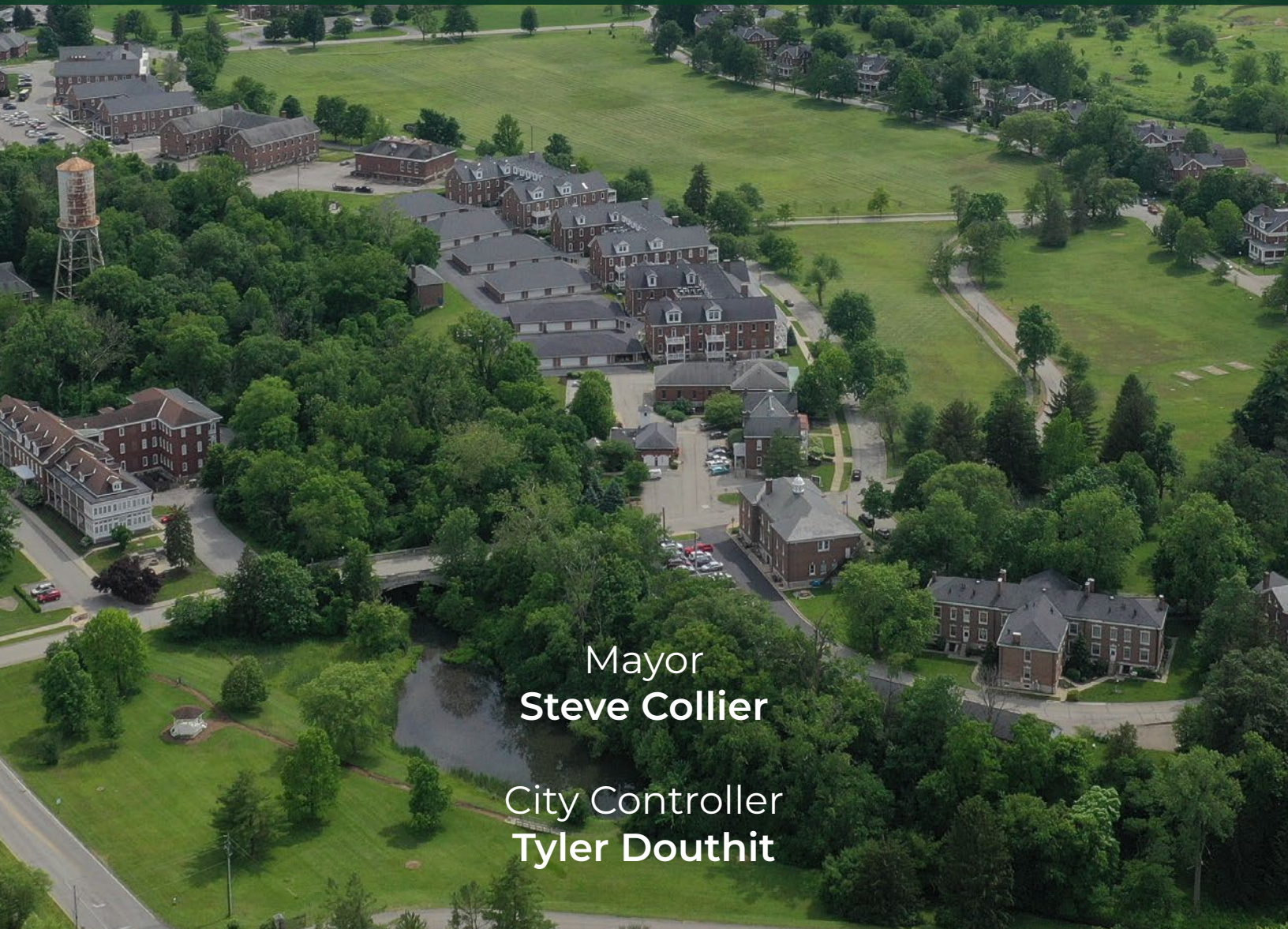




CIVIL CITY 2021

MONTHLY BUDGET REPORT

OCTOBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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 October 31, 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	85,592	15.2%	458,255	81.4%	562,734	104,479
2 Department of Public Works	52,042	4.8%	604,279	55.7%	1,084,896	480,617
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	(158,130)	-14.3%	498,436	45.2%	1,103,474	605,038
5 City Council	22,987	3.6%	245,826	38.6%	636,854	391,028
6 Police Department	662,230	8.0%	6,427,730	77.8%	8,265,789	1,838,059
7 Fire Department	877,416	8.5%	8,423,579	81.5%	10,335,889	1,912,310
8 Parks Department	122,092	7.3%	1,158,940	69.7%	1,661,873	502,934
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	314,415	15.5%	1,571,117	77.6%	2,024,841	453,724
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,199	6.5%	72,611	65.9%	110,128	37,517
16 City Clerk	8,677	7.2%	84,958	70.7%	120,162	35,204
17 Communications	77,377	7.0%	823,427	74.8%	1,100,677	277,250
Total General Fund	\$ 2,071,897	7.7%	\$ 20,369,159	75.4%	\$ 27,007,317	\$ 6,638,158
Other Operating Funds						
201 MVH	\$ 323,147	8.4%	\$ 2,270,997	58.7%	\$ 3,867,286	\$ 1,596,289
202 Local Road and Street	89,501	13.5%	116,263	17.5%	662,801	546,538
211 Park NR	10,855	4.0%	63,724	23.5%	271,577	207,853
233 Law Enforcement Cont. Ed.	2,616	3.2%	39,224	48.4%	81,050	41,826
424 Cumulative Cap Development	-	0.0%	217,266	30.3%	716,000	498,734
625 EMS Fund	154,306	6.1%	1,649,762	65.7%	2,509,828	860,066
802 Police Pension Fund	32,017	6.5%	327,624	66.9%	489,750	162,126
Total Other Operating	\$ 612,442	7.1%	\$ 4,684,859	54.5%	\$ 8,598,292	\$ 3,913,433
224 - Public Safety Tax						
6 Police	\$ 10,339	0.4%	\$ 1,539,498	61.9%	\$ 2,485,299	\$ 945,801
7 Fire	13,926	0.6%	1,576,190	69.5%	2,266,629	690,439
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 24,265	0.5%	\$ 3,115,688	65.6%	\$ 4,751,928	\$ 1,636,240
Internal Services Funds						
701 Administrative Services	\$ 135,459	6.4%	\$ 1,366,335	64.2%	\$ 2,129,526	\$ 763,191
702 Technology Services	75,143	5.4%	905,772	65.4%	1,384,888	479,116
703 Garage Services	60,617	8.9%	395,915	57.8%	684,661	288,746
Total Internal Services Fund	\$ 271,219	6.5%	\$ 2,668,022	63.5%	\$ 4,199,075	\$ 1,531,053
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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 255,000	2.5%	\$ 5,634,727	55.9%	\$ 10,073,798	\$ 4,439,071
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	174,700	7.4%	1,938,360	82.6%	2,345,306	406,946
LOIT	87,120	8.9%	871,204	89.0%	979,240	108,036
COIT	263,178	9.5%	2,910,255	105.0%	2,770,846	(139,409)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	514,070	43.6%	1,179,760	665,690
Cable Franchise Fees	26,682	5.5%	378,958	77.9%	486,555	107,597
Other State Taxes	33,066	6.3%	475,898	90.5%	525,650	49,752
FHRA	-	0.0%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	20,228	8.9%	159,840	70.5%	226,776	66,936
