



# CIVIL CITY 2023

## MONTHLY BUDGET REPORT

**AUGUST**



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**

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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of August 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	45,536	8.4%	327,753	60.7%	540,254	212,501
2 Department of Public Works	48,430	4.5%	532,674	49.2%	1,081,951	549,277
3 Corporation Counsel	-	n/a	-	n/a	75,000	75,000
4 Controller's Office	28,611	32.6%	55,687	63.4%	87,892	32,205
5 City Council	17,495	2.8%	222,870	36.1%	617,735	394,865
6 Police Department	673,657	7.7%	5,500,404	63.1%	8,710,452	3,210,048
7 Fire Department	941,044	8.8%	7,419,951	69.7%	10,646,219	3,226,268
8 Parks Department	99,909	5.8%	1,093,587	63.5%	1,720,865	627,278
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	165,968	7.4%	1,160,034	51.6%	2,246,521	1,086,487
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,465	6.9%	74,030	60.1%	123,094	49,064
17 Communications	77,773	6.6%	639,688	54.4%	1,176,231	536,543
<b>Total General Fund</b>	<b>\$ 2,106,888</b>	<b>7.8%</b>	<b>\$ 17,026,678</b>	<b>63.0%</b>	<b>\$ 27,026,214</b>	<b>\$ 9,999,536</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 110,079	2.4%	\$ 1,666,162	35.8%	\$ 4,655,818	\$ 2,989,656
202 Local Road and Street	55,435	4.9%	282,857	25.0%	1,131,187	848,330
211 Park NR	5,241	2.9%	35,102	19.5%	179,939	144,837
233 Law Enforcement Cont. Ed.	7,144	8.6%	31,501	37.8%	83,368	51,867
424 Cumulative Cap Development	41,916	8.3%	325,174	64.4%	504,743	179,569
625 EMS Fund	233,041	7.8%	1,904,132	63.8%	2,984,490	1,080,358
802 Police Pension Fund	34,379	7.0%	271,184	55.4%	489,750	218,566
<b>Total Other Operating</b>	<b>\$ 487,235</b>	<b>4.9%</b>	<b>\$ 4,516,112</b>	<b>45.0%</b>	<b>\$ 10,029,295</b>	<b>\$ 5,513,183</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 38,691	2.2%	\$ 890,414	51.5%	\$ 1,727,876	\$ 837,462
7 Fire	23,397	1.1%	1,101,098	51.0%	2,157,891	1,056,793
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 62,088</b>	<b>1.6%</b>	<b>\$ 1,991,512</b>	<b>51.3%</b>	<b>\$ 3,885,767</b>	<b>\$ 1,894,255</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 124,663	4.9%	\$ 1,750,334	68.9%	\$ 2,540,467	\$ 790,133
702 Technology Services	85,336	5.8%	954,997	65.2%	1,464,253	509,256
703 Garage Services	34,113	4.8%	495,743	69.2%	716,835	221,092
<b>Total Internal Services Fund</b>	<b>\$ 244,111</b>	<b>5.2%</b>	<b>\$ 3,201,075</b>	<b>67.8%</b>	<b>\$ 4,721,555</b>	<b>\$ 1,520,480</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	188,000	99.4%	189,200	1,200
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	611,000	99.8%	612,200	1,200
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 799,000</b>	<b>99.7%</b>	<b>\$ 801,400</b>	<b>\$ 2,400</b>

**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 August 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 6,083,266	55.5%	\$ 10,962,542	\$ 4,879,276
Payment from Utilities	259,038	8.3%	2,072,306	66.7%	3,108,459	1,036,153
Trash Collection Fees	215,489	8.8%	1,576,334	64.6%	2,440,130	863,796
LOIT	87,120	8.3%	696,963	66.7%	1,045,445	348,482
COIT	278,732	7.8%	2,672,692	74.5%	3,588,715	916,023
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	503,948	45.6%	1,106,048	602,100
Cable Franchise Fees	71,806	15.4%	286,414	61.4%	466,352	179,938
Other State Taxes	-	0.0%	186,105	32.0%	580,908	394,803
FHRA	493,292	44.8%	986,583	89.7%	1,100,000	113,417
Licenses/Permits	15,395	9.1%	120,322	71.3%	168,829	48,507
911 Fees	-	0.0%	80,911	46.5%	174,174	93,263
Ordinance Violations	3,145	3.1%	34,700	34.1%	101,777	67,077
Misc.	110,266	21.4%	720,814	140.0%	514,967	(205,847)
<b>Total Revenue</b>	<b>\$ 1,534,283</b>	<b>6.1%</b>	<b>\$ 16,021,359</b>	<b>63.2%</b>	<b>\$ 25,358,346</b>	<b>\$ 9,336,987</b>
<b>Expense:</b>						
Personal Services	\$ 1,674,228	8.9%	\$ 12,353,733	65.9%	\$ 18,748,142	\$ 6,394,409
Supplies	25,276	5.4%	151,005	32.1%	470,469	319,464
Other Services and Charges	407,384	5.7%	4,253,033	59.7%	7,121,848	2,868,815
Debt Service	-	0.0%	214,457	53.0%	404,385	189,928
Capital	-	0.0%	54,450	19.4%	281,370	226,920
<b>Total Expense</b>	<b>\$ 2,106,888</b>	<b>7.8%</b>	<b>\$ 17,026,678</b>	<b>63.0%</b>	<b>\$ 27,026,214</b>	<b>\$ 9,999,536</b>
<b>Revenue less Expense:</b>	<b>\$ (572,604)</b>		<b>\$ (1,005,319)</b>		<b>\$ (1,667,868)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (572,604)</b>		<b>\$ (1,005,319)</b>		<b>\$ (1,667,868)</b>	

