



# CIVIL CITY 2023

## MONTHLY BUDGET REPORT

**JUNE**



Mayor  
**Steve Collier**

City Controller  
**Tyler Douthit**

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# SUMMARY



## City of Lawrence

Budget vs. Expense Comparison  
As of June 30, 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	43,255	8.0%	246,783	45.7%	540,254	293,471
2 Department of Public Works	61,593	5.7%	426,904	39.4%	1,082,451	655,547
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	27,076	30.8%	87,892	60,816
5 City Council	25,699	7.2%	179,918	50.3%	357,735	177,817
6 Police Department	652,153	7.9%	4,125,536	50.1%	8,231,350	4,105,814
7 Fire Department	870,039	8.4%	5,530,703	53.4%	10,356,171	4,825,468
8 Parks Department	146,668	8.5%	869,924	50.6%	1,720,896	850,972
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	331,901	14.8%	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	9,936	8.1%	56,591	46.0%	123,094	66,503
17 Communications	79,123	6.7%	484,100	41.2%	1,176,231	692,131
<b>Total General Fund</b>	<b>\$ 2,220,366</b>	<b>8.6%</b>	<b>\$ 12,941,601</b>	<b>49.9%</b>	<b>\$ 25,922,595</b>	<b>\$ 12,980,994</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 236,885	5.1%	\$ 1,367,337	29.4%	\$ 4,655,818	\$ 3,288,481
202 Local Road and Street	54,353	4.7%	198,050	17.3%	1,144,626	946,576
211 Park NR	6,961	4.0%	27,825	15.8%	176,165	148,340
233 Law Enforcement Cont. Ed.	5,268	6.3%	17,730	21.3%	83,368	65,638
424 Cumulative Cap Development	-	0.0%	222,832	42.9%	519,243	296,411
625 EMS Fund	341,057	11.4%	1,466,147	49.0%	2,993,679	1,527,532
802 Police Pension Fund	33,750	6.9%	202,452	41.3%	489,750	287,298
<b>Total Other Operating</b>	<b>\$ 678,274</b>	<b>6.7%</b>	<b>\$ 3,502,373</b>	<b>34.8%</b>	<b>\$ 10,062,649</b>	<b>\$ 6,560,276</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 308,852	17.9%	\$ 810,201	46.8%	\$ 1,730,175	\$ 919,974
7 Fire	464,857	21.5%	1,052,227	48.6%	2,165,296	1,113,069
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 773,710</b>	<b>19.9%</b>	<b>\$ 1,862,427</b>	<b>47.8%</b>	<b>\$ 3,895,471</b>	<b>\$ 2,033,044</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 257,015	10.1%	\$ 1,390,036	54.5%	\$ 2,552,467	\$ 1,162,431
702 Technology Services	87,378	6.0%	784,778	53.6%	1,464,393	679,615
703 Garage Services	63,583	9.0%	401,343	56.8%	707,068	305,725
<b>Total Internal Services Fund</b>	<b>\$ 407,976</b>	<b>8.6%</b>	<b>\$ 2,576,157</b>	<b>54.5%</b>	<b>\$ 4,723,928</b>	<b>\$ 2,147,771</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 Fund**

**Statement of Revenue and Expense  
As of June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 5,363,266	48.9%	\$ 6,083,266	55.5%	\$ 10,962,542	\$ 4,879,276
Payment from Utilities	259,038	8.3%	1,554,230	50.0%	3,108,459	1,554,229
Trash Collection Fees	176,689	7.2%	1,170,188	48.0%	2,440,130	1,269,942
LOIT	87,120	8.3%	522,722	50.0%	1,045,445	522,723
COIT	278,732	7.8%	2,115,228	58.9%	3,588,715	1,473,487
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	503,948	45.6%	503,948	45.6%	1,106,048	602,100
Cable Franchise Fees	-	0.0%	194,827	41.8%	466,352	271,525
Other State Taxes	87,358	15.0%	155,686	26.8%	580,908	425,222
FHRA	-	0.0%	493,292	44.8%	1,100,000	606,709
Licenses/Permits	19,637	11.6%	92,394	54.7%	168,829	76,435
911 Fees	80,911	46.5%	80,911	46.5%	174,174	93,263
Ordinance Violations	6,867	6.7%	29,039	28.5%	101,777	72,738
Misc.	53,409	10.4%	468,048	90.9%	514,967	46,919
<b>Total Revenue</b>	<b>\$ 6,916,977</b>	<b>27.3%</b>	<b>\$ 13,463,779</b>	<b>53.1%</b>	<b>\$ 25,358,346</b>	<b>\$ 11,894,567</b>
<b>Expense:</b>						
Personal Services	\$ 1,203,153	6.5%	\$ 8,989,580	48.6%	\$ 18,498,142	\$ 9,508,562
Supplies	27,909	8.4%	108,184	32.7%	330,669	222,485
Other Services and Charges	840,670	12.7%	3,586,960	54.4%	6,599,533	3,012,573
Debt Service	148,634	36.8%	202,425	50.1%	404,385	201,960
Capital	-	0.0%	54,450	60.7%	89,720	35,270
<b>Total Expense</b>	<b>\$ 2,220,366</b>	<b>8.6%</b>	<b>\$ 12,941,601</b>	<b>49.9%</b>	<b>\$ 25,922,449</b>	<b>\$ 12,980,848</b>
<b>Revenue less Expense:</b>	<b>\$ 4,696,610</b>		<b>\$ 522,179</b>		<b>\$ (564,103)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ 4,696,610</b>		<b>\$ 522,179</b>		<b>\$ (564,103)</b>	