911 Fees	-	0.0%	82,752	41.0%	201,727	118,975
Ordinance Violations	7,606	11.3%	77,204	115.1%	67,047	(10,157)
Misc.	20,496	3.5%	245,255	41.8%	586,209	340,954
Total Revenue	\$ 1,147,115	4.9%	\$ 16,910,367	72.1%	\$ 23,451,373	\$ 6,541,006
Expense:						
Personal Services	\$ 1,576,981	8.7%	\$ 14,738,212	81.0%	\$ 18,193,390	\$ 3,455,178
Supplies	19,960	5.0%	175,046	43.9%	398,656	223,610
Other Services and Charges	460,965	6.5%	4,805,438	67.7%	7,100,612	2,295,174
Debt Service	-	0.0%	546,766	64.6%	846,529	299,763
Capital	13,991	3.0%	103,698	22.2%	466,898	363,200
Total Expense	\$ 2,071,897	7.7%	\$ 20,369,159	75.4%	\$ 27,006,085	\$ 6,636,926
Revenue less Expense:	\$ (924,783)		\$ (3,458,792)		\$ (3,554,712)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (924,783)		\$ (3,458,792)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,059,955	8.9%	\$ 9,539,084	80.1%	\$ 11,907,469	\$ 2,368,385
411.003 - Longevity	-	0.0%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	1,375	7.4%	12,025	64.3%	18,700	6,675
411.005 - Other	-	0.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	30,357	6.9%	512,505	116.1%	441,500	(71,005)
413.001 - Employer's Share of SS	11,047	8.1%	113,050	82.8%	136,484	23,434
413.002 - Employer's Share of Medicare	15,325	9.2%	139,945	84.3%	166,097	26,152
413.003 - Employer's Share of PERF	194,575	9.8%	1,729,592	87.4%	1,979,754	250,162
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	224,237	8.4%	2,074,975	77.4%	2,680,601	605,626
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	29,519	5.0%	559,955	95.1%	588,925	28,970
413.012 - Other Employee Health Benefits	10,590	n/a	108,111	n/a	-	(108,111)
Total General Fund	\$ 1,576,981	8.7%	\$ 14,738,212	81.5%	\$ 18,088,390	\$ 3,350,178

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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 181,127	11.9%	\$ 1,596,485	105.2%	\$ 1,517,967	\$ (78,518)
Wheel Tax	-	0.0%	444,575	53.9%	825,000	380,425
Street Cut Permits	1,575	1.4%	59,852	54.4%	110,000	50,149
Misc.	-	0.0%	1,750	0.7%	240,000	238,250
Total Revenue	\$ 182,702	6.8%	\$ 2,102,661	78.1%	\$ 2,692,967	\$ 590,306
Expense:						
Personal Services	\$ 66,165	5.8%	\$ 712,927	62.0%	\$ 1,149,475	\$ 436,548
Supplies	175,015	21.0%	337,588	40.5%	832,688	495,100
Other Services and Charges	73,653	4.9%	976,349	65.5%	1,490,747	514,398
Debt Service	8,314	4.9%	109,793	64.6%	170,000	60,207
Capital	-	0.0%	134,339	59.9%	224,376	90,037
Total Expense	\$ 323,147	8.4%	\$ 2,270,997	58.7%	\$ 3,867,286	\$ 1,596,289
Revenue less Expense:	\$ (140,444)		\$ (168,336)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 84,860	11.4%	\$ 720,752	97.2%	\$ 741,510	\$ 20,758
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 84,860	11.4%	\$ 720,752	97.2%	\$ 741,510	\$ 20,758
Expense:						
Debt Service	\$ -	0.0%	\$ 16,576	4.2%	\$ 395,000	\$ 378,424
Streets	89,501	34.7%	89,501	34.7%	257,615	168,114
Other Services and Charges	-	0.0%	10,186	100.0%	10,186	-