**Notes:**

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**City of Lawrence**

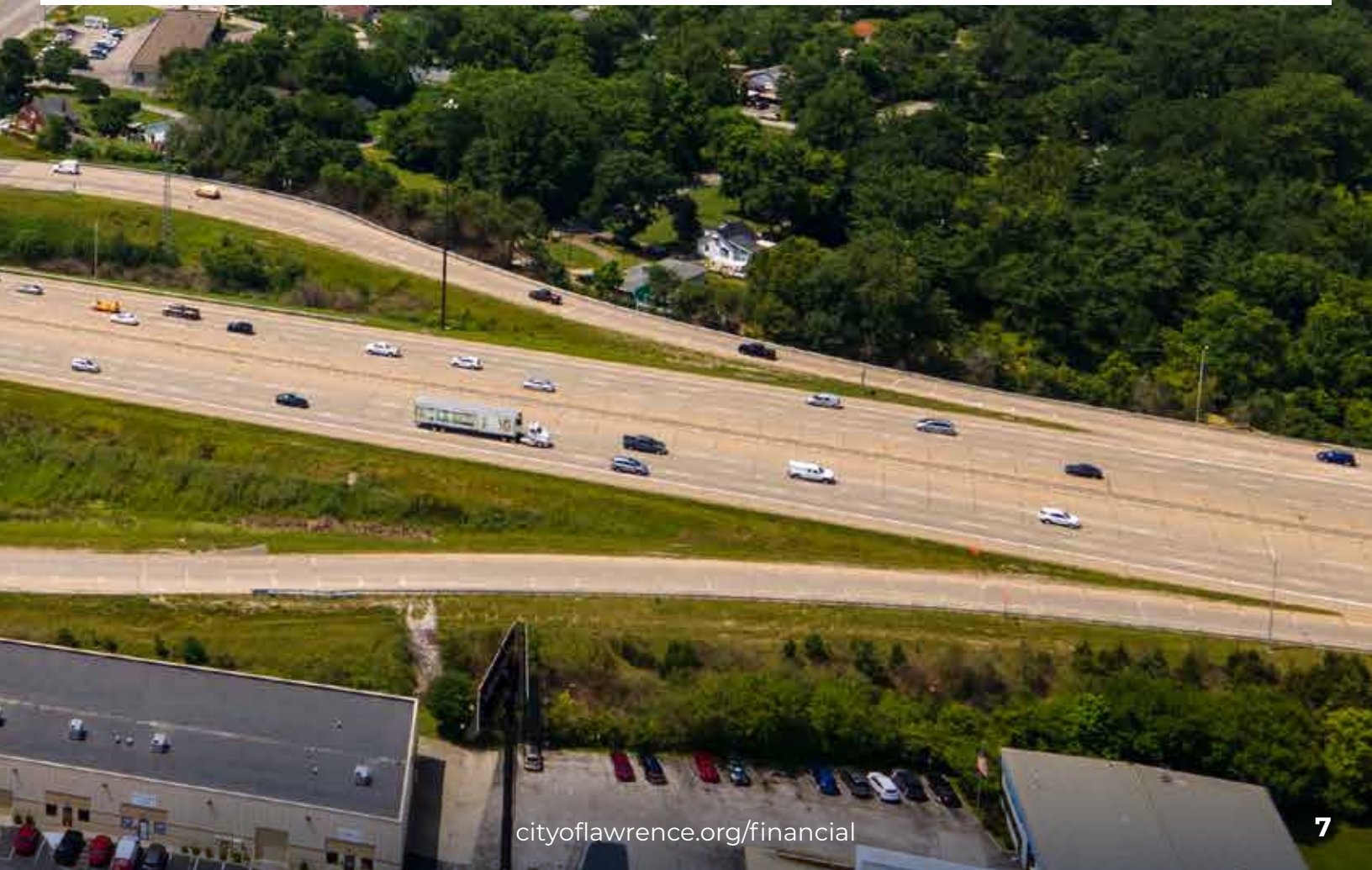
**101 - General Fund**

***Statement of Personnel Expense  
As of August 31, 2023***

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,131,542	9.0%	\$ 8,201,455	65.4%	\$ 12,533,859	\$ 4,332,404
411.003 - Longevity	-	0.0%	(1,717)	-6.1%	28,202	29,919
411.004 - Technical Pay	1,917	10.2%	13,432	71.7%	18,727	5,295
411.005 - Other	-	0.0%	(515)	-2.2%	23,690	24,205
412.001 - Overtime	57,337	8.2%	599,530	86.2%	695,830	96,300
413.001 - Employer's Share of SS	11,218	7.5%	94,983	63.9%	148,674	53,691
413.002 - Employer's Share of Medicare	16,364	9.0%	120,419	66.6%	180,910	60,491
413.003 - Employer's Share of PERF	214,457	10.2%	1,555,674	74.1%	2,099,359	543,685
413.004 - Unemployment Compensation	-	0.0%	4,727	100.0%	4,728	1
413.005 - Employer's Share - Health Ins	219,720	8.1%	1,616,308	59.3%	2,724,924	1,108,616
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(10,135)	-9.1%	111,780	121,915
413.011 - Other Employee Benefits	10,999	10.7%	76,095	74.0%	102,778	26,683
413.012 - Other Employee Health Benefits	10,673	n/a	83,476	n/a	74,681	(8,795)
<b>Total General Fund</b>	<b>\$ 1,674,228</b>	<b>8.9%</b>	<b>\$ 12,353,733</b>	<b>65.9%</b>	<b>\$ 18,748,142</b>	<b>\$ 6,394,409</b>

