



CIVIL CITY 2023

MONTHLY BUDGET REPORT

APRIL



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	39,075	7.2%	167,475	31.0%	540,254	372,779
2 Department of Public Works	65,582	6.1%	296,676	27.4%	1,082,451	785,775
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	5,507	6.3%	27,076	30.8%	87,892	60,816
5 City Council	23,921	6.7%	128,379	35.9%	357,735	229,356
6 Police Department	747,384	9.1%	2,725,995	33.1%	8,231,350	5,505,355
7 Fire Department	979,245	9.5%	3,655,551	35.3%	10,356,171	6,700,620
8 Parks Department	113,703	6.6%	544,615	31.6%	1,720,896	1,176,281
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	166,038	7.4%	496,235	22.1%	2,246,521	1,750,286
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,908	7.2%	37,886	30.8%	123,094	85,208
17 Communications	82,303	7.0%	332,595	28.3%	1,176,231	843,636
Total General Fund	\$ 2,231,665	8.6%	\$ 8,412,482	32.5%	\$ 25,922,595	\$ 17,510,113
Other Operating Funds						
201 MVH	\$ 260,747	5.6%	\$ 1,009,122	21.7%	\$ 4,655,818	\$ 3,646,696
202 Local Road and Street	69,490	6.1%	113,782	9.9%	1,144,626	1,030,844
211 Park NR	6,857	3.9%	18,971	10.8%	176,165	157,194
233 Law Enforcement Cont. Ed.	2,449	2.9%	10,943	13.1%	83,368	72,425
424 Cumulative Cap Development	-	0.0%	70,427	13.6%	519,243	448,816
625 EMS Fund	224,159	7.5%	943,025	31.5%	2,993,679	2,050,654
802 Police Pension Fund	33,750	6.9%	134,951	27.6%	489,750	354,799
Total Other Operating	\$ 597,452	5.9%	\$ 2,301,222	22.9%	\$ 10,062,649	\$ 7,761,427
224 - Public Safety Tax						
6 Police	\$ 34,674	2.0%	\$ 454,794	26.3%	\$ 1,730,175	\$ 1,275,381
7 Fire	18,996	0.9%	560,402	25.9%	2,165,296	1,604,894
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 53,670	1.4%	\$ 1,015,196	26.1%	\$ 3,895,471	\$ 2,880,275
Internal Services Funds						
701 Administrative Services	\$ 181,934	7.1%	\$ 980,590	38.4%	\$ 2,552,467	\$ 1,571,877
702 Technology Services	134,215	9.2%	614,156	41.9%	1,464,393	850,237
703 Garage Services	65,102	9.2%	278,747	39.4%	707,068	428,321
Total Internal Services Fund	\$ 381,251	8.1%	\$ 1,873,493	39.7%	\$ 4,723,928	\$ 2,850,435
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	188,000	99.4%	189,200	1,200
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	156,500	25.6%	612,200	455,700
Total Debt Service	\$ -	0.0%	\$ 344,500	43.0%	\$ 801,400	\$ 456,900

Notes:

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

(3) Remaining Budget = 2023 Revised Budget less YTD

GENERAL FUND



City of Lawrence
101 - General Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 354,000	3.2%	\$ 354,000	3.2%	\$ 10,962,542	\$ 10,608,542
Payment from Utilities	259,038	8.3%	1,036,153	33.3%	3,108,459	2,072,306
Trash Collection Fees	153,442	6.3%	765,288	31.4%	2,440,130	1,674,842
LOIT	87,120	8.3%	348,482	33.3%	1,045,445	696,963
COIT	278,732	7.8%	1,113,587	31.0%	3,588,715	2,475,128
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,106,048	1,106,048
Cable Franchise Fees	-	0.0%	97,520	20.9%	466,352	368,832
Other State Taxes	26,878	4.6%	68,328	11.8%	580,908	512,580
FHRA	-	0.0%	-	0.0%	1,100,000	1,100,000
Licenses/Permits	13,880	8.2%	54,815	32.5%	168,829	114,014
911 Fees	-	0.0%	-	0.0%	174,174	174,174
Ordinance Violations	3,300	3.2%	18,805	18.5%	101,777	82,972
Misc.	85,983	16.7%	306,598	59.5%	514,967	208,369
Total Revenue	\$ 1,262,373	5.0%	\$ 4,163,576	16.4%	\$ 25,358,346	\$ 21,194,770
Expense:						
Personal Services	\$ 1,727,200	9.3%	\$ 6,078,407	32.9%	\$ 18,498,142	\$ 12,419,735
Supplies	36,263	11.0%	69,632	21.1%	330,784	261,152
Other Services and Charges	468,203	7.1%	2,197,961	33.3%	6,599,564	4,401,603
Debt Service	-	0.0%	12,032	3.0%	404,385	392,353
Capital	-	0.0%	54,450	60.7%	89,720	35,270
Total Expense	\$ 2,231,665	8.6%	\$ 8,412,482	32.5%	\$ 25,922,595	\$ 17,510,113
Revenue less Expense:	\$ (969,292)		\$ (4,248,906)		\$ (564,249)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (969,292)		\$ (4,248,906)		\$ (564,249)	

Notes:

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(3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence

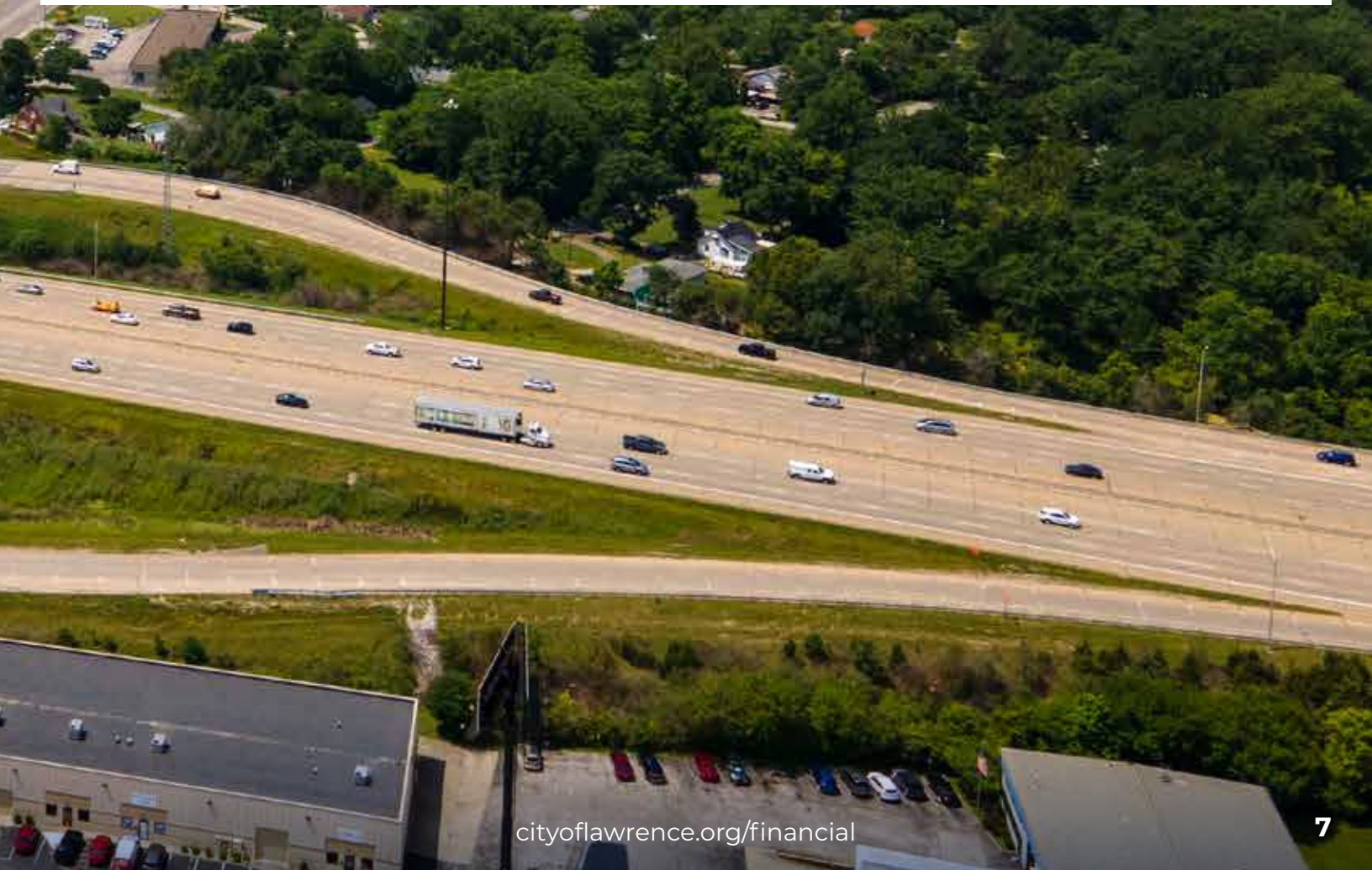
101 - General Fund

***Statement of Personnel Expense
As of April 30, 2023***

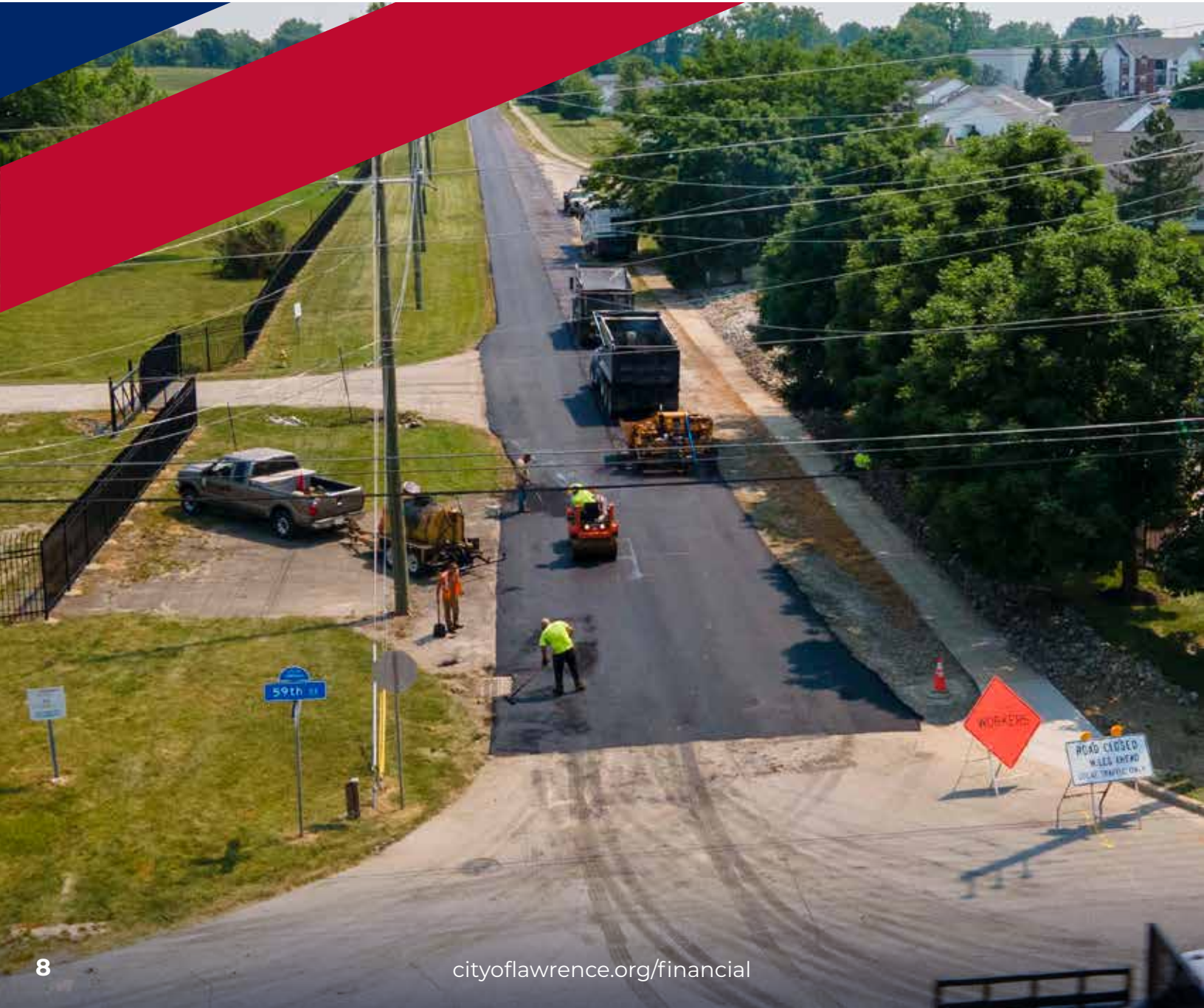
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,158,919	9.2%	\$ 4,092,353	32.7%	\$ 12,534,002	\$ 8,441,649
411.003 - Longevity	-	0.0%	(859)	-3.0%	28,202	29,061
411.004 - Technical Pay	1,792	9.6%	6,466	34.5%	18,727	12,261
411.005 - Other	-	0.0%	(258)	-1.1%	23,690	23,948
412.001 - Overtime	81,797	18.3%	247,836	55.6%	445,830	197,994
413.001 - Employer's Share of SS	12,678	8.5%	48,464	32.6%	148,674	100,210
413.002 - Employer's Share of Medicare	17,082	9.4%	59,019	32.6%	180,910	121,891
413.003 - Employer's Share of PERF	220,261	10.5%	776,000	37.0%	2,099,359	1,323,359
413.004 - Unemployment Compensation	-	0.0%	1,674	36.5%	4,585	2,911
413.005 - Employer's Share - Health Ins	213,858	7.8%	803,361	29.5%	2,724,924	1,921,563
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	10,389	10.1%	37,321	36.3%	102,778	65,457
413.012 - Other Employee Health Benefits	10,423	n/a	41,297	n/a	74,681	33,384
Total General Fund	\$ 1,727,200	9.3%	\$ 6,078,407	32.9%	\$ 18,498,142	\$ 12,419,735

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 192,263	12.7%	\$ 735,540	48.5%	\$ 1,517,967	\$ 782,427
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	10,579	9.6%	107,379	97.6%	110,000	2,621
Misc.	200	0.1%	850	0.4%	240,000	239,150
Total Revenue	\$ 203,042	7.5%	\$ 843,769	31.3%	\$ 2,692,967	\$ 1,849,198
Expense:						
Personal Services	\$ 71,063	5.8%	\$ 280,308	22.7%	\$ 1,234,405	\$ 954,097
Supplies	32,813	4.0%	192,246	23.6%	815,172	622,926
Other Services and Charges	129,277	5.7%	422,511	18.6%	2,275,241	1,852,730
Debt Service	-	0.0%	86,462	40.0%	216,000	129,538
Capital	27,595	24.0%	27,595	24.0%	115,000	87,405
Total Expense	\$ 260,747	5.6%	\$ 1,009,122	21.7%	\$ 4,655,818	\$ 3,646,696
