



CIVIL CITY 2022

MONTHLY BUDGET REPORT

FEBRUARY



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	37,988	7.3%	100,683	19.3%	522,479	421,796
2 Department of Public Works	71,381	6.7%	158,732	14.9%	1,068,797	910,065
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	17,278	2.6%	394,970	58.5%	674,689	279,719
5 City Council	29,328	5.0%	78,765	13.3%	591,977	513,212
6 Police Department	707,740	8.7%	1,477,404	18.1%	8,177,957	6,700,553
7 Fire Department	962,024	9.3%	2,075,220	20.0%	10,398,385	8,323,165
8 Parks Department	116,624	6.2%	221,106	11.7%	1,886,435	1,665,329
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	319,743	15.3%	319,743	15.3%	2,087,374	1,767,631
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,413	6.7%	14,860	13.5%	110,128	95,268
16 City Clerk	8,823	7.3%	17,800	14.8%	120,284	102,484
17 Communications	73,991	7.0%	165,987	15.6%	1,063,684	897,697
Total General Fund	\$ 2,352,333	8.8%	\$ 5,025,269	18.8%	\$ 26,702,189	\$ 21,676,920
Other Operating Funds						
201 MVH	\$ 221,934	6.0%	\$ 454,284	12.3%	\$ 3,688,652	\$ 3,234,368
202 Local Road and Street	-	0.0%	-	0.0%	760,974	760,974
211 Park NR	20,965	18.4%	23,604	20.8%	113,734	90,130
233 Law Enforcement Cont. Ed.	5,544	6.6%	7,625	9.0%	84,278	76,653
424 Cumulative Cap Development	-	0.0%	1,250	0.2%	809,750	808,500
625 EMS Fund	189,334	7.8%	346,763	14.2%	2,435,856	2,089,093
802 Police Pension Fund	32,125	6.6%	64,250	13.1%	489,750	425,500
Total Other Operating	\$ 469,903	5.6%	\$ 897,776	10.7%	\$ 8,382,994	\$ 7,485,218
224 - Public Safety Tax						
6 Police	\$ 39,543	1.7%	\$ 129,979	5.5%	\$ 2,359,697	\$ 2,229,718
7 Fire	21,022	1.0%	43,188	2.0%	2,210,119	2,166,931
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 60,565	1.3%	\$ 173,167	3.8%	\$ 4,569,816	\$ 4,396,649
Internal Services Funds						
701 Administrative Services	\$ 98,840	5.0%	\$ 200,249	10.1%	\$ 1,978,838	\$ 1,778,589
702 Technology Services	121,189	8.6%	187,442	13.3%	1,411,975	1,224,533
703 Garage Services	32,410	5.3%	70,192	11.4%	614,718	544,526
Total Internal Services Fund	\$ 252,439	6.3%	\$ 457,883	11.4%	\$ 4,005,531	\$ 3,547,648
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	185,500	49.7%	373,500	188,000
327 Bond #3 (Municipal Bldg Corp)	50	0.0%	225,051	59.2%	380,301	155,250
Total Debt Service	\$ 50	0.0%	\$ 410,551	54.5%	\$ 753,801	\$ 343,250

Notes:

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,230,112	\$ 10,230,112
Payment from Utilities	259,038	8.3%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	165,465	8.5%	341,748	17.5%	1,948,191	1,606,443
LOIT	87,120	7.2%	174,241	14.4%	1,212,128	1,037,887
COIT	256,416	8.0%	512,832	16.1%	3,192,950	2,680,118
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,229,760	1,229,760
Cable Franchise Fees	85,752	17.6%	112,293	23.1%	486,555	374,262
Other State Taxes	-	0.0%	37,900	7.3%	517,895	479,995
FHRA	-	0.0%	-	0.0%	950,000	950,000
Licenses/Permits	15,364	7.2%	27,731	13.0%	214,082	186,351
911 Fees	-	0.0%	-	0.0%	183,616	183,616
Ordinance Violations	2,400	3.3%	5,200	7.2%	72,047	66,847
Misc.	17,649	4.6%	42,589	11.0%	387,061	344,472
Total Revenue	\$ 889,204	3.7%	\$ 1,772,609	7.5%	\$ 23,732,856	\$ 21,960,247
Expense:						
Personal Services	\$ 1,659,823	9.2%	\$ 3,504,418	19.3%	\$ 18,128,108	\$ 14,623,690
Supplies	12,683	3.4%	25,046	6.8%	368,152	343,106
Other Services and Charges	612,082	8.9%	1,038,408	15.0%	6,902,008	5,863,600
Debt Service	67,744	7.3%	445,436	48.2%	924,097	478,661
Capital	-	0.0%	11,962	3.1%	379,824	367,862
Total Expense	\$ 2,352,333	8.8%	\$ 5,025,269	18.8%	\$ 26,702,189	\$ 21,676,920
Revenue less Expense:	\$ (1,463,128)		\$ (3,252,660)		\$ (2,969,333)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,463,128)		\$ (3,252,660)		\$ (2,969,333)	

Notes:

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(3) Remaining Budget = 2022 Revised Budget less YTD

