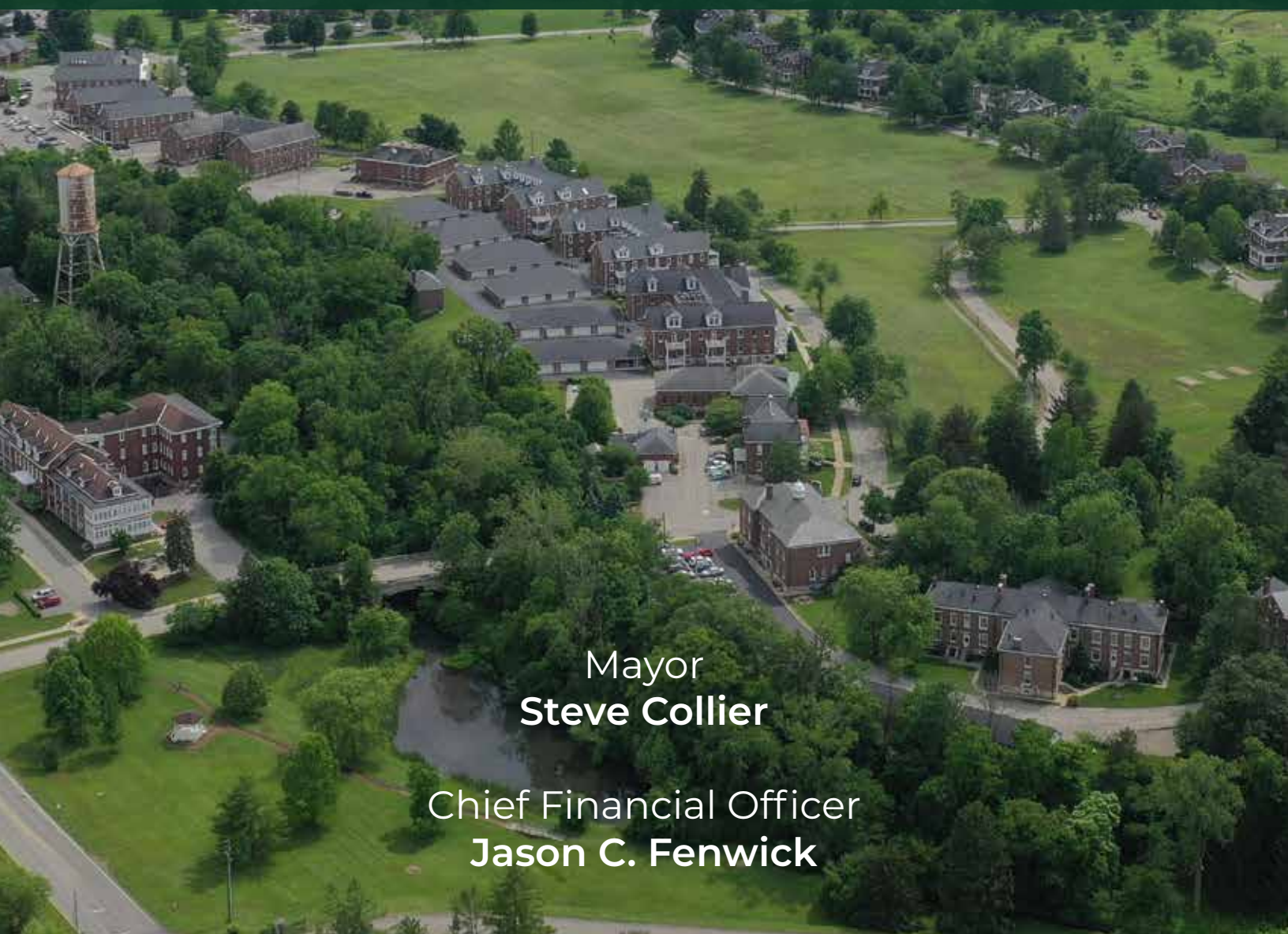




# **CIVIL CITY 2021**

## **MONTHLY BUDGET REPORT**

### **MAY**



Mayor  
**Steve Collier**

Chief Financial Officer  
**Jason C. Fenwick**

# TABLE OF CONTENTS

3 **Summary**

4 Budget V. Expense for All Funds

5 **101 - General Fund**

6 Statement of Revenue and Expense

7 Statement of Personnel Expense

8 **Other Operating Funds**

9 201 - Motor Vehicle Highway Fund (MVH)

