



# CIVIL CITY 2022

## MONTHLY BUDGET REPORT

**MAY**



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**



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# SUMMARY





## City of Lawrence

Budget vs. Expense Comparison  
As of May 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	31,884	6.1%	207,589	39.7%	522,479	314,890
2 Department of Public Works	50,613	4.7%	328,418	30.7%	1,068,797	740,379
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	415,046	53.9%	770,205	355,159
5 City Council	34,889	5.9%	156,591	26.5%	591,977	435,386
6 Police Department	756,943	9.3%	3,509,576	42.9%	8,177,957	4,668,381
7 Fire Department	905,059	8.7%	4,568,121	43.9%	10,398,385	5,830,264
8 Parks Department	123,913	6.6%	615,326	32.6%	1,886,435	1,271,109
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	640,394	30.7%	2,087,374	1,446,980
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	7,388	6.7%	37,596	34.1%	110,128	72,532
16 City Clerk	8,925	7.4%	44,966	37.4%	120,284	75,318
17 Communications	72,348	6.8%	411,525	38.7%	1,063,684	652,159
<b>Total General Fund</b>	<b>\$ 1,991,962</b>	<b>7.4%</b>	<b>\$ 10,935,148</b>	<b>40.8%</b>	<b>\$ 26,797,705</b>	<b>\$ 15,862,557</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 109,994	3.0%	\$ 1,116,847	30.3%	\$ 3,688,652	\$ 2,571,805
202 Local Road and Street	37,636	3.7%	37,636	3.7%	1,010,974	973,338
211 Park NR	847	0.7%	39,841	35.0%	113,734	73,893
233 Law Enforcement Cont. Ed.	2,290	2.7%	42,215	50.1%	84,278	42,063
424 Cumulative Cap Development	14,831	1.8%	80,673	10.0%	809,750	729,077
625 EMS Fund	134,368	5.5%	822,277	33.8%	2,435,856	1,613,579
802 Police Pension Fund	32,125	6.6%	160,626	32.8%	489,750	329,124
<b>Total Other Operating</b>	<b>\$ 332,090</b>	<b>3.8%</b>	<b>\$ 2,300,114</b>	<b>26.6%</b>	<b>\$ 8,632,994</b>	<b>\$ 6,332,880</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 302,705	12.4%	\$ 823,531	33.8%	\$ 2,436,497	\$ 1,612,966
7 Fire	35,039	1.7%	505,872	24.0%	2,104,759	1,598,887
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 337,743</b>	<b>7.4%</b>	<b>\$ 1,329,403</b>	<b>29.3%</b>	<b>\$ 4,541,256</b>	<b>\$ 3,211,853</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 126,845	6.4%	\$ 571,012	28.9%	\$ 1,978,838	\$ 1,407,826
702 Technology Services	80,020	5.7%	653,951	46.3%	1,411,975	758,024
703 Garage Services	30,006	4.9%	188,709	30.7%	614,718	426,009
<b>Total Internal Services Fund</b>	<b>\$ 236,871</b>	<b>5.9%</b>	<b>\$ 1,413,672</b>	<b>35.3%</b>	<b>\$ 4,005,531</b>	<b>\$ 2,591,859</b>
<b>Debt Service Funds</b>						
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
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 410,551</b>	<b>54.5%</b>	<b>\$ 753,801</b>	<b>\$ 343,250</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

