



# CIVIL CITY 2023

## MONTHLY BUDGET REPORT

### JANUARY



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 January 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	50,605	9.4%	50,605	9.4%	538,270	487,665
2 Department of Public Works	91,397	8.4%	91,397	8.4%	1,084,466	993,069
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	21,569	24.5%	21,569	24.5%	87,892	66,323
5 City Council	60,011	16.8%	60,011	16.8%	357,735	297,725
6 Police Department	734,677	8.9%	734,677	8.9%	8,231,603	7,496,926
7 Fire Department	1,096,152	10.6%	1,096,152	10.6%	10,298,917	9,202,765
8 Parks Department	155,932	9.1%	155,932	9.1%	1,715,496	1,559,564
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	160,892	7.2%	160,892	7.2%	2,246,521	2,085,629
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	10,349	8.4%	10,349	8.4%	123,094	112,745
17 Communications	87,476	7.5%	87,476	7.5%	1,170,831	1,083,355
<b>Total General Fund</b>	<b>\$ 2,469,058</b>	<b>9.5%</b>	<b>\$ 2,469,058</b>	<b>9.5%</b>	<b>\$ 25,854,825</b>	<b>\$ 23,385,767</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 340,456	7.3%	\$ 340,456	7.3%	\$ 4,658,832	\$ 4,318,376
202 Local Road and Street	170	0.0%	170	0.0%	1,144,626	1,144,456
211 Park NR	2,567	1.5%	2,567	1.5%	176,165	173,598
233 Law Enforcement Cont. Ed.	-	0.0%	-	0.0%	83,368	83,368
424 Cumulative Cap Development	70,427	13.6%	70,427	13.6%	519,243	448,816
625 EMS Fund	280,485	9.4%	280,485	9.4%	2,999,299	2,718,814
802 Police Pension Fund	33,734	6.9%	33,734	6.9%	489,750	456,016
<b>Total Other Operating</b>	<b>\$ 727,840</b>	<b>7.2%</b>	<b>\$ 727,840</b>	<b>7.2%</b>	<b>\$ 10,071,283</b>	<b>\$ 9,343,443</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 77,815	4.5%	\$ 77,815	4.5%	\$ 1,730,179	\$ 1,652,364
7 Fire	77,207	6.7%	77,207	6.7%	1,144,211	1,067,004
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 2,874,390</b>	<b>\$ 2,719,368</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 506,771	19.9%	\$ 506,771	19.9%	\$ 2,552,467	\$ 2,045,696
702 Technology Services	93,340	6.4%	93,340	6.4%	1,465,417	1,372,077
703 Garage Services	50,421	7.2%	50,421	7.2%	703,664	653,243
<b>Total Internal Services Fund</b>	<b>\$ 650,532</b>	<b>13.8%</b>	<b>\$ 650,532</b>	<b>13.8%</b>	<b>\$ 4,721,548</b>	<b>\$ 4,071,016</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	188,000	99.4%	188,000	99.4%	189,200	1,200
327 Bond #3 (Municipal Bldg Corp)	156,500	25.6%	156,500	25.6%	612,200	455,700
<b>Total Debt Service</b>	<b>\$ 344,500</b>	<b>43.0%</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 Fund**

**Statement of Revenue and Expense**

**As of January 31, 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%	259,038	8.3%	3,108,459	2,849,421
Trash Collection Fees	219,520	9.0%	219,520	9.0%	2,440,130	2,220,610
LOIT	87,120	8.3%	87,120	8.3%	1,045,445	958,325
COIT	278,061	7.7%	278,061	7.7%	3,588,715	3,310,654
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,106,048	1,106,048
Cable Franchise Fees	21,817	4.7%	21,817	4.7%	466,352	444,535
Other State Taxes	41,449	7.1%	41,449	7.1%	580,908	539,459
FHRA	-	0.0%	-	0.0%	1,100,000	1,100,000
Licenses/Permits	9,514	5.6%	9,514	5.6%	168,829	159,315
911 Fees	-	0.0%	-	0.0%	174,174	174,174
Ordinance Violations	4,325	4.2%	4,325	4.2%	101,777	97,452
Misc.	74,268	14.4%	74,268	14.4%	514,967	440,699
<b>Total Revenue</b>	<b>\$ 995,113</b>	<b>3.9%</b>	<b>\$ 995,113</b>	<b>3.9%</b>	<b>\$ 25,358,346</b>	<b>\$ 24,363,233</b>
<b>Expense:</b>						
Personal Services	\$ 1,688,388	9.2%	\$ 1,688,388	9.2%	\$ 18,423,461	\$ 16,735,073
Supplies	13,686	4.1%	13,686	4.1%	330,945	317,259
Other Services and Charges	742,377	11.2%	742,377	11.2%	6,606,314	5,863,937
Debt Service	12,032	3.0%	12,032	3.0%	404,385	392,353
Capital	12,576	14.0%	12,576	14.0%	89,720	77,144
<b>Total Expense</b>	<b>\$ 2,469,058</b>	<b>9.5%</b>	<b>\$ 2,469,058</b>	<b>9.5%</b>	<b>\$ 25,854,825</b>	<b>\$ 23,385,767</b>
<b>Revenue less Expense:</b>	<b>\$ (1,473,945)</b>		<b>\$ (1,473,945)</b>		<b>\$ (496,479)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,473,945)</b>		<b>\$ (1,473,945)</b>		<b>\$ (496,479)</b>	

**Notes:**  
 (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances  
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**City of Lawrence**

