



CIVIL CITY 2022

MONTHLY BUDGET REPORT

APRIL



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of April 30, 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	37,138	7.1%	175,706	33.6%	522,479	346,773
2 Department of Public Works	51,994	4.9%	277,805	26.0%	1,068,797	790,992
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	20,076	2.6%	415,046	53.9%	770,205	355,159
5 City Council	24,941	4.2%	121,702	20.6%	591,977	470,275
6 Police Department	734,271	9.0%	2,752,633	33.7%	8,177,957	5,425,324
7 Fire Department	952,155	9.2%	3,663,063	35.2%	10,398,385	6,735,322
8 Parks Department	109,950	5.8%	491,412	26.0%	1,886,435	1,395,023
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	160,880	7.7%	640,394	30.7%	2,087,374	1,446,980
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,657	7.0%	30,208	27.4%	110,128	79,920
16 City Clerk	8,904	7.4%	36,041	30.0%	120,284	84,243
17 Communications	78,392	7.4%	339,176	31.9%	1,063,684	724,508
Total General Fund	\$ 2,186,360	8.2%	\$ 8,943,185	33.4%	\$ 26,797,705	\$ 17,854,520
Other Operating Funds						
201 MVH	\$ 171,067	4.6%	\$ 1,006,853	27.3%	\$ 3,688,652	\$ 2,681,799
202 Local Road and Street	-	0.0%	-	0.0%	1,010,974	1,010,974
211 Park NR	1,539	1.4%	38,994	34.3%	113,734	74,740
233 Law Enforcement Cont. Ed.	18,351	21.8%	39,925	47.4%	84,278	44,353
424 Cumulative Cap Development	38,750	4.8%	65,842	8.1%	809,750	743,908
625 EMS Fund	166,957	6.9%	687,909	28.2%	2,435,856	1,747,947
802 Police Pension Fund	32,125	6.6%	128,501	26.2%	489,750	361,249
Total Other Operating	\$ 428,789	5.0%	\$ 1,968,024	22.8%	\$ 8,632,994	\$ 6,664,970
224 - Public Safety Tax						
6 Police	\$ 87,526	3.6%	\$ 520,826	21.4%	\$ 2,436,497	\$ 1,915,671
7 Fire	25,808	1.2%	470,833	22.4%	2,104,759	1,633,926
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 113,334	2.5%	\$ 991,659	21.8%	\$ 4,541,256	\$ 3,549,597
Internal Services Funds						
701 Administrative Services	\$ 106,995	5.4%	\$ 444,166	22.4%	\$ 1,978,838	\$ 1,534,672
702 Technology Services	157,315	11.1%	573,931	40.6%	1,411,975	838,044
703 Garage Services	51,730	8.4%	158,703	25.8%	614,718	456,015
Total Internal Services Fund	\$ 316,040	7.9%	\$ 1,176,801	29.4%	\$ 4,005,531	\$ 2,828,730
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)	-	0.0%	225,051	59.2%	380,301	155,250
Total Debt Service	\$ -	0.0%	\$ 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

Source: City Controller's Office

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GENERAL FUND



City of Lawrence
101 - General Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 180,000	1.8%	\$ 180,000	1.8%	\$ 10,230,112	\$ 10,050,112
Payment from Utilities	259,038	8.3%	1,036,153	33.3%	3,108,459	2,072,306
Trash Collection Fees	169,327	8.7%	742,736	38.1%	1,948,191	1,205,455
LOIT	87,120	7.2%	348,482	28.7%	1,212,128	863,646
COIT	255,718	8.0%	1,024,268	32.1%	3,192,950	2,168,682
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,229,760	1,229,760
Cable Franchise Fees	25,400	5.2%	137,693	28.3%	486,555	348,862
Other State Taxes	26,782	5.2%	64,681	12.5%	517,895	453,214
FHRA	-	0.0%	-	0.0%	950,000	950,000
Licenses/Permits	8,239	3.8%	54,764	25.6%	214,082	159,318
911 Fees	-	0.0%	-	0.0%	183,616	183,616
Ordinance Violations	5,116	7.1%	14,941	20.7%	72,047	57,106
Misc.	30,909	8.0%	97,292	25.1%	387,061	289,769
Total Revenue	\$ 1,047,650	4.4%	\$ 3,701,011	15.6%	\$ 23,732,856	\$ 20,031,845
Expense:						
Personal Services	\$ 1,643,296	9.1%	\$ 6,146,418	33.9%	\$ 18,128,108	\$ 11,981,690
Supplies	19,346	5.3%	68,010	18.5%	368,152	300,142
Other Services and Charges	523,182	7.5%	2,270,825	32.5%	6,997,524	4,726,699
Debt Service	-	0.0%	445,436	48.2%	924,097	478,661
Capital	536	0.1%	12,498	3.3%	379,824	367,326
Total Expense	\$ 2,186,360	8.2%	\$ 8,943,185	33.4%	\$ 26,797,705	\$ 17,854,520
Revenue less Expense:	\$ (1,138,710)		\$ (5,242,174)		\$ (3,064,849)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,138,710)		\$ (5,242,174)		\$ (3,064,849)	

Notes:

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(3) Remaining Budget = 2022 Revised Budget less YTD

