



# CIVIL CITY 2022

## MONTHLY BUDGET REPORT

**JUNE**



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 June 30, 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	33,213	6.4%	240,803	46.1%	522,479	281,676
2 Department of Public Works	75,268	7.0%	403,686	37.8%	1,068,797	665,111
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	415,046	53.9%	770,205	355,159
5 City Council	18,069	3.1%	174,660	29.5%	591,977	417,317
6 Police Department	689,985	8.4%	4,199,560	51.4%	8,177,957	3,978,397
7 Fire Department	831,291	8.0%	5,399,413	51.9%	10,398,385	4,998,972
8 Parks Department	143,271	7.6%	758,596	40.2%	1,886,435	1,127,839
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	160,883	7.7%	801,277	38.4%	2,087,374	1,286,097
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,745	7.0%	45,341	41.2%	110,128	64,787
16 City Clerk	9,244	7.7%	54,210	45.1%	120,284	66,074
17 Communications	74,885	7.0%	486,409	45.7%	1,063,684	577,275
<b>Total General Fund</b>	<b>\$ 2,043,853</b>	<b>7.6%</b>	<b>\$ 12,979,000</b>	<b>48.4%</b>	<b>\$ 26,797,705</b>	<b>\$ 13,818,705</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 207,003	5.6%	\$ 1,323,849	35.9%	\$ 3,688,652	\$ 2,364,803
202 Local Road and Street	92,431	9.1%	130,067	12.9%	1,010,974	880,907
211 Park NR	2,072	1.8%	41,913	36.9%	113,550	71,637
233 Law Enforcement Cont. Ed.	2,290	2.7%	42,215	50.1%	84,278	42,063
424 Cumulative Cap Development	8,859	1.1%	89,533	11.1%	809,750	720,217
625 EMS Fund	173,358	7.1%	995,636	40.9%	2,435,856	1,440,221
802 Police Pension Fund	32,125	6.6%	192,751	39.4%	489,750	296,999
<b>Total Other Operating</b>	<b>\$ 518,139</b>	<b>6.0%</b>	<b>\$ 2,815,963</b>	<b>32.6%</b>	<b>\$ 8,632,810</b>	<b>\$ 5,816,847</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 415,201	17.0%	\$ 1,238,731	50.8%	\$ 2,436,497	\$ 1,197,766
7 Fire	501,421	23.8%	1,007,293	47.9%	2,104,759	1,097,466
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 916,622</b>	<b>20.2%</b>	<b>\$ 2,246,025</b>	<b>49.5%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,295,231</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 184,907	9.3%	\$ 755,919	38.2%	\$ 1,978,838	\$ 1,222,919
702 Technology Services	113,799	8.1%	767,751	54.4%	1,411,975	644,224
703 Garage Services	37,311	5.9%	226,020	35.5%	636,979	410,959
<b>Total Internal Services Fund</b>	<b>\$ 336,017</b>	<b>8.3%</b>	<b>\$ 1,749,690</b>	<b>43.4%</b>	<b>\$ 4,027,792</b>	<b>\$ 2,278,102</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	188,000	50.3%	373,500	100.0%	373,500	-
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	223,801	58.8%	380,301	156,500
<b>Total Debt Service</b>	<b>\$ 188,000</b>	<b>24.9%</b>	<b>\$ 597,301</b>	<b>79.2%</b>	<b>\$ 753,801</b>	<b>\$ 156,500</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 June 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 4,902,566	47.9%	\$ 5,389,566	52.7%	\$ 10,230,112	\$ 4,840,546
Payment from Utilities	259,038	8.3%	1,554,230	50.0%	3,108,459	1,554,229
Trash Collection Fees	204,464	10.5%	1,151,991	59.1%	1,948,191	796,200
LOIT	87,120	7.2%	522,722	43.1%	1,212,128	689,406
COIT	255,718	8.0%	1,787,684	56.0%	3,192,950	1,405,266
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	522,147	42.5%	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	102,119	19.7%	166,800	32.2%	517,895	351,095
FHRA	178,971	18.8%	178,971	18.8%	950,000	771,029
Licenses/Permits	25,570	11.9%	90,651	42.3%	214,082	123,431
911 Fees	85,758	46.7%	85,758	46.7%	183,616	97,858
Ordinance Violations	6,320	8.8%	23,826	33.1%	72,047	48,222
Misc.	18,128	4.7%	130,440	33.7%	387,061	256,621
<b>Total Revenue</b>	<b>\$ 6,647,919</b>	<b>28.0%</b>	<b>\$ 11,829,169</b>	<b>49.8%</b>	<b>\$ 23,732,856</b>	<b>\$ 11,903,687</b>
<b>Expense:</b>						
Personal Services	\$ 1,306,490	7.2%	\$ 9,144,543	50.4%	\$ 18,128,108	\$ 8,983,565
Supplies	24,967	6.8%	117,859	32.0%	368,152	250,293
Other Services and Charges	445,984	6.4%	2,992,254	42.7%	7,010,332	4,018,078
Debt Service	251,661	27.6%	697,096	76.5%	911,289	214,193
Capital	14,751	3.9%	27,249	7.2%	379,824	352,575
<b>Total Expense</b>	<b>\$ 2,043,853</b>	<b>7.6%</b>	<b>\$ 12,979,000</b>	<b>48.4%</b>	<b>\$ 26,797,705</b>	<b>\$ 13,818,705</b>
<b>Revenue less Expense:</b>	<b>\$ 4,604,066</b>		<b>\$ (1,149,831)</b>		<b>\$ (3,064,849)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ 4,604,066</b>		<b>\$ (1,149,831)</b>		<b>\$ (3,064,849)</b>	

