



CIVIL CITY 2022

MONTHLY BUDGET REPORT

NOVEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of November 30, 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	33,012	6.3%	462,289	88.5%	522,479	60,190
2 Department of Public Works	77,308	7.2%	724,242	67.8%	1,068,797	344,555
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	36,030	4.7%	520,077	67.6%	769,806	249,729
5 City Council	25,615	4.3%	315,293	53.3%	591,739	276,446
6 Police Department	629,578	7.7%	7,237,524	88.5%	8,177,722	940,198
7 Fire Department	876,937	8.4%	9,666,219	93.0%	10,398,385	732,166
8 Parks Department	121,753	6.5%	1,583,550	83.9%	1,886,435	302,885
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	321,477	15.4%	1,767,040	84.7%	2,087,374	320,334
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	1,110	1.0%	63,279	57.5%	110,128	46,849
16 City Clerk	8,876	7.4%	99,476	82.7%	120,284	20,808
17 Communications	75,988	7.1%	876,590	82.4%	1,063,684	187,094
Total General Fund	\$ 2,207,685	8.2%	\$ 23,315,580	87.0%	\$ 26,796,833	\$ 3,481,253
Other Operating Funds						
201 MVH	\$ 206,253	5.6%	\$ 2,294,832	62.0%	\$ 3,704,154	\$ 1,409,322
202 Local Road and Street	12,832	1.3%	273,355	26.8%	1,018,590	745,235
211 Park NR	7,362	6.7%	85,035	77.3%	110,077	25,042
233 Law Enforcement Cont. Ed.	515	0.6%	59,511	70.6%	84,278	24,767
424 Cumulative Cap Development	80,712	10.0%	342,305	42.3%	809,750	467,445
625 EMS Fund	192,839	7.9%	1,926,412	79.1%	2,435,856	509,444
802 Police Pension Fund	33,357	6.8%	359,534	73.4%	489,750	130,216
Total Other Operating	\$ 533,869	6.2%	\$ 5,340,983	61.7%	\$ 8,652,455	\$ 3,311,472
224 - Public Safety Tax						
6 Police	\$ 246,067	10.1%	\$ 2,052,000	84.3%	\$ 2,434,890	\$ 382,890
7 Fire	22,573	1.1%	1,570,769	74.6%	2,104,759	533,990
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 268,640	5.9%	\$ 3,622,769	79.8%	\$ 4,539,649	\$ 916,880
Internal Services Funds						
701 Administrative Services	\$ 104,648	5.3%	\$ 1,489,984	75.4%	\$ 1,976,889	\$ 486,905
702 Technology Services	109,196	7.8%	1,239,184	88.3%	1,402,718	163,534
703 Garage Services	62,001	9.6%	494,527	76.7%	644,781	150,254
Total Internal Services Fund	\$ 275,845	6.9%	\$ 3,223,695	80.1%	\$ 4,024,388	\$ 800,693
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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 176,000	1.7%	\$ 5,968,566	58.3%	\$ 10,230,112	\$ 4,261,546
Payment from Utilities	259,038	8.3%	2,849,421	91.7%	3,108,459	259,038
Trash Collection Fees	189,839	9.7%	2,112,765	108.4%	1,948,191	(164,574)
LOIT	87,120	7.2%	958,325	79.1%	1,212,128	253,803
COIT	254,748	8.0%	3,063,364	95.9%	3,192,950	129,586
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	522,147	42.5%	1,229,760	707,613
Cable Franchise Fees	79,882	16.4%	436,344	89.7%	486,555	50,211
Other State Taxes	-	0.0%	505,528	97.6%	517,895	12,367
FHRA	-	0.0%	178,971	18.8%	950,000	771,029
Licenses/Permits	10,138	4.7%	176,647	82.5%	214,082	37,435
911 Fees	-	0.0%	85,758	46.7%	183,616	97,858
Ordinance Violations	4,200	5.8%	50,741	70.4%	72,047	21,307
Misc.	38,886	10.0%	280,006	72.3%	387,061	107,055
Total Revenue	\$ 1,099,852	4.6%	\$ 17,188,582	72.4%	\$ 23,732,856	\$ 6,544,274
Expense:						
Personal Services	\$ 1,592,334	8.8%	\$ 16,561,775	91.4%	\$ 18,128,108	\$ 1,566,333
Supplies	23,208	6.3%	239,792	65.1%	368,152	128,360
Other Services and Charges	592,142	8.4%	5,755,556	81.6%	7,052,890	1,297,334
Debt Service	-	0.0%	704,872	81.2%	868,097	163,225
Capital	-	0.0%	53,585	14.1%	379,586	326,001
Total Expense	\$ 2,207,685	8.2%	\$ 23,315,580	87.0%	\$ 26,796,833	\$ 3,481,253
Revenue less Expense:	\$ (1,107,833)		\$ (6,126,997)		\$ (3,063,977)	
Tax Anticipation Warrant						
Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,107,833)		\$ (6,126,997)		\$ (3,063,977)	