City of Lawrence

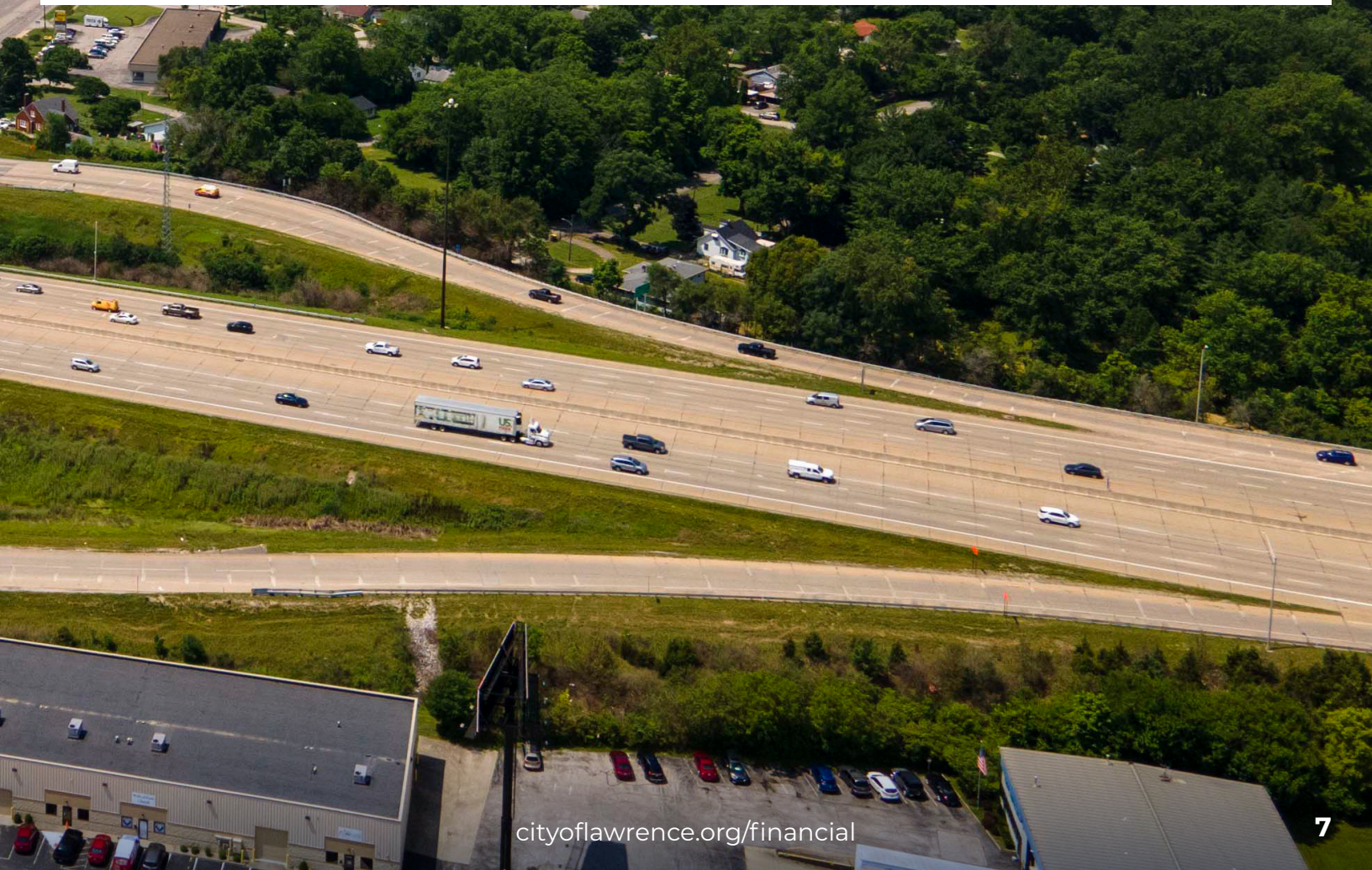
101 - General Fund

*Statement of Personnel Expense
As of April 30, 2022*

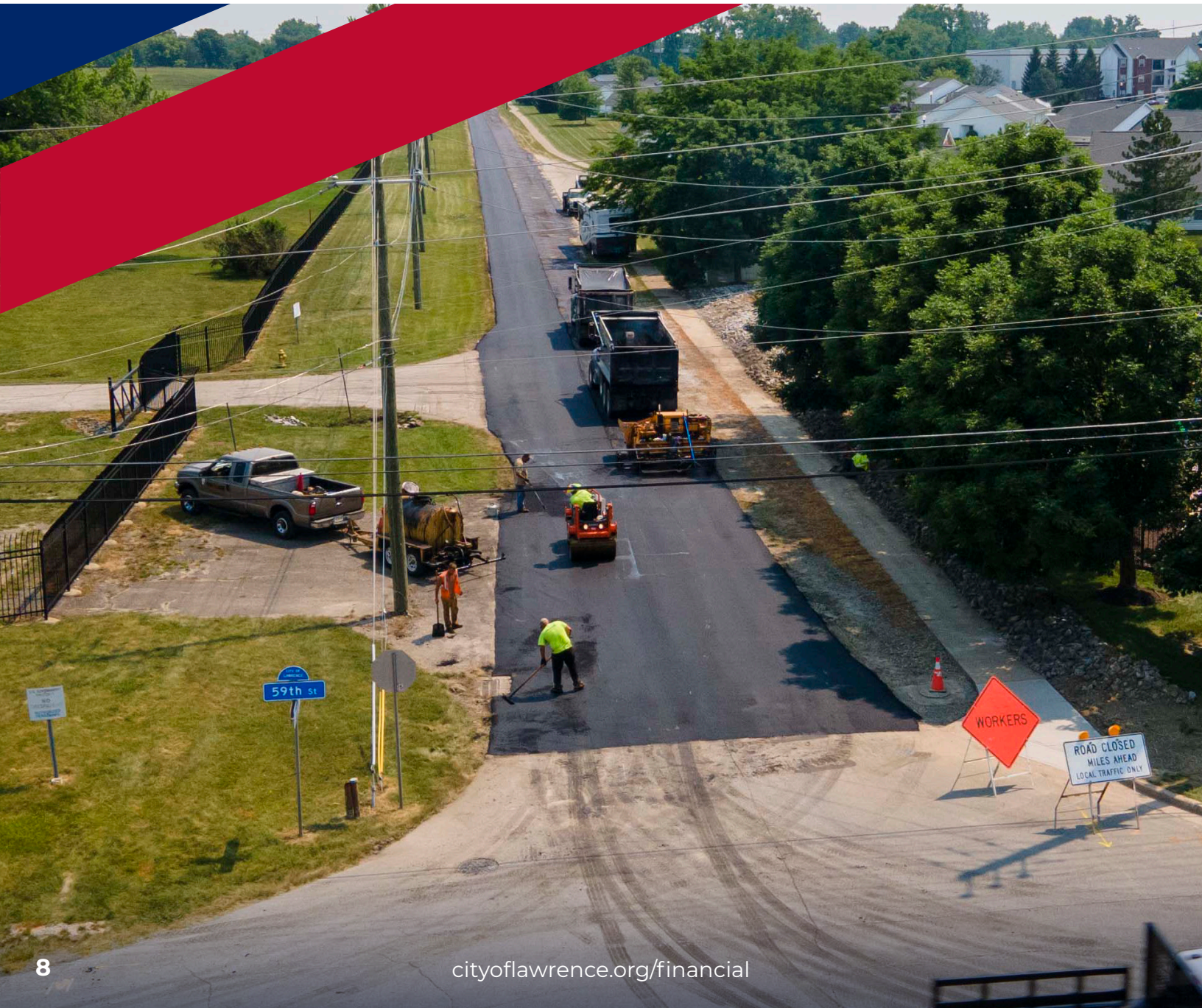
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,098,315	9.2%	\$ 3,943,314	33.1%	\$ 11,910,639	\$ 7,967,325
411.003 - Longevity	-	0.0%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	1,583	8.5%	5,675	30.3%	18,700	13,025
411.005 - Other	-	0.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	53,152	12.0%	196,991	44.6%	441,500	244,509
413.001 - Employer's Share of SS	12,681	9.3%	49,111	35.9%	136,927	87,816
413.002 - Employer's Share of Medicare	15,898	9.6%	57,436	34.6%	166,202	108,766
413.003 - Employer's Share of PERF	199,876	10.1%	711,366	35.8%	1,987,754	1,276,388
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	227,222	8.5%	850,555	31.7%	2,680,601	1,830,046
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	24,082	3.9%	325,236	52.7%	616,925	291,689
413.012 - Other Employee Health Benefits	10,487	n/a	42,107	n/a	-	(42,107)
Total General Fund	\$ 1,643,296	9.1%	\$ 6,146,418	33.9%	\$ 18,128,108	\$ 11,981,690