City of Lawrence

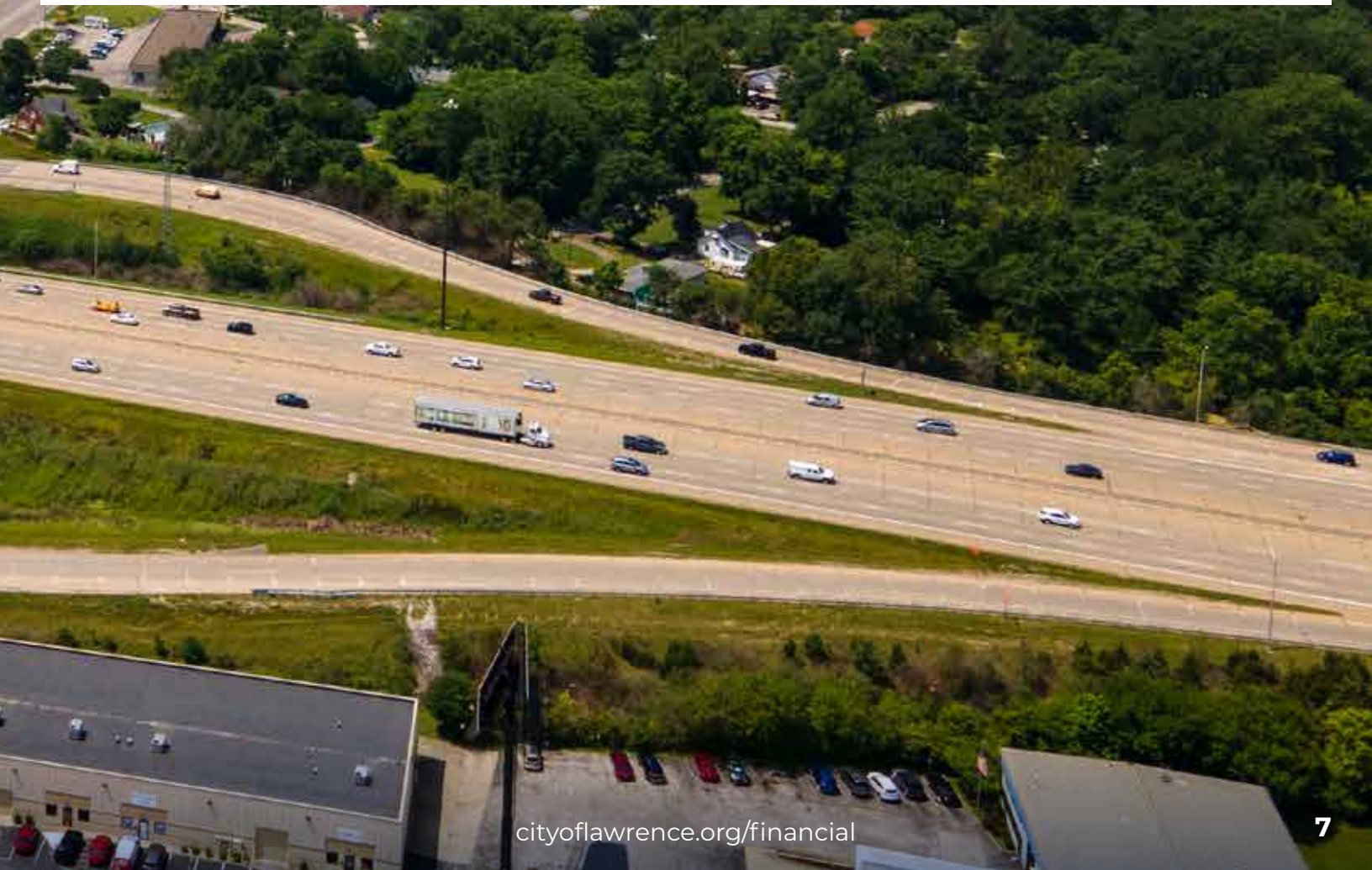
101 - General Fund

**Statement of Personnel Expense
As of February 28, 2022**

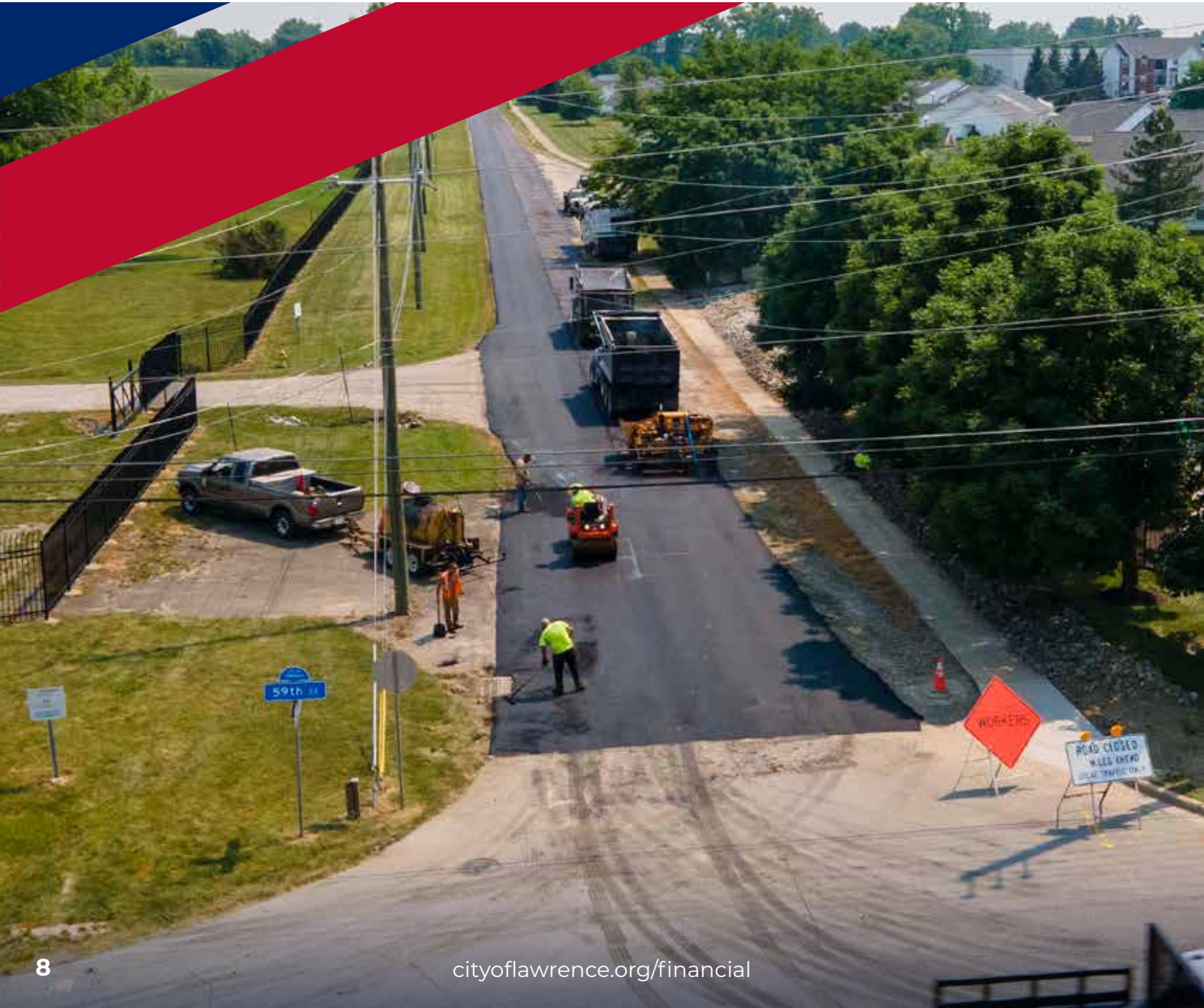
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,076,330	9.0%	\$ 2,175,915	18.3%	\$ 11,910,639	\$ 9,734,724
411.003 - Longevity	-	0.0%	-	0.0%	32,640	32,640
411.004 - Technical Pay	1,542	8.2%	3,083	16.5%	18,700	15,617
411.005 - Other	-	0.0%	-	0.0%	24,050	24,050
412.001 - Overtime	61,524	13.9%	111,339	25.2%	441,500	330,161
413.001 - Employer's Share of SS	11,840	8.6%	24,577	17.9%	136,927	112,350
413.002 - Employer's Share of Medicare	16,321	9.8%	32,916	19.8%	166,202	133,286
413.003 - Employer's Share of PERF	198,111	10.0%	399,022	20.1%	1,987,754	1,588,732
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	225,210	8.4%	453,122	16.9%	2,680,601	2,227,479
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,780	111,780
413.011 - Other Employee Benefits	58,409	9.5%	283,361	45.9%	616,925	333,564
413.012 - Other Employee Health Benefits	10,537	n/a	21,083	n/a	-	(21,083)
Total General Fund	\$ 1,659,823	9.2%	\$ 3,504,418	19.3%	\$ 18,128,108	\$ 14,623,690

