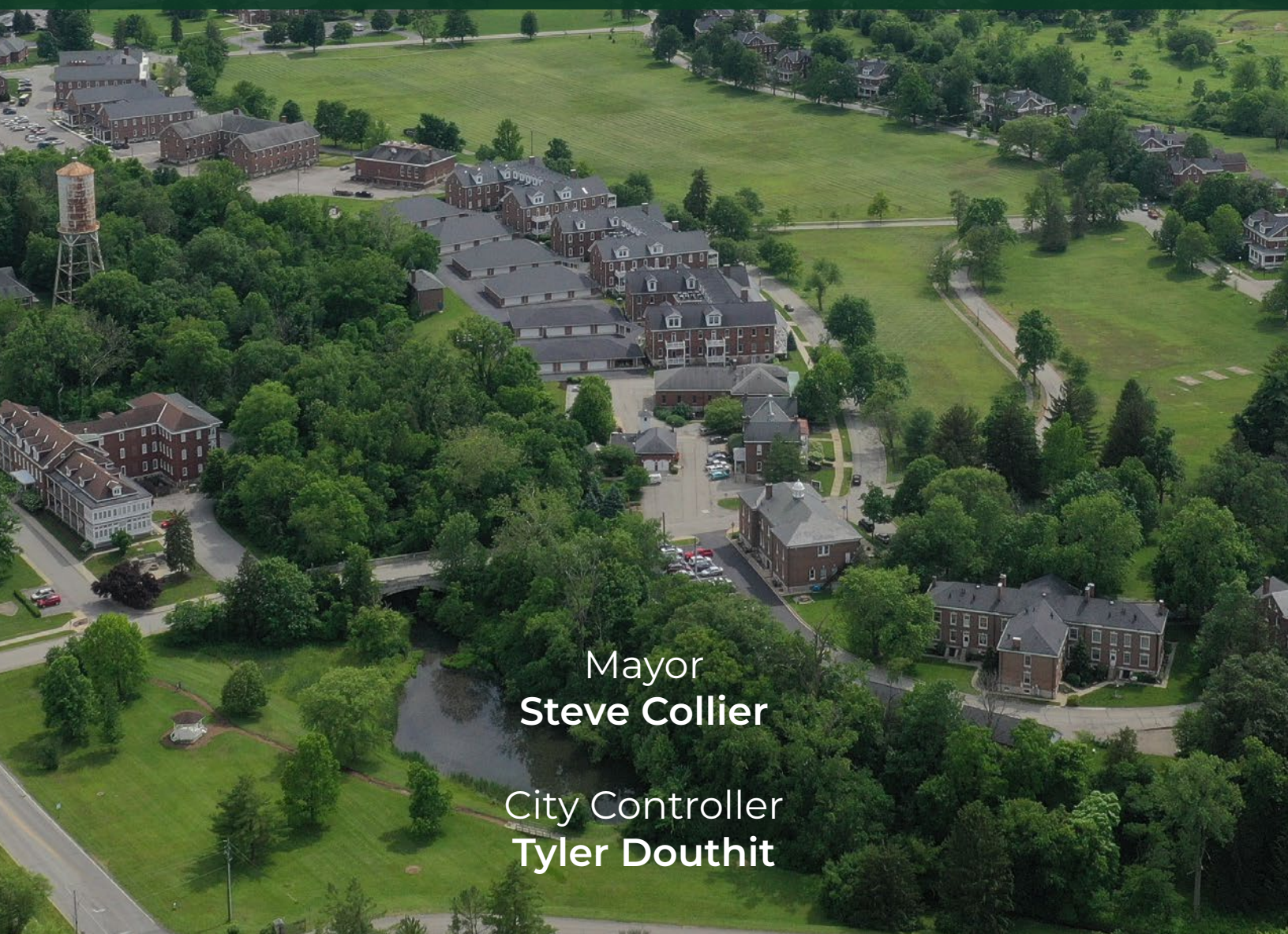




CIVIL CITY 2021

MONTHLY BUDGET REPORT

SEPTEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of September 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	31,453	5.6%	372,664	66.2%	562,734	190,070
2 Department of Public Works	78,991	7.3%	552,238	50.9%	1,084,896	532,658
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	48,517	4.4%	656,566	59.5%	1,103,474	446,908
5 City Council	22,910	3.6%	222,839	35.0%	636,854	414,015
6 Police Department	446,212	5.4%	5,765,500	69.8%	8,265,789	2,500,289
7 Fire Department	501,118	4.8%	7,546,164	73.0%	10,335,889	2,789,725
8 Parks Department	132,045	7.9%	1,036,848	62.4%	1,661,873	625,025
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	157,441	7.8%	1,256,702	62.1%	2,024,841	768,139
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,312	6.6%	65,412	59.4%	110,128	44,716
16 City Clerk	8,286	6.9%	76,281	63.5%	120,162	43,881
17 Communications	77,076	7.0%	746,050	67.8%	1,100,677	354,627
Total General Fund	\$ 1,511,360	5.6%	\$ 18,297,262	67.7%	\$ 27,007,317	\$ 8,710,055
Other Operating Funds						
201 MVH	\$ 212,446	5.5%	\$ 1,947,850	50.4%	\$ 3,867,286	\$ 1,919,436
202 Local Road and Street	-	0.0%	26,762	4.0%	662,801	636,039
211 Park NR	8,303	3.7%	52,869	23.3%	226,829	173,960
233 Law Enforcement Cont. Ed.	579	0.7%	36,608	45.2%	81,050	44,442
424 Cumulative Cap Development	63,945	8.9%	217,266	30.3%	716,000	498,734
625 EMS Fund	143,553	5.7%	1,495,456	59.6%	2,509,828	1,014,372
802 Police Pension Fund	32,017	6.5%	295,607	60.4%	489,750	194,143
Total Other Operating	\$ 460,842	5.4%	\$ 4,072,418	47.6%	\$ 8,553,544	\$ 4,481,126
224 - Public Safety Tax						
6 Police	\$ 381,239	15.3%	\$ 1,529,159	61.5%	\$ 2,485,299	\$ 956,140
7 Fire	497,263	21.9%	1,562,265	68.9%	2,266,629	704,364
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 878,503	18.5%	\$ 3,091,423	65.1%	\$ 4,751,928	\$ 1,660,505
Internal Services Funds						
701 Administrative Services	\$ 112,321	5.3%	\$ 1,230,876	57.8%	\$ 2,129,526	\$ 898,650
702 Technology Services	155,922	11.3%	830,629	60.0%	1,384,888	554,259
703 Garage Services	60,617	8.9%	395,915	57.8%	684,661	288,746
Total Internal Services Fund	\$ 328,860	7.8%	\$ 2,457,420	58.5%	\$ 4,199,075	\$ 1,741,655
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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 5,379,727	53.4%	\$ 10,073,798	\$ 4,694,071