Revenue less Expense:	\$ (57,706)		\$ (165,353)		\$ (1,962,851)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 73,723	8.3%	\$ 304,486	34.2%	\$ 891,610	\$ 587,124
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 73,723	8.3%	\$ 304,486	34.2%	\$ 891,610	\$ 587,124
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 393,000	\$ 393,000
Streets	31,955	31.1%	31,955	31.1%	102,865	70,910
Other Services and Charges	37,535	5.8%	81,827	12.6%	648,761	566,934
Total Expense	\$ 69,490	6.1%	\$ 113,782	9.9%	\$ 1,144,626	\$ 1,030,844
Revenue less Expense:	\$ 4,233		\$ 190,704		\$ (253,016)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 7,265	12.5%	\$ 11,189	19.3%	\$ 58,000	\$ 46,811
Park Rentals	2,775	2.9%	39,609	41.7%	95,000	55,391
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 10,040	6.6%	\$ 50,798	33.2%	\$ 153,000	\$ 102,202
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,534	4.3%	5,682	5.4%	105,376	99,694
Other Services and Charges	2,323	3.3%	13,289	18.8%	70,789	57,500
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
Total Expense	\$ 6,857	3.9%	\$ 18,971	10.8%	\$ 176,165	\$ 157,194
Revenue less Expense:	\$ 3,183		\$ 31,827		\$ (23,165)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 196	11.7%	\$ 712	42.5%	\$ 1,675	\$ 963
Accident Reports	1,262	3.8%	4,786	14.4%	33,172	\$ 28,386
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	170	9.1%	715	38.3%	1,867	1,152
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,628	4.4%	\$ 6,213	16.9%	\$ 36,714	\$ 30,501
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,449	9.4%	5,508	21.1%	26,059	20,551
Other Services and Charges	-	0.0%	5,435	9.5%	57,309	51,874
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,449	2.9%	\$ 10,943	13.1%	\$ 83,368	\$ 72,425
Revenue less Expense:	\$ (821)		\$ (4,730)		\$ (46,654)	

