



CIVIL CITY 2022

MONTHLY BUDGET REPORT

DECEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ 1,000,000	n/a	\$ 1,000,000	n/a	\$ 1,500,000	\$ 500,000
1 Mayor's Office	36,613	7.0%	498,903	95.5%	522,479	23,576
2 Department of Public Works	57,040	5.3%	781,282	73.1%	1,068,797	287,515
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	160,405	20.8%	680,482	88.4%	769,806	89,324
5 City Council	18,675	3.2%	333,968	56.4%	591,739	257,771
6 Police Department	439,240	5.4%	7,676,765	93.9%	8,177,722	500,957
7 Fire Department	572,208	5.5%	10,238,427	98.5%	10,398,385	159,958
8 Parks Department	111,570	5.9%	1,695,120	89.9%	1,886,435	191,315
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	161,187	7.7%	1,928,226	92.4%	2,087,374	159,148
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	8,799	8.0%	72,078	65.4%	110,128	38,050
16 City Clerk	9,299	7.7%	108,775	90.4%	120,284	11,509
17 Communications	67,807	6.4%	944,397	88.8%	1,063,684	119,287
Total General Fund	\$ 2,642,842	9.3%	\$ 25,958,422	91.7%	\$ 28,296,833	\$ 2,338,411
Other Operating Funds						
201 MVH	\$ 210,455	5.7%	\$ 2,505,287	67.6%	\$ 3,704,154	\$ 1,198,867
202 Local Road and Street	382,058	37.5%	655,413	64.3%	1,018,590	363,177
211 Park NR	3,888	3.5%	88,923	80.8%	110,077	21,154
233 Law Enforcement Cont. Ed.	4,505	5.3%	64,016	76.0%	84,278	20,262
424 Cumulative Cap Development	422,980	52.2%	765,285	94.5%	809,750	44,465
625 EMS Fund	182,218	7.5%	2,108,629	86.6%	2,435,856	327,227
802 Police Pension Fund	33,357	6.8%	392,891	80.2%	489,750	96,859
Total Other Operating	\$ 1,239,461	14.3%	\$ 6,580,444	76.1%	\$ 8,652,455	\$ 2,072,011
224 - Public Safety Tax						
6 Police	\$ (54,418)	-2.2%	\$ 1,997,581	82.0%	\$ 2,434,890	\$ 437,309
7 Fire	469,834	22.3%	2,040,603	97.0%	2,104,759	64,156
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 415,415	9.2%	\$ 4,038,184	89.0%	\$ 4,539,649	\$ 501,465
Internal Services Funds						
701 Administrative Services	\$ 132,009	6.7%	\$ 1,621,993	82.0%	\$ 1,976,889	\$ 354,896
702 Technology Services	86,956	6.2%	1,326,140	94.5%	1,402,718	76,578
703 Garage Services	27,933	4.3%	522,459	81.0%	644,781	122,322
Total Internal Services Fund	\$ 246,897	6.1%	\$ 3,470,592	86.2%	\$ 4,024,388	\$ 553,796
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:

(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 December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 4,332,035	42.3%	\$ 10,300,600	100.7%	\$ 10,230,112	\$ (70,488)
Payment from Utilities	259,038	8.3%	3,108,459	100.0%	3,108,459	(0)
Trash Collection Fees	188,042	9.7%	2,300,807	118.1%	1,948,191	(352,616)
LOIT	87,120	7.2%	1,045,445	86.2%	1,212,128	166,683
COIT	254,748	8.0%	3,318,112	103.9%	3,192,950	(125,162)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	512,281	41.7%	1,034,428	84.1%	1,229,760	195,332
Cable Franchise Fees	-	0.0%	436,344	89.7%	486,555	50,211
Other State Taxes	76,392	14.8%	581,920	112.4%	517,895	(64,025)
FHRA	566,266	59.6%	745,237	78.4%	950,000	204,763
Licenses/Permits	9,992	4.7%	186,639	87.2%	214,082	27,443
911 Fees	85,758	46.7%	171,516	93.4%	183,616	12,100
Ordinance Violations	14,665	20.4%	65,406	90.8%	72,047	6,642
Misc.	46,305	12.0%	326,311	84.3%	387,061	60,750
Total Revenue	\$ 6,432,643	27.1%	\$ 23,621,225	99.5%	\$ 23,732,856	\$ 111,631
Expense:						
Personal Services	\$ 900,045	5.0%	\$ 17,461,820	96.3%	\$ 18,128,108	\$ 666,288
Supplies	41,803	11.4%	281,595	76.5%	368,152	86,557
Other Services and Charges	527,145	7.5%	6,282,700	89.1%	7,052,890	770,190
Debt Service	162,828	18.8%	867,700	100.0%	868,097	397
Capital	1,011,022	53.8%	1,064,606	56.6%	1,879,586	814,980
Total Expense	\$ 2,642,842	9.3%	\$ 25,958,422	91.7%	\$ 28,296,833	\$ 2,338,411
Revenue less Expense:	\$ 3,789,801		\$ (2,337,197)		\$ (4,563,977)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 3,789,801		\$ (2,337,197)		\$ (4,563,977)	