Payment from Utilities	259,038	8.3%	2,331,344	75.0%	3,108,459	777,115
Trash Collection Fees	185,186	7.9%	1,763,660	75.2%	2,345,306	581,646
LOIT	87,120	8.9%	784,084	80.1%	979,240	195,156
COIT	263,178	9.5%	2,647,077	95.5%	2,770,846	123,769
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	514,070	43.6%	1,179,760	665,690
Cable Franchise Fees	-	0.0%	352,276	72.4%	486,555	134,279
Other State Taxes	272,185	51.8%	442,832	84.2%	525,650	82,818
FHRA	-	0.0%	1,031,462	114.6%	900,000	(131,462)
Licenses/Permits	8,318	3.7%	139,612	61.6%	226,776	87,164
911 Fees	-	0.0%	82,752	41.0%	201,727	118,975
Ordinance Violations	6,850	10.2%	69,598	103.8%	67,047	(2,551)
Misc.	18,871	3.2%	224,759	38.3%	586,209	361,450
Total Revenue	\$ 1,100,747	4.7%	\$ 15,763,252	67.2%	\$ 23,451,373	\$ 7,688,121
Expense:						
Personal Services	\$ 946,455	5.2%	\$ 13,161,231	72.3%	\$ 18,193,390	\$ 5,032,159
Supplies	29,939	7.5%	155,086	38.9%	398,656	243,570
Other Services and Charges	523,971	7.4%	4,344,473	61.2%	7,100,612	2,756,139
Debt Service	-	0.0%	546,766	64.6%	846,529	299,763
Capital	10,995	2.4%	89,706	19.2%	466,898	377,192
Total Expense	\$ 1,511,360	5.6%	\$ 18,297,262	67.8%	\$ 27,006,085	\$ 8,708,823
Revenue less Expense:	\$ (410,613)		\$ (2,534,009)		\$ (3,554,712)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (410,613)		\$ (2,534,009)		\$ (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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 649,875	5.5%	\$ 8,479,128	71.2%	\$ 11,907,469	\$ 3,428,341
411.003 - Longevity	(855)	-2.6%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	800	4.3%	10,650	57.0%	18,700	8,050
411.005 - Other	(250)	-1.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	23,438	5.3%	482,148	109.2%	441,500	(40,648)
413.001 - Employer's Share of SS	10,492	7.7%	102,003	74.7%	136,484	34,481
413.002 - Employer's Share of Medicare	8,067	4.9%	124,619	75.0%	166,097	41,478
413.003 - Employer's Share of PERF	110,960	5.6%	1,535,017	77.5%	1,979,754	444,737
413.004 - Unemployment Compensation	-	0.0%	390	100.0%	390	-
413.005 - Employer's Share - Health Ins	165,883	6.2%	1,850,737	69.0%	2,680,601	829,864
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(48,103)	-43.0%	111,780	159,883
413.011 - Other Employee Benefits	1,782	0.3%	530,436	90.1%	588,925	58,489
413.012 - Other Employee Health Benefits	10,530	n/a	97,521	n/a	-	(97,521)
Total General Fund	\$ 946,455	5.2%	\$ 13,161,231	72.8%	\$ 18,088,390	\$ 4,927,159

