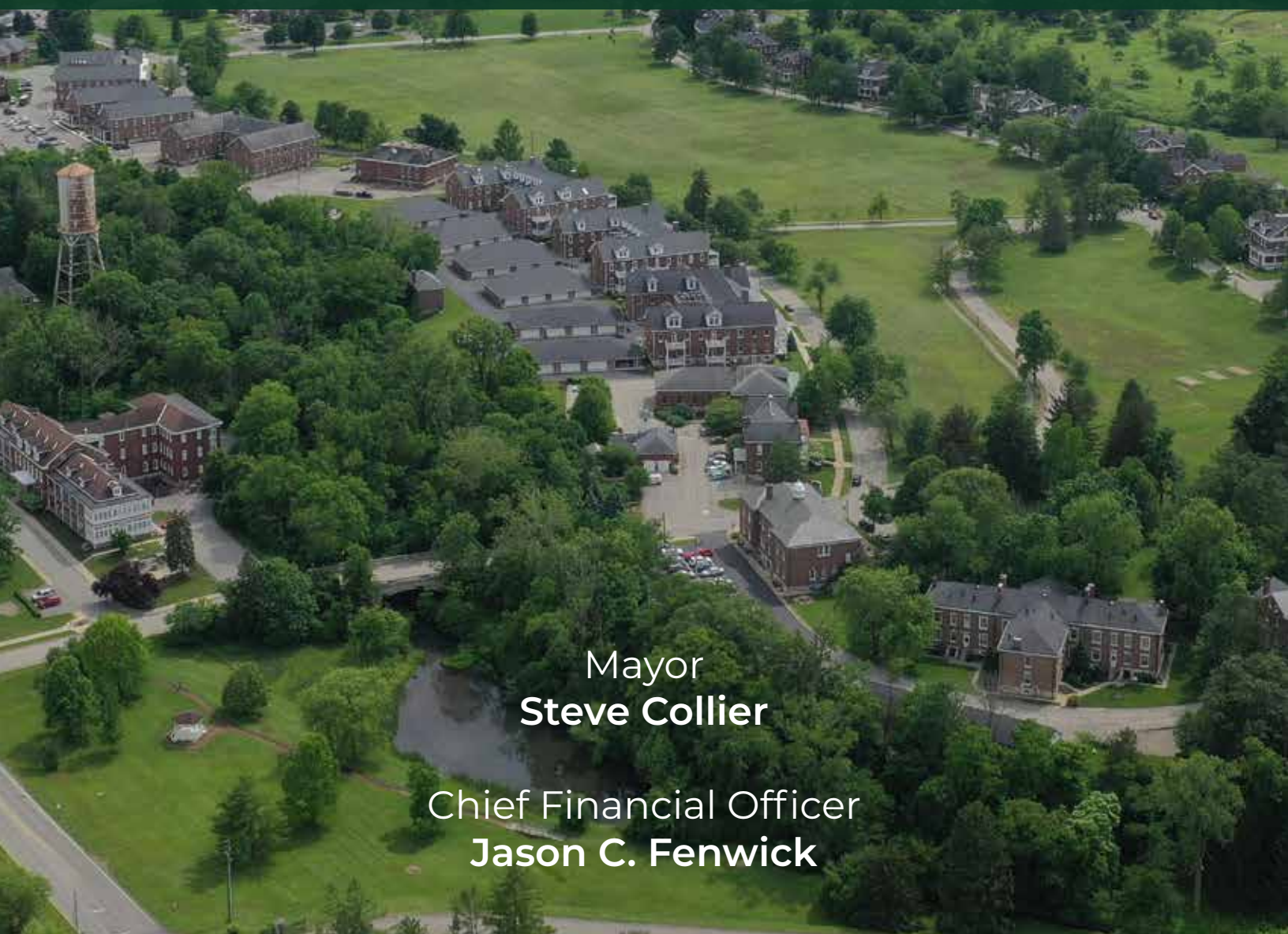




# **CIVIL CITY 2021**

## **MONTHLY BUDGET REPORT**

### **MARCH**



Mayor  
**Steve Collier**

Chief Financial Officer  
**Jason C. Fenwick**

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# SUMMARY

## City of Lawrence

Budget vs. Expense Comparison  
As of March 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	32,946	5.9%	111,740	20.1%	555,510	443,770
2 Department of Public Works	63,765	6.0%	189,383	17.7%	1,070,337	880,954
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	6,058	0.5%	323,204	28.4%	1,139,533	816,329
5 City Council	23,561	3.7%	82,894	13.0%	636,854	553,960
6 Police Department	467,958	5.9%	1,829,441	23.0%	7,962,717	6,133,276
7 Fire Department	631,782	6.4%	2,487,804	25.0%	9,949,172	7,461,368
8 Parks Department	94,443	5.8%	306,488	18.8%	1,631,449	1,324,961
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	159,998	7.9%	313,119	15.5%	2,024,841	1,711,722
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,194	6.8%	21,035	19.8%	106,273	85,238
16 City Clerk	8,888	7.4%	25,781	21.5%	120,162	94,381
17 Communications	90,907	8.5%	257,017	24.2%	1,063,917	806,900
<b>Total General Fund</b>	<b>\$ 1,587,500</b>	<b>6.0%</b>	<b>\$ 5,947,907</b>	<b>22.6%</b>	<b>\$ 26,260,765</b>	<b>\$ 20,312,859</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 269,704	7.0%	\$ 726,047	18.9%	\$ 3,837,349	\$ 3,111,302
202 Local Road and Street	-	0.0%	10,186	1.5%	662,801	652,615
211 Park NR	2,083	0.9%	7,718	3.4%	226,829	219,111
233 Law Enforcement Cont. Ed.	1,250	1.5%	11,235	13.9%	81,050	69,815
424 Cumulative Cap Development	-	0.0%	67,744	9.5%	716,000	648,256
625 EMS Fund	163,736	6.7%	512,417	20.8%	2,457,869	1,945,452
802 Police Pension Fund	33,142	6.8%	99,426	20.3%	489,750	390,324
<b>Total Other Operating</b>	<b>\$ 469,915</b>	<b>5.5%</b>	<b>\$ 1,434,773</b>	<b>16.9%</b>	<b>\$ 8,471,648</b>	<b>\$ 7,036,875</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 335,543	13.5%	\$ 441,267	17.8%	\$ 2,485,299	\$ 2,044,032
7 Fire	447,524	19.7%	523,769	23.1%	2,266,629	1,742,860
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 783,067</b>	<b>16.5%</b>	<b>\$ 965,036</b>	<b>20.3%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,786,892</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 119,384	5.7%	\$ 370,154	17.6%	\$ 2,099,997	\$ 1,729,843
