



# CIVIL CITY 2022

## MONTHLY BUDGET REPORT

**JULY**



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**

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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of July 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	50,800	9.7%	291,603	55.8%	522,479	230,876
2 Department of Public Works	60,161	5.6%	463,847	43.4%	1,068,797	604,950
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	415,046	53.9%	770,205	355,159
5 City Council	37,786	6.4%	212,446	35.9%	591,977	379,531
6 Police Department	687,610	8.4%	4,887,171	59.8%	8,177,957	3,290,786
7 Fire Department	1,067,250	10.3%	6,466,663	62.2%	10,398,385	3,931,722
8 Parks Department	190,432	10.1%	949,028	50.3%	1,886,435	937,407
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	321,766	15.4%	1,123,042	53.8%	2,087,374	964,332
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,942	7.2%	53,283	48.4%	110,128	56,845
16 City Clerk	9,552	7.9%	63,762	53.0%	120,284	56,522
17 Communications	89,516	8.4%	575,925	54.1%	1,063,684	487,759
<b>Total General Fund</b>	<b>\$ 2,522,816</b>	<b>9.4%</b>	<b>\$ 15,501,816</b>	<b>57.8%</b>	<b>\$ 26,797,705</b>	<b>\$ 11,295,889</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 241,065	6.5%	\$ 1,564,915	42.4%	\$ 3,688,652	\$ 2,123,737
202 Local Road and Street	-	0.0%	137,657	13.6%	1,010,974	873,317
211 Park NR	13,309	11.7%	55,222	48.6%	113,550	58,328
233 Law Enforcement Cont. Ed.	7,669	9.1%	49,884	59.2%	84,278	34,394
424 Cumulative Cap Development	19,030	2.4%	108,563	13.4%	809,750	701,187
625 EMS Fund	189,161	7.8%	1,184,797	48.6%	2,435,856	1,251,059
802 Police Pension Fund	33,357	6.8%	226,108	46.2%	489,750	263,643
<b>Total Other Operating</b>	<b>\$ 503,591</b>	<b>5.8%</b>	<b>\$ 3,327,144</b>	<b>38.5%</b>	<b>\$ 8,632,810</b>	<b>\$ 5,305,666</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 66,265	2.7%	\$ 1,304,996	53.6%	\$ 2,436,497	\$ 1,131,501
7 Fire	34,906	1.7%	1,042,199	49.5%	2,104,759	1,062,560
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 101,171</b>	<b>2.2%</b>	<b>\$ 2,347,195</b>	<b>51.7%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,194,061</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 190,344	9.6%	\$ 946,263	47.8%	\$ 1,978,838	\$ 1,032,575
702 Technology Services	126,547	9.0%	894,297	63.3%	1,411,975	517,678
703 Garage Services	56,555	8.9%	282,575	44.4%	636,979	354,404
<b>Total Internal Services Fund</b>	<b>\$ 373,445</b>	<b>9.3%</b>	<b>\$ 2,123,135</b>	<b>52.7%</b>	<b>\$ 4,027,792</b>	<b>\$ 1,904,657</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	373,500	100.0%	373,500	-
327 Bond #3 (Municipal Bldg Corp)	155,200	40.8%	379,001	99.7%	380,301	1,300
<b>Total Debt Service</b>	<b>\$ 155,200</b>	<b>20.6%</b>	<b>\$ 752,501</b>	<b>99.8%</b>	<b>\$ 753,801</b>	<b>\$ 1,300</b>

**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 July 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 5,389,566	52.7%	\$ 10,230,112	\$ 4,840,546
Payment from Utilities	259,038	8.3%	1,813,268	58.3%	3,108,459	1,295,191
Trash Collection Fees	172,045	8.8%	1,324,037	68.0%	1,948,191	624,154
LOIT	87,120	7.2%	609,843	50.3%	1,212,128	602,285
COIT	255,718	8.0%	2,043,402	64.0%	3,192,950	1,149,548
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	522,147	42.5%	1,229,760	707,613
Cable Franchise Fees	-	0.0%	224,383	46.1%	486,555	262,172
Other State Taxes	26,113	5.0%	192,913	37.2%	517,895	324,982
FHRA	-	0.0%	178,971	18.8%	950,000	771,029
Licenses/Permits	27,720	12.9%	118,370	55.3%	214,082	95,712
911 Fees	-	0.0%	85,758	46.7%	183,616	97,858
Ordinance Violations	2,740	3.8%	26,566	36.9%	72,047	45,482
Misc.	15,401	4.0%	145,841	37.7%	387,061	241,220
<b>Total Revenue</b>	<b>\$ 845,895</b>	<b>3.6%</b>	<b>\$ 12,675,064</b>	<b>53.4%</b>	<b>\$ 23,732,856</b>	<b>\$ 11,057,792</b>
<b>Expense:</b>						
Personal Services	\$ 1,630,174	9.0%	\$ 10,774,718	59.4%	\$ 18,128,108	\$ 7,353,390
Supplies	20,904	5.7%	138,763	37.7%	368,152	229,389
Other Services and Charges	852,948	12.2%	3,845,201	54.9%	7,010,332	3,165,131
Debt Service	-	0.0%	697,096	76.5%	911,289	214,193
Capital	18,790	4.9%	46,039	12.1%	379,824	333,785
<b>Total Expense</b>	<b>\$ 2,522,816</b>	<b>9.4%</b>	<b>\$ 15,501,816</b>	<b>57.8%</b>	<b>\$ 26,797,705</b>	<b>\$ 11,295,889</b>
<b>Revenue less Expense:</b>	<b>\$ (1,676,921)</b>		<b>\$ (2,826,752)</b>		<b>\$ (3,064,849)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,676,921)</b>		<b>\$ (2,826,752)</b>		<b>\$ (3,064,849)</b>	