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 November 30, 2022*

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,076,845	9.0%	\$ 10,689,676	89.7%	\$ 11,910,639	\$ 1,220,963
411.003 - Longevity	-	0.0%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	1,583	8.5%	15,608	83.5%	18,700	3,092
411.005 - Other	-	0.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	41,890	9.5%	508,987	115.3%	441,500	(67,487)
413.001 - Employer's Share of SS	11,771	8.6%	134,475	98.2%	136,927	2,452
413.002 - Employer's Share of Medicare	15,358	9.2%	158,229	95.2%	166,202	7,973
413.003 - Employer's Share of PERF	199,971	10.1%	1,933,888	97.3%	1,987,754	53,866
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	224,094	8.4%	2,303,615	85.9%	2,680,601	376,986
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(43,753)	-39.1%	111,780	155,533
413.011 - Other Employee Benefits	10,820	1.8%	751,424	121.8%	616,925	(134,499)
413.012 - Other Employee Health Benefits	10,003	n/a	112,941	n/a	-	(112,941)
Total General Fund	\$ 1,592,334	8.8%	\$ 16,561,775	91.4%	\$ 18,128,108	\$ 1,566,333

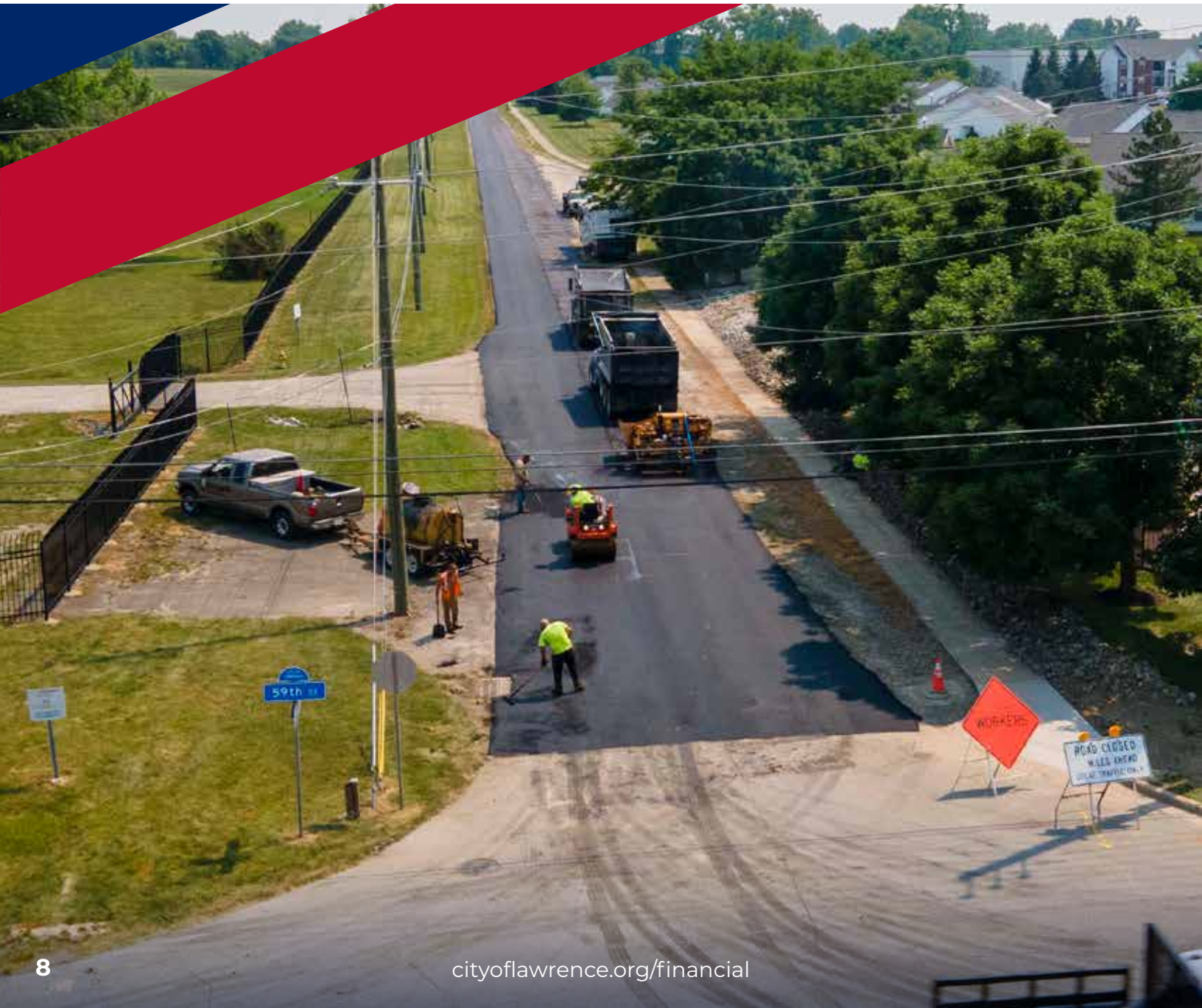
Notes:

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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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 198,252	13.1%	\$ 1,874,171	123.5%	\$ 1,517,967	\$ (356,204)
Wheel Tax	-	0.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	1,925	1.8%	164,664	149.7%	110,000	(54,664)
Misc.	-	0.0%	13,368	5.6%	240,000	226,633
Total Revenue	\$ 200,177	7.4%	\$ 2,480,817	92.1%	\$ 2,692,967	\$ 212,150
Expense:						
Personal Services	\$ 63,236	5.5%	\$ 814,712	70.9%	\$ 1,149,475	\$ 334,763
Supplies	70,907	8.6%	306,007	37.2%	821,885	515,878
Other Services and Charges	65,654	4.6%	919,961	64.4%	1,428,890	508,929
Debt Service	6,219	3.7%	120,813	71.1%	170,000	49,187
Capital	235	0.2%	133,339	99.6%	133,904	565
Total Expense	\$ 206,253	5.6%	\$ 2,294,832	62.0%	\$ 3,704,154	\$ 1,409,322
Revenue less Expense:	\$ (6,076)		\$ 185,985		\$ (1,011,187)	

Notes:

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

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 87,422	7.9%	\$ 823,601	74.9%	\$ 1,100,000	\$ 276,399
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,422	7.9%	\$ 823,601	74.9%	\$ 1,100,000	\$ 276,399
Expense:						
Debt Service	\$ -	0.0%	\$ 12,688	3.2%	\$ 395,000	\$ 382,312
Streets	-	0.0%	233,506	92.1%	253,590	20,084
Other Services and Charges	12,832	3.5%	27,160	7.3%	370,000	342,840
Total Expense	\$ 12,832	1.3%	\$ 273,355	26.8%	\$ 1,018,590	\$ 745,235
Revenue less Expense:	\$ 74,590		\$ 550,246		\$ 81,410	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,269	1.3%	\$ 63,254	63.3%	\$ 100,000	\$ 36,746
Park Rentals	7,453	7.5%	61,525	61.5%	100,000	38,475
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 8,722	4.4%	\$ 124,779	62.4%	\$ 200,000	\$ 75,221
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,277	29.0%	18,199	12,922
Other Services and Charges	-	0.0%	69,881	86.9%	80,458	10,577
Debt Service	652	n/a	-	n/a	-	-
Capital	6,710	58.8%	9,877	86.5%	11,420	1,543
Total Expense	\$ 7,362	6.7%	\$ 85,035	77.3%	\$ 110,077	\$ 25,042
Revenue less Expense:	\$ 1,360		\$ 39,744		\$ 89,923	

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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 128	6.8%	\$ 2,260	120.7%	\$ 1,873	\$ (387)
Accident Reports	170	1.1%	36,819	230.6%	15,966	\$ (20,853)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	220	9.3%	2,125	89.6%	2,371	246
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 518	1.1%	\$ 80,564	163.7%	\$ 49,205	\$ (31,359)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	28,953	84.5%	34,278	5,325
Other Services and Charges	515	1.0%	30,558	61.1%	50,000	19,442
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 515	0.6%	\$ 59,511	70.6%	\$ 84,278	\$ 24,767
Revenue less Expense:	\$ 3		\$ 21,053		\$ (35,073)	

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
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of November 30, 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	-	0.0%	141,341	89.9%	157,250	15,909
Debt Service	-	0.0%	8,859	2.1%	425,000	416,141
Capital	80,712	35.5%	192,104	84.4%	227,500	35,396
Total Expense	\$ 80,712	10.0%	\$ 342,305	42.3%	\$ 809,750	\$ 467,445
Revenue less Expense:	\$ (80,712)		\$ (116,996)		\$ (395,139)	

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
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 124,089	4.9%	\$ 1,713,771	67.2%	\$ 2,550,000	\$ 836,229
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 124,089	4.9%	\$ 2,161,360	84.8%	\$ 2,550,000	\$ 388,640
Expense:						
Personal Services	\$ 124,064	7.6%	\$ 1,379,193	84.7%	\$ 1,629,281	\$ 250,088
Supplies	17,955	7.7%	110,088	47.3%	232,601	122,513
Other Services and Charges	50,819	10.4%	373,037	76.5%	487,578	114,541
Debt Service	-	n/a	59,969	n/a	59,969	-
Capital	-	0.0%	4,124	15.6%	26,427	22,303
Total Expense	\$ 192,839	7.9%	\$ 1,926,412	79.1%	\$ 2,435,856	\$ 509,444
Revenue less Expense:	\$ (68,749)		\$ 234,949		\$ 114,144	