Notes:

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OTHER OPERATING FUNDS



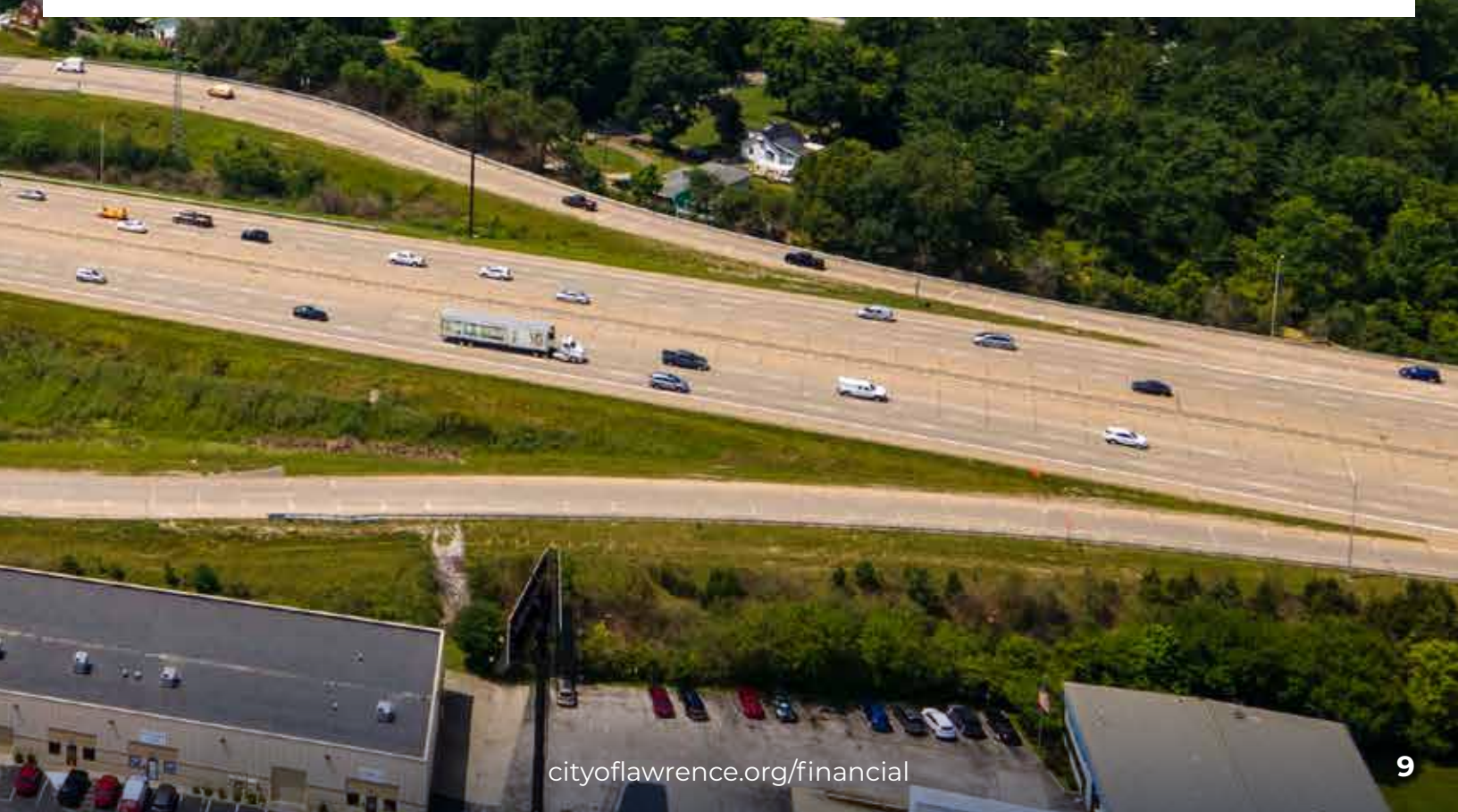
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 170,324	11.2%	\$ 344,232	22.7%	\$ 1,517,967	\$ 1,173,735
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	1,200	1.1%	35,389	32.2%	110,000	74,611
Misc.	-	0.0%	6,175	2.6%	240,000	233,825
Total Revenue	\$ 171,524	6.4%	\$ 385,796	14.3%	\$ 2,692,967	\$ 2,307,171
Expense:						
Personal Services	\$ 81,049	7.1%	\$ 170,840	14.9%	\$ 1,149,475	\$ 978,635
Supplies	26,607	3.2%	55,360	6.7%	821,885	766,525
Other Services and Charges	78,515	5.6%	154,594	10.9%	1,413,388	1,258,794
Debt Service	6,219	3.7%	43,945	25.9%	170,000	126,055
Capital	29,544	22.1%	29,544	22.1%	133,904	104,360
Total Expense	\$ 221,934	6.0%	\$ 454,284	12.3%	\$ 3,688,652	\$ 3,234,368
Revenue less Expense:	\$ (50,411)		\$ (68,488)		\$ (995,685)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 77,445	7.0%	\$ 156,966	14.3%	\$ 1,100,000	\$ 943,034
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 77,445	7.0%	\$ 156,966	14.3%	\$ 1,100,000	\$ 943,034
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 395,000	\$ 395,000
Streets	-	0.0%	-	0.0%	345,974	345,974
Other Services and Charges	-	0.0%	-	0.0%	20,000	20,000
Total Expense	\$ -	0.0%	\$ -	0.0%	\$ 760,974	\$ 760,974
Revenue less Expense:	\$ 77,445		\$ 156,966		\$ 339,026	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 628	0.6%	\$ 2,586	2.6%	\$ 100,000	\$ 97,414
Park Rentals	2,759	2.8%	5,236	5.2%	100,000	94,764
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 3,387	1.7%	\$ 7,822	3.9%	\$ 200,000	\$ 192,178
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	200	1.1%	18,284	18,084
Other Services and Charges	-	0.0%	23,404	28.5%	82,249	58,845
Debt Service	-	n/a	-	n/a	-	-
Capital	20,965	158.8%	-	0.0%	13,201	13,201
Total Expense	\$ 20,965	18.4%	\$ 23,604	20.8%	\$ 113,734	\$ 90,130
Revenue less Expense:	\$ (17,578)		\$ (15,782)		\$ 86,266	