**Notes:**

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**City of Lawrence**

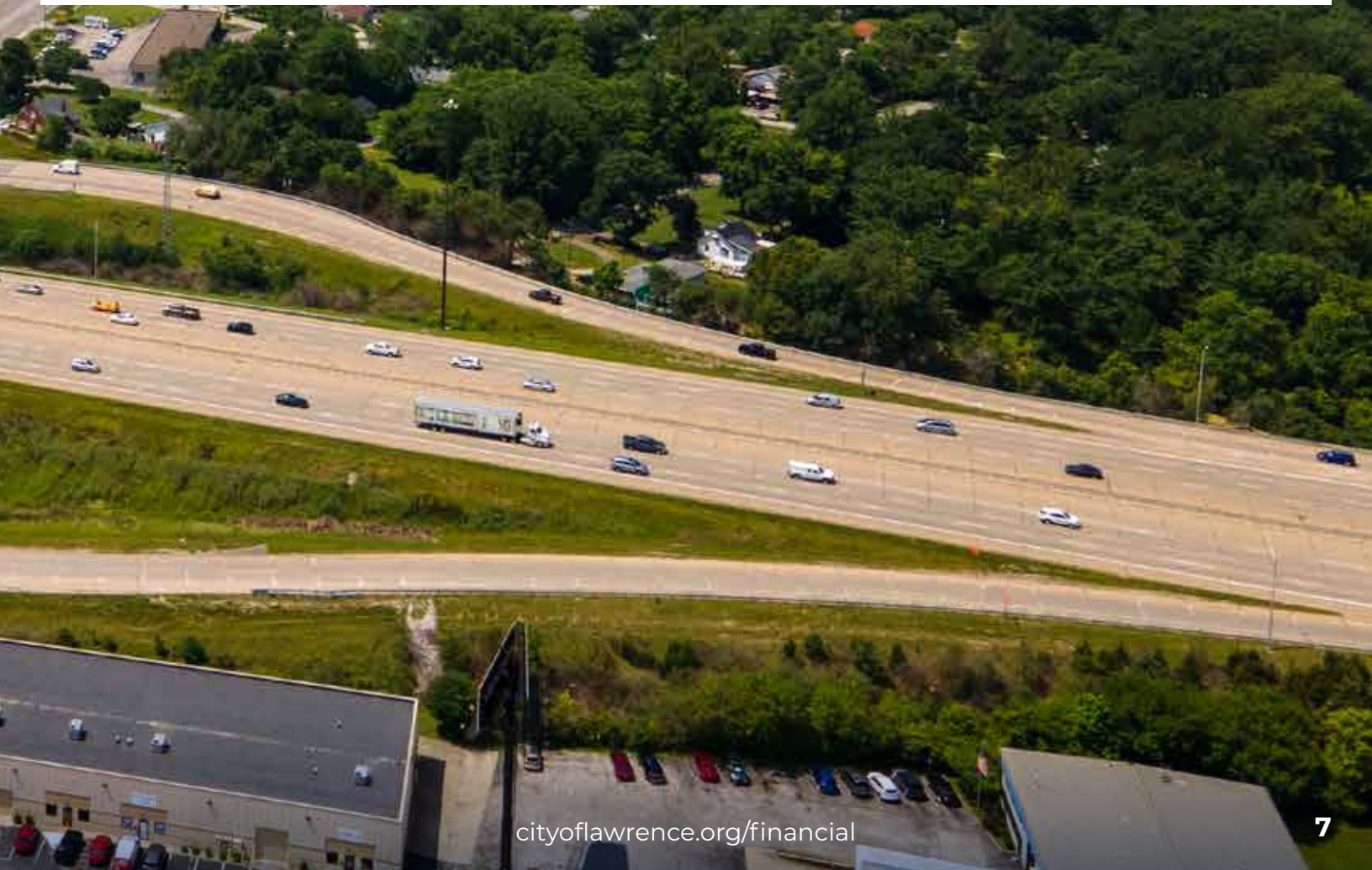
**101 - General Fund**

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 715,396	5.7%	\$ 5,938,605	47.4%	\$ 12,534,002	\$ 6,595,397
411.003 - Longevity	(859)	-3.0%	(1,717)	-6.1%	28,202	29,919
411.004 - Technical Pay	1,299	6.9%	9,598	51.3%	18,727	9,129
411.005 - Other	(258)	-1.1%	(515)	-2.2%	23,690	24,205
412.001 - Overtime	128,043	28.7%	470,437	105.5%	445,830	(24,607)
413.001 - Employer's Share of SS	12,071	8.1%	72,261	48.6%	148,674	76,413
413.002 - Employer's Share of Medicare	11,581	6.4%	87,487	48.4%	180,910	93,423
413.003 - Employer's Share of PERF	132,727	6.3%	1,124,682	53.6%	2,099,359	974,677
413.004 - Unemployment Compensation	-	0.0%	4,585	100.0%	4,585	0
413.005 - Employer's Share - Health Ins	161,833	5.9%	1,177,766	43.2%	2,724,924	1,547,158
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	24,133	21.6%	(10,135)	-9.1%	111,780	121,915
413.011 - Other Employee Benefits	6,552	6.4%	54,297	52.8%	102,778	48,481
413.012 - Other Employee Health Benefits	10,634	n/a	62,229	n/a	74,681	12,452
<b>Total General Fund</b>	<b>\$ 1,203,153</b>	<b>6.5%</b>	<b>\$ 8,989,580</b>	<b>48.6%</b>	<b>\$ 18,498,142</b>	<b>\$ 9,508,562</b>