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**City of Lawrence**

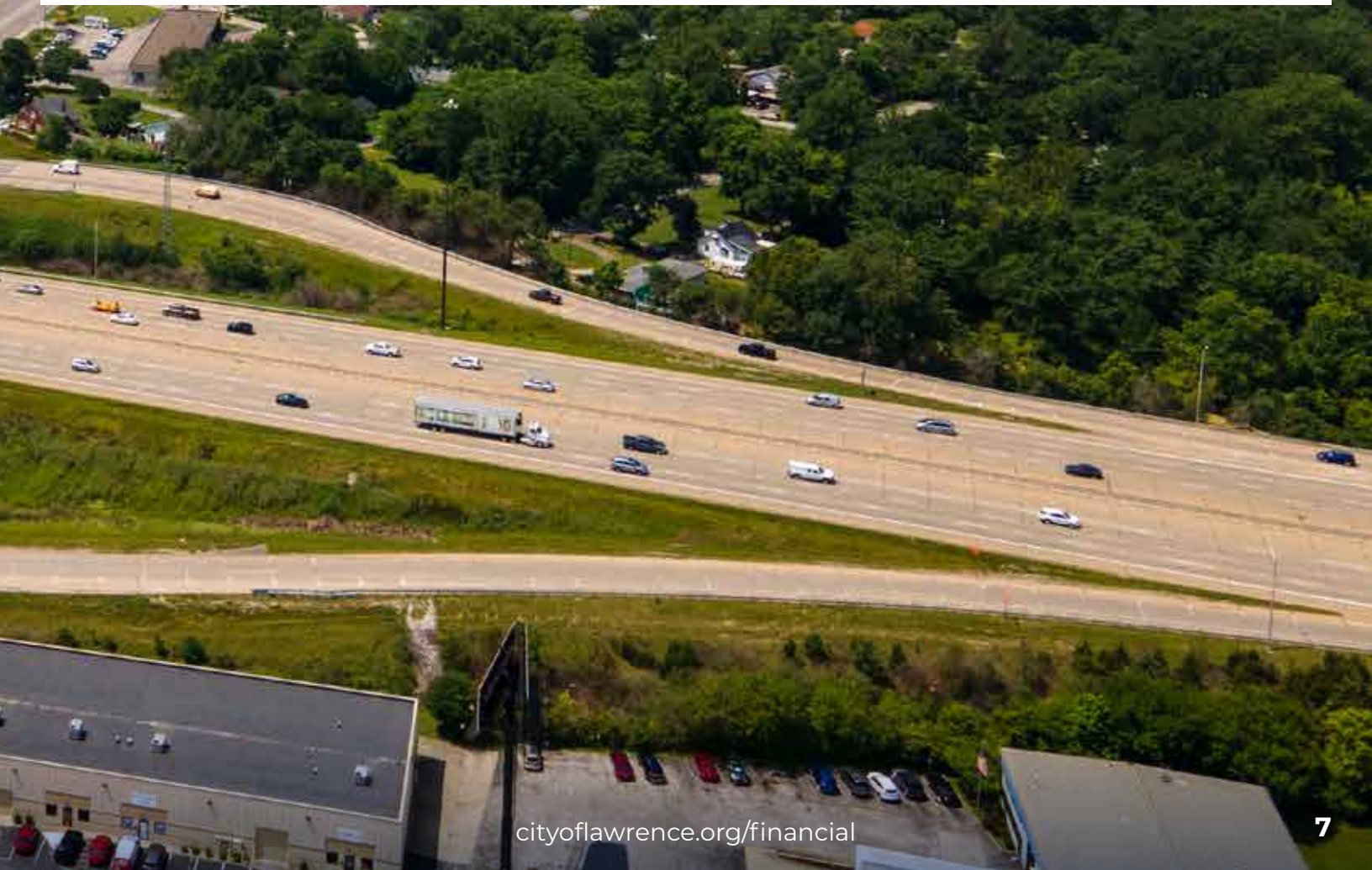
**101 - General Fund**

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

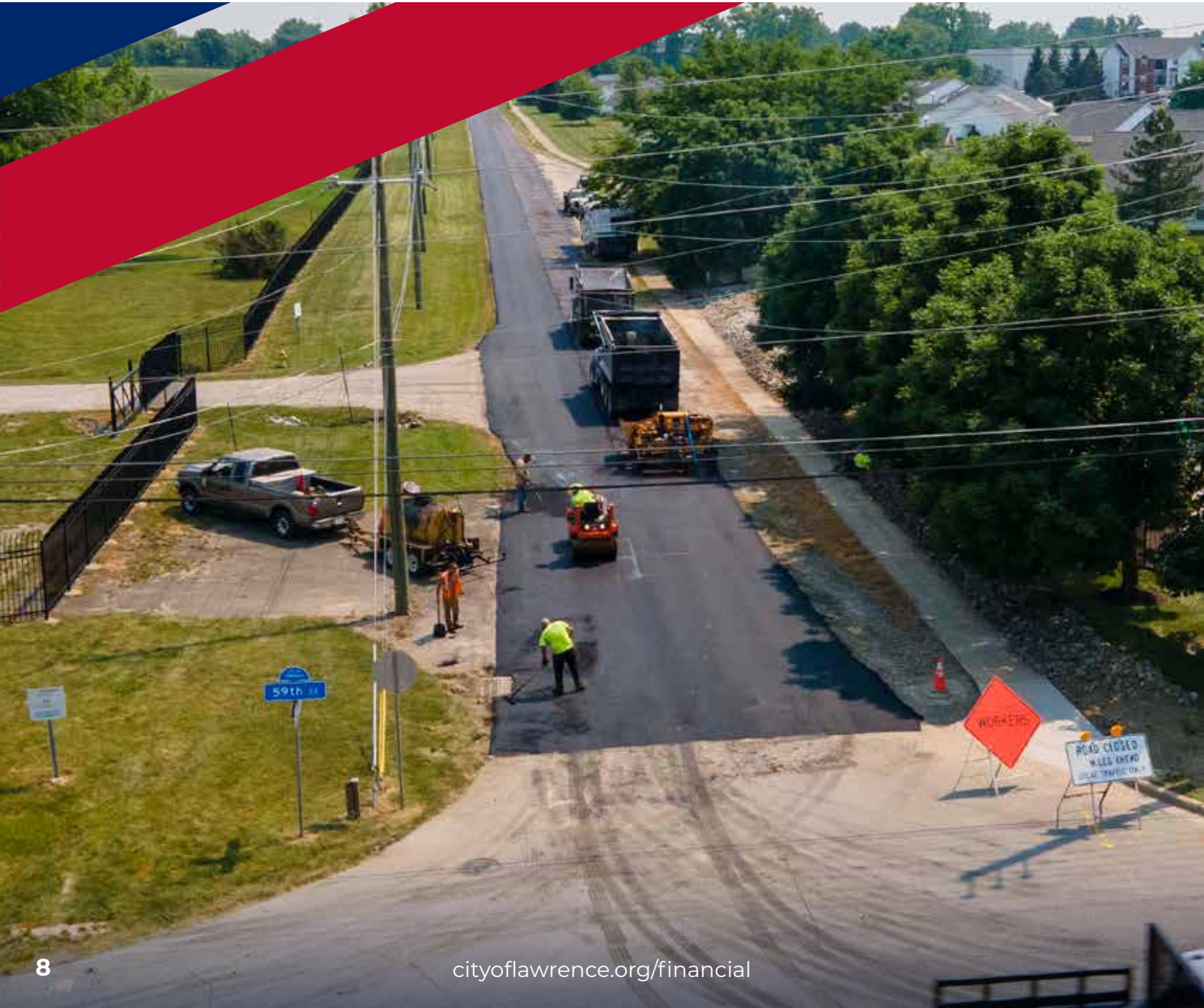
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,088,488	9.1%	\$ 6,777,883	56.9%	\$ 11,910,639	\$ 5,132,756
411.003 - Longevity	-	0.0%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	1,583	8.5%	9,850	52.7%	18,700	8,850
411.005 - Other	-	0.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	61,754	14.0%	385,992	87.4%	441,500	55,508
413.001 - Employer's Share of SS	13,606	9.9%	86,196	63.0%	136,927	50,731
413.002 - Employer's Share of Medicare	15,901	9.6%	103,260	62.1%	166,202	62,942
413.003 - Employer's Share of PERF	199,294	10.0%	1,221,465	61.4%	1,987,754	766,289
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	223,469	8.3%	1,465,585	54.7%	2,680,601	1,215,016
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	15,976	2.6%	663,526	107.6%	616,925	(46,601)
413.012 - Other Employee Health Benefits	10,103	n/a	72,655	n/a	-	(72,655)
<b>Total General Fund</b>	<b>\$ 1,630,174</b>	<b>9.0%</b>	<b>\$ 10,774,718</b>	<b>59.4%</b>	<b>\$ 18,128,108</b>	<b>\$ 7,353,390</b>

