



CIVIL CITY 2023

MONTHLY BUDGET REPORT

JULY



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 July 31, 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	35,434	6.6%	282,218	52.2%	540,254	258,036
2 Department of Public Works	57,340	5.3%	484,244	44.8%	1,081,951	597,707
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	27,076	30.8%	87,892	60,816
5 City Council	25,456	7.1%	205,374	57.4%	357,735	152,361
6 Police Department	701,211	8.5%	4,826,747	58.6%	8,230,952	3,404,205
7 Fire Department	948,205	9.2%	6,478,908	62.6%	10,349,309	3,870,401
8 Parks Department	123,754	7.2%	993,678	57.7%	1,720,865	727,187
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	994,066	44.2%	2,246,521	1,252,455
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,974	7.3%	65,565	53.3%	123,094	57,529
17 Communications	77,816	6.6%	561,915	47.8%	1,176,231	614,316
Total General Fund	\$ 1,978,189	7.6%	\$ 14,919,790	57.6%	\$ 25,914,804	\$ 10,995,014
Other Operating Funds						
201 MVH	\$ 188,746	4.1%	\$ 1,556,083	33.4%	\$ 4,655,818	\$ 3,099,735
202 Local Road and Street	29,372	2.6%	227,422	20.1%	1,131,187	903,765
211 Park NR	2,036	1.1%	29,861	16.6%	179,939	150,078
233 Law Enforcement Cont. Ed.	6,626	7.9%	24,357	29.2%	83,368	59,011
424 Cumulative Cap Development	60,426	12.0%	283,258	56.1%	504,743	221,485
625 EMS Fund	204,944	6.9%	1,671,090	56.0%	2,984,490	1,313,400
802 Police Pension Fund	34,353	7.0%	236,805	48.4%	489,750	252,945
Total Other Operating	\$ 526,504	5.2%	\$ 4,028,877	40.2%	\$ 10,029,295	\$ 6,000,418
224 - Public Safety Tax						
6 Police	\$ 41,522	2.4%	\$ 851,723	49.3%	\$ 1,727,876	\$ 876,153
7 Fire	25,475	1.2%	1,077,701	49.9%	2,157,891	1,080,190
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 66,997	1.7%	\$ 1,929,424	49.7%	\$ 3,885,767	\$ 1,956,343
Internal Services Funds						
701 Administrative Services	\$ 235,636	9.3%	\$ 1,625,672	64.0%	\$ 2,540,467	\$ 914,795
702 Technology Services	84,884	5.8%	869,662	59.4%	1,464,253	594,591
703 Garage Services	60,287	8.4%	461,630	64.4%	716,835	255,205
Total Internal Services Fund	\$ 380,807	8.1%	\$ 2,956,963	62.6%	\$ 4,721,555	\$ 1,764,592
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)	454,500	74.2%	611,000	99.8%	612,200	1,200
Total Debt Service	\$ 454,500	56.7%	\$ 799,000	99.7%	\$ 801,400	\$ 2,400

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 July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 6,083,266	55.5%	\$ 10,962,542	\$ 4,879,276
Payment from Utilities	259,038	8.3%	1,813,268	58.3%	3,108,459	1,295,191
Trash Collection Fees	190,657	7.8%	1,360,845	55.8%	2,440,130	1,079,285
LOIT	87,120	8.3%	609,843	58.3%	1,045,445	435,602
COIT	278,732	7.8%	2,393,960	66.7%	3,588,715	1,194,755
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	503,948	45.6%	1,106,048	602,100
Cable Franchise Fees	19,781	4.2%	214,608	46.0%	466,352	251,744
Other State Taxes	30,419	5.2%	186,105	32.0%	580,908	394,803
FHRA	-	0.0%	493,292	44.8%	1,100,000	606,709
Licenses/Permits	12,533	7.4%	104,927	62.1%	168,829	63,902
911 Fees	-	0.0%	80,911	46.5%	174,174	93,263
Ordinance Violations	2,516	2.5%	31,555	31.0%	101,777	70,222
Misc.	98,282	19.1%	610,548	118.6%	514,967	(95,581)
Total Revenue	\$ 979,078	3.9%	\$ 14,487,076	57.1%	\$ 25,358,346	\$ 10,871,270
Expense:						
Personal Services	\$ 1,689,925	9.1%	\$ 10,679,505	57.7%	\$ 18,498,142	\$ 7,818,637
Supplies	17,544	5.3%	125,729	38.0%	330,669	204,940
Other Services and Charges	258,689	3.9%	3,845,649	58.3%	6,597,606	2,751,957
Debt Service	12,032	3.0%	214,457	53.0%	404,385	189,928
Capital	-	0.0%	54,450	60.7%	89,720	35,270
Total Expense	\$ 1,978,189	7.6%	\$ 14,919,790	57.6%	\$ 25,920,522	\$ 11,000,732
Revenue less Expense:	\$ (999,111)		\$ (432,714)		\$ (562,176)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (999,111)		\$ (432,714)		\$ (562,176)	

