54.5%	2,680,601	1,218,879
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	7,645	1.2%	417,607	67.8%	615,925	198,318
413.012 - Other Employee Health Benefits	10,780	n/a	76,311	n/a	-	(76,311)
<b>Total General Fund</b>	<b>\$ 1,624,313</b>	<b>8.9%</b>	<b>\$ 10,526,907</b>	<b>57.9%</b>	<b>\$ 18,193,390</b>	<b>\$ 7,666,483</b>

**Notes:**

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

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(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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 172,125	11.3%	\$ 1,147,443	75.6%	\$ 1,517,967	\$ 370,524
Wheel Tax	-	0.0%	444,575	53.9%	825,000	380,425
Street Cut Permits	5,027	4.6%	51,227	46.6%	110,000	58,774
Misc.	800	0.3%	1,700	0.7%	240,000	238,300
<b>Total Revenue</b>	<b>\$ 177,951</b>	<b>6.6%</b>	<b>\$ 1,644,945</b>	<b>61.1%</b>	<b>\$ 2,692,967</b>	<b>\$ 1,048,022</b>
<b>Expense:</b>						
Personal Services	\$ 77,641	6.8%	\$ 512,540	44.6%	\$ 1,149,475	\$ 636,935
Supplies	10,566	1.3%	152,563	18.3%	832,688	680,125
Other Services and Charges	233,041	15.6%	730,687	49.0%	1,490,747	760,060
Debt Service	37,726	22.2%	101,478	59.7%	170,000	68,522
Capital	-	0.0%	134,339	59.9%	224,376	90,037
<b>Total Expense</b>	<b>\$ 358,974</b>	<b>9.3%</b>	<b>\$ 1,631,607</b>	<b>42.2%</b>	<b>\$ 3,867,286</b>	<b>\$ 2,235,679</b>
<b>Revenue less Expense:</b>	<b>\$ (181,023)</b>		<b>\$ 13,337</b>		<b>\$ (1,174,319)</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 July 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 79,974	10.8%	\$ 514,718	69.4%	\$ 741,510	\$ 226,793
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 79,974</b>	<b>10.8%</b>	<b>\$ 514,718</b>	<b>69.4%</b>	<b>\$ 741,510</b>	<b>\$ 226,793</b>
<b>Expense:</b>						
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	0
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 26,761</b>	<b>4.0%</b>	<b>\$ 662,801</b>	<b>\$ 636,040</b>
<b>Revenue less Expense:</b>	<b>\$ 79,974</b>		<b>\$ 487,956</b>		<b>\$ 78,709</b>	

**Notes:**

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- (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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 5,916	4.9%	\$ 27,817	23.2%	\$ 120,000	\$ 92,183
Park Rentals	9,840	8.6%	31,883	27.7%	115,000	83,117
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>\$ 15,756</b>	<b>6.3%</b>	<b>\$ 59,700</b>	<b>23.8%</b>	<b>\$ 250,500</b>	<b>\$ 190,800</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	600	0.9%	1,086	1.5%	70,123	69,037
Other Services and Charges	2,830	1.6%	30,832	17.5%	176,454	145,622
Debt Service	-	n/a	2,933	n/a	-	(2,933)
Capital	1,009	4.0%	4,293	17.2%	25,000	20,707
<b>Total Expense</b>	<b>\$ 4,439</b>	<b>1.6%</b>	<b>\$ 39,144</b>	<b>14.4%</b>	<b>\$ 271,577</b>	<b>\$ 232,433</b>
<b>Revenue less Expense:</b>	<b>\$ 11,317</b>		<b>\$ 20,556</b>		<b>\$ (21,077)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 212	9.4%	\$ 1,144	50.5%	\$ 2,264	\$ 1,120
Accident Reports	1,226	8.3%	9,132	61.5%	14,855	\$ 5,723
Gun Permit Applications	930	2.5%	15,210	41.4%	36,778	21,568
Vehicle Inspections	240	14.0%	1,390	81.3%	1,710	320
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,608</b>	<b>4.7%</b>	<b>\$ 26,876</b>	<b>48.3%</b>	<b>\$ 55,607</b>	<b>\$ 28,731</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	8,050	27.1%	21,266	71.6%	29,710	8,444
Other Services and Charges	150	0.3%	11,327	22.1%	51,340	40,013
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 8,200</b>	<b>10.1%</b>	<b>\$ 32,593</b>	<b>40.2%</b>	<b>\$ 81,050</b>	<b>\$ 48,457</b>
<b>Revenue less Expense:</b>	<b>\$ (5,592)</b>		<b>\$ (5,717)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 213,323</b>	<b>53.0%</b>	<b>\$ 402,736</b>	<b>\$ 189,413</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	7,985	5.1%	156,000	148,015
Debt Service	-	0.0%	113,382	26.7%	425,000	311,618
Capital	-	0.0%	16,158	12.0%	135,000	118,842
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 137,525</b>	<b>19.2%</b>	<b>\$ 716,000</b>	<b>\$ 578,475</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ 75,798</b>		<b>\$ (313,264)</b>	

