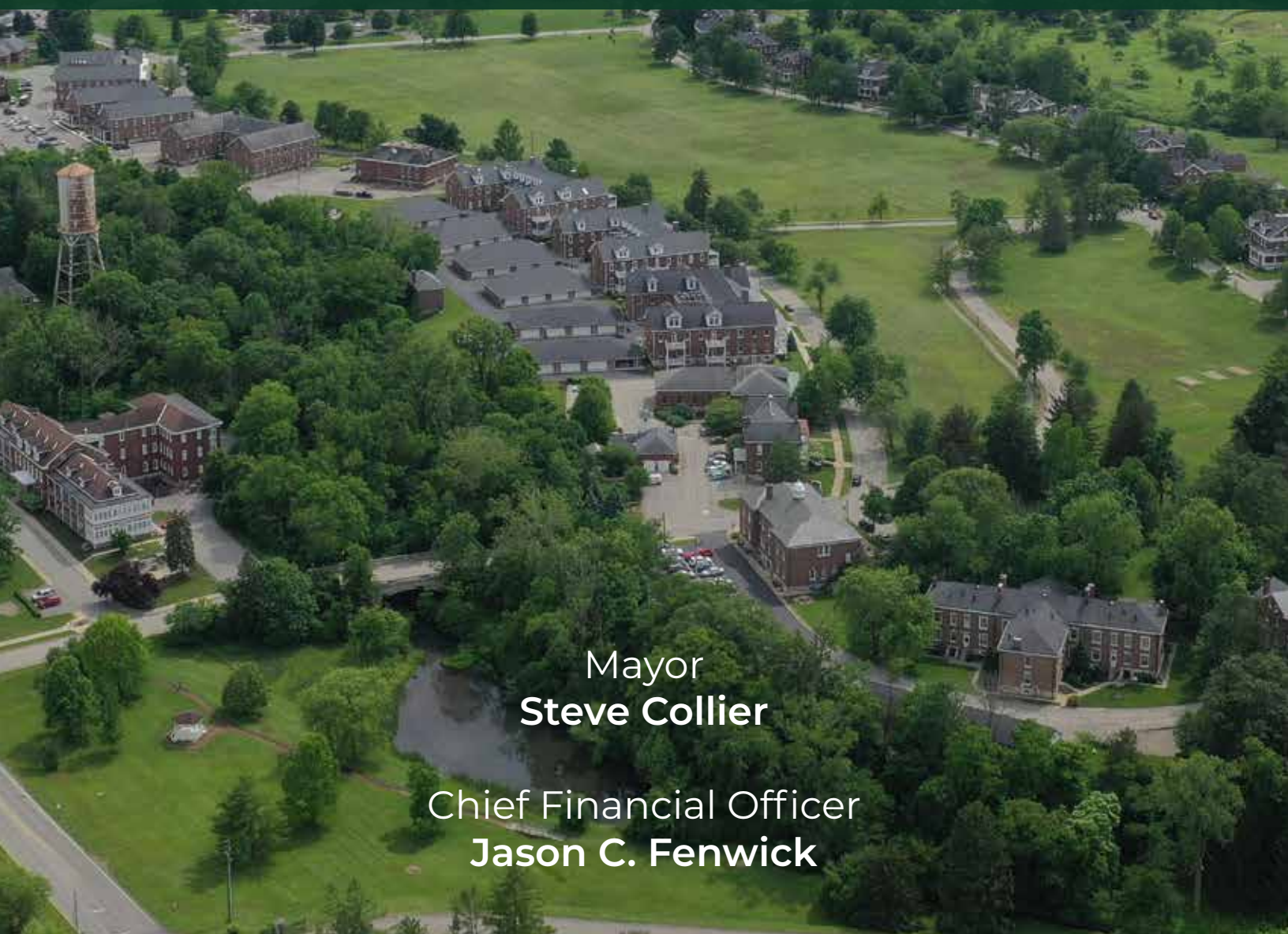




CIVIL CITY 2021

MONTHLY BUDGET REPORT

JUNE



Mayor
Steve Collier

Chief Financial Officer
Jason C. Fenwick

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of June 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	57,944	10.3%	252,056	44.8%	562,734	310,679
2 Department of Public Works	53,676	4.9%	361,591	33.3%	1,084,896	723,305
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	105,052	9.5%	446,402	40.5%	1,103,474	657,072
5 City Council	16,330	2.6%	150,497	23.6%	636,854	486,357
6 Police Department	595,024	7.2%	3,789,272	45.8%	8,265,789	4,476,517
7 Fire Department	911,383	8.8%	5,137,390	49.7%	10,335,889	5,198,499
8 Parks Department	115,791	7.0%	652,348	39.3%	1,661,873	1,009,525
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	784,488	38.7%	2,024,841	1,240,353
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	8,739	7.9%	43,596	39.6%	110,128	66,532
16 City Clerk	8,586	7.1%	51,123	42.5%	120,162	69,039
17 Communications	94,163	8.6%	496,335	45.1%	1,100,677	604,342
Total General Fund	\$ 1,966,687	7.3%	\$ 12,165,098	45.0%	\$ 27,007,317	\$ 14,842,219
Other Operating Funds						
201 MVH	\$ 234,117	6.1%	\$ 1,272,633	32.9%	\$ 3,867,286	\$ 2,594,653
202 Local Road and Street	16,576	2.5%	26,761	4.0%	662,801	636,040
211 Park NR	8,734	3.9%	34,706	15.3%	226,829	192,123
233 Law Enforcement Cont. Ed.	8,027	9.9%	24,394	30.1%	81,050	56,656
424 Cumulative Cap Development	45,638	6.4%	137,525	19.2%	716,000	578,475
625 EMS Fund	178,076	7.1%	1,017,383	40.5%	2,509,828	1,492,445
802 Police Pension Fund	33,846	6.9%	199,556	40.7%	489,750	290,194
Total Other Operating	\$ 525,014	6.1%	\$ 2,712,959	31.7%	\$ 8,553,544	\$ 5,840,585
224 - Public Safety Tax						
6 Police	\$ 292,683	11.8%	\$ 1,033,585	41.6%	\$ 2,485,299	\$ 1,451,714
7 Fire	433,307	19.1%	1,003,271	44.3%	2,266,629	1,263,358
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 725,990	15.3%	\$ 2,036,856	42.9%	\$ 4,751,928	\$ 2,715,072
Internal Services Funds						