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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 171,678	11.3%	\$ 1,415,358	93.2%	\$ 1,517,967	\$ 102,609
Wheel Tax	-	0.0%	444,575	53.9%	825,000	380,425
Street Cut Permits	3,250	3.0%	58,277	53.0%	110,000	51,724
Misc.	50	0.0%	1,750	0.7%	240,000	238,250
Total Revenue	\$ 174,978	6.5%	\$ 1,919,959	71.3%	\$ 2,692,967	\$ 773,008
Expense:						
Personal Services	\$ 67,306	5.9%	\$ 646,763	56.3%	\$ 1,149,475	\$ 502,712
Supplies	9,237	1.1%	162,574	19.5%	832,688	670,114
Other Services and Charges	135,902	9.1%	902,696	60.6%	1,490,747	588,051
Debt Service	-	0.0%	101,478	59.7%	170,000	68,522
Capital	-	0.0%	134,339	59.9%	224,376	90,037
Total Expense	\$ 212,446	5.5%	\$ 1,947,850	50.4%	\$ 3,867,286	\$ 1,919,436
Revenue less Expense:	\$ (37,468)		\$ (27,891)		\$ (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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 81,638	11.0%	\$ 635,892	85.8%	\$ 741,510	\$ 105,618
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,638	11.0%	\$ 635,892	85.8%	\$ 741,510	\$ 105,618
Expense:						
Debt Service	\$ -	0.0%	\$ 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	-
Total Expense	\$ -	0.0%	\$ 26,762	4.0%	\$ 662,801	\$ 636,039
Revenue less Expense:	\$ 81,638		\$ 609,131		\$ 78,709	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 5,523	4.6%	\$ 47,513	39.6%	\$ 120,000	\$ 72,487
Park Rentals	2,950	2.6%	42,056	36.6%	115,000	72,944
From Park Rentals	-	n/a	-	n/a	5,500	5,500
Misc.	-	0.0%	-	0.0%	10,000	10,000
Total Revenue	\$ 8,473	3.4%	\$ 89,569	35.8%	\$ 250,500	\$ 160,931
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,277	3.2%	4,712	6.7%	70,123	65,411
Other Services and Charges	3,325	2.5%	38,231	29.0%	131,706	93,475
Debt Service	-	n/a	2,933	n/a	-	(2,933)
Capital	2,700	10.8%	6,993	28.0%	25,000	18,007
Total Expense	\$ 8,303	3.7%	\$ 52,869	23.3%	\$ 226,829	\$ 173,960
Revenue less Expense:	\$ 170		\$ 36,700		\$ 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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 172	7.6%	\$ 1,528	67.5%	\$ 2,264	\$ 736
Accident Reports	1,656	11.1%	11,990	80.7%	14,855	\$ 2,865
Gun Permit Applications	350	1.0%	16,060	43.7%	36,778	20,718
Vehicle Inspections	155	9.1%	1,735	101.5%	1,710	(25)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,333	4.2%	\$ 31,313	56.3%	\$ 55,607	\$ 24,294
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	21,266	71.6%	29,710	8,444
Other Services and Charges	579	1.1%	15,342	29.9%	51,340	35,998
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 579	0.7%	\$ 36,608	45.2%	\$ 81,050	\$ 44,442
Revenue less Expense:	\$ 1,754		\$ (5,295)		\$ (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 September 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	44,674	28.6%	68,454	43.9%	156,000	87,546
Debt Service	-	0.0%	113,382	26.7%	425,000	311,618
Capital	19,271	14.3%	35,429	26.2%	135,000	99,571
Total Expense	\$ 63,945	8.9%	\$ 217,266	30.3%	\$ 716,000	\$ 498,734
Revenue less Expense:	\$ (63,945)		\$ (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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 197,339	10.1%	\$ 1,591,072	81.6%	\$ 1,950,000	\$ 358,928
Medicaid Reimbursement	-	0.0%	281,344	75.0%	375,000	93,656
Misc.	-	n/a	-	n/a	200,000	200,000
Total Revenue	\$ 197,339	7.8%	\$ 1,872,416	74.2%	\$ 2,525,000	\$ 652,584
Expense:						
Personal Services	\$ 105,555	6.5%	\$ 1,120,367	69.0%	\$ 1,622,734	\$ 502,367
Supplies	7,861	3.5%	89,420	39.8%	224,889	135,469
Other Services and Charges	30,137	4.7%	285,670	44.9%	636,585	350,915
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	25,620	25,620
Total Expense	\$ 143,553	5.7%	\$ 1,495,456	59.6%	\$ 2,509,828	\$ 1,014,372
Revenue less Expense:	\$ 53,787		\$ 376,960		\$ 15,172	