Source: City Controller's Office

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# GENERAL FUND





## City of Lawrence

## 101 - General Fund

Statement of Revenue and Expense  
As of May 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 307,000	3.0%	\$ 487,000	4.8%	\$ 10,230,112	\$ 9,743,112
Payment from Utilities	259,038	8.3%	1,295,191	41.7%	3,108,459	1,813,268
Trash Collection Fees	204,791	10.5%	947,528	48.6%	1,948,191	1,000,663
LOIT	87,120	7.2%	435,602	35.9%	1,212,128	776,526
COIT	507,698	15.9%	1,531,966	48.0%	3,192,950	1,660,984
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,229,760	1,229,760
Cable Franchise Fees	86,690	17.8%	224,383	46.1%	486,555	262,172
Other State Taxes	-	0.0%	64,681	12.5%	517,895	453,214
FHRA	-	0.0%	-	0.0%	950,000	950,000
Licenses/Permits	10,317	4.8%	65,081	30.4%	214,082	149,001
911 Fees	-	0.0%	-	0.0%	183,616	183,616
Ordinance Violations	2,565	3.6%	17,506	24.3%	72,047	54,541
Misc.	15,020	3.9%	112,312	29.0%	387,061	274,749
<b>Total Revenue</b>	<b>\$ 1,480,239</b>	<b>6.2%</b>	<b>\$ 5,181,250</b>	<b>21.8%</b>	<b>\$ 23,732,856</b>	<b>\$ 18,551,606</b>
<b>Expense:</b>						
Personal Services	\$ 1,691,635	9.3%	\$ 7,838,053	43.2%	\$ 18,128,108	\$ 10,290,055
Supplies	24,882	6.8%	92,892	25.2%	368,152	275,260
Other Services and Charges	275,445	3.9%	2,546,270	36.4%	6,997,524	4,451,254
Debt Service	-	0.0%	445,436	48.2%	924,097	478,661
Capital	-	0.0%	12,498	3.3%	379,824	367,326
<b>Total Expense</b>	<b>\$ 1,991,962</b>	<b>7.4%</b>	<b>\$ 10,935,148</b>	<b>40.8%</b>	<b>\$ 26,797,705</b>	<b>\$ 15,862,557</b>
<b>Revenue less Expense:</b>	<b>\$ (511,723)</b>		<b>\$ (5,753,897)</b>		<b>\$ (3,064,849)</b>	
Tax Anticipation Warrant						
<b>Outstanding:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>Net Revenue/(Expense)</b>	<b>\$ (511,723)</b>		<b>\$ (5,753,897)</b>		<b>\$ (3,064,849)</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

101 - General Fund*Statement of Personnel Expense  
As of May 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,088,986	9.1%	\$ 5,032,300	42.3%	\$ 11,910,639	\$ 6,878,339
411.003 - Longevity	-	0.0%	(855)	-2.6%	32,640	33,495
411.004 - Technical Pay	1,583	8.5%	7,258	38.8%	18,700	11,442
411.005 - Other	-	0.0%	(250)	-1.0%	24,050	24,300
412.001 - Overtime	45,396	10.3%	242,386	54.9%	441,500	199,114
413.001 - Employer's Share of SS	11,901	8.7%	61,012	44.6%	136,927	75,915
413.002 - Employer's Share of Medicare	16,822	10.1%	74,258	44.7%	166,202	91,944
413.003 - Employer's Share of PERF	199,843	10.1%	911,209	45.8%	1,987,754	1,076,545
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	224,516	8.4%	1,075,071	40.1%	2,680,601	1,605,530
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	92,296	15.0%	417,532	67.7%	616,925	199,393
413.012 - Other Employee Health Benefits	10,293	n/a	52,400	n/a	-	(52,400)
<b>Total General Fund</b>	<b>\$ 1,691,635</b>	<b>9.3%</b>	<b>\$ 7,838,053</b>	<b>43.2%</b>	<b>\$ 18,128,108</b>	<b>\$ 10,290,055</b>