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

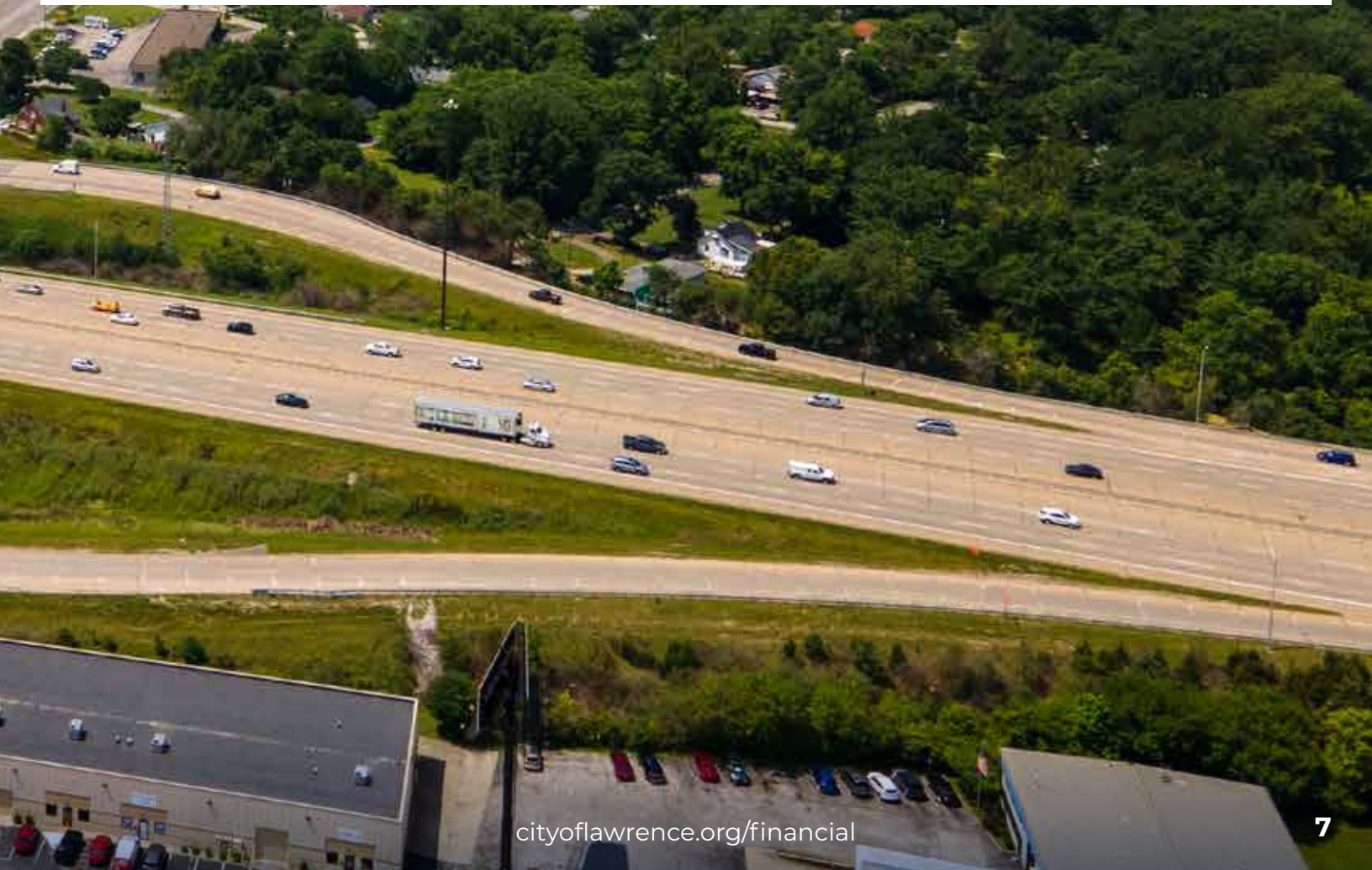
101 - General Fund

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

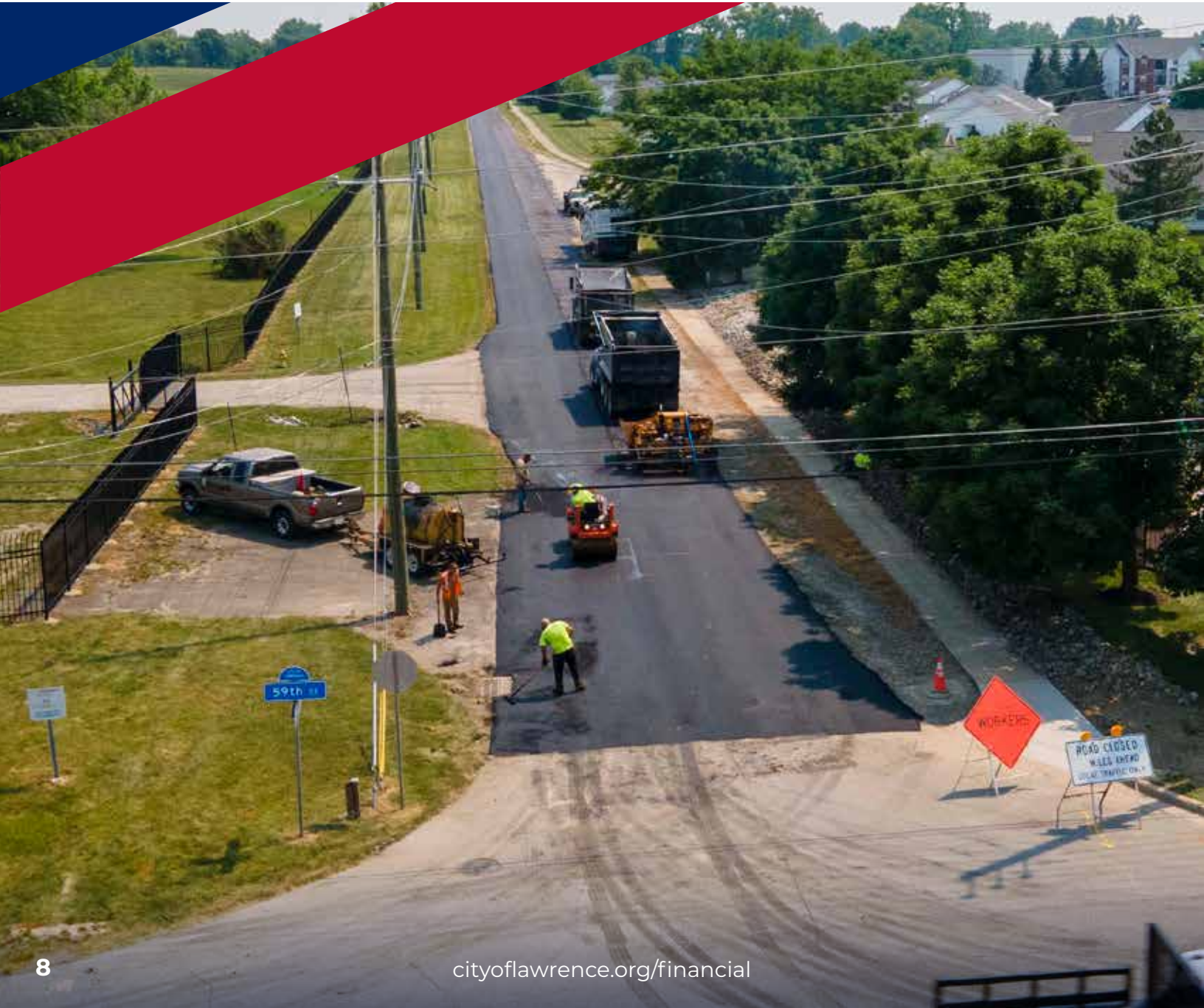
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,131,308	9.0%	\$ 7,069,913	56.4%	\$ 12,533,859	\$ 5,463,946
411.003 - Longevity	-	0.0%	(1,717)	-6.1%	28,202	29,919
411.004 - Technical Pay	1,917	10.2%	11,515	61.5%	18,727	7,212
411.005 - Other	-	0.0%	(515)	-2.2%	23,690	24,205
412.001 - Overtime	71,756	16.1%	542,193	121.6%	445,830	(96,363)
413.001 - Employer's Share of SS	11,504	7.7%	83,765	56.3%	148,674	64,909
413.002 - Employer's Share of Medicare	16,568	9.2%	104,055	57.5%	180,910	76,855
413.003 - Employer's Share of PERF	216,534	10.3%	1,341,217	63.9%	2,099,359	758,142
413.004 - Unemployment Compensation	142	3.0%	4,727	100.0%	4,728	1
413.005 - Employer's Share - Health Ins	218,823	8.0%	1,396,588	51.3%	2,724,924	1,328,336
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	10,799	10.5%	65,096	63.3%	102,778	37,682
413.012 - Other Employee Health Benefits	10,573	n/a	72,802	n/a	74,681	1,879
Total General Fund	\$ 1,689,925	9.1%	\$ 10,679,505	57.7%	\$ 18,498,142	\$ 7,818,637

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



OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 185,530	12.2%	\$ 1,297,343	85.5%	\$ 1,517,967	\$ 220,624
Wheel Tax	-	0.0%	436,229	52.9%	825,000	388,771
Street Cut Permits	4,200	3.8%	184,679	167.9%	110,000	(74,679)
Misc.	13	0.0%	1,313	0.5%	240,000	238,688
Total Revenue	\$ 189,742	7.0%	\$ 1,919,563	71.3%	\$ 2,692,967	\$ 773,404