702 Technology Services	243,895	17.6%	376,065	27.2%	1,384,888	1,008,823
703 Garage Services	46,843	7.1%	148,119	22.3%	662,876	514,757
<b>Total Internal Services Fund</b>	<b>\$ 410,123</b>	<b>9.9%</b>	<b>\$ 894,338</b>	<b>21.6%</b>	<b>\$ 4,147,761</b>	<b>\$ 3,253,423</b>
<b>Debt Service Funds</b>						
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
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 251,619</b>	<b>29.1%</b>	<b>\$ 864,302</b>	<b>\$ 612,683</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 March 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,073,798	\$ 10,073,798
Payment from Utilities	259,038	8.3%	777,115	25.0%	3,108,459	2,331,344
Trash Collection Fees	237,802	10.1%	603,913	25.7%	2,345,306	1,741,393
LOIT	87,120	8.9%	261,361	26.7%	979,240	717,879
COIT	263,487	9.5%	785,599	28.4%	2,770,846	1,985,247
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,179,760	1,179,760
Cable Franchise Fees	-	0.0%	115,822	23.8%	486,555	370,733
Other State Taxes	-	0.0%	29,884	5.7%	525,650	495,766
FHRA	-	0.0%	-	0.0%	900,000	900,000
Licenses/Permits	14,013	6.2%	33,326	14.7%	226,776	193,450
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	5,788	8.6%	10,662	15.9%	67,047	56,385
Misc.	23,997	4.1%	81,054	13.8%	586,209	505,155
<b>Total Revenue</b>	<b>\$ 891,245</b>	<b>3.8%</b>	<b>\$ 2,698,736</b>	<b>11.5%</b>	<b>\$ 23,451,373</b>	<b>\$ 20,752,637</b>
<b>Expense:</b>						
Personal Services	\$ 1,037,814	6.0%	\$ 4,364,041	25.1%	\$ 17,410,779	\$ 13,046,738
Supplies	16,619	4.2%	42,496	10.6%	399,352	356,856
Other Services and Charges	533,067	7.5%	1,173,678	16.6%	7,079,077	5,905,399
Debt Service	-	0.0%	312,430	34.5%	904,659	592,229
Capital	-	0.0%	55,261	11.8%	466,898	411,637
<b>Total Expense</b>	<b>\$ 1,587,500</b>	<b>6.0%</b>	<b>\$ 5,947,907</b>	<b>22.6%</b>	<b>\$ 26,260,765</b>	<b>\$ 20,312,859</b>
<b>Revenue less Expense:</b>	<b>\$ (696,254)</b>		<b>\$ (3,249,170)</b>		<b>\$ (2,809,392)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (696,254)</b>		<b>\$ (3,249,170)</b>		<b>\$ (2,809,392)</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

