



CIVIL CITY 2022

MONTHLY BUDGET REPORT

JANUARY



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of January 31, 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	62,694	12.0%	62,694	12.0%	522,479	459,785
2 Department of Public Works	87,351	8.2%	87,351	8.2%	1,068,797	981,446
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	377,692	56.0%	377,692	56.0%	674,689	296,997
5 City Council	49,437	8.4%	49,437	8.4%	591,977	542,540
6 Police Department	769,664	9.4%	769,664	9.4%	8,177,957	7,408,293
7 Fire Department	1,113,196	10.7%	1,113,196	10.7%	10,398,385	9,285,189
8 Parks Department	104,482	5.5%	104,482	5.5%	1,886,435	1,781,953
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	-	0.0%	2,087,374	2,087,374
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,446	6.8%	7,446	6.8%	110,128	102,682
16 City Clerk	8,978	7.5%	8,978	7.5%	120,284	111,306
17 Communications	91,996	8.6%	91,996	8.6%	1,063,684	971,688
Total General Fund	\$ 2,672,936	10.0%	\$ 2,672,936	10.0%	\$ 26,702,189	\$ 24,029,253
Other Operating Funds						
201 MVH	\$ 232,349	6.3%	\$ 232,349	6.3%	\$ 3,688,652	\$ 3,456,303
202 Local Road and Street	-	0.0%	-	0.0%	760,974	760,974
211 Park NR	2,638	2.3%	2,638	2.3%	113,734	111,096
233 Law Enforcement Cont. Ed.	2,081	2.5%	2,081	2.5%	84,278	82,197
424 Cumulative Cap Development	1,250	0.2%	1,250	0.2%	809,750	808,500
625 EMS Fund	157,428	6.5%	157,428	6.5%	2,435,856	2,278,428
802 Police Pension Fund	32,125	6.6%	32,125	6.6%	489,750	457,625
Total Other Operating	\$ 427,873	5.1%	\$ 427,873	5.1%	\$ 8,382,994	\$ 7,955,121
224 - Public Safety Tax						
6 Police	\$ 90,436	3.8%	\$ 90,436	3.8%	\$ 2,359,697	\$ 2,269,261
7 Fire	22,165	1.0%	22,165	1.0%	2,210,119	2,187,954
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 112,602	2.5%	\$ 112,602	2.5%	\$ 4,569,816	\$ 4,457,214
Internal Services Funds						
701 Administrative Services	\$ 101,409	5.1%	\$ 101,409	5.1%	\$ 1,978,838	\$ 1,877,429
702 Technology Services	66,253	4.7%	66,253	4.7%	1,411,975	1,345,722
703 Garage Services	37,782	6.1%	37,782	6.1%	614,718	576,936
Total Internal Services Fund	\$ 205,444	5.1%	\$ 205,444	5.1%	\$ 4,005,531	\$ 3,800,087
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	185,500	49.7%	185,500	49.7%	373,500	188,000
327 Bond #3 (Municipal Bldg Corp)	225,051	59.2%	225,051	59.2%	380,301	155,250
Total Debt Service	\$ 410,551	54.5%	\$ 410,551	54.5%	\$ 753,801	\$ 343,250

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

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of January 31, 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%	259,038	8.3%	3,108,459	2,849,421
Trash Collection Fees	176,283	9.0%	176,283	9.0%	1,948,191	1,771,908
LOIT	87,120	7.2%	87,120	7.2%	1,212,128	1,125,008
COIT	256,416	8.0%	256,416	8.0%	3,192,950	2,936,534
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,229,760	1,229,760
Cable Franchise Fees	26,541	5.5%	26,541	5.5%	486,555	460,014
Other State Taxes	37,900	7.3%	37,900	7.3%	517,895	479,995
FHRA	-	0.0%	-	0.0%	950,000	950,000
Licenses/Permits	12,367	5.8%	12,367	5.8%	214,082	201,715
911 Fees	-	0.0%	-	0.0%	183,616	183,616
Ordinance Violations	2,800	3.9%	2,800	3.9%	72,047	69,247
Misc.	24,939	6.4%	24,939	6.4%	387,061	362,122
Total Revenue	\$ 883,405	3.7%	\$ 883,405	3.7%	\$ 23,732,856	\$ 22,849,451
Expense:						
Personal Services	\$ 1,844,595	10.2%	\$ 1,844,595	10.2%	\$ 18,128,108	\$ 16,283,513
Supplies	12,363	3.4%	12,363	3.4%	368,152	355,789
Other Services and Charges	426,326	6.2%	426,326	6.2%	6,902,008	6,475,682
Debt Service	377,692	40.9%	377,692	40.9%	924,097	546,405
Capital	11,962	3.1%	11,962	3.1%	379,824	367,862
Total Expense	\$ 2,672,936	10.0%	\$ 2,672,936	10.0%	\$ 26,702,189	\$ 24,029,253
Revenue less Expense:	\$ (1,789,531)		\$ (1,789,531)		\$ (2,969,333)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,789,531)		\$ (1,789,531)		\$ (2,969,333)	