Expense:						
Personal Services	\$ 65,469	5.3%	\$ 481,039	39.0%	\$ 1,234,405	\$ 753,366
Supplies	5,654	0.7%	265,095	32.5%	815,172	550,077
Other Services and Charges	37,380	1.6%	599,465	26.3%	2,275,241	1,675,776
Debt Service	80,243	37.1%	182,888	84.7%	216,000	33,112
Capital	-	0.0%	27,595	24.0%	115,000	87,405
Total Expense	\$ 188,746	4.1%	\$ 1,556,083	33.4%	\$ 4,655,818	\$ 3,099,735
Revenue less Expense:	\$ 996		\$ 363,480		\$ (1,962,851)	

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
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 80,275	9.0%	\$ 543,066	60.9%	\$ 891,610	\$ 348,544
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 80,275	9.0%	\$ 543,066	60.9%	\$ 891,610	\$ 348,544
Expense:						
Debt Service	\$ -	0.0%	\$ 8,641	2.2%	\$ 393,000	\$ 384,359
Streets	-	0.0%	32,349	31.4%	102,865	70,516
Other Services and Charges	29,372	4.6%	186,432	29.3%	635,322	448,890
Total Expense	\$ 29,372	2.6%	\$ 227,422	20.1%	\$ 1,131,187	\$ 903,765
Revenue less Expense:	\$ 50,903		\$ 315,643		\$ (239,577)	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 8,408	14.5%	\$ 34,553	59.6%	\$ 58,000	\$ 23,447
Park Rentals	8,654	9.1%	74,175	78.1%	95,000	20,825
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 17,062	11.2%	\$ 108,728	71.1%	\$ 153,000	\$ 44,272
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,682	5.4%	105,376	99,694
Other Services and Charges	2,036	2.7%	24,179	32.4%	74,563	50,384
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
Total Expense	\$ 2,036	1.1%	\$ 29,861	16.6%	\$ 179,939	\$ 150,078
Revenue less Expense:	\$ 15,026		\$ 78,867		\$ (26,939)	

