



CIVIL CITY 2022

MONTHLY BUDGET REPORT

OCTOBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of October 31, 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	54,531	10.4%	429,278	82.2%	522,479	93,201
2 Department of Public Works	58,091	5.4%	646,934	60.5%	1,068,797	421,863
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	25,647	3.3%	484,047	62.9%	769,806	285,759
5 City Council	17,467	3.0%	289,677	49.0%	591,739	302,062
6 Police Department	653,990	8.0%	6,607,946	80.8%	8,177,722	1,569,776
7 Fire Department	910,018	8.8%	8,789,282	84.5%	10,398,385	1,609,103
8 Parks Department	122,037	6.5%	1,461,796	77.5%	1,886,435	424,639
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	643	0.0%	1,445,563	69.3%	2,087,374	641,811
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	1,231	1.1%	62,169	56.5%	110,128	47,959
16 City Clerk	9,213	7.7%	90,600	75.3%	120,284	29,684
17 Communications	87,515	8.2%	800,602	75.3%	1,063,684	263,082
Total General Fund	\$ 1,940,383	7.2%	\$ 21,107,895	78.8%	\$ 26,796,833	\$ 5,688,938
Other Operating Funds						
201 MVH	\$ 215,492	5.8%	\$ 2,088,580	56.4%	\$ 3,704,154	\$ 1,615,574
202 Local Road and Street	1,124	0.1%	260,523	25.6%	1,018,590	758,067
211 Park NR	7,087	6.4%	77,672	70.6%	110,077	32,405
233 Law Enforcement Cont. Ed.	1,098	1.3%	58,997	70.0%	84,278	25,281
424 Cumulative Cap Development	21,049	2.6%	261,593	32.3%	809,750	548,157
625 EMS Fund	180,357	7.4%	1,733,573	71.2%	2,435,856	702,283
802 Police Pension Fund	33,357	6.8%	326,178	66.6%	489,750	163,572
Total Other Operating	\$ 459,564	5.3%	\$ 4,807,115	55.6%	\$ 8,652,455	\$ 3,845,340
224 - Public Safety Tax						
6 Police	\$ 60,031	2.5%	\$ 1,805,932	74.2%	\$ 2,434,890	\$ 628,958
7 Fire	16,089	0.8%	1,548,196	73.6%	2,104,759	556,563
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 76,121	1.7%	\$ 3,354,129	73.9%	\$ 4,539,649	\$ 1,185,520
Internal Services Funds						
701 Administrative Services	\$ 108,924	5.5%	\$ 1,385,336	70.1%	\$ 1,976,889	\$ 591,553
702 Technology Services	83,662	6.0%	1,129,988	80.6%	1,402,718	272,730
703 Garage Services	67,947	10.5%	432,525	67.1%	644,781	212,256
Total Internal Services Fund	\$ 260,532	6.5%	\$ 2,947,849	73.2%	\$ 4,024,388	\$ 1,076,539
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 October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 403,000	3.9%	\$ 5,792,566	56.6%	\$ 10,230,112	\$ 4,437,546
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	205,941	10.6%	1,922,925	98.7%	1,948,191	25,266
LOIT	87,120	7.2%	871,204	71.9%	1,212,128	340,924
COIT	254,748	8.0%	2,808,616	88.0%	3,192,950	384,334
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	522,147	42.5%	1,229,760	707,613
Cable Franchise Fees	23,893	4.9%	356,462	73.3%	486,555	130,093
Other State Taxes	312,616	60.4%	505,528	97.6%	517,895	12,367
FHRA	-	0.0%	178,971	18.8%	950,000	771,029
Licenses/Permits	14,677	6.9%	166,509	77.8%	214,082	47,573
911 Fees	-	0.0%	85,758	46.7%	183,616	97,858
Ordinance Violations	8,570	11.9%	46,541	64.6%	72,047	25,507
Misc.	58,323	15.1%	241,120	62.3%	387,061	145,941
Total Revenue	\$ 1,627,927	6.9%	\$ 16,088,730	67.8%	\$ 23,732,856	\$ 7,644,126
Expense:						
Personal Services	\$ 1,642,722	9.1%	\$ 14,969,441	82.6%	\$ 18,128,108	\$ 3,158,667
Supplies	17,689	4.8%	216,584	58.8%	368,152	151,568
Other Services and Charges	279,972	4.0%	5,163,414	73.2%	7,052,890	1,889,476
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	\$ 1,940,383	7.2%	\$ 21,107,895	78.8%	\$ 26,796,833	\$ 5,688,938
Revenue less Expense:	\$ (312,456)		\$ (5,019,165)		\$ (3,063,977)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (312,456)		\$ (5,019,165)		\$ (3,063,977)	

Notes:

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City of Lawrence

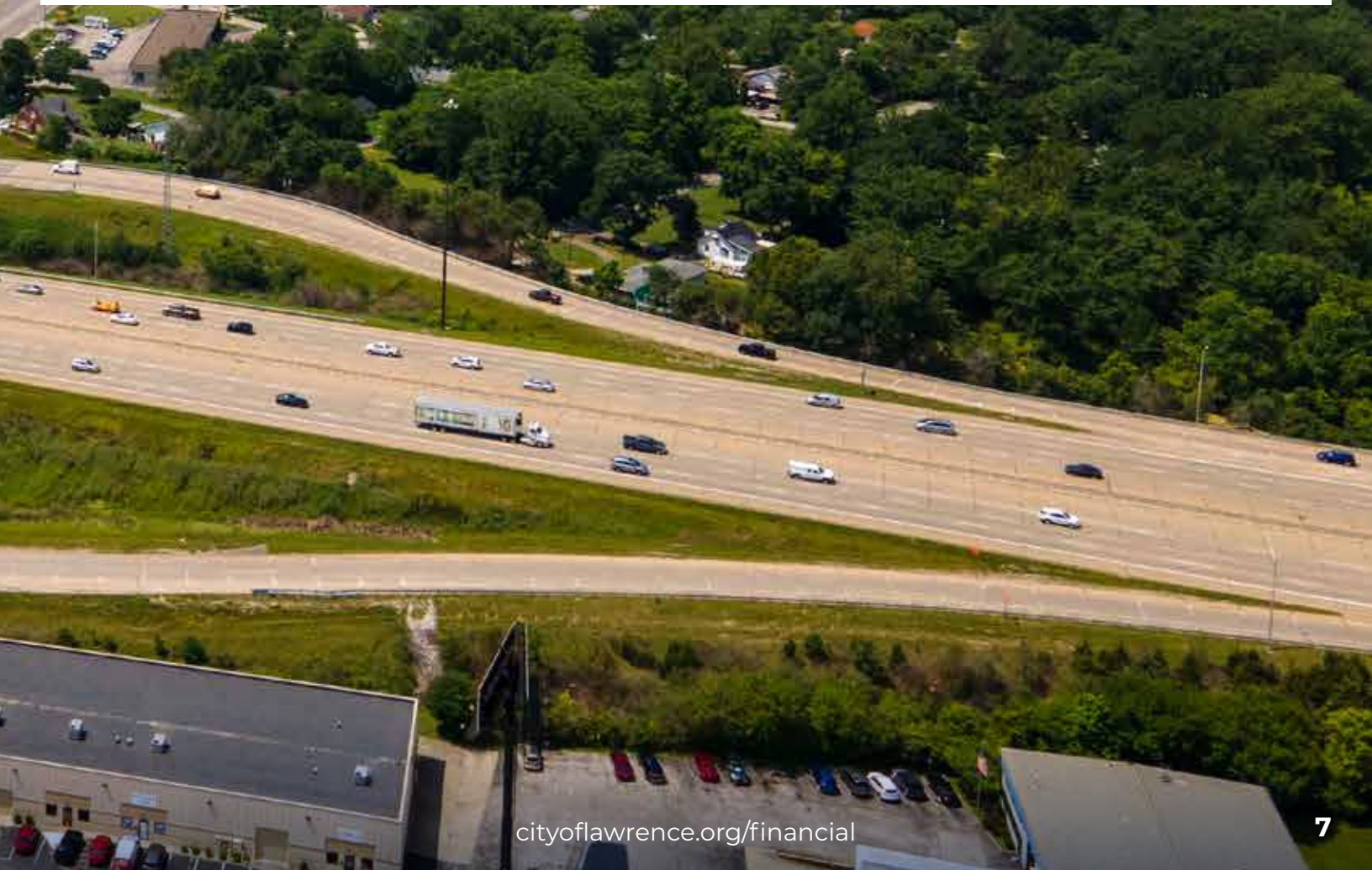
101 - General Fund

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

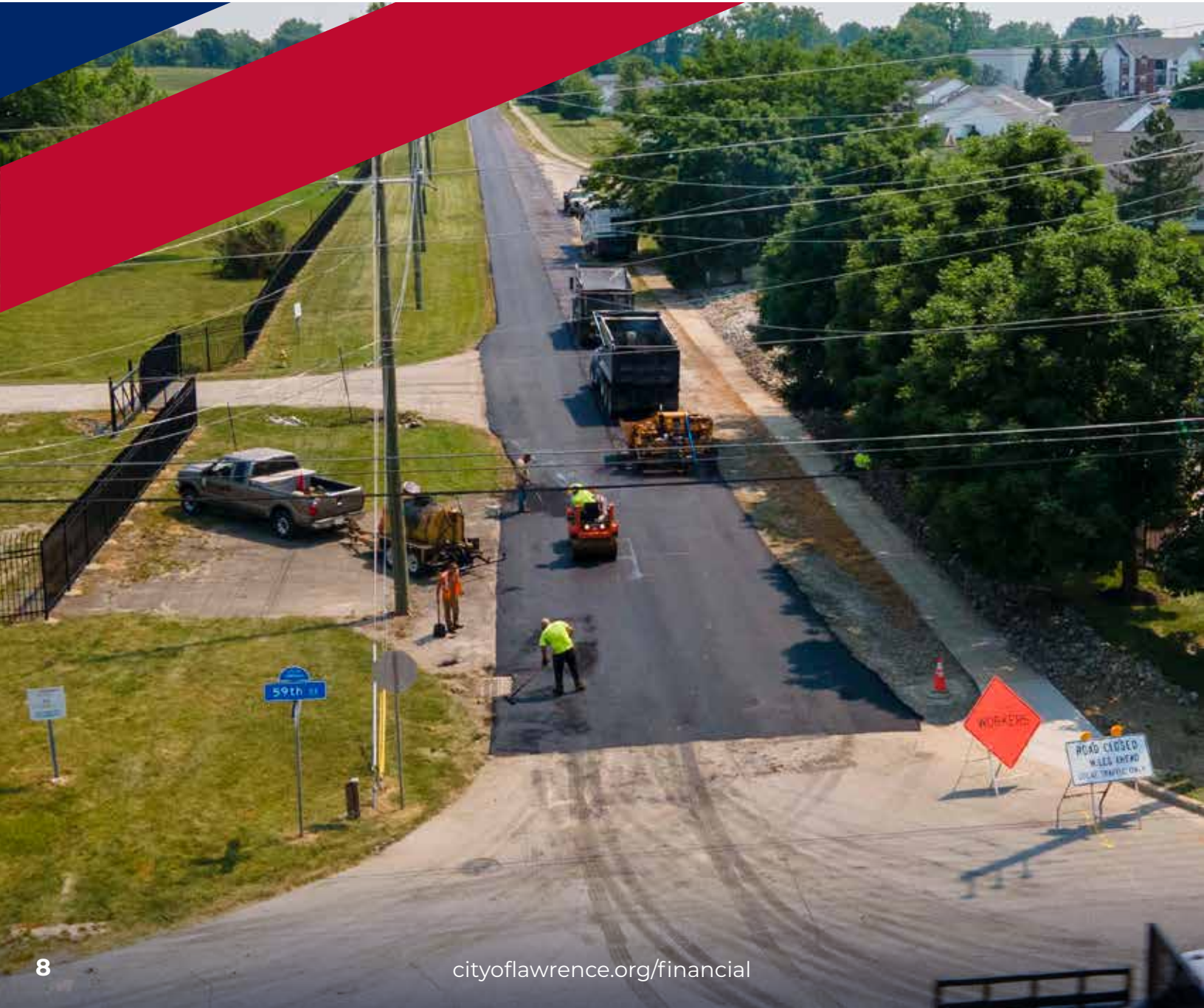
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,100,689	9.2%	\$ 9,612,831	80.7%	\$ 11,910,639	\$ 2,297,808
411.003 - Longevity	-	0.0%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	1,583	8.5%	14,025	75.0%	18,700	4,675
411.005 - Other	-	0.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	30,565	6.9%	467,097	105.8%	441,500	(25,597)
413.001 - Employer's Share of SS	13,293	9.7%	122,703	89.6%	136,927	14,224
413.002 - Employer's Share of Medicare	16,037	9.6%	142,871	86.0%	166,202	23,331
413.003 - Employer's Share of PERF	201,447	10.1%	1,733,917	87.2%	1,987,754	253,837
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	225,984	8.4%	2,079,522	77.6%	2,680,601	601,079
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	43,020	7.0%	740,605	120.0%	616,925	(123,680)
413.012 - Other Employee Health Benefits	10,103	n/a	102,938	n/a	-	(102,938)
Total General Fund	\$ 1,642,722	9.1%	\$ 14,969,441	82.6%	\$ 18,128,108	\$ 3,158,667