10 202 - Local Road and Street Fund

11 211 - Park Non-Reverting Fund

12 233 - Law Enforcement Continuing Education Fund

13 424 - Cumulative Capital Improvement Fund

14 625 - EMS Fund

15 802 - Police Pension Fund

16 **224 - Public Safety Tax**

17 Statement of Revenue and Expense

18 Statement of Revenue and Expense by Department

19 **Internal Service Funds**

20 701 - Administrative Services

21 702 - Technology Services

22 703 - Garage Services

23 **Debt Service Funds**

24 326 - Fire Debt - Fire Building 2012

25 327 - Bond #3 - Municipal Building Corp

# SUMMARY

## City of Lawrence

Budget vs. Expense Comparison  
As of May 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	27,117	4.9%	194,112	34.9%	555,510	361,398
2 Department of Public Works	45,231	4.2%	307,915	28.8%	1,070,337	762,422
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	8,154	0.7%	341,350	30.9%	1,103,474	762,124
5 City Council	21,625	3.4%	134,168	21.1%	636,854	502,686
6 Police Department	612,643	7.7%	3,194,248	40.1%	7,962,717	4,768,469
7 Fire Department	808,884	8.1%	4,226,008	42.5%	9,949,172	5,723,164
8 Parks Department	83,039	5.1%	536,557	32.9%	1,631,449	1,094,892
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	157,128	7.8%	784,488	38.7%	2,024,841	1,240,353
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,682	6.3%	34,857	32.8%	106,273	71,416
16 City Clerk	7,932	6.6%	42,537	35.4%	120,162	77,625
17 Communications	67,103	6.3%	402,172	37.8%	1,063,917	661,745
<b>Total General Fund</b>	<b>\$ 1,845,539</b>	<b>7.0%</b>	<b>\$ 10,198,411</b>	<b>38.9%</b>	<b>\$ 26,224,706</b>	<b>\$ 16,026,295</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 143,076	3.7%	\$ 1,038,516	27.1%	\$ 3,831,003	\$ 2,792,487
202 Local Road and Street	-	0.0%	10,186	1.5%	662,801	652,615
211 Park NR	2,055	0.9%	25,971	11.4%	226,829	200,858
233 Law Enforcement Cont. Ed.	4,082	5.0%	16,367	20.2%	81,050	64,683
424 Cumulative Cap Development	-	0.0%	91,887	12.8%	716,000	624,113
625 EMS Fund	142,626	5.8%	839,307	34.2%	2,453,898	1,614,591
802 Police Pension Fund	33,142	6.8%	165,710	33.8%	489,750	324,040
<b>Total Other Operating</b>	<b>\$ 324,981</b>	<b>3.8%</b>	<b>\$ 2,187,945</b>	<b>25.9%</b>	<b>\$ 8,461,331</b>	<b>\$ 6,273,386</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 248,744	10.0%	\$ 740,902	29.8%	\$ 2,485,299	\$ 1,744,397
7 Fire	17,376	0.8%	569,964	25.1%	2,266,629	1,696,665
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 266,121</b>	<b>5.6%</b>	<b>\$ 1,310,866</b>	<b>27.6%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,441,062</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 79,723	3.8%	\$ 585,144	27.9%	\$ 2,099,997	\$ 1,514,853
702 Technology Services	12,751	0.9%	531,645	38.4%	1,384,888	853,243
703 Garage Services	35,763	5.3%	219,206	32.8%	668,800	449,594
<b>Total Internal Services Fund</b>	<b>\$ 128,237</b>	<b>3.1%</b>	<b>\$ 1,335,995</b>	<b>32.2%</b>	<b>\$ 4,153,685</b>	<b>\$ 2,817,690</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