**Notes:**

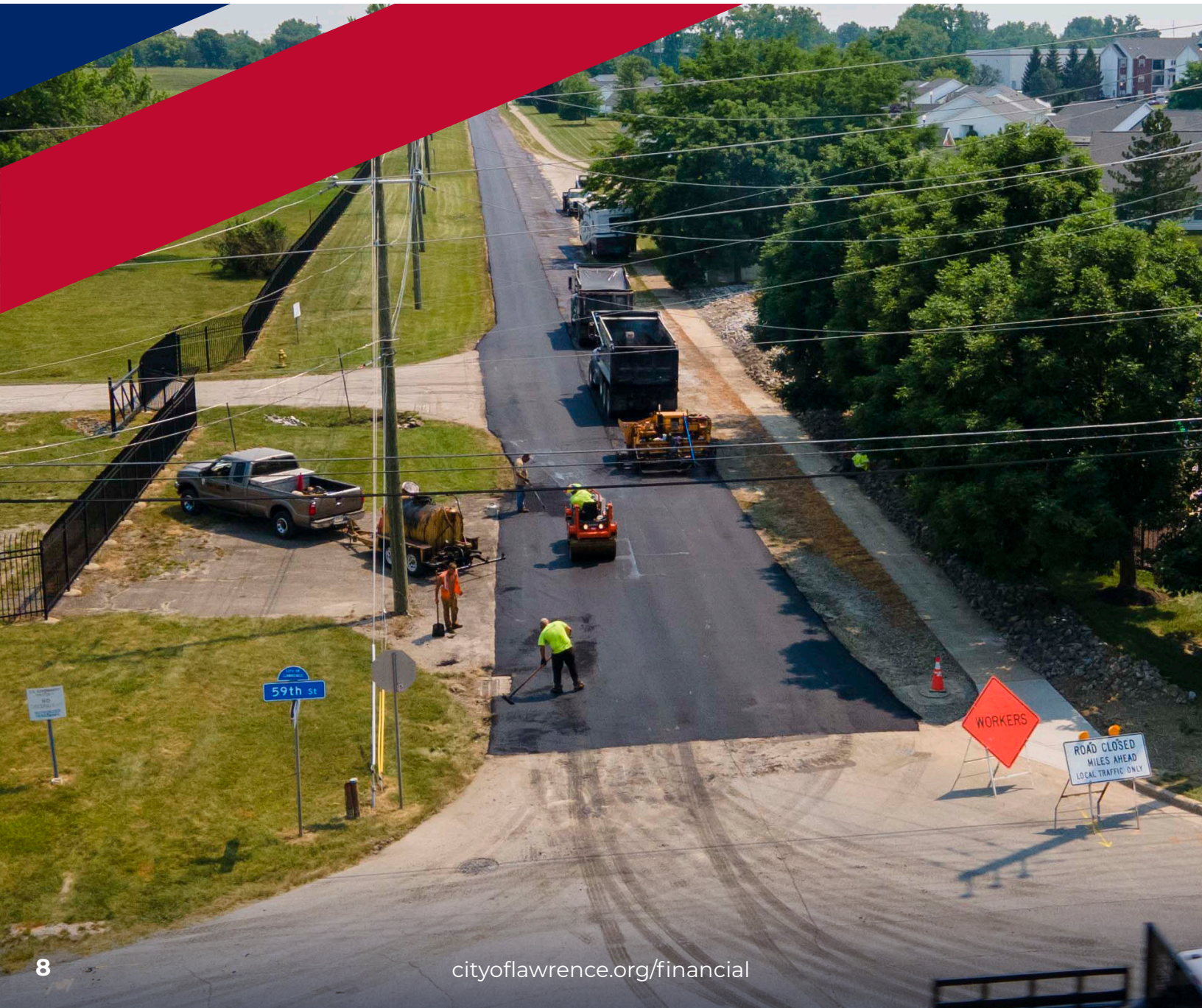
(1) Revised Budget = 2022 Council approved budget plus 2021 encumbrances

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(3) Remaining Budget = 2022 Revised Budget less YTD