Notes:

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



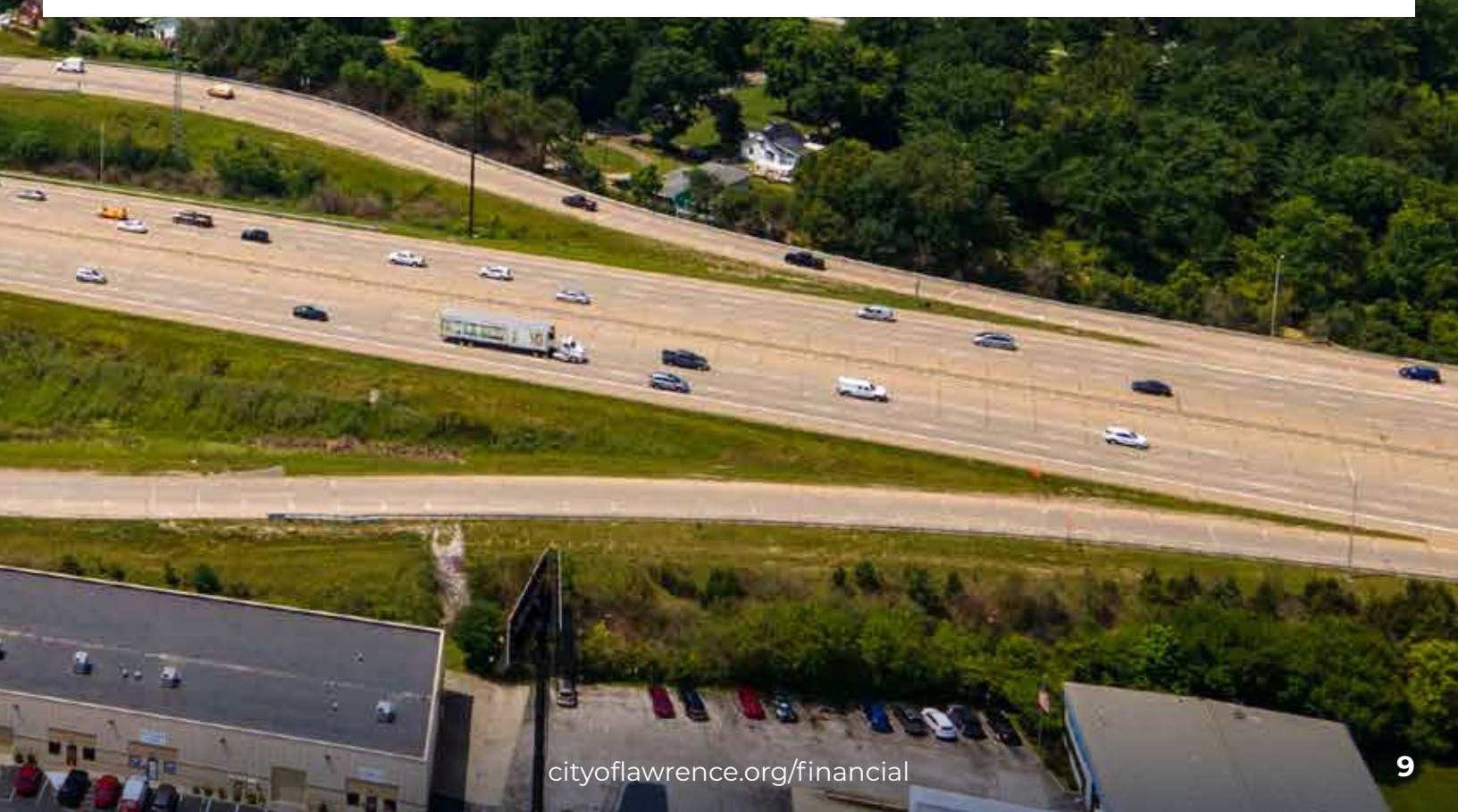
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 146,082	9.6%	\$ 1,675,919	110.4%	\$ 1,517,967	\$ (157,952)
Wheel Tax	-	0.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	2,200	2.0%	162,739	147.9%	110,000	(52,739)
Misc.	400	0.2%	13,368	5.6%	240,000	226,633
Total Revenue	\$ 148,682	5.5%	\$ 2,280,640	84.7%	\$ 2,692,967	\$ 412,327
Expense:						
Personal Services	\$ 76,395	6.6%	\$ 751,476	65.4%	\$ 1,149,475	\$ 397,999
Supplies	10,374	1.3%	235,099	28.6%	821,885	586,786
Other Services and Charges	128,723	9.0%	854,307	59.8%	1,428,890	574,583
Debt Service	-	0.0%	114,593	67.4%	170,000	55,407
Capital	-	0.0%	133,104	99.4%	133,904	800
Total Expense	\$ 215,492	5.8%	\$ 2,088,580	56.4%	\$ 3,704,154	\$ 1,615,574
Revenue less Expense:	\$ (66,811)		\$ 192,061		\$ (1,011,187)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 81,297	7.4%	\$ 736,179	66.9%	\$ 1,100,000	\$ 363,821
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,297	7.4%	\$ 736,179	66.9%	\$ 1,100,000	\$ 363,821
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	1,124	0.3%	14,328	3.9%	370,000	355,672
Total Expense	\$ 1,124	0.1%	\$ 260,523	25.6%	\$ 1,018,590	\$ 758,067
Revenue less Expense:	\$ 80,173		\$ 475,657		\$ 81,410	