**Notes:**

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(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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 195,647	10.0%	\$ 1,210,099	62.1%	\$ 1,950,000	\$ 739,901
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
<b>Total Revenue</b>	<b>\$ 195,647</b>	<b>7.7%</b>	<b>\$ 1,491,443</b>	<b>59.1%</b>	<b>\$ 2,525,000</b>	<b>\$ 1,033,557</b>
<b>Expense:</b>						
Personal Services	\$ 137,898	8.5%	\$ 890,003	54.8%	\$ 1,622,734	\$ 732,731
Supplies	9,060	4.0%	74,355	33.1%	224,889	150,534
Other Services and Charges	30,162	4.7%	230,145	36.2%	636,585	406,440
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
<b>Total Expense</b>	<b>\$ 177,120</b>	<b>7.1%</b>	<b>\$ 1,194,503</b>	<b>47.6%</b>	<b>\$ 2,509,828</b>	<b>\$ 1,315,325</b>
<b>Revenue less Expense:</b>	<b>\$ 18,528</b>		<b>\$ 296,940</b>		<b>\$ 15,172</b>	

**Notes:**

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(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 July 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ 184,863	52.1%	\$ 355,070	\$ 170,207
Misc.	-	0.0%	100,000	50.0%	200,000	100,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 284,863</b>	<b>51.3%</b>	<b>\$ 555,070</b>	<b>\$ 270,207</b>
<b>Expense:</b>						
Pension Payments	\$ 28,842	7.3%	\$ 209,428	53.2%	\$ 393,750	\$ 184,322
Health Insurance	3,175	3.8%	22,145	26.4%	84,000	61,855
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 32,017</b>	<b>6.5%</b>	<b>\$ 231,573</b>	<b>47.3%</b>	<b>\$ 489,750</b>	<b>\$ 258,177</b>
<b>Revenue less Expense:</b>	<b>\$ (32,017)</b>		<b>\$ 53,290</b>		<b>\$ 65,320</b>	