Total Expense	\$ 89,501	13.5%	\$ 116,263	17.5%	\$ 662,801	\$ 546,538
Revenue less Expense:	\$ (4,642)		\$ 604,489		\$ 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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,602	2.2%	\$ 50,115	41.8%	\$ 120,000	\$ 69,885
Park Rentals	3,391	2.9%	45,447	39.5%	115,000	69,553
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	44,749	447.5%	44,749	447.5%	10,000	(34,749)
Total Revenue	\$ 50,742	20.3%	\$ 140,311	56.0%	\$ 250,500	\$ 110,189
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	4,712	6.7%	70,123	65,411
Other Services and Charges	10,855	6.2%	49,086	27.8%	176,454	127,368
Debt Service	-	n/a	2,933	n/a	-	(2,933)
Capital	-	0.0%	6,993	28.0%	25,000	18,007
Total Expense	\$ 10,855	4.0%	\$ 63,724	23.5%	\$ 271,577	\$ 207,853
Revenue less Expense:	\$ 39,887		\$ 76,587		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ -	0.0%	\$ 1,528	67.5%	\$ 2,264	\$ 736
Accident Reports	1,714	11.5%	13,704	92.3%	14,855	\$ 1,151
Gun Permit Applications	100	0.3%	16,160	43.9%	36,778	20,618
Vehicle Inspections	115	6.7%	1,850	108.2%	1,710	(140)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,929	3.5%	\$ 33,242	59.8%	\$ 55,607	\$ 22,365
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	21,266	71.6%	29,710	8,444
Other Services and Charges	2,616	5.1%	17,958	35.0%	51,340	33,383
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,616	3.2%	\$ 39,224	48.4%	\$ 81,050	\$ 41,826
Revenue less Expense:	\$ (687)		\$ (5,982)		\$ (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 October 31, 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	-	0.0%	68,454	43.9%	156,000	87,546
Debt Service	-	0.0%	113,382	26.7%	425,000	311,618
Capital	-	0.0%	35,429	26.2%	135,000	99,571
Total Expense	\$ -	0.0%	\$ 217,266	30.3%	\$ 716,000	\$ 498,734
Revenue less Expense:	\$ -		\$ (3,942)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 153,140	7.9%	\$ 1,744,212	89.4%	\$ 1,950,000	\$ 205,788
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 153,140	6.1%	\$ 2,025,556	80.2%	\$ 2,525,000	\$ 499,444
Expense:						
Personal Services	\$ 111,127	6.8%	\$ 1,231,493	75.9%	\$ 1,622,734	\$ 391,241
Supplies	16,297	7.2%	105,717	47.0%	224,889	119,172
Other Services and Charges	26,883	4.2%	312,553	49.1%	636,585	324,032
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
Total Expense	\$ 154,306	6.1%	\$ 1,649,762	65.7%	\$ 2,509,828	\$ 860,066
Revenue less Expense:	\$ (1,166)		\$ 375,794		\$ 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 October 31, 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%	\$ 295,953	75.2%	\$ 393,750	\$ 97,797
Health Insurance	3,175	3.8%	31,670	37.7%	84,000	52,330
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,017	6.5%	\$ 327,624	66.9%	\$ 489,750	\$ 162,126
Revenue less Expense:	\$ (32,017)		\$ 142,102		\$ 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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,113,656	102.6%	\$ 3,035,112	\$ (78,544)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,113,656	102.6%	\$ 3,035,112	\$ (78,544)
