



CIVIL CITY 2022

MONTHLY BUDGET REPORT

SEPTEMBER



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 September 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	26,461	5.1%	374,747	71.7%	522,479	147,732
2 Department of Public Works	63,450	5.9%	588,843	55.1%	1,068,797	479,954
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	43,355	5.6%	458,401	59.5%	769,806	311,405
5 City Council	43,174	7.3%	272,210	46.0%	591,739	319,529
6 Police Department	402,160	4.9%	5,953,956	72.8%	8,177,722	2,223,766
7 Fire Department	539,305	5.2%	7,879,264	75.8%	10,398,385	2,519,121
8 Parks Department	242,041	12.8%	1,339,759	71.0%	1,886,435	546,676
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	321,769	15.4%	1,444,920	69.2%	2,087,374	642,454
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	1,289	1.2%	60,938	55.3%	110,128	49,190
16 City Clerk	8,865	7.4%	81,387	67.7%	120,284	38,897
17 Communications	70,803	6.7%	713,088	67.0%	1,063,684	350,596
Total General Fund	\$ 1,762,673	6.6%	\$ 19,167,512	71.5%	\$ 26,796,833	\$ 7,629,321
Other Operating Funds						
201 MVH	\$ 144,277	3.9%	\$ 1,873,087	50.8%	\$ 3,688,652	\$ 1,815,565
202 Local Road and Street	116,128	11.5%	259,399	25.7%	1,010,974	751,575
211 Park NR	3,455	3.1%	70,585	64.1%	110,077	39,492
233 Law Enforcement Cont. Ed.	2,546	3.0%	57,899	68.7%	84,278	26,379
424 Cumulative Cap Development	5,844	0.7%	240,544	29.7%	809,750	569,206
625 EMS Fund	174,450	7.2%	1,553,216	63.8%	2,435,856	882,640
802 Police Pension Fund	33,357	6.8%	292,821	59.8%	489,750	196,929
Total Other Operating	\$ 480,056	5.6%	\$ 4,347,551	50.4%	\$ 8,629,337	\$ 4,281,786
224 - Public Safety Tax						
6 Police	\$ 426,689	17.5%	\$ 1,745,901	71.7%	\$ 2,434,890	\$ 688,989
7 Fire	479,774	22.8%	1,532,107	72.8%	2,104,759	572,652
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 906,463	20.0%	\$ 3,278,008	72.2%	\$ 4,539,649	\$ 1,261,641
Internal Services Funds						
701 Administrative Services	\$ 209,301	10.6%	\$ 1,276,412	64.6%	\$ 1,976,889	\$ 700,477
702 Technology Services	68,500	4.9%	1,046,327	74.6%	1,402,718	356,391
703 Garage Services	44,625	6.9%	364,579	56.5%	644,781	280,202
Total Internal Services Fund	\$ 322,426	8.0%	\$ 2,687,317	66.8%	\$ 4,024,388	\$ 1,337,071
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 September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 5,389,566	52.7%	\$ 10,230,112	\$ 4,840,546
Payment from Utilities	259,038	8.3%	2,331,344	75.0%	3,108,459	777,115
Trash Collection Fees	168,629	8.7%	1,716,984	88.1%	1,948,191	231,207
LOIT	87,120	7.2%	784,084	64.7%	1,212,128	428,044
COIT	254,748	8.0%	2,553,868	80.0%	3,192,950	639,082
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%	332,568	68.4%	486,555	153,987
Other State Taxes	-	0.0%	192,913	37.2%	517,895	324,982
FHRA	-	0.0%	178,971	18.8%	950,000	771,029
Licenses/Permits	12,821	6.0%	151,832	70.9%	214,082	62,250
911 Fees	-	0.0%	85,758	46.7%	183,616	97,858
Ordinance Violations	6,065	8.4%	37,971	52.7%	72,047	34,077
Misc.	20,970	5.4%	182,797	47.2%	387,061	204,264
Total Revenue	\$ 809,391	3.4%	\$ 14,460,803	60.9%	\$ 23,732,856	\$ 9,272,053
Expense:						
Personal Services	\$ 956,619	5.3%	\$ 13,326,719	73.5%	\$ 18,128,108	\$ 4,801,389
Supplies	45,518	12.4%	198,895	54.0%	368,152	169,257
Other Services and Charges	760,535	10.7%	4,883,442	68.9%	7,085,345	2,201,903
Debt Service	-	0.0%	704,872	84.4%	835,642	130,770
Capital	-	0.0%	53,585	14.1%	379,586	326,001
Total Expense	\$ 1,762,673	6.6%	\$ 19,167,512	71.5%	\$ 26,796,833	\$ 7,629,321
Revenue less Expense:	\$ (953,281)		\$ (4,706,709)		\$ (3,063,977)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (953,281)		\$ (4,706,709)		\$ (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