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
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 244	14.6%	\$ 1,384	82.6%	\$ 1,675	\$ 291
Accident Reports	1,476	4.4%	9,464	28.5%	33,172	\$ 23,708
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	205	11.0%	1,310	70.2%	1,867	557
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,925	5.2%	\$ 12,158	33.1%	\$ 36,714	\$ 24,556
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	6,337	24.3%	11,846	45.5%	26,059	14,213
Other Services and Charges	289	0.5%	12,511	21.8%	57,309	44,798
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 6,626	7.9%	\$ 24,357	29.2%	\$ 83,368	\$ 59,011
Revenue less Expense:	\$ (4,701)		\$ (12,199)		\$ (46,654)	

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



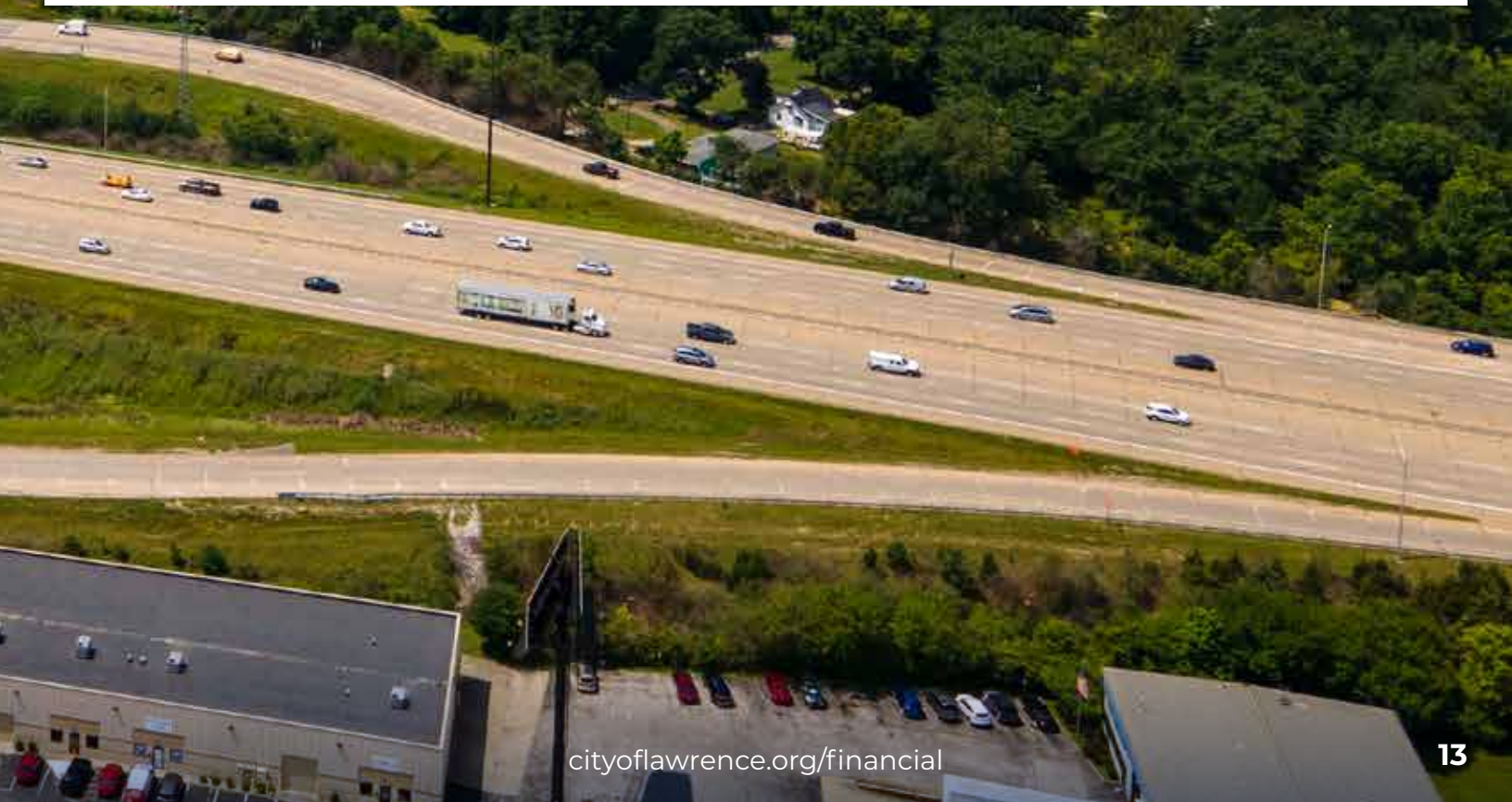
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 272,130	55.5%	\$ 490,256	\$ 218,126
Expense:						
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	57,022	13.5%	266,449	63.1%	422,457	156,008
Capital	3,404	5.4%	16,809	26.8%	62,801	45,992
Total Expense	\$ 60,426	12.0%	\$ 283,258	56.1%	\$ 504,743	\$ 221,485
Revenue less Expense:	\$ (60,426)		\$ (11,129)		\$ (14,487)	