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 76	4.1%	\$ 160	8.5%	\$ 1,873	\$ 1,713
Accident Reports	260	1.6%	2,062	12.9%	15,966	\$ 13,904
Gun Permit Applications	39,160	135.1%	39,160	135.1%	28,995	(10,165)
Vehicle Inspections	130	5.5%	295	12.4%	2,371	2,076
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 39,626	80.5%	\$ 41,677	84.7%	\$ 49,205	\$ 7,528
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	2,081	6.1%	34,278	32,197
Other Services and Charges	5,544	11.1%	5,544	11.1%	50,000	44,456
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 5,544	6.6%	\$ 7,625	9.0%	\$ 84,278	\$ 76,653
Revenue less Expense:	\$ 34,082		\$ 34,052		\$ (35,073)	

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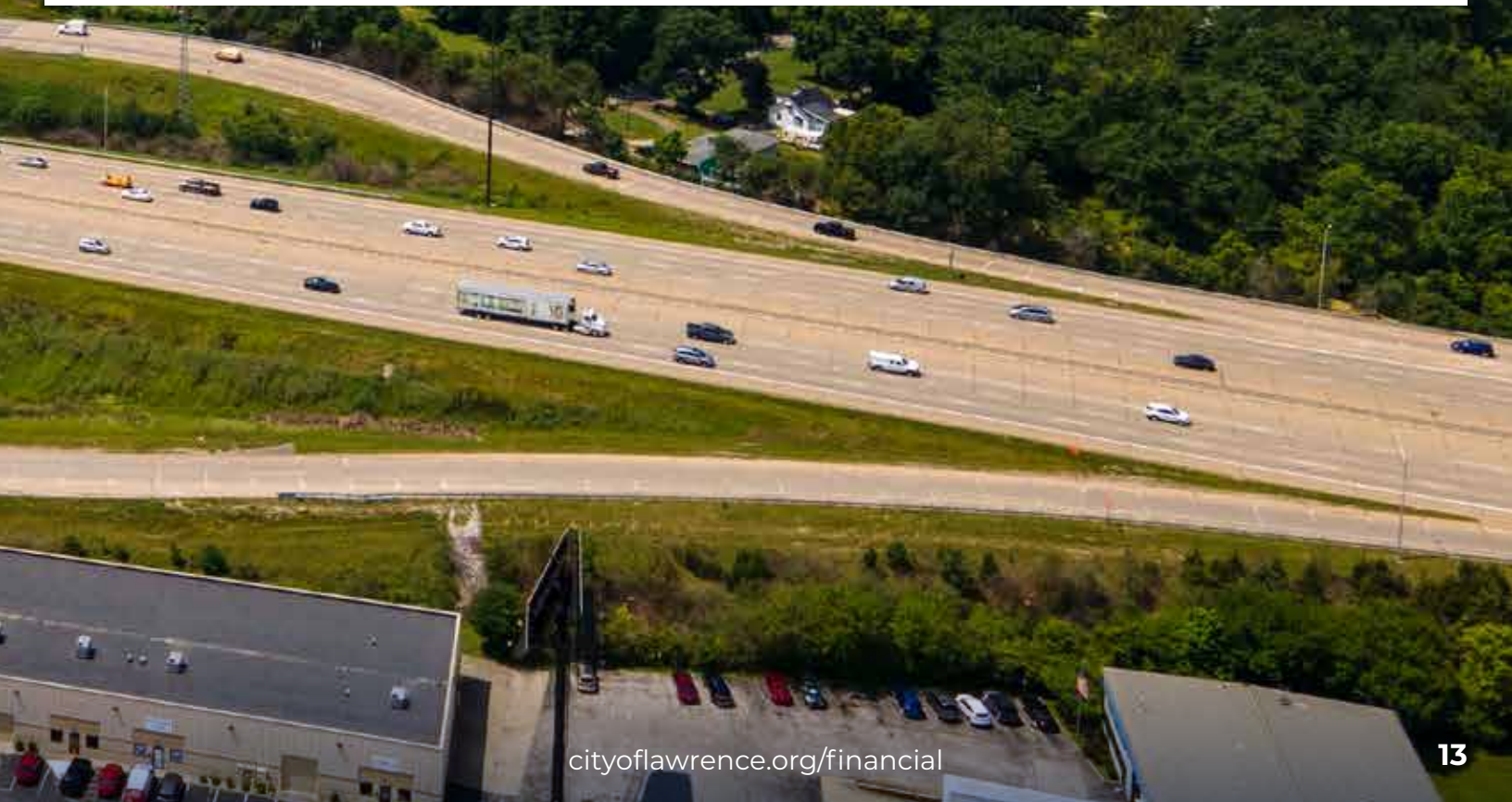


