



# CIVIL CITY 2023

## MONTHLY BUDGET REPORT

### FEBRUARY



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**

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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of February 28, 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	40,639	7.5%	91,245	16.9%	540,254	449,009
2 Department of Public Works	68,630	6.3%	160,027	14.7%	1,086,288	926,261
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	21,569	24.5%	87,892	66,323
5 City Council	17,855	5.0%	77,866	21.8%	357,735	279,869
6 Police Department	705,448	8.6%	1,440,125	17.5%	8,231,360	6,791,235
7 Fire Department	954,641	9.2%	2,050,793	19.8%	10,358,917	8,308,124
8 Parks Department	138,090	8.0%	294,022	17.1%	1,720,896	1,426,874
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	169,306	7.5%	330,197	14.7%	2,246,521	1,916,324
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	9,450	7.7%	19,799	16.1%	123,094	103,295
17 Communications	74,869	6.4%	162,344	13.8%	1,176,231	1,013,887
<b>Total General Fund</b>	<b>\$ 2,178,929</b>	<b>8.4%</b>	<b>\$ 4,647,987</b>	<b>17.9%</b>	<b>\$ 25,929,188</b>	<b>\$ 21,281,201</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 177,773	3.8%	\$ 518,229	11.1%	\$ 4,658,832	\$ 4,140,603
202 Local Road and Street	11,240	1.0%	11,410	1.0%	1,144,626	1,133,216
211 Park NR	4,096	2.3%	6,663	3.8%	176,165	169,502
233 Law Enforcement Cont. Ed.	1,450	1.7%	1,450	1.7%	83,368	81,918
424 Cumulative Cap Development	-	0.0%	70,427	13.6%	519,243	448,816
625 EMS Fund	268,795	9.0%	549,281	18.3%	2,999,299	2,450,018
802 Police Pension Fund	33,734	6.9%	67,467	13.8%	489,750	422,283
<b>Total Other Operating</b>	<b>\$ 497,088</b>	<b>4.9%</b>	<b>\$ 1,224,928</b>	<b>12.2%</b>	<b>\$ 10,071,283</b>	<b>\$ 8,846,355</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 43,365	2.5%	\$ 121,180	7.0%	\$ 1,730,179	\$ 1,608,999
7 Fire	20,784	1.0%	97,991	4.5%	2,165,296	2,067,305
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 64,149</b>	<b>1.6%</b>	<b>\$ 219,171</b>	<b>5.6%</b>	<b>\$ 3,895,475</b>	<b>\$ 3,676,304</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 132,887	5.2%	\$ 639,658	25.1%	\$ 2,552,467	\$ 1,912,809
702 Technology Services	111,245	7.6%	204,586	14.0%	1,465,417	1,260,831
703 Garage Services	112,882	16.0%	163,303	23.2%	703,664	540,361
<b>Total Internal Services Fund</b>	<b>\$ 357,014</b>	<b>7.6%</b>	<b>\$ 1,007,547</b>	<b>21.3%</b>	<b>\$ 4,721,548</b>	<b>\$ 3,714,001</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%	156,500	25.6%	612,200	455,700
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 344,500</b>	<b>43.0%</b>	<b>\$ 801,400</b>	<b>\$ 456,900</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