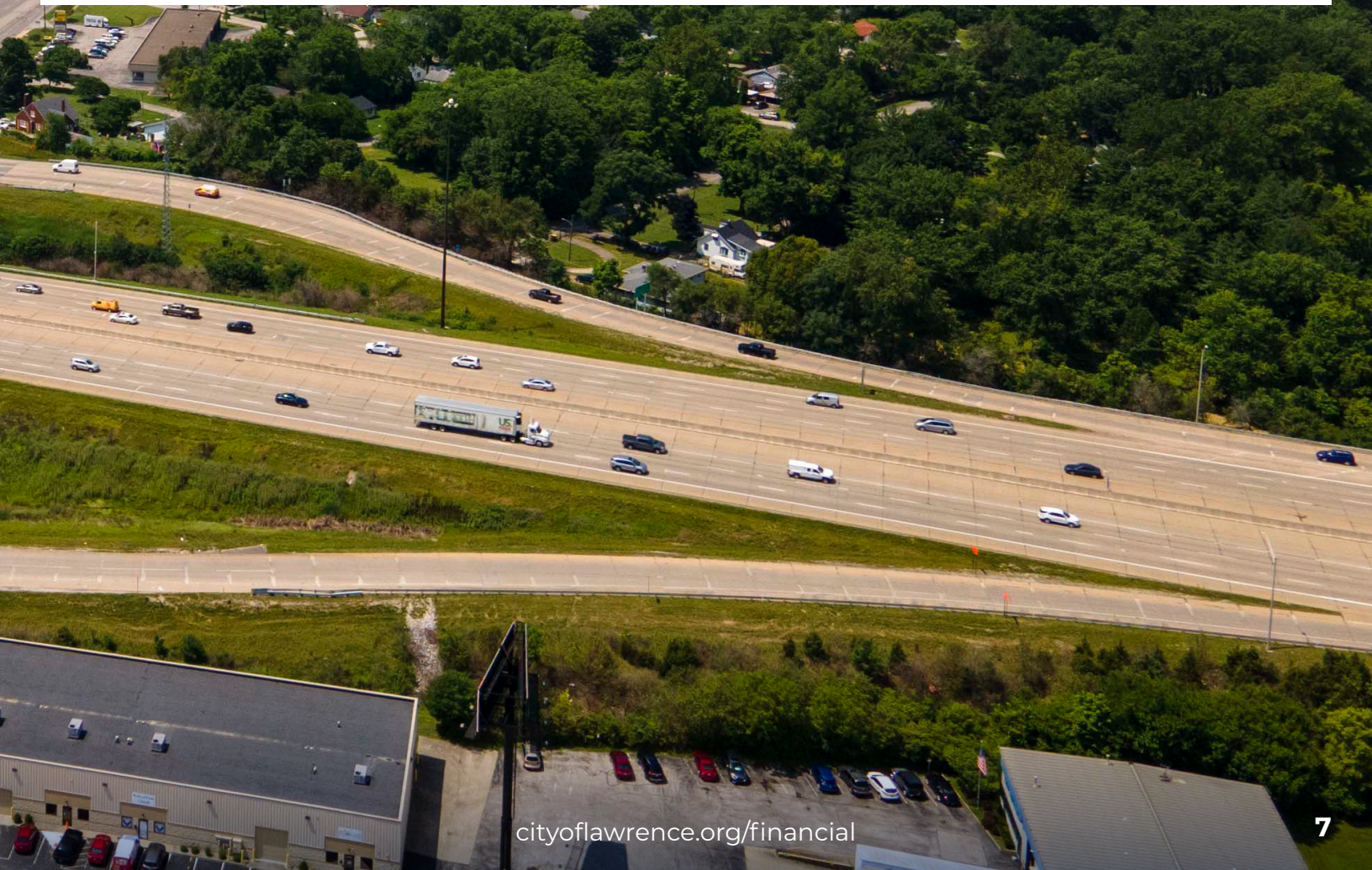
101 - General Fund

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

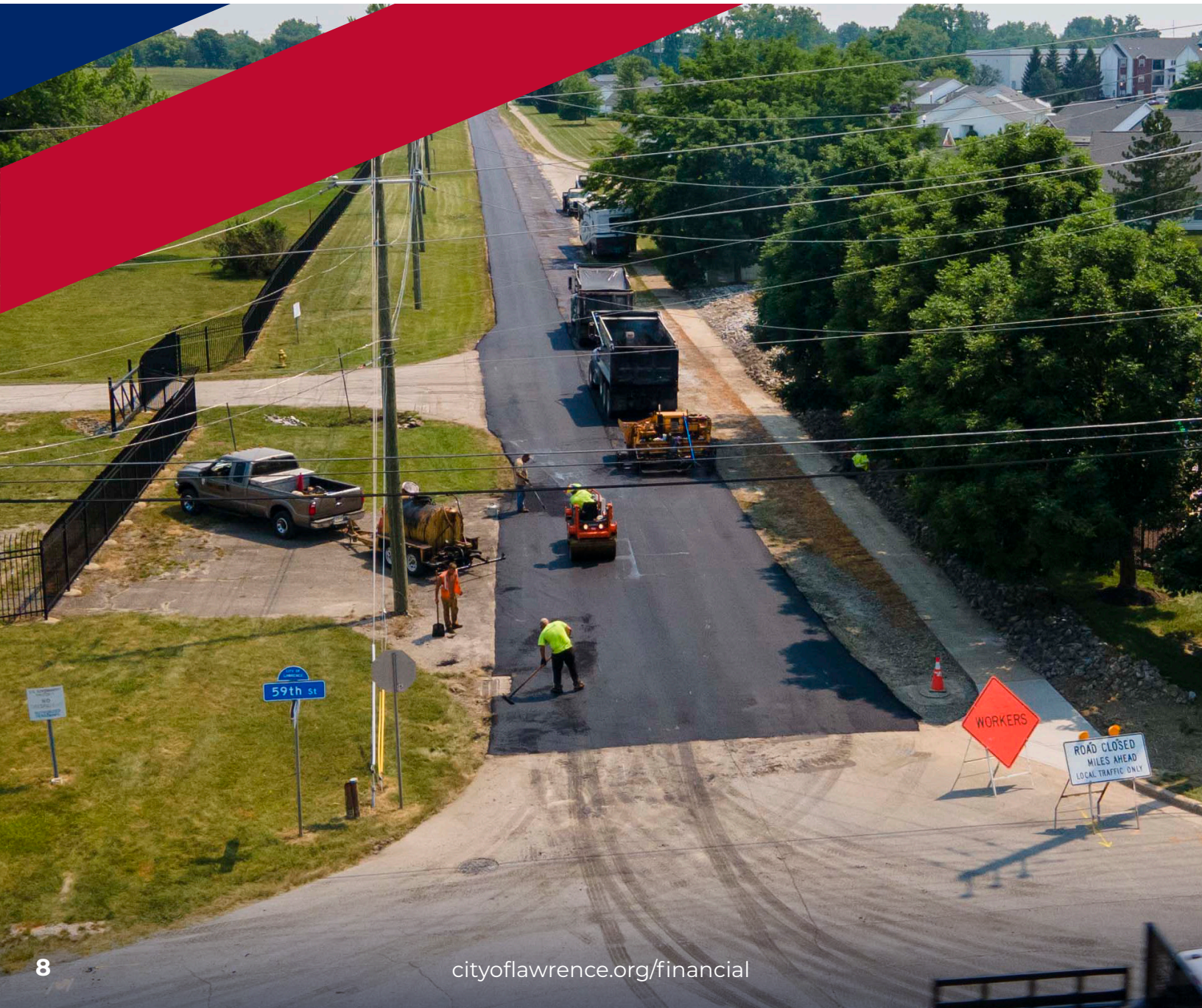
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 660,791	5.5%	\$ 8,512,142	71.5%	\$ 11,910,639	\$ 3,398,497
411.003 - Longevity	(855)	-2.6%	(2,565)	-7.9%	32,640	35,205
411.004 - Technical Pay	1,008	5.4%	12,441	66.5%	18,700	6,259
411.005 - Other	(250)	-1.0%	(750)	-3.1%	24,050	24,800
412.001 - Overtime	16,968	3.8%	436,532	98.9%	441,500	4,968
413.001 - Employer's Share of SS	11,298	8.3%	109,410	79.9%	136,927	27,517
413.002 - Employer's Share of Medicare	8,108	4.9%	126,834	76.3%	166,202	39,368
413.003 - Employer's Share of PERF	112,916	5.7%	1,532,470	77.1%	1,987,754	455,284
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	390	390
413.005 - Employer's Share - Health Ins	166,429	6.2%	1,853,537	69.1%	2,680,601	827,064
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(43,753)	-39.1%	111,780	155,533
413.011 - Other Employee Benefits	4,397	0.7%	697,584	113.1%	616,925	(80,659)
413.012 - Other Employee Health Benefits	10,078	n/a	92,836	n/a	-	(92,836)
Total General Fund	\$ 956,619	5.3%	\$ 13,326,719	73.5%	\$ 18,128,108	\$ 4,801,389

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



OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 166,034	10.9%	\$ 1,529,837	100.8%	\$ 1,517,967	\$ (11,870)
Wheel Tax	-	0.0%	428,615	52.0%	825,000	396,385
Street Cut Permits	2,200	2.0%	160,539	145.9%	110,000	(50,539)
Misc.	200	0.1%	12,968	5.4%	240,000	227,033
Total Revenue	\$ 168,434	6.3%	\$ 2,131,959	79.2%	\$ 2,692,967	\$ 561,008
Expense:						
Personal Services	\$ 69,231	6.0%	\$ 675,081	58.7%	\$ 1,149,475	\$ 474,394
Supplies	24,360	3.0%	224,725	27.3%	821,885	597,160
Other Services and Charges	47,576	3.4%	725,584	51.3%	1,413,388	687,804
Debt Service	3,110	1.8%	114,593	67.4%	170,000	55,407
Capital	-	0.0%	133,104	99.4%	133,904	800
Total Expense	\$ 144,277	3.9%	\$ 1,873,087	50.8%	\$ 3,688,652	\$ 1,815,565
Revenue less Expense:	\$ 24,157		\$ 258,872		\$ (995,685)	