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
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 133,770	6.5%	\$ 1,277,079	62.4%	\$ 2,045,868	\$ 768,789
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 133,770	5.3%	\$ 1,277,079	50.4%	\$ 2,533,561	\$ 1,256,482
Expense:						
Personal Services	\$ 130,531	7.7%	\$ 1,021,155	60.4%	\$ 1,690,377	\$ 669,222
Supplies	2,777	1.3%	84,173	40.5%	207,830	123,657
Other Services and Charges	34,497	6.3%	275,118	49.9%	551,596	276,478
Debt Service	37,137	n/a	275,165	n/a	519,205	244,040
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 204,944	6.9%	\$ 1,671,090	56.0%	\$ 2,984,490	\$ 1,313,400
Revenue less Expense:	\$ (71,173)		\$ (394,011)		\$ (450,929)	

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



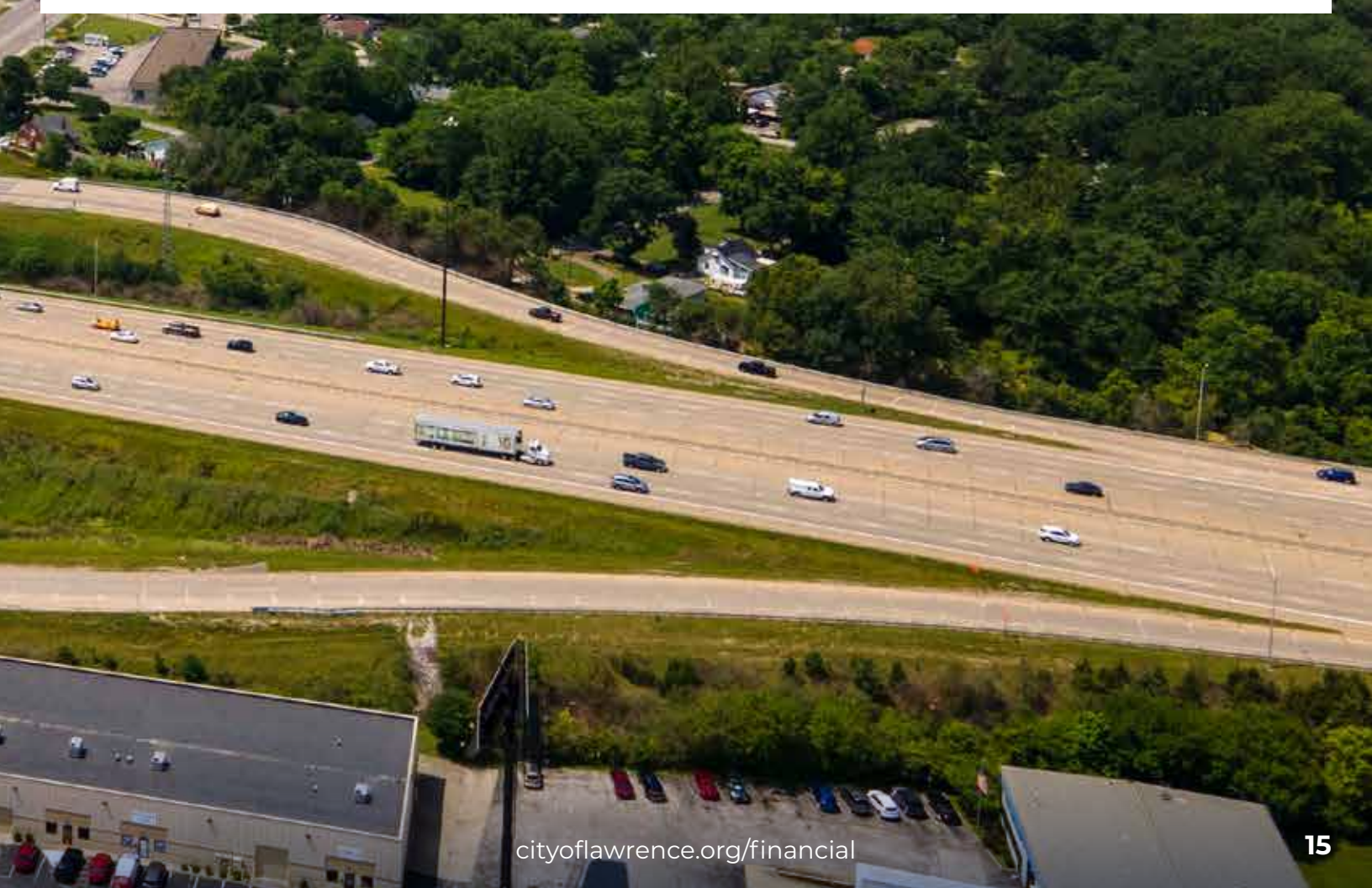
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of July 31, 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%	179,332	0.0%	-	(179,332)
Total Revenue	\$ -	0.0%	\$ 179,332	48.5%	\$ 369,726	\$ 190,394
Expense:						
Pension Payments	\$ 30,731	7.8%	\$ 211,497	53.7%	\$ 393,750	\$ 182,253
Health Insurance	3,623	4.3%	25,308	30.1%	84,000	58,692
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 34,353	7.0%	\$ 236,805	48.4%	\$ 489,750	\$ 252,945
Revenue less Expense:	\$ (34,353)		\$ (57,473)		\$ (120,024)	