Notes:

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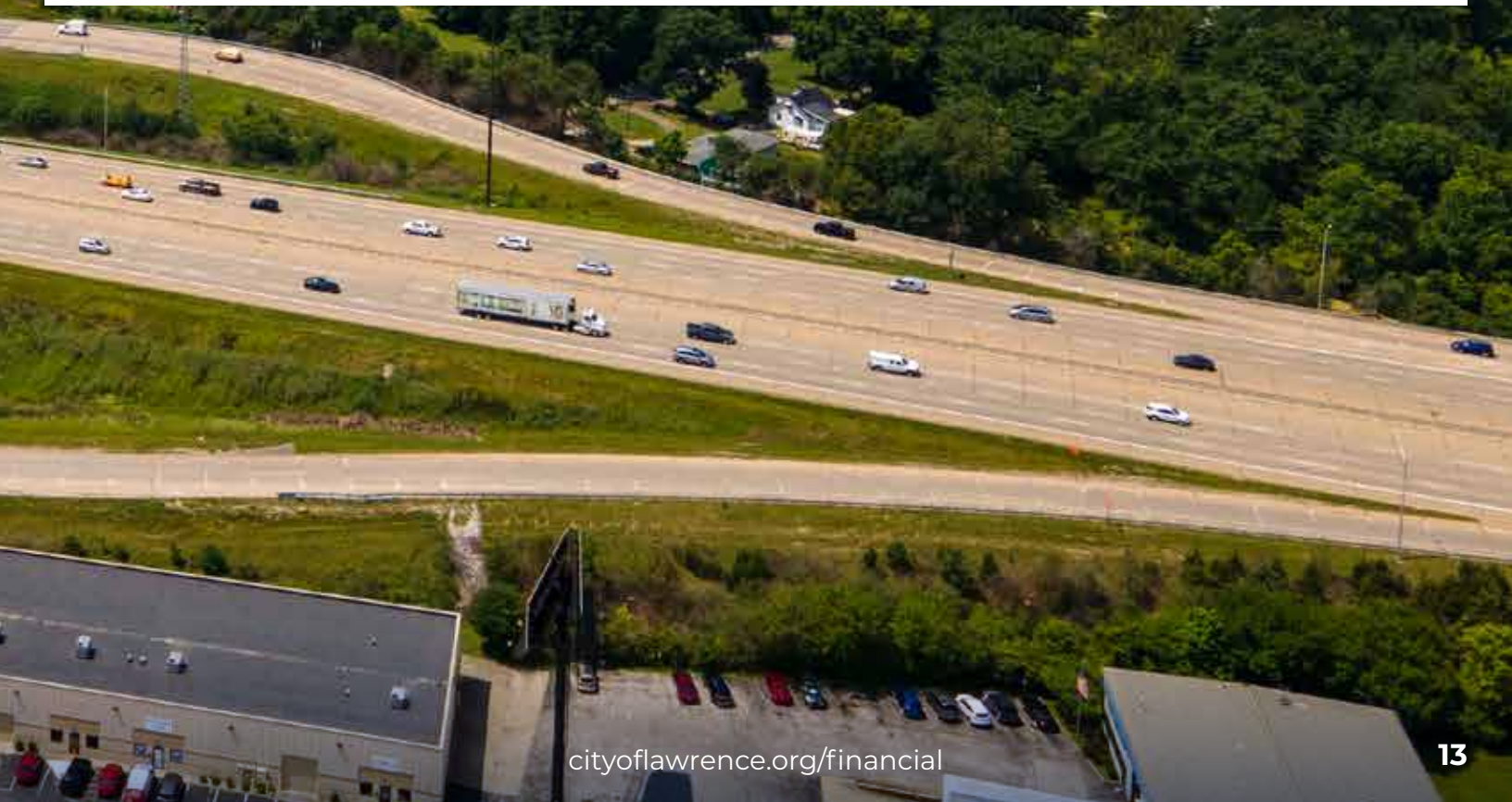
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 452,304	\$ 452,304
FIT	-	0.0%	-	0.0%	3,577	3,577
Auto Excise	-	0.0%	-	0.0%	33,026	33,026
CVET	-	0.0%	-	0.0%	1,349	1,349
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 490,256	\$ 490,256
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	33,985	33,985
Debt Service	-	0.0%	57,022	13.5%	422,457	365,435
Capital	-	0.0%	13,405	21.3%	62,801	49,396
Total Expense	\$ -	0.0%	\$ 70,427	13.6%	\$ 519,243	\$ 448,816
Revenue less Expense:	\$ -		\$ (70,427)		\$ (28,987)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 128,311	6.3%	\$ 526,437	25.7%	\$ 2,045,868	\$ 1,519,431
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 128,311	5.1%	\$ 526,437	20.8%	\$ 2,533,561	\$ 2,007,124
Expense:						
Personal Services	\$ 166,051	9.8%	\$ 600,064	35.5%	\$ 1,690,377	\$ 1,090,313
Supplies	5,545	2.6%	70,950	32.8%	216,019	145,069
Other Services and Charges	30,988	5.6%	137,266	24.8%	552,596	415,330
Debt Service	21,575	n/a	119,265	n/a	519,205	399,940
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 224,159	7.5%	\$ 943,025	31.5%	\$ 2,993,679	\$ 2,050,654
Revenue less Expense:	\$ (95,847)		\$ (416,588)		\$ (460,118)	