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# OTHER OPERATING FUNDS





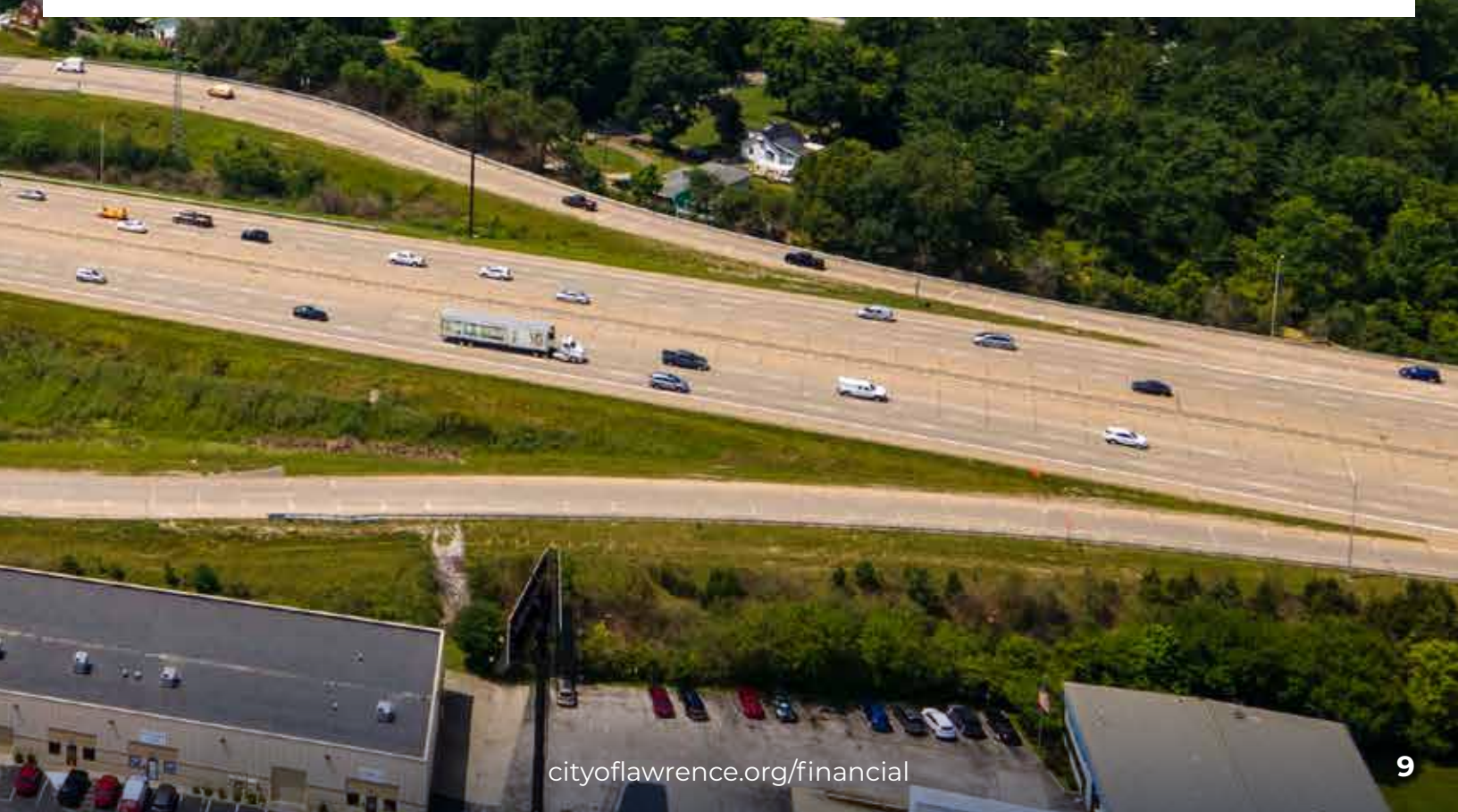
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 192,462	12.7%	\$ 1,265,648	83.4%	\$ 1,517,967	\$ 252,319
Wheel Tax	-	0.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	53,300	48.5%	122,764	111.6%	110,000	(12,764)
Misc.	400	0.2%	12,143	5.1%	240,000	227,858
<b>Total Revenue</b>	<b>\$ 246,162</b>	<b>9.1%</b>	<b>\$ 1,829,169</b>	<b>67.9%</b>	<b>\$ 2,692,967</b>	<b>\$ 863,798</b>
<b>Expense:</b>						
Personal Services	\$ 83,586	7.3%	\$ 535,264	46.6%	\$ 1,149,475	\$ 614,211
Supplies	33,127	4.0%	194,677	23.7%	821,885	627,208
Other Services and Charges	86,626	6.1%	596,605	42.2%	1,413,388	816,783
Debt Service	37,726	22.2%	105,264	61.9%	170,000	64,736
Capital	-	0.0%	133,104	99.4%	133,904	800
<b>Total Expense</b>	<b>\$ 241,065</b>	<b>6.5%</b>	<b>\$ 1,564,915</b>	<b>42.4%</b>	<b>\$ 3,688,652</b>	<b>\$ 2,123,737</b>
<b>Revenue less Expense:</b>	<b>\$ 5,096</b>		<b>\$ 264,254</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 July 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 81,366	7.4%	\$ 538,497	49.0%	\$ 1,100,000	\$ 561,503
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 81,366</b>	<b>7.4%</b>	<b>\$ 538,497</b>	<b>49.0%</b>	<b>\$ 1,100,000</b>	<b>\$ 561,503</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 137,657</b>	<b>13.6%</b>	<b>\$ 1,010,974</b>	<b>\$ 873,317</b>
<b>Revenue less Expense:</b>	<b>\$ 81,366</b>		<b>\$ 400,840</b>		<b>\$ 89,026</b>	

