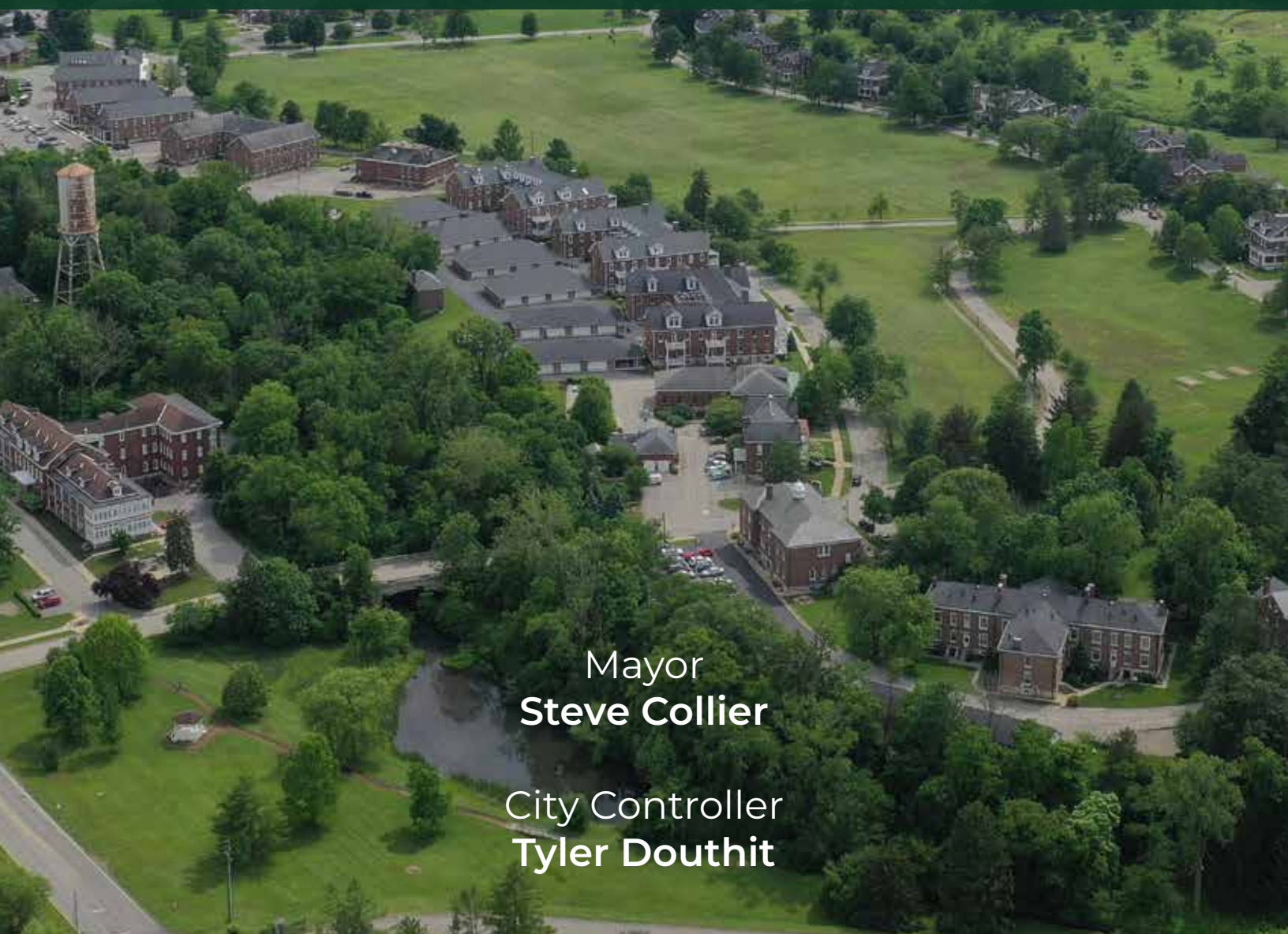




CIVIL CITY 2021

MONTHLY BUDGET REPORT

NOVEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of November 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	27,825	4.9%	486,080	86.4%	562,734	76,654
2 Department of Public Works	55,997	5.2%	660,277	60.9%	1,084,896	424,620
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	6,212	0.6%	504,649	45.7%	1,103,474	598,825
5 City Council	29,636	4.7%	275,462	43.3%	636,854	361,392
6 Police Department	715,303	8.7%	7,143,033	86.4%	8,265,253	1,122,220
7 Fire Department	847,251	8.2%	9,270,830	89.7%	10,335,193	1,064,363
8 Parks Department	126,112	7.6%	1,285,052	77.3%	1,661,873	376,821
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	1,571,117	77.6%	2,024,841	453,724
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,221	6.6%	79,832	72.5%	110,128	30,296
16 City Clerk	8,328	6.9%	93,286	77.6%	120,162	26,876
17 Communications	98,578	9.0%	922,005	83.8%	1,100,677	178,672
Total General Fund	\$ 1,922,463	7.1%	\$ 22,291,622	82.5%	\$ 27,006,085	\$ 4,714,463
Other Operating Funds						
201 MVH	\$ 155,055	4.0%	\$ 2,426,052	62.7%	\$ 3,867,286	\$ 1,441,234
202 Local Road and Street	737	0.1%	117,000	17.7%	662,801	545,801
211 Park NR	52,231	19.2%	115,955	42.7%	271,577	155,622
233 Law Enforcement Cont. Ed.	1,228	1.5%	40,452	49.9%	81,050	40,598
424 Cumulative Cap Development	86,820	12.1%	304,086	42.5%	716,000	411,914
625 EMS Fund	164,850	6.6%	1,814,612	72.3%	2,509,828	695,216
802 Police Pension Fund	32,017	6.5%	359,640	73.4%	489,750	130,110
Total Other Operating	\$ 492,938	5.7%	\$ 5,177,797	60.2%	\$ 8,598,292	\$ 3,420,495
224 - Public Safety Tax						
6 Police	\$ 274,292	11.0%	\$ 1,813,789	73.0%	\$ 2,485,299	\$ 671,510
7 Fire	29,168	1.3%	1,605,358	70.8%	2,266,629	661,271
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 303,460	6.4%	\$ 3,419,147	72.0%	\$ 4,751,928	\$ 1,332,781
Internal Services Funds						
701 Administrative Services	\$ 136,790	6.4%	\$ 1,503,126	70.6%	\$ 2,129,526	\$ 626,400
702 Technology Services	84,827	6.1%	990,599	71.6%	1,383,888	393,289
703 Garage Services	60,617	8.7%	395,915	56.9%	695,942	300,027
Total Internal Services Fund	\$ 282,235	6.7%	\$ 2,889,640	68.6%	\$ 4,209,356	\$ 1,319,716
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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 305,000	3.0%	\$ 5,939,727	59.0%	\$ 10,073,798	\$ 4,134,071