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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 184,863	52.1%	\$ 369,726	104.1%	\$ 355,070	\$ (14,656)
Misc.	-	0.0%	100,000	50.0%	200,000	100,000
Total Revenue	\$ 184,863	33.3%	\$ 469,726	84.6%	\$ 555,070	\$ 85,344
Expense:						
Pension Payments	\$ 28,842	7.3%	\$ 267,112	67.8%	\$ 393,750	\$ 126,638
Health Insurance	3,175	3.8%	28,495	33.9%	84,000	55,505
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,017	6.5%	\$ 295,607	60.4%	\$ 489,750	\$ 194,143
Revenue less Expense:	\$ 152,846		\$ 174,119		\$ 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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,828,019	93.2%	\$ 3,035,112	\$ 207,093
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 2,828,019	93.2%	\$ 3,035,112	\$ 207,093
Expense:						
Personal Services	\$ 625,574	25.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	67,858	10.0%	303,778	44.8%	678,667	374,889
Other Services and Charges	184,802	20.7%	629,183	70.4%	893,542	264,359
Debt Service	269	0.0%	234,801	41.2%	570,000	335,199
Capital	-	0.0%	46,941	43.7%	107,424	60,483
Total Expense	\$ 878,503	18.5%	\$ 3,091,423	65.1%	\$ 4,751,928	\$ 1,660,505
Revenue less Expense:	\$ (592,866)		\$ (263,404)		\$ (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 September 30, 2021*