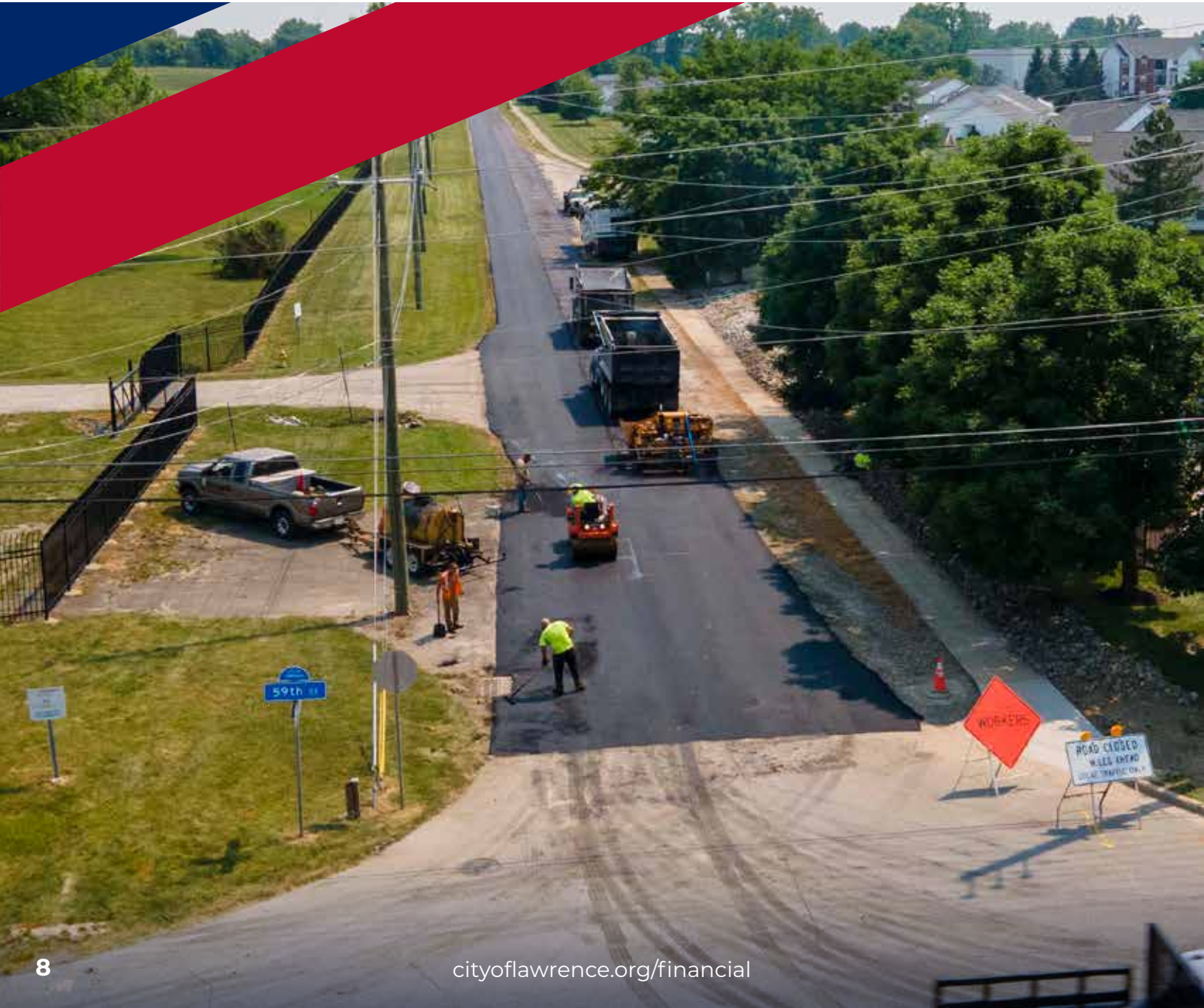
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# OTHER OPERATING FUNDS





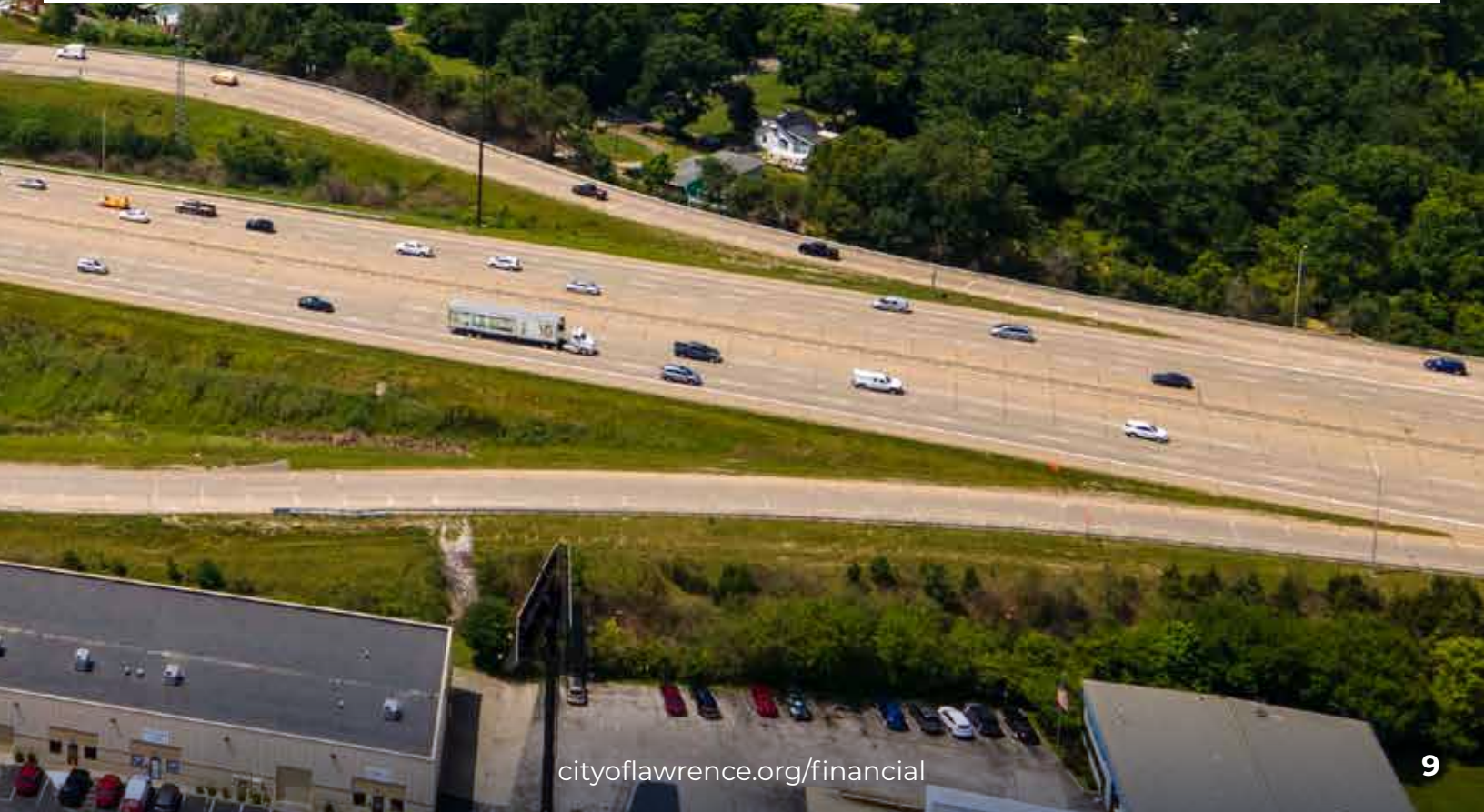
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 99,362	6.5%	\$ 1,396,705	92.0%	\$ 1,517,967	\$ 121,262
Wheel Tax	-	0.0%	436,229	52.9%	825,000	388,771
Street Cut Permits	5,600	5.1%	190,279	173.0%	110,000	(80,279)
Misc.	50	0.0%	1,363	0.6%	240,000	238,638
<b>Total Revenue</b>	<b>\$ 105,012</b>	<b>3.9%</b>	<b>\$ 2,024,575</b>	<b>75.2%</b>	<b>\$ 2,692,967</b>	<b>\$ 668,392</b>
<b>Expense:</b>						
Personal Services	\$ 64,003	5.2%	\$ 545,042	44.2%	\$ 1,234,405	\$ 689,363
Supplies	8,320	1.0%	273,415	33.5%	815,172	541,757
Other Services and Charges	37,757	1.7%	637,222	28.0%	2,275,241	1,638,019
Debt Service	-	0.0%	182,888	84.7%	216,000	33,112
Capital	-	0.0%	27,595	24.0%	115,000	87,405
<b>Total Expense</b>	<b>\$ 110,079</b>	<b>2.4%</b>	<b>\$ 1,666,162</b>	<b>35.8%</b>	<b>\$ 4,655,818</b>	<b>\$ 2,989,656</b>
<b>Revenue less Expense:</b>	<b>\$ (5,067)</b>		<b>\$ 358,413</b>		<b>\$ (1,962,851)</b>	