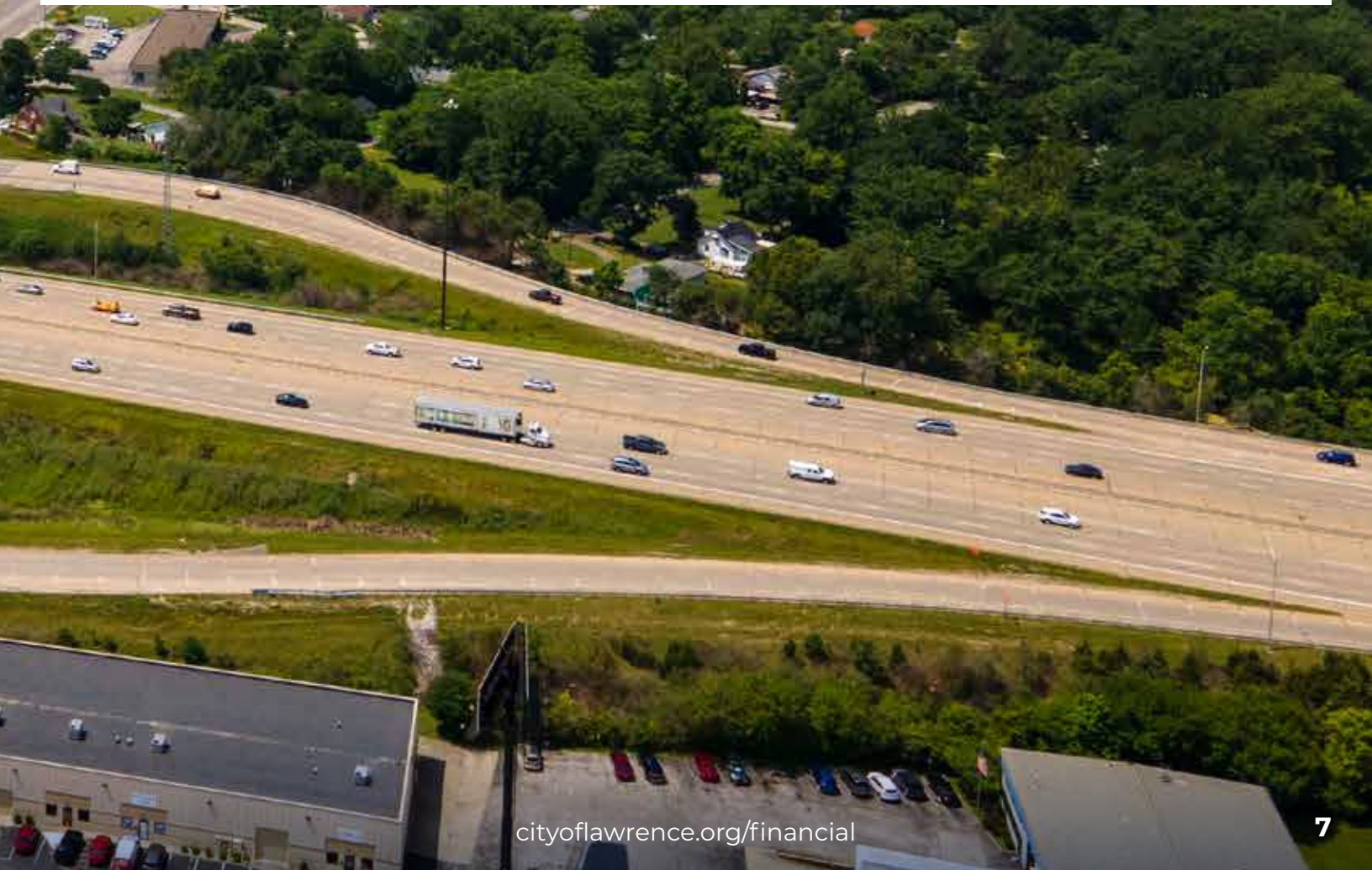
**101 - General Fund**

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

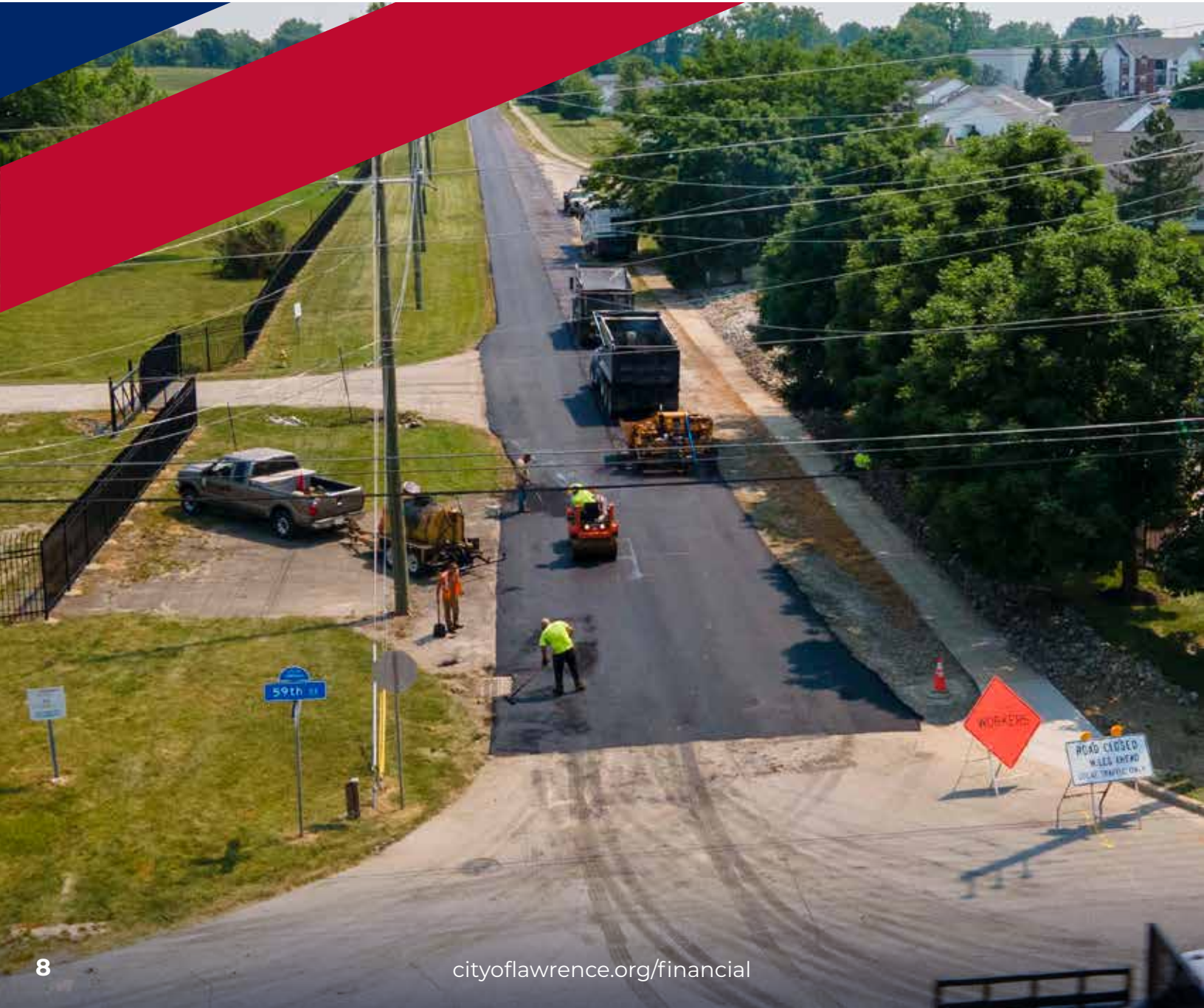
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,132,667	9.0%	\$ 1,132,667	9.0%	\$ 12,536,913	\$ 11,404,246
411.003 - Longevity	-	0.0%	-	0.0%	28,202	28,202
411.004 - Technical Pay	1,667	8.9%	1,667	8.9%	18,727	17,060
411.005 - Other	-	0.0%	-	0.0%	23,690	23,690
412.001 - Overtime	70,627	15.8%	70,627	15.8%	445,830	375,203
413.001 - Employer's Share of SS	12,608	8.5%	12,608	8.5%	148,674	136,066
413.002 - Employer's Share of Medicare	16,862	9.3%	16,862	9.3%	180,910	164,048
413.003 - Employer's Share of PERF	215,319	10.3%	215,319	10.3%	2,099,359	1,884,040
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	1,674	1,674
413.005 - Employer's Share - Health Ins	218,123	8.0%	218,123	8.0%	2,724,924	2,506,801
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	10,289	10.0%	10,289	10.0%	102,778	92,489
413.012 - Other Employee Health Benefits	10,226	n/a	10,226	n/a	-	(10,226)
<b>Total General Fund</b>	<b>\$ 1,688,388</b>	<b>9.2%</b>	<b>\$ 1,688,388</b>	<b>9.2%</b>	<b>\$ 18,423,461</b>	<b>\$ 16,735,073</b>

