



# CIVIL CITY 2022

## MONTHLY BUDGET REPORT

**MARCH**



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 March 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	37,885	7.3%	138,568	26.5%	522,479	383,911
2 Department of Public Works	67,079	6.3%	225,811	21.1%	1,068,797	842,986
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	394,970	58.5%	674,689	279,719
5 City Council	17,995	3.0%	96,760	16.3%	591,977	495,217
6 Police Department	540,957	6.6%	2,018,361	24.7%	8,177,957	6,159,596
7 Fire Department	635,687	6.1%	2,710,908	26.1%	10,398,385	7,687,477
8 Parks Department	160,356	8.5%	381,462	20.2%	1,886,435	1,504,973
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	159,771	7.7%	479,514	23.0%	2,087,374	1,607,860
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,691	7.0%	22,551	20.5%	110,128	87,577
16 City Clerk	9,336	7.8%	27,137	22.6%	120,284	93,147
17 Communications	94,798	8.9%	260,784	24.5%	1,063,684	802,900
<b>Total General Fund</b>	<b>\$ 1,731,557</b>	<b>6.5%</b>	<b>\$ 6,756,826</b>	<b>25.3%</b>	<b>\$ 26,702,189</b>	<b>\$ 19,945,363</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 381,503	10.3%	\$ 835,787	22.7%	\$ 3,688,652	\$ 2,852,865
202 Local Road and Street	-	0.0%	-	0.0%	760,974	760,974
211 Park NR	13,852	12.2%	37,455	32.9%	113,734	76,279
233 Law Enforcement Cont. Ed.	13,949	16.6%	21,574	25.6%	84,278	62,704
424 Cumulative Cap Development	25,842	3.2%	27,092	3.3%	809,750	782,658
625 EMS Fund	174,190	7.2%	520,952	21.4%	2,435,856	1,914,904
802 Police Pension Fund	32,125	6.6%	96,375	19.7%	489,750	393,375
<b>Total Other Operating</b>	<b>\$ 641,460</b>	<b>7.7%</b>	<b>\$ 1,539,235</b>	<b>18.4%</b>	<b>\$ 8,382,994</b>	<b>\$ 6,843,759</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 303,321	12.9%	\$ 433,300	18.4%	\$ 2,359,697	\$ 1,926,397
7 Fire	401,837	18.2%	445,025	20.1%	2,210,119	1,765,094
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 705,159</b>	<b>15.4%</b>	<b>\$ 878,325</b>	<b>19.2%</b>	<b>\$ 4,569,816</b>	<b>\$ 3,691,491</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 136,922	6.9%	\$ 337,171	17.0%	\$ 1,978,838	\$ 1,641,667
702 Technology Services	229,175	16.2%	416,617	29.5%	1,411,975	995,358
703 Garage Services	36,781	6.0%	106,974	17.4%	614,718	507,745
<b>Total Internal Services Fund</b>	<b>\$ 402,878</b>	<b>10.1%</b>	<b>\$ 860,761</b>	<b>21.5%</b>	<b>\$ 4,005,531</b>	<b>\$ 3,144,770</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	185,500	49.7%	373,500	188,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	225,051	59.2%	380,301	155,250
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 410,551</b>	<b>54.5%</b>	<b>\$ 753,801</b>	<b>\$ 343,250</b>

**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 March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,230,112	\$ 10,230,112
Payment from Utilities	259,038	8.3%	777,115	25.0%	3,108,459	2,331,344
Trash Collection Fees	231,661	11.9%	573,409	29.4%	1,948,191	1,374,782
LOIT	87,120	7.2%	261,361	21.6%	1,212,128	950,767
COIT	255,718	8.0%	768,550	24.1%	3,192,950	2,424,400
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,229,760	1,229,760
Cable Franchise Fees	-	0.0%	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	18,794	8.8%	46,525	21.7%	214,082	167,557
911 Fees	-	0.0%	-	0.0%	183,616	183,616
Ordinance Violations	4,625	6.4%	9,825	13.6%	72,047	62,222
Misc.	23,795	6.1%	66,383	17.2%	387,061	320,678
<b>Total Revenue</b>	<b>\$ 880,752</b>	<b>3.7%</b>	<b>\$ 2,653,361</b>	<b>11.2%</b>	<b>\$ 23,732,856</b>	<b>\$ 21,079,495</b>
<b>Expense:</b>						
Personal Services	\$ 998,703	5.5%	\$ 4,503,121	24.8%	\$ 18,128,108	\$ 13,624,987
Supplies	23,618	6.4%	48,664	13.2%	368,152	319,488
Other Services and Charges	709,235	10.3%	1,747,643	25.3%	6,902,008	5,154,365
Debt Service	-	0.0%	445,436	48.2%	924,097	478,661
Capital	-	0.0%	11,962	3.1%	379,824	367,862
<b>Total Expense</b>	<b>\$ 1,731,557</b>	<b>6.5%</b>	<b>\$ 6,756,826</b>	<b>25.3%</b>	<b>\$ 26,702,189</b>	<b>\$ 19,945,363</b>
<b>Revenue less Expense:</b>	<b>\$ (850,805)</b>		<b>\$ (4,103,465)</b>		<b>\$ (2,969,333)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (850,805)</b>		<b>\$ (4,103,465)</b>		<b>\$ (2,969,333)</b>	