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



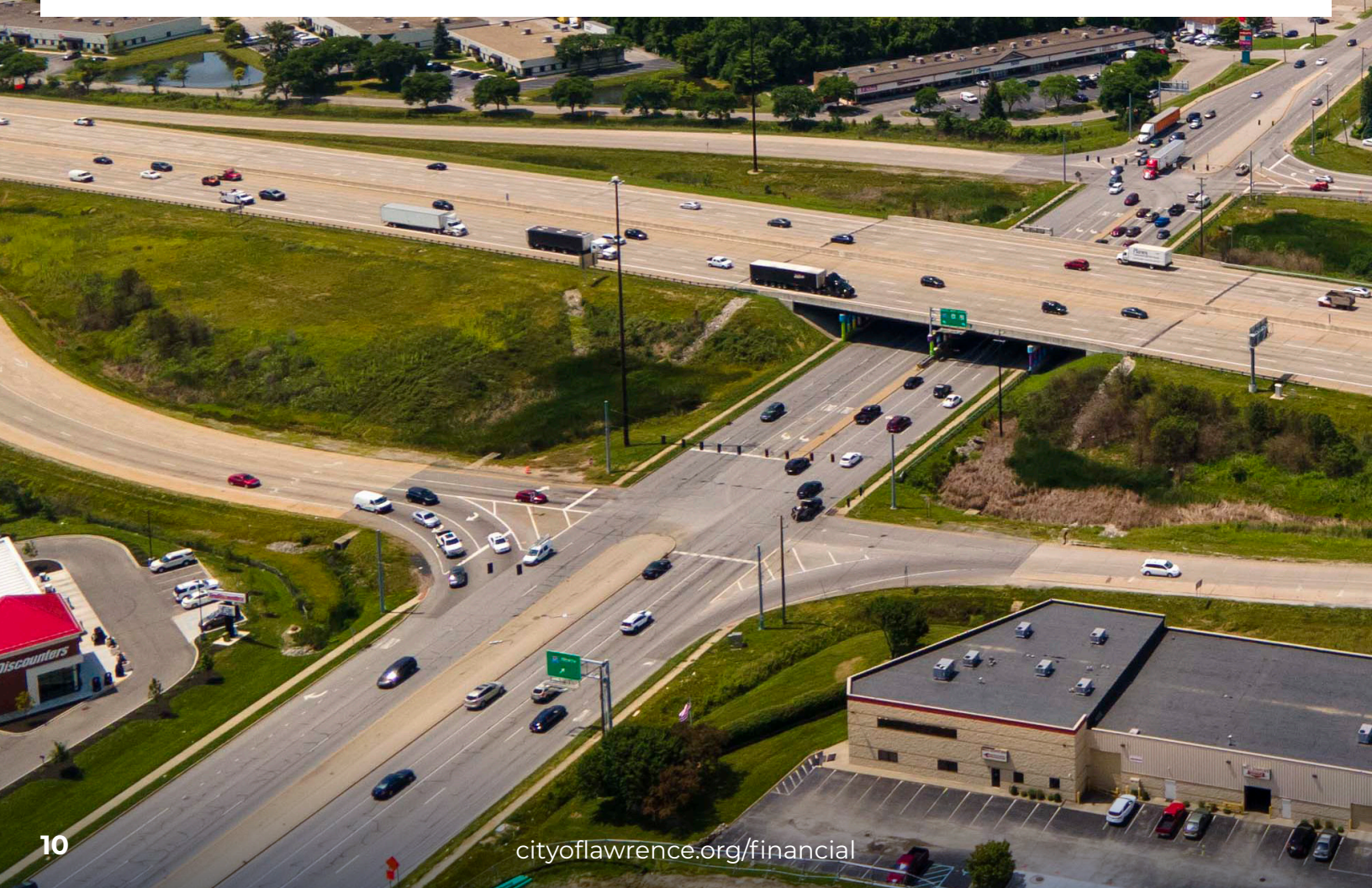
City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 73,057	6.6%	\$ 654,882	59.5%	\$ 1,100,000	\$ 445,118
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 73,057	6.6%	\$ 654,882	59.5%	\$ 1,100,000	\$ 445,118
Expense:						
Debt Service	\$ -	0.0%	\$ 12,688	3.2%	\$ 395,000	\$ 382,312
Streets	116,128	47.2%	233,506	94.9%	245,974	12,468
Other Services and Charges	-	0.0%	13,204	3.6%	370,000	356,796
Total Expense	\$ 116,128	11.5%	\$ 259,399	25.7%	\$ 1,010,974	\$ 751,575
Revenue less Expense:	\$ (43,070)		\$ 395,483		\$ 89,026	