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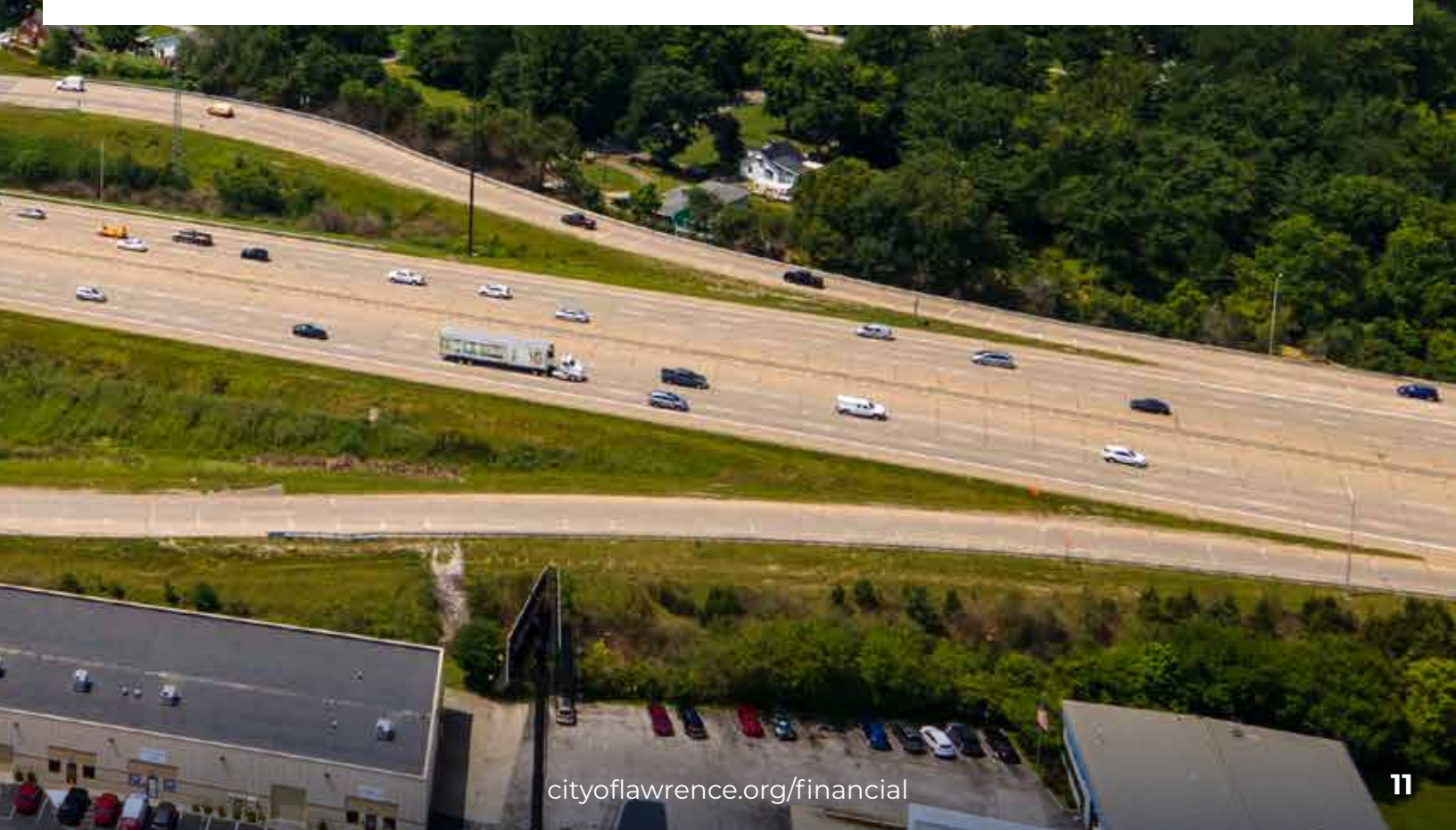
**City of Lawrence**  
**211 - Park Non-Reverting Fund**

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 8,611	8.6%	\$ 38,649	38.6%	\$ 100,000	\$ 61,351
Park Rentals	7,953	8.0%	36,467	36.5%	100,000	63,533
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 16,564</b>	<b>8.3%</b>	<b>\$ 75,116</b>	<b>37.6%</b>	<b>\$ 200,000</b>	<b>\$ 124,884</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	4,242	23.3%	18,199	13,957
Other Services and Charges	-	0.0%	50,980	62.1%	82,150	31,170
Debt Service	3,638	n/a	-	n/a	-	-
Capital	9,671	73.3%	-	0.0%	13,201	13,201
<b>Total Expense</b>	<b>\$ 13,309</b>	<b>11.7%</b>	<b>\$ 55,222</b>	<b>48.6%</b>	<b>\$ 113,550</b>	<b>\$ 58,328</b>
<b>Revenue less Expense:</b>	<b>\$ 3,255</b>		<b>\$ 19,894</b>		<b>\$ 86,450</b>	