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**City of Lawrence**  
**202 - Local Road and Street Fund**

*Statement of Revenue and Expense*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 43,491	4.9%	\$ 586,557	65.8%	\$ 891,610	\$ 305,053
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 43,491</b>	<b>4.9%</b>	<b>\$ 586,557</b>	<b>65.8%</b>	<b>\$ 891,610</b>	<b>\$ 305,053</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ 8,641	2.2%	\$ 393,000	\$ 384,359
Streets	27,613	26.8%	59,962	58.3%	102,865	42,903
Other Services and Charges	27,822	4.4%	214,254	33.7%	635,322	421,068
<b>Total Expense</b>	<b>\$ 55,435</b>	<b>4.9%</b>	<b>\$ 282,857</b>	<b>25.0%</b>	<b>\$ 1,131,187</b>	<b>\$ 848,330</b>
<b>Revenue less Expense:</b>	<b>\$ (11,944)</b>		<b>\$ 303,699</b>		<b>\$ (239,577)</b>	

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

**Statement of Revenue and Expense**  
**As of August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 13,228	22.8%	\$ 47,781	82.4%	\$ 58,000	\$ 10,219
Park Rentals	13,132	13.8%	87,308	91.9%	95,000	7,692
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 26,360</b>	<b>17.2%</b>	<b>\$ 135,089</b>	<b>88.3%</b>	<b>\$ 153,000</b>	<b>\$ 17,911</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	1,481	1.4%	7,163	6.8%	105,376	98,213
Other Services and Charges	3,760	5.0%	27,939	37.5%	74,563	46,624
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 5,241</b>	<b>2.9%</b>	<b>\$ 35,102</b>	<b>19.5%</b>	<b>\$ 179,939</b>	<b>\$ 144,837</b>
<b>Revenue less Expense:</b>	<b>\$ 21,119</b>		<b>\$ 99,986</b>		<b>\$ (26,939)</b>	

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**City of Lawrence**  
**233 - Local Law Enforcement Continuing Education Fund**

*Statement of Revenue and Expense*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 152	9.1%	\$ 1,536	91.7%	\$ 1,675	\$ 139
Accident Reports	1,548	4.7%	11,012	33.2%	33,172	\$ 22,160
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	255	13.7%	1,565	83.8%	1,867	302
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 1,955</b>	<b>5.3%</b>	<b>\$ 14,113</b>	<b>38.4%</b>	<b>\$ 36,714</b>	<b>\$ 22,601</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,846	45.5%	26,059	14,213
Other Services and Charges	7,144	12.5%	19,655	34.3%	57,309	37,654
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 7,144</b>	<b>8.6%</b>	<b>\$ 31,501</b>	<b>37.8%</b>	<b>\$ 83,368</b>	<b>\$ 51,867</b>
<b>Revenue less Expense:</b>	<b>\$ (5,189)</b>		<b>\$ (17,388)</b>		<b>\$ (46,654)</b>	

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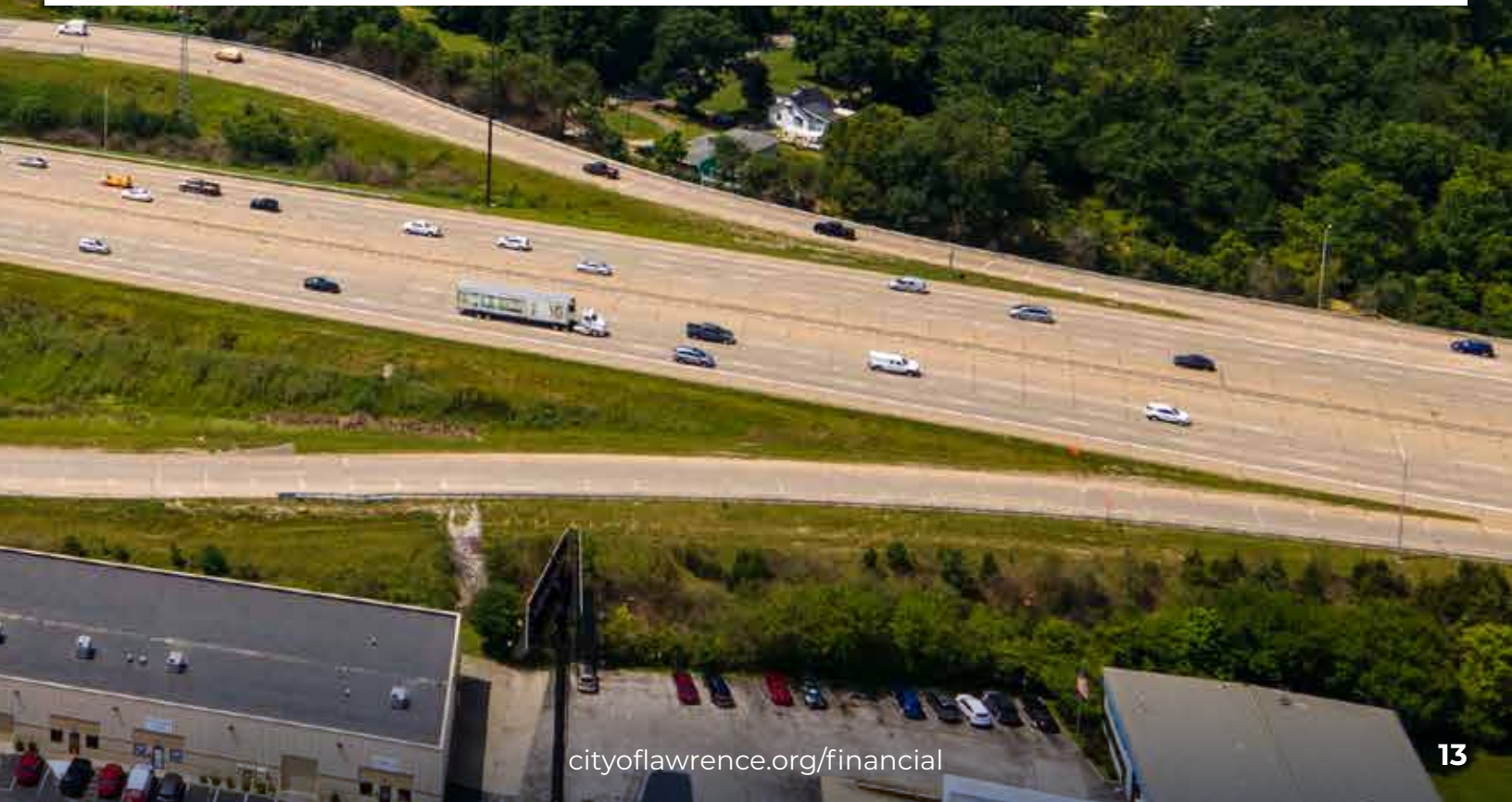
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 250,464	55.4%	\$ 452,304	\$ 201,840
FIT	-	0.0%	1,632	45.6%	3,577	1,945
Auto Excise	-	0.0%	19,195	58.1%	33,026	13,831
CVET	-	0.0%	839	62.2%	1,349	510
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 272,130</b>	<b>55.5%</b>	<b>\$ 490,256</b>	<b>\$ 218,126</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	19,485	19,485
Debt Service	-	0.0%	266,449	63.1%	422,457	156,008
Capital	41,916	66.7%	58,725	93.5%	62,801	4,076
<b>Total Expense</b>	<b>\$ 41,916</b>	<b>8.3%</b>	<b>\$ 325,174</b>	<b>64.4%</b>	<b>\$ 504,743</b>	<b>\$ 179,569</b>
<b>Revenue less Expense:</b>	<b>\$ (41,916)</b>		<b>\$ (53,045)</b>		<b>\$ (14,487)</b>	