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

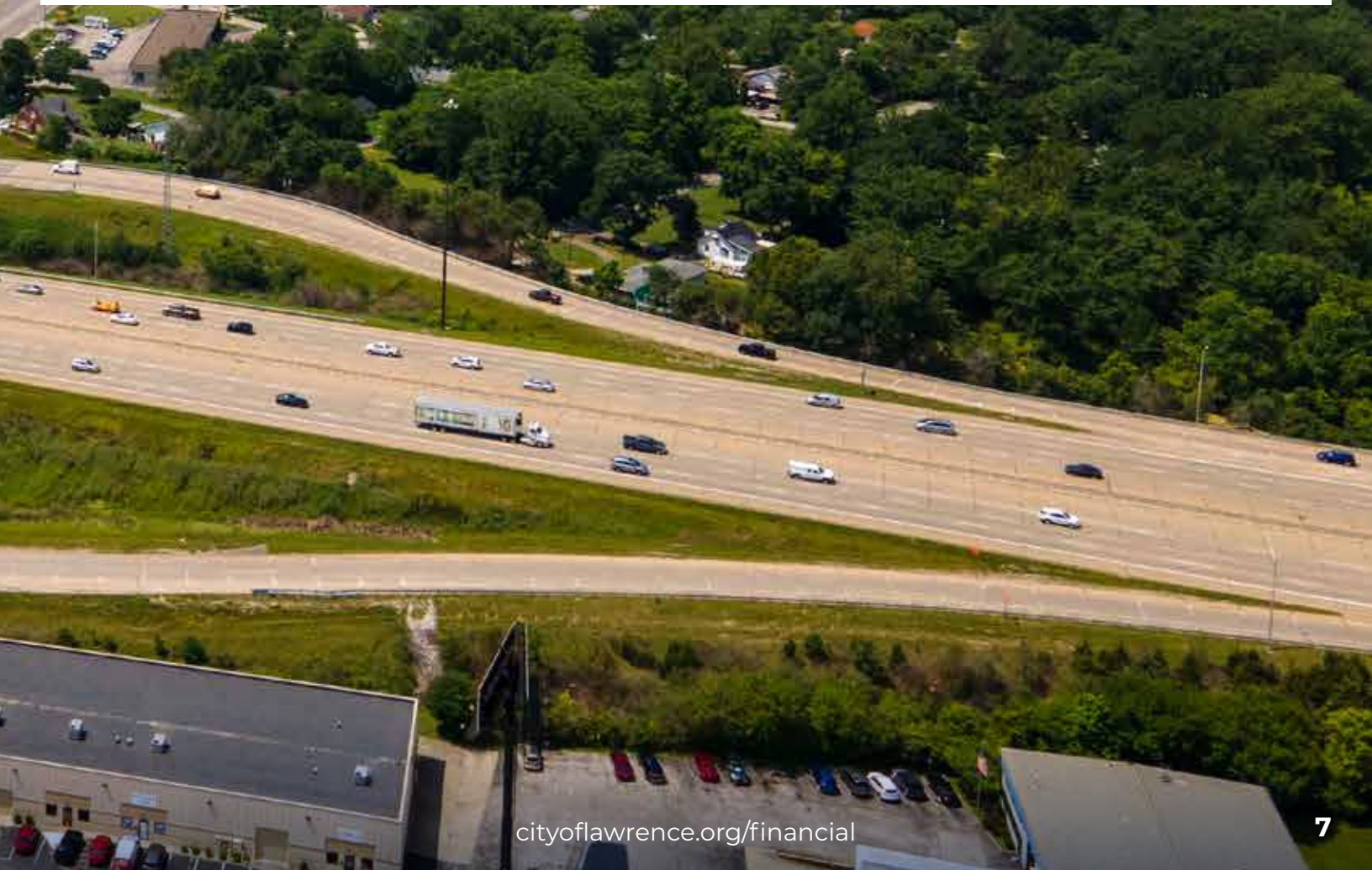
101 - General Fund

**Statement of Personnel Expense
As of January 31, 2022**

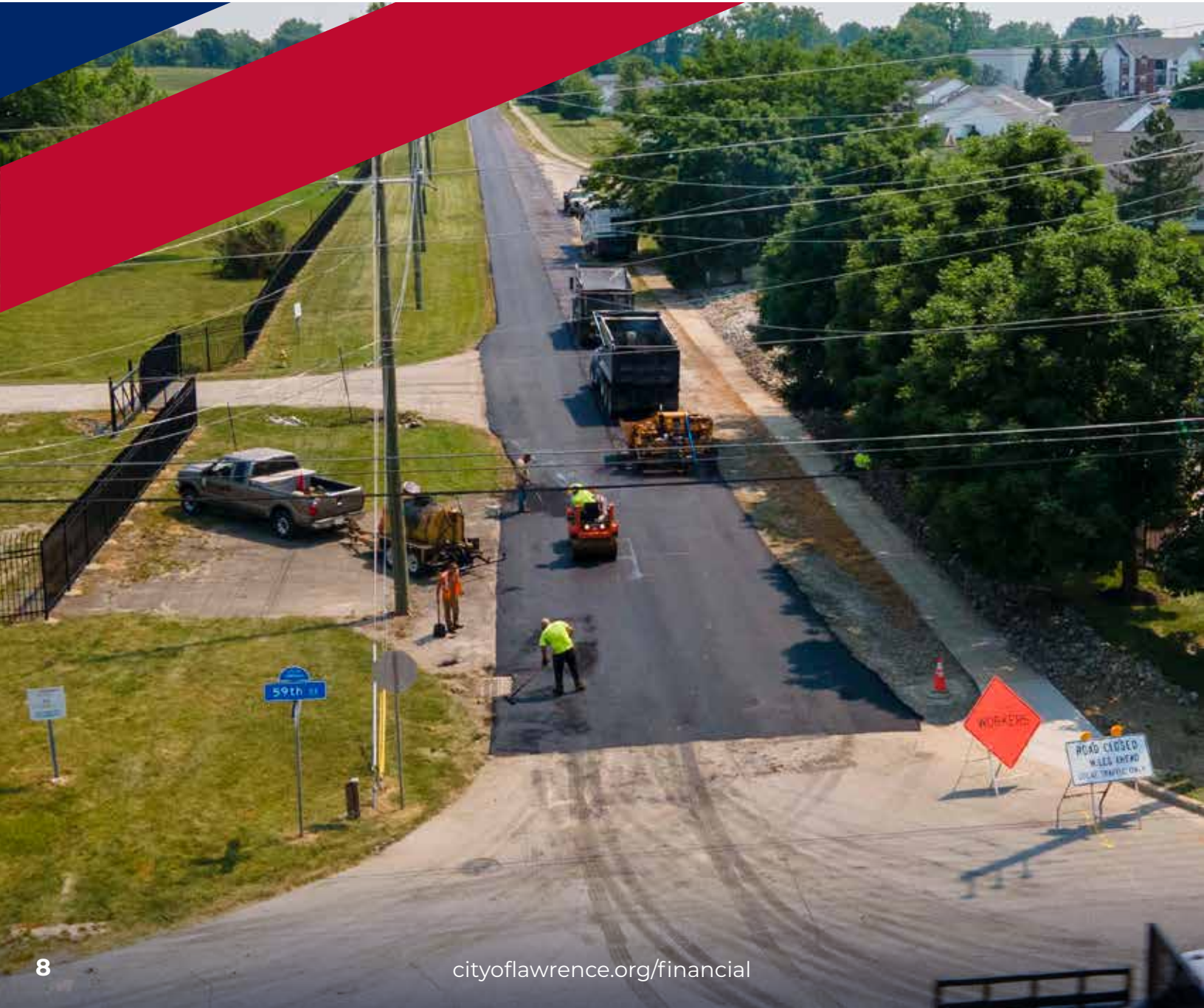
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,099,585	9.2%	\$ 1,099,585	9.2%	\$ 11,910,639	\$ 10,811,054
411.003 - Longevity	-	0.0%	-	0.0%	32,640	32,640
411.004 - Technical Pay	1,542	8.2%	1,542	8.2%	18,700	17,158
411.005 - Other	-	0.0%	-	0.0%	24,050	24,050
412.001 - Overtime	49,815	11.3%	49,815	11.3%	441,500	391,685
413.001 - Employer's Share of SS	12,736	9.3%	12,736	9.3%	136,927	124,191
413.002 - Employer's Share of Medicare	16,595	10.0%	16,595	10.0%	166,202	149,607
413.003 - Employer's Share of PERF	200,911	10.1%	200,911	10.1%	1,987,754	1,786,843
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	227,913	8.5%	227,913	8.5%	2,680,601	2,452,689
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	224,952	36.5%	224,952	36.5%	616,925	391,973
413.012 - Other Employee Health Benefits	10,547	n/a	10,547	n/a	-	(10,547)
Total General Fund	\$ 1,844,595	10.2%	\$ 1,844,595	10.2%	\$ 18,128,108	\$ 16,283,513