### 101 - General Fund

#### Statement of Personnel Expense As of March 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 610,627	5.5%	\$ 2,696,320	24.1%	\$ 11,194,858	\$ 8,498,538
411.003 - Longevity	(855)	-2.6%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	800	4.3%	3,550	19.0%	18,700	15,150
411.005 - Other	(250)	-1.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	33,609	7.6%	155,092	35.1%	441,500	286,408
413.001 - Employer's Share of SS	10,535	7.7%	33,655	24.7%	136,484	102,829
413.002 - Employer's Share of Medicare	8,766	5.3%	39,606	23.8%	166,097	126,491
413.003 - Employer's Share of PERF	104,515	5.3%	487,789	24.5%	1,987,754	1,499,965
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	169,820	6.3%	622,166	23.2%	2,680,601	2,058,435
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	123,424	20.0%	327,656	53.2%	615,925	288,269
413.012 - Other Employee Health Benefits	11,090	n/a	33,190	n/a	-	(33,190)
<b>Total General Fund</b>	<b>\$ 1,037,814</b>	<b>6.0%</b>	<b>\$ 4,364,041</b>	<b>25.1%</b>	<b>\$ 17,410,779</b>	<b>\$ 13,046,738</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

# OTHER OPERATING FUNDS



**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

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

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 166,699	11.0%	\$ 465,657	30.7%	\$ 1,517,967	\$ 1,052,310
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	13,300	12.1%	31,100	28.3%	110,000	78,900
Misc.	250	0.1%	300	0.1%	240,000	239,700
<b>Total Revenue</b>	<b>\$ 180,249</b>	<b>6.7%</b>	<b>\$ 497,057</b>	<b>18.5%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,195,910</b>
<b>Expense:</b>						
Personal Services	\$ 65,793	5.9%	\$ 237,430	21.3%	\$ 1,113,192	\$ 875,762
Supplies	13,234	1.6%	66,682	7.9%	839,034	772,352
Other Services and Charges	128,958	8.7%	271,443	18.2%	1,490,747	1,219,304
Debt Service	-	0.0%	37,726	22.2%	170,000	132,274
Capital	61,719	27.5%	112,767	50.3%	224,376	111,609
<b>Total Expense</b>	<b>\$ 269,704</b>	<b>7.0%</b>	<b>\$ 726,047</b>	<b>18.9%</b>	<b>\$ 3,837,349</b>	<b>\$ 3,111,302</b>
<b>Revenue less Expense:</b>	<b>\$ (89,456)</b>		<b>\$ (228,990)</b>		<b>\$ (1,144,382)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 70,478	9.5%	\$ 212,290	28.6%	\$ 741,510	\$ 529,220
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 70,478</b>	<b>9.5%</b>	<b>\$ 212,290</b>	<b>28.6%</b>	<b>\$ 741,510</b>	<b>\$ 529,220</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 10,186</b>	<b>1.5%</b>	<b>\$ 662,801</b>	<b>\$ 652,615</b>
<b>Revenue less Expense:</b>	<b>\$ 70,478</b>		<b>\$ 202,104</b>		<b>\$ 78,709</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