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 July 31, 2023

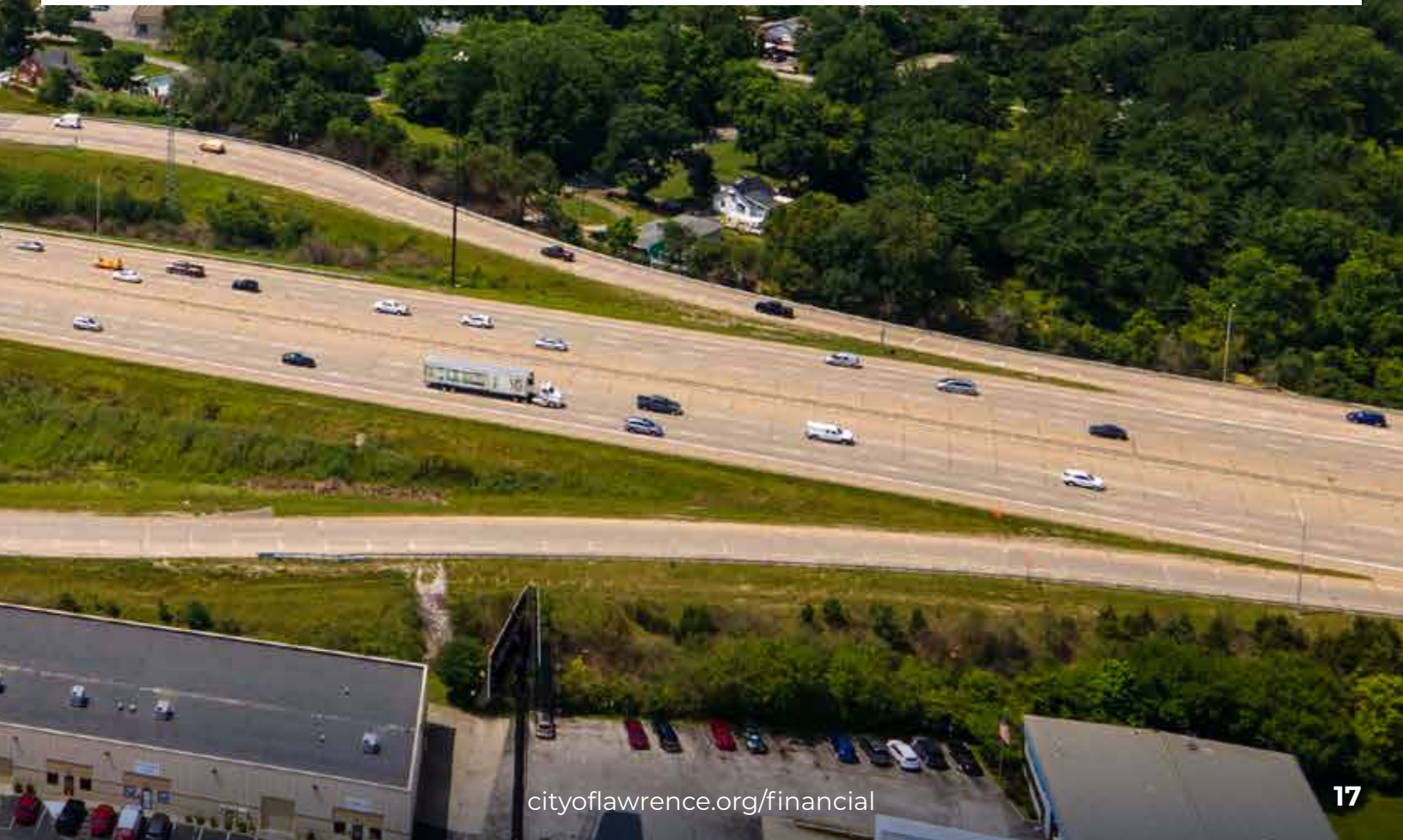
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 2,453,030	66.6%	\$ 3,684,929	\$ 1,231,899
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 2,453,030	65.2%	\$ 3,759,929	\$ 1,306,899
Expense:						
Personal Services	\$ -	0.0%	\$ 1,286,280	50.0%	\$ 2,572,560	\$ 1,286,280
Supplies	36,042	7.4%	283,300	57.8%	490,116	206,816
Other Services and Charges	30,955	4.0%	320,060	40.9%	783,307	463,247
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
Total Expense	\$ 66,997	1.7%	\$ 1,929,424	49.7%	\$ 3,885,767	\$ 1,956,343
Revenue less Expense:	\$ 226,432		\$ 523,606		\$ (125,838)	