# GENERAL FUND





## City of Lawrence

101 - General FundStatement of Revenue and Expense  
As of February 28, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,962,542	\$ 10,962,542
Payment from Utilities	259,038	8.3%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	161,847	6.6%	381,367	15.6%	2,440,130	2,058,763
LOIT	87,120	8.3%	174,241	16.7%	1,045,445	871,204
COIT	278,061	7.7%	556,123	15.5%	3,588,715	3,032,592
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,106,048	1,106,048
Cable Franchise Fees	75,704	16.2%	97,520	20.9%	466,352	368,832
Other State Taxes	-	0.0%	41,449	7.1%	580,908	539,459
FHRA	-	0.0%	-	0.0%	1,100,000	1,100,000
Licenses/Permits	10,376	6.1%	19,890	11.8%	168,829	148,939
911 Fees	-	0.0%	-	0.0%	174,174	174,174
Ordinance Violations	3,000	2.9%	7,325	7.2%	101,777	94,452
Misc.	68,809	13.4%	143,076	27.8%	514,967	371,891
<b>Total Revenue</b>	<b>\$ 943,955</b>	<b>3.7%</b>	<b>\$ 1,939,068</b>	<b>7.6%</b>	<b>\$ 25,358,346</b>	<b>\$ 23,419,278</b>
<b>Expense:</b>						
Personal Services	\$ 1,649,277	8.9%	\$ 3,337,665	18.0%	\$ 18,498,142	\$ 15,160,477
Supplies	10,629	3.2%	24,315	7.3%	330,870	306,555
Other Services and Charges	490,404	7.4%	1,232,781	18.7%	6,606,071	5,373,290
Debt Service	-	0.0%	12,032	3.0%	404,385	392,353
Capital	28,618	31.9%	41,194	45.9%	89,720	48,526
<b>Total Expense</b>	<b>\$ 2,178,929</b>	<b>8.4%</b>	<b>\$ 4,647,987</b>	<b>17.9%</b>	<b>\$ 25,929,188</b>	<b>\$ 21,281,201</b>
<b>Revenue less Expense:</b>	<b>\$ (1,234,974)</b>		<b>\$ (2,708,919)</b>		<b>\$ (570,842)</b>	
Tax Anticipation Warrant						
<b>Outstanding:</b>	<b>-</b>		<b>-</b>		<b>-</b>	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,234,974)</b>		<b>\$ (2,708,919)</b>		<b>\$ (570,842)</b>	

**Notes:**

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

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(3) Remaining Budget = 2023 Revised Budget less YTD

## City of Lawrence

101 - General Fund*Statement of Personnel Expense  
As of February 28, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,117,049	8.9%	\$ 2,249,716	17.9%	\$ 12,536,913	\$ 10,287,197
411.003 - Longevity	-	0.0%	-	0.0%	28,202	28,202
411.004 - Technical Pay	1,792	9.6%	3,458	18.5%	18,727	15,269
411.005 - Other	-	0.0%	-	0.0%	23,690	23,690
412.001 - Overtime	54,387	12.2%	125,013	28.0%	445,830	320,817
413.001 - Employer's Share of SS	11,900	8.0%	24,507	16.5%	148,674	124,167
413.002 - Employer's Share of Medicare	16,085	8.9%	32,947	18.2%	180,910	147,963
413.003 - Employer's Share of PERF	213,356	10.2%	428,675	20.4%	2,099,359	1,670,684
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	1,674	1,674
413.005 - Employer's Share - Health Ins	213,985	7.9%	432,108	15.9%	2,724,924	2,292,816
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	111,780	111,780
413.011 - Other Employee Benefits	10,401	10.1%	20,690	20.1%	102,778	82,088
413.012 - Other Employee Health Benefits	10,323	n/a	20,550	n/a	74,681	54,131
<b>Total General Fund</b>	<b>\$ 1,649,277</b>	<b>8.9%</b>	<b>\$ 3,337,665</b>	<b>18.0%</b>	<b>\$ 18,498,142</b>	<b>\$ 15,160,477</b>