**Notes:**

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**City of Lawrence**

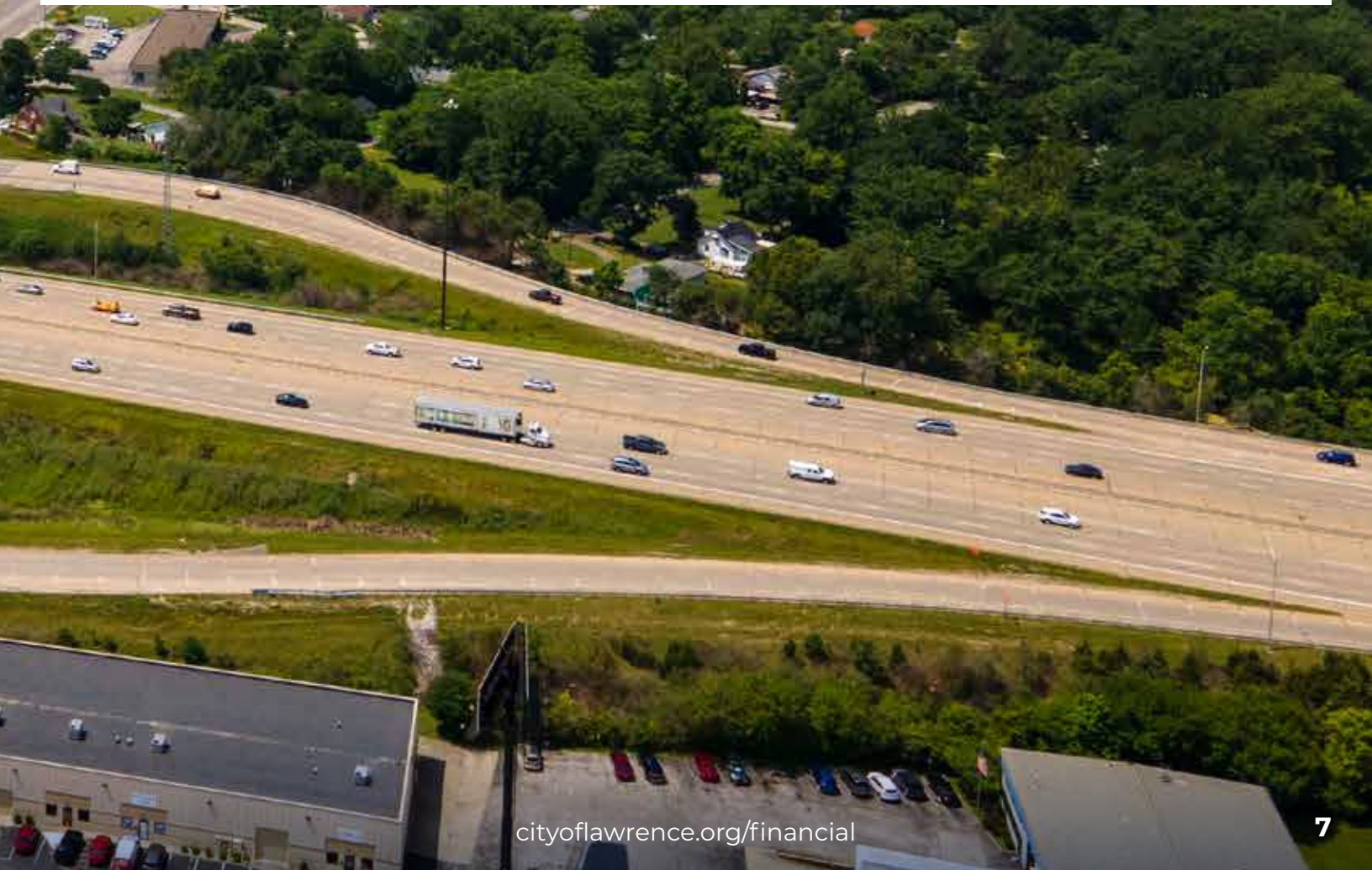
**101 - General Fund**

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

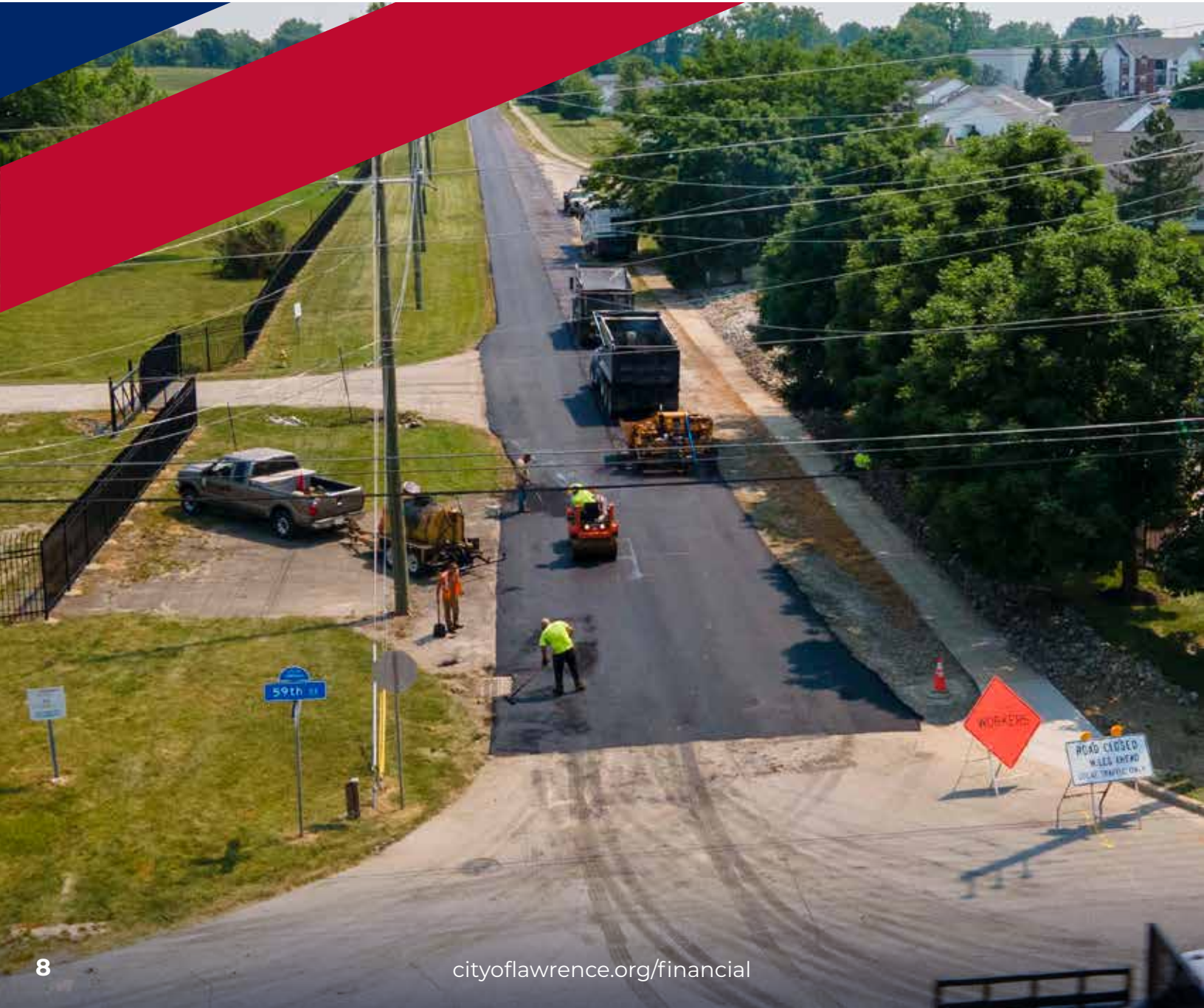
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 669,084	5.6%	\$ 2,844,999	23.9%	\$ 11,910,639	\$ 9,065,640
411.003 - Longevity	(855)	-2.6%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	1,008	5.4%	4,092	21.9%	18,700	14,608
411.005 - Other	(250)	-1.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	32,500	7.4%	143,839	32.6%	441,500	297,661
413.001 - Employer's Share of SS	11,854	8.7%	36,430	26.6%	136,927	100,497
413.002 - Employer's Share of Medicare	8,621	5.2%	41,538	25.0%	166,202	124,664
413.003 - Employer's Share of PERF	112,467	5.7%	511,489	25.7%	1,987,754	1,476,265
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	170,211	6.3%	623,333	23.3%	2,680,601	2,057,268
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	17,793	2.9%	301,154	48.8%	616,925	315,771
413.012 - Other Employee Health Benefits	10,537	n/a	31,620	n/a	-	(31,620)
<b>Total General Fund</b>	<b>\$ 998,703</b>	<b>5.5%</b>	<b>\$ 4,503,121</b>	<b>24.8%</b>	<b>\$ 18,128,108</b>	<b>\$ 13,624,987</b>