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**City of Lawrence**  
**233 - Local Law Enforcement Continuing Education Fund**

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 1,140	60.9%	\$ 1,664	88.9%	\$ 1,873	\$ 209
Accident Reports	12,172	76.2%	25,735	161.2%	15,966	\$ (9,769)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	155	6.5%	1,320	55.7%	2,371	1,051
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 13,467</b>	<b>27.4%</b>	<b>\$ 68,079</b>	<b>138.4%</b>	<b>\$ 49,205</b>	<b>\$ (18,874)</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	5,280	15.4%	27,457	80.1%	34,278	6,821
Other Services and Charges	2,389	4.8%	22,427	44.9%	50,000	27,573
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 7,669</b>	<b>9.1%</b>	<b>\$ 49,884</b>	<b>59.2%</b>	<b>\$ 84,278</b>	<b>\$ 34,394</b>
<b>Revenue less Expense:</b>	<b>\$ 5,798</b>		<b>\$ 18,196</b>		<b>\$ (35,073)</b>	

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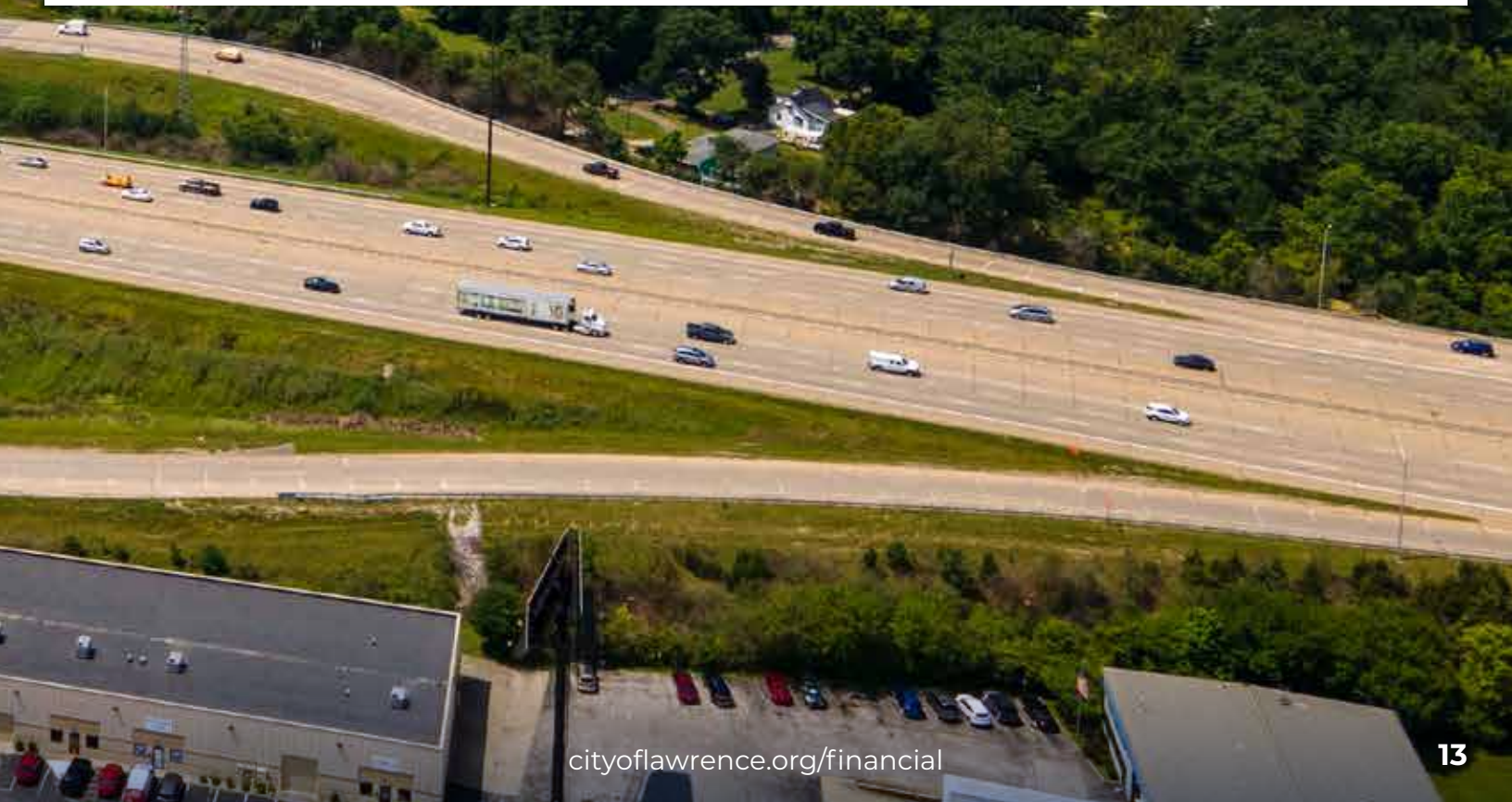
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 225,309</b>	<b>54.3%</b>	<b>\$ 414,611</b>	<b>\$ 189,302</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	1,955	1.2%	9,005	5.7%	157,250	148,245
Debt Service	-	0.0%	8,859	2.1%	425,000	416,141
Capital	17,075	7.5%	90,698	39.9%	227,500	136,802
<b>Total Expense</b>	<b>\$ 19,030</b>	<b>2.4%</b>	<b>\$ 108,563</b>	<b>13.4%</b>	<b>\$ 809,750</b>	<b>\$ 701,187</b>
<b>Revenue less Expense:</b>	<b>\$ (19,030)</b>		<b>\$ 116,746</b>		<b>\$ (395,139)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 156,429	6.1%	\$ 1,166,674	45.8%	\$ 2,550,000	\$ 1,383,326
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 156,429</b>	<b>6.1%</b>	<b>\$ 1,614,263</b>	<b>63.3%</b>	<b>\$ 2,550,000</b>	<b>\$ 935,737</b>
<b>Expense:</b>						
Personal Services	\$ 141,635	8.7%	\$ 867,839	53.3%	\$ 1,629,281	\$ 761,442
Supplies	12,205	5.2%	65,803	28.3%	232,601	166,798
Other Services and Charges	35,321	7.2%	250,348	51.3%	487,578	237,230
Debt Service	-	n/a	-	n/a	59,969	59,969
Capital	-	0.0%	807	3.1%	26,427	25,620
<b>Total Expense</b>	<b>\$ 189,161</b>	<b>7.8%</b>	<b>\$ 1,184,797</b>	<b>48.6%</b>	<b>\$ 2,435,856</b>	<b>\$ 1,251,059</b>
<b>Revenue less Expense:</b>	<b>\$ (32,732)</b>		<b>\$ 429,466</b>		<b>\$ 114,144</b>	