Payment from Utilities	259,038	8.3%	2,849,421	91.7%	3,108,459	259,038
Trash Collection Fees	206,510	8.8%	2,144,869	91.5%	2,345,306	200,437
LOIT	87,120	8.9%	958,325	97.9%	979,240	20,915
COIT	263,178	9.5%	3,173,433	114.5%	2,770,846	(402,587)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	514,070	43.6%	1,179,760	665,690
Cable Franchise Fees	87,393	18.0%	466,352	95.8%	486,555	20,203
Other State Taxes	-	0.0%	475,898	90.5%	525,650	49,752
FHRA	-	0.0%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	7,474	3.3%	167,314	73.8%	226,776	59,462
911 Fees	-	0.0%	82,752	41.0%	201,727	118,975
Ordinance Violations	5,400	8.1%	82,604	123.2%	67,047	(15,557)
Misc.	13,374	2.3%	258,628	44.1%	586,209	327,581
Total Revenue	\$ 1,234,488	5.3%	\$ 18,144,855	77.4%	\$ 23,451,373	\$ 5,306,518
Expense:						
Personal Services	\$ 1,590,831	8.7%	\$ 16,329,043	89.8%	\$ 18,193,390	\$ 1,864,347
Supplies	30,096	7.5%	205,141	51.5%	398,656	193,515
Other Services and Charges	276,496	3.9%	5,081,934	71.6%	7,100,612	2,018,678
Debt Service	-	0.0%	546,766	64.6%	846,529	299,763
Capital	25,041	5.4%	128,739	27.6%	466,898	338,159
Total Expense	\$ 1,922,463	7.1%	\$ 22,291,622	82.5%	\$ 27,006,085	\$ 4,714,463
Revenue less Expense:	\$ (687,975)		\$ (4,146,767)		\$ (3,554,712)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (687,975)		\$ (4,146,767)		\$ (3,554,712)	

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 November 30, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,063,260	8.9%	\$ 10,602,344	89.0%	\$ 11,907,469	\$ 1,305,125
411.003 - Longevity	-	0.0%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	1,375	7.4%	13,400	71.7%	18,700	5,300
411.005 - Other	-	0.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	37,118	8.4%	549,622	124.5%	441,500	(108,122)
413.001 - Employer's Share of SS	12,110	8.9%	125,160	91.7%	136,484	11,324
413.002 - Employer's Share of Medicare	15,493	9.3%	155,437	93.6%	166,097	10,660
413.003 - Employer's Share of PERF	196,611	9.9%	1,926,203	97.3%	1,979,754	53,551
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	223,076	8.3%	2,298,051	85.7%	2,680,601	382,550
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(48,103)	-43.0%	111,780	159,883
413.011 - Other Employee Benefits	31,372	5.3%	591,327	100.4%	588,925	(2,402)
413.012 - Other Employee Health Benefits	10,415	n/a	118,526	n/a	-	(118,526)
Total General Fund	\$ 1,590,831	8.8%	\$ 16,329,043	90.3%	\$ 18,088,390	\$ 1,759,347