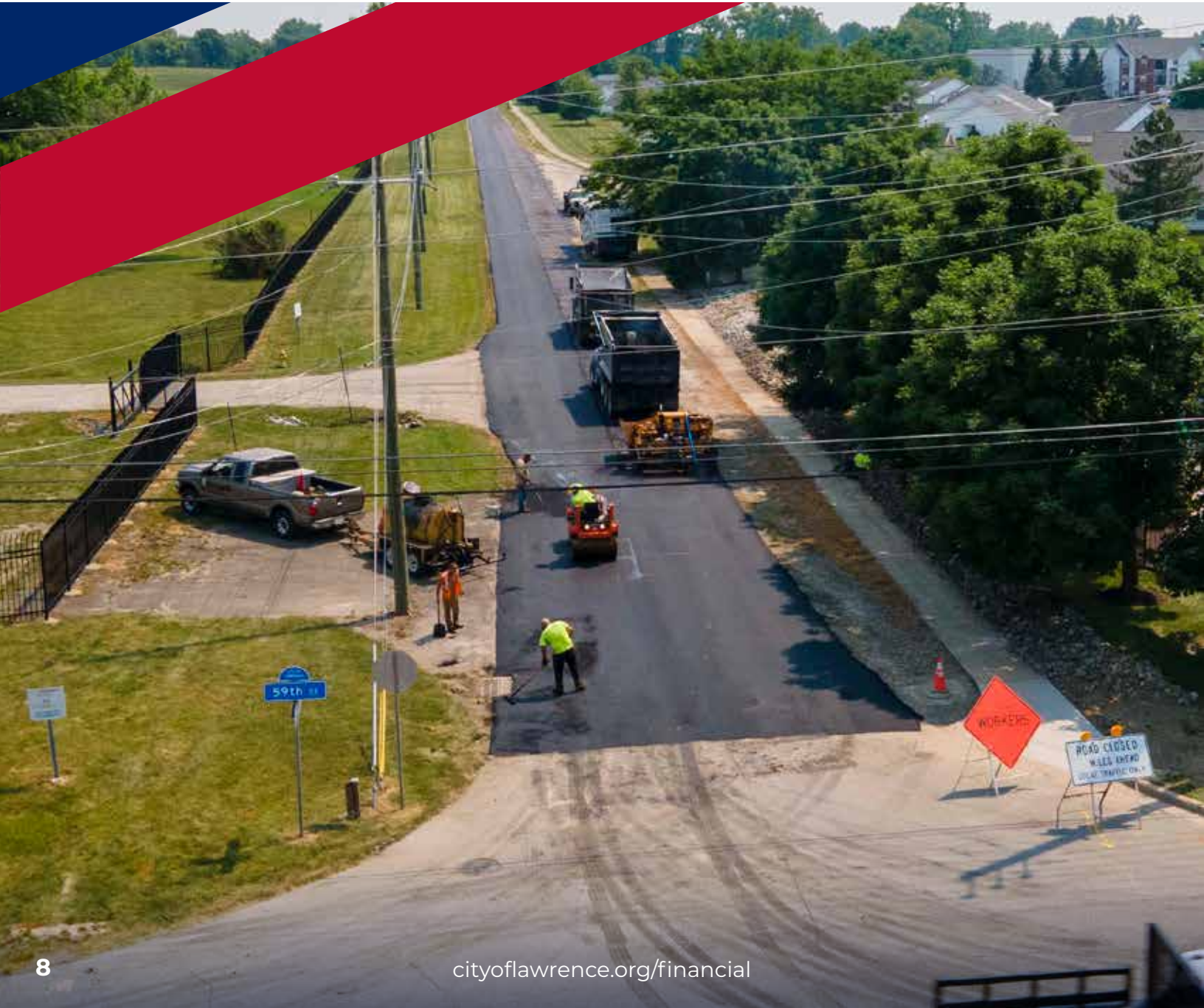
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# OTHER OPERATING FUNDS





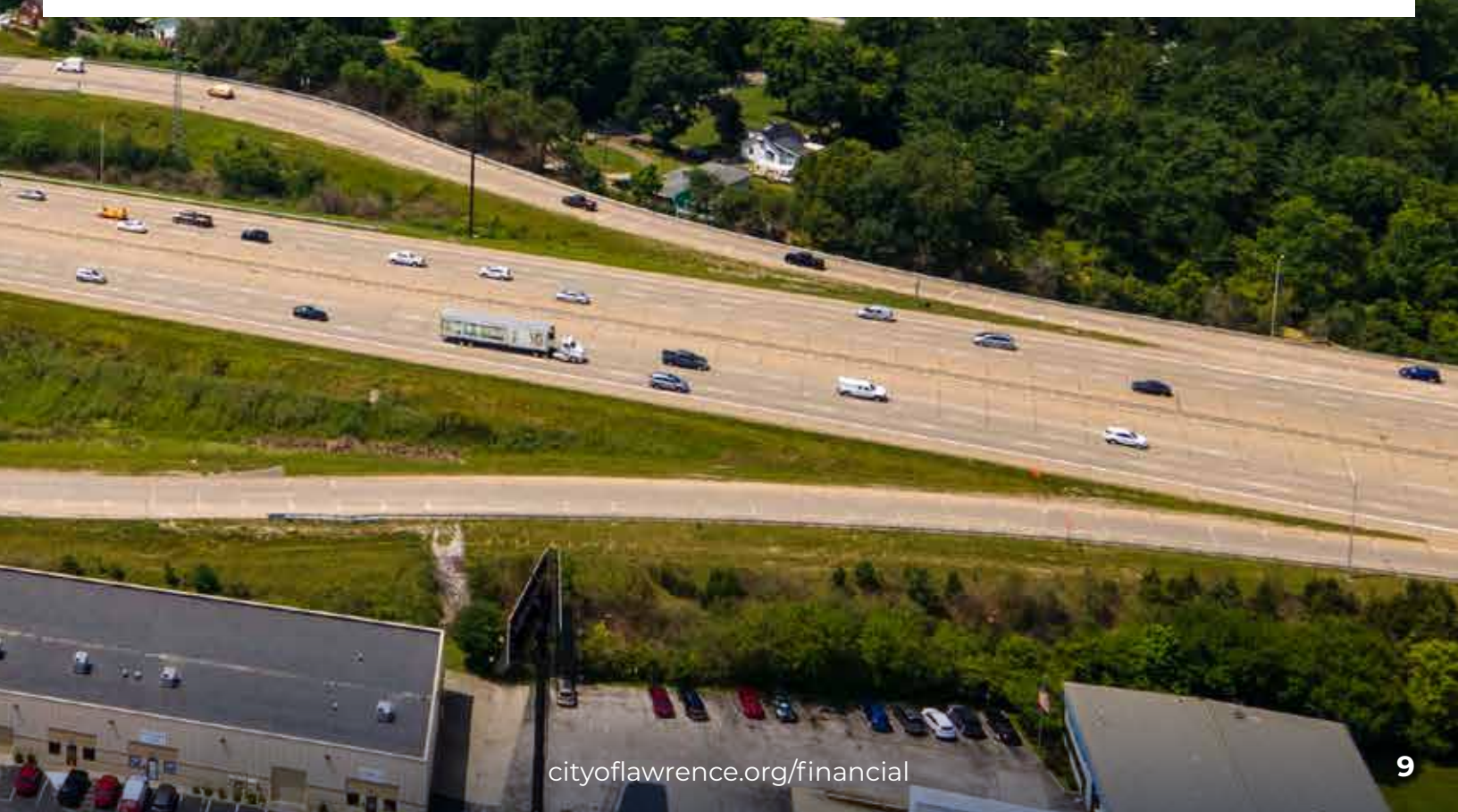
**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 175,727	11.6%	\$ 1,111,813	73.2%	\$ 1,517,967	\$ 406,154
Wheel Tax	436,229	52.9%	436,229	52.9%	825,000	388,771
Street Cut Permits	13,150	12.0%	180,479	164.1%	110,000	(70,479)
Misc.	200	0.1%	1,300	0.5%	240,000	238,700
<b>Total Revenue</b>	<b>\$ 625,306</b>	<b>23.2%</b>	<b>\$ 1,729,821</b>	<b>64.2%</b>	<b>\$ 2,692,967</b>	<b>\$ 963,146</b>
<b>Expense:</b>						
Personal Services	\$ 74,835	6.1%	\$ 415,571	33.7%	\$ 1,234,405	\$ 818,834
Supplies	52,420	6.4%	259,441	31.8%	815,172	555,731
Other Services and Charges	93,448	4.1%	562,085	24.7%	2,275,241	1,713,156
Debt Service	16,182	7.5%	102,645	47.5%	216,000	113,355
Capital	-	0.0%	27,595	24.0%	115,000	87,405
<b>Total Expense</b>	<b>\$ 236,885</b>	<b>5.1%</b>	<b>\$ 1,367,337</b>	<b>29.4%</b>	<b>\$ 4,655,818</b>	<b>\$ 3,288,481</b>
<b>Revenue less Expense:</b>	<b>\$ 388,421</b>		<b>\$ 362,484</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 June 30, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 78,311	8.8%	\$ 462,791	51.9%	\$ 891,610	\$ 428,819
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 78,311</b>	<b>8.8%</b>	<b>\$ 462,791</b>	<b>51.9%</b>	<b>\$ 891,610</b>	<b>\$ 428,819</b>
<b>Expense:</b>						
Debt Service	\$ 8,641	2.2%	\$ 8,641	2.2%	\$ 393,000	\$ 384,359
Streets	394	0.4%	32,349	31.4%	102,865	70,516
Other Services and Charges	45,318	7.0%	157,060	24.2%	648,761	491,701
<b>Total Expense</b>	<b>\$ 54,353</b>	<b>4.7%</b>	<b>\$ 198,050</b>	<b>17.3%</b>	<b>\$ 1,144,626</b>	<b>\$ 946,576</b>
<b>Revenue less Expense:</b>	<b>\$ 23,958</b>		<b>\$ 264,741</b>		<b>\$ (253,016)</b>	