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 181,249	11.9%	\$ 702,122	46.3%	\$ 1,517,967	\$ 815,845
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	10,225	9.3%	55,814	50.7%	110,000	54,186
Misc.	300	0.1%	6,725	2.8%	240,000	233,275
Total Revenue	\$ 191,774	7.1%	\$ 764,661	28.4%	\$ 2,692,967	\$ 1,928,306
Expense:						
Personal Services	\$ 80,337	7.0%	\$ 322,769	28.1%	\$ 1,149,475	\$ 826,706
Supplies	52,624	6.4%	139,324	17.0%	821,885	682,561
Other Services and Charges	34,995	2.5%	361,492	25.6%	1,413,388	1,051,896
Debt Service	3,110	1.8%	50,165	29.5%	170,000	119,835
Capital	-	0.0%	133,104	99.4%	133,904	800
Total Expense	\$ 171,067	4.6%	\$ 1,006,853	27.3%	\$ 3,688,652	\$ 2,681,799
Revenue less Expense:	\$ 20,707		\$ (242,192)		\$ (995,685)	

Notes:

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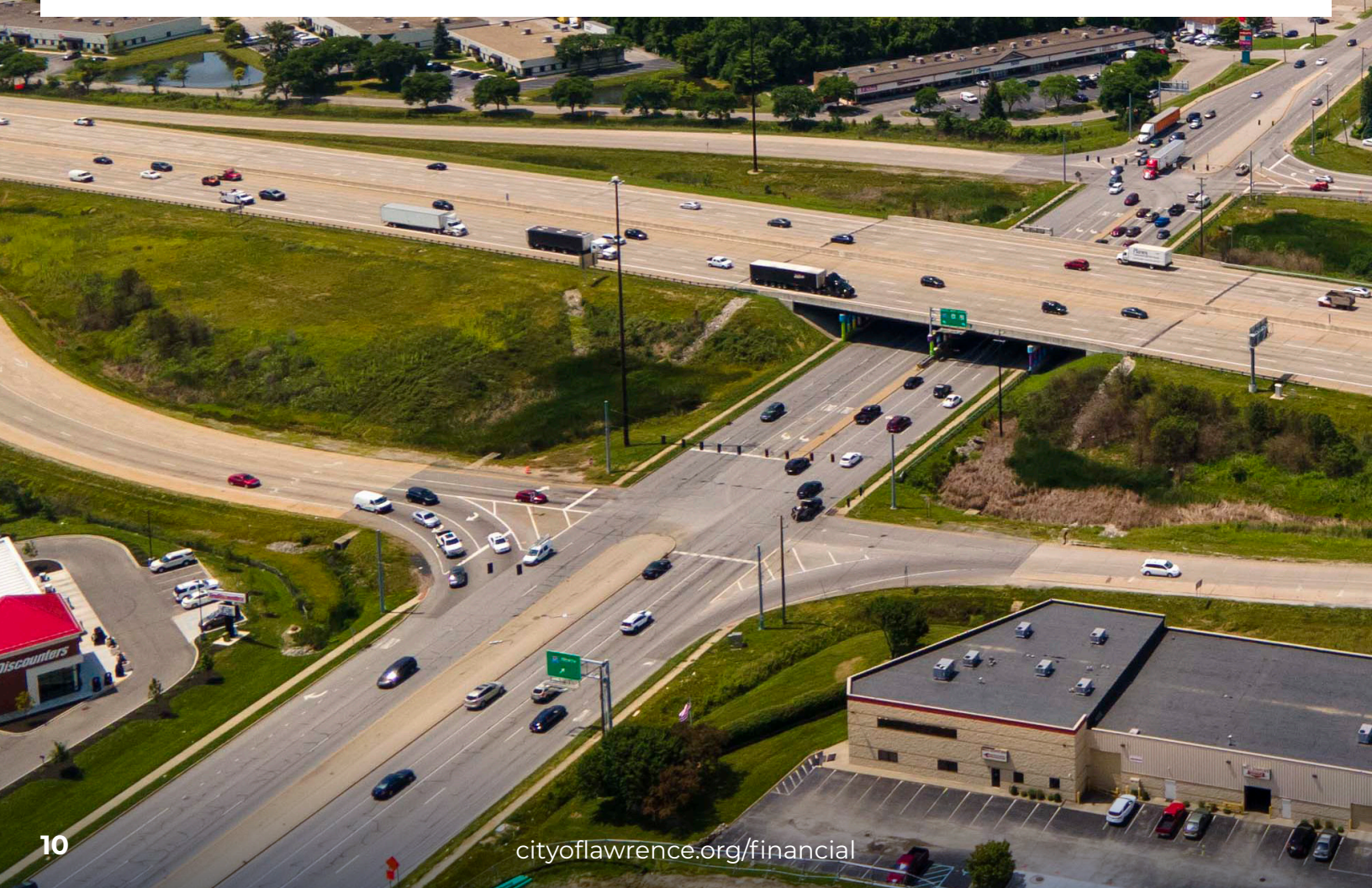
City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 70,741	6.4%	\$ 300,796	27.3%	\$ 1,100,000	\$ 799,204
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 70,741	6.4%	\$ 300,796	27.3%	\$ 1,100,000	\$ 799,204
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%	270,000	270,000
Total Expense	\$ -	0.0%	\$ -	0.0%	\$ 1,010,974	\$ 1,010,974
Revenue less Expense:	\$ 70,741		\$ 300,796		\$ 89,026	