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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 169,493	11.2%	\$ 1,765,978	116.3%	\$ 1,517,967	\$ (248,011)
Wheel Tax	-	0.0%	444,575	53.9%	825,000	380,425
Street Cut Permits	3,125	2.8%	62,977	57.3%	110,000	47,024
Misc.	-	0.0%	1,750	0.7%	240,000	238,250
Total Revenue	\$ 172,618	6.4%	\$ 2,275,280	84.5%	\$ 2,692,967	\$ 417,688
Expense:						
Personal Services	\$ 67,342	5.9%	\$ 780,270	67.9%	\$ 1,149,475	\$ 369,205
Supplies	20,857	2.5%	358,446	43.0%	832,688	474,242
Other Services and Charges	63,530	4.3%	1,039,879	69.8%	1,490,747	450,868
Debt Service	3,326	2.0%	113,119	66.5%	170,000	56,881
Capital	-	0.0%	134,339	59.9%	224,376	90,037
Total Expense	\$ 155,055	4.0%	\$ 2,426,052	62.7%	\$ 3,867,286	\$ 1,441,234
Revenue less Expense:	\$ 17,563		\$ (150,772)		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,112	10.7%	\$ 799,864	107.9%	\$ 741,510	\$ (58,354)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,112	10.7%	\$ 799,864	107.9%	\$ 741,510	\$ (58,354)
Expense:						
Debt Service	\$ -	0.0%	\$ 16,576	4.2%	\$ 395,000	\$ 378,424
Streets	737	0.3%	90,238	35.0%	257,615	167,377
Other Services and Charges	-	0.0%	10,186	100.0%	10,186	-
Total Expense	\$ 737	0.1%	\$ 117,000	17.7%	\$ 662,801	\$ 545,801
Revenue less Expense:	\$ 78,375		\$ 682,864		\$ 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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 652	0.5%	\$ 50,767	42.3%	\$ 120,000	\$ 69,233
Park Rentals	3,300	2.9%	48,747	42.4%	115,000	66,253
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	44,749	447.5%	10,000	(34,749)
Total Revenue	\$ 3,952	1.6%	\$ 144,263	57.6%	\$ 250,500	\$ 106,237
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,199	4.6%	7,911	11.3%	70,123	62,212
Other Services and Charges	49,032	27.8%	98,118	55.6%	176,454	78,336
Debt Service	-	n/a	2,933	n/a	-	(2,933)
Capital	-	0.0%	6,993	28.0%	25,000	18,007
Total Expense	\$ 52,231	19.2%	\$ 115,955	42.7%	\$ 271,577	\$ 155,622
Revenue less Expense:	\$ (48,279)		\$ 28,308		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 264	11.7%	\$ 1,792	79.2%	\$ 2,264	\$ 472
Accident Reports	1,738	11.7%	15,442	104.0%	14,855	\$ (587)
Gun Permit Applications	200	0.5%	16,360	44.5%	36,778	20,418
Vehicle Inspections	205	12.0%	2,055	120.2%	1,710	(345)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,407	4.3%	\$ 35,649	64.1%	\$ 55,607	\$ 19,958
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	21,266	71.6%	29,710	8,444
Other Services and Charges	1,228	2.4%	19,186	37.4%	51,340	32,154
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,228	1.5%	\$ 40,452	49.9%	\$ 81,050	\$ 40,598
Revenue less Expense:	\$ 1,179		\$ (4,803)		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 213,323	53.0%	\$ 402,736	\$ 189,413
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	84,825	54.4%	153,279	98.3%	156,000	2,721
Debt Service	-	0.0%	113,382	26.7%	425,000	311,618
Capital	1,995	1.5%	37,424	27.7%	135,000	97,576
Total Expense	\$ 86,820	12.1%	\$ 304,086	42.5%	\$ 716,000	\$ 411,914
Revenue less Expense:	\$ (86,820)		\$ (90,762)		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 162,562	8.3%	\$ 1,906,775	97.8%	\$ 1,950,000	\$ 43,225
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 162,562	6.4%	\$ 2,188,118	86.7%	\$ 2,525,000	\$ 336,882
Expense:						
Personal Services	\$ 108,771	6.7%	\$ 1,340,264	82.6%	\$ 1,622,734	\$ 282,470
Supplies	8,053	3.6%	113,769	50.6%	224,889	111,120
Other Services and Charges	28,293	4.4%	340,845	53.5%	636,585	295,740
Debt Service	-	n/a	-	n/a	-	-
Capital	19,734	77.0%	19,734	77.0%	25,620	5,886
Total Expense	\$ 164,850	6.6%	\$ 1,814,612	72.3%	\$ 2,509,828	\$ 695,216
Revenue less Expense:	\$ (2,288)		\$ 373,506		\$ 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 November 30, 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%	\$ 324,795	82.5%	\$ 393,750	\$ 68,955
Health Insurance	3,175	3.8%	34,846	41.5%	84,000	49,154
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,017	6.5%	\$ 359,640	73.4%	\$ 489,750	\$ 130,110
Revenue less Expense:	\$ (32,017)		\$ 110,086		\$ 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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,399,293	112.0%	\$ 3,035,112	\$ (364,181)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,399,293	112.0%	\$ 3,035,112	\$ (364,181)
Expense:						
Personal Services	\$ -	0.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	43,642	6.4%	350,682	51.7%	678,667	327,985
Other Services and Charges	37,044	4.1%	685,377	76.7%	893,542	208,165
Debt Service	221,594	38.9%	456,395	80.1%	570,000	113,605
Capital	1,180	1.1%	49,972	46.5%	107,424	57,452
Total Expense	\$ 303,460	6.4%	\$ 3,419,147	72.0%	\$ 4,751,928	\$ 1,332,781
Revenue less Expense:	\$ (17,823)		\$ (19,855)		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,399,293	112.0%	\$ 3,035,112	\$ (364,181)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,399,293	112.0%	\$ 3,035,112	\$ (364,181)
Expense:						
Police	\$ 274,292	11.0%	\$ 1,813,789	73.0%	\$ 2,485,299	\$ 671,510
Fire	29,168	1.3%	1,605,358	70.8%	2,266,629	661,271
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 303,460	6.4%	\$ 3,419,147	72.0%	\$ 4,751,928	\$ 1,332,781
Revenue less Expense:	\$ (17,823)		\$ (19,855)		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 135,530	6.9%	\$ 1,494,315	76.2%	\$ 1,961,588	\$ 467,273
Misc.	-	n/a	136	n/a	-	(136)
Total Revenue	\$ 135,530	6.9%	\$ 1,494,451	76.2%	\$ 1,961,588	\$ 467,137
Expense:						
Personal Services	\$ 79,944	7.7%	\$ 793,622	76.5%	\$ 1,037,632	\$ 244,010
Supplies	836	5.2%	10,411	64.7%	16,084	5,673
Other Services and Charges	56,011	7.1%	620,665	78.2%	793,690	173,025
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	-	0.0%	8,009	51.7%	15,500	7,491
Total Expense	\$ 136,790	6.4%	\$ 1,503,126	70.6%	\$ 2,129,526	\$ 626,400
Revenue less Expense:	\$ (1,260)		\$ (8,675)		\$ (167,938)	

