



CIVIL CITY 2022

MONTHLY BUDGET REPORT

AUGUST



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of August 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	56,683	10.8%	348,286	66.7%	522,479	174,193
2 Department of Public Works	61,545	5.8%	525,393	49.2%	1,068,797	543,404
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	415,046	53.9%	770,205	355,159
5 City Council	16,590	2.8%	229,037	38.7%	591,977	362,940
6 Police Department	664,625	8.1%	5,551,796	67.9%	8,177,957	2,626,161
7 Fire Department	873,296	8.4%	7,339,958	70.6%	10,398,385	3,058,427
8 Parks Department	148,690	7.9%	1,097,718	58.2%	1,886,435	788,717
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	109	0.0%	1,123,151	53.8%	2,087,374	964,223
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	6,366	5.8%	59,649	54.2%	110,128	50,479
16 City Clerk	8,760	7.3%	72,522	60.3%	120,284	47,762
17 Communications	66,359	6.2%	642,284	60.4%	1,063,684	421,400
Total General Fund	\$ 1,903,023	7.1%	\$ 17,404,840	64.9%	\$ 26,797,705	\$ 9,392,866
Other Operating Funds						
201 MVH	\$ 163,895	4.4%	\$ 1,728,810	46.9%	\$ 3,688,652	\$ 1,959,842
202 Local Road and Street	-	0.0%	137,657	13.6%	1,010,974	873,317
211 Park NR	2,031	1.8%	57,253	50.4%	113,550	56,297
233 Law Enforcement Cont. Ed.	5,469	6.5%	55,353	65.7%	84,278	28,925
424 Cumulative Cap Development	126,137	15.6%	234,700	29.0%	809,750	575,050
625 EMS Fund	193,970	8.0%	1,378,767	56.6%	2,435,856	1,057,089
802 Police Pension Fund	33,357	6.8%	259,464	53.0%	489,750	230,286
Total Other Operating	\$ 524,860	6.1%	\$ 3,852,004	44.6%	\$ 8,632,810	\$ 4,780,806
224 - Public Safety Tax						
6 Police	\$ 14,215	0.6%	\$ 1,319,212	54.1%	\$ 2,436,497	\$ 1,117,285
7 Fire	10,134	0.5%	1,052,333	50.0%	2,104,759	1,052,426
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 24,350	0.5%	\$ 2,371,545	52.2%	\$ 4,541,256	\$ 2,169,711
Internal Services Funds						
701 Administrative Services	\$ 120,848	6.1%	\$ 1,067,110	53.9%	\$ 1,978,838	\$ 911,728
702 Technology Services	83,529	5.9%	977,827	69.3%	1,411,975	434,148
703 Garage Services	37,379	5.9%	319,954	50.2%	636,979	317,025
Total Internal Services Fund	\$ 241,756	6.0%	\$ 2,364,891	58.7%	\$ 4,027,792	\$ 1,662,901
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	373,500	100.0%	373,500	-
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	379,001	99.7%	380,301	1,300
Total Debt Service	\$ -	0.0%	\$ 752,501	99.8%	\$ 753,801	\$ 1,300

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 August 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 5,389,566	52.7%	\$ 10,230,112	\$ 4,840,546
Payment from Utilities	259,038	8.3%	2,072,306	66.7%	3,108,459	1,036,153
Trash Collection Fees	224,318	11.5%	1,548,355	79.5%	1,948,191	399,836
LOIT	87,120	7.2%	696,963	57.5%	1,212,128	515,165
COIT	255,718	8.0%	2,299,120	72.0%	3,192,950	893,830
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	522,147	42.5%	1,229,760	707,613
Cable Franchise Fees	108,186	22.2%	332,568	68.4%	486,555	153,987
Other State Taxes	-	0.0%	192,913	37.2%	517,895	324,982
FHRA	-	0.0%	178,971	18.8%	950,000	771,029
Licenses/Permits	20,640	9.6%	139,011	64.9%	214,082	75,071
911 Fees	-	0.0%	85,758	46.7%	183,616	97,858
Ordinance Violations	5,340	7.4%	31,906	44.3%	72,047	40,142
Misc.	15,986	4.1%	161,827	41.8%	387,061	225,234
Total Revenue	\$ 976,347	4.1%	\$ 13,651,412	57.5%	\$ 23,732,856	\$ 10,081,444
Expense:						
Personal Services	\$ 1,595,382	8.8%	\$ 12,370,099	68.2%	\$ 18,128,108	\$ 5,758,009
Supplies	14,614	4.0%	153,377	41.7%	368,152	214,775
Other Services and Charges	277,706	4.0%	4,122,907	58.8%	7,010,332	2,887,425
Debt Service	7,775	0.9%	704,872	77.3%	911,289	206,417
Capital	7,546	2.0%	53,585	14.1%	379,824	326,239
Total Expense	\$ 1,903,023	7.1%	\$ 17,404,840	64.9%	\$ 26,797,705	\$ 9,392,866
Revenue less Expense:	\$ (926,676)		\$ (3,753,428)		\$ (3,064,849)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (926,676)		\$ (3,753,428)		\$ (3,064,849)	

Notes:

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(3) Remaining Budget = 2022 Revised Budget less YTD