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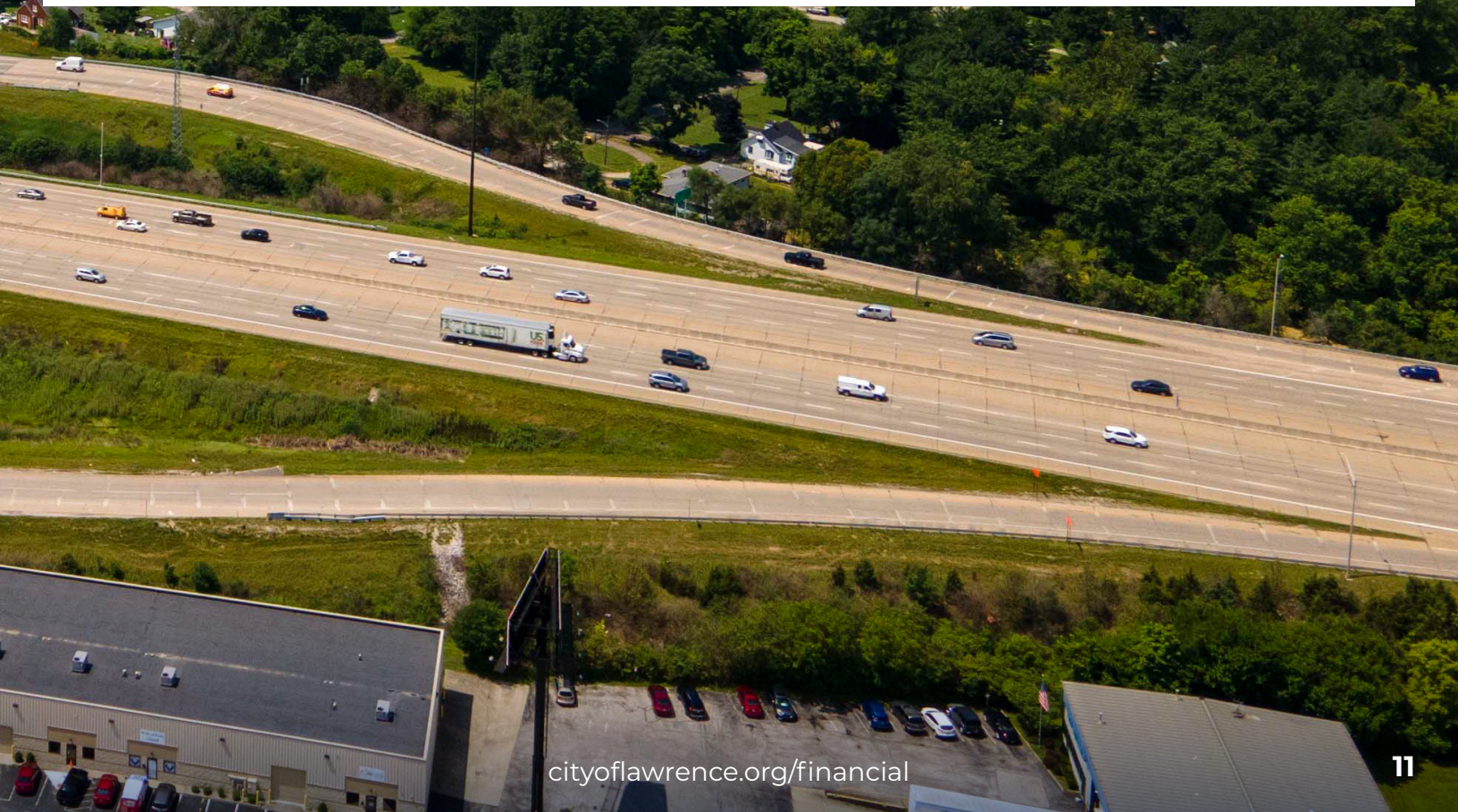
City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,432	2.4%	\$ 7,760	7.8%	\$ 100,000	\$ 92,240
Park Rentals	4,184	4.2%	15,632	15.6%	100,000	84,368
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 6,616	3.3%	\$ 23,392	11.7%	\$ 200,000	\$ 176,608
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	604	3.3%	18,284	17,680
Other Services and Charges	-	0.0%	38,390	46.7%	82,249	43,859
Debt Service	404	n/a	-	n/a	-	-
Capital	1,134	8.6%	-	0.0%	13,201	13,201
Total Expense	\$ 1,539	1.4%	\$ 38,994	34.3%	\$ 113,734	\$ 74,740
Revenue less Expense:	\$ 5,077		\$ (15,602)		\$ 86,266	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 128	6.8%	\$ 384	20.5%	\$ 1,873	\$ 1,489
Accident Reports	1,246	7.8%	5,858	36.7%	15,966	\$ 10,108
Gun Permit Applications	50	0.2%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	170	7.2%	720	30.4%	2,371	1,651
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,594	3.2%	\$ 46,322	94.1%	\$ 49,205	\$ 2,883
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	10,897	31.8%	22,177	64.7%	34,278	12,101
Other Services and Charges	7,454	14.9%	17,748	35.5%	50,000	32,252
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 18,351	21.8%	\$ 39,925	47.4%	\$ 84,278	\$ 44,353
Revenue less Expense:	\$ (16,757)		\$ 6,397		\$ (35,073)	