Expense:						
Personal Services	\$ -	0.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	3,262	0.5%	307,041	45.2%	678,667	371,626
Other Services and Charges	19,150	2.1%	648,333	72.6%	893,542	245,209
Debt Service	-	0.0%	234,801	41.2%	570,000	335,199
Capital	1,852	1.7%	48,793	45.4%	107,424	58,631
Total Expense	\$ 24,265	0.5%	\$ 3,115,688	65.6%	\$ 4,751,928	\$ 1,636,240
Revenue less Expense:	\$ 261,372		\$ (2,032)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 3,113,656	102.6%	\$ 3,035,112	\$ (78,544)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 3,113,656	102.6%	\$ 3,035,112	\$ (78,544)
Expense:						
Police	\$ 10,339	0.4%	\$ 1,539,498	61.9%	\$ 2,485,299	\$ 945,801
Fire	13,926	0.6%	1,576,190	69.5%	2,266,629	690,439
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 24,265	0.5%	\$ 3,115,688	65.6%	\$ 4,751,928	\$ 1,636,240
Revenue less Expense:	\$ 261,372		\$ (2,032)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 133,952	6.8%	\$ 1,358,785	69.3%	\$ 1,961,588	\$ 602,803
Misc.	-	n/a	136	n/a	-	(136)
Total Revenue	\$ 133,952	6.8%	\$ 1,358,921	69.3%	\$ 1,961,588	\$ 602,667
Expense:						
Personal Services	\$ 72,280	7.0%	\$ 713,678	68.8%	\$ 1,037,632	\$ 323,954
Supplies	415	2.6%	9,575	59.5%	16,084	6,509
Other Services and Charges	61,734	7.8%	564,653	71.1%	793,690	229,037
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	1,030	6.6%	8,009	51.7%	15,500	7,491
Total Expense	\$ 135,459	6.4%	\$ 1,366,335	64.2%	\$ 2,129,526	\$ 763,191
Revenue less Expense:	\$ (1,507)		\$ (7,415)		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 75,141	5.6%	\$ 905,772	67.4%	\$ 1,344,673	\$ 438,901
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 75,141	5.6%	\$ 905,772	67.4%	\$ 1,344,673	\$ 438,901
Expense:						
Personal Services	\$ -	0.0%	\$ 9,613	59.5%	\$ 16,148	\$ 6,535
Supplies	-	0.0%	4,509	14.0%	32,319	27,810
Other Services and Charges	75,030	6.0%	841,377	66.8%	1,260,045	418,668
Debt Service	-	n/a	-	n/a	-	-
Capital	112	0.1%	50,274	65.8%	76,376	26,102
Total Expenses	\$ 75,143	5.4%	\$ 905,772	65.4%	\$ 1,384,888	\$ 479,116
Revenue less Expense:	\$ (2)		\$ 0		\$ (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 October 31, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 44,848	7.6%	\$ 313,172	52.8%	\$ 593,314	\$ 280,142
Misc.	9,105	n/a	69,510	n/a	-	(69,510)
Total Revenue	\$ 53,953	9.1%	\$ 382,682	64.5%	\$ 593,314	\$ 210,632
Expense:						
Personal Services	\$ 17,531	7.0%	\$ 180,527	71.9%	\$ 250,957	\$ 70,430
Supplies	9,640	3.7%	195,420	75.3%	259,454	64,034
Other Services and Charges	26,782	17.9%	73,921	49.3%	149,985	76,064
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 53,953	7.8%	\$ 449,868	65.0%	\$ 692,396	\$ 242,528
Revenue less Expense:	\$ 0		\$ (67,187)		\$ (99,082)	

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 October 31, 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 October 31, 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