# OTHER OPERATING FUNDS





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

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 198,379	13.1%	\$ 900,501	59.3%	\$ 1,517,967	\$ 617,466
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	3,450	3.1%	59,264	53.9%	110,000	50,736
Misc.	4,818	2.0%	11,543	4.8%	240,000	228,458
<b>Total Revenue</b>	<b>\$ 206,646</b>	<b>7.7%</b>	<b>\$ 971,307</b>	<b>36.1%</b>	<b>\$ 2,692,967</b>	<b>\$ 1,721,660</b>
<b>Expense:</b>						
Personal Services	\$ 63,436	5.5%	\$ 386,205	33.6%	\$ 1,149,475	\$ 763,270
Supplies	11,518	1.4%	150,842	18.4%	821,885	671,043
Other Services and Charges	31,930	2.3%	393,422	27.8%	1,413,388	1,019,966
Debt Service	3,110	1.8%	53,274	31.3%	170,000	116,726
Capital	-	0.0%	133,104	99.4%	133,904	800
<b>Total Expense</b>	<b>\$ 109,994</b>	<b>3.0%</b>	<b>\$ 1,116,847</b>	<b>30.3%</b>	<b>\$ 3,688,652</b>	<b>\$ 2,571,805</b>
<b>Revenue less Expense:</b>	<b>\$ 96,653</b>		<b>\$ (145,540)</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 May 31, 2022***

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 80,665	7.3%	\$ 381,461	34.7%	\$ 1,100,000	\$ 718,539
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 80,665</b>	<b>7.3%</b>	<b>\$ 381,461</b>	<b>34.7%</b>	<b>\$ 1,100,000</b>	<b>\$ 718,539</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 395,000	\$ 395,000
Streets	37,636	10.9%	37,636	10.9%	345,974	308,338
Other Services and Charges	-	0.0%	-	0.0%	270,000	270,000
<b>Total Expense</b>	<b>\$ 37,636</b>	<b>3.7%</b>	<b>\$ 37,636</b>	<b>3.7%</b>	<b>\$ 1,010,974</b>	<b>\$ 973,338</b>
<b>Revenue less Expense:</b>	<b>\$ 43,029</b>		<b>\$ 343,826</b>		<b>\$ 89,026</b>	

**Notes:**

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(3) Remaining Budget = 2022 Revised Budget less YTD



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

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 14,275	14.3%	\$ 22,035	22.0%	\$ 100,000	\$ 77,965
Park Rentals	8,009	8.0%	23,641	23.6%	100,000	76,359
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 22,284</b>	<b>11.1%</b>	<b>\$ 45,676</b>	<b>22.8%</b>	<b>\$ 200,000</b>	<b>\$ 154,324</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	604	3.3%	18,284	17,680
Other Services and Charges	-	0.0%	39,237	47.7%	82,249	43,012
Debt Service	-	n/a	-	n/a	-	-
Capital	847	6.4%	-	0.0%	13,201	13,201
<b>Total Expense</b>	<b>\$ 847</b>	<b>0.7%</b>	<b>\$ 39,841</b>	<b>35.0%</b>	<b>\$ 113,734</b>	<b>\$ 73,893</b>
<b>Revenue less Expense:</b>	<b>\$ 21,437</b>		<b>\$ 5,835</b>		<b>\$ 86,266</b>	

**Notes:**

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD



## City of Lawrence

233 - Local Law Enforcement Continuing Education Fund*Statement of Revenue and Expense  
As of May 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 76	4.1%	\$ 460	24.6%	\$ 1,873	\$ 1,413
Accident Reports	6,151	38.5%	12,009	75.2%	15,966	\$ 3,957
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	230	9.7%	950	40.1%	2,371	1,421
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 6,457</b>	<b>13.1%</b>	<b>\$ 52,779</b>	<b>107.3%</b>	<b>\$ 49,205</b>	<b>\$ (3,574)</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>\$ 4,167</b>		<b>\$ 10,564</b>		<b>\$ (35,073)</b>	