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

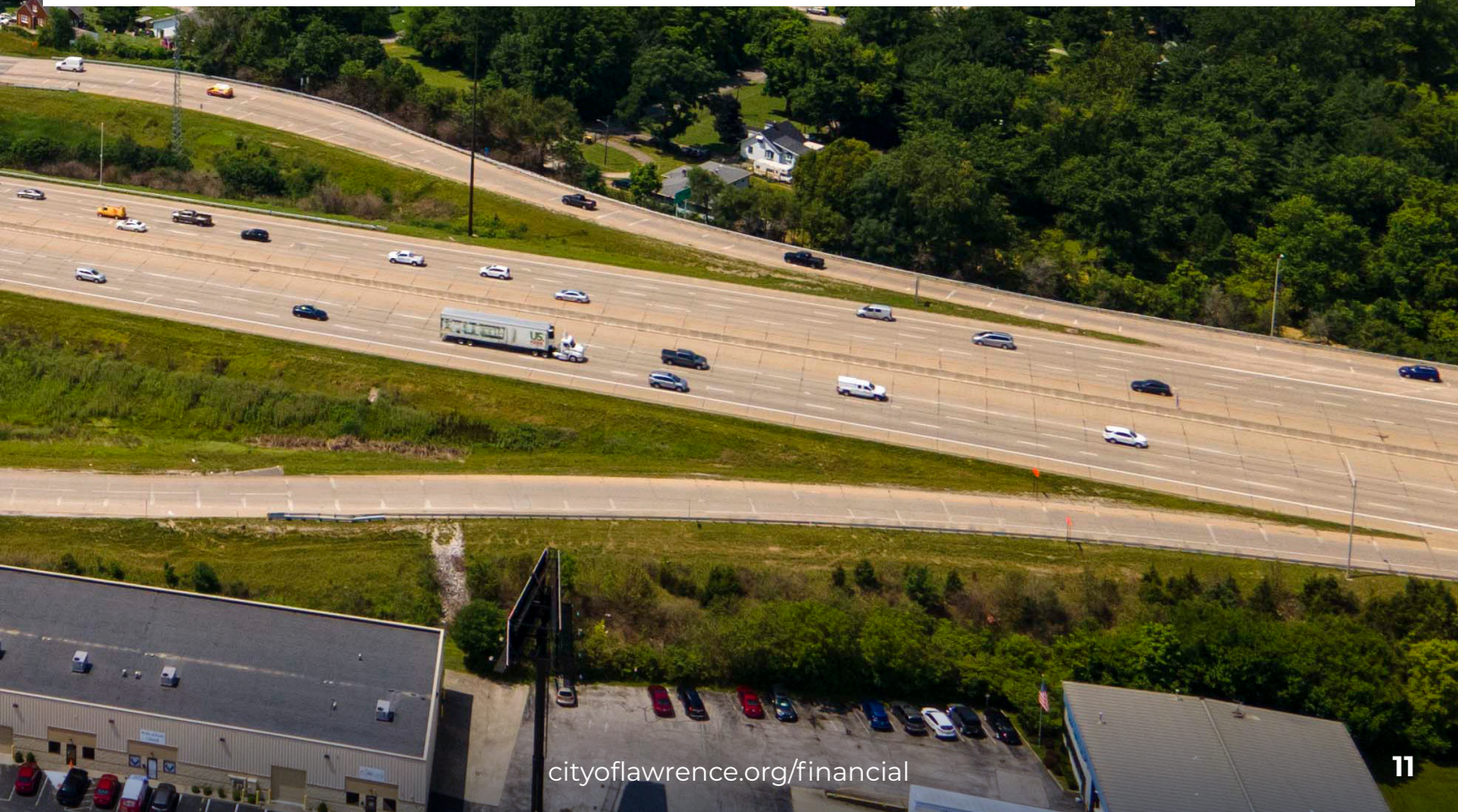


City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 5,979	6.0%	\$ 59,834	59.8%	\$ 100,000	\$ 40,166
Park Rentals	5,355	5.4%	48,497	48.5%	100,000	51,503
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 11,334	5.7%	\$ 108,331	54.2%	\$ 200,000	\$ 91,669
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	4,625	25.4%	18,199	13,574
Other Services and Charges	-	0.0%	56,084	69.7%	80,458	24,374
Debt Service	371	n/a	-	n/a	-	-
Capital	3,084	27.0%	9,877	86.5%	11,420	1,543
Total Expense	\$ 3,455	3.1%	\$ 70,585	64.1%	\$ 110,077	\$ 39,492
Revenue less Expense:	\$ 7,879		\$ 37,746		\$ 89,923	

- 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
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 152	8.1%	\$ 1,904	101.7%	\$ 1,873	\$ (31)
Accident Reports	1,696	10.6%	34,989	219.1%	15,966	\$ (19,023)
Gun Permit Applications	-	0.0%	39,360	135.7%	28,995	(10,365)
Vehicle Inspections	175	7.4%	1,755	74.0%	2,371	616
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,023	4.1%	\$ 78,008	158.5%	\$ 49,205	\$ (28,803)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	1,496	4.4%	28,953	84.5%	34,278	5,325
Other Services and Charges	1,050	2.1%	28,946	57.9%	50,000	21,054
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,546	3.0%	\$ 57,899	68.7%	\$ 84,278	\$ 26,379
Revenue less Expense:	\$ (523)		\$ 20,110		\$ (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



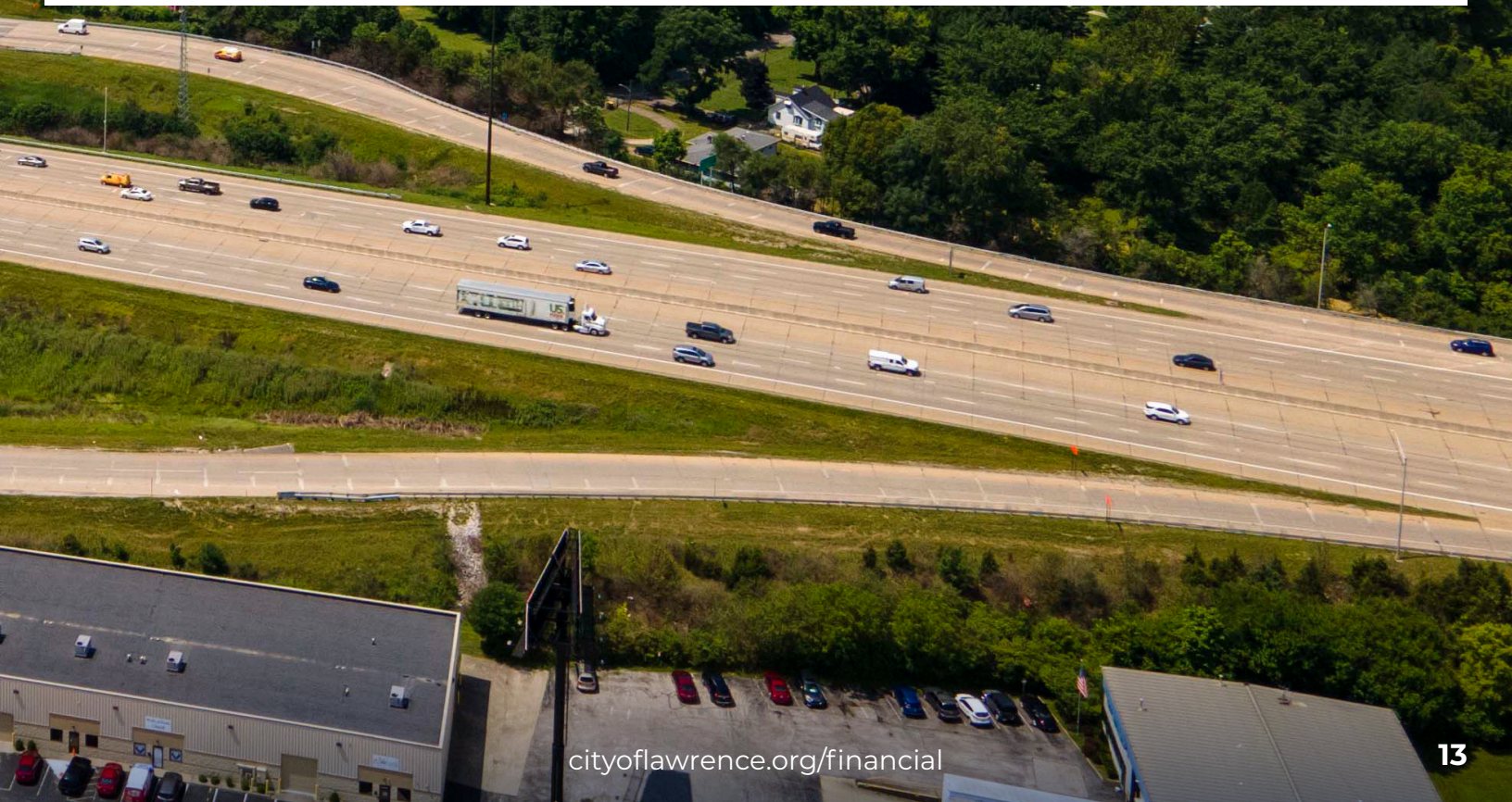
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of September 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%	120,292	76.5%	157,250	36,958
Debt Service	-	0.0%	8,859	2.1%	425,000	416,141
Capital	5,844	2.6%	111,392	49.0%	227,500	116,108
Total Expense	\$ 5,844	0.7%	\$ 240,544	29.7%	\$ 809,750	\$ 569,206
Revenue less Expense:	\$ (5,844)		\$ (15,235)		\$ (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 September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 143,853	5.6%	\$ 1,466,302	57.5%	\$ 2,550,000	\$ 1,083,698
Medicaid Reimbursement	-	0.0%	447,589	0.0%	-	(447,589)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 143,853	5.6%	\$ 1,913,891	75.1%	\$ 2,550,000	\$ 636,109
Expense:						
Personal Services	\$ 118,852	7.3%	\$ 1,099,710	67.5%	\$ 1,629,281	\$ 529,571
Supplies	17,385	7.5%	88,633	38.1%	232,601	143,968
Other Services and Charges	34,896	7.2%	300,781	61.7%	487,578	186,797
Debt Service	-	n/a	59,969	n/a	59,969	-
Capital	3,316	12.5%	4,124	15.6%	26,427	22,303
Total Expense	\$ 174,450	7.2%	\$ 1,553,216	63.8%	\$ 2,435,856	\$ 882,640
Revenue less Expense:	\$ (30,597)		\$ 360,675		\$ 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