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

**Statement of Revenue and Expense**  
**As of June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 8,203	14.1%	\$ 26,145	45.1%	\$ 58,000	\$ 31,855
Park Rentals	10,350	10.9%	65,522	69.0%	95,000	29,478
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 18,553</b>	<b>12.1%</b>	<b>\$ 91,667</b>	<b>59.9%</b>	<b>\$ 153,000</b>	<b>\$ 61,333</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,682	5.4%	105,376	99,694
Other Services and Charges	6,961	9.8%	22,143	31.3%	70,789	48,646
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 6,961</b>	<b>4.0%</b>	<b>\$ 27,825</b>	<b>15.8%</b>	<b>\$ 176,165</b>	<b>\$ 148,340</b>
<b>Revenue less Expense:</b>	<b>\$ 11,592</b>		<b>\$ 63,841</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 June 30, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 268	16.0%	\$ 1,140	68.1%	\$ 1,675	\$ 535
Accident Reports	3,052	9.2%	7,988	24.1%	33,172	\$ 25,184
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	150	8.0%	1,105	59.2%	1,867	762
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,470</b>	<b>9.5%</b>	<b>\$ 10,233</b>	<b>27.9%</b>	<b>\$ 36,714</b>	<b>\$ 26,481</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,508	21.1%	26,059	20,551
Other Services and Charges	5,268	9.2%	12,222	21.3%	57,309	45,087
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 5,268</b>	<b>6.3%</b>	<b>\$ 17,730</b>	<b>21.3%</b>	<b>\$ 83,368</b>	<b>\$ 65,638</b>
<b>Revenue less Expense:</b>	<b>\$ (1,798)</b>		<b>\$ (7,497)</b>		<b>\$ (46,654)</b>	

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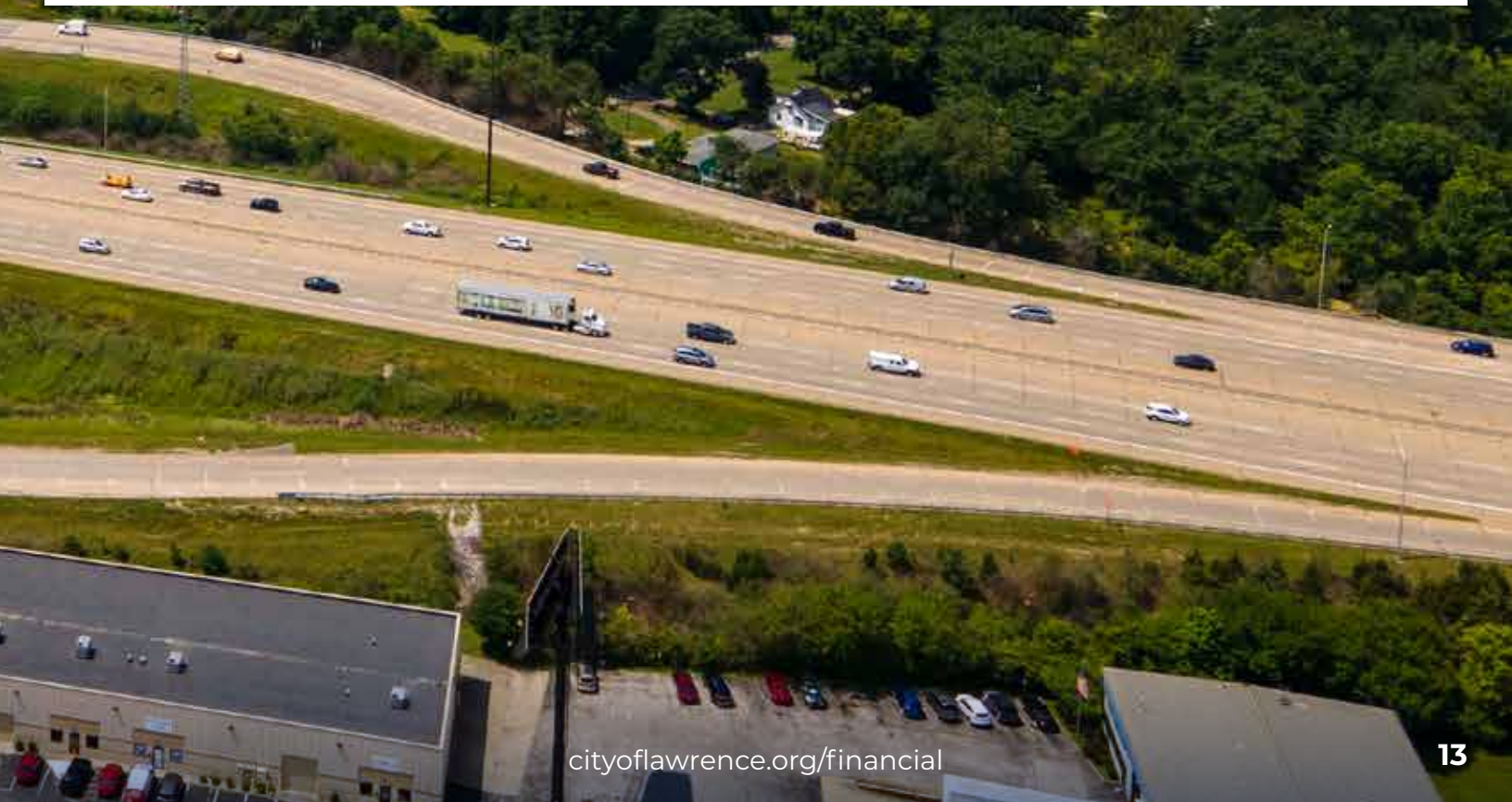
**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of June 30, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 250,464	55.4%	\$ 250,464	55.4%	\$ 452,304	\$ 201,840
FIT	1,632	45.6%	1,632	45.6%	3,577	1,945
Auto Excise	19,195	58.1%	19,195	58.1%	33,026	13,831
CVET	839	62.2%	839	62.2%	1,349	510
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 272,130</b>	<b>55.5%</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%	33,985	33,985
Debt Service	-	0.0%	209,427	49.6%	422,457	213,030
Capital	-	0.0%	13,405	21.3%	62,801	49,396
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 222,832</b>	<b>42.9%</b>	<b>\$ 519,243</b>	<b>\$ 296,411</b>
<b>Revenue less Expense:</b>	<b>\$ 272,130</b>		<b>\$ 49,297</b>		<b>\$ (28,987)</b>	