Source: City Controller's Office

Page 1



# GENERAL FUND

## City of Lawrence

### 101 - General Fund

#### Statement of Revenue and Expense As of May 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 405,141	4.0%	\$ 575,777	5.7%	\$ 10,073,798	\$ 9,498,021
Payment from Utilities	-	0.0%	1,036,153	33.3%	3,108,459	2,072,306
Trash Collection Fees	176,018	7.5%	961,109	41.0%	2,345,306	1,384,197
LOIT	87,120	8.9%	435,602	44.5%	979,240	543,638
COIT	545,279	19.7%	1,594,365	57.5%	2,770,846	1,176,481
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,179,760	1,179,760
Cable Franchise Fees	89,947	18.5%	233,985	48.1%	486,555	252,570
Other State Taxes	-	0.0%	57,926	11.0%	525,650	467,724
FHRA	-	0.0%	515,731	57.3%	900,000	384,269
Licenses/Permits	25,674	11.3%	75,420	33.3%	226,776	151,356
911 Fees	-	0.0%	-	0.0%	201,727	201,727
Ordinance Violations	5,510	8.2%	21,637	32.3%	67,047	45,410
Misc.	22,828	3.9%	137,111	23.4%	586,209	449,098
<b>Total Revenue</b>	<b>\$ 1,357,518</b>	<b>5.8%</b>	<b>\$ 5,644,816</b>	<b>24.1%</b>	<b>\$ 23,451,373</b>	<b>\$ 17,806,557</b>
<b>Expense:</b>						
Personal Services	\$ 1,534,144	8.8%	\$ 7,520,478	43.2%	\$ 17,410,779	\$ 9,890,301
Supplies	12,533	3.1%	90,069	22.6%	399,352	309,283
Other Services and Charges	298,862	4.2%	2,206,414	31.3%	7,043,018	4,836,604
Debt Service	-	0.0%	312,430	34.5%	904,659	592,229
Capital	-	0.0%	69,020	14.8%	466,898	397,878
<b>Total Expense</b>	<b>\$ 1,845,539</b>	<b>7.0%</b>	<b>\$ 10,198,411</b>	<b>38.9%</b>	<b>\$ 26,224,706</b>	<b>\$ 16,026,295</b>
<b>Revenue less Expense:</b>	<b>\$ (488,021)</b>		<b>\$ (4,553,595)</b>		<b>\$ (2,773,333)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (488,021)</b>		<b>\$ (4,553,595)</b>		<b>\$ (2,773,333)</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 May 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,024,371	9.2%	\$ 4,755,787	42.5%	\$ 11,194,858	\$ 6,439,071
411.003 - Longevity	-	0.0%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	1,375	7.4%	6,300	33.7%	18,700	12,400
411.005 - Other	-	0.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	54,513	12.3%	275,589	62.4%	441,500	165,911
413.001 - Employer's Share of SS	10,269	7.5%	54,838	40.2%	136,484	81,646
413.002 - Employer's Share of Medicare	14,811	8.9%	70,373	42.4%	166,097	95,725
413.003 - Employer's Share of PERF	189,468	9.5%	868,067	43.7%	1,987,754	1,119,687
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	223,328	8.3%	1,069,467	39.9%	2,680,601	1,611,134
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	5,229	0.8%	400,290	65.0%	615,925	215,635
413.012 - Other Employee Health Benefits	10,780	n/a	54,750	n/a	-	(54,750)
<b>Total General Fund</b>	<b>\$ 1,534,144</b>	<b>8.8%</b>	<b>\$ 7,520,478</b>	<b>43.2%</b>	<b>\$ 17,410,779</b>	<b>\$ 9,890,301</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 173,953	11.5%	\$ 808,333	53.3%	\$ 1,517,967	\$ 709,634
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	2,450	2.2%	35,475	32.3%	110,000	74,525
Misc.	400	0.2%	700	0.3%	240,000	239,300
<b>Total Revenue</b>	<b>\$ 176,803</b>	<b>6.6%</b>	<b>\$ 844,508</b>	<b>31.4%</b>	<b>\$ 2,692,967</b>	<b>\$ 1,848,459</b>
<b>Expense:</b>						
Personal Services	\$ 54,443	4.9%	\$ 362,156	32.5%	\$ 1,113,192	\$ 751,036
Supplies	26,833	3.2%	123,102	14.8%	832,688	709,586
Other Services and Charges	61,800	4.1%	402,766	27.0%	1,490,747	1,087,981
Debt Service	-	0.0%	37,726	22.2%	170,000	132,274
Capital	-	0.0%	112,767	50.3%	224,376	111,609
<b>Total Expense</b>	<b>\$ 143,076</b>	<b>3.7%</b>	<b>\$ 1,038,516</b>	<b>27.1%</b>	<b>\$ 3,831,003</b>	<b>\$ 2,792,487</b>
<b>Revenue less Expense:</b>	<b>\$ 33,727</b>		<b>\$ (194,008)</b>		<b>\$ (1,138,036)</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 78,947	10.6%	\$ 357,934	48.3%	\$ 741,510	\$ 383,576
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 78,947</b>	<b>10.6%</b>	<b>\$ 357,934</b>	<b>48.3%</b>	<b>\$ 741,510</b>	<b>\$ 383,576</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>\$ 78,947</b>		<b>\$ 347,749</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 10,593	8.8%	\$ 15,330	12.8%	\$ 120,000	\$ 104,670
Park Rentals	6,436	5.6%	14,591	12.7%	115,000	100,409
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>\$ 17,029</b>	<b>6.8%</b>	<b>\$ 29,921</b>	<b>11.9%</b>	<b>\$ 250,500</b>	<b>\$ 220,579</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	486	0.7%	70,123	69,637
Other Services and Charges	2,055	1.6%	22,201	16.9%	131,706	109,505
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	3,284	13.1%	25,000	21,716
<b>Total Expense</b>	<b>\$ 2,055</b>	<b>0.9%</b>	<b>\$ 25,971</b>	<b>11.4%</b>	<b>\$ 226,829</b>	<b>\$ 200,858</b>
<b>Revenue less Expense:</b>	<b>\$ 14,974</b>		<b>\$ 3,949</b>		<b>\$ 23,671</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**  
**233 - Local Law Enforcement Continuing Education Fund**