City of Lawrence

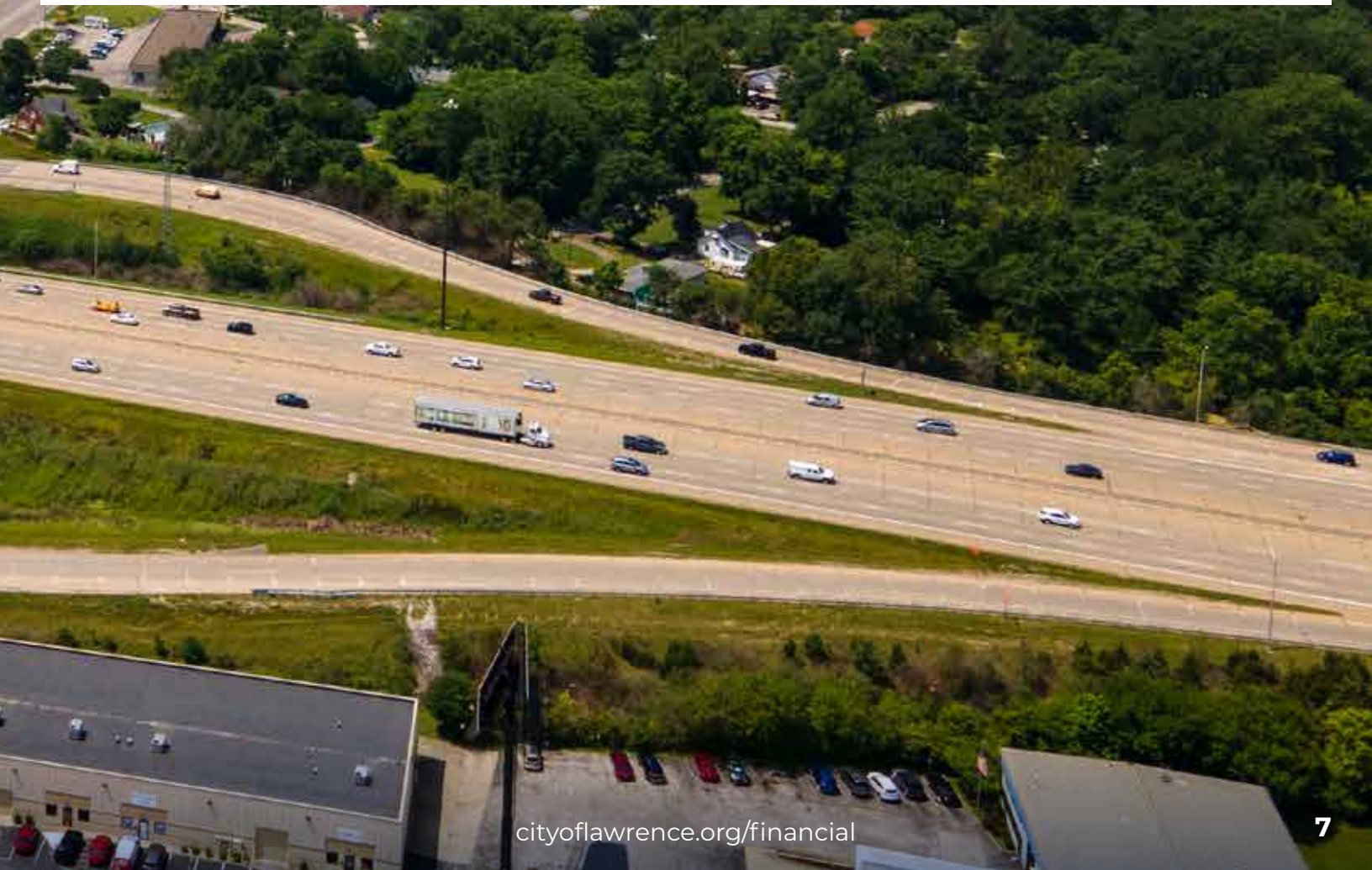
101 - General Fund

Statement of Personnel Expense As of August 31, 2022

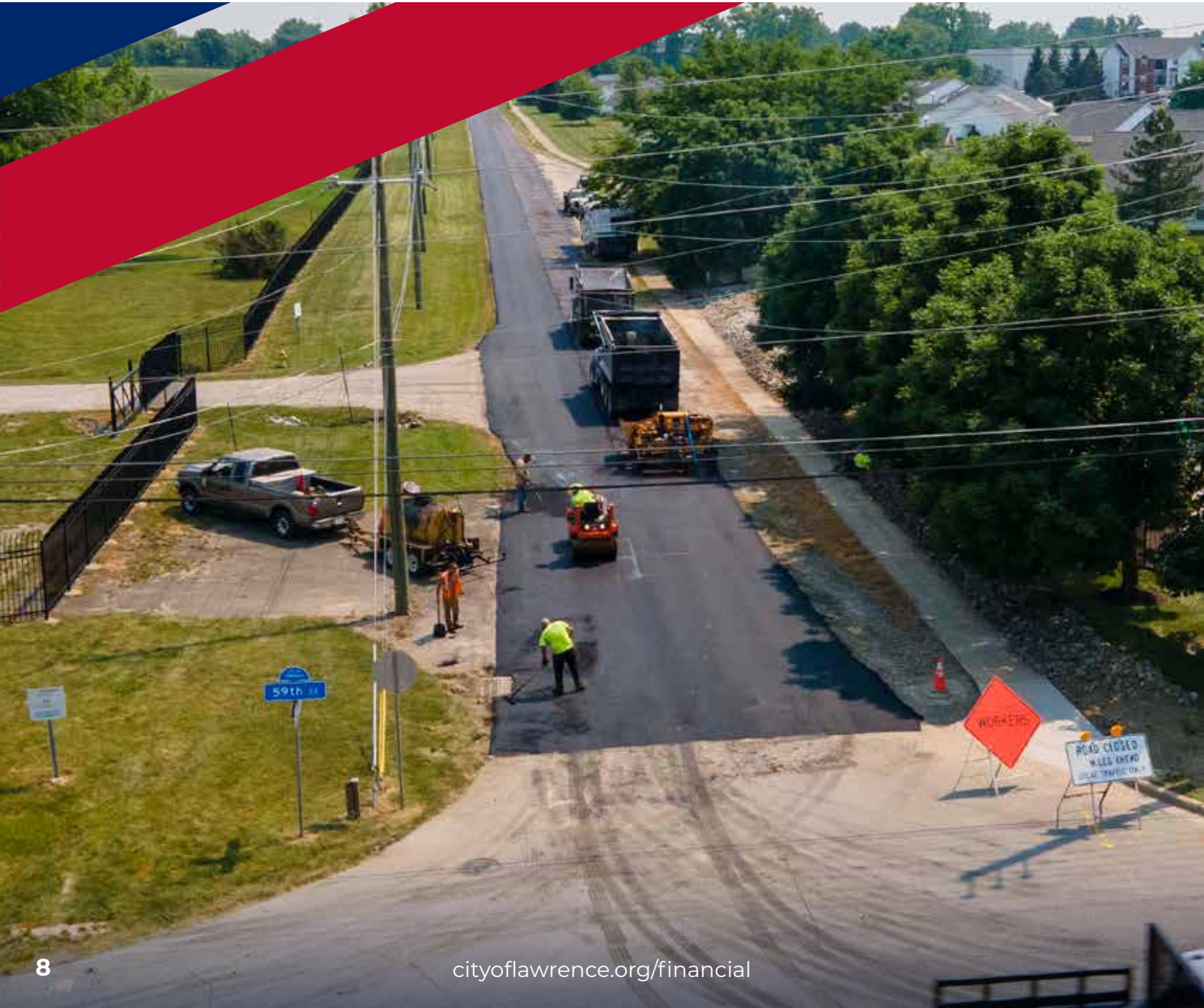
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,073,468	9.0%	\$ 7,851,351	65.9%	\$ 11,910,639	\$ 4,059,288
411.003 - Longevity	-	0.0%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	1,583	8.5%	11,433	61.1%	18,700	7,267
411.005 - Other	-	0.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	33,571	7.6%	419,564	95.0%	441,500	21,936
413.001 - Employer's Share of SS	11,917	8.7%	98,112	71.7%	136,927	38,815
413.002 - Employer's Share of Medicare	15,466	9.3%	118,726	71.4%	166,202	47,476
413.003 - Employer's Share of PERF	198,089	10.0%	1,419,554	71.4%	1,987,754	568,200
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	221,524	8.3%	1,687,109	62.9%	2,680,601	993,492
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(9,485)	-8.5%	111,780	121,265
413.011 - Other Employee Benefits	29,662	4.8%	693,187	112.4%	616,925	(76,262)
413.012 - Other Employee Health Benefits	10,103	n/a	82,758	n/a	-	(82,758)
Total General Fund	\$ 1,595,382	8.8%	\$ 12,370,099	68.2%	\$ 18,128,108	\$ 5,758,009

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 98,155	6.5%	\$ 1,363,803	89.8%	\$ 1,517,967	\$ 154,164
Wheel Tax	-	0.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	35,575	32.3%	158,339	143.9%	110,000	(48,339)
Misc.	625	0.3%	12,768	5.3%	240,000	227,233
Total Revenue	\$ 134,355	5.0%	\$ 1,963,524	72.9%	\$ 2,692,967	\$ 729,443
Expense:						
Personal Services	\$ 70,585	6.1%	\$ 605,849	52.7%	\$ 1,149,475	\$ 543,626
Supplies	5,688	0.7%	200,365	24.4%	821,885	621,520
Other Services and Charges	81,403	5.8%	678,008	48.0%	1,413,388	735,380
Debt Service	6,219	3.7%	111,484	65.6%	170,000	58,516
Capital	-	0.0%	133,104	99.4%	133,904	800