### 211 - Park Non-Reverting Fund

#### *Statement of Revenue and Expense As of March 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,247	1.0%	\$ 2,247	1.9%	\$ 120,000	\$ 117,753
Park Rentals	2,504	2.2%	3,847	3.3%	115,000	111,153
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>\$ 3,751</b>	<b>1.5%</b>	<b>\$ 6,094</b>	<b>2.4%</b>	<b>\$ 250,500</b>	<b>\$ 244,406</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	124	0.2%	70,123	69,999
Other Services and Charges	2,083	1.6%	7,594	5.8%	131,706	124,112
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,000	25,000
<b>Total Expense</b>	<b>\$ 2,083</b>	<b>0.9%</b>	<b>\$ 7,718</b>	<b>3.4%</b>	<b>\$ 226,829</b>	<b>\$ 219,111</b>
<b>Revenue less Expense:</b>	<b>\$ 1,669</b>		<b>\$ (1,624)</b>		<b>\$ 23,671</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 March 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 128	5.7%	\$ 352	15.5%	\$ 2,264	\$ 1,912
Accident Reports	980	6.6%	3,052	20.5%	14,855	\$ 11,803
Gun Permit Applications	2,860	7.8%	7,700	20.9%	36,778	29,078
Vehicle Inspections	225	13.2%	580	33.9%	1,710	1,130
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 4,193</b>	<b>7.5%</b>	<b>\$ 11,684</b>	<b>21.0%</b>	<b>\$ 55,607</b>	<b>\$ 43,923</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	6,140	20.7%	29,710	23,570
Other Services and Charges	1,250	2.4%	5,095	9.9%	51,340	46,245
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 1,250</b>	<b>1.5%</b>	<b>\$ 11,235</b>	<b>13.9%</b>	<b>\$ 81,050</b>	<b>\$ 69,815</b>
<b>Revenue less Expense:</b>	<b>\$ 2,943</b>		<b>\$ 449</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 March 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 402,736</b>	<b>\$ 402,736</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	156,000	156,000
Debt Service	-	0.0%	67,744	15.9%	425,000	357,256
Capital	-	0.0%	-	0.0%	135,000	135,000
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 67,744</b>	<b>9.5%</b>	<b>\$ 716,000</b>	<b>\$ 648,256</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (67,744)</b>		<b>\$ (313,264)</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**  
**625 - Emergency Medical Services Fund**

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

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 162,715	8.3%	\$ 542,803	27.8%	\$ 1,950,000	\$ 1,407,198
Medicaid Reimbursement	-	0.0%	281,344	112.5%	250,000	(31,344)
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 162,715</b>	<b>7.4%</b>	<b>\$ 824,146</b>	<b>37.5%</b>	<b>\$ 2,200,000</b>	<b>\$ 1,375,854</b>
<b>Expense:</b>						
Personal Services	\$ 114,206	7.3%	\$ 365,392	23.3%	\$ 1,566,804	\$ 1,201,412
Supplies	18,825	8.4%	32,412	14.4%	224,889	192,477
Other Services and Charges	30,705	4.8%	114,613	17.9%	640,556	525,943
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
<b>Total Expense</b>	<b>\$ 163,736</b>	<b>6.7%</b>	<b>\$ 512,417</b>	<b>20.8%</b>	<b>\$ 2,457,869</b>	<b>\$ 1,945,452</b>
<b>Revenue less Expense:</b>	<b>\$ (1,021)</b>		<b>\$ 311,730</b>		<b>\$ (257,869)</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**  
**802 - Police Pension Fund**

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

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 355,070	\$ 355,070
Misc.	-	0.0%	-	0.0%	200,000	200,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 555,070</b>	<b>\$ 555,070</b>
<b>Expense:</b>						
Pension Payments	\$ 29,983	7.6%	\$ 89,950	22.8%	\$ 393,750	\$ 303,800
Health Insurance	3,159	3.8%	9,476	11.3%	84,000	74,524
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,142</b>	<b>6.8%</b>	<b>\$ 99,426</b>	<b>20.3%</b>	<b>\$ 489,750</b>	<b>\$ 390,324</b>
<b>Revenue less Expense:</b>	<b>\$ (33,142)</b>		<b>\$ (99,426)</b>		<b>\$ 65,320</b>	