Notes:

- (1) Revised budget = 2022 Council approved budget plus 2021 encumbrances
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OTHER OPERATING FUNDS



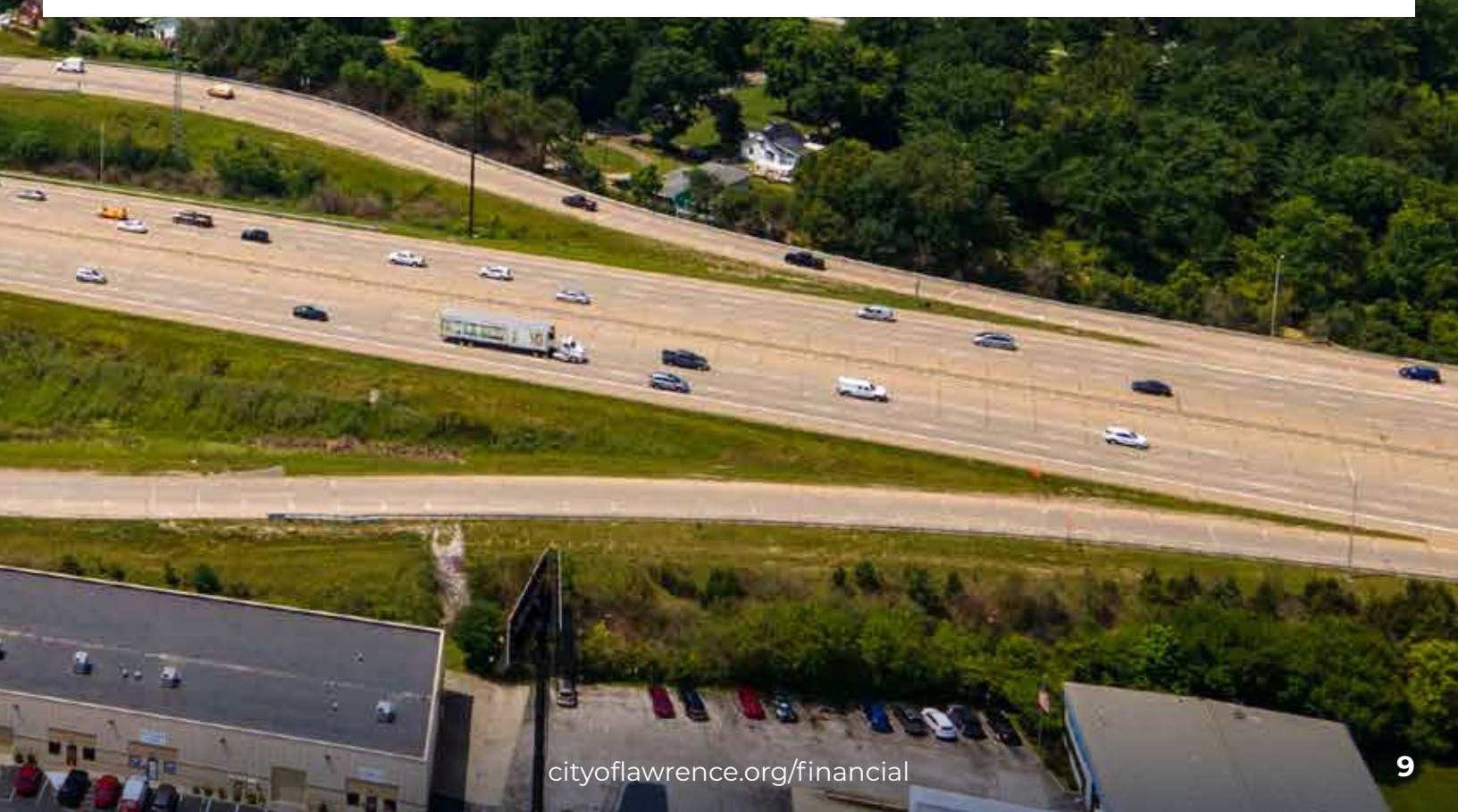
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 173,908	11.5%	\$ 173,908	11.5%	\$ 1,517,967	\$ 1,344,059
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	34,189	31.1%	34,189	31.1%	110,000	75,811
Misc.	6,175	2.6%	6,175	2.6%	240,000	233,825
Total Revenue	\$ 214,272	8.0%	\$ 214,272	8.0%	\$ 2,692,967	\$ 2,478,695
Expense:						
Personal Services	\$ 89,791	7.8%	\$ 89,791	7.8%	\$ 1,149,475	\$ 1,059,684
Supplies	28,753	3.5%	28,753	3.5%	821,885	793,132
Other Services and Charges	76,079	5.4%	76,079	5.4%	1,413,388	1,337,309
Debt Service	37,726	22.2%	37,726	22.2%	170,000	132,274
Capital	-	0.0%	-	0.0%	133,904	133,904
Total Expense	\$ 232,349	6.3%	\$ 232,349	6.3%	\$ 3,688,652	\$ 3,456,303
Revenue less Expense:	\$ (18,077)		\$ (18,077)		\$ (995,685)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,521	7.2%	\$ 79,521	7.2%	\$ 1,100,000	\$ 1,020,479
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,521	7.2%	\$ 79,521	7.2%	\$ 1,100,000	\$ 1,020,479
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:	\$ 79,521		\$ 79,521		\$ 339,026	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,958	2.0%	\$ 1,958	2.0%	\$ 100,000	\$ 98,042
Park Rentals	2,477	2.5%	2,477	2.5%	100,000	97,523
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	#DIV/0!	-	#DIV/0!	-	-
Total Revenue	\$ 4,435	2.2%	\$ 4,435	2.2%	\$ 200,000	\$ 195,565
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	200	1.1%	18,284	18,084
Other Services and Charges	-	0.0%	2,438	3.0%	82,249	79,811
Debt Service	200	n/a	-	n/a	-	-
Capital	2,438	18.5%	-	0.0%	13,201	13,201
Total Expense	\$ 2,638	2.3%	\$ 2,638	2.3%	\$ 113,734	\$ 111,096
Revenue less Expense:	\$ 1,796		\$ 1,796		\$ 86,266	