**Notes:**

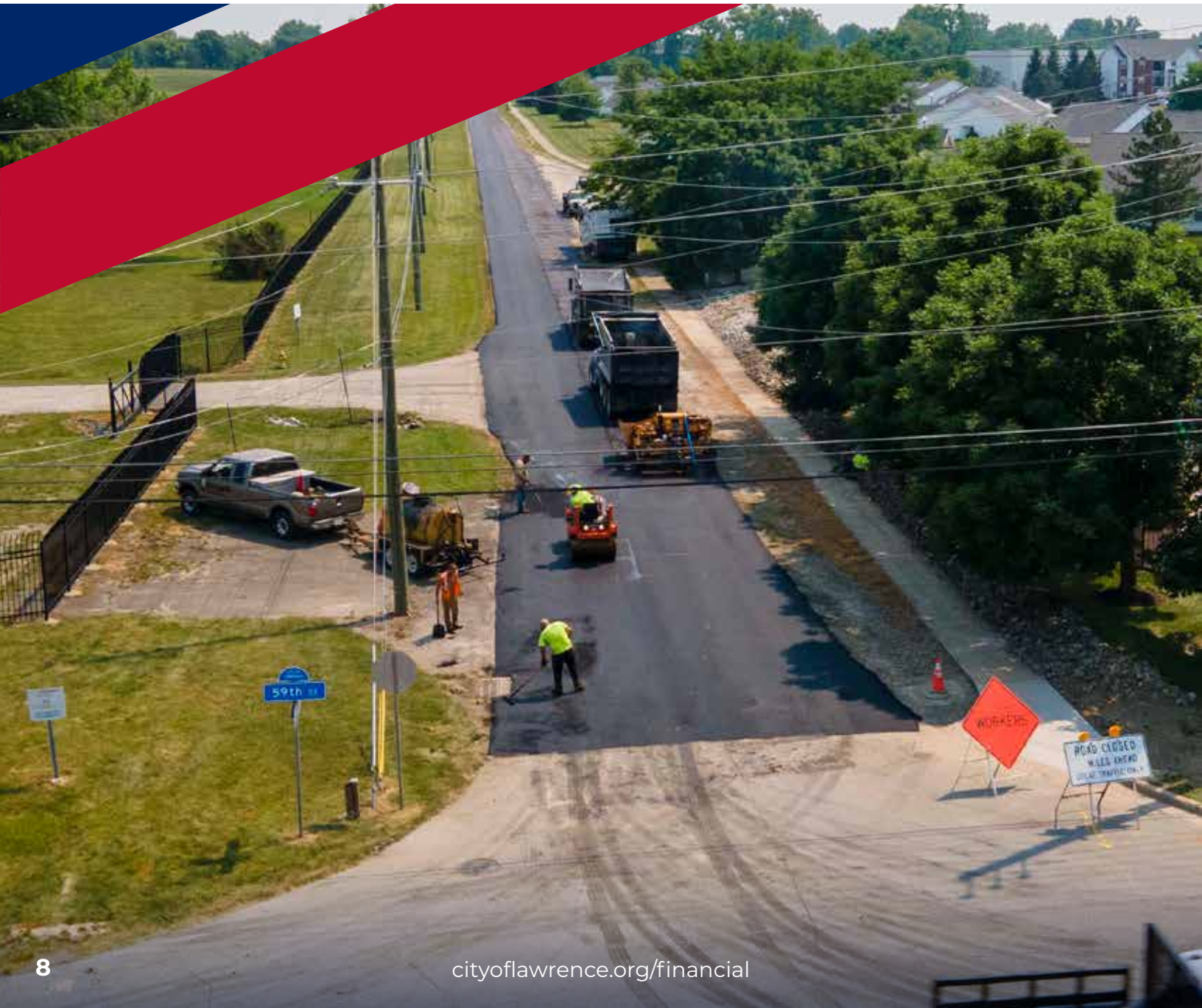
(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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(3) Remaining Budget = 2023 Revised Budget less YTD