**Notes:**

- (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
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# OTHER OPERATING FUNDS





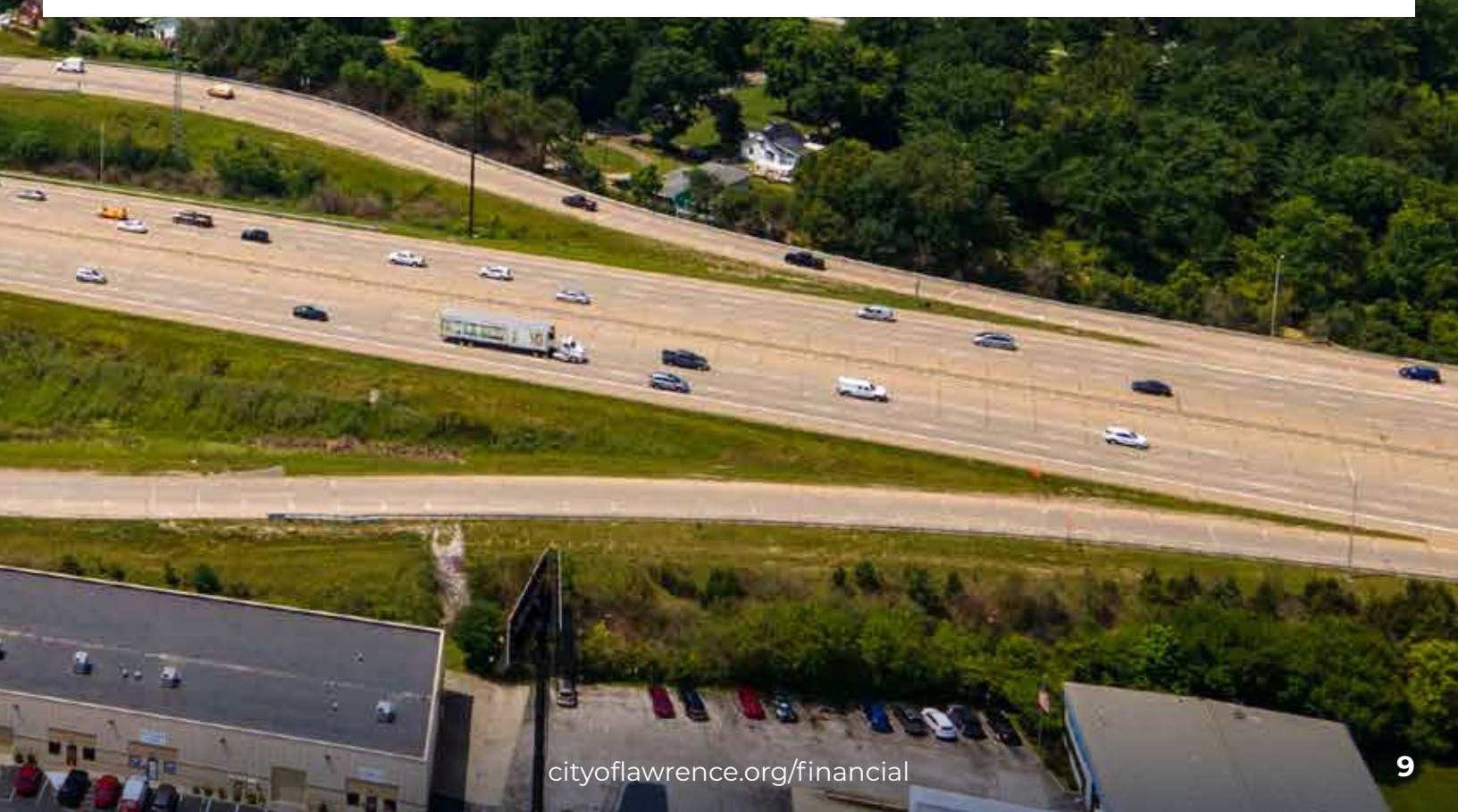
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 178,656	11.8%	\$ 178,656	11.8%	\$ 1,517,967	\$ 1,339,311
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	2,000	1.8%	2,000	1.8%	110,000	108,000
Misc.	-	0.0%	-	0.0%	240,000	240,000
<b>Total Revenue</b>	<b>\$ 180,656</b>	<b>6.7%</b>	<b>\$ 180,656</b>	<b>6.7%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,512,311</b>
<b>Expense:</b>						
Personal Services	\$ 81,611	6.6%	\$ 81,611	6.6%	\$ 1,234,405	\$ 1,152,794
Supplies	47,156	5.8%	47,156	5.8%	818,177	771,021
Other Services and Charges	131,445	5.8%	131,445	5.8%	2,275,250	2,143,805
Debt Service	80,243	37.1%	80,243	37.1%	216,000	135,757
Capital	-	0.0%	-	0.0%	115,000	115,000
<b>Total Expense</b>	<b>\$ 340,456</b>	<b>7.3%</b>	<b>\$ 340,456</b>	<b>7.3%</b>	<b>\$ 4,658,832</b>	<b>\$ 4,318,376</b>
<b>Revenue less Expense:</b>	<b>\$ (159,800)</b>		<b>\$ (159,800)</b>		<b>\$ (1,965,865)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 78,479	8.8%	\$ 78,479	8.8%	\$ 891,610	\$ 813,131
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 78,479</b>	<b>8.8%</b>	<b>\$ 78,479</b>	<b>8.8%</b>	<b>\$ 891,610</b>	<b>\$ 813,131</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	170	0.0%	170	0.0%	648,761	648,591
<b>Total Expense</b>	<b>\$ 170</b>	<b>0.0%</b>	<b>\$ 170</b>	<b>0.0%</b>	<b>\$ 1,144,626</b>	<b>\$ 1,144,456</b>
<b>Revenue less Expense:</b>	<b>\$ 78,309</b>		<b>\$ 78,309</b>		<b>\$ (253,016)</b>	