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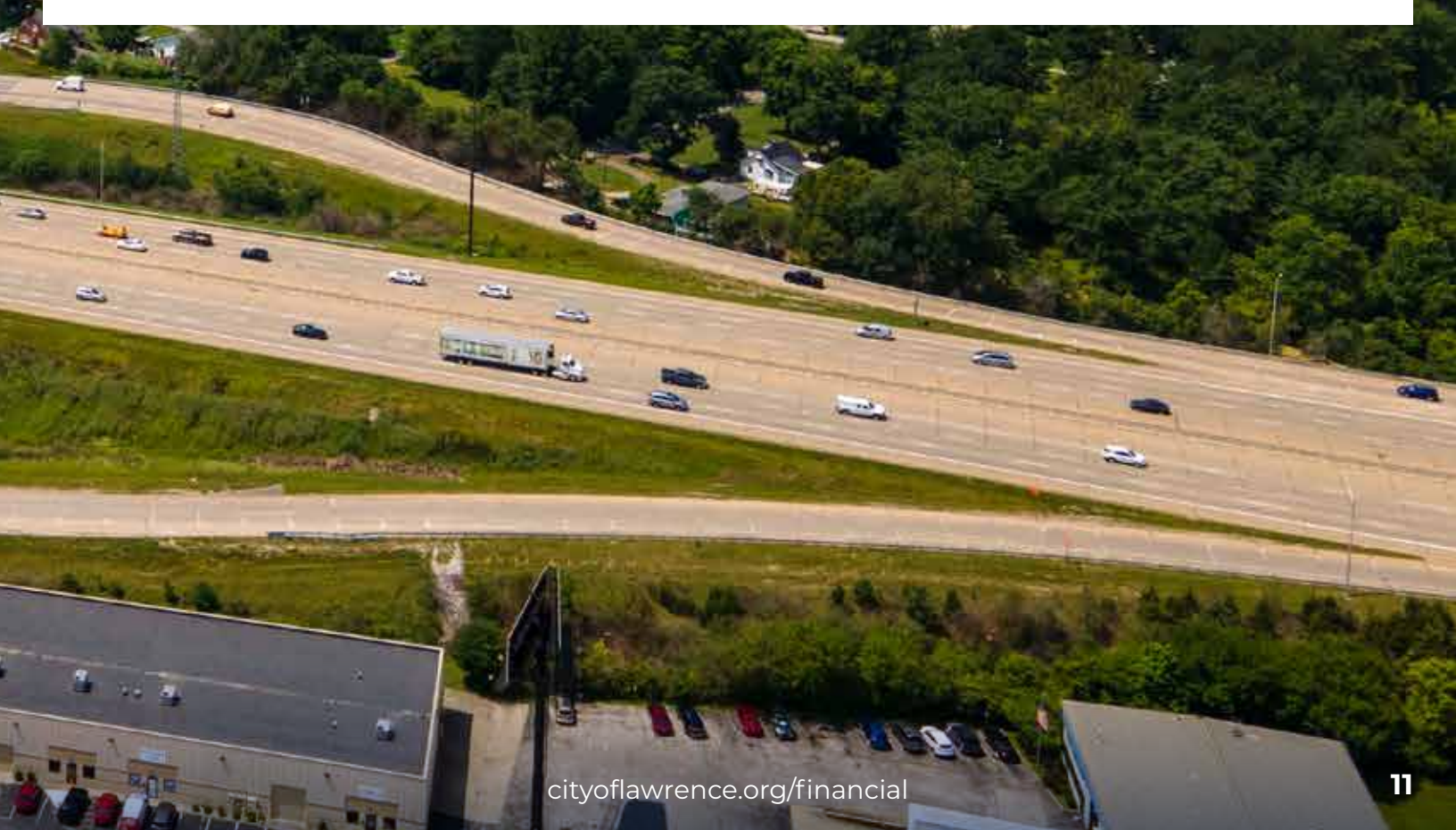
City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,151	2.2%	\$ 61,985	62.0%	\$ 100,000	\$ 38,015
Park Rentals	5,575	5.6%	54,072	54.1%	100,000	45,928
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 7,726	3.9%	\$ 116,057	58.0%	\$ 200,000	\$ 83,943
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	4,625	25.4%	18,199	13,574
Other Services and Charges	-	0.0%	63,171	78.5%	80,458	17,287
Debt Service	-	n/a	-	n/a	-	-
Capital	7,087	62.1%	9,877	86.5%	11,420	1,543
Total Expense	\$ 7,087	6.4%	\$ 77,672	70.6%	\$ 110,077	\$ 32,405
Revenue less Expense:	\$ 639		\$ 38,385		\$ 89,923	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 228	12.2%	\$ 2,132	113.8%	\$ 1,873	\$ (259)
Accident Reports	1,660	10.4%	36,649	229.5%	15,966	\$ (20,683)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	150	6.3%	1,905	80.3%	2,371	466
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,038	4.1%	\$ 80,046	162.7%	\$ 49,205	\$ (30,841)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	28,953	84.5%	34,278	5,325
Other Services and Charges	1,098	2.2%	30,044	60.1%	50,000	19,956
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,098	1.3%	\$ 58,997	70.0%	\$ 84,278	\$ 25,281
Revenue less Expense:	\$ 940		\$ 21,050		\$ (35,073)	