**Notes:**

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# OTHER OPERATING FUNDS





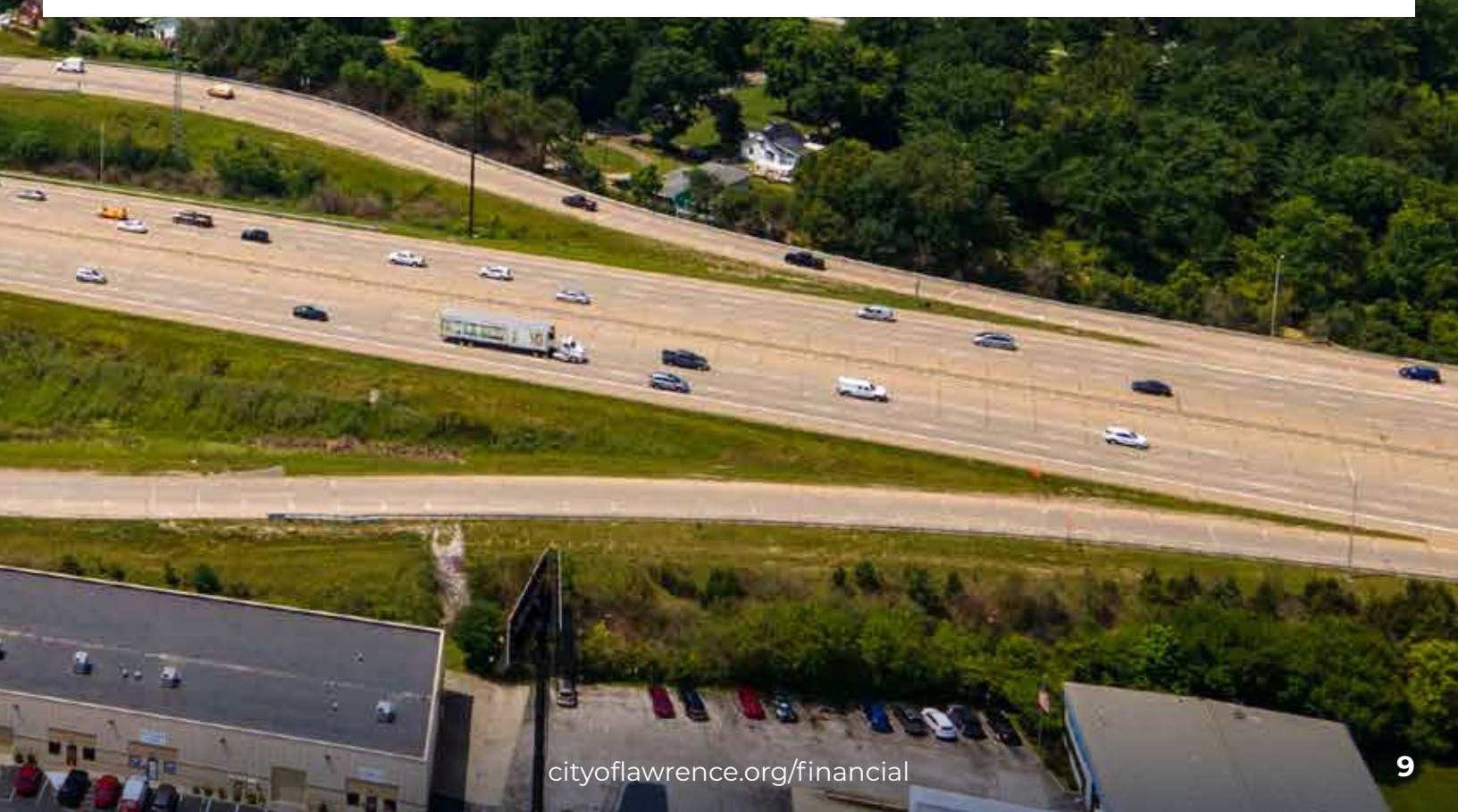
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 176,641	11.6%	\$ 520,873	34.3%	\$ 1,517,967	\$ 997,094
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	10,200	9.3%	45,589	41.4%	110,000	64,411
Misc.	250	0.1%	6,425	2.7%	240,000	233,575
<b>Total Revenue</b>	<b>\$ 187,091</b>	<b>6.9%</b>	<b>\$ 572,887</b>	<b>21.3%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,120,080</b>
<b>Expense:</b>						
Personal Services	\$ 71,592	6.2%	\$ 242,432	21.1%	\$ 1,149,475	\$ 907,043
Supplies	31,340	3.8%	86,700	10.5%	821,885	735,185
Other Services and Charges	171,902	12.2%	326,496	23.1%	1,413,388	1,086,892
Debt Service	3,110	1.8%	47,055	27.7%	170,000	122,945
Capital	103,560	77.3%	133,104	99.4%	133,904	800
<b>Total Expense</b>	<b>\$ 381,503</b>	<b>10.3%</b>	<b>\$ 835,787</b>	<b>22.7%</b>	<b>\$ 3,688,652</b>	<b>\$ 2,852,865</b>
<b>Revenue less Expense:</b>	<b>\$ (194,412)</b>		<b>\$ (262,900)</b>		<b>\$ (995,685)</b>	