**Notes:**

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

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,131	2.0%	\$ 1,131	2.0%	\$ 58,000	\$ 56,869
Park Rentals	12,450	13.1%	12,450	13.1%	95,000	82,550
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 13,581</b>	<b>8.9%</b>	<b>\$ 13,581</b>	<b>8.9%</b>	<b>\$ 153,000</b>	<b>\$ 139,419</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	105,376	105,376
Other Services and Charges	2,567	3.6%	2,567	3.6%	70,789	68,222
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 2,567</b>	<b>1.5%</b>	<b>\$ 2,567</b>	<b>1.5%</b>	<b>\$ 176,165</b>	<b>\$ 173,598</b>
<b>Revenue less Expense:</b>	<b>\$ 11,014</b>		<b>\$ 11,014</b>		<b>\$ (23,165)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 116	6.9%	\$ 116	6.9%	\$ 1,675	\$ 1,559
Accident Reports	1,160	3.5%	1,160	3.5%	33,172	\$ 32,012
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	125	6.7%	125	6.7%	1,867	1,742
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 1,401</b>	<b>3.8%</b>	<b>\$ 1,401</b>	<b>3.8%</b>	<b>\$ 36,714</b>	<b>\$ 35,313</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	26,059	26,059
Other Services and Charges	-	0.0%	-	0.0%	57,309	57,309
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 83,368</b>	<b>\$ 83,368</b>
<b>Revenue less Expense:</b>	<b>\$ 1,401</b>		<b>\$ 1,401</b>		<b>\$ (46,654)</b>	

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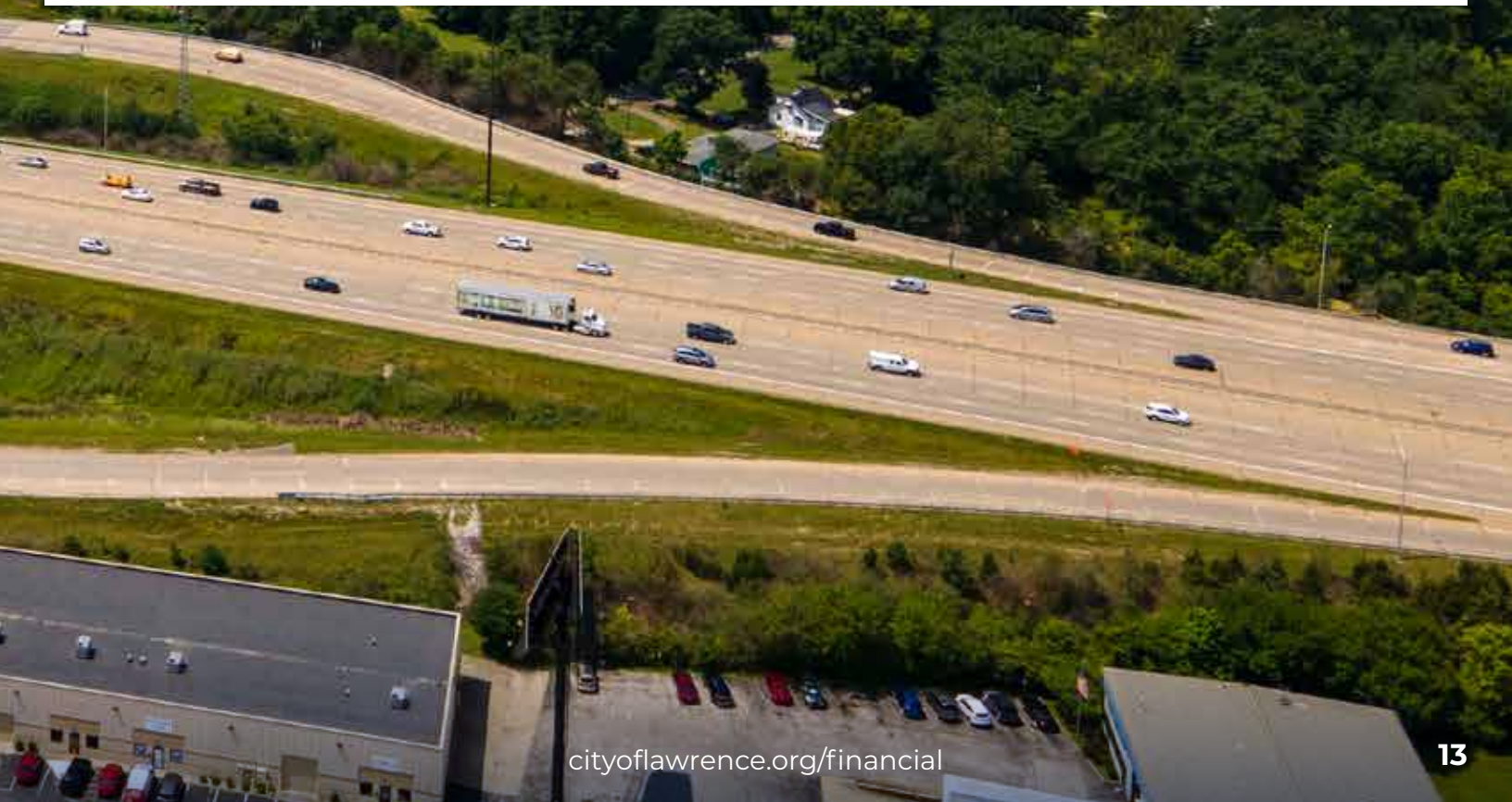
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of January 31, 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	57,022	13.5%	57,022	13.5%	422,457	365,435
Capital	13,405	21.3%	13,405	21.3%	62,801	49,396
<b>Total Expense</b>	<b>\$ 70,427</b>	<b>13.6%</b>	<b>\$ 70,427</b>	<b>13.6%</b>	<b>\$ 519,243</b>	<b>\$ 448,816</b>
<b>Revenue less Expense:</b>	<b>\$ (70,427)</b>		<b>\$ (70,427)</b>		<b>\$ (28,987)</b>	