Notes:
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City of Lawrence

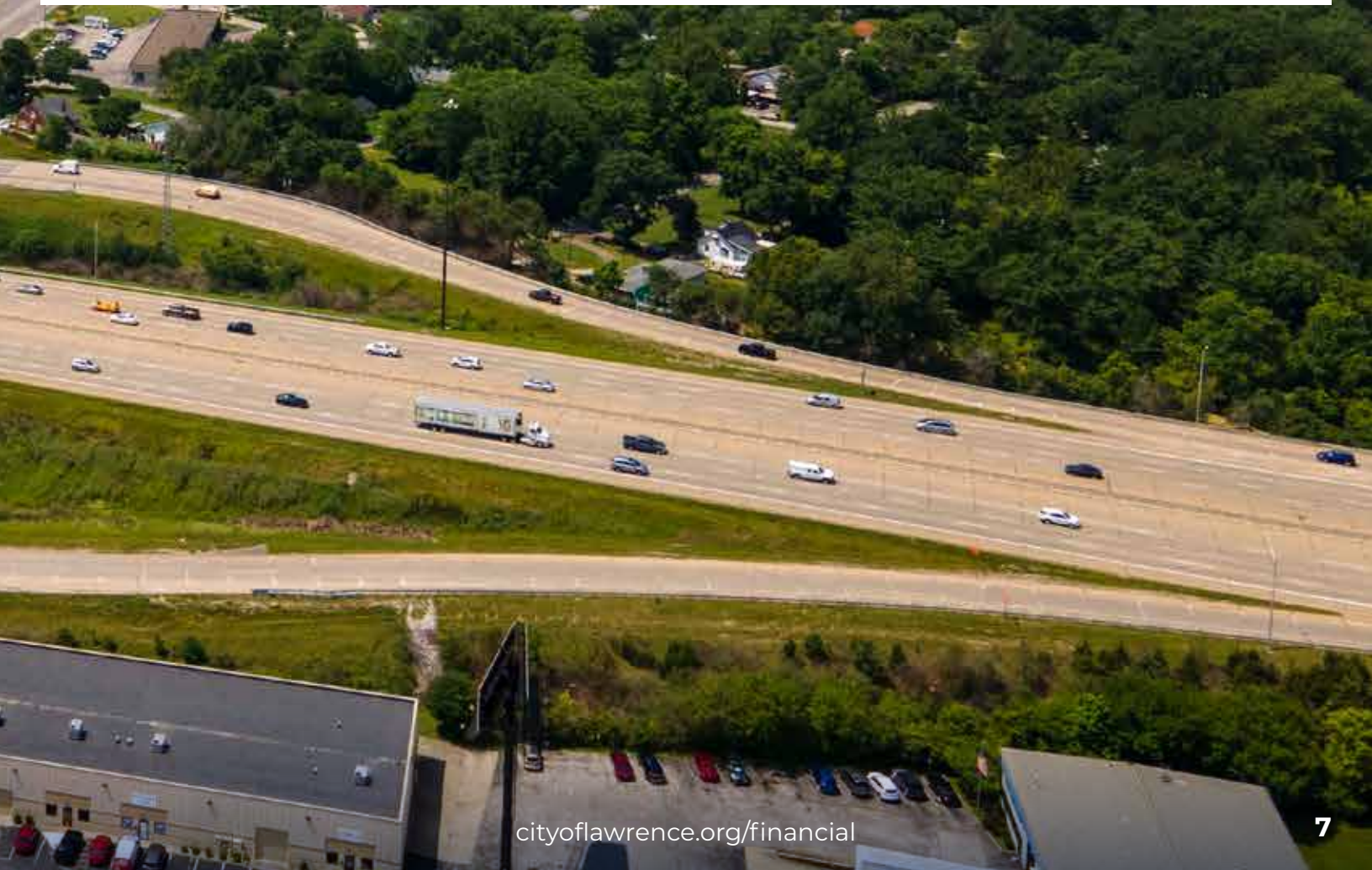
101 - General Fund

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

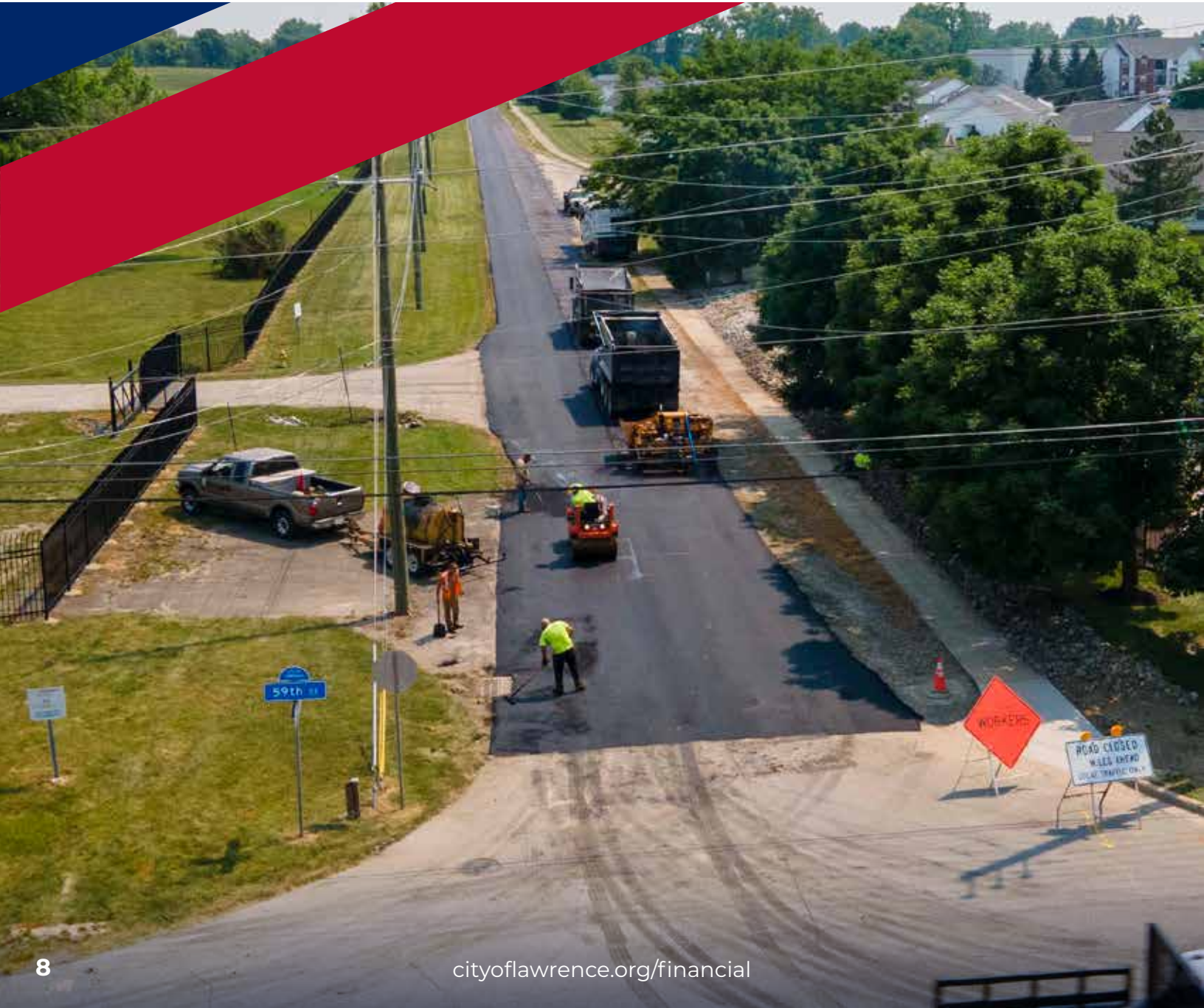
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 661,495	5.6%	\$ 11,351,171	95.3%	\$ 11,910,639	\$ 559,468
411.003 - Longevity	(855)	-2.6%	(3,420)	-10.5%	32,640	36,060
411.004 - Technical Pay	1,008	5.4%	16,616	88.9%	18,700	2,084
411.005 - Other	(250)	-1.0%	(1,000)	-4.2%	24,050	25,050
412.001 - Overtime	35,852	8.1%	544,838	123.4%	441,500	(103,338)
413.001 - Employer's Share of SS	11,550	8.4%	146,024	106.6%	136,927	(9,097)
413.002 - Employer's Share of Medicare	10,632	6.4%	168,861	101.6%	166,202	(2,659)
413.003 - Employer's Share of PERF	113,326	5.7%	2,047,214	103.0%	1,987,754	(59,460)
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	(47,431)	-1.8%	2,256,184	84.2%	2,680,601	424,417
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	23,783	21.3%	(19,970)	-17.9%	111,780	131,750
413.011 - Other Employee Benefits	80,933	13.1%	832,357	134.9%	616,925	(215,432)
413.012 - Other Employee Health Benefits	10,003	n/a	122,944	n/a	-	(122,944)
Total General Fund	\$ 900,045	5.0%	\$ 17,461,820	96.3%	\$ 18,128,108	\$ 666,288