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
802 - Police Pension Fund

Statement of Revenue and Expense
As of November 30, 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%	\$ 321,091	81.5%	\$ 393,750	\$ 72,659
Health Insurance	3,847	4.6%	38,443	45.8%	84,000	45,557
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,357	6.8%	\$ 359,534	73.4%	\$ 489,750	\$ 130,216
Revenue less Expense:	\$ (33,357)		\$ (19,566)		\$ (120,798)	

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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 3,259,657	93.9%	\$ 3,471,142	\$ 211,485
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,294,905	94.9%	\$ 3,471,142	\$ 176,237
Expense:						
Personal Services	\$ -	0.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	35,837	6.3%	511,518	89.9%	568,763	57,245
Other Services and Charges	29,986	3.8%	709,474	90.1%	787,724	78,250
Debt Service	202,818	33.0%	499,161	81.2%	614,972	115,811
Capital	-	0.0%	25,895	39.3%	65,895	40,000
Total Expense	\$ 268,640	5.9%	\$ 3,622,769	79.8%	\$ 4,539,649	\$ 916,880
Revenue less Expense:	\$ 5,343		\$ (327,864)		\$ (1,068,507)	

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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 3,259,657	93.9%	\$ 3,471,142	\$ 211,485
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,294,905	94.9%	\$ 3,471,142	\$ 176,237
Expense:						
Police	\$ 246,067	10.1%	\$ 2,052,000	84.3%	\$ 2,434,890	\$ 382,890
Fire	22,573	1.1%	1,570,769	74.6%	2,104,759	533,990
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 268,640	5.9%	\$ 3,622,769	79.8%	\$ 4,539,649	\$ 916,880
Revenue less Expense:	\$ 5,343		\$ (327,864)		\$ (1,068,507)	

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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 104,426	4.8%	\$ 1,483,803	68.9%	\$ 2,153,980	\$ 670,177
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 104,426	4.8%	\$ 1,483,871	68.9%	\$ 2,153,980	\$ 670,109
Expense:						
Personal Services	\$ 83,716	7.8%	\$ 911,691	85.1%	\$ 1,070,767	\$ 159,076
Supplies	778	5.2%	7,146	47.5%	15,044	7,899
Other Services and Charges	20,154	2.3%	551,109	63.5%	868,479	317,370
Debt Service	-	0.0%	1,300	100.0%	1,300	-
Capital	-	0.0%	18,739	88.0%	21,299	2,560
Total Expense	\$ 104,648	5.3%	\$ 1,489,984	75.4%	\$ 1,976,889	\$ 486,905
Revenue less Expense:	\$ (222)		\$ (6,113)		\$ 177,091	

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
702 - Technology Services Fund

Statement of Revenue and Expense
As of November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 109,194	8.1%	\$ 1,239,184	92.2%	\$ 1,344,673	\$ 105,489
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 109,194	8.1%	\$ 1,239,184	92.2%	\$ 1,344,673	\$ 105,489
Expense:						
Personal Services	\$ -	0.0%	\$ 4,866	30.1%	\$ 16,148	\$ 11,282
Supplies	-	0.0%	3,090	10.0%	31,020	27,930
Other Services and Charges	108,711	8.6%	1,139,171	90.2%	1,263,546	124,375
Debt Service	-	n/a	-	n/a	-	-
Capital	485	0.5%	92,056	100.1%	92,004	(52)
Total Expenses	\$ 109,196	7.8%	\$ 1,239,184	88.3%	\$ 1,402,718	\$ 163,534
Revenue less Expense:	\$ (2)		\$ (0)		\$ (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 November 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 358,101	61.4%	\$ 583,436	\$ 225,335
Misc.	90,977	n/a	165,398	n/a	-	(165,398)
Total Revenue	\$ 90,977	15.6%	\$ 523,499	89.7%	\$ 583,436	\$ 59,937
Expense:						
Personal Services	\$ 20,463	8.3%	\$ 205,265	83.3%	\$ 246,426	\$ 41,161
Supplies	20,305	9.4%	198,868	91.8%	216,706	17,838
Other Services and Charges	21,234	14.2%	74,162	49.6%	149,649	75,487
Debt Service	-	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 62,001	9.6%	\$ 494,527	76.7%	\$ 644,781	\$ 150,254
Revenue less Expense:	\$ 28,976		\$ 28,973		\$ (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 November 30, 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 November 30, 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