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

*Statement of Revenue and Expense*  
*As of June 30, 2023*

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 142,579	7.0%	\$ 1,143,309	55.9%	\$ 2,045,868	\$ 902,559
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 142,579</b>	<b>5.6%</b>	<b>\$ 1,143,309</b>	<b>45.1%</b>	<b>\$ 2,533,561</b>	<b>\$ 1,390,252</b>
<b>Expense:</b>						
Personal Services	\$ 158,695	9.4%	\$ 890,623	52.7%	\$ 1,690,377	\$ 799,754
Supplies	5,782	2.7%	81,395	37.7%	216,019	134,624
Other Services and Charges	57,817	10.5%	240,620	43.5%	552,596	311,976
Debt Service	118,762	n/a	238,028	n/a	519,205	281,177
Capital	-	0.0%	15,480	100.0%	15,482	2
<b>Total Expense</b>	<b>\$ 341,057</b>	<b>11.4%</b>	<b>\$ 1,466,147</b>	<b>49.0%</b>	<b>\$ 2,993,679</b>	<b>\$ 1,527,532</b>
<b>Revenue less Expense:</b>	<b>\$ (198,478)</b>		<b>\$ (322,838)</b>		<b>\$ (460,118)</b>	

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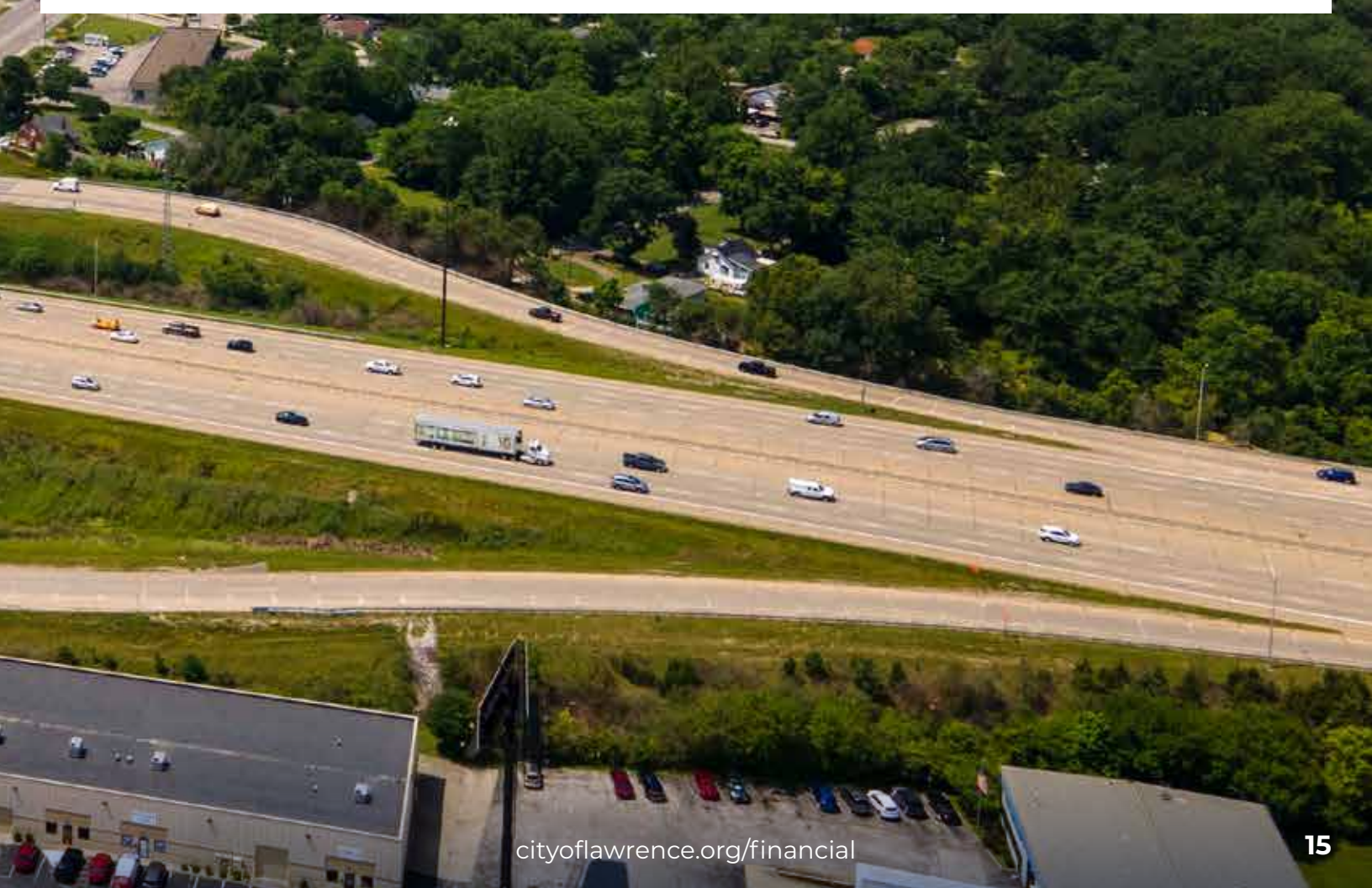
**City of Lawrence**  
**802 - Police Pension Fund**