Notes:

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



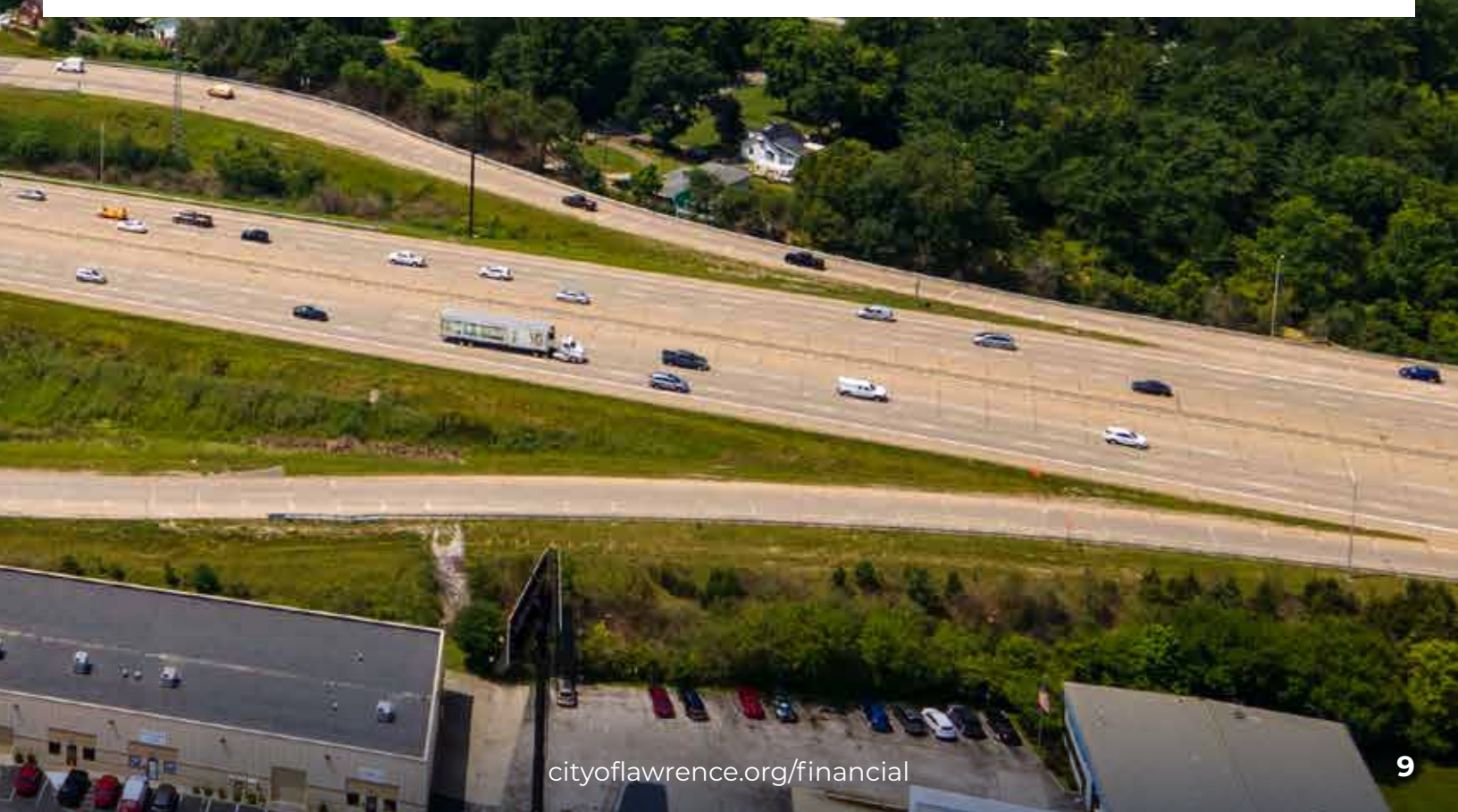
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 162,301	10.7%	\$ 2,036,472	134.2%	\$ 1,517,967	\$ (518,505)
Wheel Tax	404,704	49.1%	833,319	101.0%	825,000	(8,319)
Street Cut Permits	31,000	28.2%	195,664	177.9%	110,000	(85,664)
Misc.	200	0.1%	13,568	5.7%	240,000	226,433
Total Revenue	\$ 598,205	22.2%	\$ 3,079,023	114.3%	\$ 2,692,967	\$ (386,056)
Expense:						
Personal Services	\$ 55,805	4.9%	\$ 870,518	75.7%	\$ 1,149,475	\$ 278,957
Supplies	45,079	5.5%	351,086	42.7%	821,885	470,799
Other Services and Charges	95,307	6.7%	1,015,268	71.1%	1,428,890	413,622
Debt Service	14,264	8.4%	135,077	79.5%	170,000	34,923
Capital	-	0.0%	133,339	99.6%	133,904	565
Total Expense	\$ 210,455	5.7%	\$ 2,505,287	67.6%	\$ 3,704,154	\$ 1,198,867
Revenue less Expense:	\$ 387,750		\$ 573,735		\$ (1,011,187)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 75,690	6.9%	\$ 899,290	81.8%	\$ 1,100,000	\$ 200,710
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 75,690	6.9%	\$ 899,290	81.8%	\$ 1,100,000	\$ 200,710
Expense:						
Debt Service	\$ 367,688	93.1%	\$ 380,376	96.3%	\$ 395,000	\$ 14,624
Streets	-	0.0%	233,506	92.1%	253,590	20,084
Other Services and Charges	14,370	3.9%	41,530	11.2%	370,000	328,470
Total Expense	\$ 382,058	37.5%	\$ 655,413	64.3%	\$ 1,018,590	\$ 363,177
Revenue less Expense:	\$ (306,369)		\$ 243,878		\$ 81,410	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 5,737	5.7%	\$ 68,991	69.0%	\$ 100,000	\$ 31,009
Park Rentals	4,281	4.3%	65,806	65.8%	100,000	34,194
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 10,018	5.0%	\$ 134,797	67.4%	\$ 200,000	\$ 65,203
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	6,940	38.1%	18,199	11,259
Other Services and Charges	-	0.0%	72,106	89.6%	80,458	8,352
Debt Service	1,663	n/a	-	n/a	-	-
Capital	2,225	19.5%	9,877	86.5%	11,420	1,543
Total Expense	\$ 3,888	3.5%	\$ 88,923	80.8%	\$ 110,077	\$ 21,154
Revenue less Expense:	\$ 6,130		\$ 45,874		\$ 89,923	