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

*Statement of Revenue and Expense*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 165,455	8.1%	\$ 1,442,534	70.5%	\$ 2,045,868	\$ 603,334
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 165,455</b>	<b>6.5%</b>	<b>\$ 1,442,534</b>	<b>56.9%</b>	<b>\$ 2,533,561</b>	<b>\$ 1,091,027</b>
<b>Expense:</b>						
Personal Services	\$ 131,351	7.8%	\$ 1,152,506	68.2%	\$ 1,690,377	\$ 537,871
Supplies	7,319	3.5%	91,492	44.0%	207,830	116,338
Other Services and Charges	26,627	4.8%	301,744	54.7%	551,596	249,852
Debt Service	67,744	n/a	342,909	n/a	519,205	176,296
Capital	-	0.0%	15,480	100.0%	15,482	2
<b>Total Expense</b>	<b>\$ 233,041</b>	<b>7.8%</b>	<b>\$ 1,904,132</b>	<b>63.8%</b>	<b>\$ 2,984,490</b>	<b>\$ 1,080,358</b>
<b>Revenue less Expense:</b>	<b>\$ (67,586)</b>		<b>\$ (461,597)</b>		<b>\$ (450,929)</b>	

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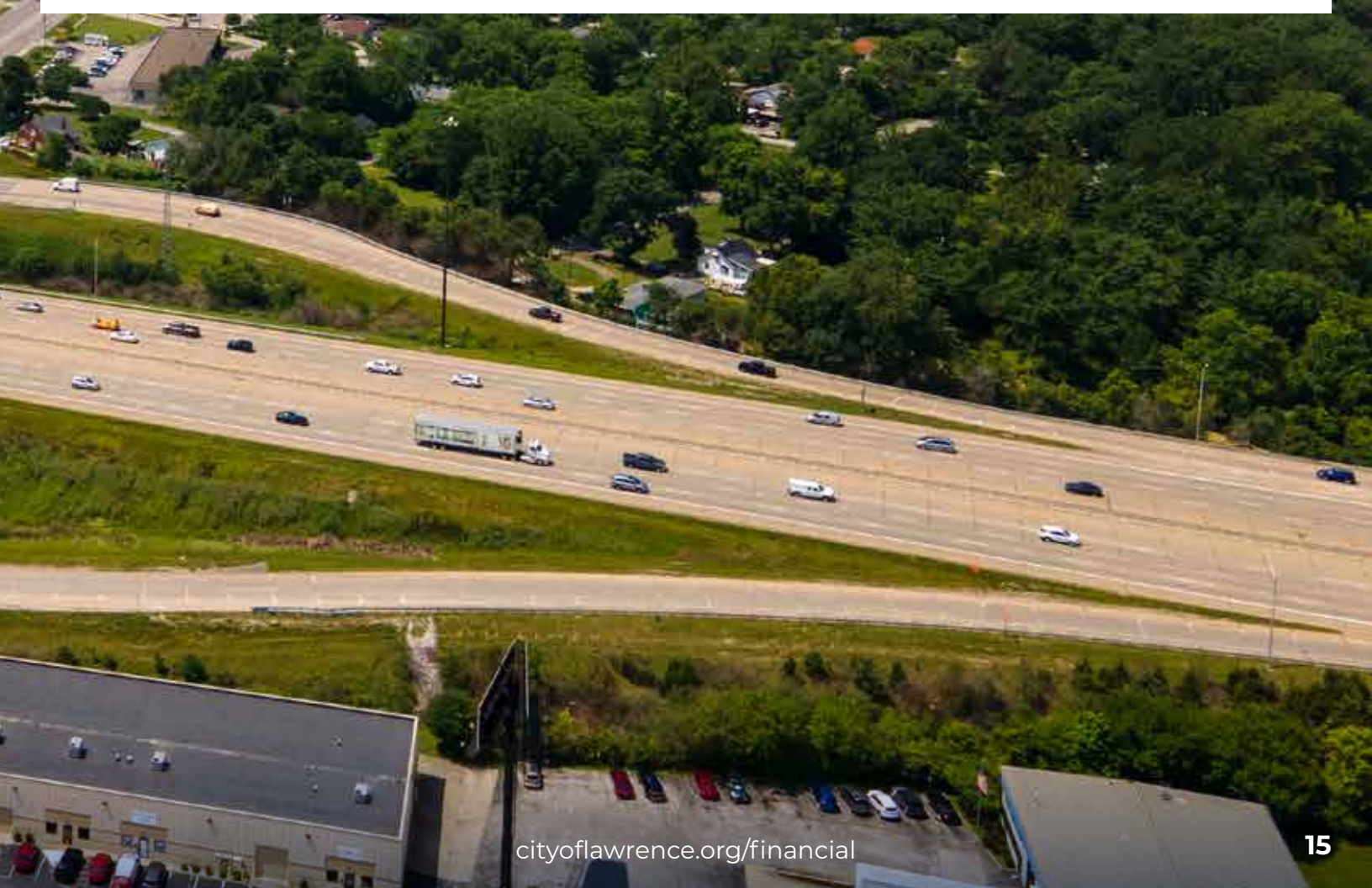
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 369,726	\$ 369,726
Misc.	-	0.0%	179,332	0.0%	-	(179,332)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 179,332</b>	<b>48.5%</b>	<b>\$ 369,726</b>	<b>\$ 190,394</b>
<b>Expense:</b>						
Pension Payments	\$ 30,731	7.8%	\$ 242,228	61.5%	\$ 393,750	\$ 151,522
Health Insurance	3,648	4.3%	28,956	34.5%	84,000	55,044
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 34,379</b>	<b>7.0%</b>	<b>\$ 271,184</b>	<b>55.4%</b>	<b>\$ 489,750</b>	<b>\$ 218,566</b>
<b>Revenue less Expense:</b>	<b>\$ (34,379)</b>		<b>\$ (91,852)</b>		<b>\$ (120,024)</b>	