701 Administrative Services	\$ 191,827	9.0%	\$ 776,971	36.4%	\$ 2,137,070	\$ 1,360,099
702 Technology Services	68,263	4.9%	599,907	43.3%	1,384,888	784,981
703 Garage Services	43,200	6.4%	262,406	38.7%	678,036	415,630
Total Internal Services Fund	\$ 303,289	7.2%	\$ 1,639,284	39.0%	\$ 4,199,994	\$ 2,560,710
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

Source: City Controller's Office

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GENERAL FUND

City of Lawrence

101 - General Fund

Statement of Revenue and Expense As of June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 4,803,950	47.7%	\$ 5,379,727	53.4%	\$ 10,073,798	\$ 4,694,071
Payment from Utilities	518,077	57.6%	1,554,230	172.7%	900,000	(654,230)
Trash Collection Fees	209,262	6.7%	1,170,397	37.7%	3,108,459	1,938,062
LOIT	87,120	3.1%	522,723	18.9%	2,770,846	2,248,123
COIT	263,178	645.3%	1,857,543	4554.8%	40,782	(1,816,761)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	514,070	52.5%	514,070	52.5%	979,240	465,170
Cable Franchise Fees	-	0.0%	233,985	1134.7%	20,620	(213,365)
Other State Taxes	73,835	4.1%	131,761	7.3%	1,805,291	1,673,530
FHRA	-	0.0%	515,731	769.2%	67,047	(448,684)
Licenses/Permits	18,155	7.6%	93,575	39.3%	237,840	144,265
911 Fees	82,752	350.6%	82,752	350.6%	23,601	(59,151)
Ordinance Violations	24,281	26.9%	45,918	50.9%	90,183	44,265
Misc.	15,166	0.5%	152,276	4.6%	3,283,666	3,131,390
Total Revenue	\$ 6,609,846	28.2%	\$ 12,254,687	52.4%	\$ 23,401,373	\$ 11,146,686
Expense:						
Personal Services	\$ 1,382,116	7.6%	\$ 8,902,594	48.9%	\$ 18,193,390	\$ 9,290,796
Supplies	6,113	1.5%	96,181	24.1%	399,352	303,171
Other Services and Charges	409,733	5.8%	2,616,147	37.1%	7,043,018	4,426,871
Debt Service	166,592	18.4%	479,022	53.0%	904,659	425,637
Capital	2,133	0.5%	71,154	15.2%	466,898	395,744
Total Expense	\$ 1,966,687	7.3%	\$ 12,165,098	45.0%	\$ 27,007,317	\$ 14,842,219
Revenue less Expense:	\$ 4,643,159		\$ 89,590		\$ (3,605,944)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 4,643,159		\$ 89,590		\$ (3,605,944)	