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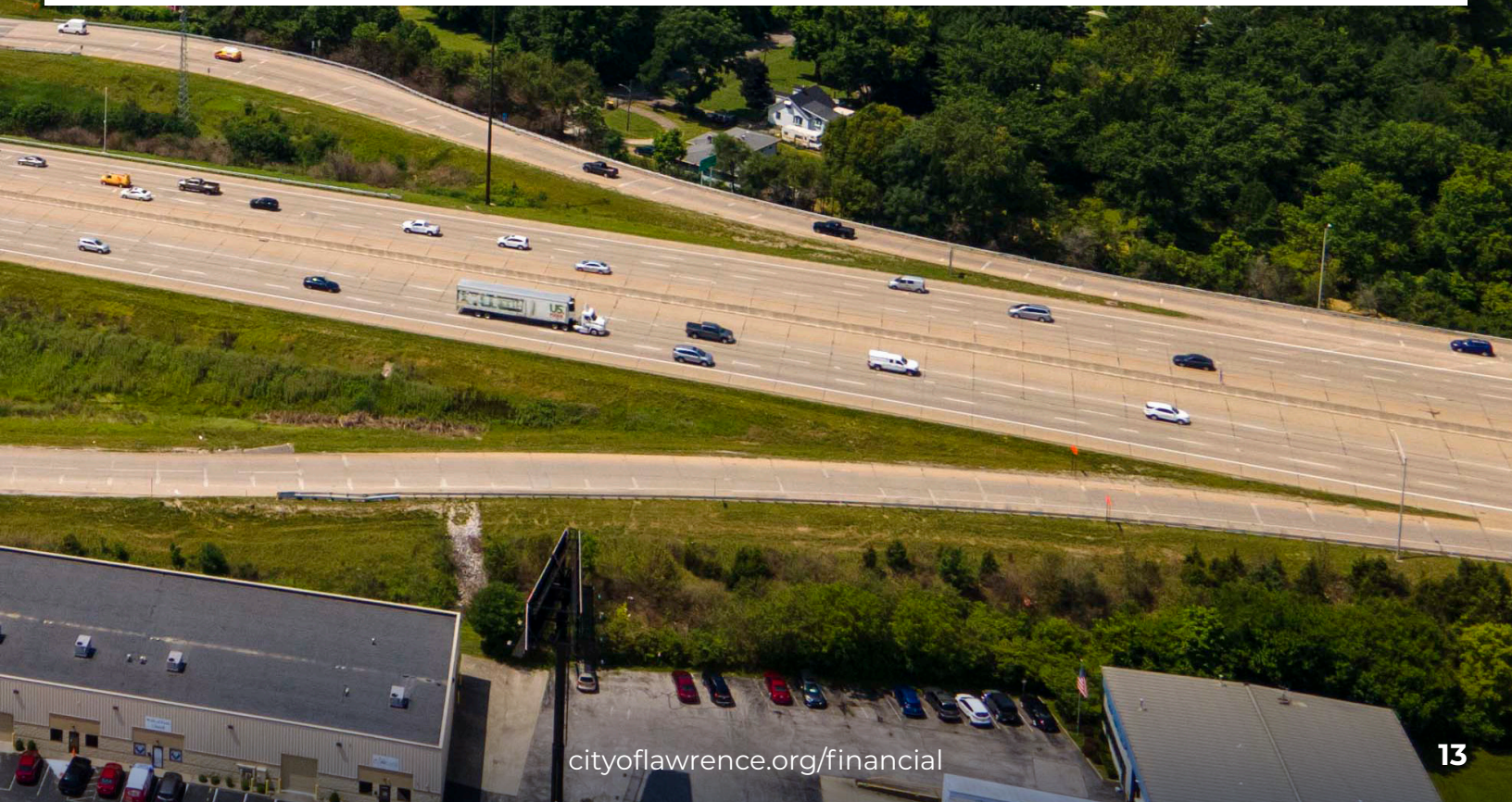
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of April 30, 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	3,625	2.3%	7,050	4.5%	157,250	150,200
Debt Service	-	0.0%	-	0.0%	425,000	425,000
Capital	35,125	15.4%	58,792	25.8%	227,500	168,708
Total Expense	\$ 38,750	4.8%	\$ 65,842	8.1%	\$ 809,750	\$ 743,908
Revenue less Expense:	\$ (38,750)		\$ (65,842)		\$ (395,139)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 134,440	5.3%	\$ 646,835	25.4%	\$ 2,550,000	\$ 1,903,165
Medicaid Reimbursement	447,589	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 582,028	22.8%	\$ 1,094,424	42.9%	\$ 2,550,000	\$ 1,455,576
Expense:						
Personal Services	\$ 131,247	8.1%	\$ 521,888	32.0%	\$ 1,629,281	\$ 1,107,393
Supplies	7,933	3.4%	37,608	16.2%	232,601	194,993
Other Services and Charges	27,777	5.7%	127,606	26.2%	487,578	359,972
Debt Service	-	n/a	-	n/a	59,969	59,969
Capital	-	0.0%	807	3.1%	26,427	25,620
Total Expense	\$ 166,957	6.9%	\$ 687,909	28.2%	\$ 2,435,856	\$ 1,747,947
Revenue less Expense:	\$ 415,071		\$ 406,514		\$ 114,144	

Notes:

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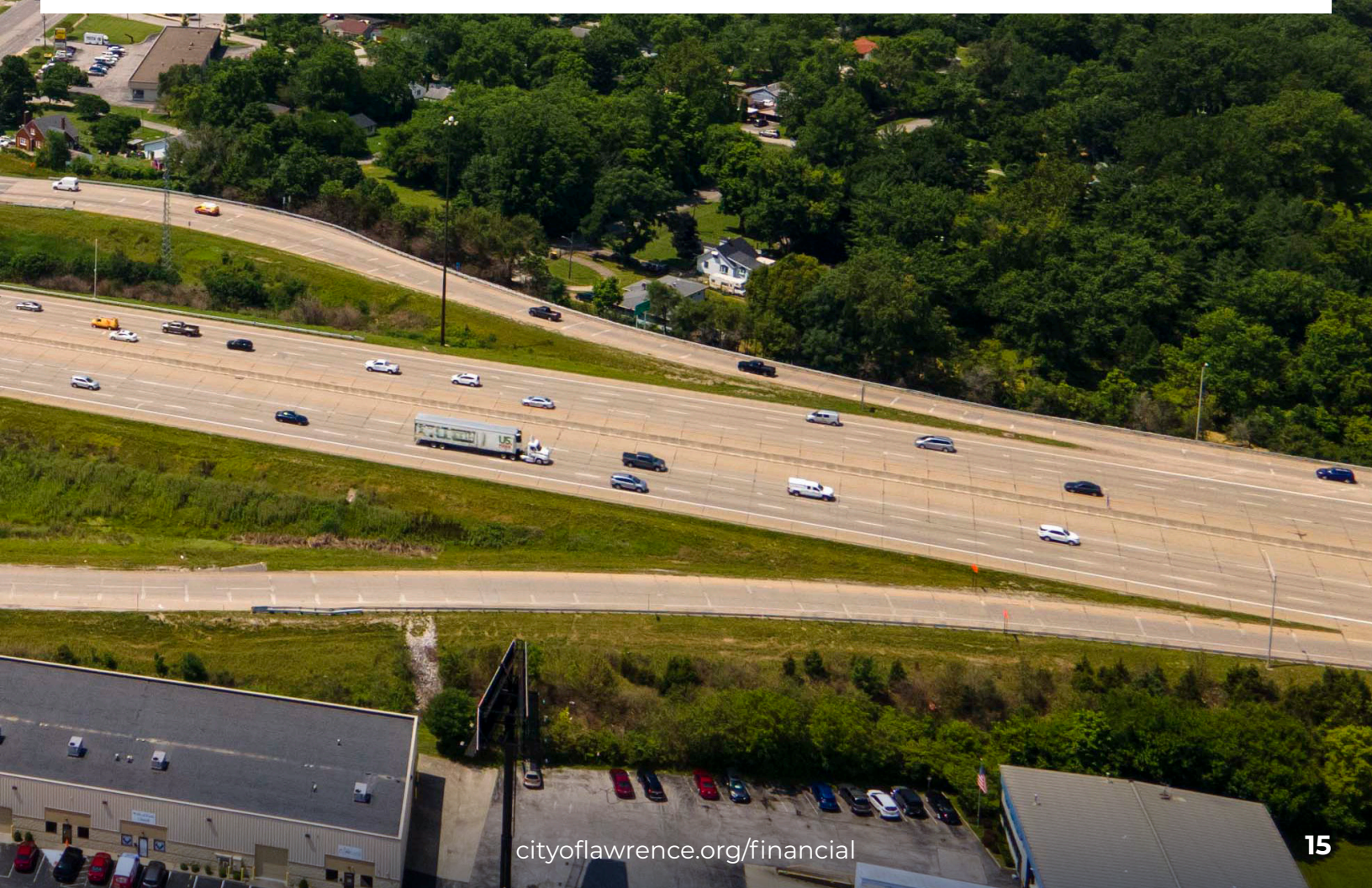
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of April 30, 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%	\$ 115,696	29.4%	\$ 393,750	\$ 278,054
Health Insurance	3,201	3.8%	12,805	15.2%	84,000	71,195
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 32,125	6.6%	\$ 128,501	26.2%	\$ 489,750	\$ 361,249
Revenue less Expense:	\$ (32,125)		\$ (128,501)		\$ (120,798)	

Notes:

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PUBLIC SAFETY TAX



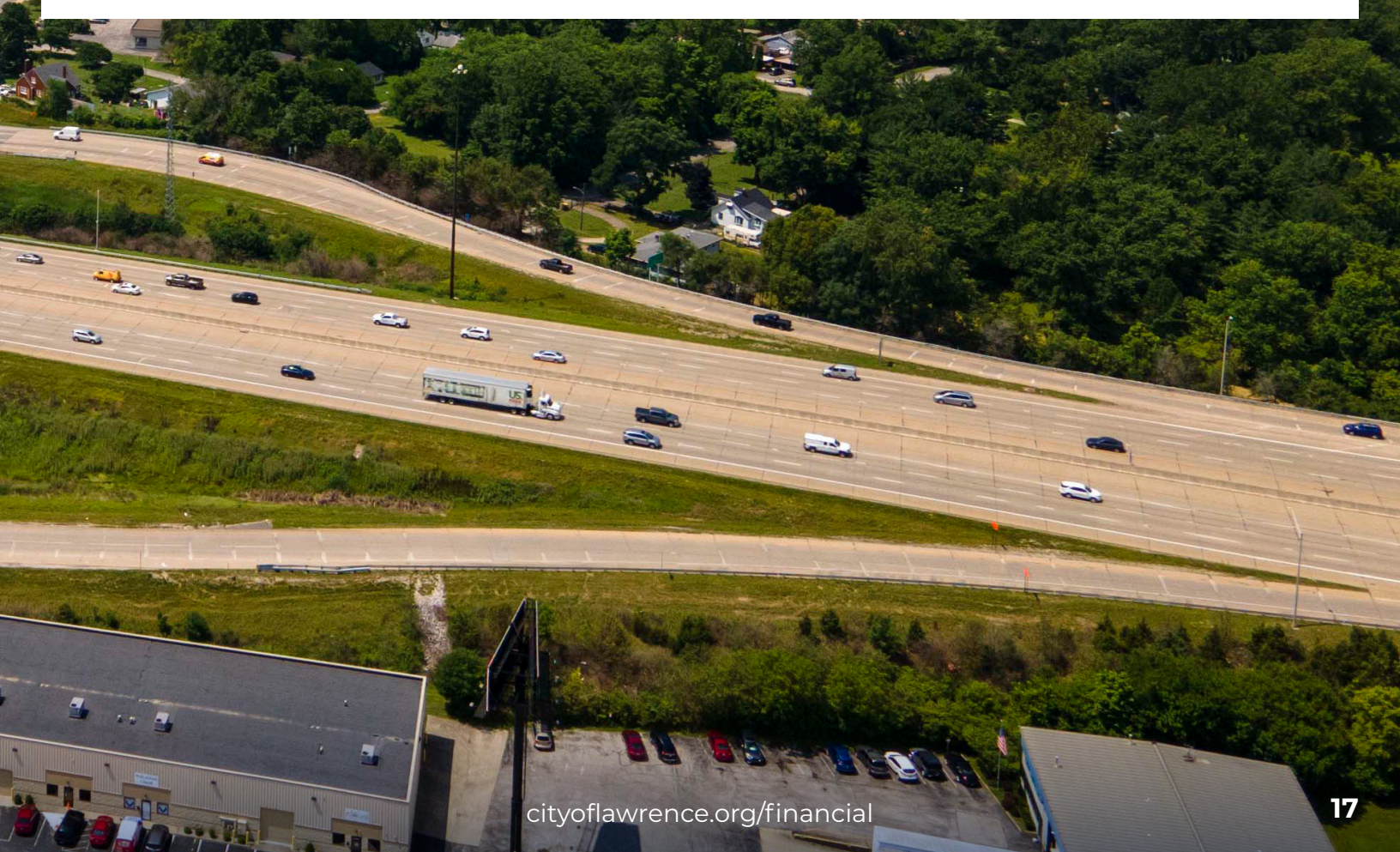
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 274,841	7.9%	\$ 1,108,429	31.9%	\$ 3,471,142	\$ 2,362,713
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 274,841	7.9%	\$ 1,143,677	32.9%	\$ 3,471,142	\$ 2,327,465
Expense:						
Personal Services	\$ -	0.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	54,134	9.5%	158,650	27.8%	570,370	411,720
Other Services and Charges	46,200	5.5%	162,057	19.5%	832,696	670,639
Debt Service	-	0.0%	32,378	5.7%	570,000	537,622
Capital	13,000	19.7%	13,000	19.7%	65,895	52,895
Total Expense	\$ 113,334	2.5%	\$ 991,659	21.8%	\$ 4,541,256	\$ 3,549,597
Revenue less Expense:	\$ 161,507		\$ 152,017		\$ (1,070,114)	