*Statement of Revenue and Expense*  
*As of June 30, 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.	179,332	0.0%	179,332	0.0%	-	(179,332)
<b>Total Revenue</b>	<b>\$ 179,332</b>	<b>48.5%</b>	<b>\$ 179,332</b>	<b>48.5%</b>	<b>\$ 369,726</b>	<b>\$ 190,394</b>
<b>Expense:</b>						
Pension Payments	\$ 30,128	7.7%	\$ 180,766	45.9%	\$ 393,750	\$ 212,984
Health Insurance	3,623	4.3%	21,686	25.8%	84,000	62,314
Misc.	-	0.0%	-	0.0%	12,000	12,000
<b>Total Expense</b>	<b>\$ 33,750</b>	<b>6.9%</b>	<b>\$ 202,452</b>	<b>41.3%</b>	<b>\$ 489,750</b>	<b>\$ 287,298</b>
<b>Revenue less Expense:</b>	<b>\$ 145,581</b>		<b>\$ (23,120)</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 June 30, 2023**

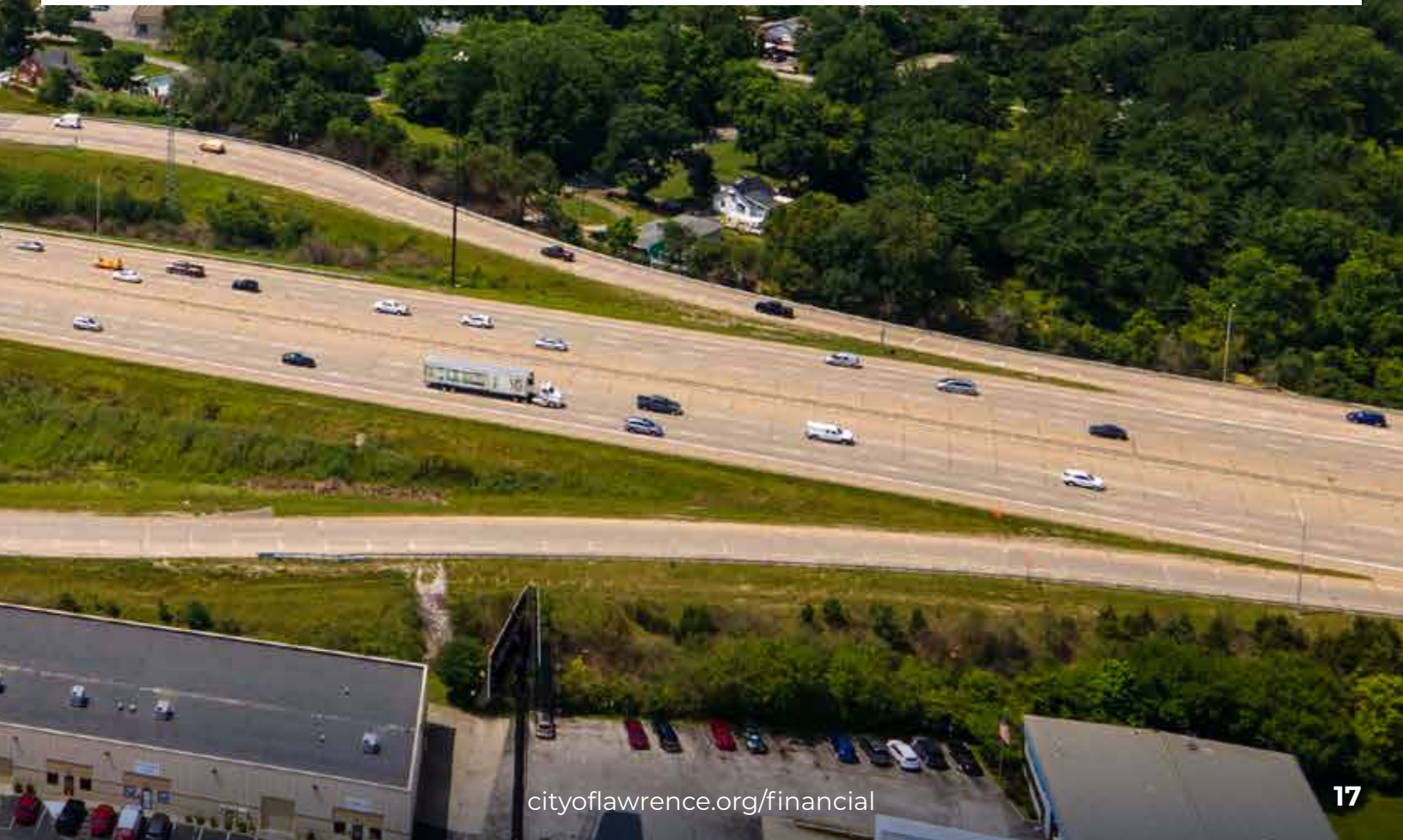
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 293,429	8.0%	\$ 2,159,601	58.6%	\$ 3,684,929	\$ 1,525,329
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 293,429</b>	<b>7.8%</b>	<b>\$ 2,159,601</b>	<b>57.4%</b>	<b>\$ 3,759,929</b>	<b>\$ 1,600,329</b>
<b>Expense:</b>						
Personal Services	\$ 643,140	25.0%	\$ 1,286,280	50.0%	\$ 2,572,560	\$ 1,286,280
Supplies	46,880	9.4%	247,259	49.7%	497,521	250,262
Other Services and Charges	83,690	10.7%	289,104	36.8%	785,606	496,502
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
<b>Total Expense</b>	<b>\$ 773,710</b>	<b>19.9%</b>	<b>\$ 1,862,427</b>	<b>47.8%</b>	<b>\$ 3,895,471</b>	<b>\$ 2,033,044</b>
<b>Revenue less Expense:</b>	<b>\$ (480,281)</b>		<b>\$ 297,173</b>		<b>\$ (135,542)</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