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

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 192	8.5%	\$ 712	31.4%	\$ 2,264	\$ 1,552
Accident Reports	1,042	7.0%	5,824	39.2%	14,855	\$ 9,031
Gun Permit Applications	1,520	4.1%	12,580	34.2%	36,778	24,198
Vehicle Inspections	145	8.5%	925	54.1%	1,710	785
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,899</b>	<b>5.2%</b>	<b>\$ 20,041</b>	<b>36.0%</b>	<b>\$ 55,607</b>	<b>\$ 35,566</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	4,082	8.0%	10,227	19.9%	51,340	41,113
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 4,082</b>	<b>5.0%</b>	<b>\$ 16,367</b>	<b>20.2%</b>	<b>\$ 81,050</b>	<b>\$ 64,683</b>
<b>Revenue less Expense:</b>	<b>\$ (1,183)</b>		<b>\$ 3,674</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 May 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%	7,985	5.1%	156,000	148,015
Debt Service	-	0.0%	67,744	15.9%	425,000	357,256
Capital	-	0.0%	16,158	12.0%	135,000	118,842
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 91,887</b>	<b>12.8%</b>	<b>\$ 716,000</b>	<b>\$ 624,113</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (91,887)</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 May 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 122,124	6.3%	\$ 834,355	42.8%	\$ 1,950,000	\$ 1,115,645
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>\$ 122,124</b>	<b>4.8%</b>	<b>\$ 1,115,699</b>	<b>44.2%</b>	<b>\$ 2,525,000</b>	<b>\$ 1,409,301</b>
<b>Expense:</b>						
Personal Services	\$ 111,292	7.1%	\$ 610,314	39.0%	\$ 1,566,804	\$ 956,490
Supplies	11,024	4.9%	54,988	24.5%	224,889	169,901
Other Services and Charges	20,309	3.2%	174,006	27.3%	636,585	462,579
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
<b>Total Expense</b>	<b>\$ 142,626</b>	<b>5.8%</b>	<b>\$ 839,307</b>	<b>34.2%</b>	<b>\$ 2,453,898</b>	<b>\$ 1,614,591</b>
<b>Revenue less Expense:</b>	<b>\$ (20,502)</b>		<b>\$ 276,391</b>		<b>\$ 71,102</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 May 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%	\$ 149,916	38.1%	\$ 393,750	\$ 243,834
Health Insurance	3,159	3.8%	15,794	18.8%	84,000	68,206
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,142</b>	<b>6.8%</b>	<b>\$ 165,710</b>	<b>33.8%</b>	<b>\$ 489,750</b>	<b>\$ 324,040</b>
<b>Revenue less Expense:</b>	<b>\$ (33,142)</b>		<b>\$ (165,710)</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 548,763	18.1%	\$ 1,685,472	55.5%	\$ 3,035,112	\$ 1,349,640
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 548,763</b>	<b>18.1%</b>	<b>\$ 1,685,472</b>	<b>55.5%</b>	<b>\$ 3,035,112</b>	<b>\$ 1,349,640</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	32,826	4.8%	149,546	22.0%	678,667	529,121
Other Services and Charges	8,755	1.0%	306,782	34.3%	893,542	586,760
Debt Service	224,539	39.4%	224,539	39.4%	570,000	345,461
Capital	-	0.0%	4,425	4.1%	107,424	102,999
<b>Total Expense</b>	<b>\$ 266,121</b>	<b>5.6%</b>	<b>\$ 1,310,866</b>	<b>27.6%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,441,062</b>