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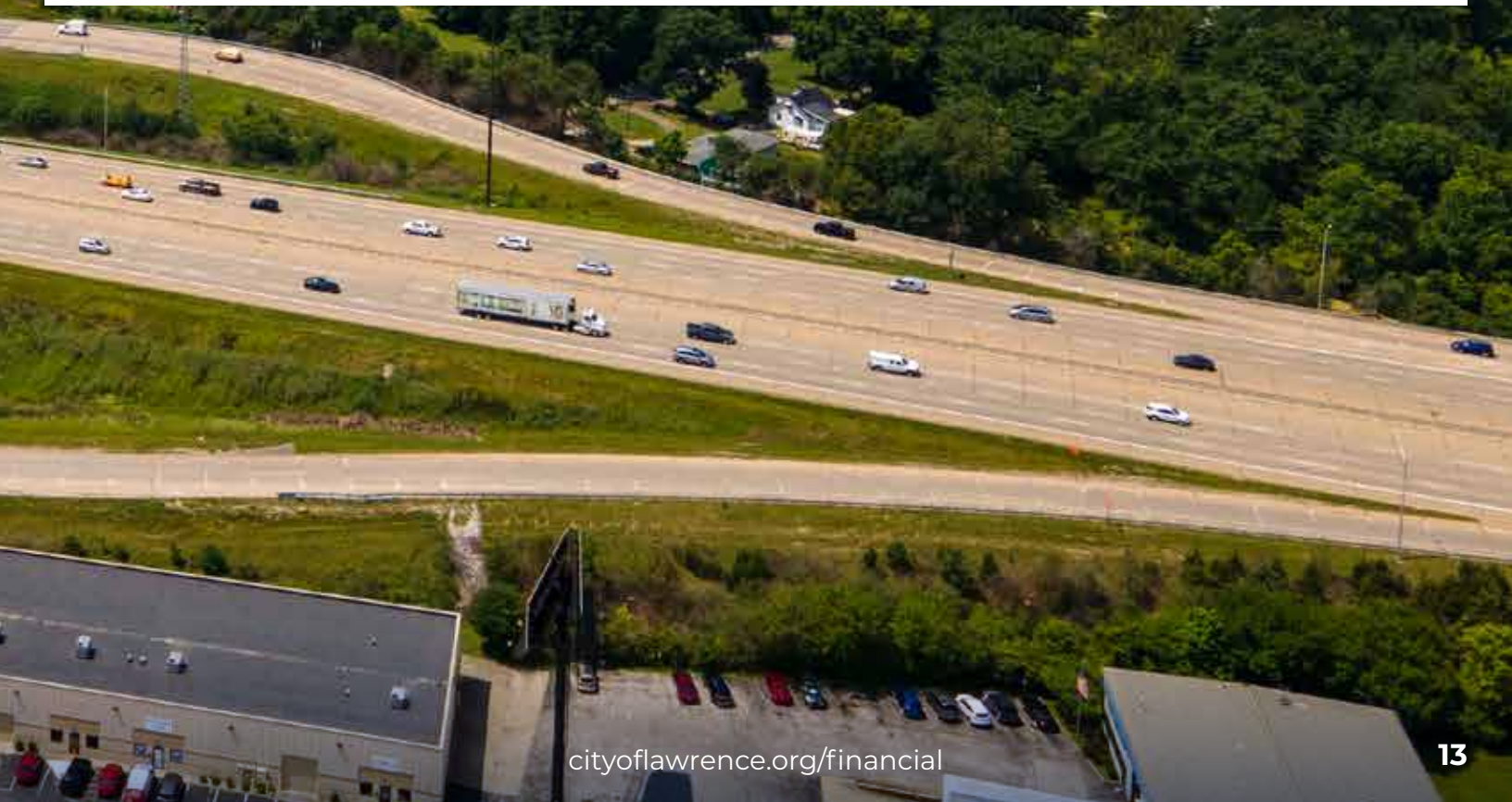
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of October 31, 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	21,049	13.4%	141,341	89.9%	157,250	15,909
Debt Service	-	0.0%	8,859	2.1%	425,000	416,141
Capital	-	0.0%	111,392	49.0%	227,500	116,108
Total Expense	\$ 21,049	2.6%	\$ 261,593	32.3%	\$ 809,750	\$ 548,157
Revenue less Expense:	\$ (21,049)		\$ (36,284)		\$ (395,139)	

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 123,380	4.8%	\$ 1,589,682	62.3%	\$ 2,550,000	\$ 960,318
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 123,380	4.8%	\$ 2,037,271	79.9%	\$ 2,550,000	\$ 512,729
Expense:						
Personal Services	\$ 155,419	9.5%	\$ 1,255,129	77.0%	\$ 1,629,281	\$ 374,152
Supplies	3,500	1.5%	92,133	39.6%	232,601	140,468
Other Services and Charges	21,437	4.4%	322,218	66.1%	487,578	165,360
Debt Service	-	n/a	59,969	n/a	59,969	-
Capital	-	0.0%	4,124	15.6%	26,427	22,303
Total Expense	\$ 180,357	7.4%	\$ 1,733,573	71.2%	\$ 2,435,856	\$ 702,283
Revenue less Expense:	\$ (56,977)		\$ 303,698		\$ 114,144	