Notes:

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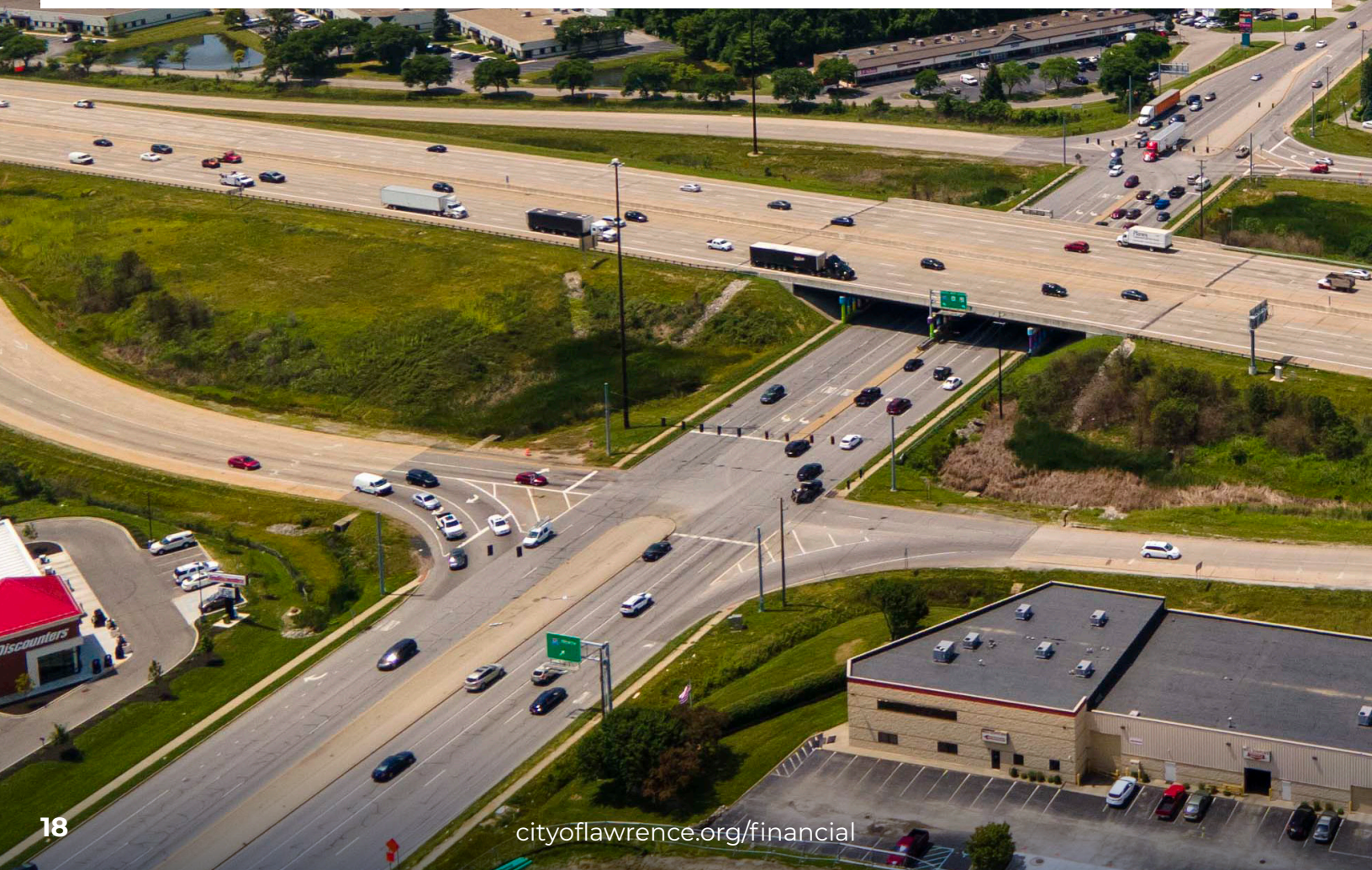
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 274,841	7.9%	\$ 1,108,429	31.9%	\$ 3,471,142	\$ 2,362,713
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 274,841	7.9%	\$ 1,143,677	32.9%	\$ 3,471,142	\$ 2,327,465
Expense:						
Police	\$ 87,526	3.6%	\$ 520,826	21.4%	\$ 2,436,497	\$ 1,915,671
Fire	25,808	1.2%	470,833	22.4%	2,104,759	1,633,926
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 113,334	2.5%	\$ 991,659	21.8%	\$ 4,541,256	\$ 3,549,597
Revenue less Expense:	\$ 161,507		\$ 152,017		\$ (1,070,114)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 105,499	4.9%	\$ 439,825	20.4%	\$ 2,153,980	\$ 1,714,155
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 105,499	4.9%	\$ 439,893	20.4%	\$ 2,153,980	\$ 1,714,087
Expense:						
Personal Services	\$ 83,705	7.8%	\$ 321,899	30.1%	\$ 1,070,767	\$ 748,868
Supplies	1,158	7.7%	648	4.3%	15,044	14,396
Other Services and Charges	22,132	3.3%	121,620	18.0%	676,463	554,843
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
Total Expense	\$ 106,995	5.4%	\$ 444,166	22.4%	\$ 1,978,838	\$ 1,534,672
Revenue less Expense:	\$ (1,496)		\$ (4,273)		\$ 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