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**City of Lawrence**  
**202 - Local Road and Street Fund**

*Statement of Revenue and Expense*  
*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 73,089	6.6%	\$ 230,055	20.9%	\$ 1,100,000	\$ 869,945
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 73,089</b>	<b>6.6%</b>	<b>\$ 230,055</b>	<b>20.9%</b>	<b>\$ 1,100,000</b>	<b>\$ 869,945</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 760,974</b>	<b>\$ 760,974</b>
<b>Revenue less Expense:</b>	<b>\$ 73,089</b>		<b>\$ 230,055</b>		<b>\$ 339,026</b>	

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**City of Lawrence**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 2,742	2.7%	\$ 5,328	5.3%	\$ 100,000	\$ 94,672
Park Rentals	6,212	6.2%	11,448	11.4%	100,000	88,552
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 8,954</b>	<b>4.5%</b>	<b>\$ 16,776</b>	<b>8.4%</b>	<b>\$ 200,000</b>	<b>\$ 183,224</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	200	1.1%	18,284	18,084
Other Services and Charges	-	0.0%	37,255	45.3%	82,249	44,994
Debt Service	-	n/a	-	n/a	-	-
Capital	13,852	104.9%	-	0.0%	13,201	13,201
<b>Total Expense</b>	<b>\$ 13,852</b>	<b>12.2%</b>	<b>\$ 37,455</b>	<b>32.9%</b>	<b>\$ 113,734</b>	<b>\$ 76,279</b>
<b>Revenue less Expense:</b>	<b>\$ (4,897)</b>		<b>\$ (20,679)</b>		<b>\$ 86,266</b>	

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**City of Lawrence**

**233 - Local Law Enforcement Continuing Education Fund**

*Statement of Revenue and Expense*

*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 96	5.1%	\$ 256	13.7%	\$ 1,873	\$ 1,617
Accident Reports	2,550	16.0%	4,612	28.9%	15,966	\$ 11,354
Gun Permit Applications	150	0.5%	39,310	135.6%	28,995	(10,315)
Vehicle Inspections	255	10.8%	550	23.2%	2,371	1,821
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,051</b>	<b>6.2%</b>	<b>\$ 44,728</b>	<b>90.9%</b>	<b>\$ 49,205</b>	<b>\$ 4,477</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	9,199	26.8%	11,280	32.9%	34,278	22,998
Other Services and Charges	4,750	9.5%	10,294	20.6%	50,000	39,706
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 13,949</b>	<b>16.6%</b>	<b>\$ 21,574</b>	<b>25.6%</b>	<b>\$ 84,278</b>	<b>\$ 62,704</b>
<b>Revenue less Expense:</b>	<b>\$ (10,898)</b>		<b>\$ 23,154</b>		<b>\$ (35,073)</b>	

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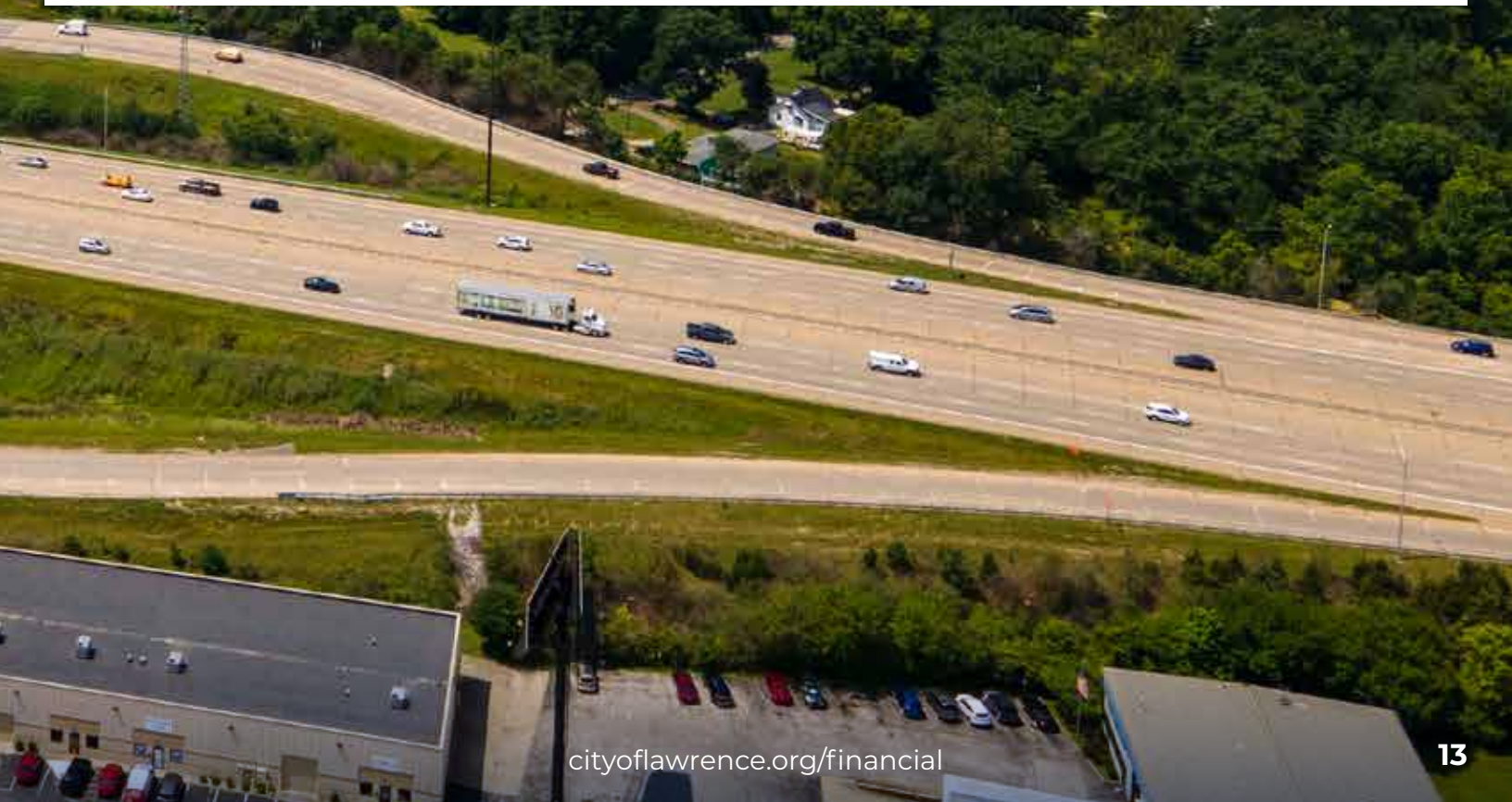
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 414,611</b>	<b>\$ 414,611</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	2,175	1.4%	3,425	2.2%	157,250	153,825
Debt Service	-	0.0%	-	0.0%	425,000	425,000
Capital	23,667	10.4%	23,667	10.4%	227,500	203,833
<b>Total Expense</b>	<b>\$ 25,842</b>	<b>3.2%</b>	<b>\$ 27,092</b>	<b>3.3%</b>	<b>\$ 809,750</b>	<b>\$ 782,658</b>
<b>Revenue less Expense:</b>	<b>\$ (25,842)</b>		<b>\$ (27,092)</b>		<b>\$ (395,139)</b>	