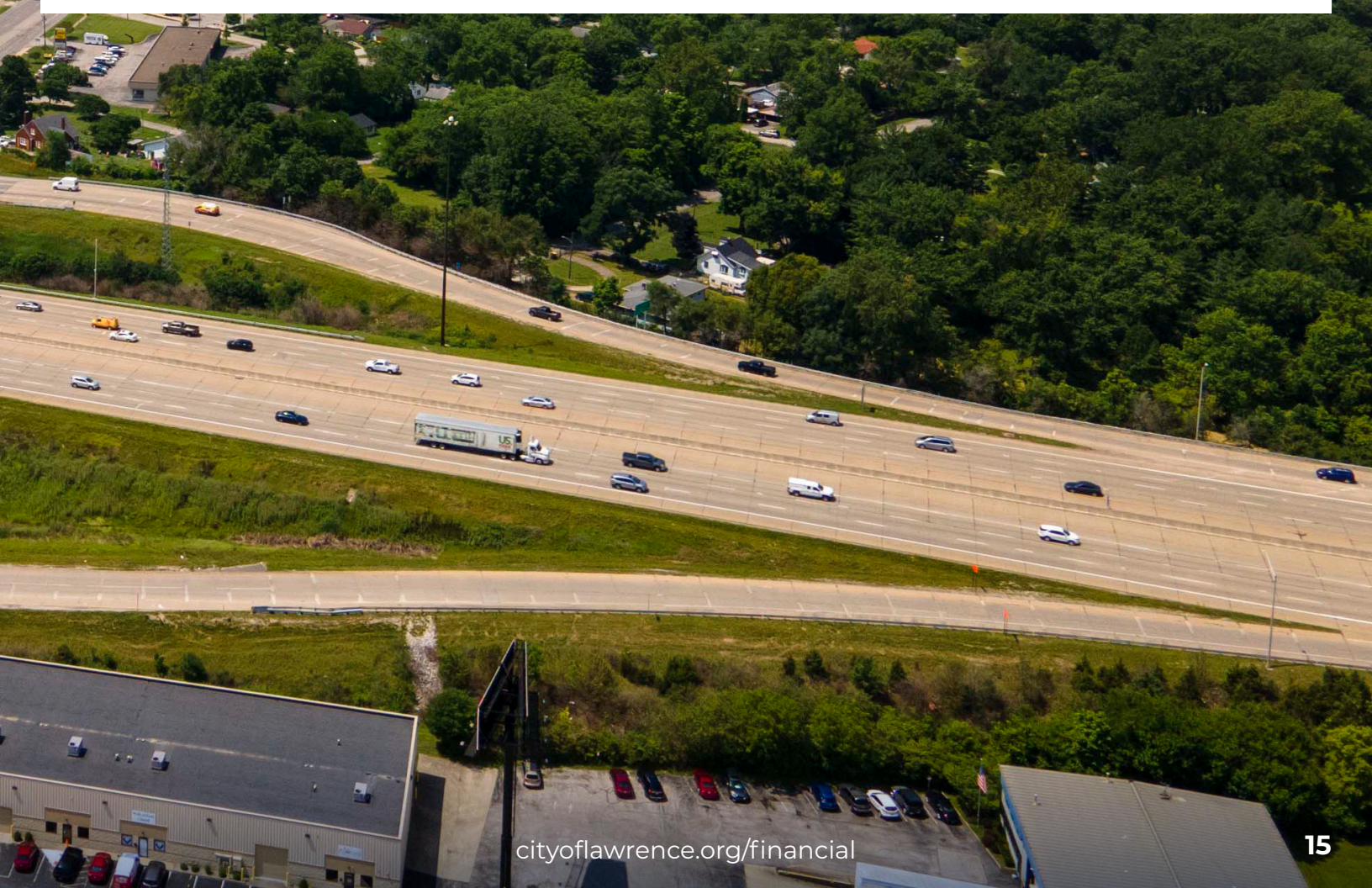
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of September 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.	169,984	0.0%	339,968	0.0%	-	(339,968)
Total Revenue	\$ 169,984	46.1%	\$ 339,968	92.1%	\$ 368,952	\$ 28,984
Expense:						
Pension Payments	\$ 29,510	7.5%	\$ 262,072	66.6%	\$ 393,750	\$ 131,678
Health Insurance	3,847	4.6%	30,749	36.6%	84,000	53,251
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,357	6.8%	\$ 292,821	59.8%	\$ 489,750	\$ 196,929
Revenue less Expense:	\$ 136,627		\$ 47,147		\$ (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