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



City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 84	4.5%	\$ 84	4.5%	\$ 1,873	\$ 1,789
Accident Reports	1,802	11.3%	1,802	11.3%	15,966	\$ 14,164
Gun Permit Applications	-	0.0%	-	0.0%	28,995	28,995
Vehicle Inspections	165	7.0%	165	7.0%	2,371	2,206
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,051	4.2%	\$ 2,051	4.2%	\$ 49,205	\$ 47,154
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,081	6.1%	2,081	6.1%	34,278	32,197
Other Services and Charges	-	0.0%	-	0.0%	50,000	50,000
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,081	2.5%	\$ 2,081	2.5%	\$ 84,278	\$ 82,197
Revenue less Expense:	\$ (30)		\$ (30)		\$ (35,073)	

Notes:

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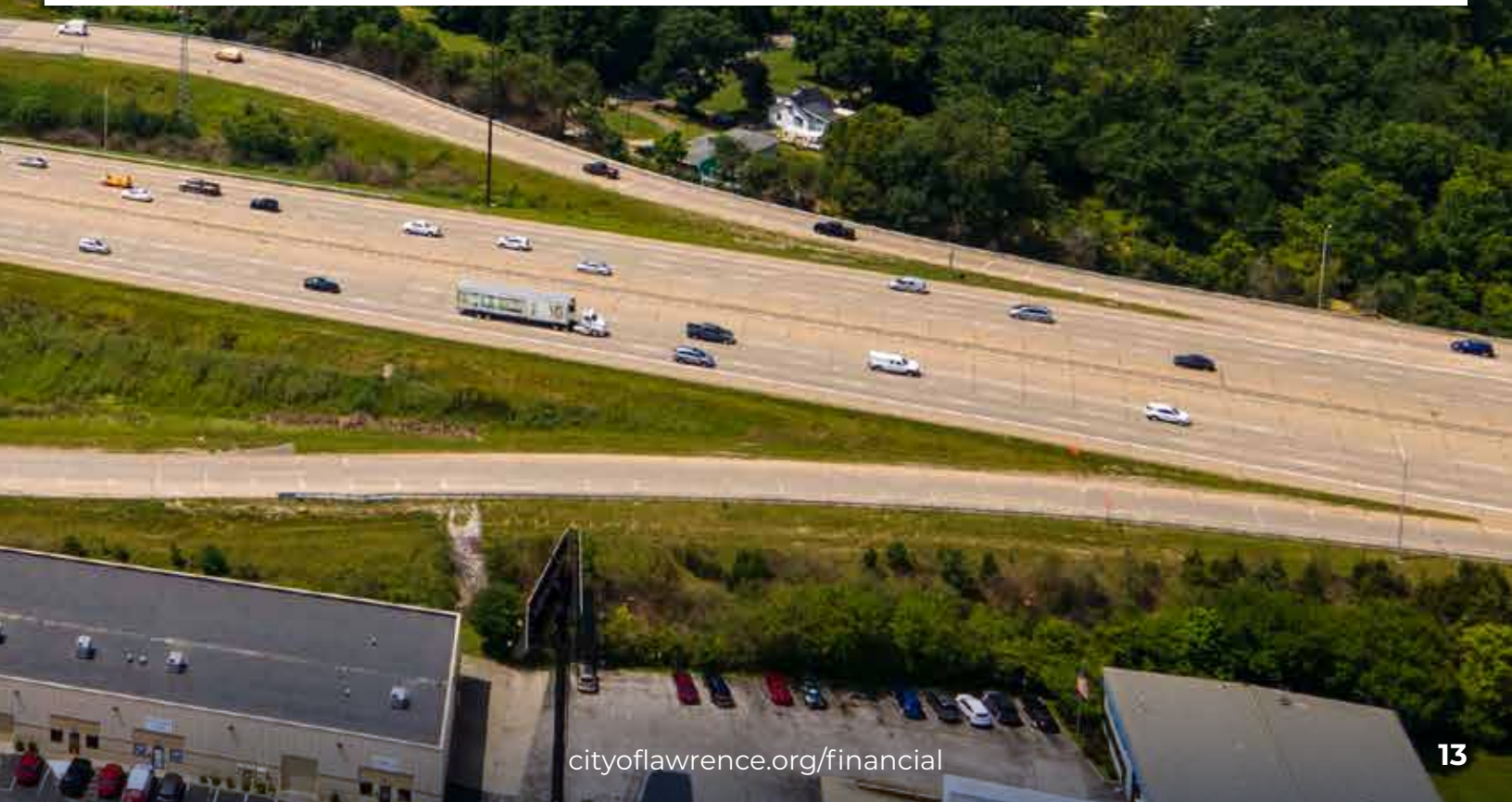