**Notes:**

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**City of Lawrence**

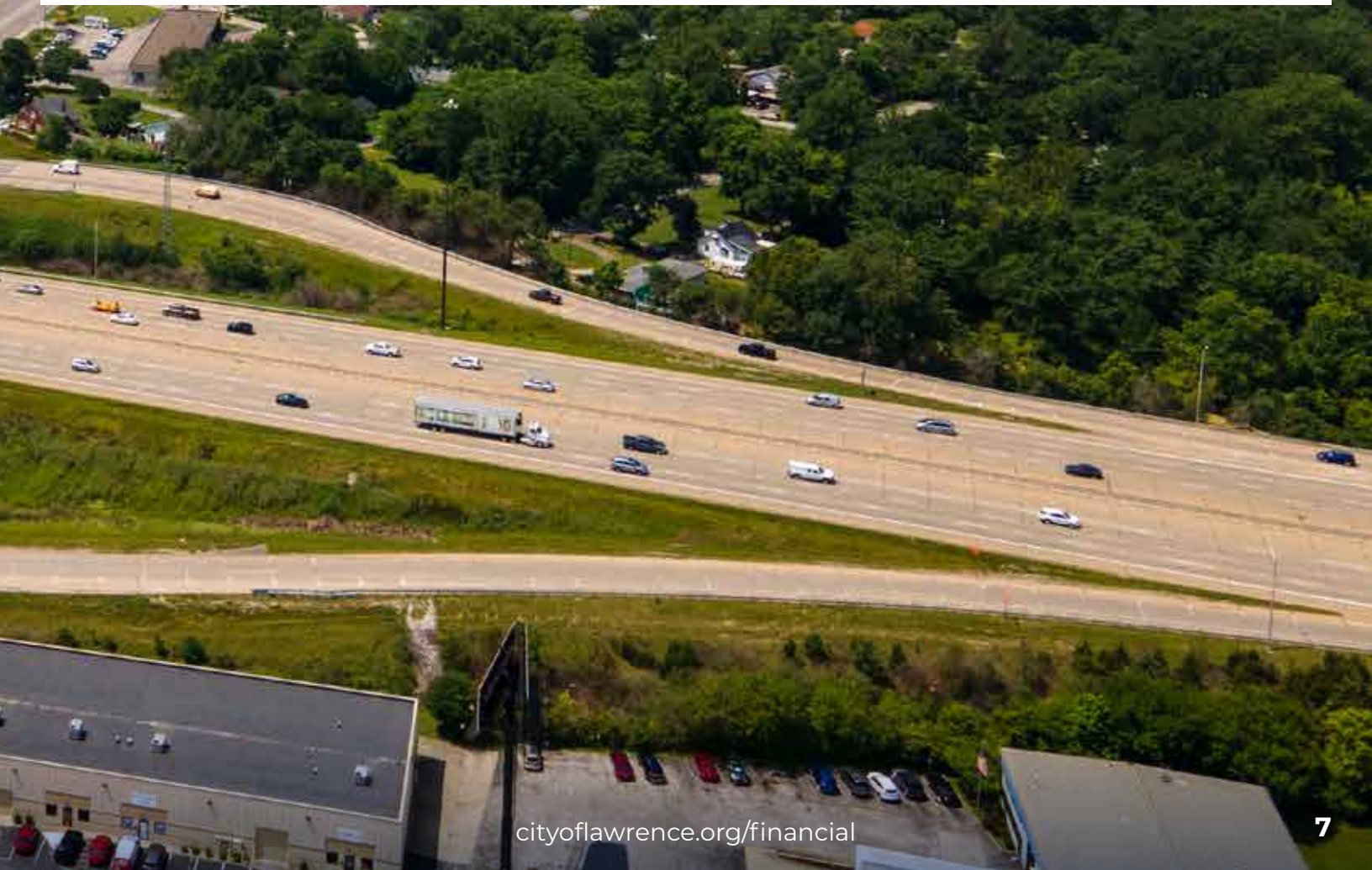
**101 - General Fund**

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

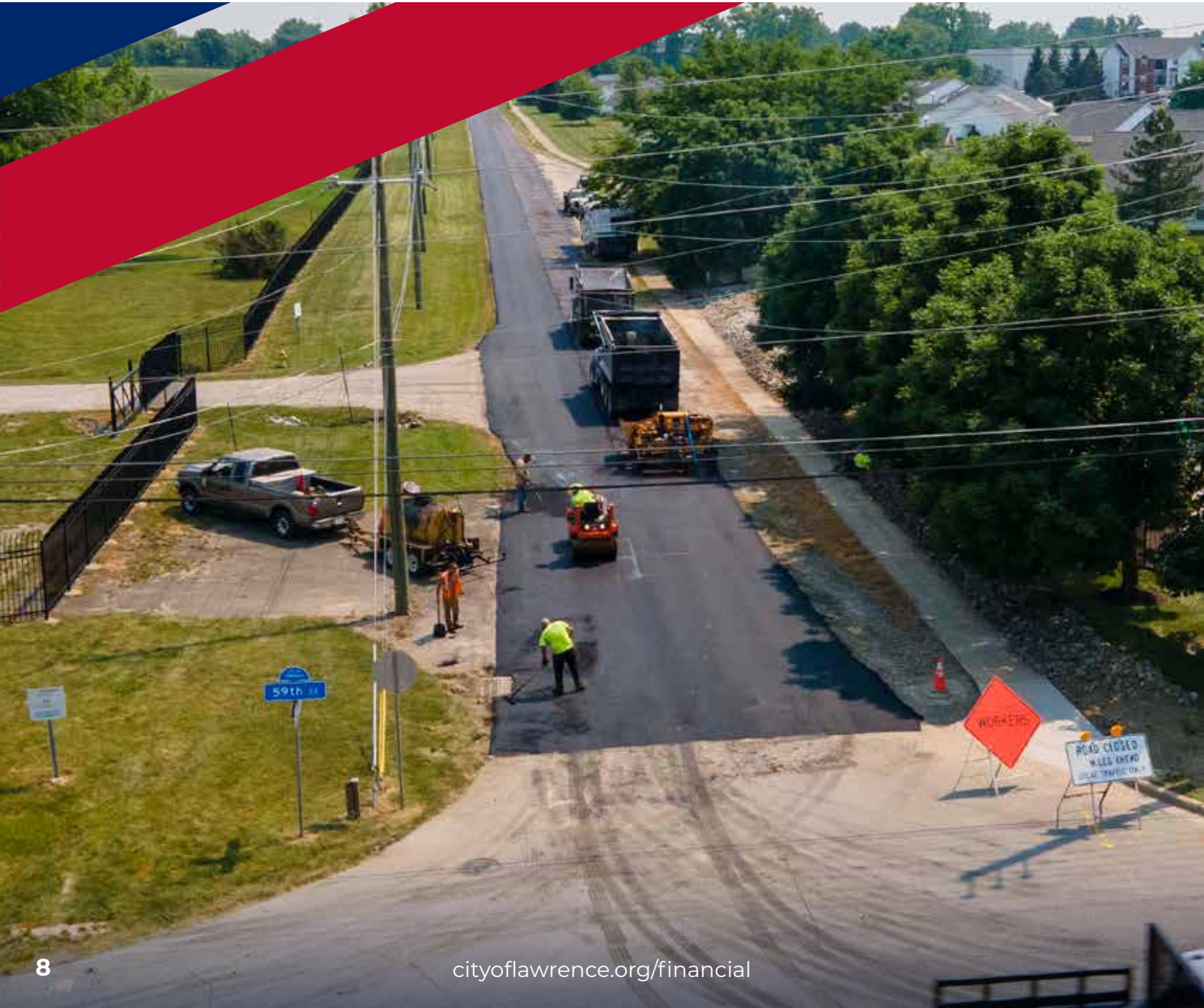
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 657,095	5.5%	\$ 5,689,395	47.8%	\$ 11,910,639	\$ 6,221,244
411.003 - Longevity	(855)	-2.6%	(1,710)	-5.2%	32,640	34,350
411.004 - Technical Pay	1,008	5.4%	8,266	44.2%	18,700	10,434
411.005 - Other	(250)	-1.0%	(500)	-2.1%	24,050	24,550
412.001 - Overtime	81,852	18.5%	324,238	73.4%	441,500	117,262
413.001 - Employer's Share of SS	11,578	8.5%	72,590	53.0%	136,927	64,337
413.002 - Employer's Share of Medicare	13,102	7.9%	87,359	52.6%	166,202	78,843
413.003 - Employer's Share of PERF	110,962	5.6%	1,022,171	51.4%	1,987,754	965,583
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	167,045	6.2%	1,242,116	46.3%	2,680,601	1,438,485
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	24,783	22.2%	(9,485)	-8.5%	111,780	121,265
413.011 - Other Employee Benefits	230,018	37.3%	647,550	105.0%	616,925	(30,625)
413.012 - Other Employee Health Benefits	10,153	n/a	62,552	n/a	-	(62,552)
<b>Total General Fund</b>	<b>\$ 1,306,490</b>	<b>7.2%</b>	<b>\$ 9,144,543</b>	<b>50.4%</b>	<b>\$ 18,128,108</b>	<b>\$ 8,983,565</b>