**Notes:**

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(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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,256,746	74.4%	\$ 3,035,112	\$ 778,366
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 285,637</b>	<b>9.4%</b>	<b>\$ 2,256,746</b>	<b>74.4%</b>	<b>\$ 3,035,112</b>	<b>\$ 778,366</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	39,072	5.8%	218,191	32.1%	678,667	460,476
Other Services and Charges	33,709	3.8%	363,550	40.7%	893,542	529,992
Debt Service	-	0.0%	234,532	41.1%	570,000	335,468
Capital	-	0.0%	42,217	39.3%	107,424	65,207
<b>Total Expense</b>	<b>\$ 72,781</b>	<b>1.5%</b>	<b>\$ 2,109,637</b>	<b>44.4%</b>	<b>\$ 4,751,928</b>	<b>\$ 2,642,291</b>
<b>Revenue less Expense:</b>	<b>\$ 212,856</b>		<b>\$ 147,109</b>		<b>\$ (1,716,816)</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 July 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,256,746	74.4%	\$ 3,035,112	\$ 778,366
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 285,637</b>	<b>9.4%</b>	<b>\$ 2,256,746</b>	<b>74.4%</b>	<b>\$ 3,035,112</b>	<b>\$ 778,366</b>
<b>Expense:</b>						
Police	\$ 39,245	1.6%	\$ 1,072,830	43.2%	\$ 2,485,299	\$ 1,412,469
Fire	33,536	1.5%	1,036,807	45.7%	2,266,629	1,229,822
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 72,781</b>	<b>1.5%</b>	<b>\$ 2,109,637</b>	<b>44.4%</b>	<b>\$ 4,751,928</b>	<b>\$ 2,642,291</b>
<b>Revenue less Expense:</b>	<b>\$ 212,856</b>		<b>\$ 147,109</b>		<b>\$ (1,716,816)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 204,148	10.4%	\$ 976,670	49.8%	\$ 1,961,588	\$ 984,918
Misc.	-	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 204,148</b>	<b>10.4%</b>	<b>\$ 976,738</b>	<b>49.8%</b>	<b>\$ 1,961,588</b>	<b>\$ 984,850</b>
<b>Expense:</b>						
Personal Services	\$ 57,864	5.6%	\$ 504,731	48.6%	\$ 1,037,632	\$ 532,901
Supplies	689	4.3%	6,987	43.4%	16,084	9,097
Other Services and Charges	144,847	18.2%	396,585	50.0%	793,690	397,105
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	749	4.8%	2,398	15.5%	15,500	13,102
<b>Total Expense</b>	<b>\$ 204,149</b>	<b>9.6%</b>	<b>\$ 981,120</b>	<b>46.1%</b>	<b>\$ 2,129,526</b>	<b>\$ 1,148,406</b>
<b>Revenue less Expense:</b>	<b>\$ (1)</b>		<b>\$ (4,383)</b>		<b>\$ (167,938)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 67,974	5.1%	\$ 667,883	49.7%	\$ 1,344,673	\$ 676,790
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 67,974</b>	<b>5.1%</b>	<b>\$ 667,883</b>	<b>49.7%</b>	<b>\$ 1,344,673</b>	<b>\$ 676,790</b>
<b>Expense:</b>						
Personal Services	\$ 1,599	9.9%	\$ 6,641	41.1%	\$ 16,148	\$ 9,507
Supplies	306	0.9%	3,271	10.1%	32,319	29,048
Other Services and Charges	65,647	5.2%	635,531	50.5%	1,259,045	623,514
Debt Service	-	n/a	-	n/a	-	-
Capital	420	0.5%	22,436	29.4%	76,376	53,940
<b>Total Expenses</b>	<b>\$ 67,972</b>	<b>4.9%</b>	<b>\$ 667,879</b>	<b>48.3%</b>	<b>\$ 1,383,888</b>	<b>\$ 716,009</b>
<b>Revenue less Expense:</b>	<b>\$ 2</b>		<b>\$ 4</b>		<b>\$ (39,215)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 34,015	5.7%	\$ 195,211	32.9%	\$ 593,314	\$ 398,103
Misc.	6,400	n/a	40,420	n/a	-	(40,420)
<b>Total Revenue</b>	<b>\$ 40,415</b>	<b>6.8%</b>	<b>\$ 235,631</b>	<b>39.7%</b>	<b>\$ 593,314</b>	<b>\$ 357,683</b>
<b>Expense:</b>						
Personal Services	\$ 17,013	6.8%	\$ 128,093	51.0%	\$ 250,957	\$ 122,864
Supplies	20,902	8.1%	142,877	55.1%	259,454	116,577
Other Services and Charges	2,499	1.7%	31,850	21.2%	149,985	118,135
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 40,414</b>	<b>5.8%</b>	<b>\$ 302,820</b>	<b>43.7%</b>	<b>\$ 692,396</b>	<b>\$ 389,576</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ (67,189)</b>		<b>\$ (99,082)</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





# DEBT SERVICE FUNDS

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

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

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 198,623</b>	<b>53.4%</b>	<b>\$ 371,640</b>	<b>\$ 173,017</b>
<b>Expense:</b>						
Principal	\$ 175,669	50.9%	\$ 347,919	100.8%	\$ 345,000	\$ (2,919)
Interest	9,831	38.6%	22,581	88.6%	25,500	2,919
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 185,500</b>	<b>50.1%</b>	<b>\$ 370,500</b>	<b>100.0%</b>	<b>\$ 370,500</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ (185,500)</b>		<b>\$ (171,877)</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 July 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 230,441</b>	<b>33.5%</b>	<b>\$ 688,041</b>	<b>\$ 457,600</b>
<b>Expense:</b>						
Principal	\$ 65,117	50.2%	\$ 129,650	100.0%	\$ 129,650	\$ -
Interest	255,684	70.4%	257,769	71.0%	362,952	105,183
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
<b>Total Expense</b>	<b>\$ 320,801</b>	<b>65.0%</b>	<b>\$ 387,419</b>	<b>78.5%</b>	<b>\$ 493,802</b>	<b>\$ 106,383</b>
<b>Revenue less Expense:</b>	<b>\$ (320,801)</b>		<b>\$ (156,978)</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