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 285,637	9.4%	\$ 2,828,019	93.2%	\$ 3,035,112	\$ 207,093
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 285,637	9.4%	\$ 2,828,019	93.2%	\$ 3,035,112	\$ 207,093
Expense:						
Police	\$ 381,239	15.3%	\$ 1,529,159	61.5%	\$ 2,485,299	\$ 956,140
Fire	497,263	21.9%	1,562,265	68.9%	2,266,629	704,364
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 878,503	18.5%	\$ 3,091,423	65.1%	\$ 4,751,928	\$ 1,660,505
Revenue less Expense:	\$ (592,866)		\$ (263,404)		\$ (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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 112,319	5.7%	\$ 1,224,833	62.4%	\$ 1,961,588	\$ 736,755
Misc.	-	n/a	136	n/a	-	(136)
Total Revenue	\$ 112,319	5.7%	\$ 1,224,969	62.4%	\$ 1,961,588	\$ 736,619
Expense:						
Personal Services	\$ 74,215	7.2%	\$ 641,398	61.8%	\$ 1,037,632	\$ 396,234
Supplies	1,826	11.4%	9,160	57.0%	16,084	6,924
Other Services and Charges	31,699	4.0%	502,919	63.4%	793,690	290,771
Debt Service	-	0.0%	70,420	26.4%	266,620	196,200
Capital	4,581	29.6%	6,979	45.0%	15,500	8,521
Total Expense	\$ 112,321	5.3%	\$ 1,230,876	57.8%	\$ 2,129,526	\$ 898,650
Revenue less Expense:	\$ (2)		\$ (5,907)		\$ (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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 155,920	11.6%	\$ 830,631	61.8%	\$ 1,344,673	\$ 514,042
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 155,920	11.6%	\$ 830,631	61.8%	\$ 1,344,673	\$ 514,042
Expense:						
Personal Services	\$ 824	5.1%	\$ 9,613	59.5%	\$ 16,148	\$ 6,535
Supplies	1,012	3.1%	4,509	14.0%	32,319	27,810
Other Services and Charges	126,360	10.0%	766,346	60.8%	1,260,045	493,699
Debt Service	-	n/a	-	n/a	-	-
Capital	27,726	36.3%	50,161	65.7%	76,376	26,215
Total Expenses	\$ 155,922	11.3%	\$ 830,629	60.0%	\$ 1,384,888	\$ 554,259
Revenue less Expense:	\$ (2)		\$ 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 September 30, 2021

	MTD	% of Budget	YTD	% of Budget	2021 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 60,619	10.2%	\$ 288,308	48.6%	\$ 593,314	\$ 305,006
Misc.	-	n/a	40,420	n/a	-	(40,420)
Total Revenue	\$ 60,619	10.2%	\$ 328,728	55.4%	\$ 593,314	\$ 264,586
Expense:						
Personal Services	\$ 17,429	6.9%	\$ 162,996	64.9%	\$ 250,957	\$ 87,961
Supplies	31,915	12.3%	185,781	71.6%	259,454	73,673
Other Services and Charges	11,274	7.9%	47,139	33.1%	142,250	95,111
Debt Service	-	n/a	-	n/a	32,000	32,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 60,617	8.9%	\$ 395,915	57.8%	\$ 684,661	\$ 288,746
Revenue less Expense:	\$ 2		\$ (67,187)		\$ (91,347)	

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





DEBT SERVICE FUNDS

City of Lawrence
326 - Fire Debt (Fire Bldg, 2012)

Statement of Revenue and Expense
As of September 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 September 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