**Notes:**

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD



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

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 414,611</b>	<b>\$ 414,611</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	-	0.0%	-	0.0%	425,000	425,000
Capital	14,831	6.5%	73,623	32.4%	227,500	153,877
<b>Total Expense</b>	<b>\$ 14,831</b>	<b>1.8%</b>	<b>\$ 80,673</b>	<b>10.0%</b>	<b>\$ 809,750</b>	<b>\$ 729,077</b>
<b>Revenue less Expense:</b>	<b>\$ (14,831)</b>		<b>\$ (80,673)</b>		<b>\$ (395,139)</b>	

**Notes:**

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2022 Revised Budget less YTD



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

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 142,964	5.6%	\$ 789,799	31.0%	\$ 2,550,000	\$ 1,760,201
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 142,964</b>	<b>5.6%</b>	<b>\$ 1,237,388</b>	<b>48.5%</b>	<b>\$ 2,550,000</b>	<b>\$ 1,312,612</b>
<b>Expense:</b>						
Personal Services	\$ 104,853	6.4%	\$ 626,741	38.5%	\$ 1,629,281	\$ 1,002,540
Supplies	5,381	2.3%	42,989	18.5%	232,601	189,612
Other Services and Charges	24,134	4.9%	151,740	31.1%	487,578	335,838
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>\$ 134,368</b>	<b>5.5%</b>	<b>\$ 822,277</b>	<b>33.8%</b>	<b>\$ 2,435,856</b>	<b>\$ 1,613,579</b>
<b>Revenue less Expense:</b>	<b>\$ 8,596</b>		<b>\$ 415,111</b>		<b>\$ 114,144</b>	

**Notes:**

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(3) Remaining Budget = 2022 Revised Budget less YTD



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

*Statement of Revenue and Expense*  
*As of May 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%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 368,952</b>	<b>\$ 368,952</b>
<b>Expense:</b>						
Pension Payments	\$ 28,924	7.3%	\$ 144,620	36.7%	\$ 393,750	\$ 249,130
Health Insurance	3,201	3.8%	16,006	19.1%	84,000	67,994
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 32,125</b>	<b>6.6%</b>	<b>\$ 160,626</b>	<b>32.8%</b>	<b>\$ 489,750</b>	<b>\$ 329,124</b>
<b>Revenue less Expense:</b>	<b>\$ (32,125)</b>		<b>\$ (160,626)</b>		<b>\$ (120,798)</b>	