# OTHER OPERATING FUNDS





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

**Statement of Revenue and Expense**  
**As of February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 172,613	11.4%	\$ 351,269	23.1%	\$ 1,517,967	\$ 1,166,698
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	82,800	75.3%	84,800	77.1%	110,000	25,200
Misc.	-	0.0%	-	0.0%	240,000	240,000
<b>Total Revenue</b>	<b>\$ 255,413</b>	<b>9.5%</b>	<b>\$ 436,069</b>	<b>16.2%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,256,898</b>
<b>Expense:</b>						
Personal Services	\$ 65,392	5.3%	\$ 147,004	11.9%	\$ 1,234,405	\$ 1,087,401
Supplies	21,925	2.7%	69,081	8.4%	818,177	749,096
Other Services and Charges	87,346	3.8%	218,791	9.6%	2,275,250	2,056,459
Debt Service	3,110	1.4%	83,353	38.6%	216,000	132,647
Capital	-	0.0%	-	0.0%	115,000	115,000
<b>Total Expense</b>	<b>\$ 177,773</b>	<b>3.8%</b>	<b>\$ 518,229</b>	<b>11.1%</b>	<b>\$ 4,658,832</b>	<b>\$ 4,140,603</b>
<b>Revenue less Expense:</b>	<b>\$ 77,640</b>		<b>\$ (82,160)</b>		<b>\$ (1,965,865)</b>	

**Notes:**

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

***Statement of Revenue and Expense***  
***As of February 28, 2023***

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 75,707	8.5%	\$ 154,186	17.3%	\$ 891,610	\$ 737,424
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 75,707</b>	<b>8.5%</b>	<b>\$ 154,186</b>	<b>17.3%</b>	<b>\$ 891,610</b>	<b>\$ 737,424</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 393,000	\$ 393,000
Streets	-	0.0%	-	0.0%	102,865	102,865
Other Services and Charges	11,240	1.7%	11,410	1.8%	648,761	637,351
<b>Total Expense</b>	<b>\$ 11,240</b>	<b>1.0%</b>	<b>\$ 11,410</b>	<b>1.0%</b>	<b>\$ 1,144,626</b>	<b>\$ 1,133,216</b>
<b>Revenue less Expense:</b>	<b>\$ 64,467</b>		<b>\$ 142,776</b>		<b>\$ (253,016)</b>	

**Notes:**

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(3) Remaining Budget = 2023 Revised Budget less YTD



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

***Statement of Revenue and Expense***  
***As of February 28, 2023***

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,128	1.9%	\$ 2,259	3.9%	\$ 58,000	\$ 55,741
Park Rentals	8,403	8.8%	20,853	22.0%	95,000	74,147
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 9,531</b>	<b>6.2%</b>	<b>\$ 23,112</b>	<b>15.1%</b>	<b>\$ 153,000</b>	<b>\$ 129,888</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	876	0.8%	876	0.8%	105,376	104,500
Other Services and Charges	3,220	4.5%	5,787	8.2%	70,789	65,002
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 4,096</b>	<b>2.3%</b>	<b>\$ 6,663</b>	<b>3.8%</b>	<b>\$ 176,165</b>	<b>\$ 169,502</b>
<b>Revenue less Expense:</b>	<b>\$ 5,435</b>		<b>\$ 16,449</b>		<b>\$ (23,165)</b>	

**Notes:**

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(3) Remaining Budget = 2023 Revised Budget less YTD



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

**Statement of Revenue and Expense**  
**As of February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 176	10.5%	\$ 292	17.4%	\$ 1,675	\$ 1,383
Accident Reports	1,274	3.8%	2,434	7.3%	33,172	\$ 30,738
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	210	11.2%	335	17.9%	1,867	1,532
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 1,660</b>	<b>4.5%</b>	<b>\$ 3,061</b>	<b>8.3%</b>	<b>\$ 36,714</b>	<b>\$ 33,653</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	26,059	26,059
Other Services and Charges	1,450	2.5%	1,450	2.5%	57,309	55,859
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 1,450</b>	<b>1.7%</b>	<b>\$ 1,450</b>	<b>1.7%</b>	<b>\$ 83,368</b>	<b>\$ 81,918</b>
<b>Revenue less Expense:</b>	<b>\$ 210</b>		<b>\$ 1,611</b>		<b>\$ (46,654)</b>	