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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 84,828	6.3%	\$ 990,600	73.7%	\$ 1,344,673	\$ 354,073
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 84,828	6.3%	\$ 990,600	73.7%	\$ 1,344,673	\$ 354,073
Expense:						
Personal Services	\$ -	0.0%	\$ 9,613	59.5%	\$ 16,148	\$ 6,535
Supplies	16,631	51.5%	21,140	65.4%	32,319	11,179
Other Services and Charges	68,196	5.4%	909,573	72.2%	1,259,045	349,472
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	50,274	65.8%	76,376	26,102
Total Expenses	\$ 84,827	6.1%	\$ 990,599	71.6%	\$ 1,383,888	\$ 393,289
Revenue less Expense:	\$ 1		\$ 1		\$ (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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 36,283	6.1%	\$ 349,455	58.9%	\$ 593,314	\$ 243,859
Misc.	-	n/a	69,510	n/a	-	(69,510)
Total Revenue	\$ 36,283	6.1%	\$ 418,965	70.6%	\$ 593,314	\$ 174,349
Expense:						
Personal Services	\$ 17,586	7.0%	\$ 198,112	78.9%	\$ 250,957	\$ 52,845
Supplies	17,632	6.8%	213,052	82.1%	259,454	46,402
Other Services and Charges	1,064	0.7%	74,986	48.8%	153,531	78,545
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 36,282	5.2%	\$ 486,150	69.9%	\$ 695,942	\$ 209,792
Revenue less Expense:	\$ 1		\$ (67,186)		\$ (102,628)	

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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 198,623	53.4%	\$ 371,640	\$ 173,017
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:	\$ -		\$ (171,877)		\$ 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 November 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 230,441	33.5%	\$ 688,041	\$ 457,600
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:	\$ -		\$ (157,028)		\$ 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