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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 914,939	7.6%	\$ 5,670,726	47.3%	\$ 11,977,469	\$ 6,306,743
411.003 - Longevity	(855)	-2.6%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	800	4.3%	7,100	38.0%	18,700	11,600
411.005 - Other	(250)	-1.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	74,177	16.8%	349,766	79.2%	441,500	91,734
413.001 - Employer's Share of SS	12,386	9.1%	67,224	49.3%	136,484	69,260
413.002 - Employer's Share of Medicare	13,408	8.1%	83,780	50.4%	166,097	82,317
413.003 - Employer's Share of PERF	158,452	8.0%	1,026,519	51.6%	1,987,754	961,235
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	168,175	6.3%	1,237,643	46.2%	2,680,601	1,442,958
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	20,433	18.3%	(13,835)	-12.4%	111,780	125,615
413.011 - Other Employee Benefits	9,672	1.6%	409,962	66.6%	615,925	205,963
413.012 - Other Employee Health Benefits	10,780	n/a	65,530	n/a	-	(65,530)
Total General Fund	\$ 1,382,116	7.6%	\$ 8,902,594	48.9%	\$ 18,193,390	\$ 9,290,796

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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 166,985	11.0%	\$ 975,319	64.3%	\$ 1,517,967	\$ 542,648
Wheel Tax	444,575	53.9%	444,575	53.9%	825,000	380,425
Street Cut Permits	10,275	9.3%	45,750	41.6%	110,000	64,250
Misc.	200	0.1%	900	0.4%	240,000	239,100
Total Revenue	\$ 622,035	23.1%	\$ 1,466,544	54.5%	\$ 2,692,967	\$ 1,226,423
Expense:						
Personal Services	\$ 72,743	6.3%	\$ 434,899	37.8%	\$ 1,149,475	\$ 714,576
Supplies	18,896	2.3%	141,997	17.1%	832,688	690,691
Other Services and Charges	94,880	6.4%	497,646	33.4%	1,490,747	993,101
Debt Service	26,026	15.3%	63,752	37.5%	170,000	106,248
Capital	21,573	9.6%	134,339	59.9%	224,376	90,037
Total Expense	\$ 234,117	6.1%	\$ 1,272,633	32.9%	\$ 3,867,286	\$ 2,594,653
Revenue less Expense:	\$ 387,918		\$ 193,910		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 76,809	10.4%	\$ 434,744	58.6%	\$ 741,510	\$ 306,767
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 76,809	10.4%	\$ 434,744	58.6%	\$ 741,510	\$ 306,767
Expense:						
Debt Service	\$ 16,576	4.2%	\$ 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
Total Expense	\$ 16,576	2.5%	\$ 26,761	4.0%	\$ 662,801	\$ 636,040
Revenue less Expense:	\$ 60,234		\$ 407,982		\$ 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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 6,571	5.5%	\$ 21,901	18.3%	\$ 120,000	\$ 98,099
Park Rentals	7,452	6.5%	22,043	19.2%	115,000	92,957
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	10,000	10,000
Total Revenue	\$ 14,023	5.6%	\$ 43,944	17.5%	\$ 250,500	\$ 206,556
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	486	0.7%	70,123	69,637
Other Services and Charges	5,801	4.4%	28,003	21.3%	131,706	103,704
Debt Service	2,933	n/a	2,933	n/a	-	(2,933)
Capital	-	0.0%	3,284	13.1%	25,000	21,716
Total Expense	\$ 8,734	3.9%	\$ 34,706	15.3%	\$ 226,829	\$ 192,123
Revenue less Expense:	\$ 5,289		\$ 9,239		\$ 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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 220	9.7%	\$ 932	41.2%	\$ 2,264	\$ 1,332
Accident Reports	2,082	14.0%	7,906	53.2%	14,855	\$ 6,949
Gun Permit Applications	1,700	4.6%	14,280	38.8%	36,778	22,498
Vehicle Inspections	225	13.2%	1,150	67.3%	1,710	560
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,227	7.6%	\$ 24,268	43.6%	\$ 55,607	\$ 31,339
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	7,077	23.8%	13,217	44.5%	29,710	16,493
Other Services and Charges	950	1.9%	11,177	21.8%	51,340	40,163
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 8,027	9.9%	\$ 24,394	30.1%	\$ 81,050	\$ 56,656