**Notes:**

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# OTHER OPERATING FUNDS





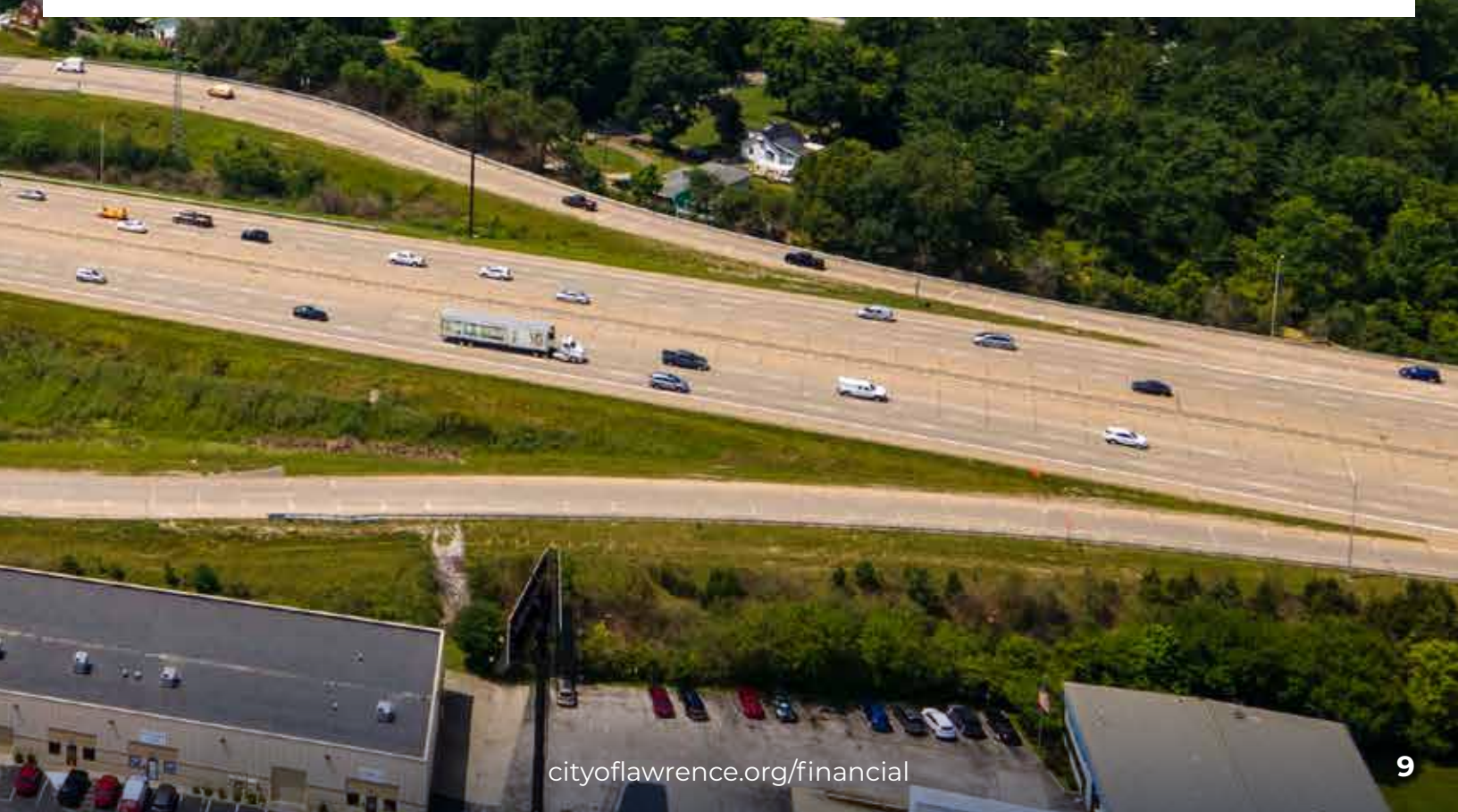
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 172,685	11.4%	\$ 1,073,186	70.7%	\$ 1,517,967	\$ 444,781
Wheel Tax	428,615	52.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	10,200	9.3%	69,464	63.1%	110,000	40,536
Misc.	200	0.1%	11,743	4.9%	240,000	228,258
<b>Total Revenue</b>	<b>\$ 611,700</b>	<b>22.7%</b>	<b>\$ 1,583,008</b>	<b>58.8%</b>	<b>\$ 2,692,967</b>	<b>\$ 1,109,959</b>
<b>Expense:</b>						
Personal Services	\$ 65,473	5.7%	\$ 451,678	39.3%	\$ 1,149,475	\$ 697,797
Supplies	10,708	1.3%	161,550	19.7%	821,885	660,335
Other Services and Charges	116,558	8.2%	509,980	36.1%	1,413,388	903,408
Debt Service	14,264	8.4%	67,538	39.7%	170,000	102,462
Capital	-	0.0%	133,104	99.4%	133,904	800
<b>Total Expense</b>	<b>\$ 207,003</b>	<b>5.6%</b>	<b>\$ 1,323,849</b>	<b>35.9%</b>	<b>\$ 3,688,652</b>	<b>\$ 2,364,803</b>
<b>Revenue less Expense:</b>	<b>\$ 404,698</b>		<b>\$ 259,158</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 June 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 75,669	6.9%	\$ 457,131	41.6%	\$ 1,100,000	\$ 642,869
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 75,669</b>	<b>6.9%</b>	<b>\$ 457,131</b>	<b>41.6%</b>	<b>\$ 1,100,000</b>	<b>\$ 642,869</b>
<b>Expense:</b>						
Debt Service	\$ 12,688	3.2%	\$ 12,688	3.2%	\$ 395,000	\$ 382,312
Streets	79,743	32.4%	117,379	47.7%	245,974	128,595
Other Services and Charges	-	0.0%	-	0.0%	370,000	370,000
<b>Total Expense</b>	<b>\$ 92,431</b>	<b>9.1%</b>	<b>\$ 130,067</b>	<b>12.9%</b>	<b>\$ 1,010,974</b>	<b>\$ 880,907</b>
<b>Revenue less Expense:</b>	<b>\$ (16,762)</b>		<b>\$ 327,064</b>		<b>\$ 89,026</b>	