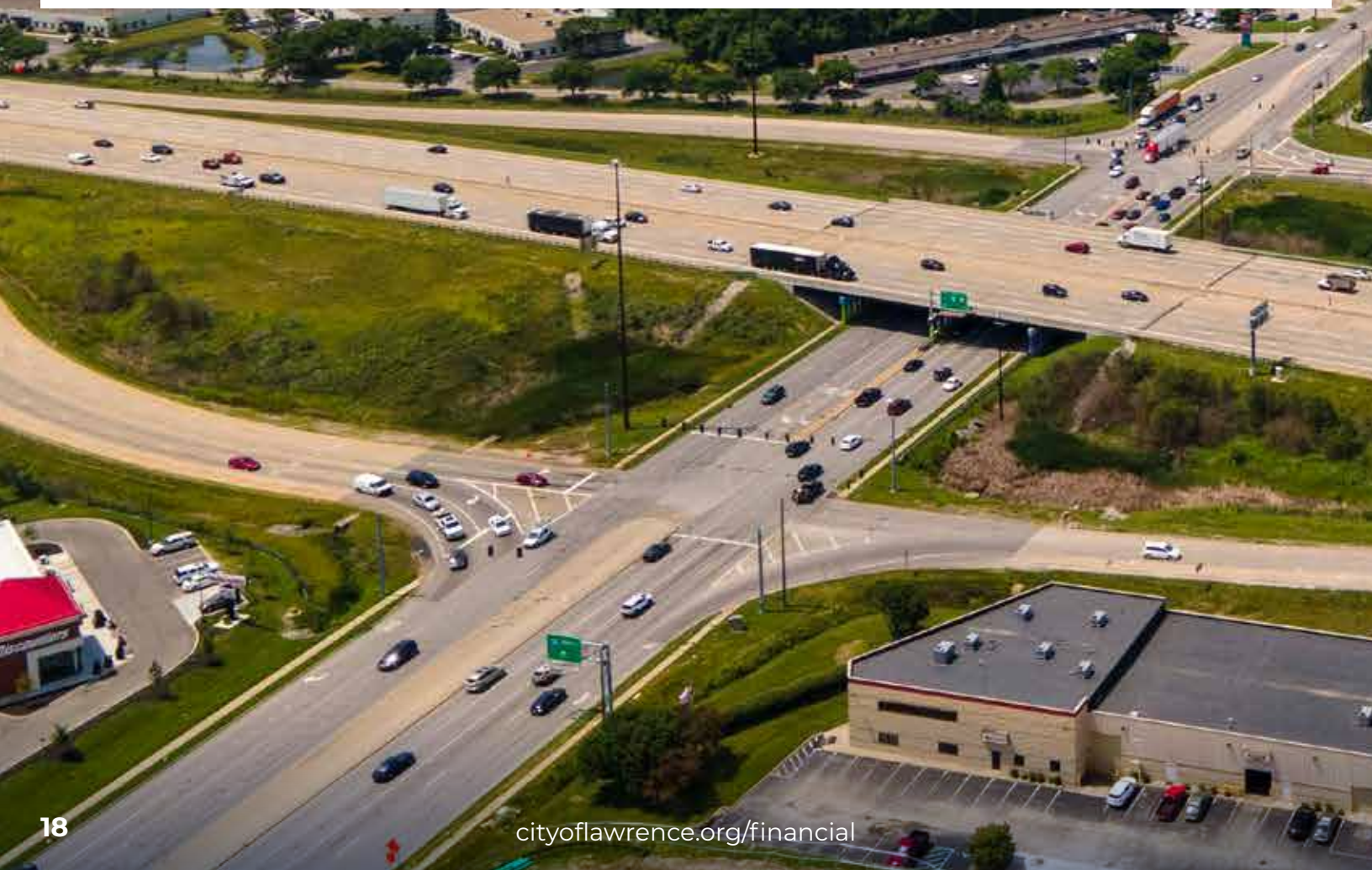
**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of June 30, 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%	\$ 2,159,601	58.6%	\$ 3,684,929	\$ 1,525,329
Misc.	-	n/a	-	n/a	75,000	75,000
<b>Total Revenue</b>	<b>\$ 293,429</b>	<b>7.8%</b>	<b>\$ 2,159,601</b>	<b>57.4%</b>	<b>\$ 3,759,929</b>	<b>\$ 1,600,329</b>
<b>Expense:</b>						
Police	\$ 308,852	17.9%	\$ 810,201	46.8%	\$ 1,730,175	\$ 919,974
Fire	464,857	21.5%	1,052,227	48.6%	2,165,296	1,113,069
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 773,710</b>	<b>19.9%</b>	<b>\$ 1,862,427</b>	<b>47.8%</b>	<b>\$ 3,895,471</b>	<b>\$ 2,033,044</b>
<b>Revenue less Expense:</b>	<b>\$ (480,281)</b>		<b>\$ 297,173</b>		<b>\$ (135,542)</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 June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 253,515	11.0%	\$ 1,386,101	60.2%	\$ 2,300,762	\$ 914,661
Misc.	-	n/a	170	n/a	-	(170)
<b>Total Revenue</b>	<b>\$ 253,515</b>	<b>11.0%</b>	<b>\$ 1,386,271</b>	<b>60.3%</b>	<b>\$ 2,300,762</b>	<b>\$ 914,491</b>
<b>Expense:</b>						
Personal Services	\$ 97,795	7.4%	\$ 569,760	43.0%	\$ 1,325,954	\$ 756,194
Supplies	1,566	9.9%	5,067	32.0%	15,855	10,788
Other Services and Charges	157,654	19.0%	437,518	52.8%	827,965	390,447
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>\$ 257,015</b>	<b>10.1%</b>	<b>\$ 1,390,036</b>	<b>54.5%</b>	<b>\$ 2,552,467</b>	<b>\$ 1,162,431</b>
<b>Revenue less Expense:</b>	<b>\$ (3,500)</b>		<b>\$ (3,765)</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 June 30, 2023**