**Notes:**

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(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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 504,755	14.5%	\$ 1,613,184	46.5%	\$ 3,471,142	\$ 1,857,958
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 504,755</b>	<b>14.5%</b>	<b>\$ 1,648,432</b>	<b>47.5%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,822,710</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 625,574	25.0%	\$ 2,502,295	\$ 1,876,721
Supplies	44,048	7.7%	202,698	35.5%	570,370	367,672
Other Services and Charges	26,828	3.2%	188,885	22.7%	832,696	643,811
Debt Service	253,972	44.6%	286,350	50.2%	570,000	283,650
Capital	12,895	19.6%	25,895	39.3%	65,895	40,000
<b>Total Expense</b>	<b>\$ 337,743</b>	<b>7.4%</b>	<b>\$ 1,329,403</b>	<b>29.3%</b>	<b>\$ 4,541,256</b>	<b>\$ 3,211,853</b>
<b>Revenue less Expense:</b>	<b>\$ 167,012</b>		<b>\$ 319,029</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 May 31, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 504,755	14.5%	\$ 1,613,184	46.5%	\$ 3,471,142	\$ 1,857,958
Misc.	-	n/a	35,247	n/a	-	(35,247)
<b>Total Revenue</b>	<b>\$ 504,755</b>	<b>14.5%</b>	<b>\$ 1,648,432</b>	<b>47.5%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,822,710</b>
<b>Expense:</b>						
Police	\$ 302,705	12.4%	\$ 823,531	33.8%	\$ 2,436,497	\$ 1,612,966
Fire	35,039	1.7%	505,872	24.0%	2,104,759	1,598,887
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 337,743</b>	<b>7.4%</b>	<b>\$ 1,329,403</b>	<b>29.3%</b>	<b>\$ 4,541,256</b>	<b>\$ 3,211,853</b>
<b>Revenue less Expense:</b>	<b>\$ 167,012</b>		<b>\$ 319,029</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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 125,234	5.8%	\$ 565,059	26.2%	\$ 2,153,980	\$ 1,588,921
Misc.	-	n/a	68	n/a	-	(68)
<b>Total Revenue</b>	<b>\$ 125,234</b>	<b>5.8%</b>	<b>\$ 565,127</b>	<b>26.2%</b>	<b>\$ 2,153,980</b>	<b>\$ 1,588,853</b>
<b>Expense:</b>						
Personal Services	\$ 82,900	7.7%	\$ 404,799	37.8%	\$ 1,070,767	\$ 665,968
Supplies	763	5.1%	1,411	9.4%	15,044	13,633
Other Services and Charges	43,182	6.4%	164,802	24.4%	676,463	511,661
Debt Service	-	0.0%	-	0.0%	195,000	195,000
Capital	-	0.0%	-	0.0%	21,564	21,564
<b>Total Expense</b>	<b>\$ 126,845</b>	<b>6.4%</b>	<b>\$ 571,012</b>	<b>28.9%</b>	<b>\$ 1,978,838</b>	<b>\$ 1,407,826</b>
<b>Revenue less Expense:</b>	<b>\$ (1,611)</b>		<b>\$ (5,885)</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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 80,021	6.0%	\$ 653,954	48.6%	\$ 1,344,673	\$ 690,719
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 80,021</b>	<b>6.0%</b>	<b>\$ 653,954</b>	<b>48.6%</b>	<b>\$ 1,344,673</b>	<b>\$ 690,719</b>
<b>Expense:</b>						
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	79,408	6.2%	607,525	47.8%	1,270,806	663,281
Debt Service	-	n/a	-	n/a	-	-
Capital	612	0.7%	43,799	46.7%	93,875	50,076
<b>Total Expenses</b>	<b>\$ 80,020</b>	<b>5.7%</b>	<b>\$ 653,951</b>	<b>46.3%</b>	<b>\$ 1,411,975</b>	<b>\$ 758,024</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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 30,004	5.1%	\$ 131,983	22.6%	\$ 583,436	\$ 451,453
Misc.	-	n/a	56,725	n/a	-	(56,725)
<b>Total Revenue</b>	<b>\$ 30,004</b>	<b>5.1%</b>	<b>\$ 188,708</b>	<b>32.3%</b>	<b>\$ 583,436</b>	<b>\$ 394,728</b>
<b>Expense:</b>						
Personal Services	\$ 16,495	6.7%	\$ 97,794	39.7%	\$ 246,426	\$ 148,632
Supplies	12,632	5.8%	61,082	28.2%	216,909	155,827
Other Services and Charges	879	0.7%	21,718	18.2%	119,383	97,665
Debt Service	-	n/a	8,116	n/a	32,000	23,884
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 30,006</b>	<b>4.9%</b>	<b>\$ 188,709</b>	<b>30.7%</b>	<b>\$ 614,718</b>	<b>\$ 426,009</b>
<b>Revenue less Expense:</b>	<b>\$ (2)</b>		<b>\$ (1)</b>		<b>\$ (31,282)</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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 373,500</b>	<b>\$ 373,500</b>
<b>Expense:</b>						
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	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 185,500</b>	<b>49.7%</b>	<b>\$ 373,500</b>	<b>\$ 188,000</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (185,500)</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 May 31, 2022**

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 463,036</b>	<b>\$ 463,036</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%	1,250	0.0%	-	(1,250)
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 225,051</b>	<b>59.2%</b>	<b>\$ 380,301</b>	<b>\$ 155,250</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (225,051)</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