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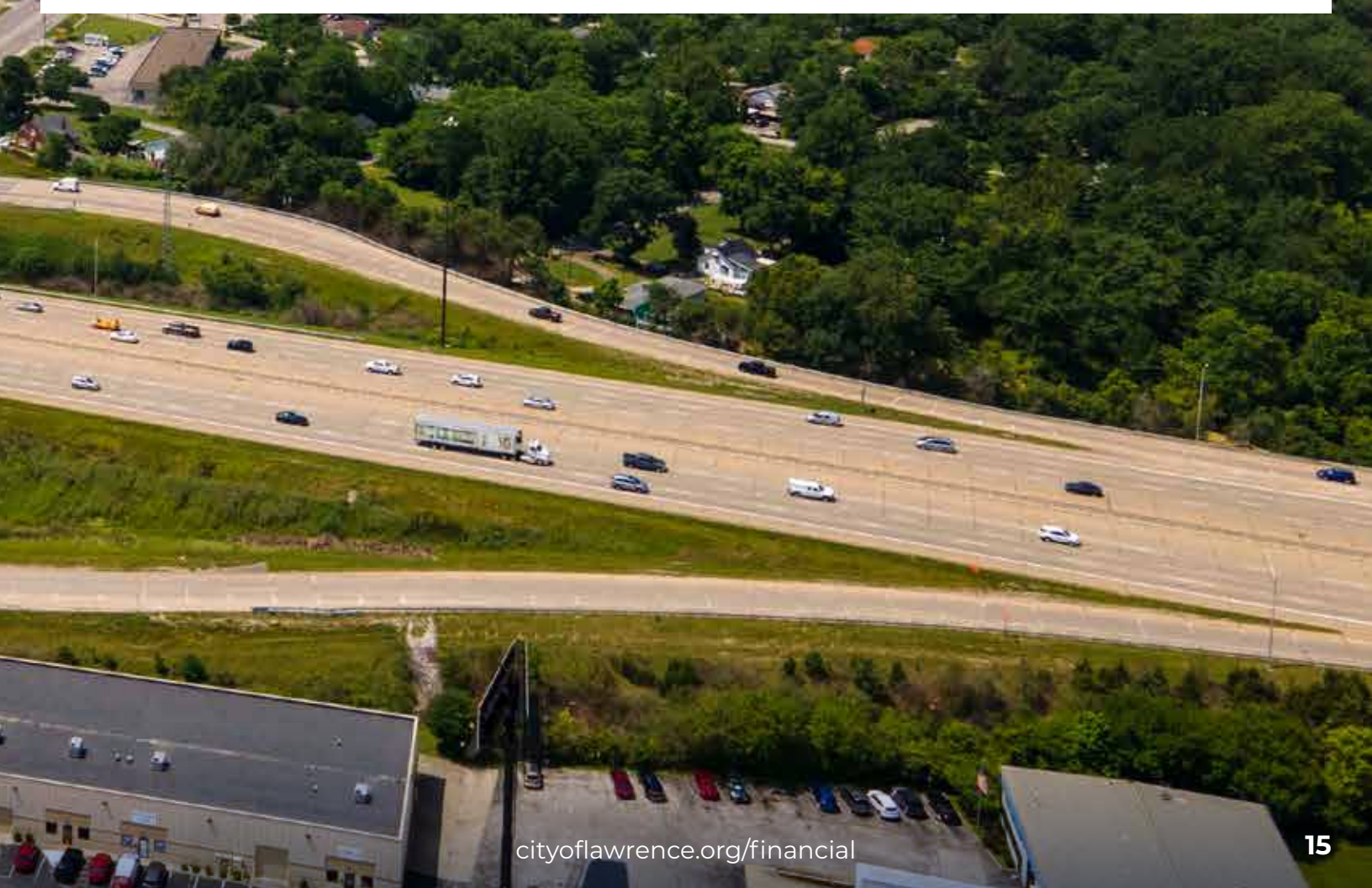
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 369,726	\$ 369,726
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 369,726	\$ 369,726
Expense:						
Pension Payments	\$ 30,128	7.7%	\$ 120,510	30.6%	\$ 393,750	\$ 273,240
Health Insurance	3,623	4.3%	14,441	17.2%	84,000	69,559
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,750	6.9%	\$ 134,951	27.6%	\$ 489,750	\$ 354,799
Revenue less Expense:	\$ (33,750)		\$ (134,951)		\$ (120,024)	