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**City of Lawrence**  
**625 - Emergency Medical Services Fund**

*Statement of Revenue and Expense*  
*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 191,546	7.5%	\$ 512,395	20.1%	\$ 2,550,000	\$ 2,037,605
Medicaid Reimbursement	-	0.0%	-	0.0%	-	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 191,546</b>	<b>7.5%</b>	<b>\$ 512,395</b>	<b>20.1%</b>	<b>\$ 2,550,000</b>	<b>\$ 2,037,605</b>
<b>Expense:</b>						
Personal Services	\$ 118,411	7.3%	\$ 390,641	24.0%	\$ 1,629,281	\$ 1,238,640
Supplies	17,959	7.7%	29,675	12.8%	232,601	202,926
Other Services and Charges	37,820	6.9%	99,829	18.2%	547,547	447,718
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	807	3.1%	26,427	25,620
<b>Total Expense</b>	<b>\$ 174,190</b>	<b>7.2%</b>	<b>\$ 520,952</b>	<b>21.4%</b>	<b>\$ 2,435,856</b>	<b>\$ 1,914,904</b>
<b>Revenue less Expense:</b>	<b>\$ 17,356</b>		<b>\$ (8,557)</b>		<b>\$ 114,144</b>	

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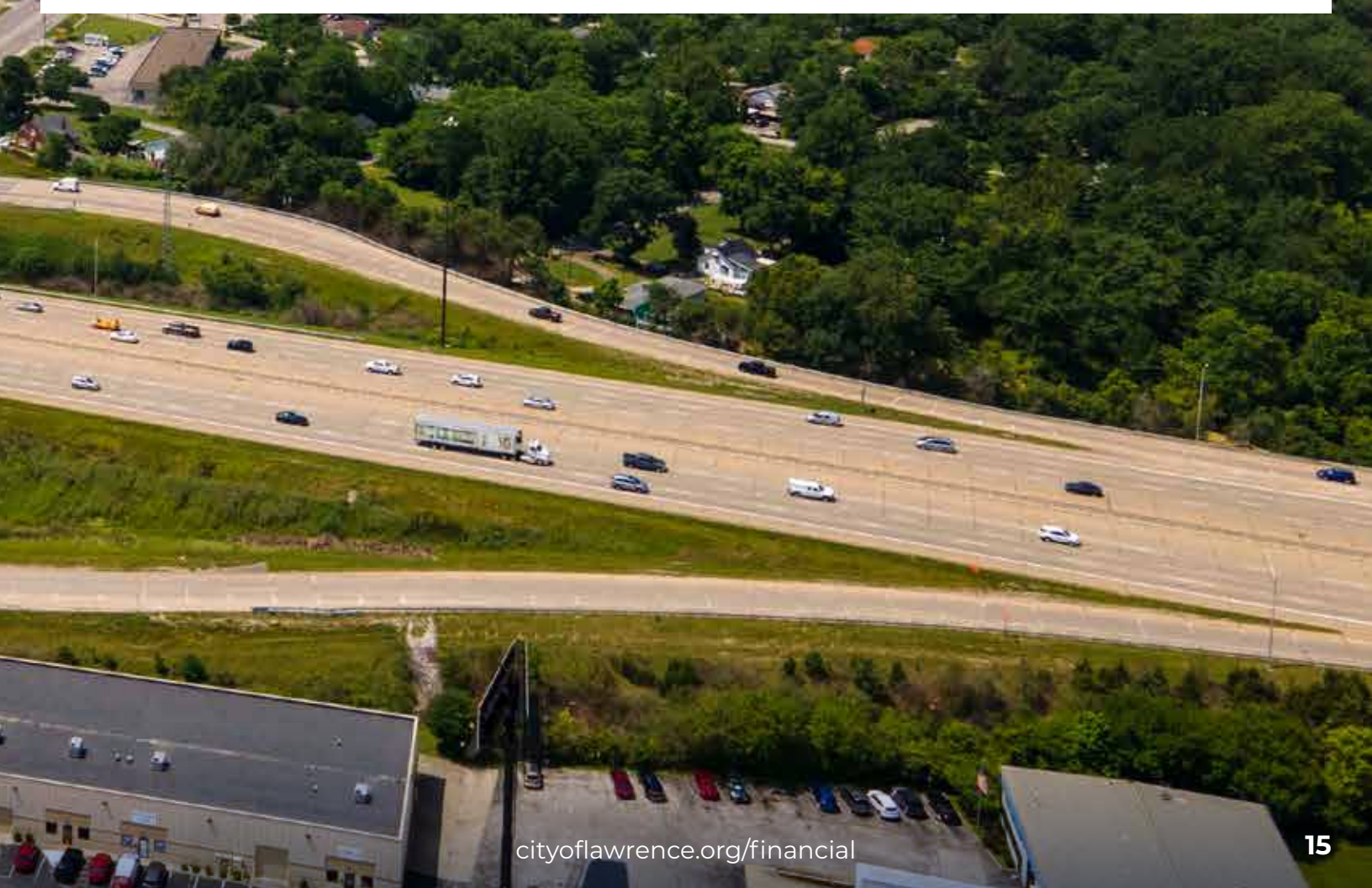
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 368,952	\$ 368,952
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 368,952</b>	<b>\$ 368,952</b>
<b>Expense:</b>						
Pension Payments	\$ 28,924	7.3%	\$ 86,772	22.0%	\$ 393,750	\$ 306,978
Health Insurance	3,201	3.8%	9,604	11.4%	84,000	74,396
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 32,125</b>	<b>6.6%</b>	<b>\$ 96,375</b>	<b>19.7%</b>	<b>\$ 489,750</b>	<b>\$ 393,375</b>
<b>Revenue less Expense:</b>	<b>\$ (32,125)</b>		<b>\$ (96,375)</b>		<b>\$ (120,798)</b>	