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

**Statement of Revenue and Expense**  
**As of June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 8,003	8.0%	\$ 30,038	30.0%	\$ 100,000	\$ 69,962
Park Rentals	4,874	4.9%	28,514	28.5%	100,000	71,486
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 12,877</b>	<b>6.4%</b>	<b>\$ 58,552</b>	<b>29.3%</b>	<b>\$ 200,000</b>	<b>\$ 141,448</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	604	3.3%	18,199	17,595
Other Services and Charges	-	0.0%	41,309	50.3%	82,150	40,841
Debt Service	-	n/a	-	n/a	-	-
Capital	2,072	15.7%	-	0.0%	13,201	13,201
<b>Total Expense</b>	<b>\$ 2,072</b>	<b>1.8%</b>	<b>\$ 41,913</b>	<b>36.9%</b>	<b>\$ 113,550</b>	<b>\$ 71,637</b>
<b>Revenue less Expense:</b>	<b>\$ 10,805</b>		<b>\$ 16,639</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 June 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 64	3.4%	\$ 524	28.0%	\$ 1,873	\$ 1,349
Accident Reports	1,554	9.7%	13,563	84.9%	15,966	\$ 2,403
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	215	9.1%	1,165	49.1%	2,371	1,206
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 1,833</b>	<b>3.7%</b>	<b>\$ 54,612</b>	<b>111.0%</b>	<b>\$ 49,205</b>	<b>\$ (5,407)</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	22,177	64.7%	34,278	12,101
Other Services and Charges	2,290	4.6%	20,038	40.1%	50,000	29,962
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 2,290</b>	<b>2.7%</b>	<b>\$ 42,215</b>	<b>50.1%</b>	<b>\$ 84,278</b>	<b>\$ 42,063</b>
<b>Revenue less Expense:</b>	<b>\$ (457)</b>		<b>\$ 12,397</b>		<b>\$ (35,073)</b>	

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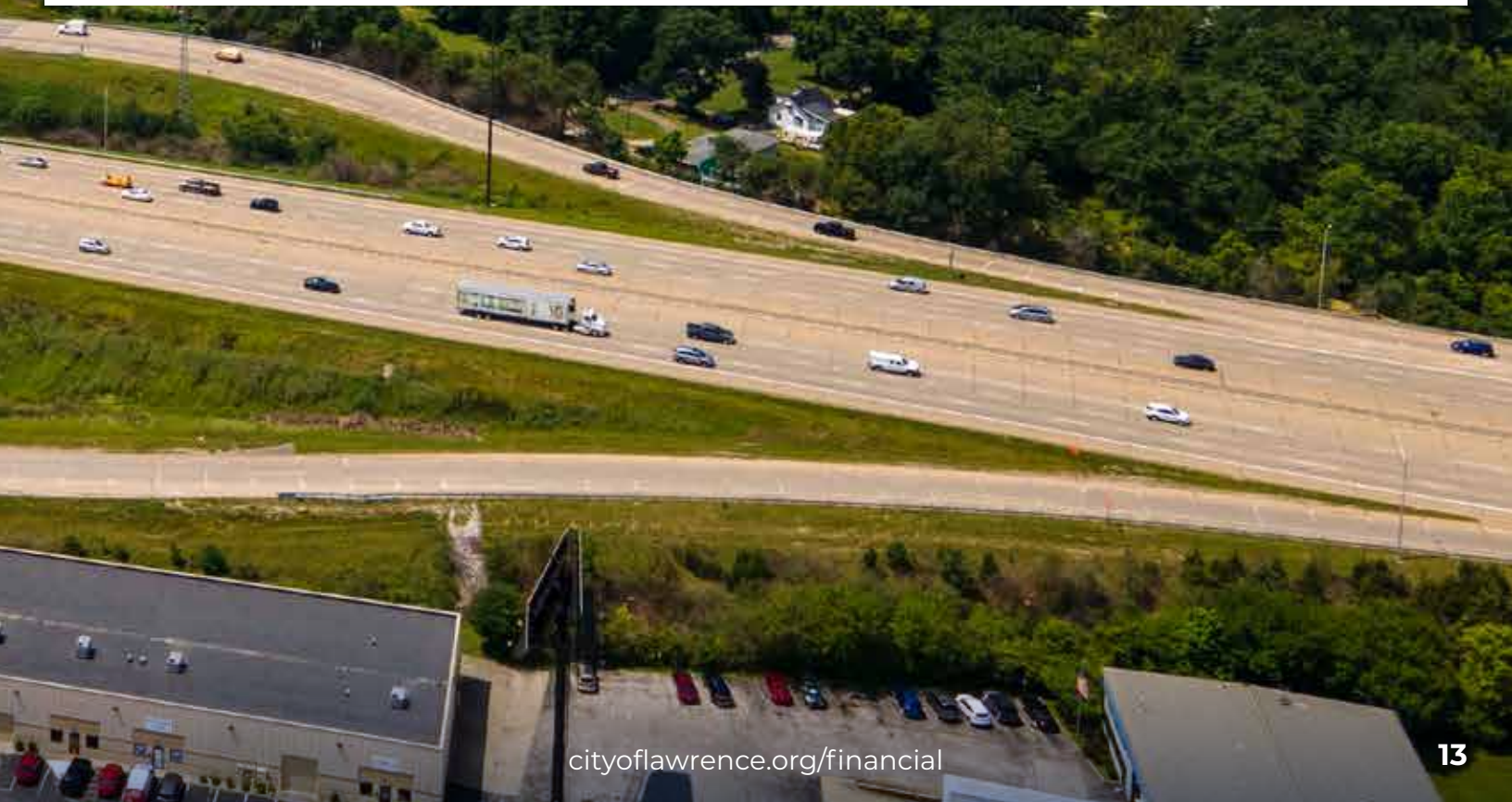
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of June 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 204,475	55.2%	\$ 204,475	55.2%	\$ 370,414	\$ 165,939
FIT	1,964	67.8%	1,964	67.8%	2,896	932
Auto Excise	18,129	45.5%	18,129	45.5%	39,833	21,704
CVET	741	50.5%	741	50.5%	1,468	727
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 225,309</b>	<b>54.3%</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	-	0.0%	7,050	4.5%	157,250	150,200
Debt Service	8,859	2.1%	8,859	2.1%	425,000	416,141
Capital	-	0.0%	73,623	32.4%	227,500	153,877
<b>Total Expense</b>	<b>\$ 8,859</b>	<b>1.1%</b>	<b>\$ 89,533</b>	<b>11.1%</b>	<b>\$ 809,750</b>	<b>\$ 720,217</b>
<b>Revenue less Expense:</b>	<b>\$ 216,449</b>		<b>\$ 135,776</b>		<b>\$ (395,139)</b>	