**Notes:**

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

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 129,365	6.3%	\$ 129,365	6.3%	\$ 2,045,868	\$ 1,916,503
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 129,365</b>	<b>5.1%</b>	<b>\$ 129,365</b>	<b>5.1%</b>	<b>\$ 2,533,561</b>	<b>\$ 2,404,196</b>
<b>Expense:</b>						
Personal Services	\$ 155,878	9.2%	\$ 155,878	9.2%	\$ 1,690,377	\$ 1,534,499
Supplies	33,773	15.2%	33,773	15.2%	221,639	187,866
Other Services and Charges	45,467	8.2%	45,467	8.2%	552,596	507,129
Debt Service	29,946	n/a	29,946	n/a	519,205	489,259
Capital	15,420	99.6%	15,420	99.6%	15,482	62
<b>Total Expense</b>	<b>\$ 280,485</b>	<b>9.4%</b>	<b>\$ 280,485</b>	<b>9.4%</b>	<b>\$ 2,999,299</b>	<b>\$ 2,718,814</b>
<b>Revenue less Expense:</b>	<b>\$ (151,121)</b>		<b>\$ (151,121)</b>		<b>\$ (465,738)</b>	

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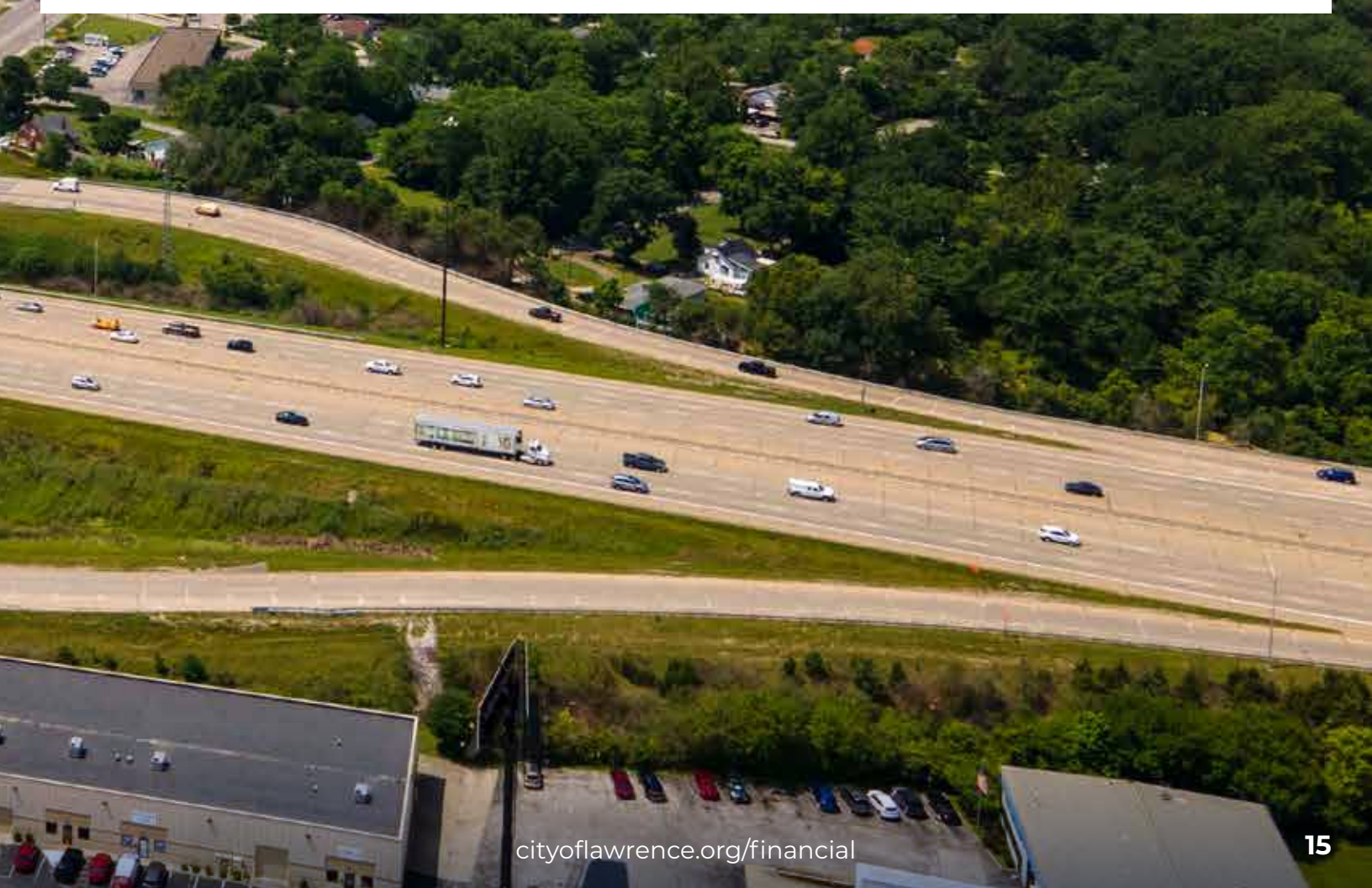
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of January 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%	-	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%	\$ 30,128	7.7%	\$ 393,750	\$ 363,622
Health Insurance	3,606	4.3%	3,606	4.3%	84,000	80,394
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,734</b>	<b>6.9%</b>	<b>\$ 33,734</b>	<b>6.9%</b>	<b>\$ 489,750</b>	<b>\$ 456,016</b>
<b>Revenue less Expense:</b>	<b>\$ (33,734)</b>		<b>\$ (33,734)</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 January 31, 2023**