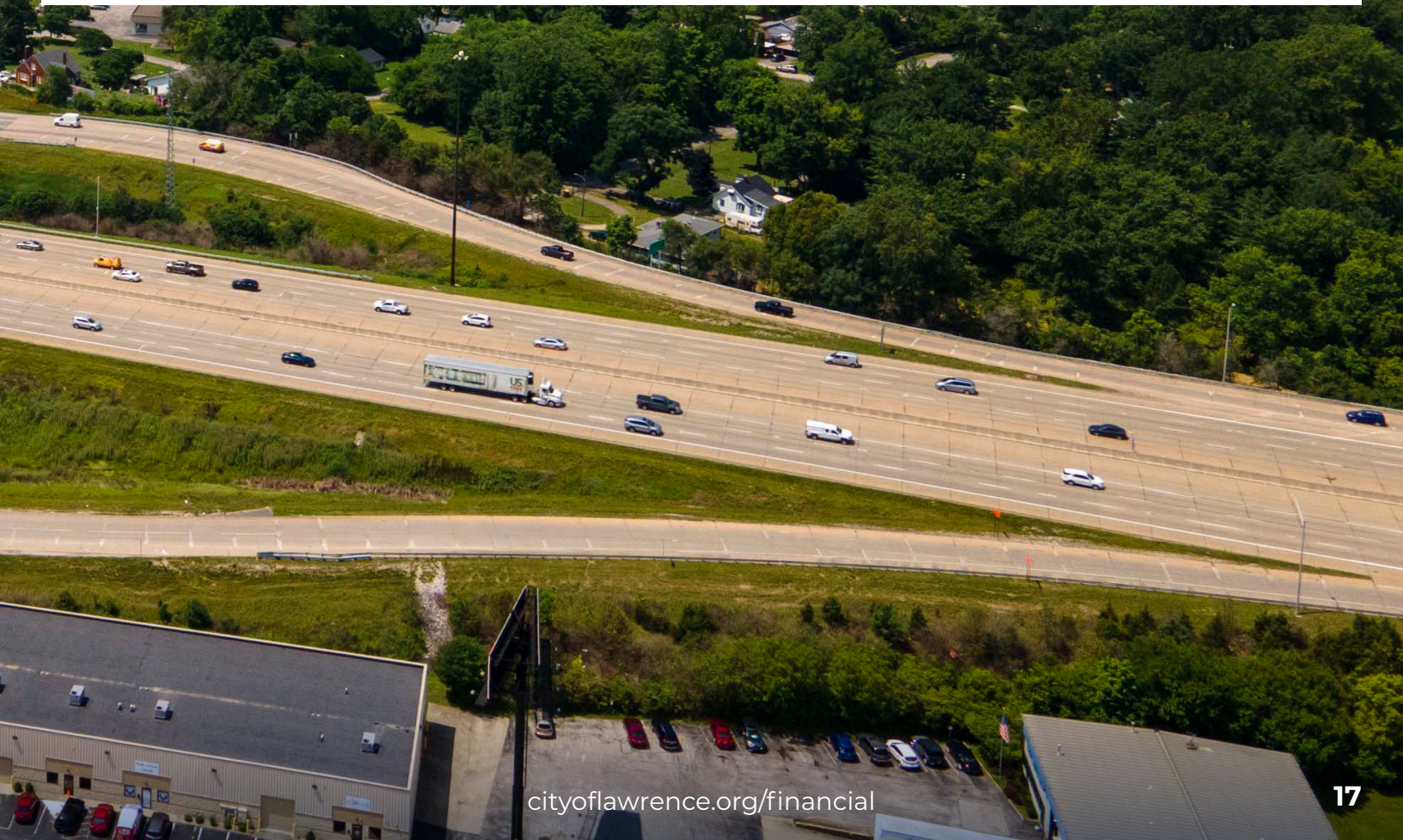
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 2,711,691	78.1%	\$ 3,471,142	\$ 759,451
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 2,746,939	79.1%	\$ 3,471,142	\$ 724,204
Expense:						
Personal Services	\$ 625,574	25.0%	\$ 1,876,721	75.0%	\$ 2,502,295	\$ 625,574
Supplies	94,374	16.6%	429,020	75.4%	568,763	139,743
Other Services and Charges	186,515	23.7%	650,029	82.5%	787,724	137,695
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	\$ 906,463	20.0%	\$ 3,278,008	72.2%	\$ 4,539,649	\$ 1,261,641
Revenue less Expense:	\$ (632,480)		\$ (531,070)		\$ (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



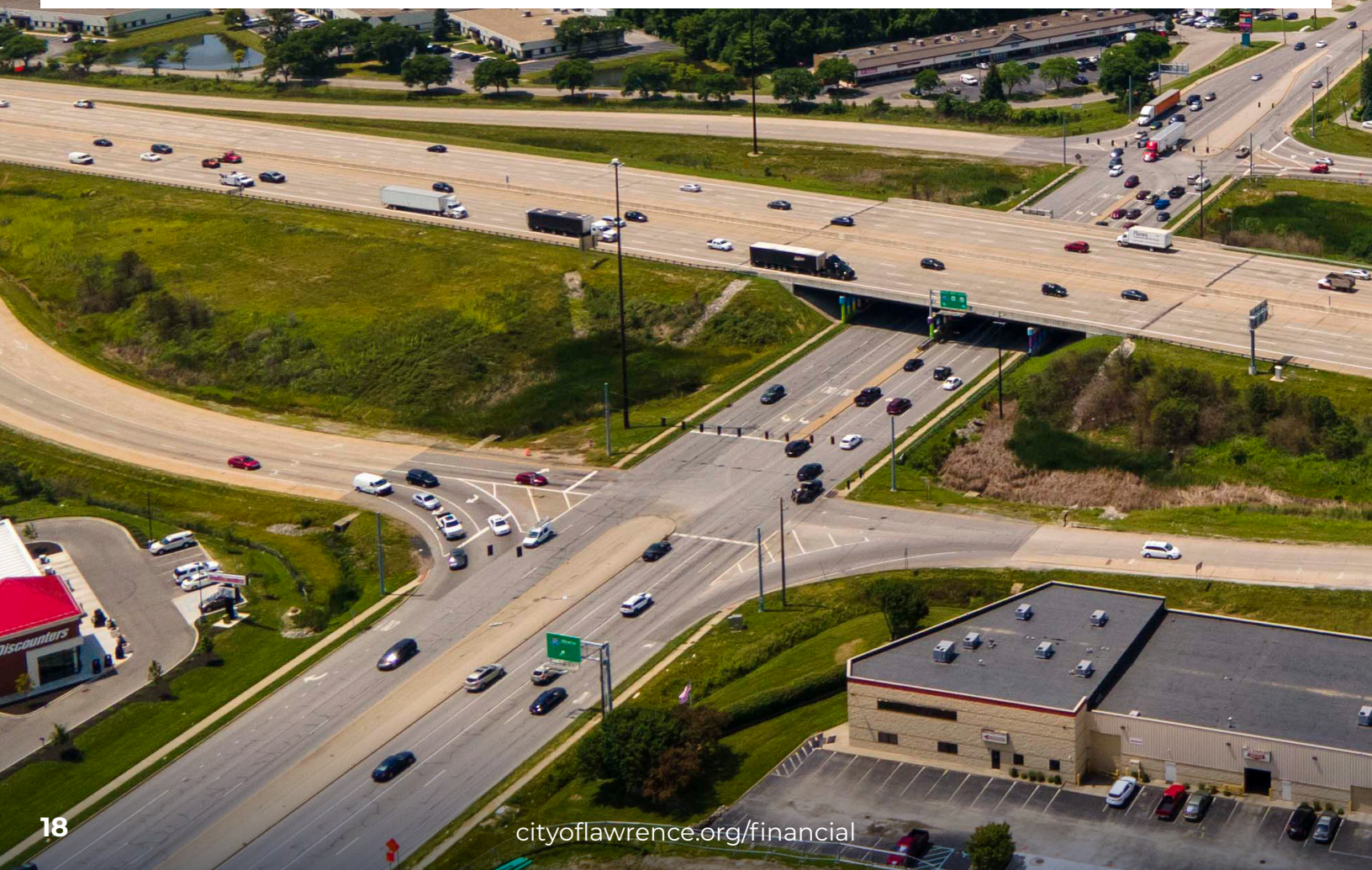
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 273,983	7.9%	\$ 2,711,691	78.1%	\$ 3,471,142	\$ 759,451
Misc.	-	n/a	35,247	n/a	-	(35,247)
Total Revenue	\$ 273,983	7.9%	\$ 2,746,939	79.1%	\$ 3,471,142	\$ 724,204
Expense:						
Police	\$ 426,689	17.5%	\$ 1,745,901	71.7%	\$ 2,434,890	\$ 688,989
Fire	479,774	22.8%	1,532,107	72.8%	2,104,759	572,652
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 906,463	20.0%	\$ 3,278,008	72.2%	\$ 4,539,649	\$ 1,261,641
Revenue less Expense:	\$ (632,480)		\$ (531,070)		\$ (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