**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



# PUBLIC SAFETY TAX





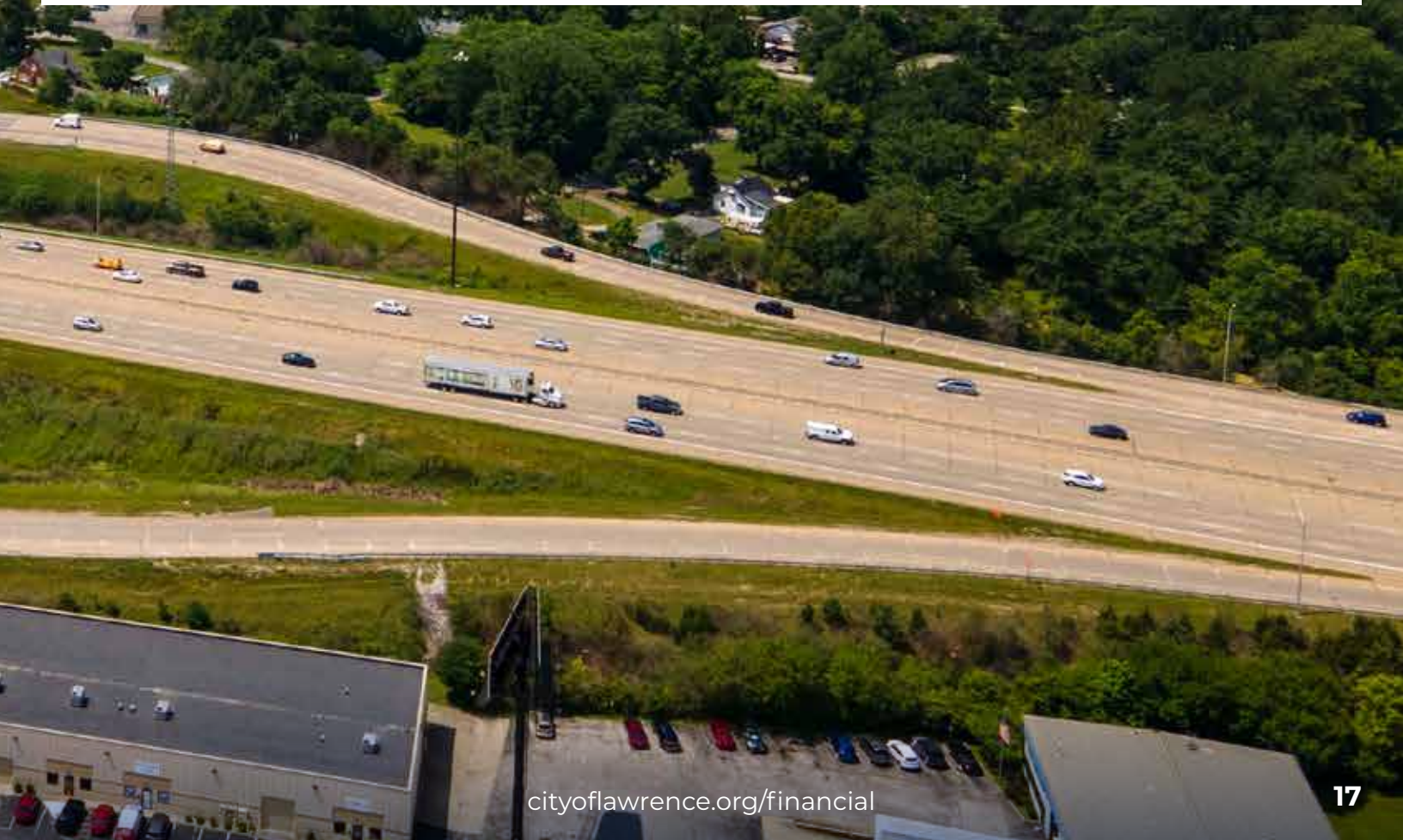
**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 274,841	7.9%	\$ 833,588	24.0%	\$ 3,471,142	\$ 2,637,554
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 868,835</b>	<b>25.0%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,602,307</b>
<b>Expense:</b>						
Personal Services	\$ 625,574	25.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	36,891	6.0%	104,516	16.9%	619,530	515,014
Other Services and Charges	42,694	5.6%	115,857	15.2%	762,096	646,239
Debt Service	-	0.0%	32,378	5.7%	570,000	537,622
Capital	-	0.0%	-	0.0%	115,895	115,895
<b>Total Expense</b>	<b>\$ 705,159</b>	<b>15.4%</b>	<b>\$ 878,325</b>	<b>19.2%</b>	<b>\$ 4,569,816</b>	<b>\$ 3,691,491</b>
<b>Revenue less Expense:</b>	<b>\$ (430,317)</b>		<b>\$ (9,490)</b>		<b>\$ (1,098,674)</b>	