Total Expense	\$ 163,895	4.4%	\$ 1,728,810	46.9%	\$ 3,688,652	\$ 1,959,842
Revenue less Expense:	\$ (29,540)		\$ 234,714		\$ (995,685)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 43,327	3.9%	\$ 581,824	52.9%	\$ 1,100,000	\$ 518,176
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 43,327	3.9%	\$ 581,824	52.9%	\$ 1,100,000	\$ 518,176
Expense:						
Debt Service	\$ -	0.0%	\$ 12,688	3.2%	\$ 395,000	\$ 382,312
Streets	-	0.0%	117,379	47.7%	245,974	128,595
Other Services and Charges	-	0.0%	7,590	2.1%	370,000	362,410
Total Expense	\$ -	0.0%	\$ 137,657	13.6%	\$ 1,010,974	\$ 873,317
Revenue less Expense:	\$ 43,327		\$ 444,167		\$ 89,026	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 15,206	15.2%	\$ 53,855	53.9%	\$ 100,000	\$ 46,145
Park Rentals	6,675	6.7%	43,142	43.1%	100,000	56,858
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 21,881	10.9%	\$ 96,997	48.5%	\$ 200,000	\$ 103,003
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	4,253	23.4%	18,199	13,946
Other Services and Charges	-	0.0%	53,000	64.5%	82,150	29,150
Debt Service	11	n/a	-	n/a	-	-
Capital	2,020	15.3%	-	0.0%	13,201	13,201
Total Expense	\$ 2,031	1.8%	\$ 57,253	50.4%	\$ 113,550	\$ 56,297
Revenue less Expense:	\$ 19,850		\$ 39,744		\$ 86,450	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 88	4.7%	\$ 1,752	93.6%	\$ 1,873	\$ 121
Accident Reports	7,558	47.3%	33,293	208.5%	15,966	\$ (17,327)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	260	11.0%	1,580	66.6%	2,371	791
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 7,906	16.1%	\$ 75,985	154.4%	\$ 49,205	\$ (26,780)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	27,457	80.1%	34,278	6,821
Other Services and Charges	5,469	10.9%	27,896	55.8%	50,000	22,104
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 5,469	6.5%	\$ 55,353	65.7%	\$ 84,278	\$ 28,925
Revenue less Expense:	\$ 2,437		\$ 20,633		\$ (35,073)	