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2023

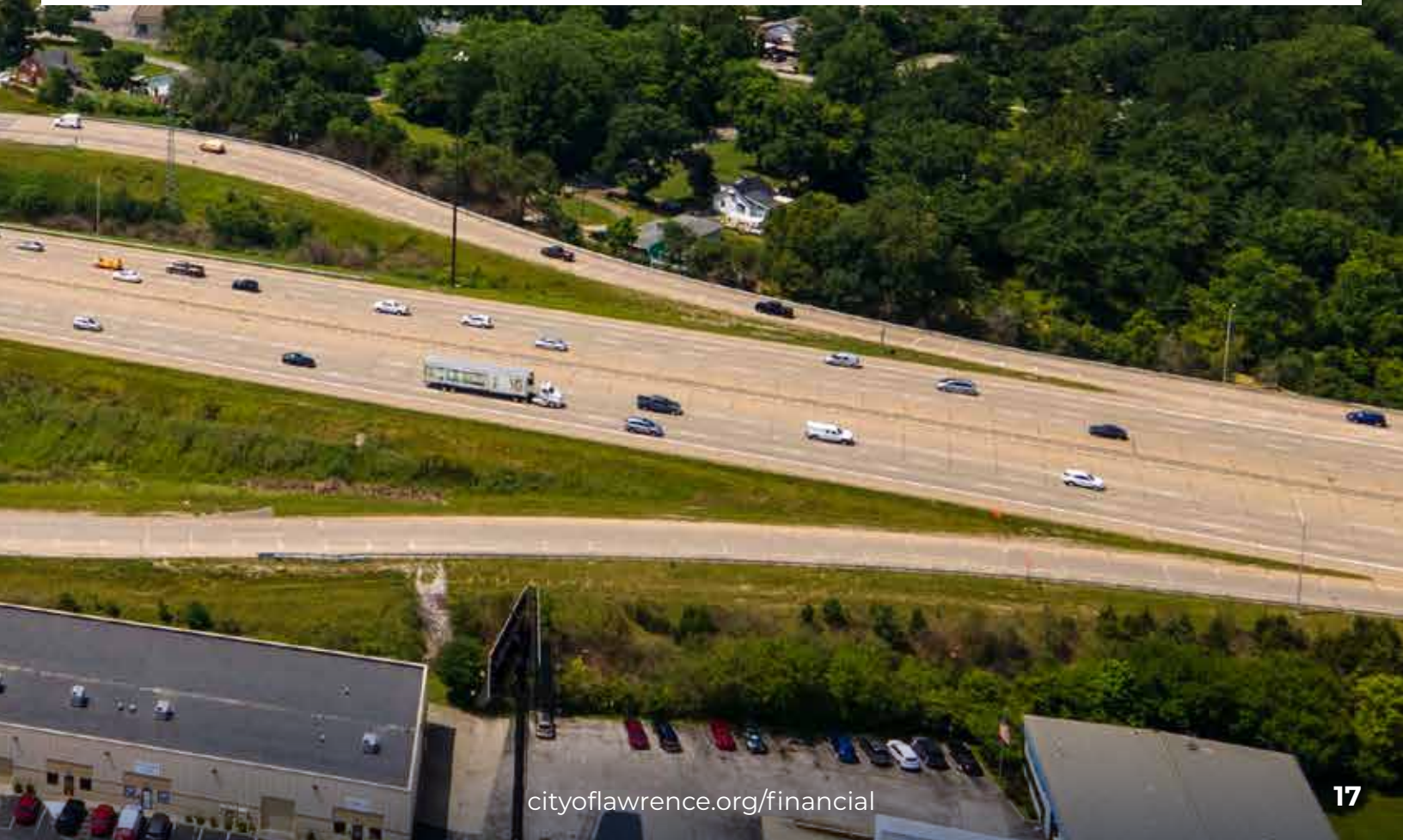
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 1,175,911	31.9%	\$ 3,684,929	\$ 2,509,018
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 1,175,911	31.3%	\$ 3,759,929	\$ 2,584,018
Expense:						
Personal Services	\$ -	0.0%	\$ 643,140	25.0%	\$ 2,572,560	\$ 1,929,420
Supplies	40,204	8.1%	160,681	32.3%	497,521	336,840
Other Services and Charges	13,466	1.7%	171,591	21.8%	785,606	614,015
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
Total Expense	\$ 53,670	1.4%	\$ 1,015,196	26.1%	\$ 3,895,471	\$ 2,880,275
Revenue less Expense:	\$ 239,759		\$ 160,715		\$ (135,542)	

Notes:

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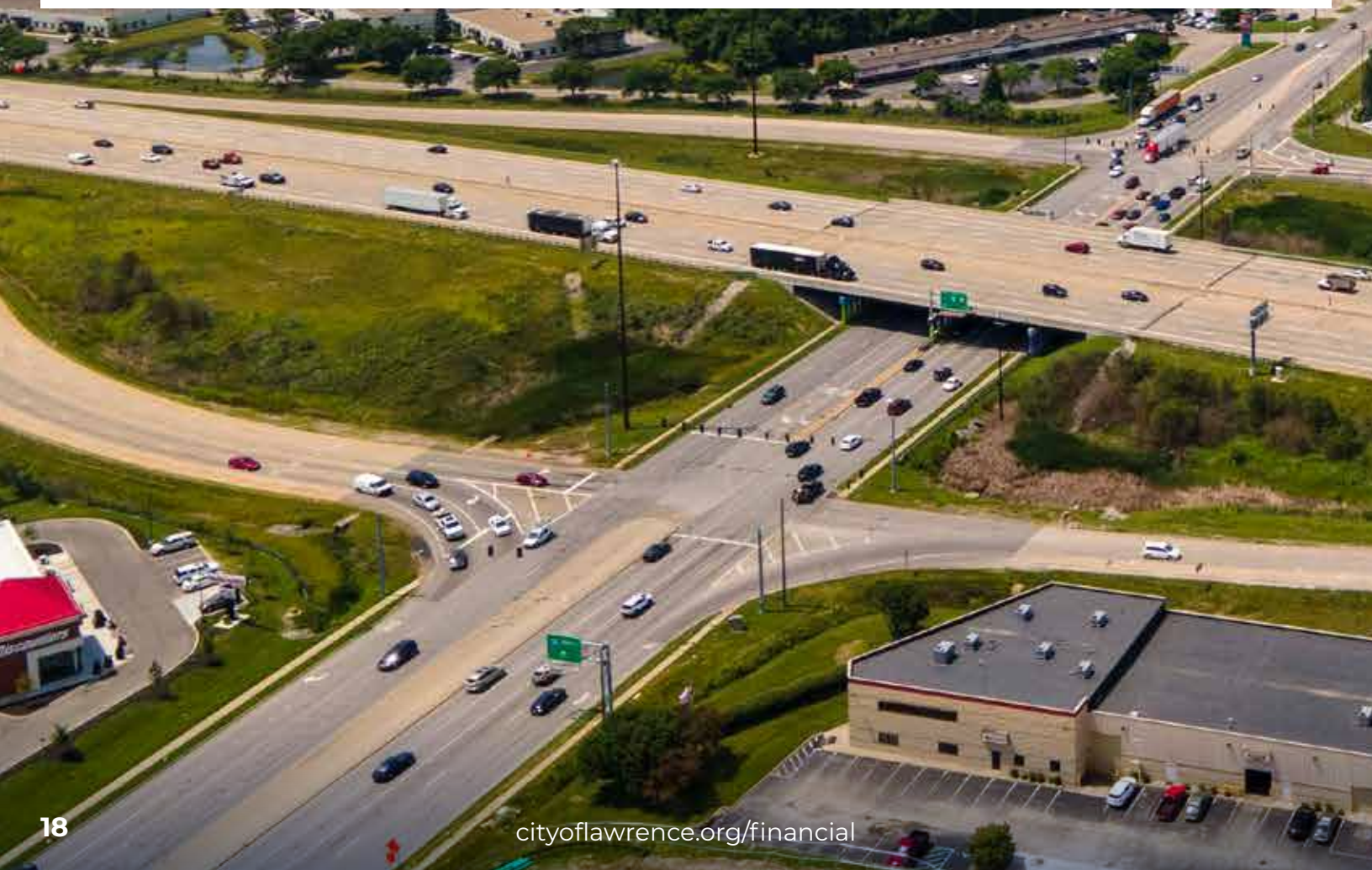
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 1,175,911	31.9%	\$ 3,684,929	\$ 2,509,018
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 1,175,911	31.3%	\$ 3,759,929	\$ 2,584,018
Expense:						
Police	\$ 34,674	2.0%	\$ 454,794	26.3%	\$ 1,730,175	\$ 1,275,381
Fire	18,996	0.9%	560,402	25.9%	2,165,296	1,604,894
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 53,670	1.4%	\$ 1,015,196	26.1%	\$ 3,895,471	\$ 2,880,275
Revenue less Expense:	\$ 239,759		\$ 160,715		\$ (135,542)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 181,935	7.9%	\$ 821,351	35.7%	\$ 2,300,762	\$ 1,479,411
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 181,935	7.9%	\$ 821,351	35.7%	\$ 2,300,762	\$ 1,479,411
Expense:						
Personal Services	\$ 94,417	7.1%	\$ 377,922	28.5%	\$ 1,325,954	\$ 948,032
Supplies	407	2.6%	3,114	19.6%	15,855	12,741
Other Services and Charges	87,110	10.5%	221,863	26.8%	827,965	606,102
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 181,934	7.1%	\$ 980,590	38.4%	\$ 2,552,467	\$ 1,571,877
Revenue less Expense:	\$ 1		\$ (159,239)		\$ (251,705)	

Notes:

(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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