**Notes:**

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

(3) Remaining Budget = 2023 Revised Budget less YTD



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

**Statement of Revenue and Expense**  
**As of February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 490,256</b>	<b>\$ 490,256</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 70,427</b>	<b>13.6%</b>	<b>\$ 519,243</b>	<b>\$ 448,816</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (70,427)</b>		<b>\$ (28,987)</b>	

**Notes:**

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

(3) Remaining Budget = 2023 Revised Budget less YTD



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

**Statement of Revenue and Expense**  
**As of February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 114,929	5.6%	\$ 244,294	11.9%	\$ 2,045,868	\$ 1,801,574
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 114,929</b>	<b>4.5%</b>	<b>\$ 244,294</b>	<b>9.6%</b>	<b>\$ 2,533,561</b>	<b>\$ 2,289,267</b>
<b>Expense:</b>						
Personal Services	\$ 141,448	8.4%	\$ 297,326	17.6%	\$ 1,690,377	\$ 1,393,051
Supplies	26,639	12.0%	60,412	27.3%	221,639	161,227
Other Services and Charges	32,904	6.0%	78,372	14.2%	552,596	474,224
Debt Service	67,744	n/a	97,690	n/a	519,205	421,515
Capital	60	0.4%	15,480	100.0%	15,482	2
<b>Total Expense</b>	<b>\$ 268,795</b>	<b>9.0%</b>	<b>\$ 549,281</b>	<b>18.3%</b>	<b>\$ 2,999,299</b>	<b>\$ 2,450,018</b>
<b>Revenue less Expense:</b>	<b>\$ (153,866)</b>		<b>\$ (304,987)</b>		<b>\$ (465,738)</b>	

**Notes:**

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(3) Remaining Budget = 2023 Revised Budget less YTD



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

*Statement of Revenue and Expense*  
*As of February 28, 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%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 369,726</b>	<b>\$ 369,726</b>
<b>Expense:</b>						
Pension Payments	\$ 30,128	7.7%	\$ 60,255	15.3%	\$ 393,750	\$ 333,495
Health Insurance	3,606	4.3%	7,212	8.6%	84,000	76,788
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,734</b>	<b>6.9%</b>	<b>\$ 67,467</b>	<b>13.8%</b>	<b>\$ 489,750</b>	<b>\$ 422,283</b>
<b>Revenue less Expense:</b>	<b>\$ (33,734)</b>		<b>\$ (67,467)</b>		<b>\$ (120,024)</b>	

**Notes:**

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(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 February 28, 2023***