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

*Statement of Revenue and Expense*  
*As of June 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 220,446	8.6%	\$ 1,010,245	39.6%	\$ 2,550,000	\$ 1,539,755
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 220,446</b>	<b>8.6%</b>	<b>\$ 1,457,834</b>	<b>57.2%</b>	<b>\$ 2,550,000</b>	<b>\$ 1,092,166</b>
<b>Expense:</b>						
Personal Services	\$ 99,462	6.1%	\$ 726,203	44.6%	\$ 1,629,281	\$ 903,078
Supplies	10,610	4.6%	53,599	23.0%	232,601	179,002
Other Services and Charges	63,287	13.0%	215,026	44.1%	487,578	272,552
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>\$ 173,358</b>	<b>7.1%</b>	<b>\$ 995,636</b>	<b>40.9%</b>	<b>\$ 2,435,856</b>	<b>\$ 1,440,221</b>
<b>Revenue less Expense:</b>	<b>\$ 47,087</b>		<b>\$ 462,198</b>		<b>\$ 114,144</b>	

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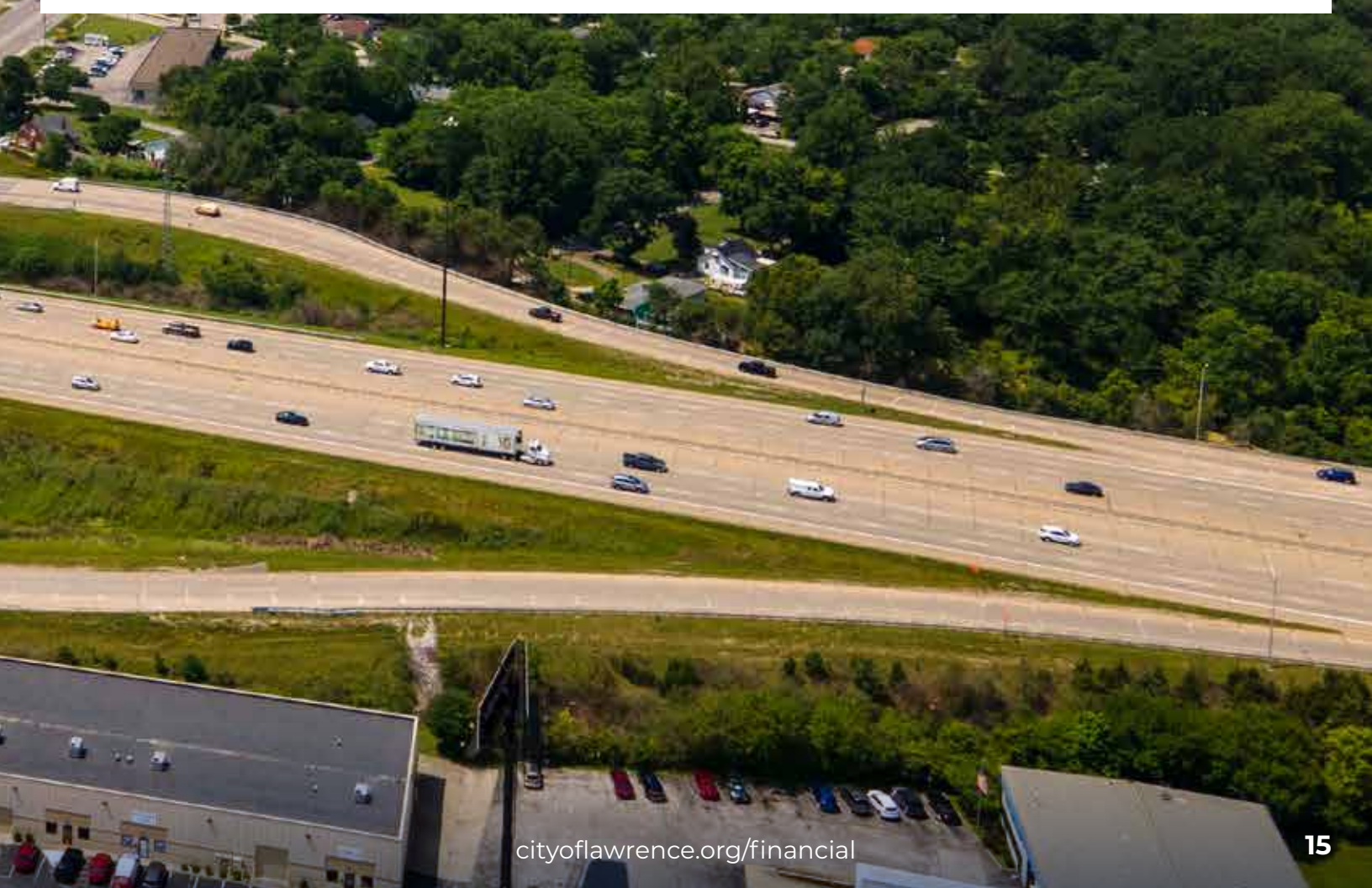
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of June 30, 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.	169,984	0.0%	169,984	0.0%	-	(169,984)
<b>Total Revenue</b>	<b>\$ 169,984</b>	<b>46.1%</b>	<b>\$ 169,984</b>	<b>46.1%</b>	<b>\$ 368,952</b>	<b>\$ 198,968</b>
<b>Expense:</b>						
Pension Payments	\$ 28,924	7.3%	\$ 173,543	44.1%	\$ 393,750	\$ 220,207
Health Insurance	3,201	3.8%	19,207	22.9%	84,000	64,793
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 32,125</b>	<b>6.6%</b>	<b>\$ 192,751</b>	<b>39.4%</b>	<b>\$ 489,750</b>	<b>\$ 296,999</b>
<b>Revenue less Expense:</b>	<b>\$ 137,859</b>		<b>\$ (22,767)</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 June 30, 2022**