City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of January 31, 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	1,250	0.8%	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	\$ 1,250	0.2%	\$ 1,250	0.2%	\$ 809,750	\$ 808,500
Revenue less Expense:	\$ (1,250)		\$ (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 January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 166,118	6.5%	\$ 166,118	6.5%	\$ 2,550,000	\$ 2,383,882
Medicaid Reimbursement	-	0.0%	-	0.0%	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 166,118	6.5%	\$ 166,118	6.5%	\$ 2,550,000	\$ 2,383,882
Expense:						
Personal Services	\$ 142,041	8.7%	\$ 142,041	8.7%	\$ 1,629,281	\$ 1,487,240
Supplies	3,969	1.7%	3,969	1.7%	232,601	228,632
Other Services and Charges	10,611	1.9%	10,611	1.9%	547,547	536,936
Debt Service	-	n/a	-	n/a	-	-
Capital	807	3.1%	807	3.1%	26,427	25,620
Total Expense	\$ 157,428	6.5%	\$ 157,428	6.5%	\$ 2,435,856	\$ 2,278,428
Revenue less Expense:	\$ 8,690		\$ 8,690		\$ 114,144	

Notes:
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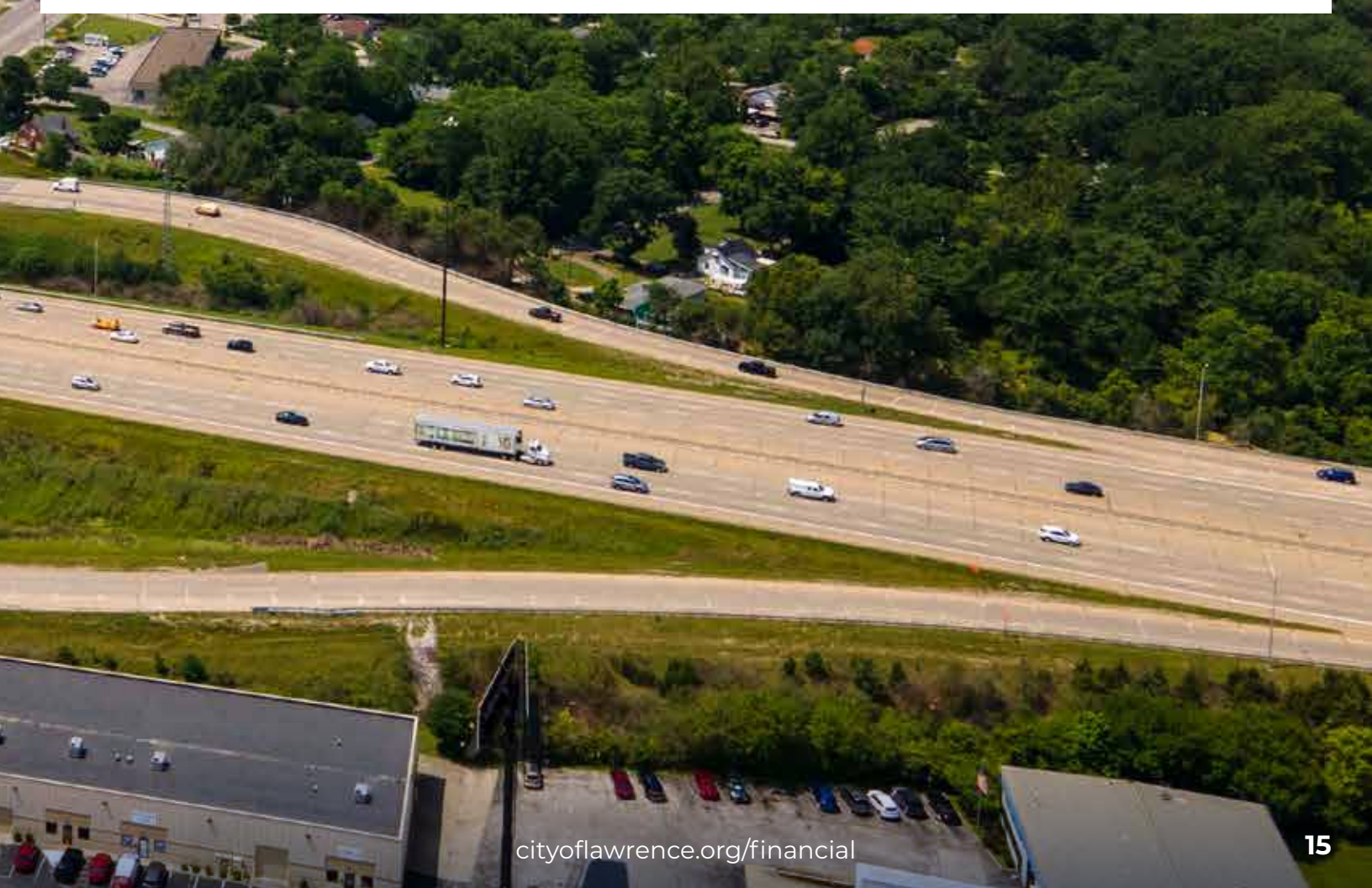
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of January 31, 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%	\$ 28,924	7.3%	\$ 393,750	\$ 364,826
Health Insurance	3,201	3.8%	3,201	3.8%	84,000	80,799
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,125	6.6%	\$ 32,125	6.6%	\$ 489,750	\$ 457,625
Revenue less Expense:	\$ (32,125)		\$ (32,125)		\$ (120,798)	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of January 31, 2022