Notes:
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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 156	8.3%	\$ 2,416	129.0%	\$ 1,873	\$ (543)
Accident Reports	2,914	18.3%	39,733	248.9%	15,966	\$ (23,767)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	175	7.4%	2,300	97.0%	2,371	71
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 3,245	6.6%	\$ 83,809	170.3%	\$ 49,205	\$ (34,604)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,325	6.8%	31,278	91.2%	34,278	3,000
Other Services and Charges	2,180	4.4%	32,738	65.5%	50,000	17,262
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 4,505	5.3%	\$ 64,016	76.0%	\$ 84,278	\$ 20,262
Revenue less Expense:	\$ (1,260)		\$ 19,793		\$ (35,073)	

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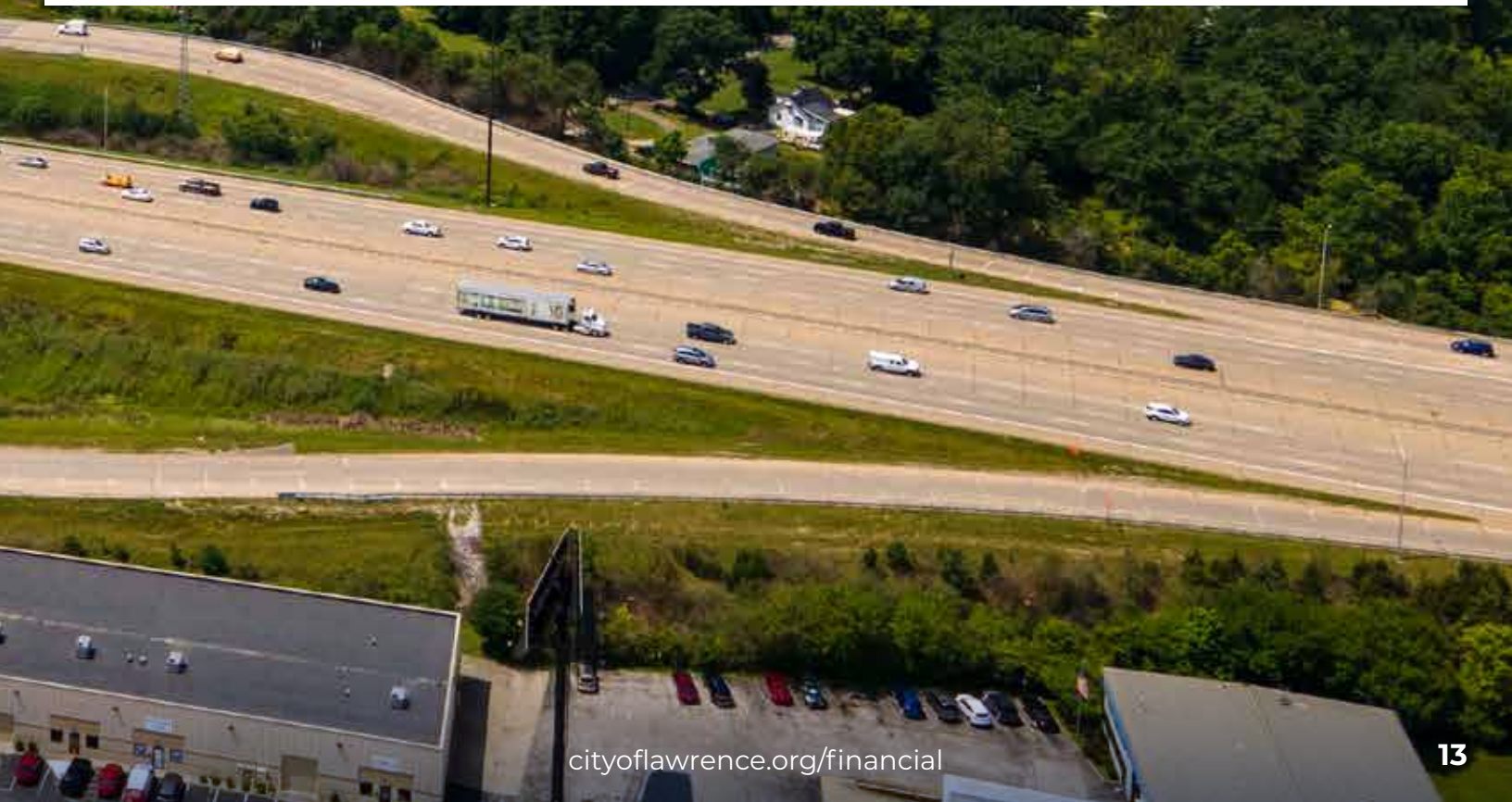
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 185,686	50.1%	\$ 390,162	105.3%	\$ 370,414	\$ (19,748)
FIT	1,498	51.7%	3,461	119.5%	2,896	(565)
Auto Excise	17,787	44.7%	35,916	90.2%	39,833	3,917
CVET	741	50.5%	1,481	100.9%	1,468	(13)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 205,711	49.6%	\$ 431,020	104.0%	\$ 414,611	\$ (16,409)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	160	0.1%	141,501	90.0%	157,250	15,749
Debt Service	416,140	97.9%	424,999	100.0%	425,000	1
Capital	6,680	2.9%	198,784	87.4%	227,500	28,716
Total Expense	\$ 422,980	52.2%	\$ 765,285	94.5%	\$ 809,750	\$ 44,465
Revenue less Expense:	\$ (217,269)		\$ (334,265)		\$ (395,139)	