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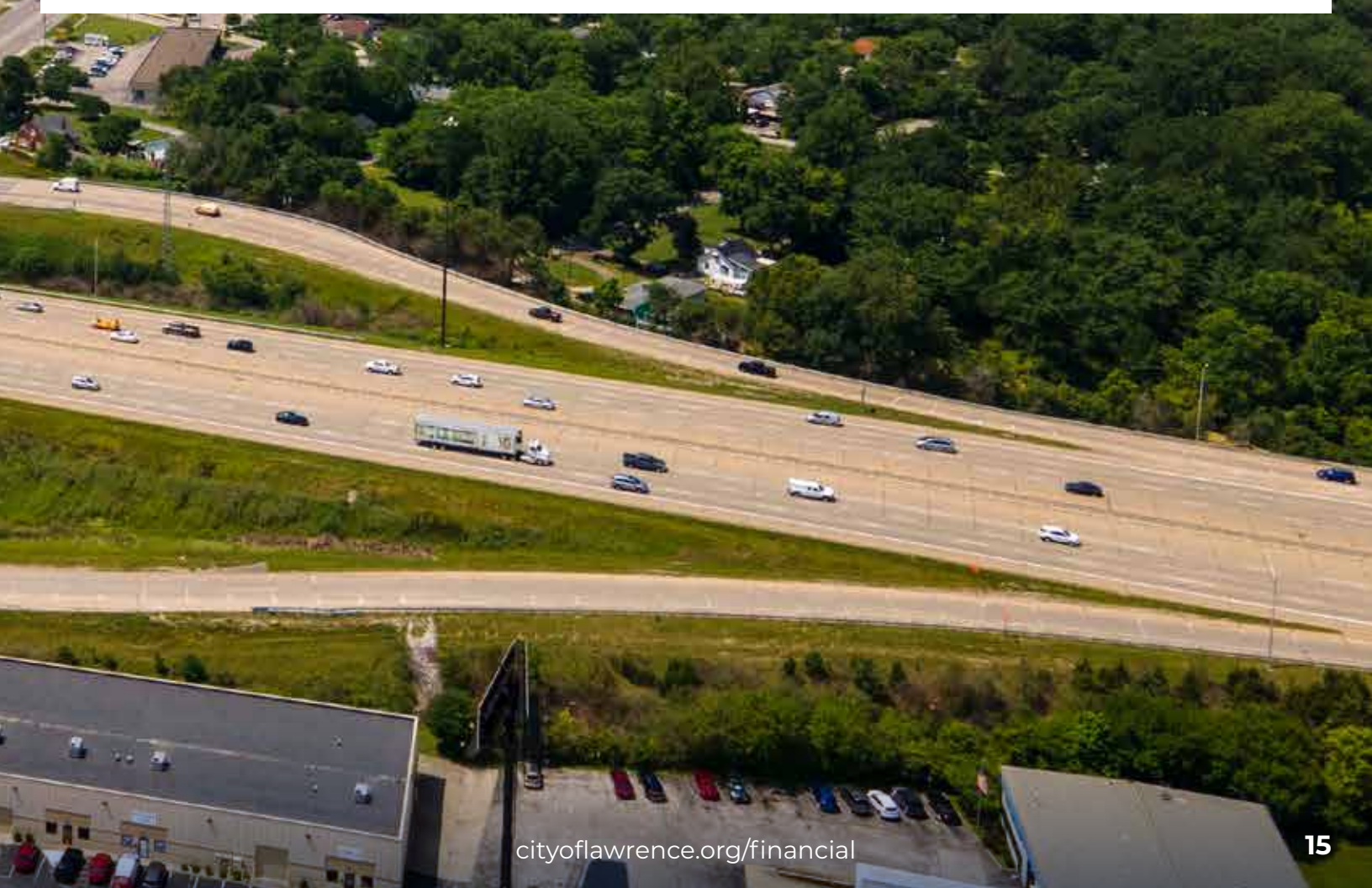
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of July 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%	169,984	0.0%	-	(169,984)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 169,984</b>	<b>46.1%</b>	<b>\$ 368,952</b>	<b>\$ 198,968</b>
<b>Expense:</b>						
Pension Payments	\$ 29,510	7.5%	\$ 203,053	51.6%	\$ 393,750	\$ 190,697
Health Insurance	3,847	4.6%	23,054	27.4%	84,000	60,946
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,357</b>	<b>6.8%</b>	<b>\$ 226,108</b>	<b>46.2%</b>	<b>\$ 489,750</b>	<b>\$ 263,643</b>
<b>Revenue less Expense:</b>	<b>\$ (33,357)</b>		<b>\$ (56,123)</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