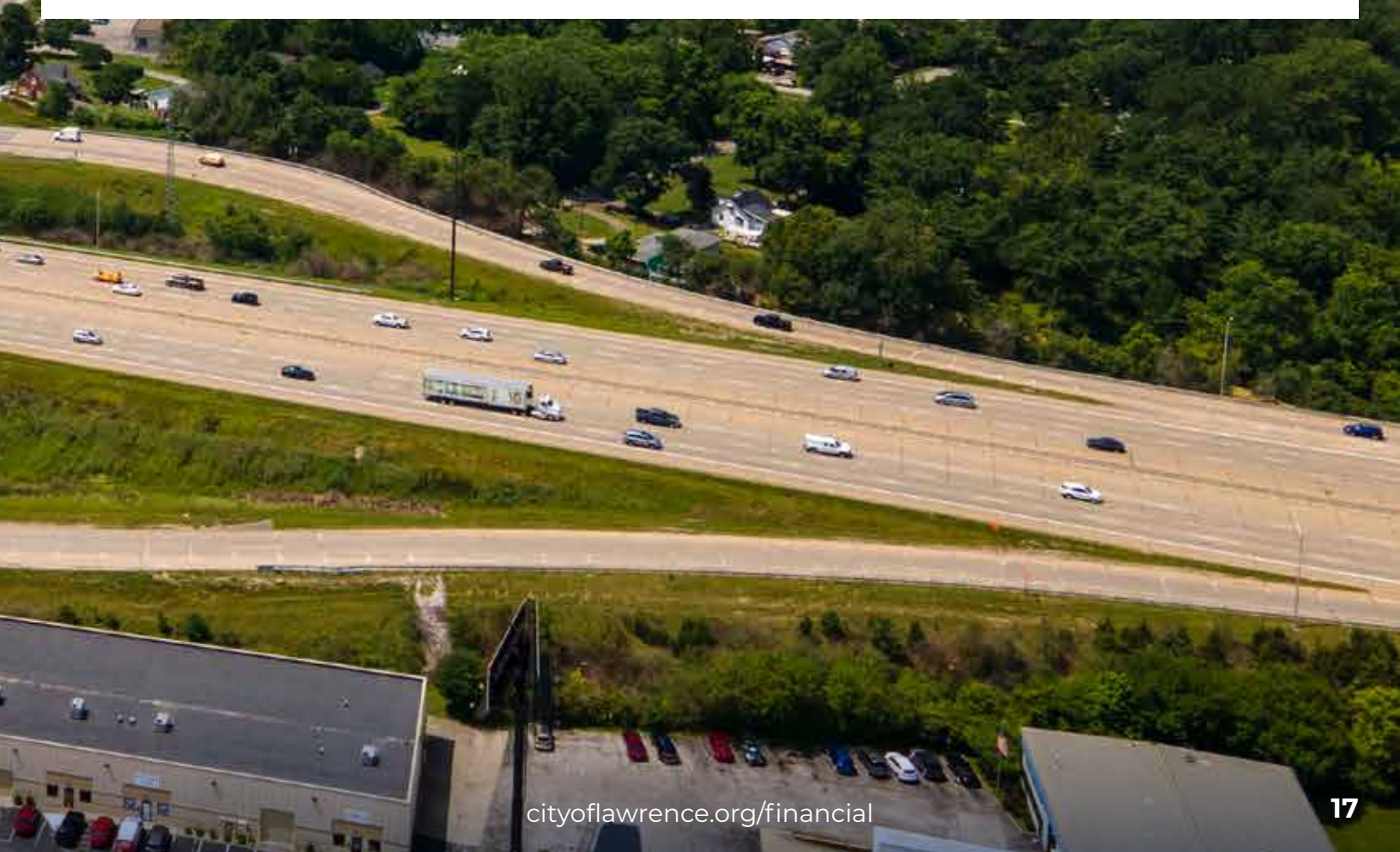
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 274,841	7.9%	\$ 1,888,026	54.4%	\$ 3,471,142	\$ 1,583,116
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 1,923,273</b>	<b>55.4%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,547,869</b>
<b>Expense:</b>						
Personal Services	\$ 625,574	25.0%	\$ 1,251,148	50.0%	\$ 2,502,295	\$ 1,251,148
Supplies	55,704	9.8%	258,402	45.3%	570,370	311,968
Other Services and Charges	225,352	27.1%	414,237	49.7%	832,696	418,459
Debt Service	9,992	1.8%	296,343	52.0%	570,000	273,657
Capital	-	0.0%	25,895	39.3%	65,895	40,000
<b>Total Expense</b>	<b>\$ 916,622</b>	<b>20.2%</b>	<b>\$ 2,246,025</b>	<b>49.5%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,295,231</b>
<b>Revenue less Expense:</b>	<b>\$ (641,781)</b>		<b>\$ (322,752)</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