Revenue less Expense:	\$ (3,800)		\$ (126)		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 194,513	54.0%	\$ 194,513	54.0%	\$ 359,908	\$ 165,395
FIT	1,044	37.2%	1,044	37.2%	2,807	1,763
Auto Excise	17,086	44.3%	17,086	44.3%	38,598	21,512
CVET	680	47.8%	680	47.8%	1,423	743
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 213,323	53.0%	\$ 213,323	53.0%	\$ 402,736	\$ 189,413
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	7,985	5.1%	156,000	148,015
Debt Service	45,638	10.7%	113,382	26.7%	425,000	311,618
Capital	-	0.0%	16,158	12.0%	135,000	118,842
Total Expense	\$ 45,638	6.4%	\$ 137,525	19.2%	\$ 716,000	\$ 578,475
Revenue less Expense:	\$ 167,685		\$ 75,798		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 180,097	9.2%	\$ 1,014,452	52.0%	\$ 1,950,000	\$ 935,548
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 180,097	7.1%	\$ 1,295,796	51.3%	\$ 2,525,000	\$ 1,229,204
Expense:						
Personal Services	\$ 141,790	8.7%	\$ 752,105	46.3%	\$ 1,622,734	\$ 870,629
Supplies	10,308	4.6%	65,295	29.0%	224,889	159,594
Other Services and Charges	25,978	4.1%	199,983	31.4%	636,585	436,602
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
Total Expense	\$ 178,076	7.1%	\$ 1,017,383	40.5%	\$ 2,509,828	\$ 1,492,445
Revenue less Expense:	\$ 2,021		\$ 278,413		\$ 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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 184,863	52.1%	\$ 184,863	52.1%	\$ 355,070	\$ 170,207
Misc.	100,000	50.0%	100,000	50.0%	200,000	100,000
Total Revenue	\$ 284,863	51.3%	\$ 284,863	51.3%	\$ 555,070	\$ 270,207
Expense:						
Pension Payments	\$ 30,671	7.8%	\$ 180,587	45.9%	\$ 393,750	\$ 213,163
Health Insurance	3,175	3.8%	18,969	22.6%	84,000	65,031
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,846	6.9%	\$ 199,556	40.7%	\$ 489,750	\$ 290,194
Revenue less Expense:	\$ 251,017		\$ 85,307		\$ 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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 1,971,109	64.9%	\$ 3,035,112	\$ 1,064,003
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 1,971,109	64.9%	\$ 3,035,112	\$ 1,064,003
Expense:						
Personal Services	\$ 625,574	25.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	29,573	4.4%	179,118	26.4%	678,667	499,549
Other Services and Charges	23,059	2.6%	329,842	36.9%	893,542	563,700
Debt Service	9,992	1.8%	234,532	41.1%	570,000	335,468
Capital	37,792	35.2%	42,217	39.3%	107,424	65,207
Total Expense	\$ 725,990	15.3%	\$ 2,036,856	42.9%	\$ 4,751,928	\$ 2,715,072
Revenue less Expense:	\$ (440,353)		\$ (65,747)		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 1,971,109	64.9%	\$ 3,035,112	\$ 1,064,003
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 1,971,109	64.9%	\$ 3,035,112	\$ 1,064,003
Expense:						
Police	\$ 292,683	11.8%	\$ 1,033,585	41.6%	\$ 2,485,299	\$ 1,451,714
Fire	433,307	19.1%	1,003,271	44.3%	2,266,629	1,263,358
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 725,990	15.3%	\$ 2,036,856	42.9%	\$ 4,751,928	\$ 2,715,072
Revenue less Expense:	\$ (440,353)		\$ (65,747)		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 190,180	9.7%	\$ 772,522	39.4%	\$ 1,961,588	\$ 1,189,066
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 190,180	9.7%	\$ 772,590	39.4%	\$ 1,961,588	\$ 1,188,998
Expense:						
Personal Services	\$ 95,268	9.2%	\$ 446,867	43.1%	\$ 1,037,632	\$ 590,765
Supplies	1,066	6.6%	6,298	39.2%	16,084	9,786
Other Services and Charges	93,995	11.7%	251,738	31.4%	801,234	549,496
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	1,498	9.7%	1,649	10.6%	15,500	13,851
Total Expense	\$ 191,827	9.0%	\$ 776,971	36.4%	\$ 2,137,070	\$ 1,360,099
Revenue less Expense:	\$ (1,647)		\$ (4,382)		\$ (175,482)	