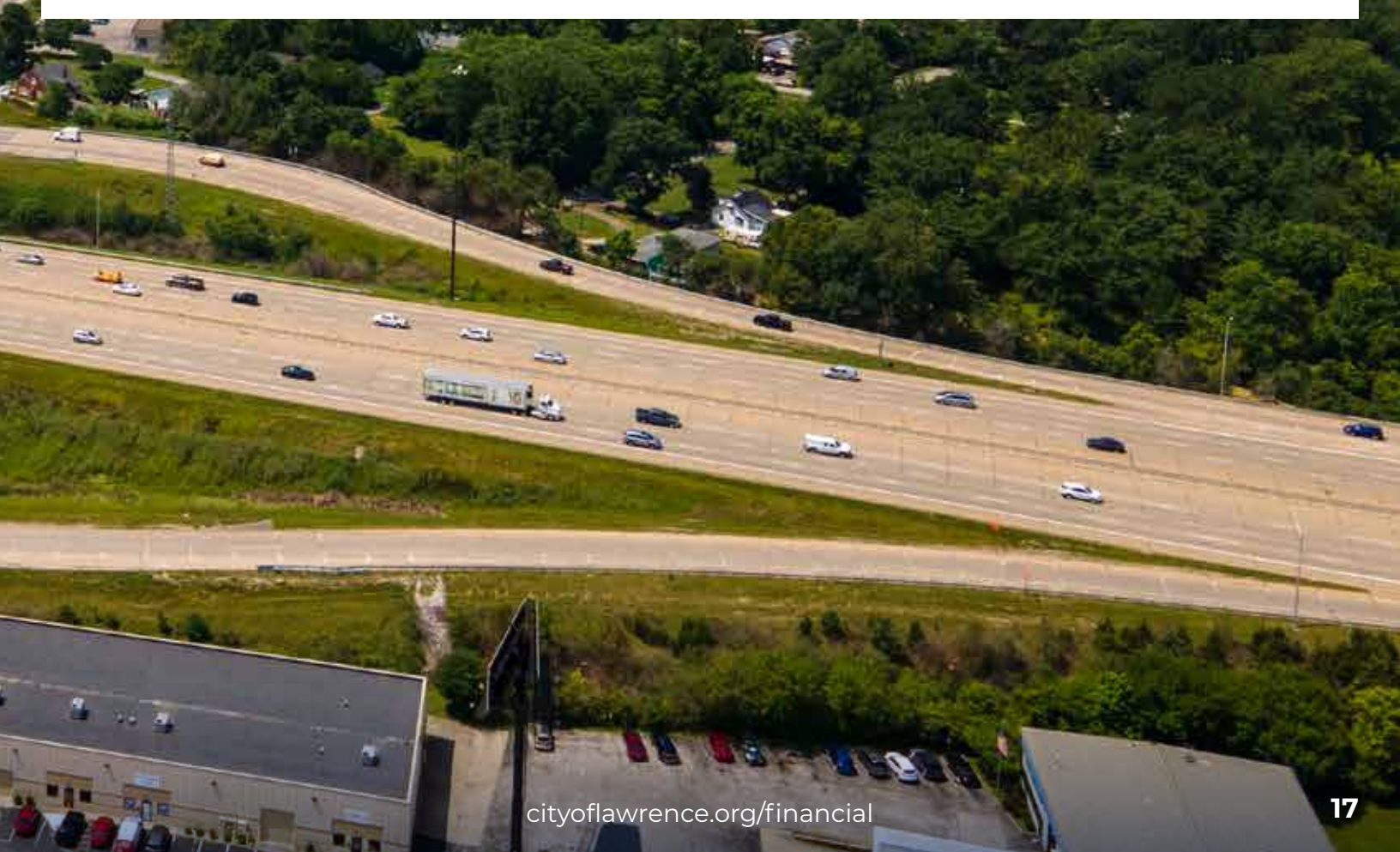
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 279,373	8.0%	\$ 279,373	8.0%	\$ 3,471,142	\$ 3,191,769
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 279,373	8.0%	\$ 279,373	8.0%	\$ 3,471,142	\$ 3,191,769
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,502,295	\$ 2,502,295
Supplies	32,544	5.3%	32,544	5.3%	619,530	586,986
Other Services and Charges	47,679	6.3%	47,679	6.3%	762,096	714,417
Debt Service	32,378	5.7%	32,378	5.7%	570,000	537,622
Capital	-	0.0%	-	0.0%	115,895	115,895
Total Expense	\$ 112,602	2.5%	\$ 112,602	2.5%	\$ 4,569,816	\$ 4,457,214
Revenue less Expense:	\$ 166,772		\$ 166,772		\$ (1,098,674)	