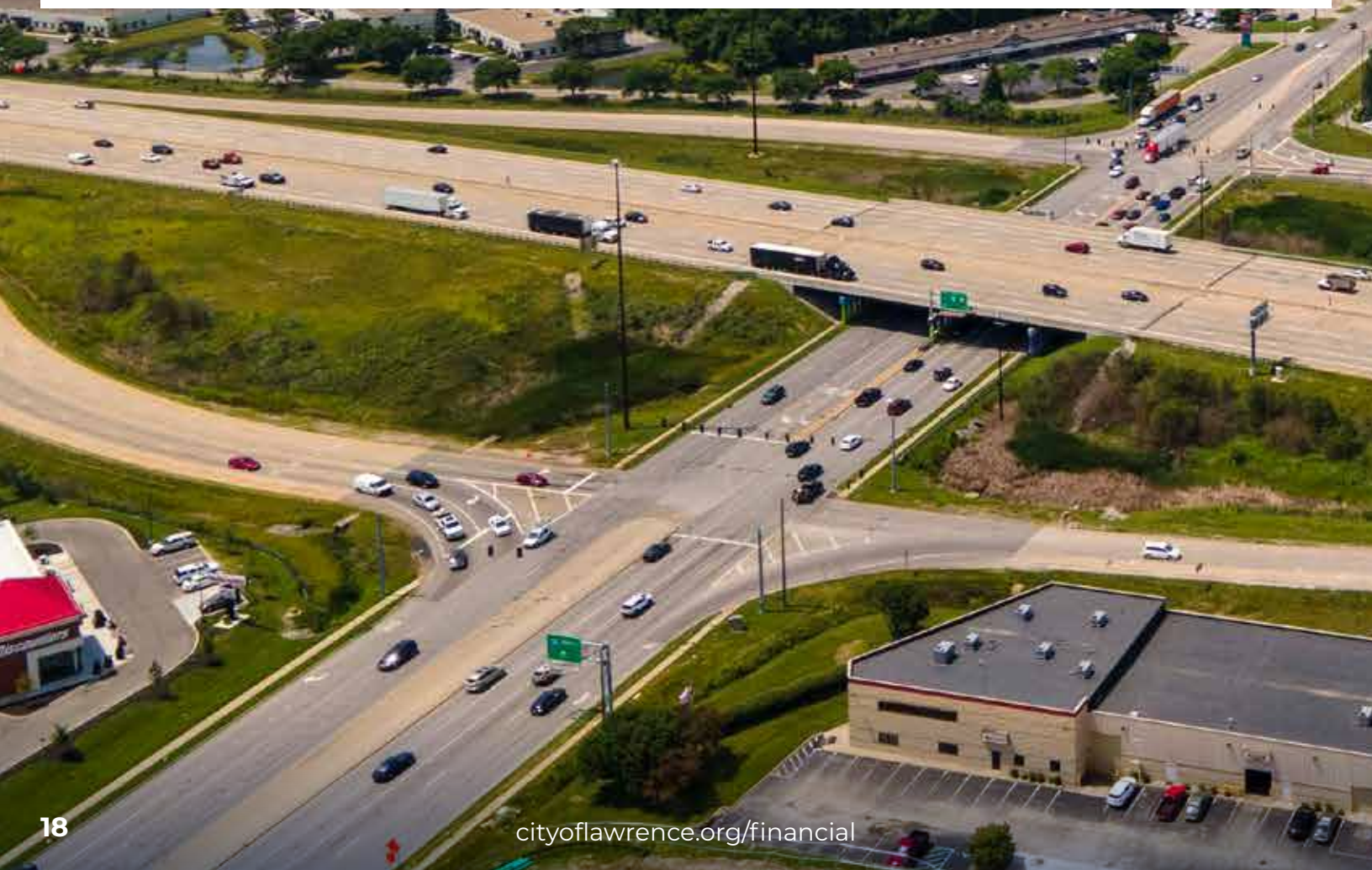
**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of June 30, 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%	\$ 1,888,026	54.4%	\$ 3,471,142	\$ 1,583,116
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 274,841</b>	<b>7.9%</b>	<b>\$ 1,923,273</b>	<b>55.4%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,547,869</b>
<b>Expense:</b>						
Police	\$ 415,201	17.0%	\$ 1,238,731	50.8%	\$ 2,436,497	\$ 1,197,766
Fire	501,421	23.8%	1,007,293	47.9%	2,104,759	1,097,466
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 916,622</b>	<b>20.2%</b>	<b>\$ 2,246,025</b>	<b>49.5%</b>	<b>\$ 4,541,256</b>	<b>\$ 2,295,231</b>
<b>Revenue less Expense:</b>	<b>\$ (641,781)</b>		<b>\$ (322,752)</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 June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 184,908	8.6%	\$ 749,967	34.8%	\$ 2,153,980	\$ 1,404,013
Misc.	-	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 184,908</b>	<b>8.6%</b>	<b>\$ 750,035</b>	<b>34.8%</b>	<b>\$ 2,153,980</b>	<b>\$ 1,403,945</b>
<b>Expense:</b>						
Personal Services	\$ 83,862	7.8%	\$ 488,661	45.6%	\$ 1,070,767	\$ 582,106
Supplies	2,330	15.5%	3,740	24.9%	15,044	11,304
Other Services and Charges	98,715	14.6%	263,517	39.0%	676,463	412,946
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
<b>Total Expense</b>	<b>\$ 184,907</b>	<b>9.3%</b>	<b>\$ 755,919</b>	<b>38.2%</b>	<b>\$ 1,978,838</b>	<b>\$ 1,222,919</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ (5,884)</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