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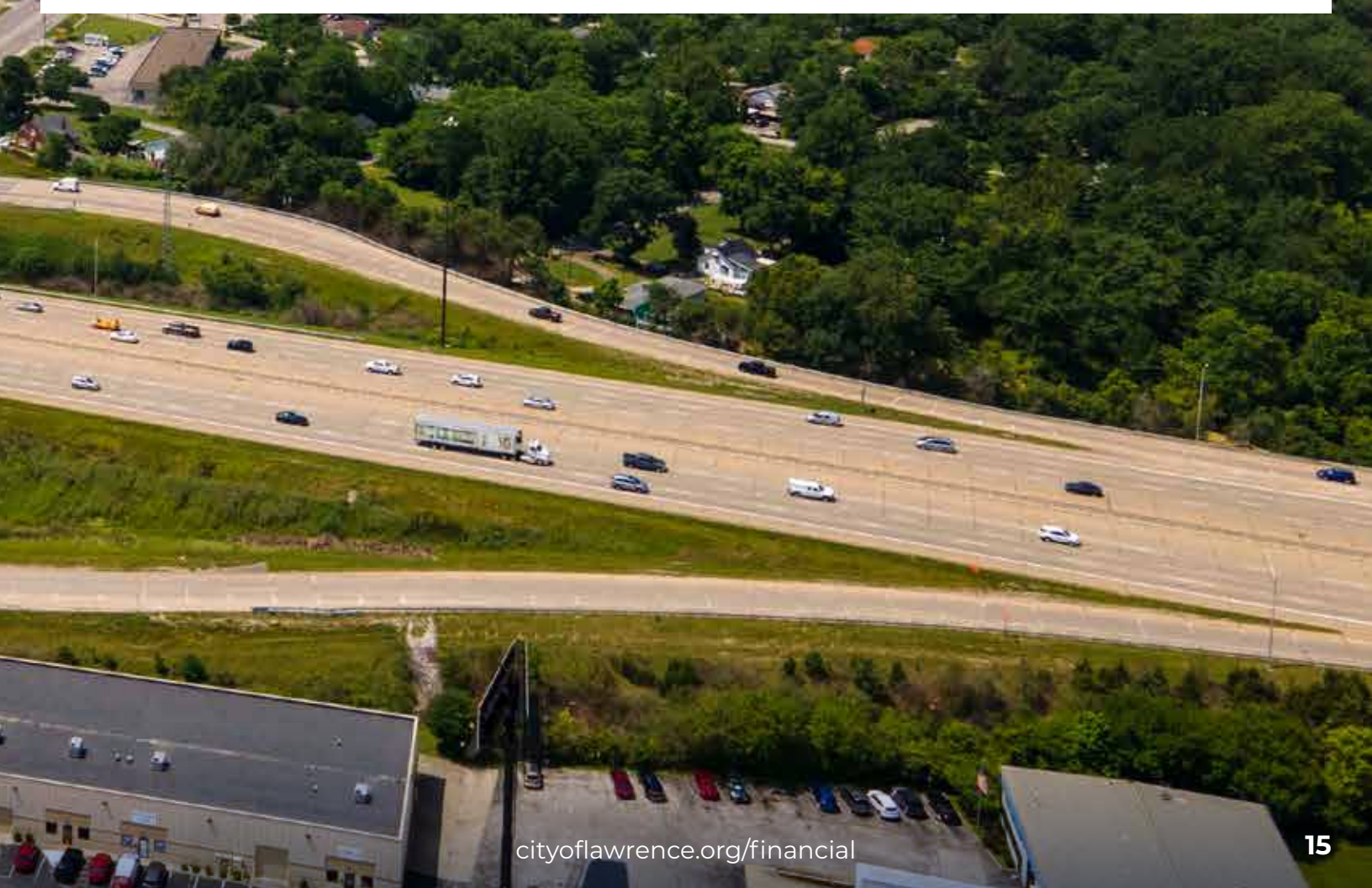
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of October 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%	\$ 291,582	74.1%	\$ 393,750	\$ 102,168
Health Insurance	3,847	4.6%	34,596	41.2%	84,000	49,404
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,357	6.8%	\$ 326,178	66.6%	\$ 489,750	\$ 163,572
Revenue less Expense:	\$ (33,357)		\$ 13,791		\$ (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 October 31, 2022

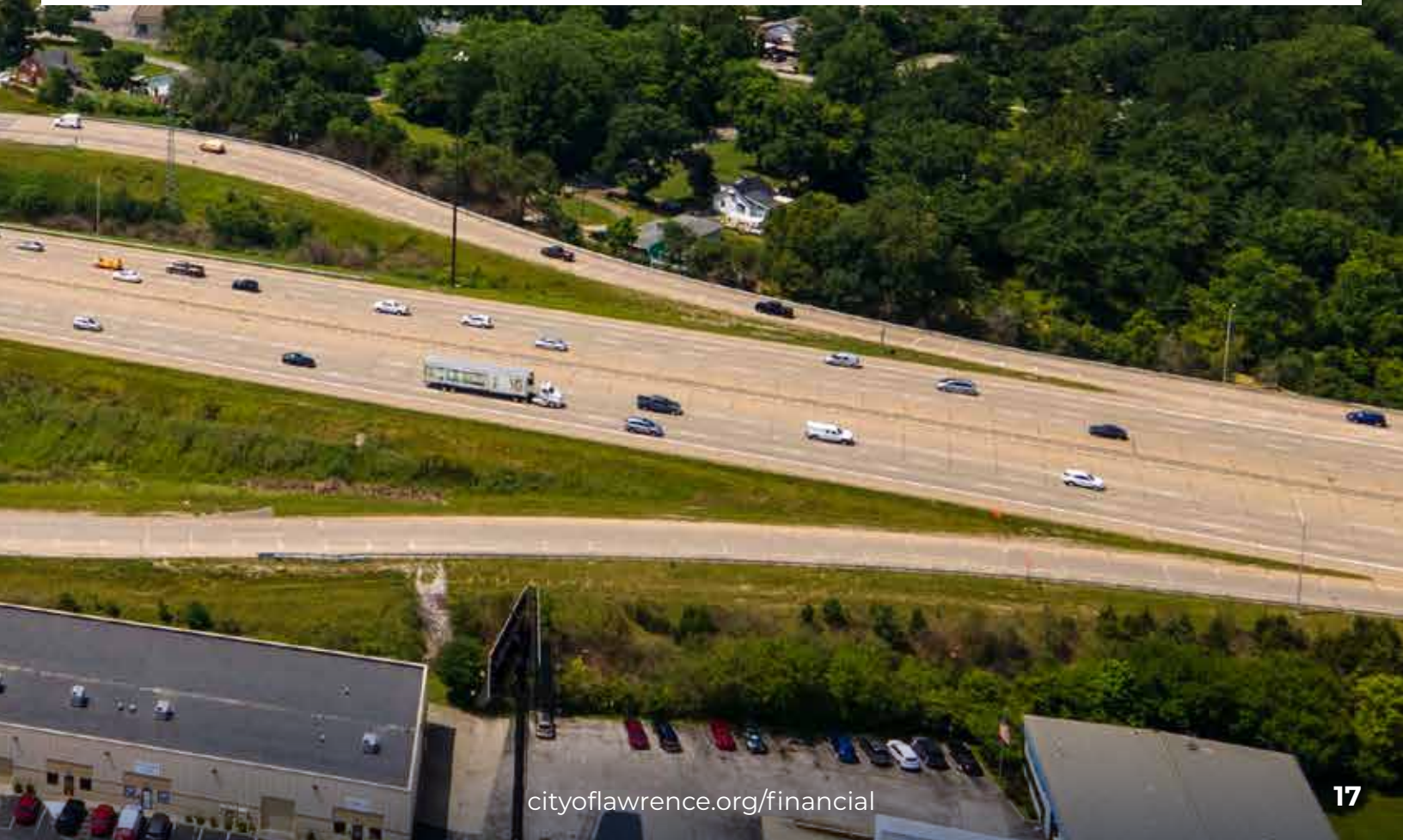
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 2,985,674	86.0%	\$ 3,471,142	\$ 485,468
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,020,922	87.0%	\$ 3,471,142	\$ 450,220
Expense:						
Personal Services	\$ -	0.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	46,661	8.2%	475,681	83.6%	568,763	93,082
Other Services and Charges	29,460	3.7%	679,489	86.3%	787,724	108,235
Debt Service	-	0.0%	296,343	48.2%	614,972	318,629
Capital	-	0.0%	25,895	39.3%	65,895	40,000
Total Expense	\$ 76,121	1.7%	\$ 3,354,129	73.9%	\$ 4,539,649	\$ 1,185,520
Revenue less Expense:	\$ 197,862		\$ (333,207)		\$ (1,068,507)	