Notes:

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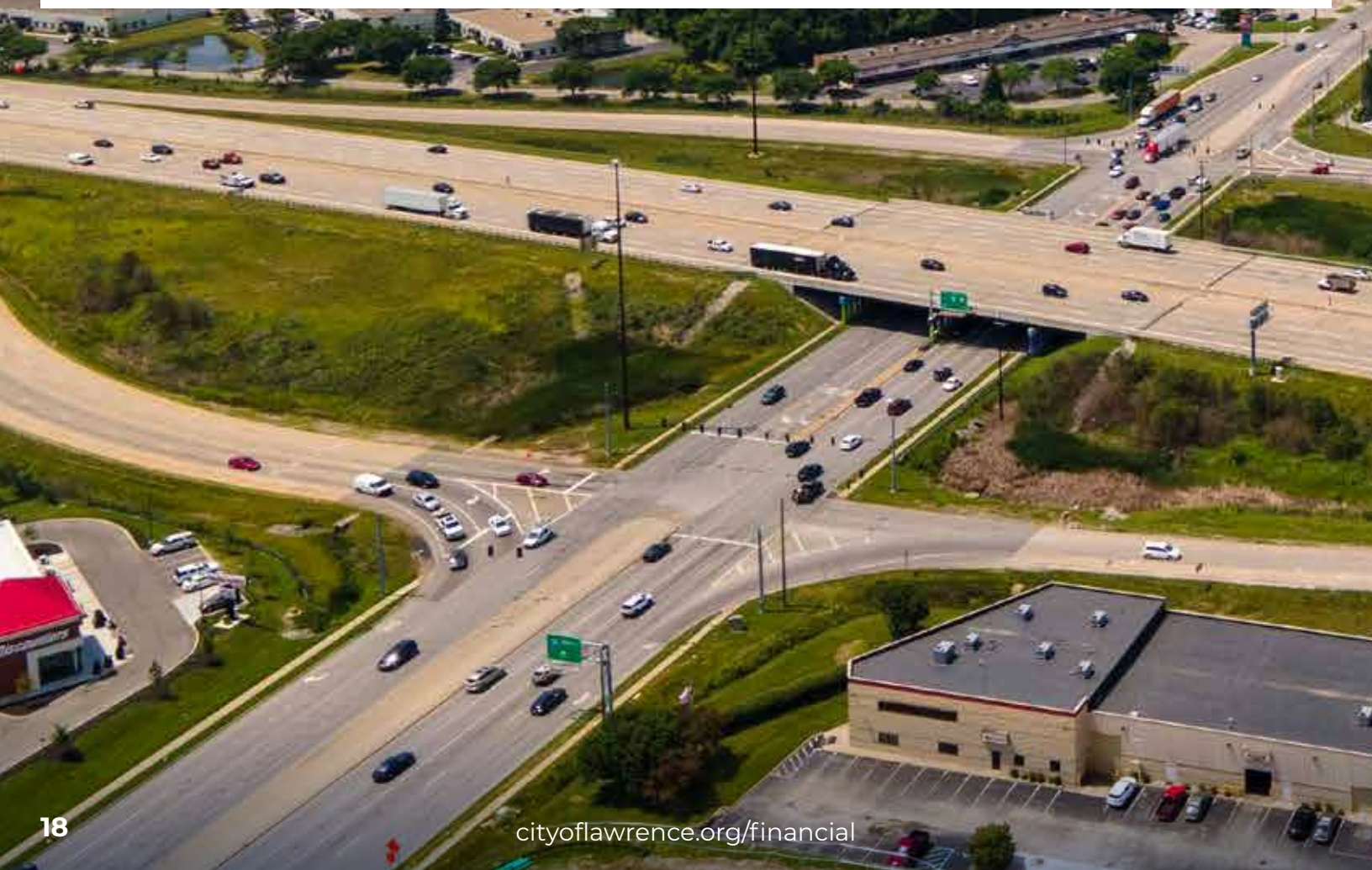


City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 279,373	8.0%	\$ 279,373	8.0%	\$ 3,471,142	\$ 3,191,769
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 279,373	8.0%	\$ 279,373	8.0%	\$ 3,471,142	\$ 3,191,769
Expense:						
Police	\$ 90,436	3.8%	\$ 90,436	3.8%	\$ 2,359,697	\$ 2,269,261
Fire	22,165	1.0%	22,165	1.0%	2,210,119	2,187,954
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 112,602	2.5%	\$ 112,602	2.5%	\$ 4,569,816	\$ 4,457,214
Revenue less Expense:	\$ 166,772		\$ 166,772		\$ (1,098,674)	

Notes:
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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 101,402	4.7%	\$ 101,402	4.7%	\$ 2,153,980	\$ 2,052,578
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 101,402	4.7%	\$ 101,402	4.7%	\$ 2,153,980	\$ 2,052,578
Expense:						
Personal Services	\$ 81,946	7.7%	\$ 81,946	7.7%	\$ 1,070,767	\$ 988,821
Supplies	447	3.0%	447	3.0%	15,044	14,597
Other Services and Charges	19,015	2.8%	19,015	2.8%	676,463	657,448
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
Total Expense	\$ 101,409	5.1%	\$ 101,409	5.1%	\$ 1,978,838	\$ 1,877,429
Revenue less Expense:	\$ (7)		\$ (7)		\$ 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 January 31, 2022