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 137,924	5.4%	\$ 1,851,695	72.6%	\$ 2,550,000	\$ 698,305
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 137,924	5.4%	\$ 2,299,284	90.2%	\$ 2,550,000	\$ 250,716
Expense:						
Personal Services	\$ 117,916	7.2%	\$ 1,497,110	91.9%	\$ 1,629,281	\$ 132,171
Supplies	5,958	2.6%	116,046	49.9%	232,601	116,555
Other Services and Charges	58,344	12.0%	431,381	88.5%	487,578	56,197
Debt Service	-	n/a	59,969	n/a	59,969	-
Capital	-	0.0%	4,124	15.6%	26,427	22,303
Total Expense	\$ 182,218	7.5%	\$ 2,108,629	86.6%	\$ 2,435,856	\$ 327,227
Revenue less Expense:	\$ (44,294)		\$ 190,655		\$ 114,144	

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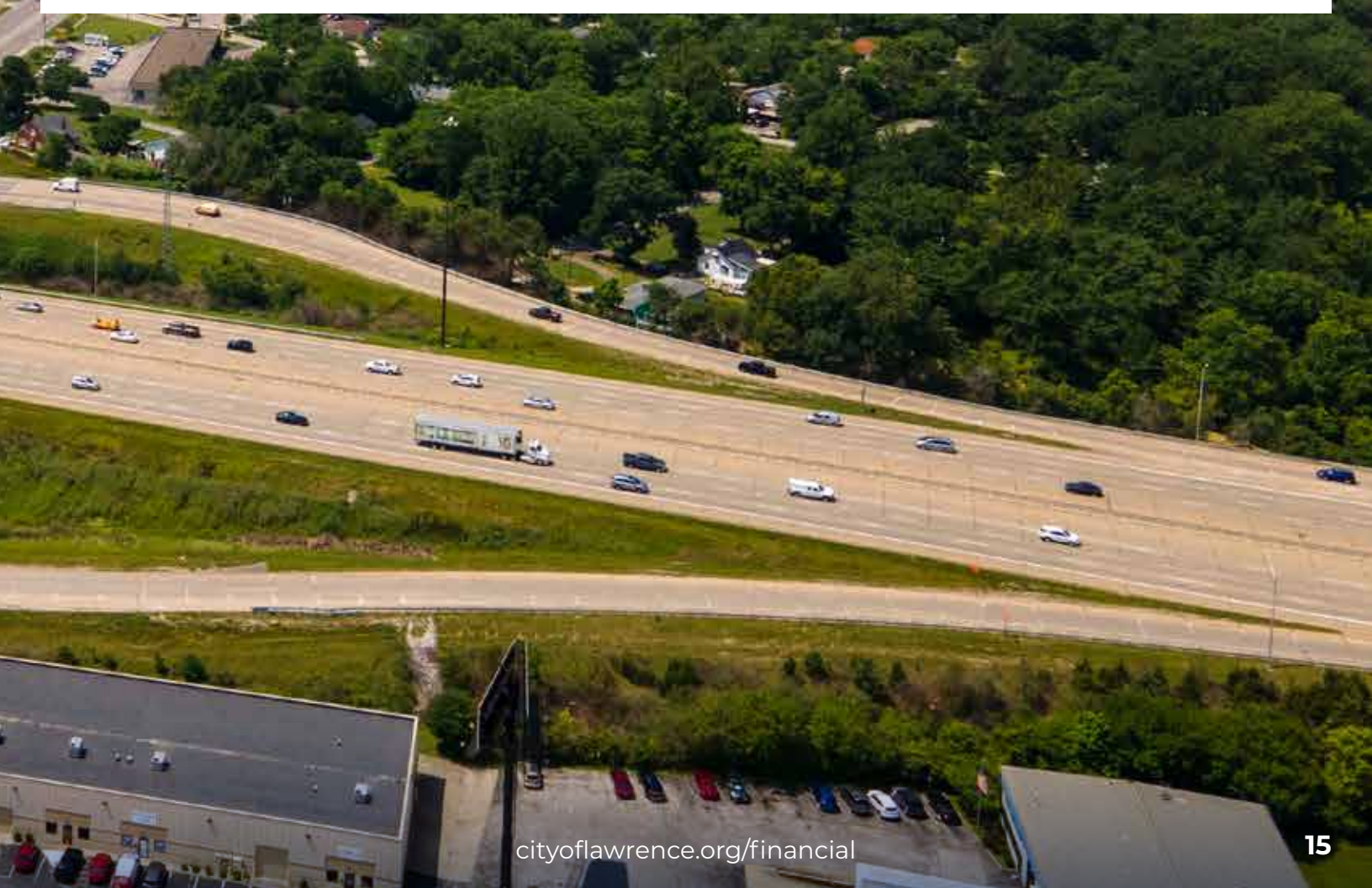
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of December 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%	339,968	0.0%	-	(339,968)
Total Revenue	\$ -	0.0%	\$ 339,968	92.1%	\$ 368,952	\$ 28,984
Expense:						
Pension Payments	\$ 29,510	7.5%	\$ 350,601	89.0%	\$ 393,750	\$ 43,149
Health Insurance	3,847	4.6%	42,290	50.3%	84,000	41,710
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,357	6.8%	\$ 392,891	80.2%	\$ 489,750	\$ 96,859
Revenue less Expense:	\$ (33,357)		\$ (52,923)		\$ (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 December 31, 2022