Notes:

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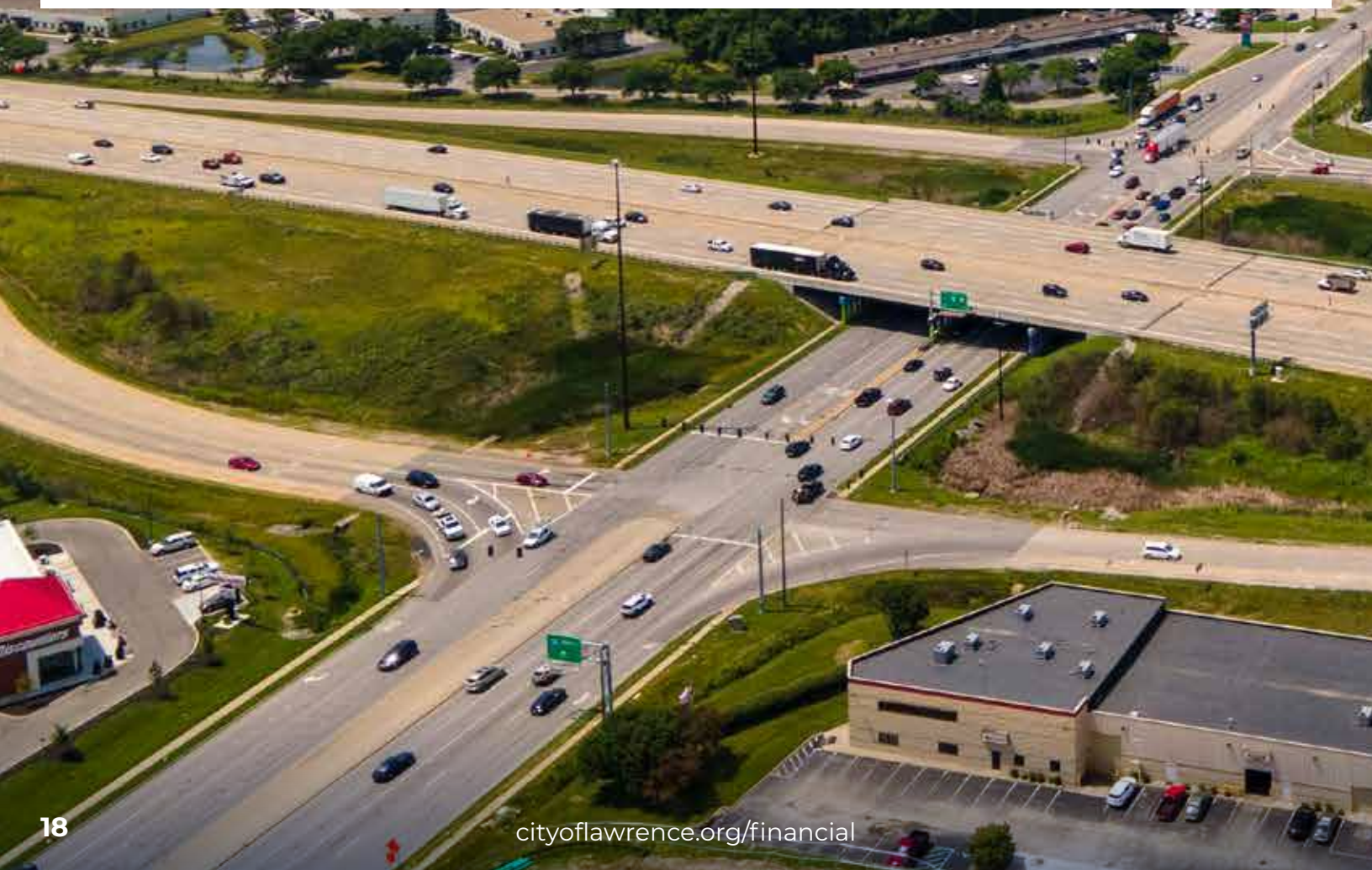
City of Lawrence
224 - Public Safety Tax Fund

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

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 2,985,674	86.0%	\$ 3,471,142	\$ 485,468
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 3,020,922	87.0%	\$ 3,471,142	\$ 450,220
Expense:						
Police	\$ 60,031	2.5%	\$ 1,805,932	74.2%	\$ 2,434,890	\$ 628,958
Fire	16,089	0.8%	1,548,196	73.6%	2,104,759	556,563
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 76,121	1.7%	\$ 3,354,129	73.9%	\$ 4,539,649	\$ 1,185,520
Revenue less Expense:	\$ 197,862		\$ (333,207)		\$ (1,068,507)	