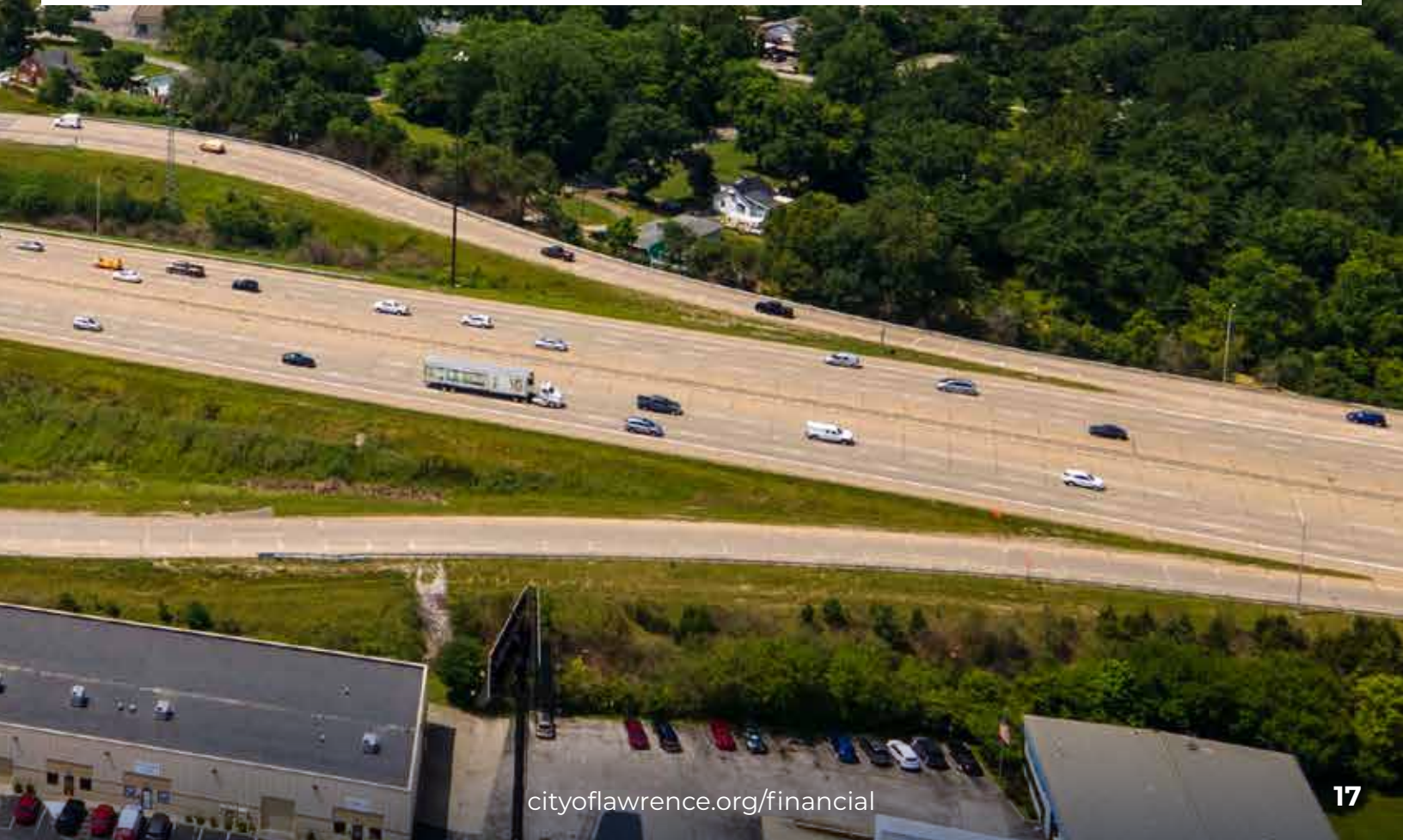
**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of July 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%	\$ 2,162,867	62.3%	\$ 3,471,142	\$ 1,308,275
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 2,198,114</b>	<b>63.3%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,273,028</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	72,051	12.6%	330,453	57.9%	570,370	239,917
Other Services and Charges	29,120	3.5%	443,357	53.2%	832,696	389,339
Debt Service	-	0.0%	296,343	52.0%	570,000	273,657
Capital	-	0.0%	25,895	39.3%	65,895	40,000
<b>Total Expense</b>	<b>\$ 101,171</b>	<b>2.2%</b>	<b>\$ 2,347,195</b>	<b>51.7%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,194,061</b>
<b>Revenue less Expense:</b>	<b>\$ 173,671</b>		<b>\$ (149,081)</b>		<b>\$ (1,070,114)</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 July 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%	\$ 2,162,867	62.3%	\$ 3,471,142	\$ 1,308,275
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 2,198,114</b>	<b>63.3%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,273,028</b>
<b>Expense:</b>						
Police	\$ 66,265	2.7%	\$ 1,304,996	53.6%	\$ 2,436,497	\$ 1,131,501
Fire	34,906	1.7%	1,042,199	49.5%	2,104,759	1,062,560
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 101,171</b>	<b>2.2%</b>	<b>\$ 2,347,195</b>	<b>51.7%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,194,061</b>
<b>Revenue less Expense:</b>	<b>\$ 173,671</b>		<b>\$ (149,081)</b>		<b>\$ (1,070,114)</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 July 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 190,339	8.8%	\$ 940,306	43.7%	\$ 2,153,980	\$ 1,213,674
Misc.	-	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 190,339</b>	<b>8.8%</b>	<b>\$ 940,374</b>	<b>43.7%</b>	<b>\$ 2,153,980</b>	<b>\$ 1,213,606</b>
<b>Expense:</b>						
Personal Services	\$ 85,840	8.0%	\$ 574,501	53.7%	\$ 1,070,767	\$ 496,266
Supplies	477	3.2%	4,217	28.0%	15,044	10,827
Other Services and Charges	89,787	13.3%	353,304	52.2%	676,463	323,159
Debt Service	1,300	0.7%	1,300	0.7%	195,000	193,700
Capital	12,940	60.0%	12,940	60.0%	21,564	8,624
<b>Total Expense</b>	<b>\$ 190,344</b>	<b>9.6%</b>	<b>\$ 946,263</b>	<b>47.8%</b>	<b>\$ 1,978,838</b>	<b>\$ 1,032,575</b>
<b>Revenue less Expense:</b>	<b>\$ (5)</b>		<b>\$ (5,889)</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 July 31, 2022*