**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





# PUBLIC SAFETY TAX





**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2023**

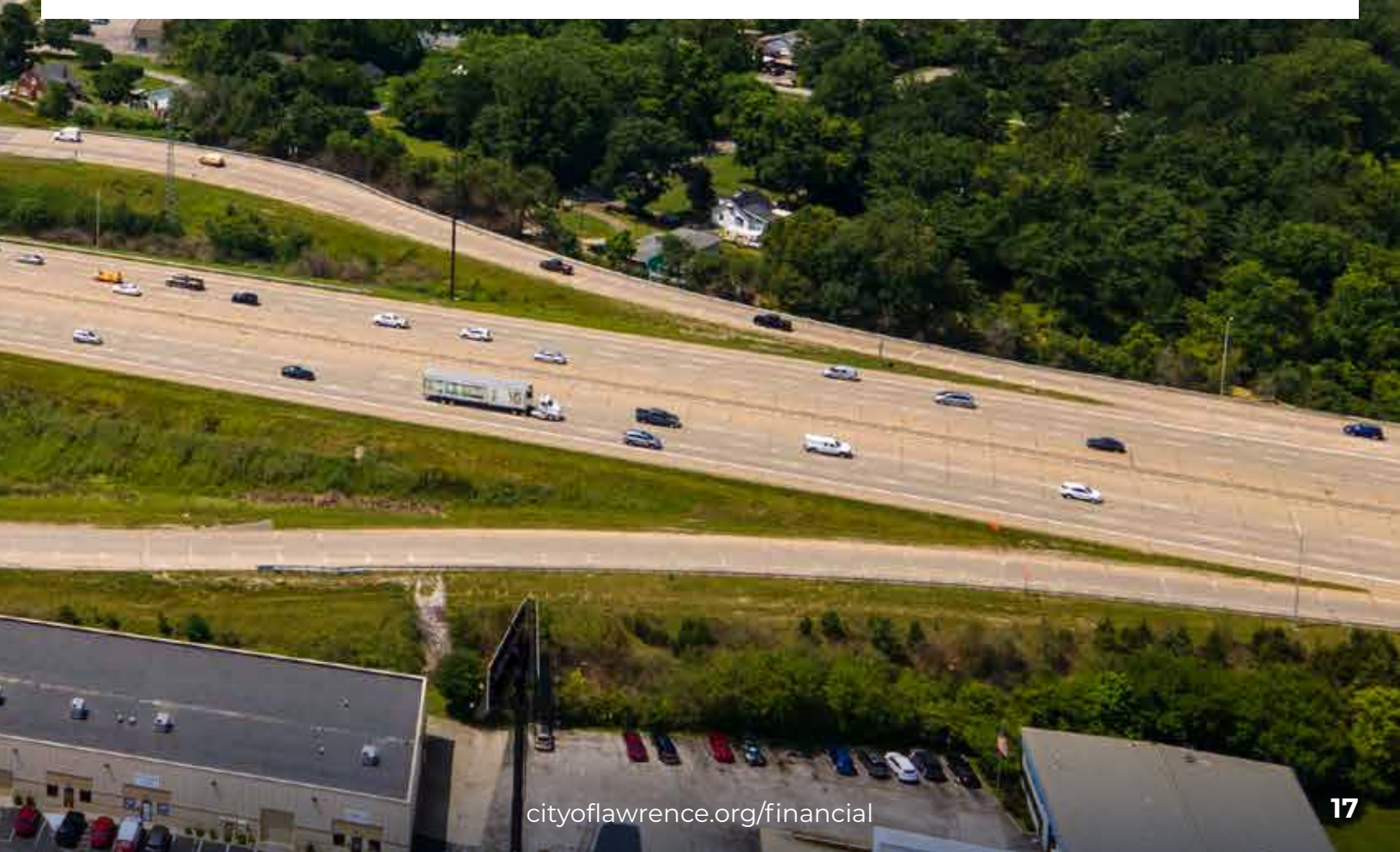
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 293,429	8.0%	\$ 2,746,459	74.5%	\$ 3,684,929	\$ 938,470
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 293,429</b>	<b>7.8%</b>	<b>\$ 2,746,459</b>	<b>73.0%</b>	<b>\$ 3,759,929</b>	<b>\$ 1,013,470</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 1,286,280	50.0%	\$ 2,572,560	\$ 1,286,280
Supplies	44,121	9.0%	327,421	66.8%	490,116	162,695
Other Services and Charges	17,967	2.3%	338,027	43.2%	783,307	445,280
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
<b>Total Expense</b>	<b>\$ 62,088</b>	<b>1.6%</b>	<b>\$ 1,991,512</b>	<b>51.3%</b>	<b>\$ 3,885,767</b>	<b>\$ 1,894,255</b>
<b>Revenue less Expense:</b>	<b>\$ 231,341</b>		<b>\$ 754,947</b>		<b>\$ (125,838)</b>	