(3) Remaining Budget = 2023 Revised Budget less YTD



City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of April 30, 2023

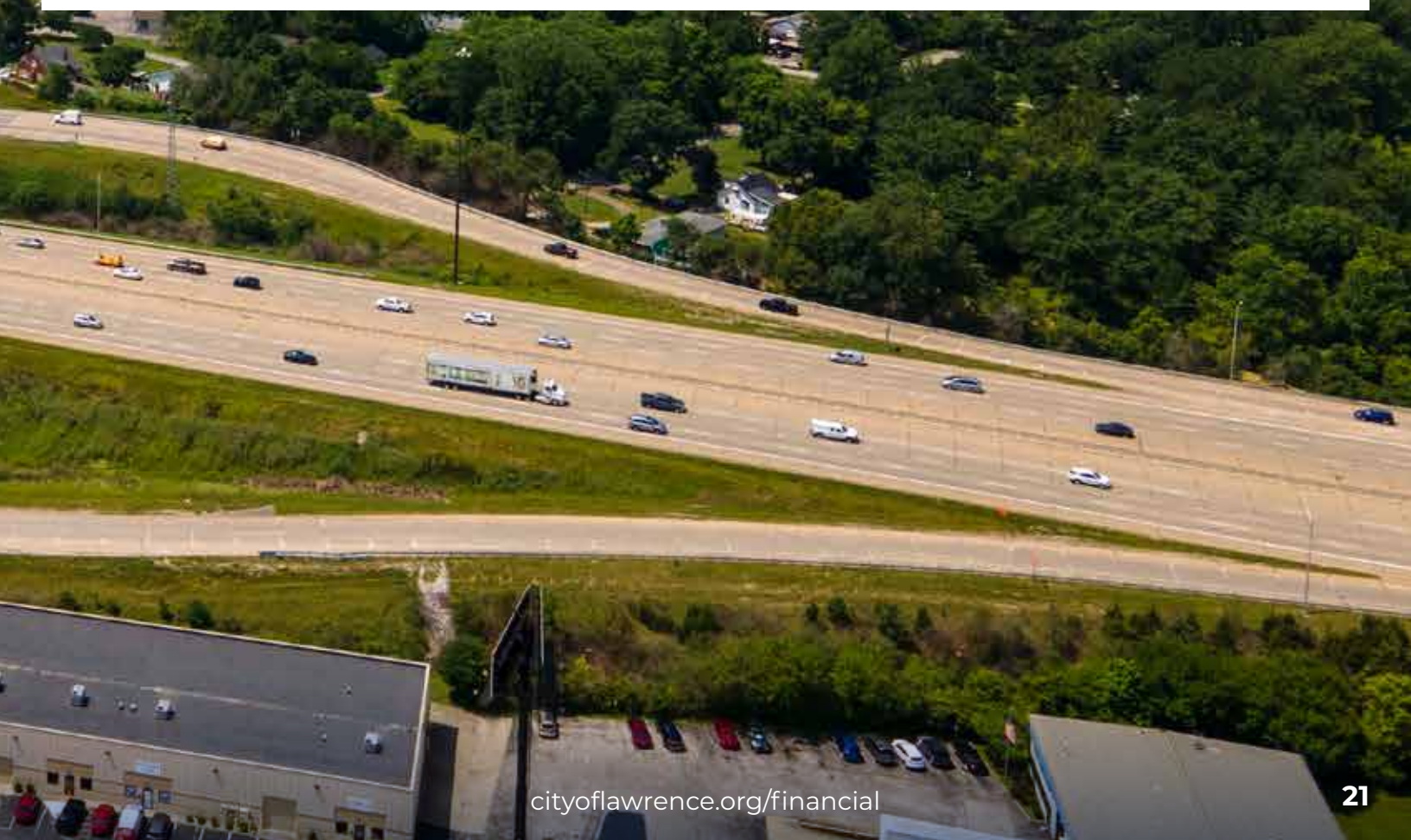
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 409,571	30.5%	\$ 614,155	45.7%	\$ 1,344,673	\$ 730,518
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 409,571	30.5%	\$ 614,155	45.7%	\$ 1,344,673	\$ 730,518
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	1,196	6.4%	7,438	40.0%	18,606	11,168
Other Services and Charges	100,255	7.4%	537,916	39.9%	1,349,798	811,882
Debt Service	-	n/a	-	n/a	-	-
Capital	32,765	41.0%	68,389	85.7%	79,841	11,452
Total Expenses	\$ 134,215	9.2%	\$ 614,156	41.9%	\$ 1,464,393	\$ 850,237
Revenue less Expense:	\$ 275,356		\$ (1)		\$ (119,720)	

Notes:

(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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

(3) Remaining Budget = 2023 Revised Budget less YTD



City of Lawrence
703 - Garage Services Fund

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 102,108	16.6%	\$ 243,025	39.6%	\$ 613,691	\$ 370,666
Misc.	4,828	n/a	35,722	n/a	-	(35,722)
Total Revenue	\$ 106,936	17.4%	\$ 278,747	45.4%	\$ 613,691	\$ 334,944
Expense:						
Personal Services	\$ 25,180	9.8%	\$ 92,723	36.2%	\$ 255,832	\$ 163,109
Supplies	36,640	15.4%	88,739	37.4%	237,363	148,624
Other Services and Charges	3,282	2.2%	81,328	54.3%	149,873	68,545
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 65,102	9.2%	\$ 278,747	39.4%	\$ 707,068	\$ 428,321
Revenue less Expense:	\$ 41,834		\$ 1		\$ (93,377)	

Notes:

(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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

(3) Remaining Budget = 2023 Revised Budget less YTD



DEBT SERVICE FUNDS



City of Lawrence
326 - Fire Debt (Fire Bldg, 2012)

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 50,000	\$ 50,000
FIT	-	0.0%	-	0.0%	2,895	2,895
Auto Excise	-	0.0%	-	0.0%	20,144	20,144
CVET	-	0.0%	-	0.0%	1,354	1,354
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 74,393	\$ 74,393
Expense:						
Principal	\$ -	0.0%	\$ 185,000	100.0%	\$ 185,000	\$ -
Interest	-	0.0%	3,000	100.0%	3,000	-
Misc.	-	n/a	-	n/a	1,200	1,200
Total Expenses	\$ -	0.0%	\$ 188,000	99.4%	\$ 189,200	\$ 1,200
Revenue less Expense:	\$ -		\$ (188,000)		\$ (114,807)	

Notes:

- (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2023 Revised Budget less YTD



City of Lawrence
327 - Bond #3 (Municipal Bldg Corp)

Statement of Revenue and Expense
As of April 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 579,690	\$ 579,690
FIT	-	0.0%	-	0.0%	2,679	2,679
Auto Excise	-	0.0%	-	0.0%	32,182	32,182
CVET	-	0.0%	-	0.0%	1,253	1,253
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 615,804	\$ 615,804
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 300,000	\$ 300,000
Interest	-	0.0%	156,500	50.3%	311,000	154,500
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
Total Expense	\$ -	0.0%	\$ 156,500	25.6%	\$ 612,200	\$ 455,700
Revenue less Expense:	\$ -		\$ (156,500)		\$ 3,604	

Notes:

- (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2023 Revised Budget less YTD