Notes:

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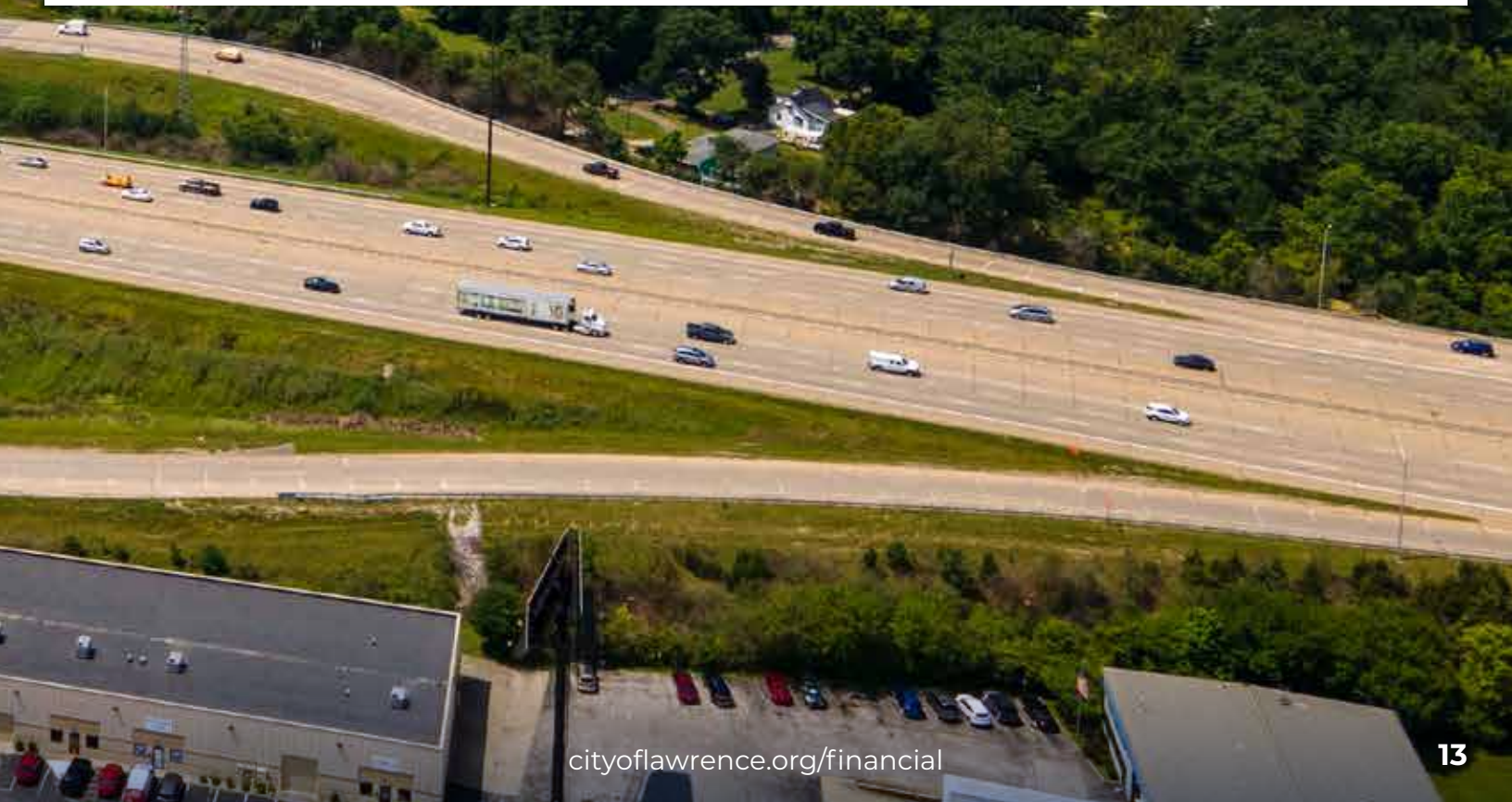
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 204,475	55.2%	\$ 370,414	\$ 165,939
FIT	-	0.0%	1,964	67.8%	2,896	932
Auto Excise	-	0.0%	18,129	45.5%	39,833	21,704
CVET	-	0.0%	741	50.5%	1,468	727
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 225,309	54.3%	\$ 414,611	\$ 189,302
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	111,287	70.8%	120,292	76.5%	157,250	36,958
Debt Service	-	0.0%	8,859	2.1%	425,000	416,141
Capital	14,850	6.5%	105,548	46.4%	227,500	121,952
Total Expense	\$ 126,137	15.6%	\$ 234,700	29.0%	\$ 809,750	\$ 575,050
Revenue less Expense:	\$ (126,137)		\$ (9,391)		\$ (395,139)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 155,775	6.1%	\$ 1,322,449	51.9%	\$ 2,550,000	\$ 1,227,551
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 155,775	6.1%	\$ 1,770,038	69.4%	\$ 2,550,000	\$ 779,962
Expense:						
Personal Services	\$ 113,019	6.9%	\$ 980,858	60.2%	\$ 1,629,281	\$ 648,423
Supplies	5,444	2.3%	71,248	30.6%	232,601	161,353
Other Services and Charges	15,537	3.2%	265,885	54.5%	487,578	221,693
Debt Service	59,969	n/a	59,969	n/a	59,969	-
Capital	-	0.0%	807	3.1%	26,427	25,620
Total Expense	\$ 193,970	8.0%	\$ 1,378,767	56.6%	\$ 2,435,856	\$ 1,057,089
Revenue less Expense:	\$ (38,194)		\$ 391,272		\$ 114,144	