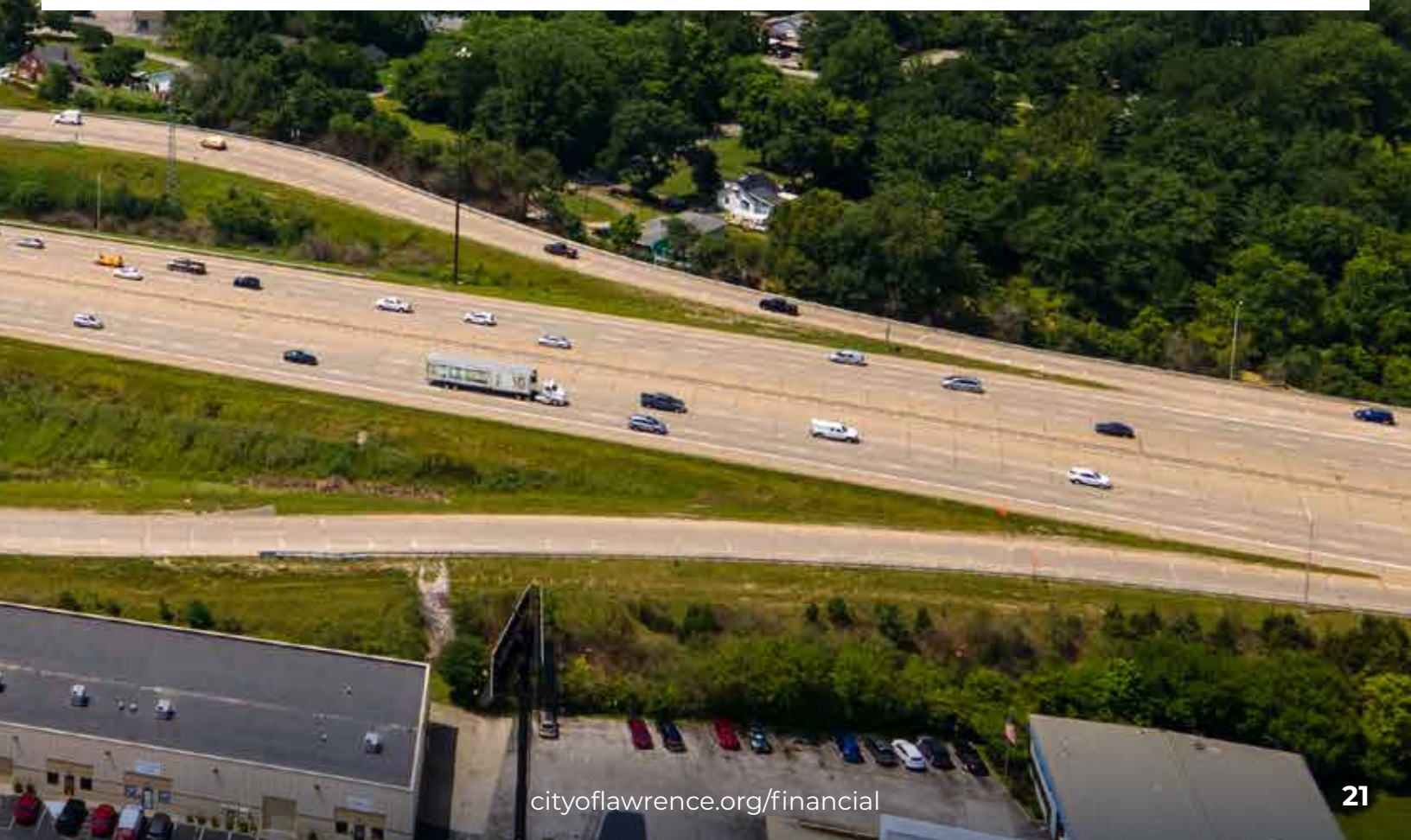
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 87,378	6.5%	\$ 784,774	58.4%	\$ 1,344,673	\$ 559,899
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 87,378</b>	<b>6.5%</b>	<b>\$ 784,774</b>	<b>58.4%</b>	<b>\$ 1,344,673</b>	<b>\$ 559,899</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	750	4.0%	8,188	44.0%	18,606	10,418
Other Services and Charges	86,629	6.4%	707,787	52.4%	1,349,798	642,011
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	68,389	85.7%	79,841	11,452
<b>Total Expenses</b>	<b>\$ 87,378</b>	<b>6.0%</b>	<b>\$ 784,778</b>	<b>53.6%</b>	<b>\$ 1,464,393</b>	<b>\$ 679,615</b>
<b>Revenue less Expense:</b>	<b>\$ (0)</b>		<b>\$ (4)</b>		<b>\$ (119,720)</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 June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ 52,146	8.5%	\$ 354,184	57.7%	\$ 613,691	\$ 259,507
Misc.	11,435	n/a	47,158	n/a	-	(47,158)
<b>Total Revenue</b>	<b>\$ 63,581</b>	<b>10.4%</b>	<b>\$ 401,342</b>	<b>65.4%</b>	<b>\$ 613,691</b>	<b>\$ 212,349</b>
<b>Expense:</b>						
Personal Services	\$ 25,180	9.8%	\$ 139,047	54.4%	\$ 255,832	\$ 116,785
Supplies	22,567	9.5%	130,102	54.8%	237,363	107,261
Other Services and Charges	15,836	10.6%	116,237	77.6%	149,873	33,636
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 63,583</b>	<b>9.0%</b>	<b>\$ 401,343</b>	<b>56.8%</b>	<b>\$ 707,068</b>	<b>\$ 305,725</b>
<b>Revenue less Expense:</b>	<b>\$ (2)</b>		<b>\$ (1)</b>		<b>\$ (93,377)</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 June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 48,089	96.2%	\$ 48,089	96.2%	\$ 50,000	\$ 1,911
FIT	272	9.4%	272	9.4%	2,895	2,623
Auto Excise	3,199	15.9%	3,199	15.9%	20,144	16,945
CVET	140	10.3%	140	10.3%	1,354	1,214
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 51,700</b>	<b>69.5%</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>\$ 51,700</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 June 30, 2023**

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 332,616	57.4%	\$ 332,616	57.4%	\$ 579,690	\$ 247,074
FIT	1,885	70.3%	1,885	70.3%	2,679	794
Auto Excise	22,166	68.9%	22,166	68.9%	32,182	10,016
CVET	968	77.3%	968	77.3%	1,253	285
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 357,635</b>	<b>58.1%</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%	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>\$ 357,635</b>		<b>\$ 201,135</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