City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 370,414	\$ 370,414
FIT	-	0.0%	-	0.0%	2,896	2,896
Auto Excise	-	0.0%	-	0.0%	39,833	39,833
CVET	-	0.0%	-	0.0%	1,468	1,468
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 414,611	\$ 414,611
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	1,250	0.8%	157,250	156,000
Debt Service	-	0.0%	-	0.0%	425,000	425,000
Capital	-	0.0%	-	0.0%	227,500	227,500
Total Expense	\$ -	0.0%	\$ 1,250	0.2%	\$ 809,750	\$ 808,500
Revenue less Expense:	\$ -		\$ (1,250)		\$ (395,139)	

Notes:
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 (3) Remaining Budget = 2022 Revised Budget less YTD



City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 154,731	6.1%	\$ 320,849	12.6%	\$ 2,550,000	\$ 2,229,151
Medicaid Reimbursement	-	0.0%	-	0.0%	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 154,731	6.1%	\$ 320,849	12.6%	\$ 2,550,000	\$ 2,229,151
Expense:						
Personal Services	\$ 130,190	8.0%	\$ 272,231	16.7%	\$ 1,629,281	\$ 1,357,050
Supplies	7,746	3.3%	11,716	5.0%	232,601	220,885
Other Services and Charges	51,398	9.4%	62,009	11.3%	547,547	485,538
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	807	3.1%	26,427	25,620
Total Expense	\$ 189,334	7.8%	\$ 346,763	14.2%	\$ 2,435,856	\$ 2,089,093
Revenue less Expense:	\$ (34,603)		\$ (25,913)		\$ 114,144	

Notes:

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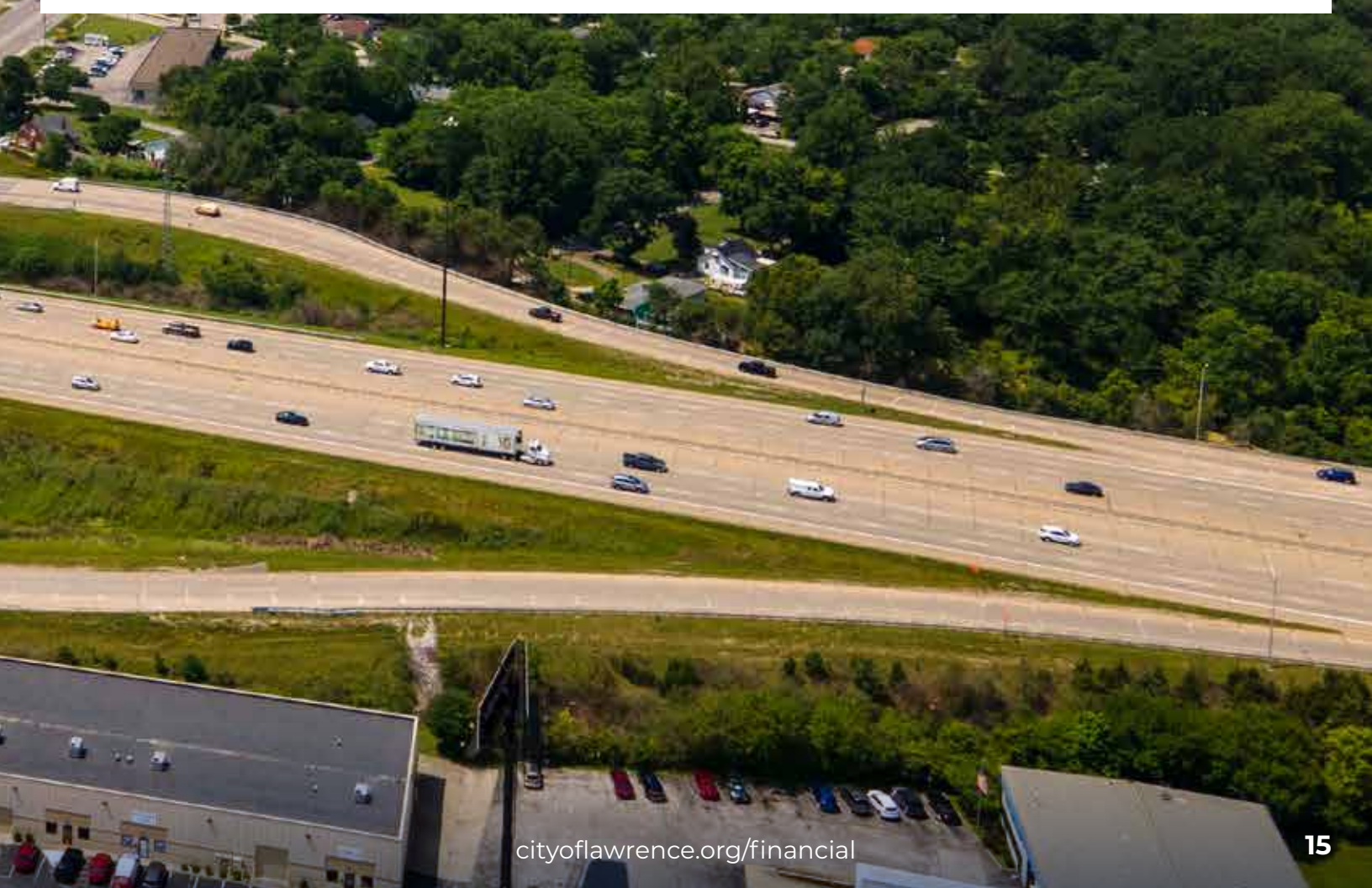
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 368,952	\$ 368,952
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 368,952	\$ 368,952
Expense:						
Pension Payments	\$ 28,924	7.3%	\$ 57,848	14.7%	\$ 393,750	\$ 335,902
Health Insurance	3,201	3.8%	6,402	7.6%	84,000	77,598
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,125	6.6%	\$ 64,250	13.1%	\$ 489,750	\$ 425,500
Revenue less Expense:	\$ (32,125)		\$ (64,250)		\$ (120,798)	