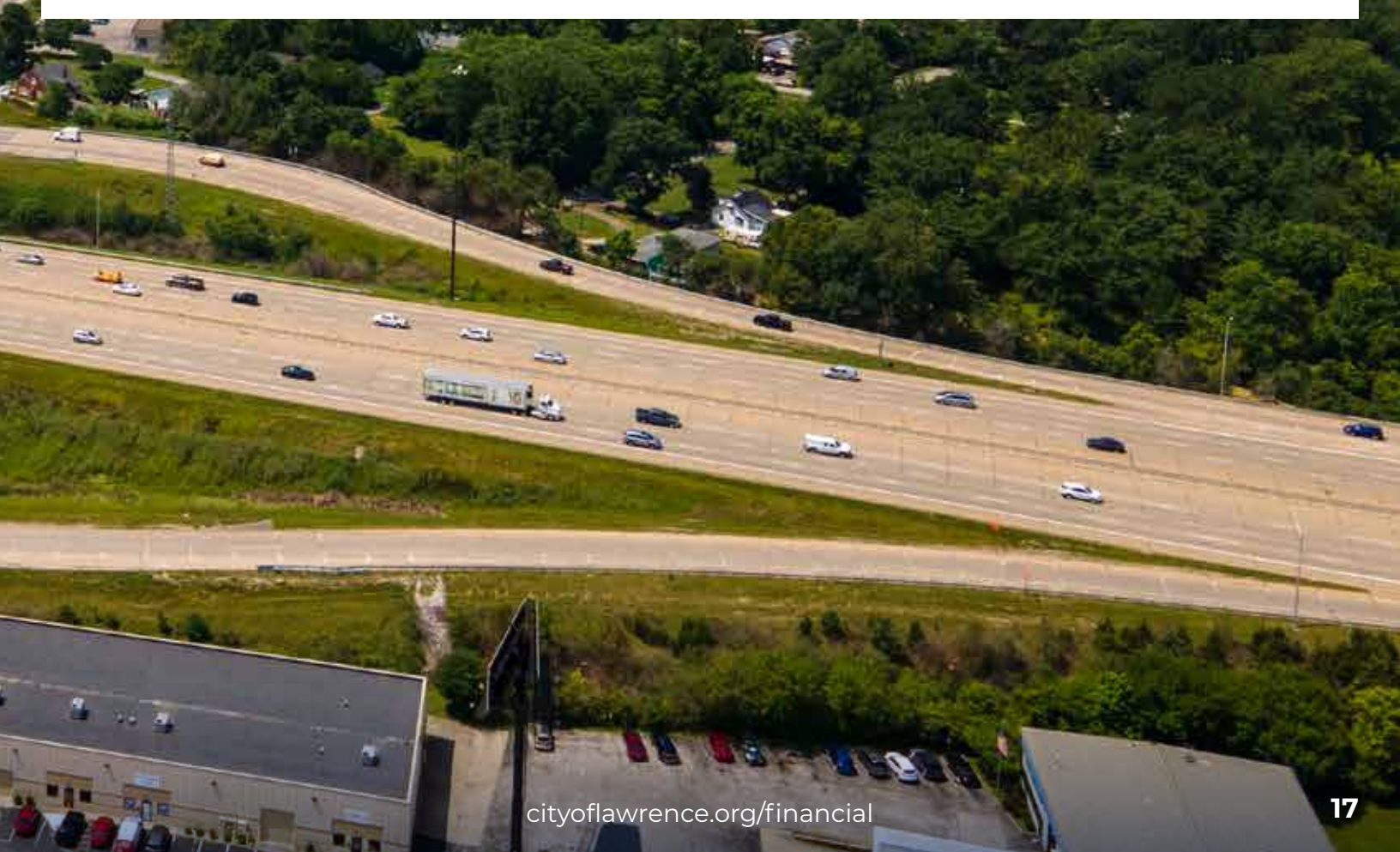
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 294,527	8.5%	\$ 294,527	8.5%	\$ 3,471,142	\$ 3,176,615
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 294,527</b>	<b>8.5%</b>	<b>\$ 294,527</b>	<b>8.5%</b>	<b>\$ 3,471,142</b>	<b>\$ 3,176,615</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 1,551,475	\$ 1,551,475
Supplies	52,140	10.5%	52,140	10.5%	497,521	445,381
Other Services and Charges	63,098	8.0%	63,098	8.0%	785,610	722,512
Debt Service	-	0.0%	-	0.0%	-	-
Capital	39,784	100.0%	39,784	100.0%	39,784	-
<b>Total Expense</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 2,874,390</b>	<b>\$ 2,719,368</b>
<b>Revenue less Expense:</b>	<b>\$ 139,504</b>		<b>\$ 139,504</b>		<b>\$ 596,752</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 January 31, 2023*