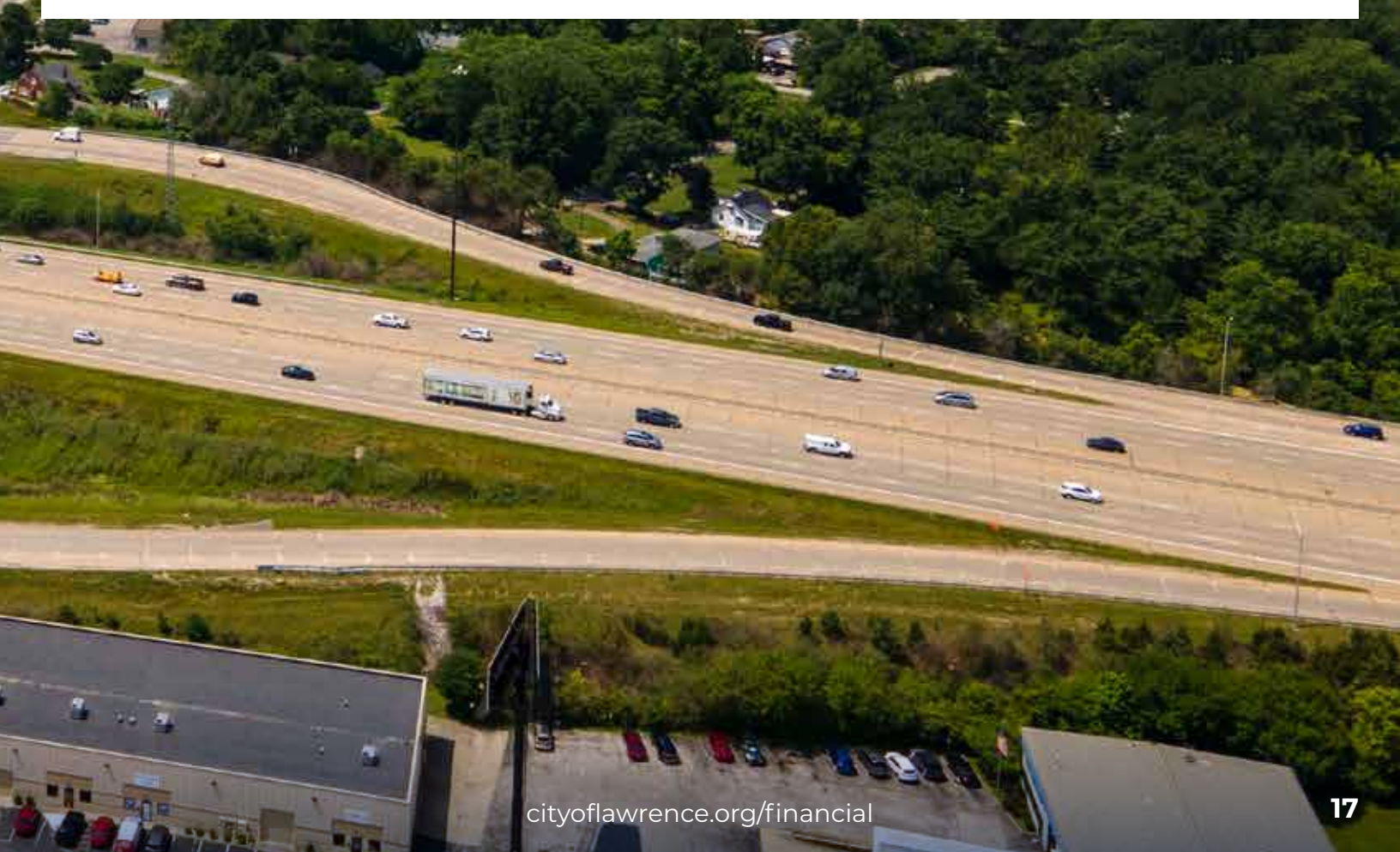
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 3,533,640	101.8%	\$ 3,471,142	\$ (62,498)
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,568,888	102.8%	\$ 3,471,142	\$ (97,746)
Expense:						
Personal Services	\$ 625,574	25.0%	\$ 2,502,295	100.0%	\$ 2,502,295	\$ -
Supplies	32,384	5.7%	543,902	95.6%	568,763	24,861
Other Services and Charges	65,913	8.4%	775,388	98.4%	787,724	12,336
Debt Service	(308,456)	-50.2%	190,704	31.0%	614,972	424,268
Capital	-	0.0%	25,895	39.3%	65,895	40,000
Total Expense	\$ 415,415	9.2%	\$ 4,038,184	89.0%	\$ 4,539,649	\$ 501,465
Revenue less Expense:	\$ (141,432)		\$ (469,297)		\$ (1,068,507)	