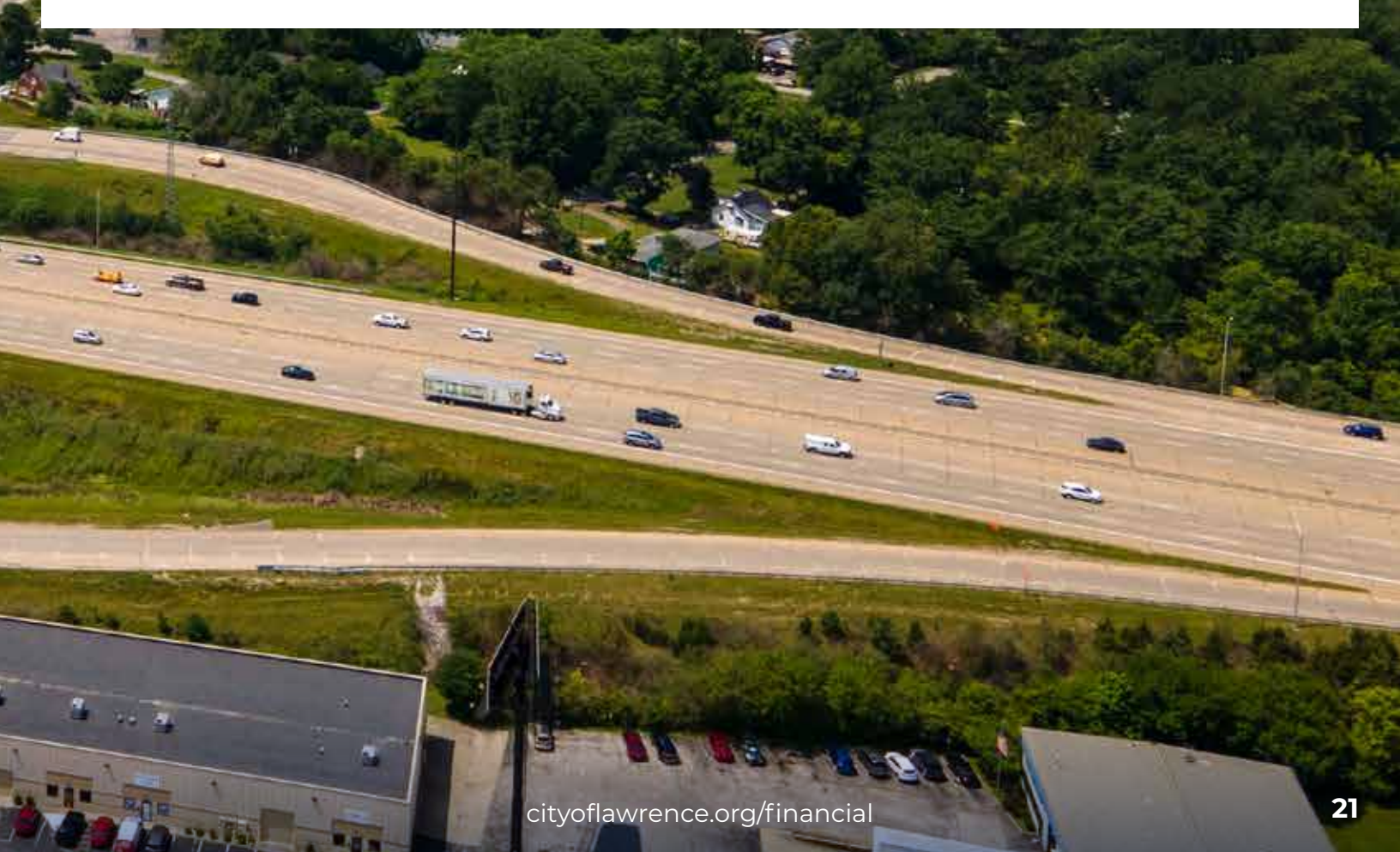
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 66,253	4.9%	\$ 66,253	4.9%	\$ 1,344,673	\$ 1,278,420
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 66,253	4.9%	\$ 66,253	4.9%	\$ 1,344,673	\$ 1,278,420
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	1,564	5.0%	1,564	5.0%	31,146	29,582
Other Services and Charges	64,177	5.1%	64,177	5.1%	1,270,806	1,206,629
Debt Service	-	n/a	-	n/a	-	-
Capital	512	0.5%	512	0.5%	93,875	93,363
Total Expenses	\$ 66,253	4.7%	\$ 66,253	4.7%	\$ 1,411,975	\$ 1,345,722
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 January 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 33,789	5.8%	\$ 33,789	5.8%	\$ 583,436	\$ 549,647
Misc.	3,994	n/a	3,994	n/a	-	(3,994)
Total Revenue	\$ 37,783	6.5%	\$ 37,783	6.5%	\$ 583,436	\$ 545,653
Expense:						
Personal Services	\$ 21,365	8.7%	\$ 21,365	8.7%	\$ 246,426	\$ 225,061
Supplies	6,877	3.2%	6,877	3.2%	216,909	210,032
Other Services and Charges	1,425	1.2%	1,425	1.2%	119,383	117,958
Debt Service	8,116	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 37,782	6.1%	\$ 37,782	6.1%	\$ 614,718	\$ 576,936
Revenue less Expense:	\$ 0		\$ 0		\$ (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 January 31, 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	\$ 175,000	48.5%	\$ 175,000	48.5%	\$ 360,500	\$ 185,500
Interest	10,500	80.8%	10,500	80.8%	13,000	2,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 185,500	49.7%	\$ 185,500	49.7%	\$ 373,500	\$ 188,000
Revenue less Expense:	\$ (185,500)		\$ (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 January 31, 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	\$ 220,806	0.0%	\$ 220,806	0.0%	\$ -	\$ (220,806)
Interest	2,995	0.8%	2,995	0.8%	380,301	377,306
Paying Agent Fees	1,250	0.0%	1,250	0.0%	-	(1,250)
Total Expense	\$ 225,051	59.2%	\$ 225,051	59.2%	\$ 380,301	\$ 155,250
Revenue less Expense:	\$ (225,051)		\$ (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