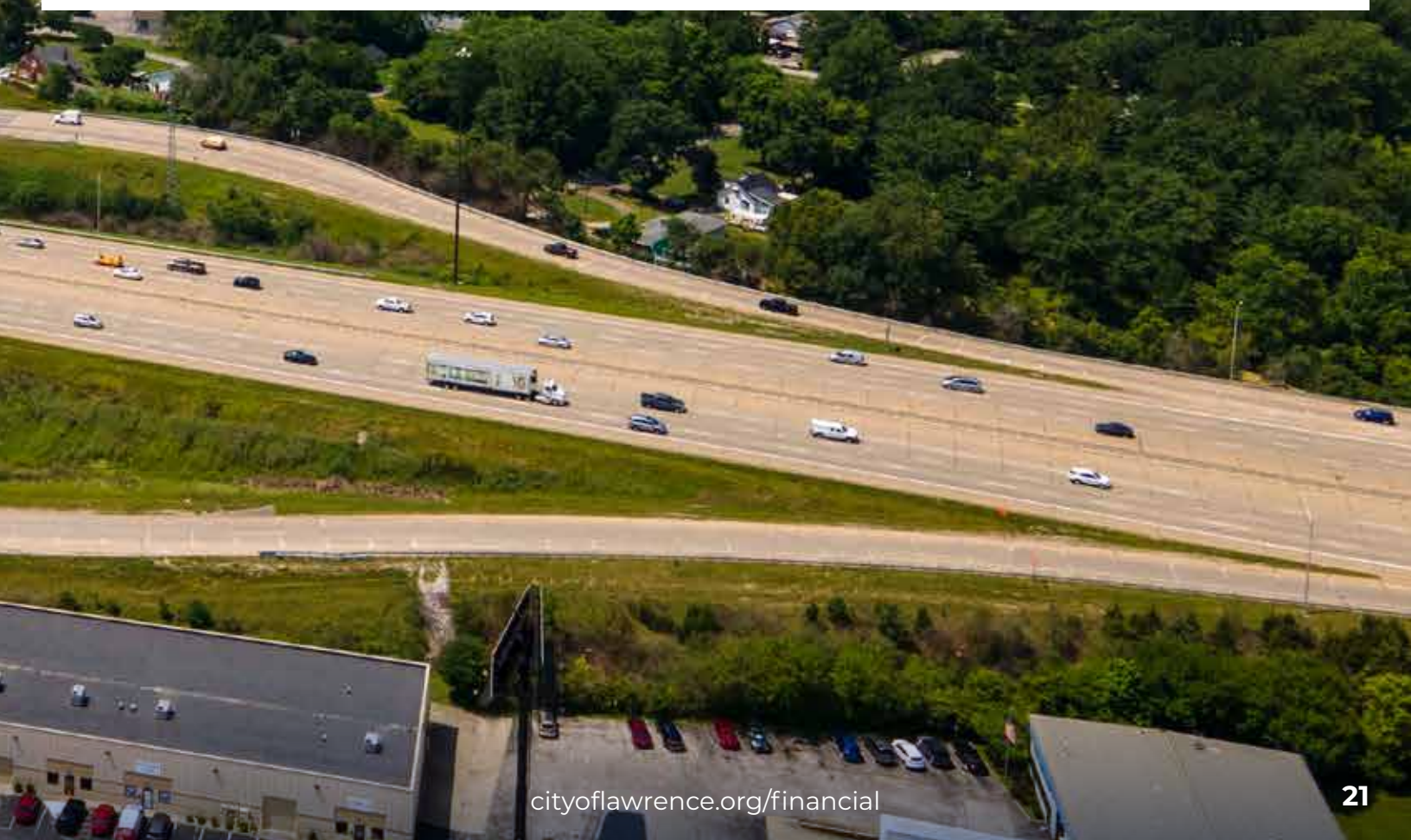
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 126,545	9.4%	\$ 894,299	66.5%	\$ 1,344,673	\$ 450,374
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 126,545</b>	<b>9.4%</b>	<b>\$ 894,299</b>	<b>66.5%</b>	<b>\$ 1,344,673</b>	<b>\$ 450,374</b>
<b>Expense:</b>						
Personal Services	\$ 1,206	7.5%	\$ 1,860	11.5%	\$ 16,148	\$ 14,288
Supplies	-	0.0%	2,627	8.4%	31,146	28,519
Other Services and Charges	116,796	9.2%	801,123	63.0%	1,270,806	469,683
Debt Service	-	n/a	-	n/a	-	-
Capital	8,545	9.1%	88,687	94.5%	93,875	5,188
<b>Total Expenses</b>	<b>\$ 126,547</b>	<b>9.0%</b>	<b>\$ 894,297</b>	<b>63.3%</b>	<b>\$ 1,411,975</b>	<b>\$ 517,678</b>
<b>Revenue less Expense:</b>	<b>\$ (2)</b>		<b>\$ 2</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 July 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 56,554	9.7%	\$ 225,849	38.7%	\$ 583,436	\$ 357,587
Misc.	-	n/a	56,725	n/a	-	(56,725)
<b>Total Revenue</b>	<b>\$ 56,554</b>	<b>9.7%</b>	<b>\$ 282,574</b>	<b>48.4%</b>	<b>\$ 583,436</b>	<b>\$ 300,862</b>
<b>Expense:</b>						
Personal Services	\$ 17,291	7.0%	\$ 129,117	52.4%	\$ 246,426	\$ 117,309
Supplies	27,973	12.9%	106,450	49.1%	216,909	110,459
Other Services and Charges	3,175	2.2%	30,776	21.7%	141,644	110,868
Debt Service	8,116	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 56,555</b>	<b>8.9%</b>	<b>\$ 282,575</b>	<b>44.4%</b>	<b>\$ 636,979</b>	<b>\$ 354,404</b>
<b>Revenue less Expense:</b>	<b>\$ (1)</b>		<b>\$ (0)</b>		<b>\$ (53,543)</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 July 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 145,710</b>	<b>39.0%</b>	<b>\$ 373,500</b>	<b>\$ 227,790</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 373,500</b>	<b>100.0%</b>	<b>\$ 373,500</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (227,790)</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 July 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 205,222</b>	<b>44.3%</b>	<b>\$ 463,036</b>	<b>\$ 257,814</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ 220,806	0.0%	\$ -	\$ (220,806)
Interest	155,200	40.8%	158,195	41.6%	380,301	222,106
Paying Agent Fees	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 155,200</b>	<b>40.8%</b>	<b>\$ 379,001</b>	<b>99.7%</b>	<b>\$ 380,301</b>	<b>\$ 1,300</b>
<b>Revenue less Expense:</b>	<b>\$ (155,200)</b>		<b>\$ (173,779)</b>		<b>\$ 82,735</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