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of February 28, 2022

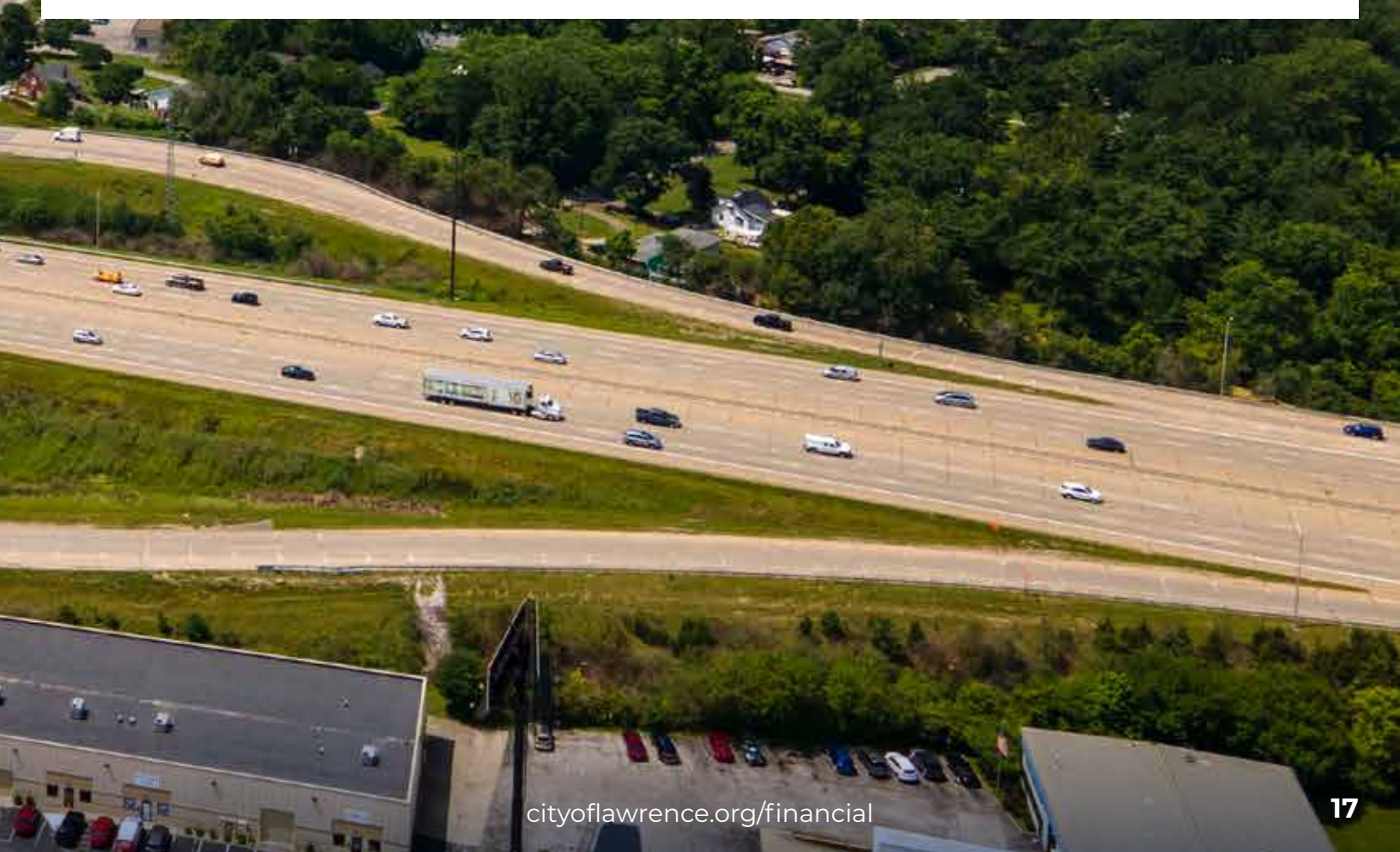
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 279,373	8.0%	\$ 558,747	16.1%	\$ 3,471,142	\$ 2,912,395
Misc.	35,247	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 314,621	9.1%	\$ 593,994	17.1%	\$ 3,471,142	\$ 2,877,148
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,502,295	\$ 2,502,295
Supplies	35,081	5.7%	67,625	10.9%	619,530	551,905
Other Services and Charges	25,484	3.3%	73,164	9.6%	762,096	688,932
Debt Service	-	0.0%	32,378	5.7%	570,000	537,622
Capital	-	0.0%	-	0.0%	115,895	115,895
Total Expense	\$ 60,565	1.3%	\$ 173,167	3.8%	\$ 4,569,816	\$ 4,396,649
Revenue less Expense:	\$ 254,056		\$ 420,827		\$ (1,098,674)	

Notes:

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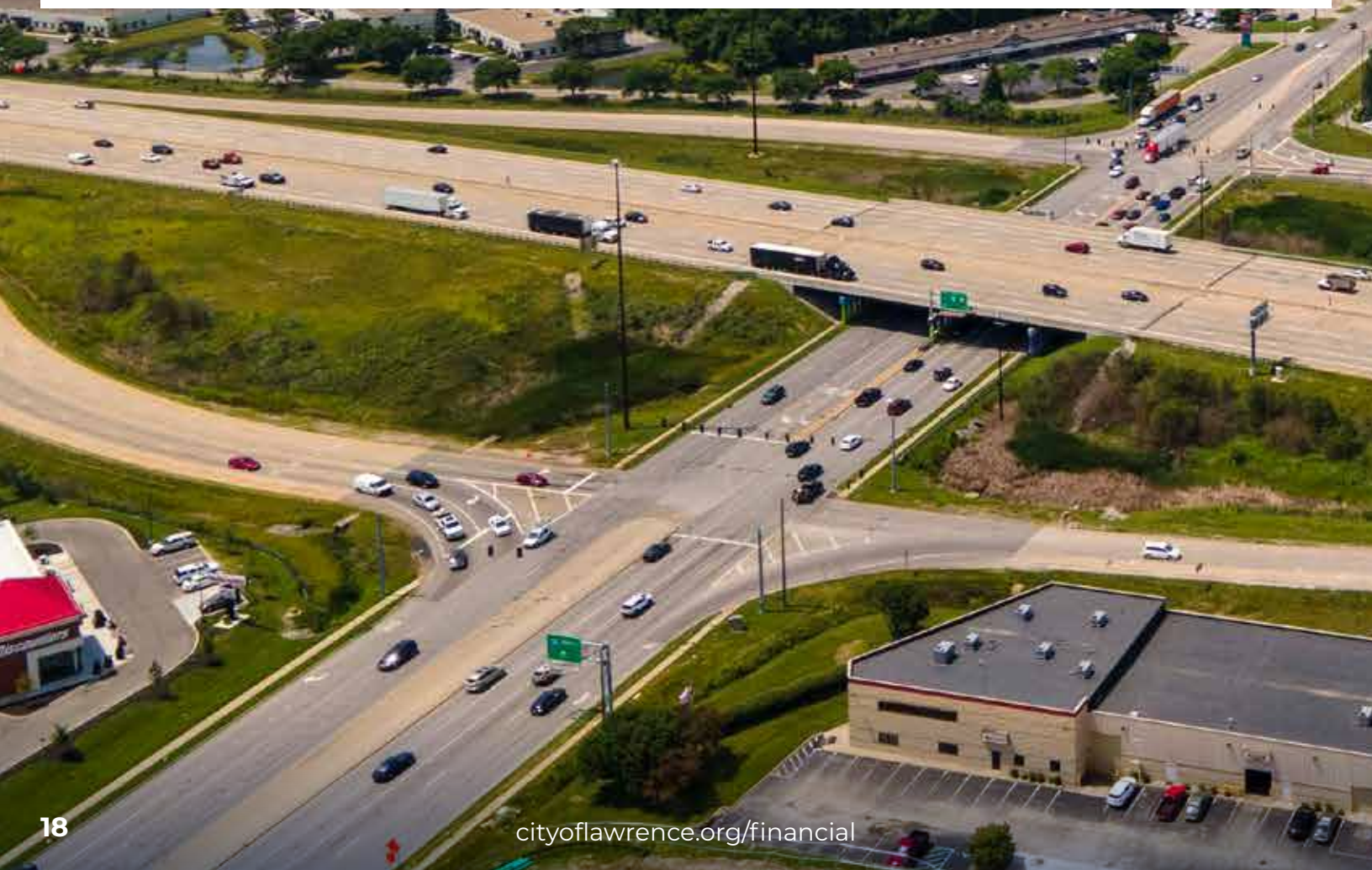
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 279,373	8.0%	\$ 558,747	16.1%	\$ 3,471,142	\$ 2,912,395
Misc.	35,247	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 314,621	9.1%	\$ 593,994	17.1%	\$ 3,471,142	\$ 2,877,148
Expense:						
Police	\$ 39,543	1.7%	\$ 129,979	5.5%	\$ 2,359,697	\$ 2,229,718
Fire	21,022	1.0%	43,188	2.0%	2,210,119	2,166,931
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 60,565	1.3%	\$ 173,167	3.8%	\$ 4,569,816	\$ 4,396,649
Revenue less Expense:	\$ 254,056		\$ 420,827		\$ (1,098,674)	

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 97,384	4.5%	\$ 198,786	9.2%	\$ 2,153,980	\$ 1,955,194
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 97,384	4.5%	\$ 198,786	9.2%	\$ 2,153,980	\$ 1,955,194
Expense:						
Personal Services	\$ 77,342	7.2%	\$ 159,288	14.9%	\$ 1,070,767	\$ 911,479
Supplies	236	1.6%	683	4.5%	15,044	14,361
Other Services and Charges	21,263	3.1%	40,278	6.0%	676,463	636,185
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
Total Expense	\$ 98,840	5.0%	\$ 200,249	10.1%	\$ 1,978,838	\$ 1,778,589
Revenue less Expense:	\$ (1,456)		\$ (1,463)		\$ 175,142	

Notes:

(1) Revised budget = 2022 Council approved budget plus 2021 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD