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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 68,263	5.1%	\$ 599,909	44.6%	\$ 1,344,673	\$ 744,764
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 68,263	5.1%	\$ 599,909	44.6%	\$ 1,344,673	\$ 744,764
Expense:						
Personal Services	\$ 2,059	12.7%	\$ 5,043	31.2%	\$ 16,148	\$ 11,105
Supplies	746	2.3%	2,965	9.2%	32,319	29,354
Other Services and Charges	65,226	5.2%	569,884	45.2%	1,260,045	690,161
Debt Service	-	n/a	-	n/a	-	-
Capital	232	0.3%	22,016	28.8%	76,376	54,360
Total Expenses	\$ 68,263	4.9%	\$ 599,907	43.3%	\$ 1,384,888	\$ 784,981
Revenue less Expense:	\$ 0		\$ 2		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 73,482	12.4%	\$ 161,196	27.2%	\$ 593,314	\$ 432,118
Misc.	-	n/a	34,021	n/a	-	(34,021)
Total Revenue	\$ 73,482	12.4%	\$ 195,216	32.9%	\$ 593,314	\$ 398,098
Expense:						
Personal Services	\$ 20,774	8.3%	\$ 111,080	44.3%	\$ 250,957	\$ 139,877
Supplies	20,478	7.9%	121,975	47.0%	259,454	137,479
Other Services and Charges	1,948	1.4%	29,351	21.6%	135,625	106,274
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 43,200	6.4%	\$ 262,406	38.7%	\$ 678,036	\$ 415,630
Revenue less Expense:	\$ 30,282		\$ (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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 183,664	54.4%	\$ 183,664	54.4%	\$ 337,567	\$ 153,903
FIT	830	44.8%	830	44.8%	1,851	1,021
Auto Excise	13,588	43.8%	13,588	43.8%	31,029	17,441
CVET	541	45.3%	541	45.3%	1,193	652
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 198,623	53.4%	\$ 198,623	53.4%	\$ 371,640	\$ 173,017
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:	\$ 198,623		\$ 13,623		\$ 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 June 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 213,112	34.1%	\$ 213,112	34.1%	\$ 625,000	\$ 411,888
FIT	961	23.2%	961	23.2%	4,137	3,176
Auto Excise	15,741	27.7%	15,741	27.7%	56,807	41,066
CVET	627	29.9%	627	29.9%	2,097	1,470
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 230,441	33.5%	\$ 230,441	33.5%	\$ 688,041	\$ 457,600
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:	\$ 230,441		\$ 163,823		\$ 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