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 108,924	5.1%	\$ 1,379,377	64.0%	\$ 2,153,980	\$ 774,603
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 108,924	5.1%	\$ 1,379,445	64.0%	\$ 2,153,980	\$ 774,535
Expense:						
Personal Services	\$ 85,982	8.0%	\$ 827,974	77.3%	\$ 1,070,767	\$ 242,793
Supplies	350	2.3%	6,368	42.3%	15,044	8,676
Other Services and Charges	22,592	2.6%	530,955	61.1%	868,479	337,524
Debt Service	-	0.0%	1,300	100.0%	1,300	-
Capital	-	0.0%	18,739	88.0%	21,299	2,560
Total Expense	\$ 108,924	5.5%	\$ 1,385,336	70.1%	\$ 1,976,889	\$ 591,553
Revenue less Expense:	\$ -		\$ (5,891)		\$ 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 October 31, 2022

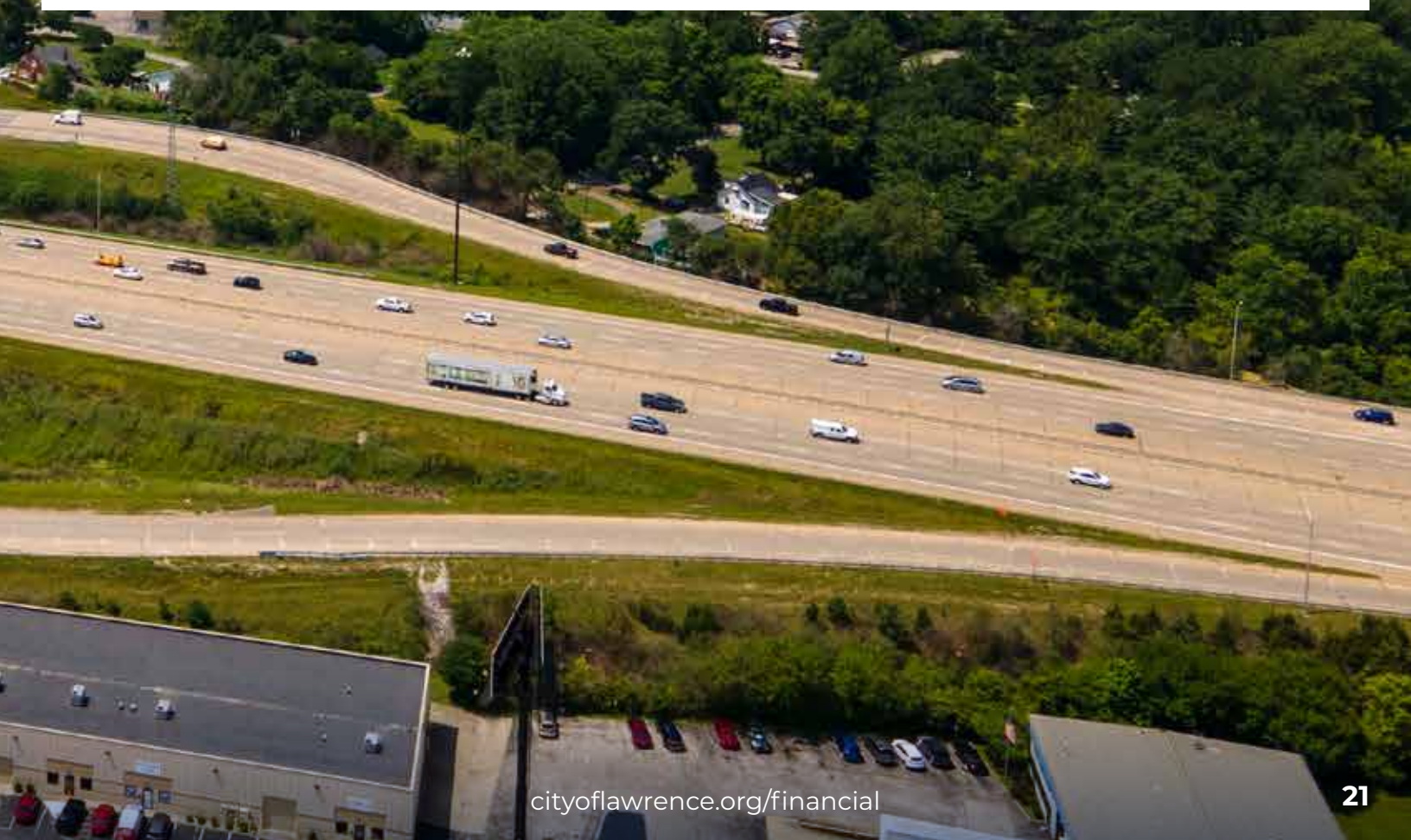
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 83,659	6.2%	\$ 1,129,990	84.0%	\$ 1,344,673	\$ 214,683
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,659	6.2%	\$ 1,129,990	84.0%	\$ 1,344,673	\$ 214,683
Expense:						
Personal Services	\$ -	0.0%	\$ 4,866	30.1%	\$ 16,148	\$ 11,282
Supplies	464	1.5%	3,090	10.0%	31,020	27,930
Other Services and Charges	81,966	6.5%	1,030,460	81.6%	1,263,546	233,086
Debt Service	-	n/a	-	n/a	-	-
Capital	1,232	1.3%	91,572	99.5%	92,004	432
Total Expenses	\$ 83,662	6.0%	\$ 1,129,988	80.6%	\$ 1,402,718	\$ 272,730
Revenue less Expense:	\$ (3)		\$ 2		\$ (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 October 31, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 52,249	9.0%	\$ 358,101	61.4%	\$ 583,436	\$ 225,335
Misc.	15,696	n/a	74,421	n/a	-	(74,421)
Total Revenue	\$ 67,945	11.6%	\$ 432,522	74.1%	\$ 583,436	\$ 150,914
Expense:						
Personal Services	\$ 23,922	9.7%	\$ 184,802	75.0%	\$ 246,426	\$ 61,624
Supplies	27,838	12.8%	178,563	82.4%	216,706	38,143
Other Services and Charges	16,187	10.8%	52,928	35.4%	149,649	96,721
Debt Service	-	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 67,947	10.5%	\$ 432,525	67.1%	\$ 644,781	\$ 212,256
Revenue less Expense:	\$ (2)		\$ (3)		\$ (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 October 31, 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 October 31, 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