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



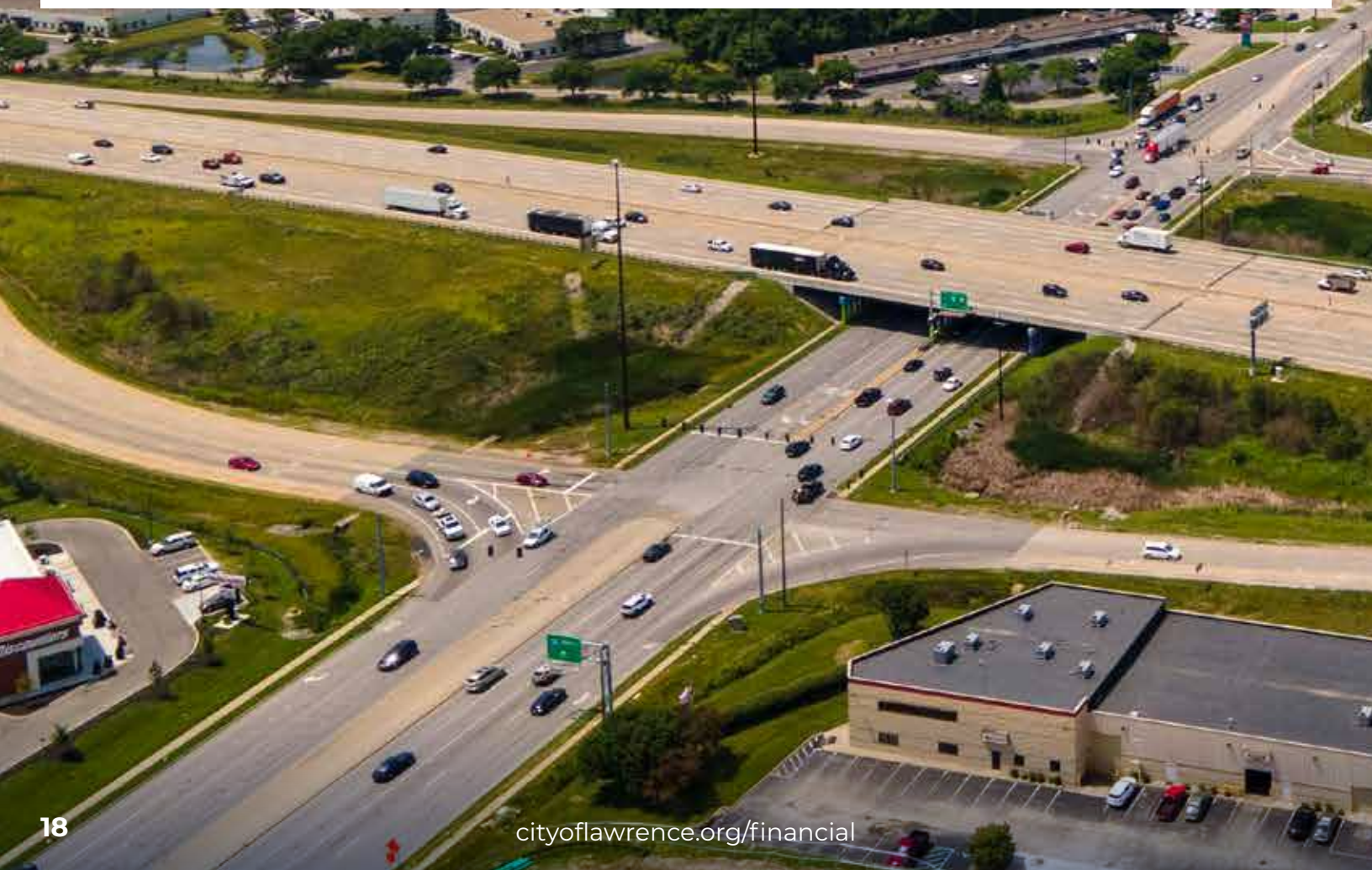
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 2,453,030	66.6%	\$ 3,684,929	\$ 1,231,899
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 2,453,030	65.2%	\$ 3,759,929	\$ 1,306,899
Expense:						
Police	\$ 41,522	2.4%	\$ 851,723	49.3%	\$ 1,727,876	\$ 876,153
Fire	25,475	1.2%	1,077,701	49.9%	2,157,891	1,080,190
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 66,997	1.7%	\$ 1,929,424	49.7%	\$ 3,885,767	\$ 1,956,343
Revenue less Expense:	\$ 226,432		\$ 523,606		\$ (125,838)	

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 July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 239,400	10.4%	\$ 1,625,501	70.7%	\$ 2,300,762	\$ 675,261
Misc.	-	n/a	170	n/a	-	(170)
Total Revenue	\$ 239,400	10.4%	\$ 1,625,671	70.7%	\$ 2,300,762	\$ 675,091
Expense:						
Personal Services	\$ 102,953	7.8%	\$ 672,713	50.7%	\$ 1,325,954	\$ 653,241
Supplies	214	1.3%	5,281	33.3%	15,855	10,574
Other Services and Charges	132,469	16.2%	569,986	69.9%	815,965	245,979
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 235,636	9.3%	\$ 1,625,672	64.0%	\$ 2,540,467	\$ 914,795
Revenue less Expense:	\$ 3,764		\$ (1)		\$ (239,705)	