Notes:

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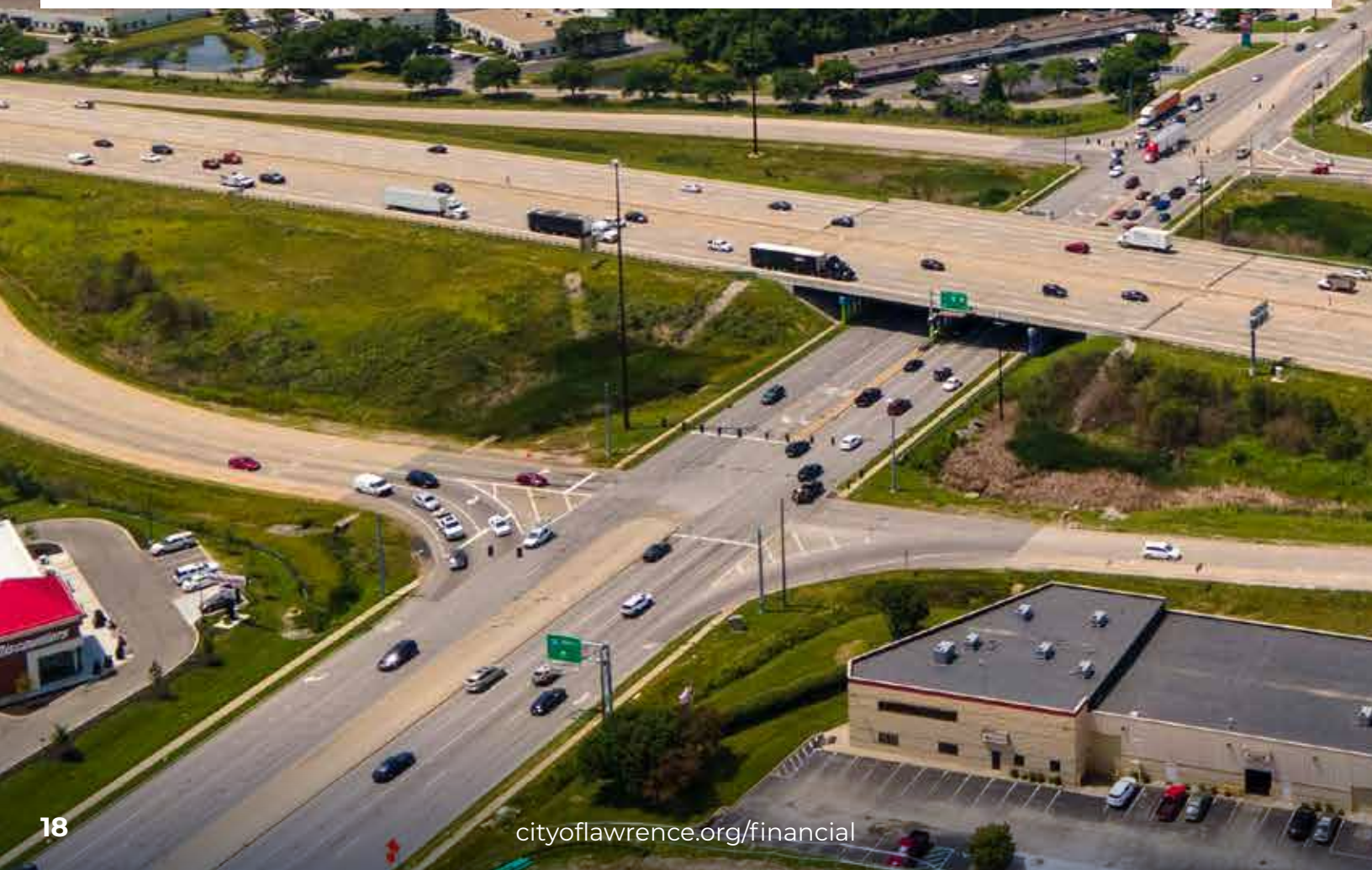
City of Lawrence
224 - Public Safety Tax Fund

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 3,533,640	101.8%	\$ 3,471,142	\$ (62,498)
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,568,888	102.8%	\$ 3,471,142	\$ (97,746)
Expense:						
Police	\$ (54,418)	-2.2%	\$ 1,997,581	82.0%	\$ 2,434,890	\$ 437,309
Fire	469,834	22.3%	2,040,603	97.0%	2,104,759	64,156
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 415,415	9.2%	\$ 4,038,184	89.0%	\$ 4,539,649	\$ 501,465
Revenue less Expense:	\$ (141,432)		\$ (469,297)		\$ (1,068,507)	

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 357,328	16.6%	\$ 1,841,131	85.5%	\$ 2,153,980	\$ 312,849
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 357,328	16.6%	\$ 1,841,199	85.5%	\$ 2,153,980	\$ 312,781
Expense:						
Personal Services	\$ 75,839	7.1%	\$ 987,529	92.2%	\$ 1,070,767	\$ 83,238
Supplies	712	4.7%	7,858	52.2%	15,044	7,186
Other Services and Charges	55,458	6.4%	606,567	69.8%	868,479	261,912
Debt Service	-	0.0%	1,300	100.0%	1,300	-
Capital	-	0.0%	18,739	88.0%	21,299	2,560
Total Expense	\$ 132,009	6.7%	\$ 1,621,993	82.0%	\$ 1,976,889	\$ 354,896
Revenue less Expense:	\$ 225,319		\$ 219,206		\$ 177,091	