**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





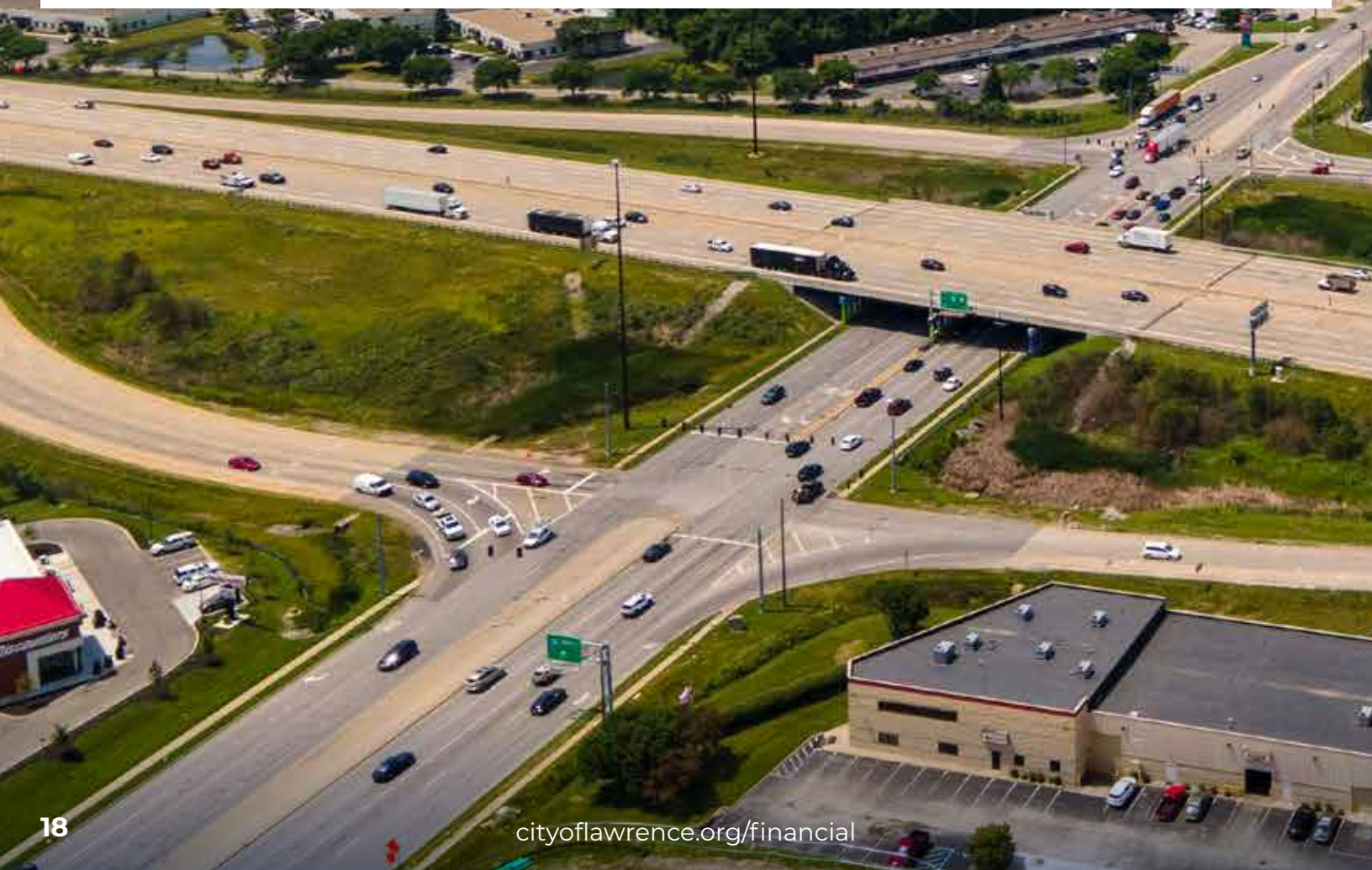
**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of August 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 293,429	8.0%	\$ 2,746,459	74.5%	\$ 3,684,929	\$ 938,470
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 293,429</b>	<b>7.8%</b>	<b>\$ 2,746,459</b>	<b>73.0%</b>	<b>\$ 3,759,929</b>	<b>\$ 1,013,470</b>
<b>Expense:</b>						
Police	\$ 38,691	2.2%	\$ 890,414	51.5%	\$ 1,727,876	\$ 837,462
Fire	23,397	1.1%	1,101,098	51.0%	2,157,891	1,056,793
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 62,088</b>	<b>1.6%</b>	<b>\$ 1,991,512</b>	<b>51.3%</b>	<b>\$ 3,885,767</b>	<b>\$ 1,894,255</b>
<b>Revenue less Expense:</b>	<b>\$ 231,341</b>		<b>\$ 754,947</b>		<b>\$ (125,838)</b>	

**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





# INTERNAL SERVICE FUNDS





**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 124,663	5.4%	\$ 1,750,164	76.1%	\$ 2,300,762	\$ 550,598
Misc.	-	n/a	170	n/a	-	(170)
<b>Total Revenue</b>	<b>\$ 124,663</b>	<b>5.4%</b>	<b>\$ 1,750,334</b>	<b>76.1%</b>	<b>\$ 2,300,762</b>	<b>\$ 550,428</b>
<b>Expense:</b>						
Personal Services	\$ 94,521	7.1%	\$ 767,234	57.9%	\$ 1,325,954	\$ 558,720
Supplies	387	2.4%	5,668	35.7%	15,855	10,187
Other Services and Charges	29,755	3.6%	599,741	73.5%	815,965	216,224
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
<b>Total Expense</b>	<b>\$ 124,663</b>	<b>4.9%</b>	<b>\$ 1,750,334</b>	<b>68.9%</b>	<b>\$ 2,540,467</b>	<b>\$ 790,133</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ (0)</b>		<b>\$ (239,705)</b>	