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 July 31, 2023

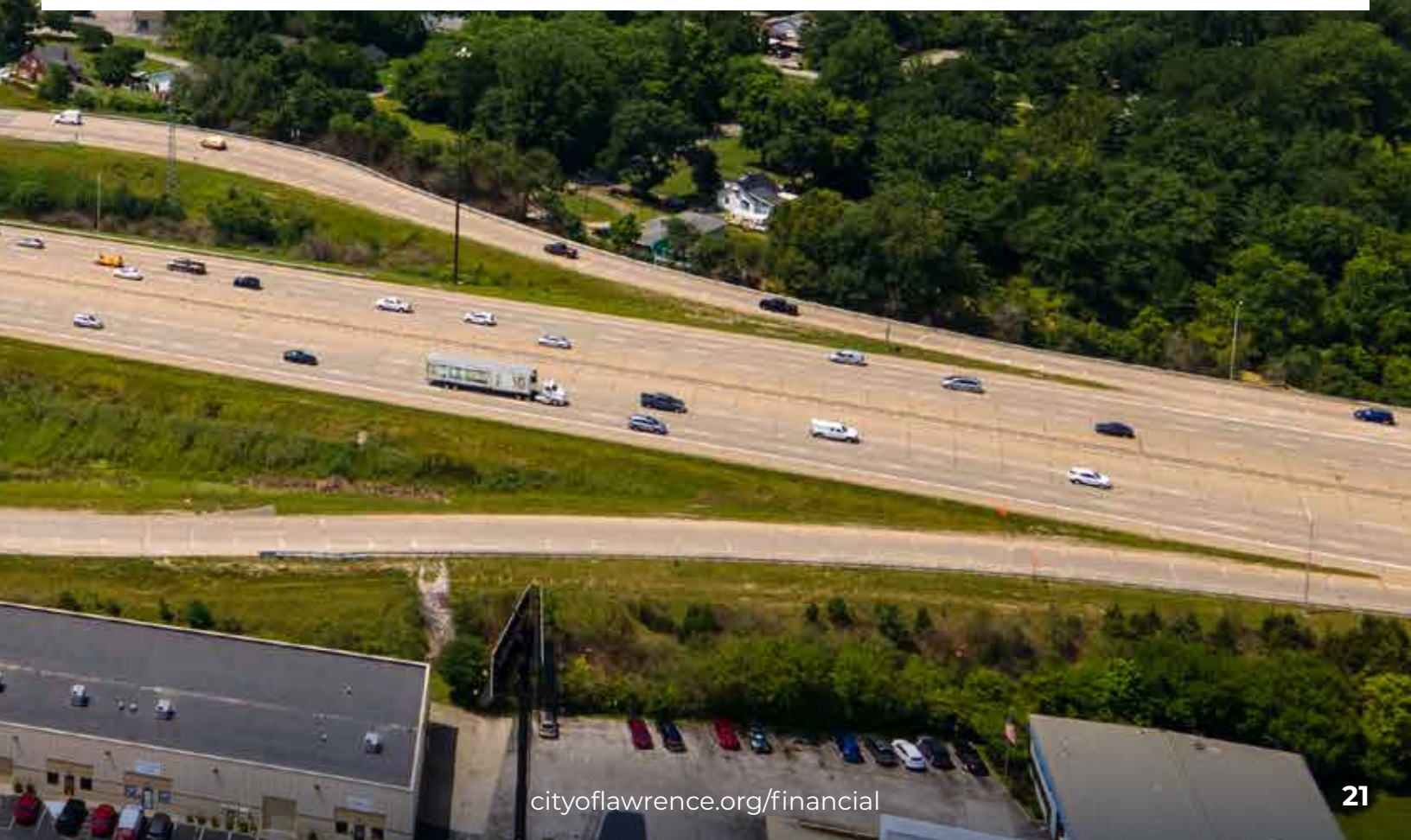
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 84,887	6.3%	\$ 869,661	64.7%	\$ 1,344,673	\$ 475,012
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 84,887	6.3%	\$ 869,661	64.7%	\$ 1,344,673	\$ 475,012
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	420	2.3%	8,608	46.3%	18,606	9,998
Other Services and Charges	84,230	6.2%	792,017	58.7%	1,349,798	557,781
Debt Service	-	n/a	-	n/a	-	-
Capital	234	0.3%	68,623	86.1%	79,701	11,078
Total Expenses	\$ 84,884	5.8%	\$ 869,662	59.4%	\$ 1,464,253	\$ 594,591
Revenue less Expense:	\$ 3		\$ (1)		\$ (119,580)	

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 July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 38,810	6.3%	\$ 392,994	64.0%	\$ 613,691	\$ 220,697
Misc.	333	n/a	47,491	n/a	-	(47,491)
Total Revenue	\$ 39,143	6.4%	\$ 440,485	71.8%	\$ 613,691	\$ 173,206
Expense:						
Personal Services	\$ 21,145	8.3%	\$ 160,192	62.6%	\$ 255,832	\$ 95,640
Supplies	15,916	6.7%	146,018	61.5%	237,363	91,345
Other Services and Charges	7,270	4.6%	123,507	77.4%	159,640	36,134
Debt Service	15,957	n/a	31,914	n/a	64,000	32,086
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 60,287	8.4%	\$ 461,630	64.4%	\$ 716,835	\$ 255,205
Revenue less Expense:	\$ (21,144)		\$ (21,145)		\$ (103,144)	

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 July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 51,700	69.5%	\$ 74,393	\$ 22,693
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:	\$ -		\$ (136,300)		\$ (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 July 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 357,635	58.1%	\$ 615,804	\$ 258,169
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 300,000	\$ 300,000
Interest	454,500	146.1%	611,000	196.5%	311,000	(300,000)
Paying Agent Fees	-	0.0%	-	0.0%	1,200	1,200
Total Expense	\$ 454,500	74.2%	\$ 611,000	99.8%	\$ 612,200	\$ 1,200
Revenue less Expense:	\$ (454,500)		\$ (253,365)		\$ 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