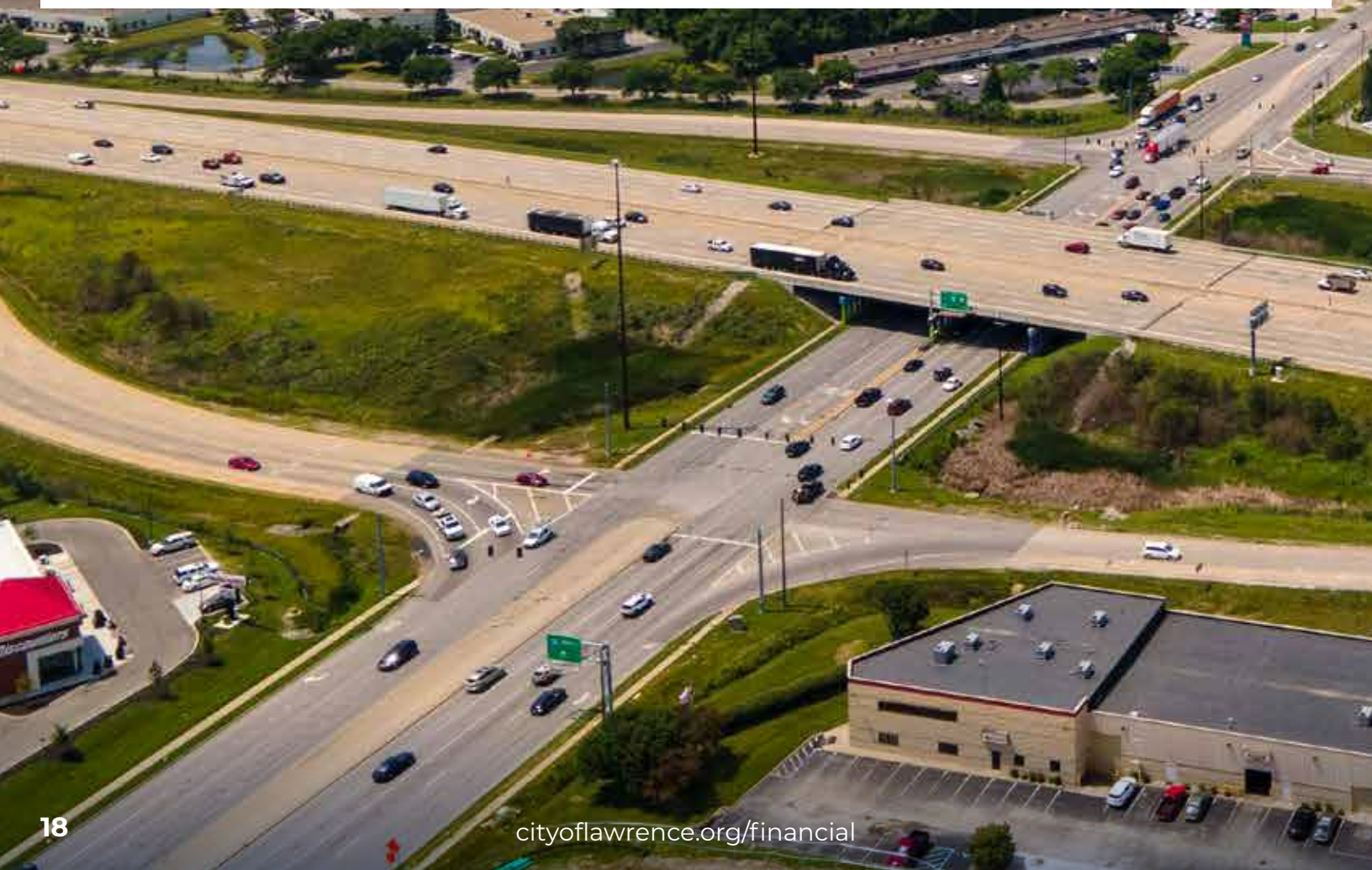
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 294,527	8.5%	\$ 294,527	8.5%	\$ 3,471,142	\$ 3,176,615
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 294,527</b>	<b>8.5%</b>	<b>\$ 294,527</b>	<b>8.5%</b>	<b>\$ 3,471,142</b>	<b>\$ 3,176,615</b>
<b>Expense:</b>						
Police	\$ 77,815	4.5%	\$ 77,815	4.5%	\$ 1,730,179	\$ 1,652,364
Fire	77,207	6.7%	77,207	6.7%	1,144,211	1,067,004
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 155,022</b>	<b>5.4%</b>	<b>\$ 2,874,390</b>	<b>\$ 2,719,368</b>
<b>Revenue less Expense:</b>	<b>\$ 139,504</b>		<b>\$ 139,504</b>		<b>\$ 596,752</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 January 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 506,770	22.0%	\$ 506,770	22.0%	\$ 2,300,762	\$ 1,793,992
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 506,770</b>	<b>22.0%</b>	<b>\$ 506,770</b>	<b>22.0%</b>	<b>\$ 2,300,762</b>	<b>\$ 1,793,992</b>
<b>Expense:</b>						
Personal Services	\$ 97,777	7.4%	\$ 97,777	7.4%	\$ 1,325,954	\$ 1,228,177
Supplies	2,111	13.3%	2,111	13.3%	15,855	13,744
Other Services and Charges	29,190	3.5%	29,190	3.5%	827,965	798,775
Debt Service	377,692	100.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
<b>Total Expense</b>	<b>\$ 506,771</b>	<b>19.9%</b>	<b>\$ 506,771</b>	<b>19.9%</b>	<b>\$ 2,552,467</b>	<b>\$ 2,045,696</b>
<b>Revenue less Expense:</b>	<b>\$ (1)</b>		<b>\$ (1)</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 January 31, 2023*