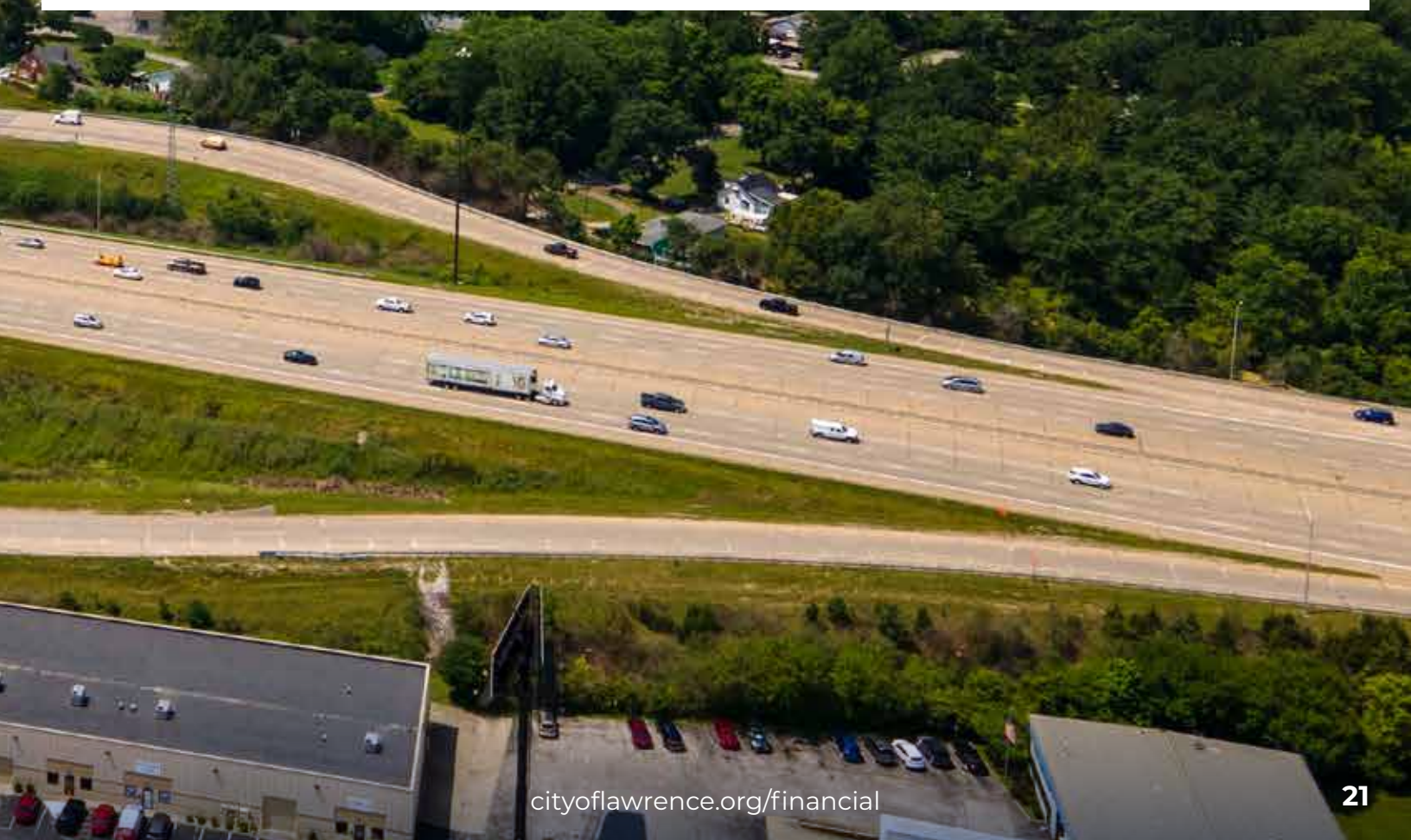
City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 121,189	9.0%	\$ 187,442	13.9%	\$ 1,344,673	\$ 1,157,231
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 121,189	9.0%	\$ 187,442	13.9%	\$ 1,344,673	\$ 1,157,231
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	1,062	3.4%	2,627	8.4%	31,146	28,519
Other Services and Charges	78,629	6.2%	142,806	11.2%	1,270,806	1,128,000
Debt Service	-	n/a	-	n/a	-	-
Capital	41,497	44.2%	42,009	44.8%	93,875	51,866
Total Expenses	\$ 121,189	8.6%	\$ 187,442	13.3%	\$ 1,411,975	\$ 1,224,533
Revenue less Expense:	\$ 0		\$ 0		\$ (67,302)	

Notes:

- (1) Revised budget = 2022 Council approved budget plus 2021 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2022 Revised Budget less YTD



City of Lawrence
703 - Garage Services Fund

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 32,411	5.6%	\$ 66,200	11.3%	\$ 583,436	\$ 517,236
Misc.	-	n/a	3,994	n/a	-	(3,994)
Total Revenue	\$ 32,411	5.6%	\$ 70,194	12.0%	\$ 583,436	\$ 513,242
Expense:						
Personal Services	\$ 19,329	7.8%	\$ 40,694	16.5%	\$ 246,426	\$ 205,732
Supplies	7,092	3.3%	13,969	6.4%	216,909	202,940
Other Services and Charges	5,989	5.0%	7,413	6.2%	119,383	111,970
Debt Service	-	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 32,410	5.3%	\$ 70,192	11.4%	\$ 614,718	\$ 544,526
Revenue less Expense:	\$ 1		\$ 1		\$ (31,282)	

Notes:

(1) Revised budget = 2022 Council approved budget plus 2021 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD



DEBT SERVICE FUNDS



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

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 339,429	\$ 339,429
FIT	-	0.0%	-	0.0%	1,850	1,850
Auto Excise	-	0.0%	-	0.0%	31,028	31,028
CVET	-	0.0%	-	0.0%	1,193	1,193
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 373,500	\$ 373,500
Expense:						
Principal	\$ -	0.0%	\$ 175,000	48.5%	\$ 360,500	\$ 185,500
Interest	-	0.0%	10,500	80.8%	13,000	2,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 185,500	49.7%	\$ 373,500	\$ 188,000
Revenue less Expense:	\$ -		\$ (185,500)		\$ -	

Notes:
 (1) Revised budget = 2022 Council approved budget plus 2021 encumbrances
 (2) MTD = Month-to-date; YTD = Year-to-date
 (3) Remaining Budget = 2022 Revised Budget less YTD



City of Lawrence
327 - Bond #3 (Municipal Bldg Corp)

Statement of Revenue and Expense
As of February 28, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 428,216	\$ 428,216
FIT	-	0.0%	-	0.0%	1,932	1,932
Auto Excise	-	0.0%	-	0.0%	31,629	31,629
CVET	-	0.0%	-	0.0%	1,259	1,259
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 463,036	\$ 463,036
Expense:						
Principal	\$ -	0.0%	\$ 220,806	0.0%	\$ -	\$ (220,806)
Interest	-	0.0%	2,995	0.8%	380,301	377,306
Paying Agent Fees	50	0.0%	1,250	0.0%	-	(1,250)
Total Expense	\$ 50	0.0%	\$ 225,051	59.2%	\$ 380,301	\$ 155,250
Revenue less Expense:	\$ (50)		\$ (225,051)		\$ 82,735	

Notes:

- (1) Revised budget = 2022 Council approved budget plus 2021 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2022 Revised Budget less YTD