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 December 31, 2022

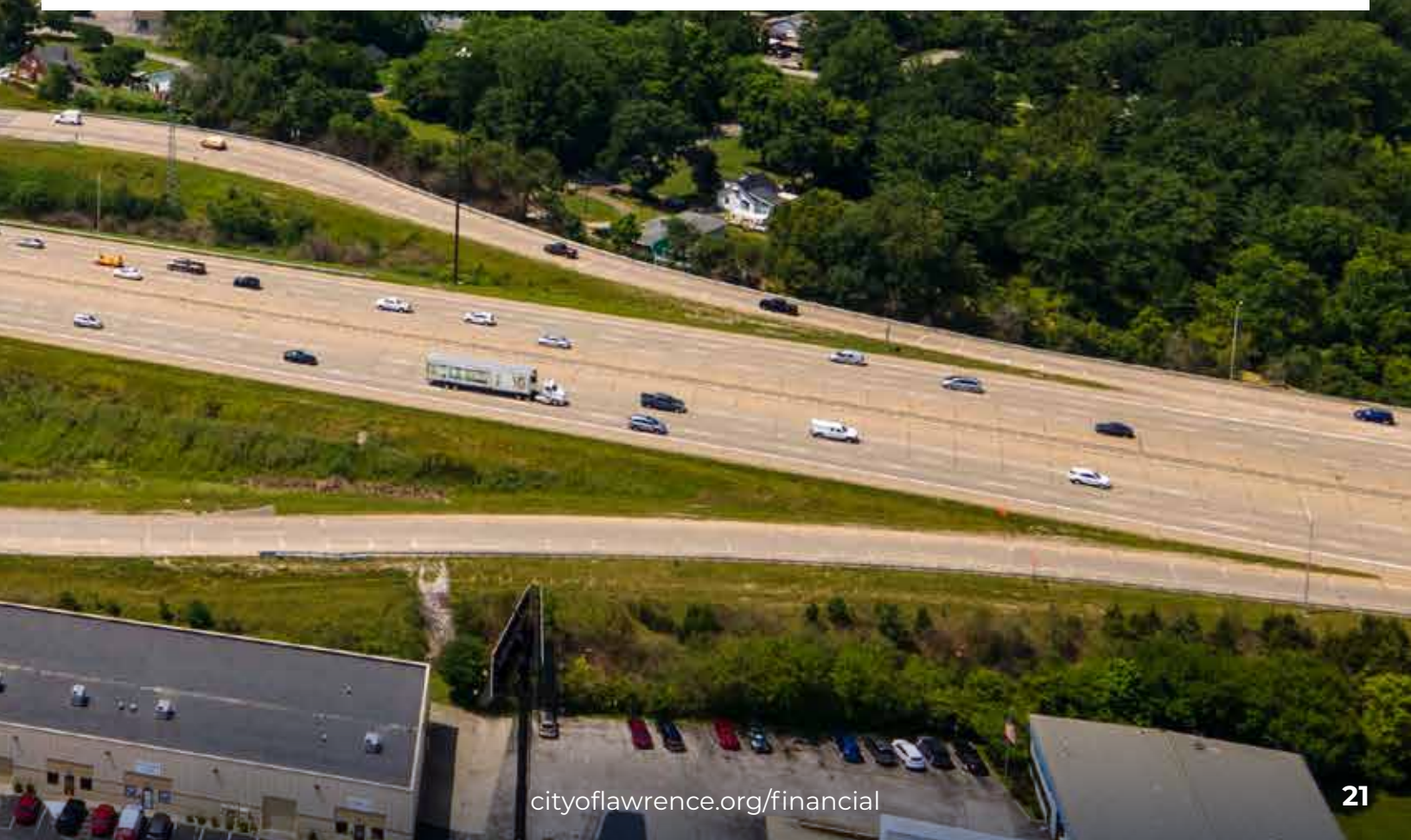
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 115,817	8.6%	\$ 1,355,001	100.8%	\$ 1,344,673	\$ (10,328)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 115,817	8.6%	\$ 1,355,001	100.8%	\$ 1,344,673	\$ (10,328)
Expense:						
Personal Services	\$ 1,843	11.4%	\$ 6,709	41.5%	\$ 16,148	\$ 9,439
Supplies	181	0.6%	3,271	10.5%	31,020	27,749
Other Services and Charges	84,682	6.7%	1,223,853	96.9%	1,263,546	39,693
Debt Service	-	n/a	-	n/a	-	-
Capital	250	0.3%	92,306	100.3%	92,004	(302)
Total Expenses	\$ 86,956	6.2%	\$ 1,326,140	94.5%	\$ 1,402,718	\$ 76,578
Revenue less Expense:	\$ 28,861		\$ 28,861		\$ (58,045)	

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 December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 36,130	6.2%	\$ 394,231	67.6%	\$ 583,436	\$ 189,205
Misc.	-	n/a	165,398	n/a	-	(165,398)
Total Revenue	\$ 36,130	6.2%	\$ 559,629	95.9%	\$ 583,436	\$ 23,807
Expense:						
Personal Services	\$ 15,835	6.4%	\$ 221,100	89.7%	\$ 246,426	\$ 25,326
Supplies	10,840	5.0%	209,708	96.8%	216,706	6,998
Other Services and Charges	1,258	0.8%	75,419	50.4%	149,649	74,230
Debt Service	-	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 27,933	4.3%	\$ 522,459	81.0%	\$ 644,781	\$ 122,322
Revenue less Expense:	\$ 8,197		\$ 37,170		\$ (61,345)	

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 December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 121,810	35.9%	\$ 255,946	75.4%	\$ 339,429	\$ 83,483
FIT	832	45.0%	1,923	103.9%	1,850	(73)
Auto Excise	9,881	31.8%	19,953	64.3%	31,028	11,075
CVET	411	34.5%	823	69.0%	1,193	370
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 132,935	35.6%	\$ 278,645	74.6%	\$ 373,500	\$ 94,855
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:	\$ 132,935		\$ (94,855)		\$ -	

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 December 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 171,574	40.1%	\$ 360,509	84.2%	\$ 428,216	\$ 67,707
FIT	1,171	60.6%	2,706	140.1%	1,932	(774)
Auto Excise	13,905	44.0%	28,077	88.8%	31,629	3,552
CVET	579	46.0%	1,158	92.0%	1,259	101
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 187,229	40.4%	\$ 392,450	84.8%	\$ 463,036	\$ 70,586
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:	\$ 187,229		\$ 13,450		\$ 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