**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





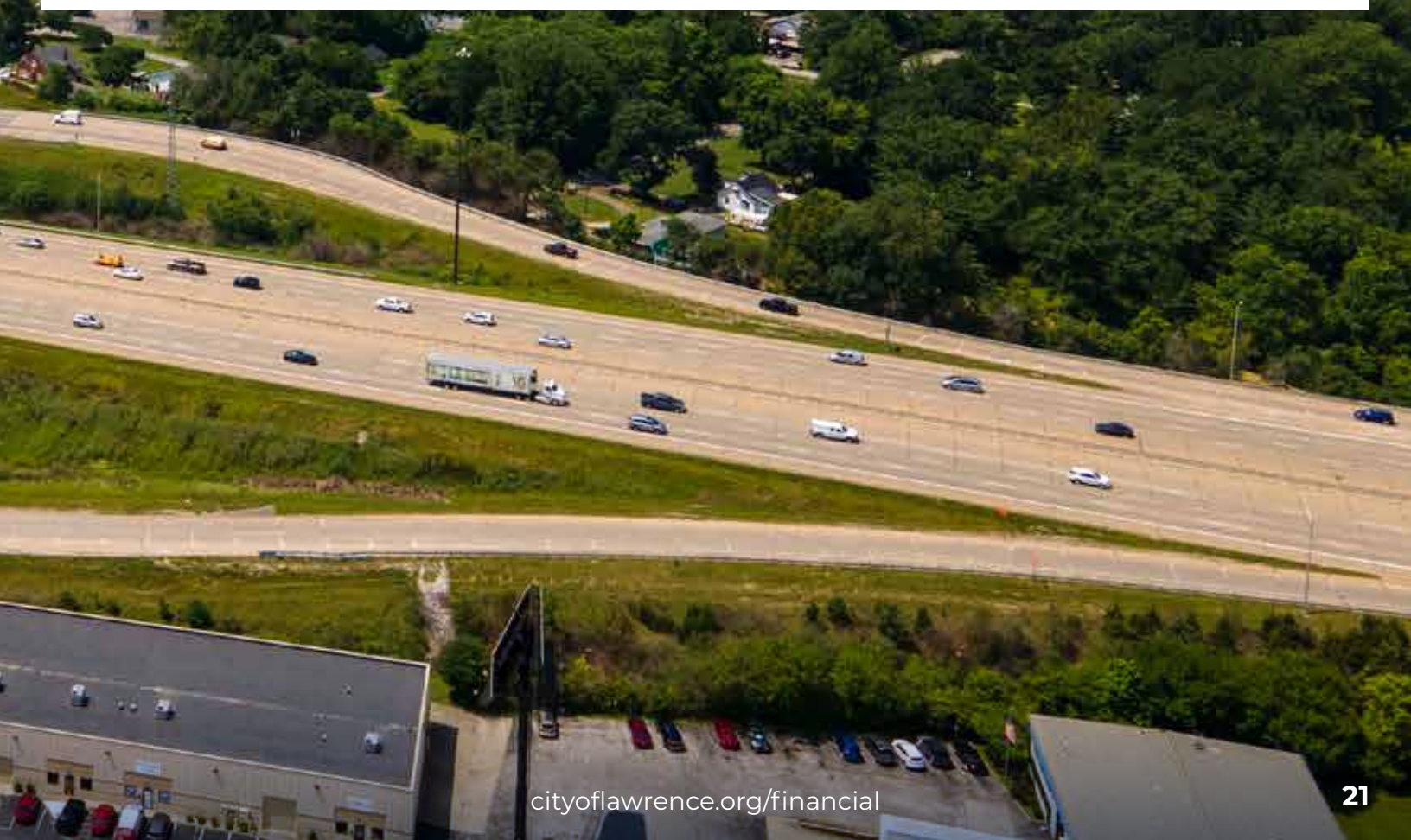
**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 85,336	6.3%	\$ 954,997	71.0%	\$ 1,344,673	\$ 389,676
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 85,336</b>	<b>6.3%</b>	<b>\$ 954,997</b>	<b>71.0%</b>	<b>\$ 1,344,673</b>	<b>\$ 389,676</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	2,794	15.0%	11,401	61.3%	18,606	7,205
Other Services and Charges	82,199	6.1%	874,217	64.8%	1,349,798	475,581
Debt Service	-	n/a	-	n/a	-	-
Capital	343	0.4%	68,966	86.5%	79,701	10,735
<b>Total Expenses</b>	<b>\$ 85,336</b>	<b>5.8%</b>	<b>\$ 954,997</b>	<b>65.2%</b>	<b>\$ 1,464,253</b>	<b>\$ 509,256</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ (0)</b>		<b>\$ (119,580)</b>	

**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 August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 52,210	8.5%	\$ 445,204	72.5%	\$ 613,691	\$ 168,487
Misc.	3,047	n/a	50,537	n/a	-	(50,537)
<b>Total Revenue</b>	<b>\$ 55,257</b>	<b>9.0%</b>	<b>\$ 495,741</b>	<b>80.8%</b>	<b>\$ 613,691</b>	<b>\$ 117,950</b>
<b>Expense:</b>						
Personal Services	\$ 14,801	5.8%	\$ 174,993	68.4%	\$ 255,832	\$ 80,839
Supplies	17,385	7.3%	163,402	68.8%	237,363	73,961
Other Services and Charges	1,927	1.2%	125,434	78.6%	159,640	34,206
Debt Service	-	n/a	31,914	n/a	64,000	32,086
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 34,113</b>	<b>4.8%</b>	<b>\$ 495,743</b>	<b>69.2%</b>	<b>\$ 716,835</b>	<b>\$ 221,092</b>
<b>Revenue less Expense:</b>	<b>\$ 21,144</b>		<b>\$ (1)</b>		<b>\$ (103,144)</b>	

**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 August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 48,089	96.2%	\$ 50,000	\$ 1,911
FIT	-	0.0%	272	9.4%	2,895	2,623
Auto Excise	-	0.0%	3,199	15.9%	20,144	16,945
CVET	-	0.0%	140	10.3%	1,354	1,214
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 51,700</b>	<b>69.5%</b>	<b>\$ 74,393</b>	<b>\$ 22,693</b>
<b>Expense:</b>						
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
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 188,000</b>	<b>99.4%</b>	<b>\$ 189,200</b>	<b>\$ 1,200</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (136,300)</b>		<b>\$ (114,807)</b>	

**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 August 31, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 332,616	57.4%	\$ 579,690	\$ 247,074
FIT	-	0.0%	1,885	70.3%	2,679	794
Auto Excise	-	0.0%	22,166	68.9%	32,182	10,016
CVET	-	0.0%	968	77.3%	1,253	285
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 357,635</b>	<b>58.1%</b>	<b>\$ 615,804</b>	<b>\$ 258,169</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 300,000	\$ 300,000
Interest	-	0.0%	611,000	196.5%	311,000	(300,000)
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 611,000</b>	<b>99.8%</b>	<b>\$ 612,200</b>	<b>\$ 1,200</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (253,365)</b>		<b>\$ 3,604</b>	

**Notes:**

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- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2023 Revised Budget less YTD