<b>Revenue less Expense:</b>	<b>\$ 282,643</b>		<b>\$ 374,606</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 May 31, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 548,763	18.1%	\$ 1,685,472	55.5%	\$ 3,035,112	\$ 1,349,640
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 548,763</b>	<b>18.1%</b>	<b>\$ 1,685,472</b>	<b>55.5%</b>	<b>\$ 3,035,112</b>	<b>\$ 1,349,640</b>
<b>Expense:</b>						
Police	\$ 248,744	10.0%	\$ 740,902	29.8%	\$ 2,485,299	\$ 1,744,397
Fire	17,376	0.8%	569,964	25.1%	2,266,629	1,696,665
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 266,121</b>	<b>5.6%</b>	<b>\$ 1,310,866</b>	<b>27.6%</b>	<b>\$ 4,751,928</b>	<b>\$ 3,441,062</b>
<b>Revenue less Expense:</b>	<b>\$ 282,643</b>		<b>\$ 374,606</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 79,722	4.1%	\$ 582,342	29.7%	\$ 1,961,588	\$ 1,379,246
Misc.	34	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 79,756</b>	<b>4.1%</b>	<b>\$ 582,410</b>	<b>29.7%</b>	<b>\$ 1,961,588</b>	<b>\$ 1,379,178</b>
<b>Expense:</b>						
Personal Services	\$ 62,965	6.3%	\$ 351,599	35.1%	\$ 1,000,559	\$ 648,960
Supplies	560	3.5%	5,232	32.5%	16,084	10,852
Other Services and Charges	16,198	2.0%	157,743	19.7%	801,234	643,491
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	-	0.0%	151	1.0%	15,500	15,349
<b>Total Expense</b>	<b>\$ 79,723</b>	<b>3.8%</b>	<b>\$ 585,144</b>	<b>27.9%</b>	<b>\$ 2,099,997</b>	<b>\$ 1,514,853</b>
<b>Revenue less Expense:</b>	<b>\$ 33</b>		<b>\$ (2,735)</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 12,751	0.9%	\$ 531,646	39.5%	\$ 1,344,673	\$ 813,027
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 12,751</b>	<b>0.9%</b>	<b>\$ 531,646</b>	<b>39.5%</b>	<b>\$ 1,344,673</b>	<b>\$ 813,027</b>
<b>Expense:</b>						
Personal Services	\$ 807	5.0%	\$ 2,984	18.5%	\$ 16,148	\$ 13,164
Supplies	-	0.0%	2,219	6.9%	32,319	30,100
Other Services and Charges	10,078	0.8%	504,658	40.1%	1,260,045	755,387
Debt Service	-	n/a	-	n/a	-	-
Capital	1,865	2.4%	21,784	28.5%	76,376	54,592
<b>Total Expenses</b>	<b>\$ 12,751</b>	<b>0.9%</b>	<b>\$ 531,645</b>	<b>38.4%</b>	<b>\$ 1,384,888</b>	<b>\$ 853,243</b>
<b>Revenue less Expense:</b>	<b>\$ 0</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 May 31, 2021**

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 87,714	14.8%	\$ 593,314	\$ 505,600
Misc.	16,031	n/a	34,021	n/a	-	(34,021)
<b>Total Revenue</b>	<b>\$ 16,031</b>	<b>2.7%</b>	<b>\$ 121,734</b>	<b>20.5%</b>	<b>\$ 593,314</b>	<b>\$ 471,580</b>
<b>Expense:</b>						
Personal Services	\$ 16,732	6.9%	\$ 90,306	37.4%	\$ 241,721	\$ 151,415
Supplies	16,716	6.4%	101,497	39.1%	259,454	157,957
Other Services and Charges	2,316	1.7%	27,403	20.2%	135,625	108,222
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 35,763</b>	<b>5.3%</b>	<b>\$ 219,206</b>	<b>32.8%</b>	<b>\$ 668,800</b>	<b>\$ 449,594</b>
<b>Revenue less Expense:</b>	<b>\$ (19,733)</b>		<b>\$ (97,472)</b>		<b>\$ (75,486)</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 May 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 May 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