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 294,527	8.0%	\$ 589,053	16.0%	\$ 3,684,929	\$ 3,095,876
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 294,527</b>	<b>7.8%</b>	<b>\$ 589,053</b>	<b>15.7%</b>	<b>\$ 3,759,929</b>	<b>\$ 3,170,876</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	35,604	7.2%	87,744	17.6%	497,521	409,777
Other Services and Charges	28,545	3.6%	91,643	11.7%	785,610	693,967
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
<b>Total Expense</b>	<b>\$ 64,149</b>	<b>1.6%</b>	<b>\$ 219,171</b>	<b>5.6%</b>	<b>\$ 3,895,475</b>	<b>\$ 3,676,304</b>
<b>Revenue less Expense:</b>	<b>\$ 230,377</b>		<b>\$ 369,882</b>		<b>\$ (135,546)</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 February 28, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 294,527	8.0%	\$ 589,053	16.0%	\$ 3,684,929	\$ 3,095,876
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 294,527</b>	<b>7.8%</b>	<b>\$ 589,053</b>	<b>15.7%</b>	<b>\$ 3,759,929</b>	<b>\$ 3,170,876</b>
<b>Expense:</b>						
Police	\$ 43,365	2.5%	\$ 121,180	7.0%	\$ 1,730,179	\$ 1,608,999
Fire	20,784	1.0%	97,991	4.5%	2,165,296	2,067,305
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 64,149</b>	<b>1.6%</b>	<b>\$ 219,171</b>	<b>5.6%</b>	<b>\$ 3,895,475</b>	<b>\$ 3,676,304</b>
<b>Revenue less Expense:</b>	<b>\$ 230,377</b>		<b>\$ 369,882</b>		<b>\$ (135,546)</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 February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 132,646	5.8%	\$ 639,416	27.8%	\$ 2,300,762	\$ 1,661,346
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 132,646</b>	<b>5.8%</b>	<b>\$ 639,416</b>	<b>27.8%</b>	<b>\$ 2,300,762</b>	<b>\$ 1,661,346</b>
<b>Expense:</b>						
Personal Services	\$ 92,864	7.0%	\$ 190,641	14.4%	\$ 1,325,954	\$ 1,135,313
Supplies	522	3.3%	2,633	16.6%	15,855	13,222
Other Services and Charges	39,502	4.8%	68,692	8.3%	827,965	759,273
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>\$ 132,887</b>	<b>5.2%</b>	<b>\$ 639,658</b>	<b>25.1%</b>	<b>\$ 2,552,467</b>	<b>\$ 1,912,809</b>
<b>Revenue less Expense:</b>	<b>\$ (241)</b>		<b>\$ (242)</b>		<b>\$ (251,705)</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 February 28, 2023***

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 111,245	8.3%	\$ 204,584	15.2%	\$ 1,344,673	\$ 1,140,089
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 111,245</b>	<b>8.3%</b>	<b>\$ 204,584</b>	<b>15.2%</b>	<b>\$ 1,344,673</b>	<b>\$ 1,140,089</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	49	0.3%	6,243	33.5%	18,610	12,367
Other Services and Charges	102,524	7.6%	189,098	14.0%	1,350,818	1,161,720
Debt Service	-	n/a	-	n/a	-	-
Capital	8,672	10.9%	8,832	11.1%	79,841	71,009
<b>Total Expenses</b>	<b>\$ 111,245</b>	<b>7.6%</b>	<b>\$ 204,586</b>	<b>14.0%</b>	<b>\$ 1,465,417</b>	<b>\$ 1,260,831</b>
<b>Revenue less Expense:</b>	<b>\$ (0)</b>		<b>\$ (2)</b>		<b>\$ (120,744)</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 February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 110,882	18.1%	\$ 140,917	23.0%	\$ 613,691	\$ 472,774
Misc.	2,000	n/a	22,386	n/a	-	(22,386)
<b>Total Revenue</b>	<b>\$ 112,882</b>	<b>18.4%</b>	<b>\$ 163,303</b>	<b>26.6%</b>	<b>\$ 613,691</b>	<b>\$ 450,388</b>
<b>Expense:</b>						
Personal Services	\$ 21,228	8.3%	\$ 46,436	18.2%	\$ 255,832	\$ 209,396
Supplies	27,950	11.8%	36,979	15.6%	237,455	200,476
Other Services and Charges	63,704	43.5%	63,932	43.7%	146,377	82,445
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 112,882</b>	<b>16.0%</b>	<b>\$ 163,303</b>	<b>23.2%</b>	<b>\$ 703,664</b>	<b>\$ 540,361</b>
<b>Revenue less Expense:</b>	<b>\$ 0</b>		<b>\$ 0</b>		<b>\$ (89,973)</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 February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 74,393</b>	<b>\$ 74,393</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>\$ (188,000)</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 February 28, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
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	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 615,804</b>	<b>\$ 615,804</b>
<b>Expense:</b>						
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
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 156,500</b>	<b>25.6%</b>	<b>\$ 612,200</b>	<b>\$ 455,700</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (156,500)</b>		<b>\$ 3,604</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