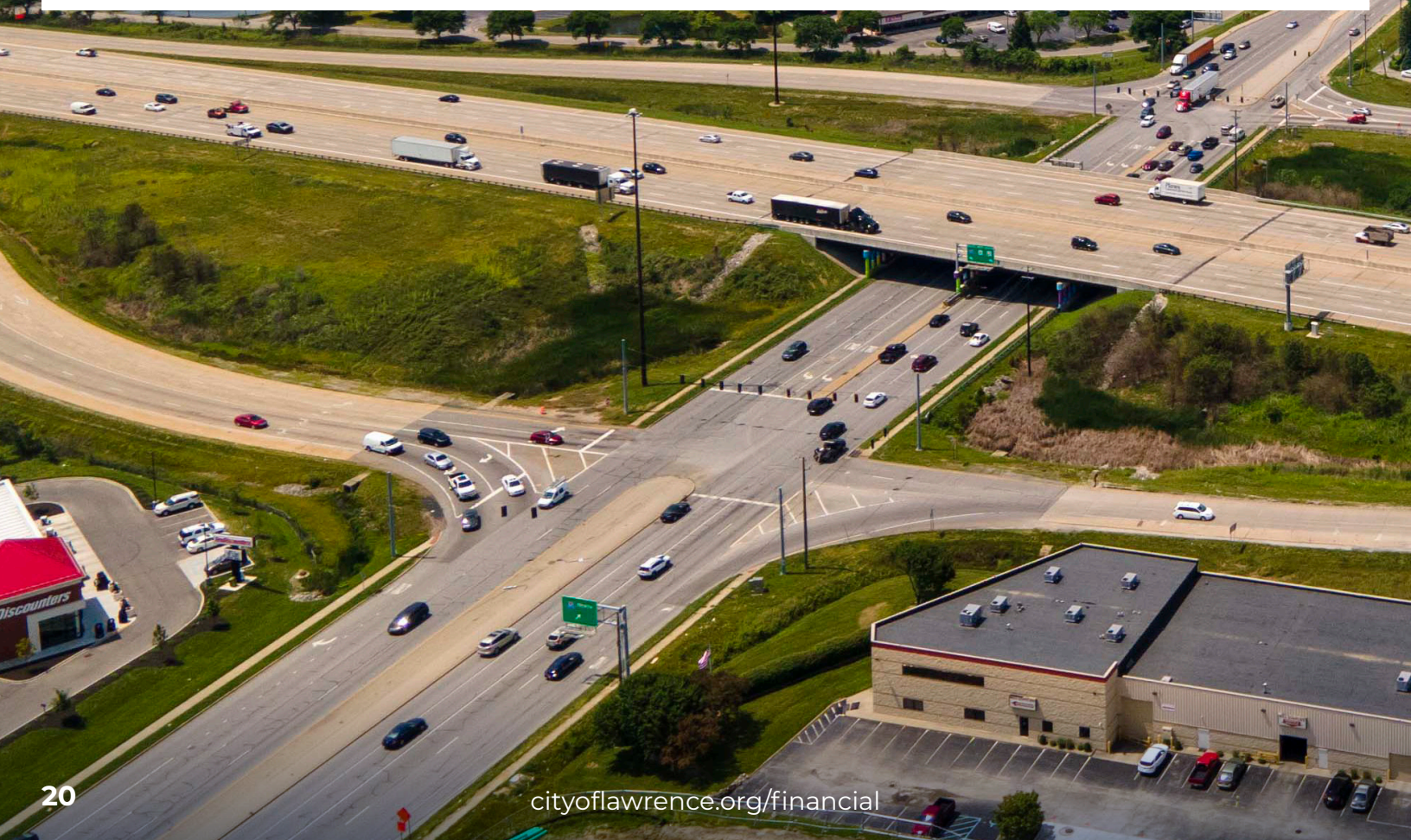
City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of September 30, 2022

	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 209,303	9.7%	\$ 1,270,453	59.0%	\$ 2,153,980	\$ 883,527
Misc.	-	n/a	68	n/a	-	(68)
Total Revenue	\$ 209,303	9.7%	\$ 1,270,521	59.0%	\$ 2,153,980	\$ 883,459
Expense:						
Personal Services	\$ 83,919	7.8%	\$ 741,992	69.3%	\$ 1,070,767	\$ 328,775
Supplies	832	5.5%	6,018	40.0%	15,044	9,026
Other Services and Charges	118,751	13.7%	508,363	58.5%	868,479	360,116
Debt Service	-	0.0%	1,300	100.0%	1,300	-
Capital	5,799	27.2%	18,739	88.0%	21,299	2,560
Total Expense	\$ 209,301	10.6%	\$ 1,276,412	64.6%	\$ 1,976,889	\$ 700,477
Revenue less Expense:	\$ 2		\$ (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 September 30, 2022