**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



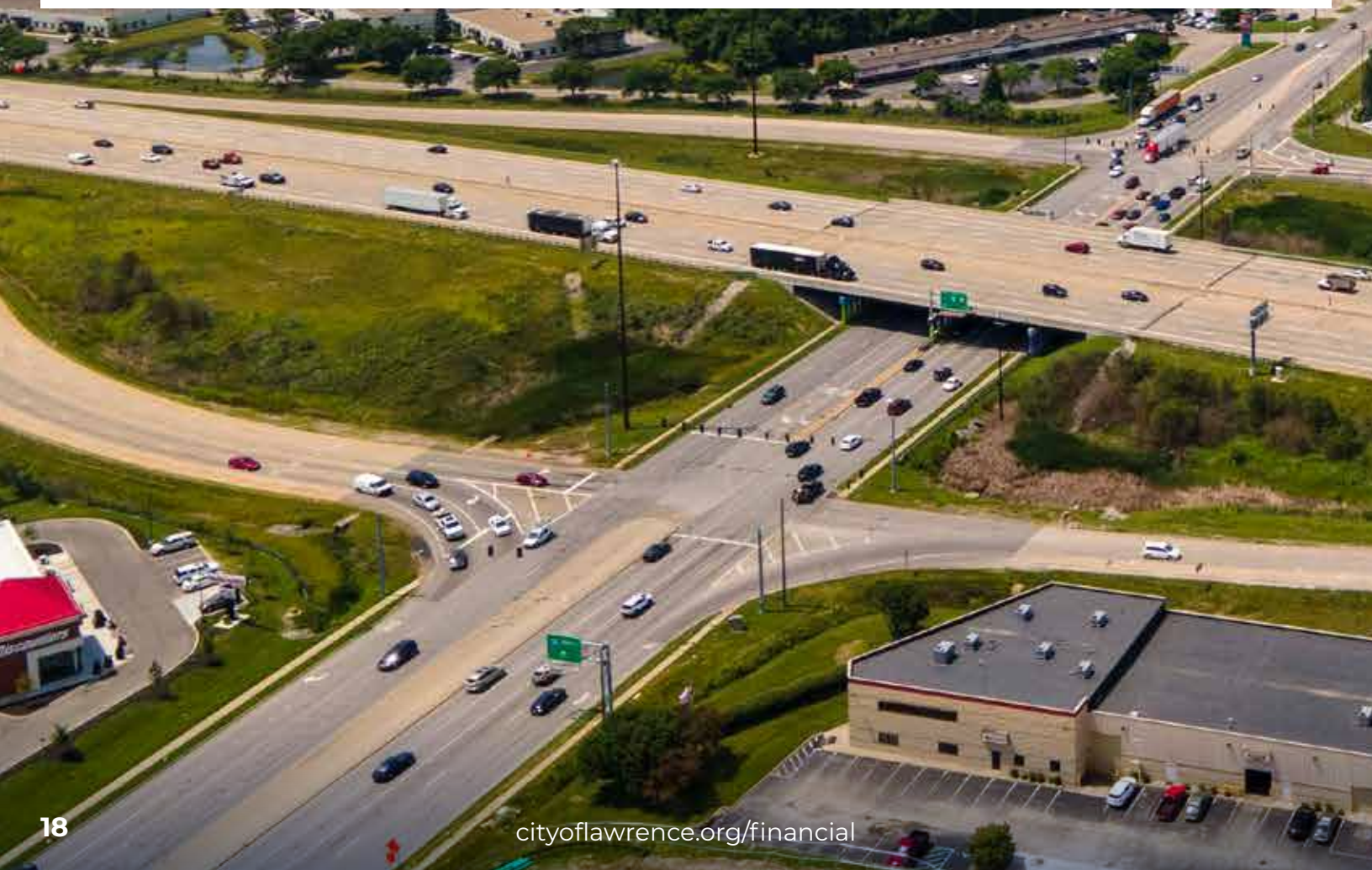
**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 274,841	7.9%	\$ 833,588	24.0%	\$ 3,471,142	\$ 2,637,554
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 868,835</b>	<b>25.0%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,602,307</b>
<b>Expense:</b>						
Police	\$ 303,321	12.9%	\$ 433,300	18.4%	\$ 2,359,697	\$ 1,926,397
Fire	401,837	18.2%	445,025	20.1%	2,210,119	1,765,094
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 705,159</b>	<b>15.4%</b>	<b>\$ 878,325</b>	<b>19.2%</b>	<b>\$ 4,569,816</b>	<b>\$ 3,691,491</b>
<b>Revenue less Expense:</b>	<b>\$ (430,317)</b>		<b>\$ (9,490)</b>		<b>\$ (1,098,674)</b>	

**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



# INTERNAL SERVICE FUNDS



**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 135,540	6.3%	\$ 334,326	15.5%	\$ 2,153,980	\$ 1,819,654
Misc.	68	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 135,608</b>	<b>6.3%</b>	<b>\$ 334,394</b>	<b>15.5%</b>	<b>\$ 2,153,980</b>	<b>\$ 1,819,586</b>
<b>Expense:</b>						
Personal Services	\$ 78,906	7.4%	\$ 238,194	22.2%	\$ 1,070,767	\$ 832,573
Supplies	(1,194)	-7.9%	(511)	-3.4%	15,044	15,555
Other Services and Charges	59,210	8.8%	99,488	14.7%	676,463	576,975
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
<b>Total Expense</b>	<b>\$ 136,922</b>	<b>6.9%</b>	<b>\$ 337,171</b>	<b>17.0%</b>	<b>\$ 1,978,838</b>	<b>\$ 1,641,667</b>
<b>Revenue less Expense:</b>	<b>\$ (1,314)</b>		<b>\$ (2,777)</b>		<b>\$ 175,142</b>	