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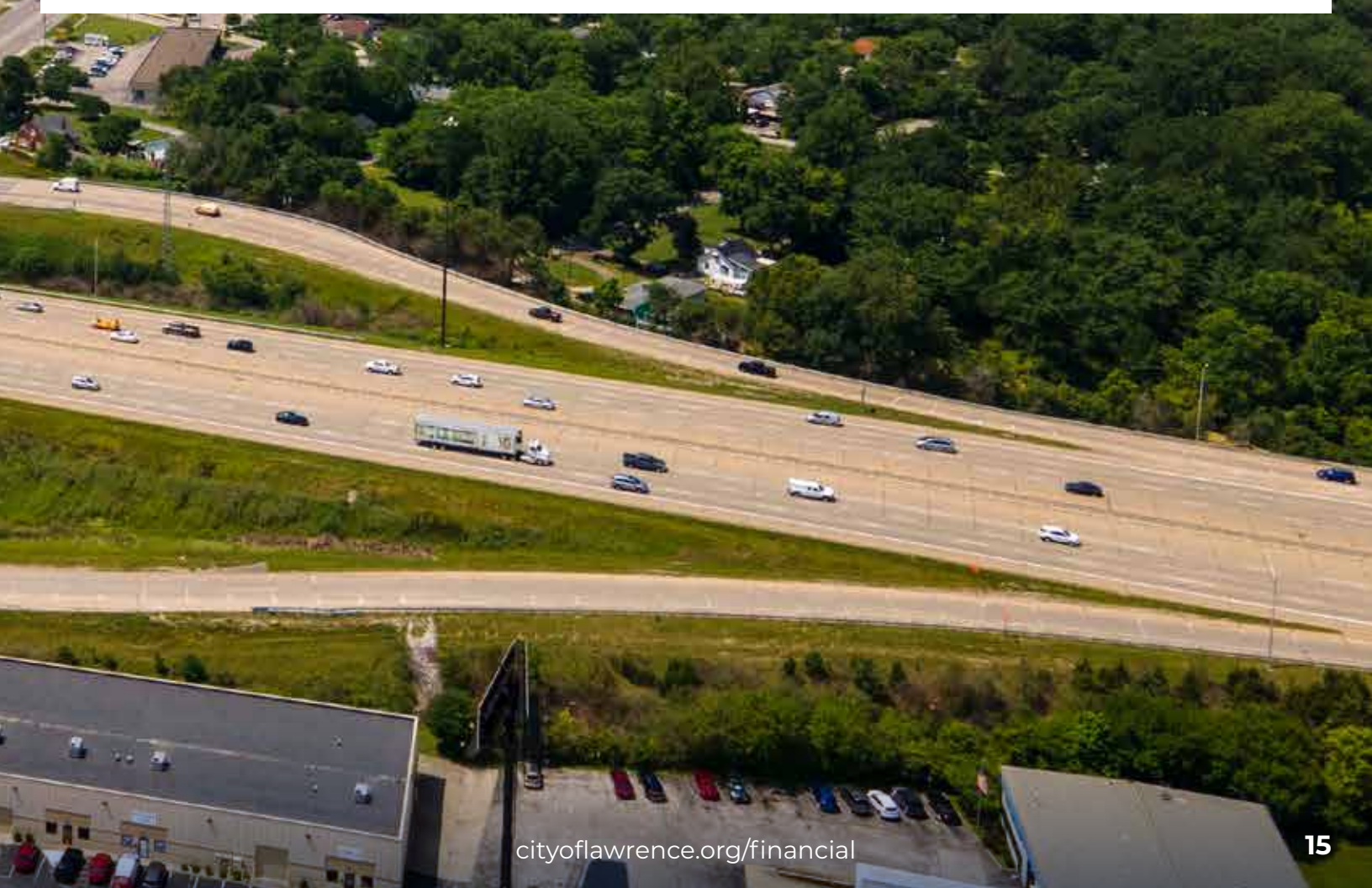
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of August 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%	169,984	0.0%	-	(169,984)
Total Revenue	\$ -	0.0%	\$ 169,984	46.1%	\$ 368,952	\$ 198,968
Expense:						
Pension Payments	\$ 29,510	7.5%	\$ 232,563	59.1%	\$ 393,750	\$ 161,187
Health Insurance	3,847	4.6%	26,902	32.0%	84,000	57,098
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,357	6.8%	\$ 259,464	53.0%	\$ 489,750	\$ 230,286
Revenue less Expense:	\$ (33,357)		\$ (89,480)		\$ (120,798)	