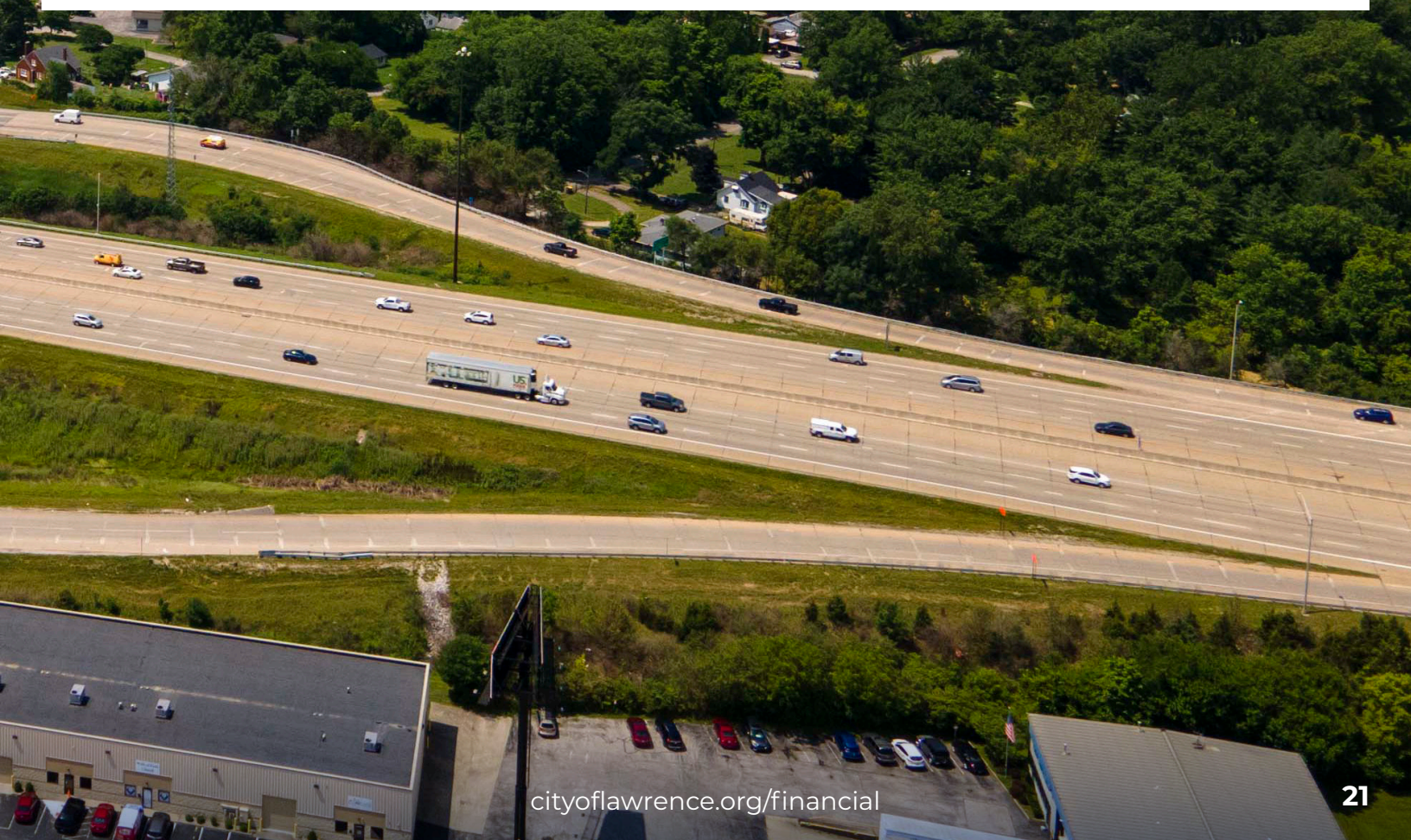
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 68,502	5.1%	\$ 1,046,331	77.8%	\$ 1,344,673	\$ 298,342
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 68,502	5.1%	\$ 1,046,331	77.8%	\$ 1,344,673	\$ 298,342
Expense:						
Personal Services	\$ 620	3.8%	\$ 4,866	30.1%	\$ 16,148	\$ 11,282
Supplies	-	0.0%	2,627	8.5%	31,020	28,393
Other Services and Charges	66,227	5.2%	948,494	75.1%	1,263,546	315,052
Debt Service	-	n/a	-	n/a	-	-
Capital	1,653	1.8%	90,340	98.2%	92,004	1,664
Total Expenses	\$ 68,500	4.9%	\$ 1,046,327	74.6%	\$ 1,402,718	\$ 356,391
Revenue less Expense:	\$ 2		\$ 4		\$ (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 September 30, 2022

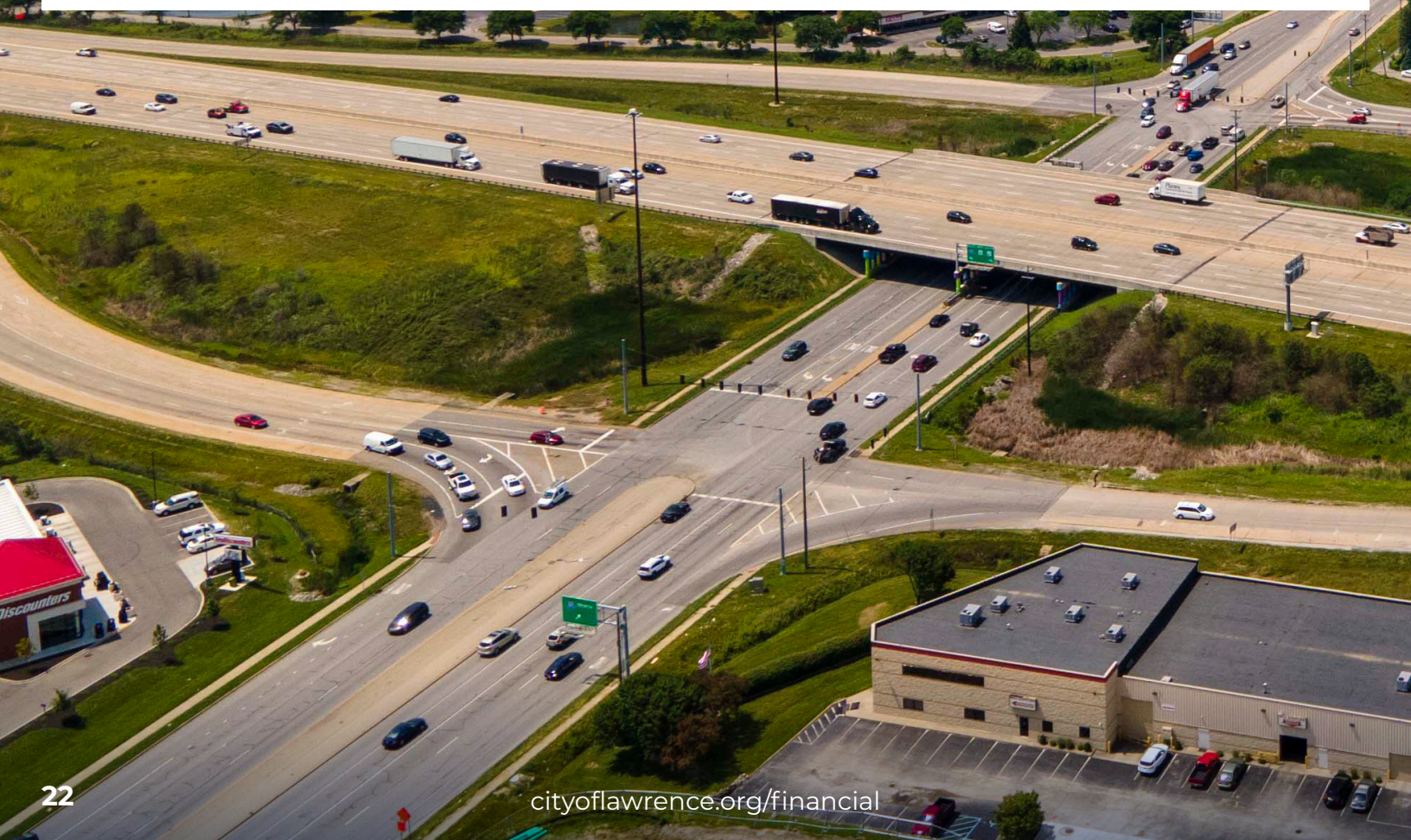
	MTD	% of Budget	YTD	% of Budget	2022 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 44,625	7.6%	\$ 305,852	52.4%	\$ 583,436	\$ 277,584
Misc.	-	n/a	58,725	n/a	-	(58,725)
Total Revenue	\$ 44,625	7.6%	\$ 364,577	62.5%	\$ 583,436	\$ 218,859
Expense:						
Personal Services	\$ 17,588	7.1%	\$ 160,880	65.3%	\$ 246,426	\$ 85,546
Supplies	25,301	11.7%	150,725	69.6%	216,706	65,981
Other Services and Charges	1,736	1.2%	36,742	24.6%	149,649	112,907
Debt Service	-	n/a	16,231	n/a	32,000	15,769
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 44,625	6.9%	\$ 364,579	56.5%	\$ 644,781	\$ 280,202
Revenue less Expense:	\$ (0)		\$ (1)		\$ (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 September 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 September 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