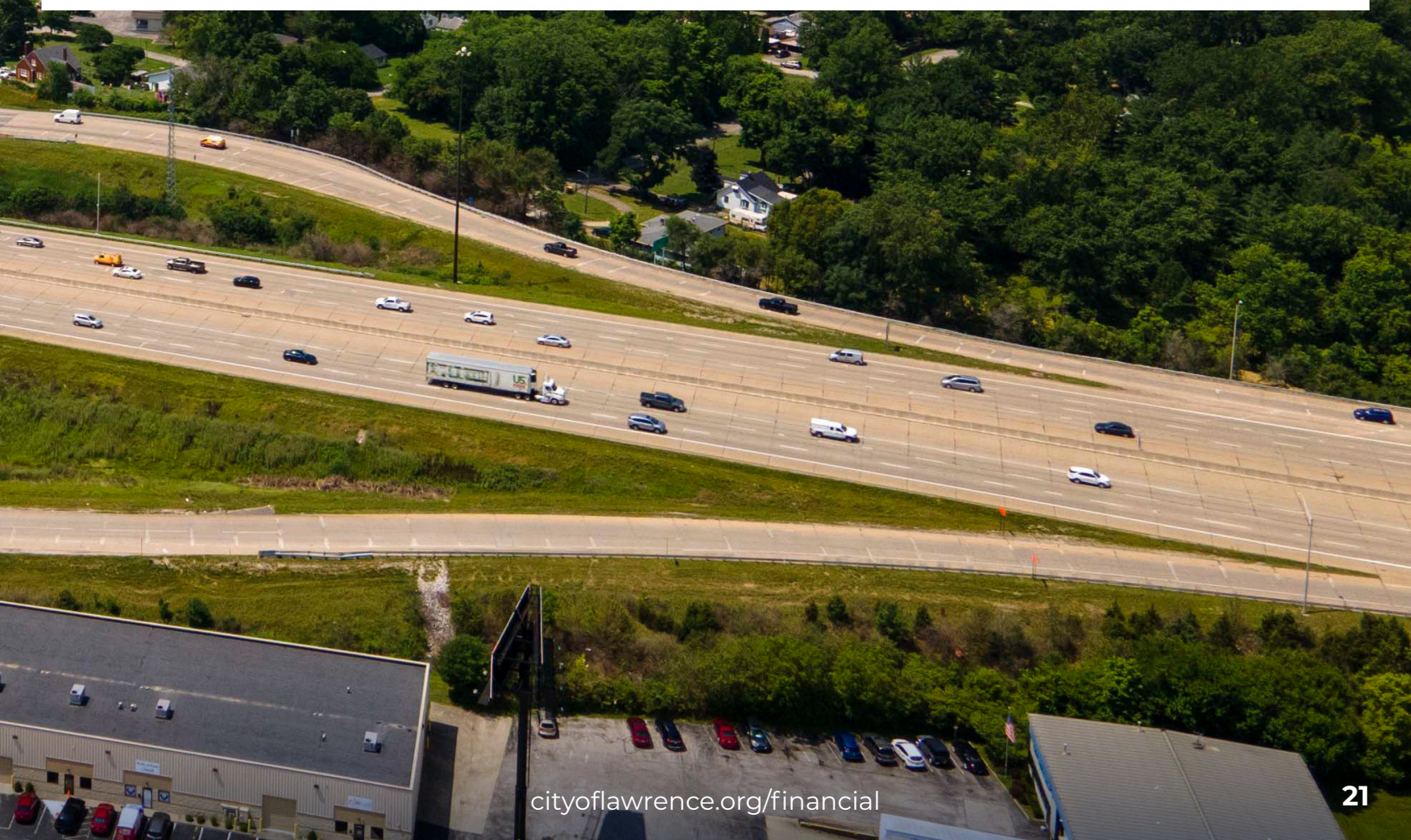
City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 157,315	11.7%	\$ 573,933	42.7%	\$ 1,344,673	\$ 770,740
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 157,315	11.7%	\$ 573,933	42.7%	\$ 1,344,673	\$ 770,740
Expense:						
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	156,356	12.3%	528,118	41.6%	1,270,806	742,688
Debt Service	-	n/a	-	n/a	-	-
Capital	959	1.0%	43,187	46.0%	93,875	50,688
Total Expenses	\$ 157,315	11.1%	\$ 573,931	40.6%	\$ 1,411,975	\$ 838,044
Revenue less Expense:	\$ 0		\$ 2		\$ (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 April 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 21,901	3.8%	\$ 101,979	17.5%	\$ 583,436	\$ 481,457
Misc.	29,828	n/a	56,725	n/a	-	(56,725)
Total Revenue	\$ 51,729	8.9%	\$ 158,704	27.2%	\$ 583,436	\$ 424,732
Expense:						
Personal Services	\$ 22,474	9.1%	\$ 81,299	33.0%	\$ 246,426	\$ 165,127
Supplies	19,840	9.1%	48,450	22.3%	216,909	168,459
Other Services and Charges	9,416	7.9%	20,839	17.5%	119,383	98,544
Debt Service	-	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 51,730	8.4%	\$ 158,703	25.8%	\$ 614,718	\$ 456,015
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 April 30, 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 April 30, 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	-	0.0%	1,250	0.0%	-	(1,250)
Total Expense	\$ -	0.0%	\$ 225,051	59.2%	\$ 380,301	\$ 155,250
Revenue less Expense:	\$ -		\$ (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