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PUBLIC SAFETY TAX



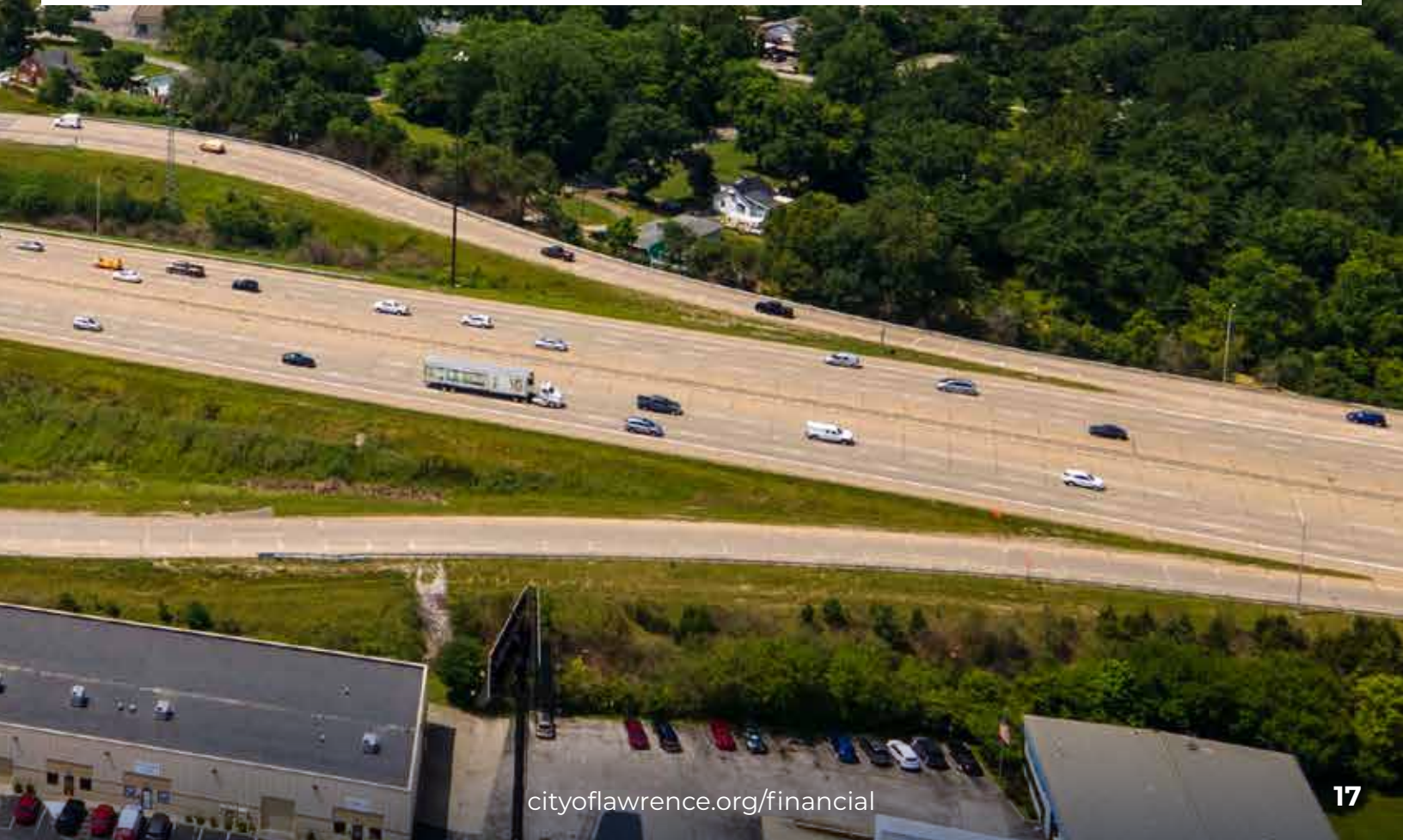
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 274,841	7.9%	\$ 2,437,708	70.2%	\$ 3,471,142	\$ 1,033,434
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 274,841	7.9%	\$ 2,472,955	71.2%	\$ 3,471,142	\$ 998,187
Expense:						
Personal Services	\$ -	0.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	4,193	0.7%	334,645	58.7%	570,370	235,725
Other Services and Charges	20,157	2.4%	463,514	55.7%	832,696	369,182
Debt Service	-	0.0%	296,343	52.0%	570,000	273,657
Capital	-	0.0%	25,895	39.3%	65,895	40,000
Total Expense	\$ 24,350	0.5%	\$ 2,371,545	52.2%	\$ 4,541,256	\$ 2,169,711
Revenue less Expense:	\$ 250,492		\$ 101,410		\$ (1,070,114)	

Notes:

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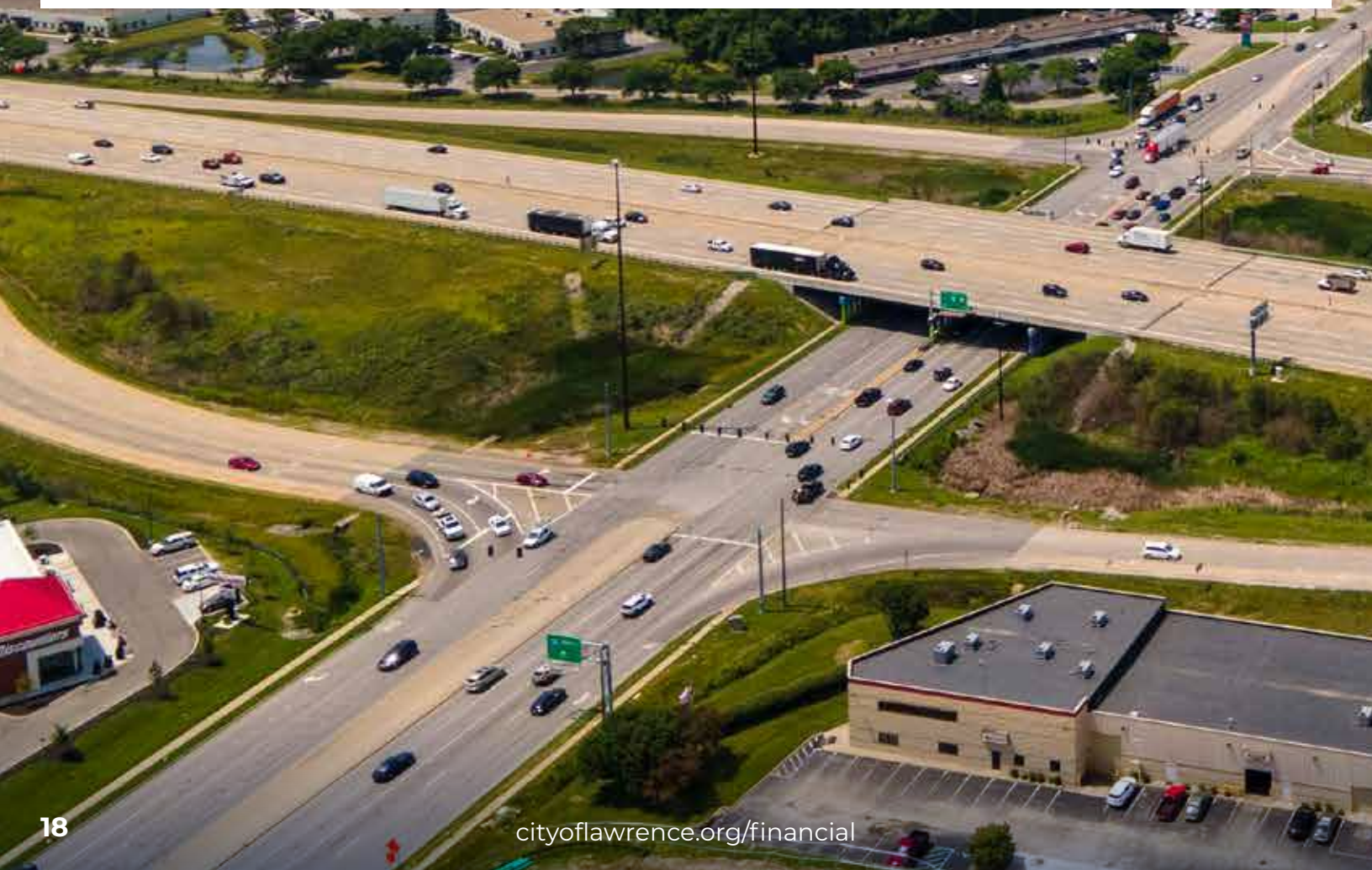
City of Lawrence
224 - Public Safety Tax Fund

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 274,841	7.9%	\$ 2,437,708	70.2%	\$ 3,471,142	\$ 1,033,434
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 274,841	7.9%	\$ 2,472,955	71.2%	\$ 3,471,142	\$ 998,187
Expense:						
Police	\$ 14,215	0.6%	\$ 1,319,212	54.1%	\$ 2,436,497	\$ 1,117,285
Fire	10,134	0.5%	1,052,333	50.0%	2,104,759	1,052,426
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 24,350	0.5%	\$ 2,371,545	52.2%	\$ 4,541,256	\$ 2,169,711
Revenue less Expense:	\$ 250,492		\$ 101,410		\$ (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 August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 120,844	5.6%	\$ 1,061,150	49.3%	\$ 2,153,980	\$ 1,092,830
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 120,844	5.6%	\$ 1,061,218	49.3%	\$ 2,153,980	\$ 1,092,762
Expense:						
Personal Services	\$ 83,572	7.8%	\$ 658,073	61.5%	\$ 1,070,767	\$ 412,694
Supplies	968	6.4%	5,186	34.5%	15,044	9,858
Other Services and Charges	36,307	5.4%	389,611	57.6%	676,463	286,852
Debt Service	-	0.0%	1,300	0.7%	195,000	193,700
Capital	-	0.0%	12,940	60.0%	21,564	8,624
Total Expense	\$ 120,848	6.1%	\$ 1,067,110	53.9%	\$ 1,978,838	\$ 911,728
Revenue less Expense:	\$ (4)		\$ (5,892)		\$ 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