**Notes:**

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(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 March 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%	\$ 851,073	28.0%	\$ 3,035,112	\$ 2,184,039
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 285,637</b>	<b>9.4%</b>	<b>\$ 851,073</b>	<b>28.0%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,184,039</b>
<b>Expense:</b>						
Personal Services	\$ 625,574	25.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	30,002	4.4%	61,806	9.1%	678,667	616,861
Other Services and Charges	125,129	14.0%	273,232	30.6%	893,542	620,310
Debt Service	-	0.0%	-	0.0%	570,000	570,000
Capital	2,362	2.2%	4,424	4.1%	107,424	103,000
<b>Total Expense</b>	<b>\$ 783,067</b>	<b>16.5%</b>	<b>\$ 965,036</b>	<b>20.3%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,786,892</b>
<b>Revenue less Expense:</b>	<b>\$ (497,431)</b>		<b>\$ (113,963)</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 March 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%	\$ 851,073	28.0%	\$ 3,035,112	\$ 2,184,039
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 285,637</b>	<b>9.4%</b>	<b>\$ 851,073</b>	<b>28.0%</b>	<b>\$ 3,035,112</b>	<b>\$ 2,184,039</b>
<b>Expense:</b>						
Police	\$ 335,543	13.5%	\$ 441,267	17.8%	\$ 2,485,299	\$ 2,044,032
Fire	447,524	19.7%	523,769	23.1%	2,266,629	1,742,860
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 783,067</b>	<b>16.5%</b>	<b>\$ 965,036</b>	<b>20.3%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,786,892</b>
<b>Revenue less Expense:</b>	<b>\$ (497,431)</b>		<b>\$ (113,963)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 117,969	6.0%	\$ 367,352	18.7%	\$ 1,961,588	\$ 1,594,236
Misc.	-	n/a	34	n/a	-	(34)
<b>Total Revenue</b>	<b>\$ 117,969</b>	<b>6.0%</b>	<b>\$ 367,386</b>	<b>18.7%</b>	<b>\$ 1,961,588</b>	<b>\$ 1,594,202</b>
<b>Expense:</b>						
Personal Services	\$ 81,311	8.1%	\$ 223,949	22.4%	\$ 1,000,559	\$ 776,610
Supplies	2,488	15.5%	2,829	17.6%	16,084	13,255
Other Services and Charges	32,934	4.1%	72,806	9.1%	801,234	728,428
Debt Service	2,500	0.9%	70,420	26.4%	266,620	196,200
Capital	151	1.0%	151	1.0%	15,500	15,349
<b>Total Expense</b>	<b>\$ 119,384</b>	<b>5.7%</b>	<b>\$ 370,154</b>	<b>17.6%</b>	<b>\$ 2,099,997</b>	<b>\$ 1,729,843</b>
<b>Revenue less Expense:</b>	<b>\$ (1,415)</b>		<b>\$ (2,767)</b>		<b>\$ (138,409)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 243,896	18.1%	\$ 376,066	28.0%	\$ 1,344,673	\$ 968,607
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 243,896</b>	<b>18.1%</b>	<b>\$ 376,066</b>	<b>28.0%</b>	<b>\$ 1,344,673</b>	<b>\$ 968,607</b>
<b>Expense:</b>						
Personal Services	\$ 530	3.3%	\$ 1,518	9.4%	\$ 16,148	\$ 14,630
Supplies	-	0.0%	2,060	6.4%	32,319	30,259
Other Services and Charges	223,517	17.7%	352,639	28.0%	1,260,045	907,406
Debt Service	-	n/a	-	n/a	-	-
Capital	19,849	26.0%	19,849	26.0%	76,376	56,527
<b>Total Expenses</b>	<b>\$ 243,895</b>	<b>17.6%</b>	<b>\$ 376,065</b>	<b>27.2%</b>	<b>\$ 1,384,888</b>	<b>\$ 1,008,823</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ 1</b>		<b>\$ (40,215)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 17,102	2.9%	\$ 17,102	2.9%	\$ 593,314	\$ 576,212
Misc.	7,788	n/a	12,065	n/a	-	(12,065)
<b>Total Revenue</b>	<b>\$ 24,890</b>	<b>4.2%</b>	<b>\$ 29,168</b>	<b>4.9%</b>	<b>\$ 593,314</b>	<b>\$ 564,146</b>
<b>Expense:</b>						
Personal Services	\$ 16,973	7.0%	\$ 55,967	23.2%	\$ 241,721	\$ 185,754
Supplies	25,439	9.8%	73,163	28.2%	259,454	186,291
Other Services and Charges	4,432	3.4%	18,990	14.6%	129,701	110,711
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 46,843</b>	<b>7.1%</b>	<b>\$ 148,119</b>	<b>22.3%</b>	<b>\$ 662,876</b>	<b>\$ 514,757</b>
<b>Revenue less Expense:</b>	<b>\$ (21,953)</b>		<b>\$ (118,951)</b>		<b>\$ (69,562)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 371,640</b>	<b>\$ 371,640</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 185,000</b>	<b>49.9%</b>	<b>\$ 370,500</b>	<b>\$ 185,500</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (185,000)</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 March 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 688,041</b>	<b>\$ 688,041</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 66,619</b>	<b>13.5%</b>	<b>\$ 493,802</b>	<b>\$ 427,183</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (66,619)</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