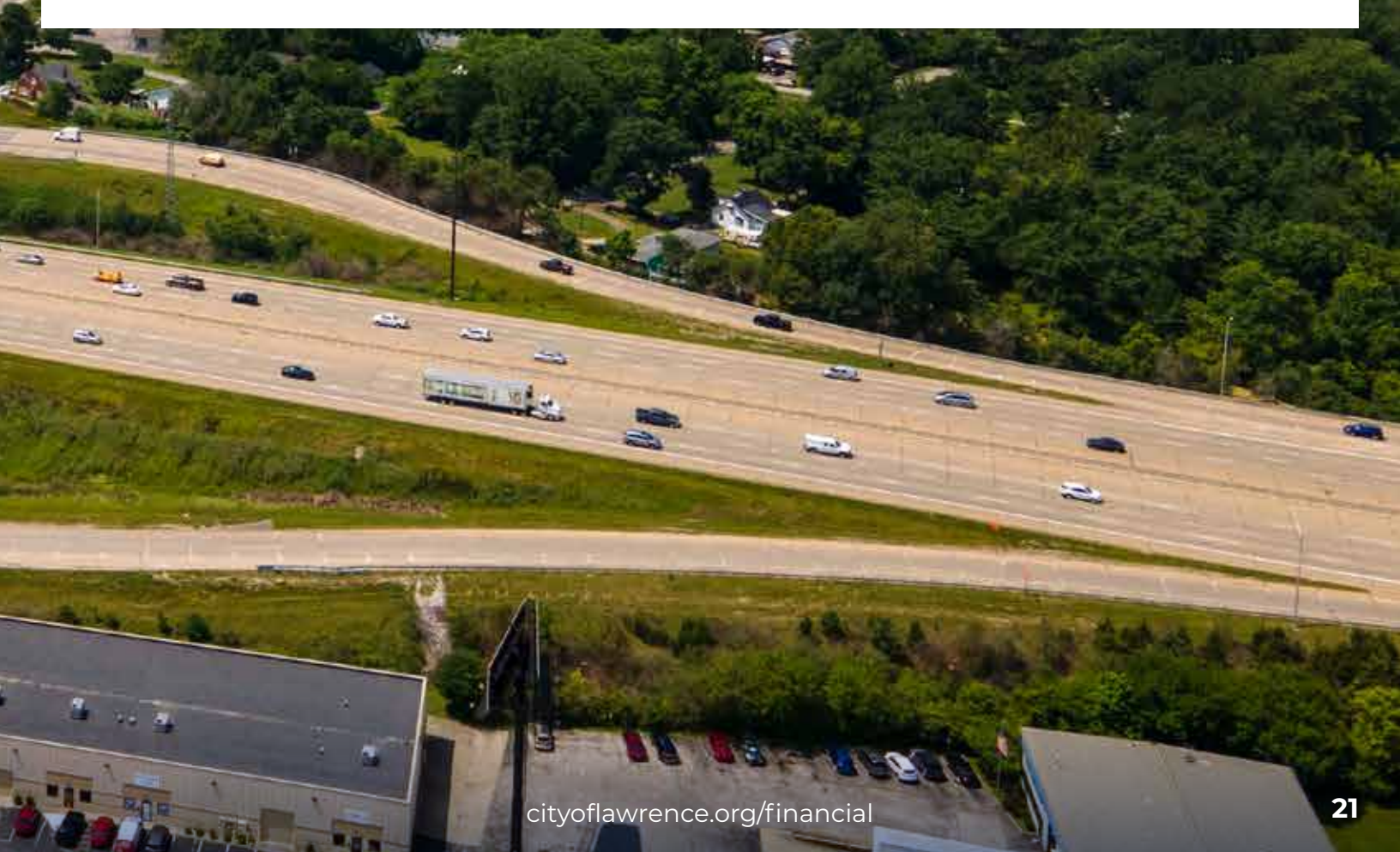
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 93,339	6.9%	\$ 93,339	6.9%	\$ 1,344,673	\$ 1,251,334
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 93,339</b>	<b>6.9%</b>	<b>\$ 93,339</b>	<b>6.9%</b>	<b>\$ 1,344,673</b>	<b>\$ 1,251,334</b>
<b>Expense:</b>						
Personal Services	\$ 413	2.6%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	6,194	33.3%	6,194	33.3%	18,610	12,416
Other Services and Charges	86,573	6.4%	86,573	6.4%	1,350,818	1,264,245
Debt Service	-	n/a	-	n/a	-	-
Capital	160	0.2%	160	0.2%	79,841	79,681
<b>Total Expenses</b>	<b>\$ 93,340</b>	<b>6.4%</b>	<b>\$ 93,340</b>	<b>6.4%</b>	<b>\$ 1,465,417</b>	<b>\$ 1,372,077</b>
<b>Revenue less Expense:</b>	<b>\$ (1)</b>		<b>\$ (1)</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 January 31, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 30,035	4.9%	\$ 30,035	4.9%	\$ 613,691	\$ 583,656
Misc.	20,386	n/a	20,386	n/a	-	(20,386)
<b>Total Revenue</b>	<b>\$ 50,421</b>	<b>8.2%</b>	<b>\$ 50,421</b>	<b>8.2%</b>	<b>\$ 613,691</b>	<b>\$ 563,270</b>
<b>Expense:</b>						
Personal Services	\$ 25,208	9.9%	\$ 25,208	9.9%	\$ 255,832	\$ 230,624
Supplies	9,029	3.8%	9,029	3.8%	237,455	228,426
Other Services and Charges	228	0.2%	228	0.2%	146,377	146,149
Debt Service	15,957	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 50,421</b>	<b>7.2%</b>	<b>\$ 50,421</b>	<b>7.2%</b>	<b>\$ 703,664</b>	<b>\$ 653,243</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 January 31, 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	\$ 185,000	100.0%	\$ 185,000	100.0%	\$ 185,000	\$ -
Interest	3,000	100.0%	3,000	100.0%	3,000	-
Misc.	-	n/a	-	n/a	1,200	1,200
<b>Total Expenses</b>	<b>\$ 188,000</b>	<b>99.4%</b>	<b>\$ 188,000</b>	<b>99.4%</b>	<b>\$ 189,200</b>	<b>\$ 1,200</b>
<b>Revenue less Expense:</b>	<b>\$ (188,000)</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 January 31, 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	156,500	50.3%	156,500	50.3%	311,000	154,500
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
<b>Total Expense</b>	<b>\$ 156,500</b>	<b>25.6%</b>	<b>\$ 156,500</b>	<b>25.6%</b>	<b>\$ 612,200</b>	<b>\$ 455,700</b>
<b>Revenue less Expense:</b>	<b>\$ (156,500)</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