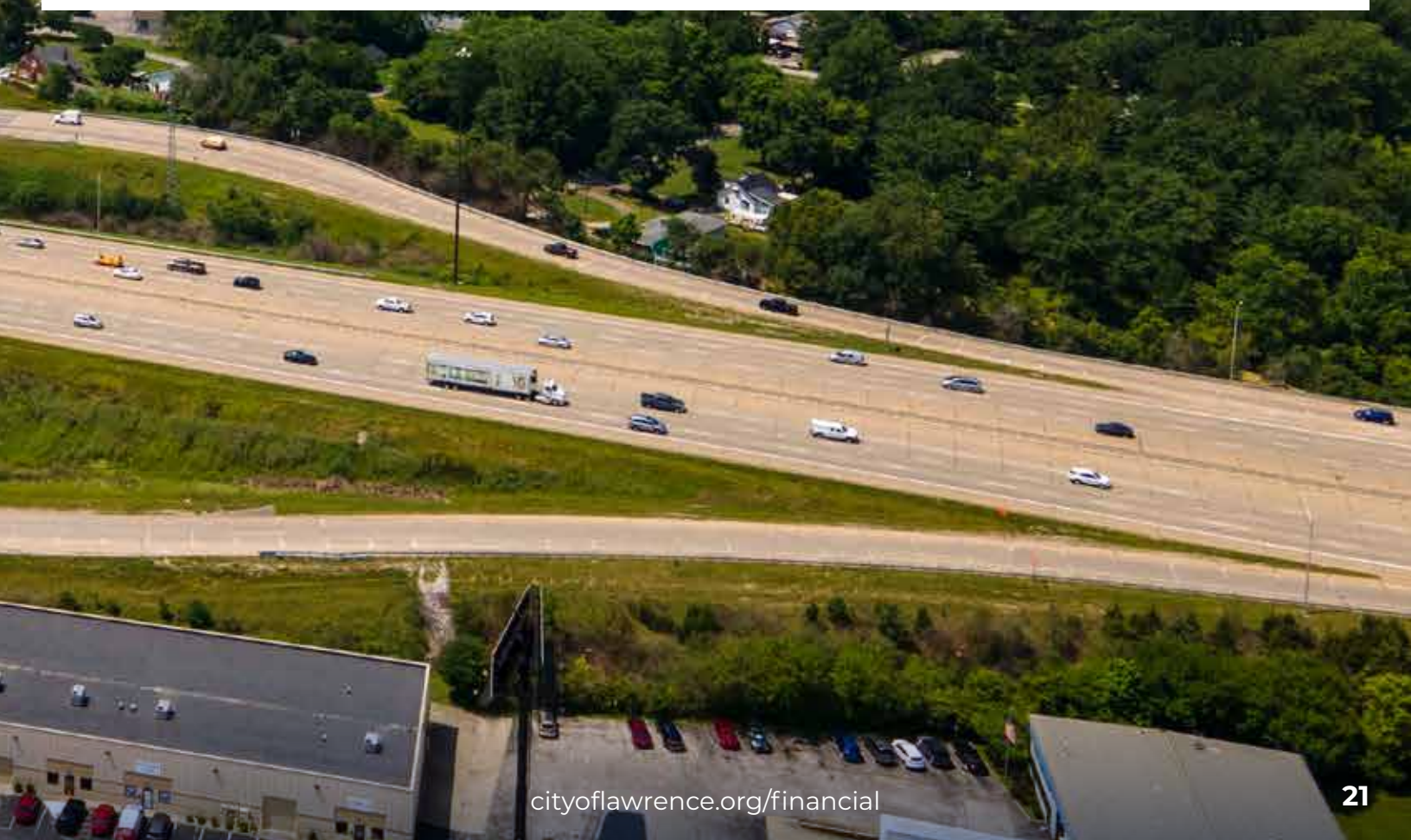
City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 83,530	6.2%	\$ 977,829	72.7%	\$ 1,344,673	\$ 366,844
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,530	6.2%	\$ 977,829	72.7%	\$ 1,344,673	\$ 366,844
Expense:						
Personal Services	\$ 2,386	14.8%	\$ 4,246	26.3%	\$ 16,148	\$ 11,902
Supplies	-	0.0%	2,627	8.4%	31,146	28,519
Other Services and Charges	81,144	6.4%	882,267	69.4%	1,270,806	388,539
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	88,687	94.5%	93,875	5,188
Total Expenses	\$ 83,529	5.9%	\$ 977,827	69.3%	\$ 1,411,975	\$ 434,148
Revenue less Expense:	\$ 1		\$ 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 August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 35,378	6.1%	\$ 261,227	44.8%	\$ 583,436	\$ 322,209
Misc.	2,000	n/a	58,725	n/a	-	(58,725)
Total Revenue	\$ 37,378	6.4%	\$ 319,952	54.8%	\$ 583,436	\$ 263,484
Expense:						
Personal Services	\$ 14,175	5.8%	\$ 143,292	58.1%	\$ 246,426	\$ 103,134
Supplies	18,974	8.7%	125,424	57.8%	216,909	91,485
Other Services and Charges	4,230	3.0%	35,006	24.7%	141,644	106,638
Debt Service	-	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 37,379	5.9%	\$ 319,954	50.2%	\$ 636,979	\$ 317,025
Revenue less Expense:	\$ (1)		\$ (1)		\$ (53,543)	

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 August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 134,136	39.5%	\$ 339,429	\$ 205,293
FIT	-	0.0%	1,091	59.0%	1,850	759
Auto Excise	-	0.0%	10,072	32.5%	31,028	20,956
CVET	-	0.0%	411	34.5%	1,193	782
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 145,710	39.0%	\$ 373,500	\$ 227,790
Expense:						
Principal	\$ -	0.0%	\$ 355,000	98.5%	\$ 360,500	\$ 5,500
Interest	-	0.0%	18,500	142.3%	13,000	(5,500)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ 373,500	100.0%	\$ 373,500	\$ -
Revenue less Expense:	\$ -		\$ (227,790)		\$ -	

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 August 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 188,935	44.1%	\$ 428,216	\$ 239,281
FIT	-	0.0%	1,535	79.5%	1,932	397
Auto Excise	-	0.0%	14,172	44.8%	31,629	17,457
CVET	-	0.0%	579	46.0%	1,259	680
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 205,222	44.3%	\$ 463,036	\$ 257,814
Expense:						
Principal	\$ -	0.0%	\$ 220,806	0.0%	\$ -	\$ (220,806)
Interest	-	0.0%	158,195	41.6%	380,301	222,106
Paying Agent Fees	-	0.0%	-	0.0%	-	-
Total Expense	\$ -	0.0%	\$ 379,001	99.7%	\$ 380,301	\$ 1,300
Revenue less Expense:	\$ -		\$ (173,779)		\$ 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