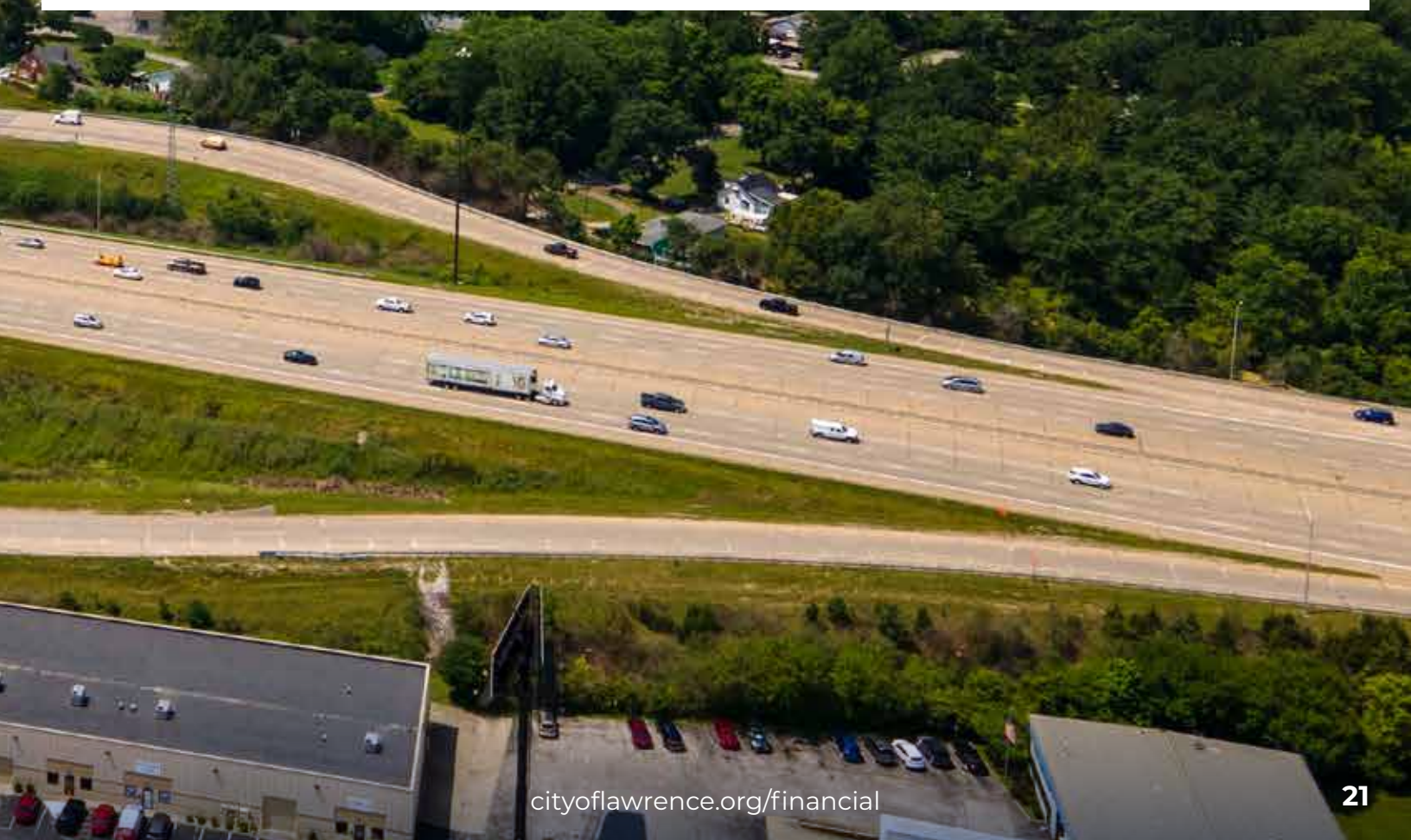
**City of Lawrence**  
**702 - Technology Services Fund**

*Statement of Revenue and Expense*  
*As of June 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 113,800	8.5%	\$ 767,754	57.1%	\$ 1,344,673	\$ 576,919
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 113,800</b>	<b>8.5%</b>	<b>\$ 767,754</b>	<b>57.1%</b>	<b>\$ 1,344,673</b>	<b>\$ 576,919</b>
<b>Expense:</b>						
Personal Services	\$ 655	4.1%	\$ 655	4.1%	\$ 16,148	\$ 15,493
Supplies	-	0.0%	2,627	8.4%	31,146	28,519
Other Services and Charges	76,802	6.0%	684,327	53.8%	1,270,806	586,479
Debt Service	-	n/a	-	n/a	-	-
Capital	36,343	38.7%	80,142	85.4%	93,875	13,733
<b>Total Expenses</b>	<b>\$ 113,799</b>	<b>8.1%</b>	<b>\$ 767,751</b>	<b>54.4%</b>	<b>\$ 1,411,975</b>	<b>\$ 644,224</b>
<b>Revenue less Expense:</b>	<b>\$ 1</b>		<b>\$ 3</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 June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 37,312	6.4%	\$ 169,295	29.0%	\$ 583,436	\$ 414,141
Misc.	-	n/a	56,725	n/a	-	(56,725)
<b>Total Revenue</b>	<b>\$ 37,312</b>	<b>6.4%</b>	<b>\$ 226,020</b>	<b>38.7%</b>	<b>\$ 583,436</b>	<b>\$ 357,416</b>
<b>Expense:</b>						
Personal Services	\$ 14,032	5.7%	\$ 111,826	45.4%	\$ 246,426	\$ 134,600
Supplies	17,396	8.0%	78,478	36.2%	216,909	138,431
Other Services and Charges	5,883	4.2%	27,601	19.5%	141,644	114,043
Debt Service	-	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 37,311</b>	<b>5.9%</b>	<b>\$ 226,020</b>	<b>35.5%</b>	<b>\$ 636,979</b>	<b>\$ 410,959</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 June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 134,136	39.5%	\$ 134,136	39.5%	\$ 339,429	\$ 205,293
FIT	1,091	59.0%	1,091	59.0%	1,850	759
Auto Excise	10,072	32.5%	10,072	32.5%	31,028	20,956
CVET	411	34.5%	411	34.5%	1,193	782
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 145,710</b>	<b>39.0%</b>	<b>\$ 145,710</b>	<b>39.0%</b>	<b>\$ 373,500</b>	<b>\$ 227,790</b>
<b>Expense:</b>						
Principal	\$ 180,000	49.9%	\$ 355,000	98.5%	\$ 360,500	\$ 5,500
Interest	8,000	61.5%	18,500	142.3%	13,000	(5,500)
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 188,000</b>	<b>50.3%</b>	<b>\$ 373,500</b>	<b>100.0%</b>	<b>\$ 373,500</b>	<b>\$ -</b>
<b>Revenue less Expense:</b>	<b>\$ (42,290)</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 June 30, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 188,935	44.1%	\$ 188,935	44.1%	\$ 428,216	\$ 239,281
FIT	1,535	79.5%	1,535	79.5%	1,932	397
Auto Excise	14,172	44.8%	14,172	44.8%	31,629	17,457
CVET	579	46.0%	579	46.0%	1,259	680
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 205,222</b>	<b>44.3%</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	-	0.0%	2,995	0.8%	380,301	377,306
Paying Agent Fees	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 223,801</b>	<b>58.8%</b>	<b>\$ 380,301</b>	<b>\$ 156,500</b>
<b>Revenue less Expense:</b>	<b>\$ 205,222</b>		<b>\$ (18,579)</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