**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

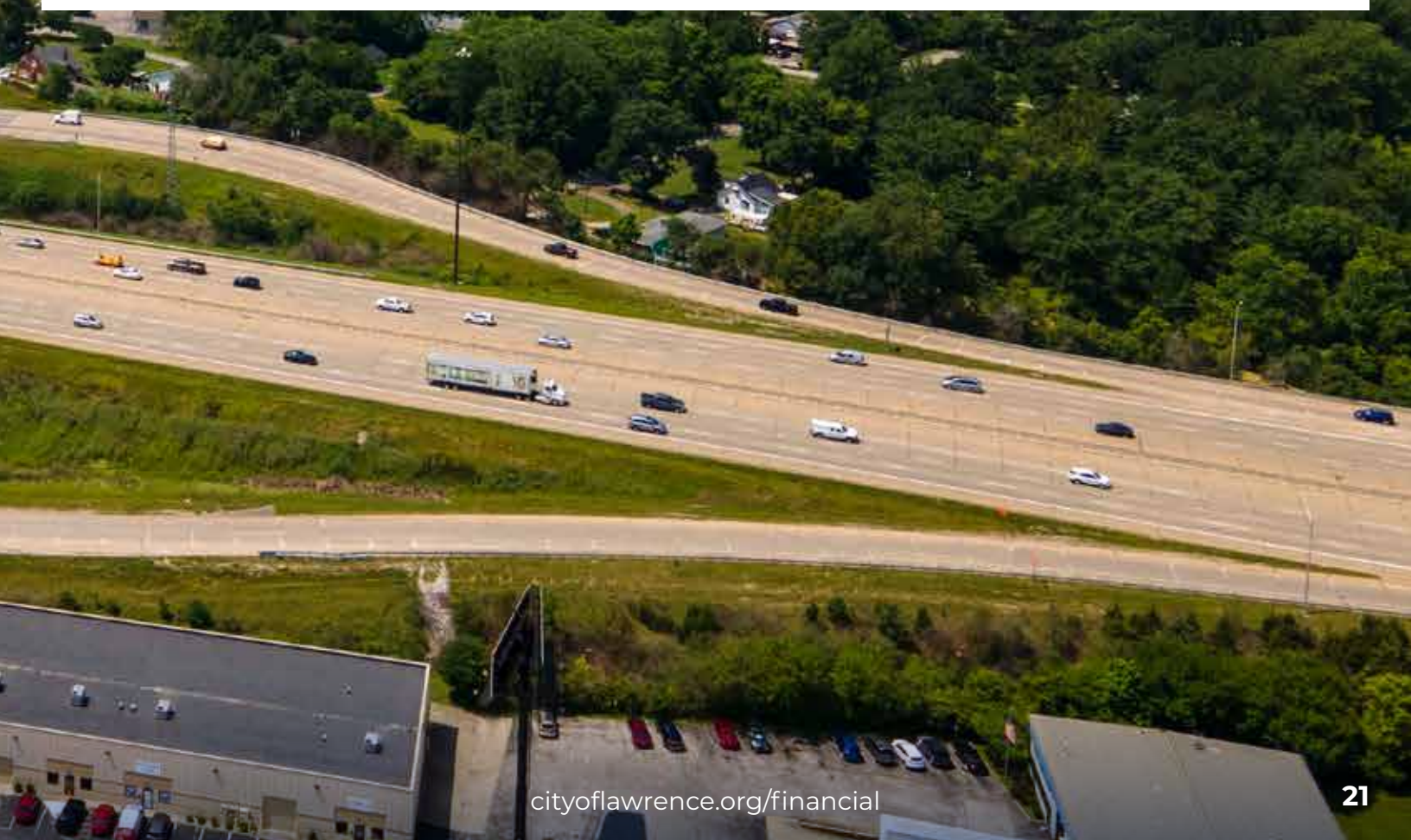
**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 229,176	17.0%	\$ 416,618	31.0%	\$ 1,344,673	\$ 928,055
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 229,176</b>	<b>17.0%</b>	<b>\$ 416,618</b>	<b>31.0%</b>	<b>\$ 1,344,673</b>	<b>\$ 928,055</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 16,148	\$ 16,148
Supplies	-	0.0%	2,627	8.4%	31,146	28,519
Other Services and Charges	228,956	18.0%	371,762	29.3%	1,270,806	899,044
Debt Service	-	n/a	-	n/a	-	-
Capital	219	0.2%	42,228	45.0%	93,875	51,647
<b>Total Expenses</b>	<b>\$ 229,175</b>	<b>16.2%</b>	<b>\$ 416,617</b>	<b>29.5%</b>	<b>\$ 1,411,975</b>	<b>\$ 995,358</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ 1</b>		<b>\$ (67,302)</b>	

**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 March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 13,878	2.4%	\$ 80,078	13.7%	\$ 583,436	\$ 503,358
Misc.	22,904	n/a	26,898	n/a	-	(26,898)
<b>Total Revenue</b>	<b>\$ 36,782</b>	<b>6.3%</b>	<b>\$ 106,976</b>	<b>18.3%</b>	<b>\$ 583,436</b>	<b>\$ 476,460</b>
<b>Expense:</b>						
Personal Services	\$ 18,131	7.4%	\$ 58,825	23.9%	\$ 246,426	\$ 187,601
Supplies	14,640	6.7%	28,610	13.2%	216,909	188,299
Other Services and Charges	4,010	3.4%	11,423	9.6%	119,383	107,960
Debt Service	-	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 36,781</b>	<b>6.0%</b>	<b>\$ 106,974</b>	<b>17.4%</b>	<b>\$ 614,718</b>	<b>\$ 507,745</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ 2</b>		<b>\$ (31,282)</b>	

**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 March 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 373,500</b>	<b>\$ 373,500</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 185,500</b>	<b>49.7%</b>	<b>\$ 373,500</b>	<b>\$ 188,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (185,500)</b>		<b>\$ -</b>	

**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 March 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 463,036</b>	<b>\$ 463,036</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ 220,806	0.0%	\$ -	\$ (220,806)
Interest	-	0.0%	2,995	0.8%	380,301	377,306
Paying Agent Fees	-	0.0%	1,250	0.0%	-	(1,250)
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 225,051</b>	<b>59.2%</b>	<b>\$ 380,301</b>	<b>\$ 155,250</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (225,051)</b>		<b>\$ 82,735</b>	

**Notes:**  
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 (2) MTD = Month-to-date; YTD = Year-to-date  
 (3) Remaining Budget = 2022 Revised Budget less YTD

