



CIVIL CITY 2023

MONTHLY BUDGET REPORT

MARCH



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of March 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	37,156	6.9%	128,400	23.8%	540,254	411,854
2 Department of Public Works	71,067	6.6%	231,094	21.3%	1,082,538	851,444
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	21,569	24.5%	87,892	66,323
5 City Council	26,593	7.4%	104,458	29.2%	357,735	253,277
6 Police Department	538,486	6.5%	1,978,611	24.0%	8,231,360	6,252,749
7 Fire Department	625,513	6.0%	2,676,306	25.8%	10,356,330	7,680,024
8 Parks Department	136,890	8.0%	430,912	25.0%	1,720,896	1,289,984
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	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	9,178	7.5%	28,978	23.5%	123,094	94,116
17 Communications	87,947	7.5%	250,292	21.3%	1,176,231	925,939
Total General Fund	\$ 1,532,829	5.9%	\$ 6,180,817	23.8%	\$ 25,922,851	\$ 19,742,034
Other Operating Funds						
201 MVH	\$ 230,146	4.9%	\$ 748,375	16.1%	\$ 4,655,818	\$ 3,907,443
202 Local Road and Street	32,881	2.9%	44,291	3.9%	1,144,626	1,100,335
211 Park NR	5,451	3.1%	12,115	6.9%	176,165	164,050
233 Law Enforcement Cont. Ed.	7,044	8.4%	8,494	10.2%	83,368	74,874
424 Cumulative Cap Development	-	0.0%	70,427	13.6%	519,243	448,816
625 EMS Fund	169,586	5.7%	718,866	24.0%	2,999,299	2,280,433
802 Police Pension Fund	33,734	6.9%	101,201	20.7%	489,750	388,549
Total Other Operating	\$ 478,842	4.8%	\$ 1,703,770	16.9%	\$ 10,068,269	\$ 8,364,499
224 - Public Safety Tax						
6 Police	\$ 298,939	17.3%	\$ 420,120	24.3%	\$ 1,730,175	\$ 1,310,055
7 Fire	443,415	20.5%	541,406	25.0%	2,165,296	1,623,890
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 742,355	19.1%	\$ 961,526	24.7%	\$ 3,895,471	\$ 2,933,945
Internal Services Funds						
701 Administrative Services	\$ 158,998	6.2%	\$ 798,656	31.3%	\$ 2,552,467	\$ 1,753,811
702 Technology Services	275,355	18.8%	479,941	32.8%	1,464,403	984,462
703 Garage Services	50,342	7.1%	213,645	30.2%	707,068	493,423
Total Internal Services Fund	\$ 484,695	10.3%	\$ 1,492,242	31.6%	\$ 4,723,938	\$ 3,231,696
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)	-	0.0%	156,500	25.6%	612,200	455,700
Total Debt Service	\$ -	0.0%	\$ 344,500	43.0%	\$ 801,400	\$ 456,900

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 March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 10,962,542	\$ 10,962,542
Payment from Utilities	259,038	8.3%	777,115	25.0%	3,108,459	2,331,344
Trash Collection Fees	230,480	9.4%	611,846	25.1%	2,440,130	1,828,284
LOIT	87,120	8.3%	261,361	25.0%	1,045,445	784,084
COIT	278,732	7.8%	834,855	23.3%	3,588,715	2,753,860
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,106,048	1,106,048
Cable Franchise Fees	-	0.0%	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	20,145	11.9%	40,035	23.7%	168,829	128,794
911 Fees	-	0.0%	-	0.0%	174,174	174,174
Ordinance Violations	8,180	8.0%	15,505	15.2%	101,777	86,272
Misc.	77,539	15.1%	220,615	42.8%	514,967	294,352
Total Revenue	\$ 961,235	3.8%	\$ 2,900,303	11.4%	\$ 25,358,346	\$ 22,458,043
Expense:						
Personal Services	\$ 1,013,542	5.5%	\$ 4,351,207	23.5%	\$ 18,498,142	\$ 14,146,935
Supplies	9,054	2.7%	33,369	10.1%	330,870	297,501
Other Services and Charges	496,977	7.5%	1,729,758	26.2%	6,599,734	4,869,976
Debt Service	-	0.0%	12,032	3.0%	404,385	392,353
Capital	13,256	14.8%	54,450	60.7%	89,720	35,270
Total Expense	\$ 1,532,829	5.9%	\$ 6,180,817	23.8%	\$ 25,922,851	\$ 19,742,034
Revenue less Expense:	\$ (571,594)		\$ (3,280,514)		\$ (564,505)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (571,594)		\$ (3,280,514)		\$ (564,505)	

Notes:

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City of Lawrence

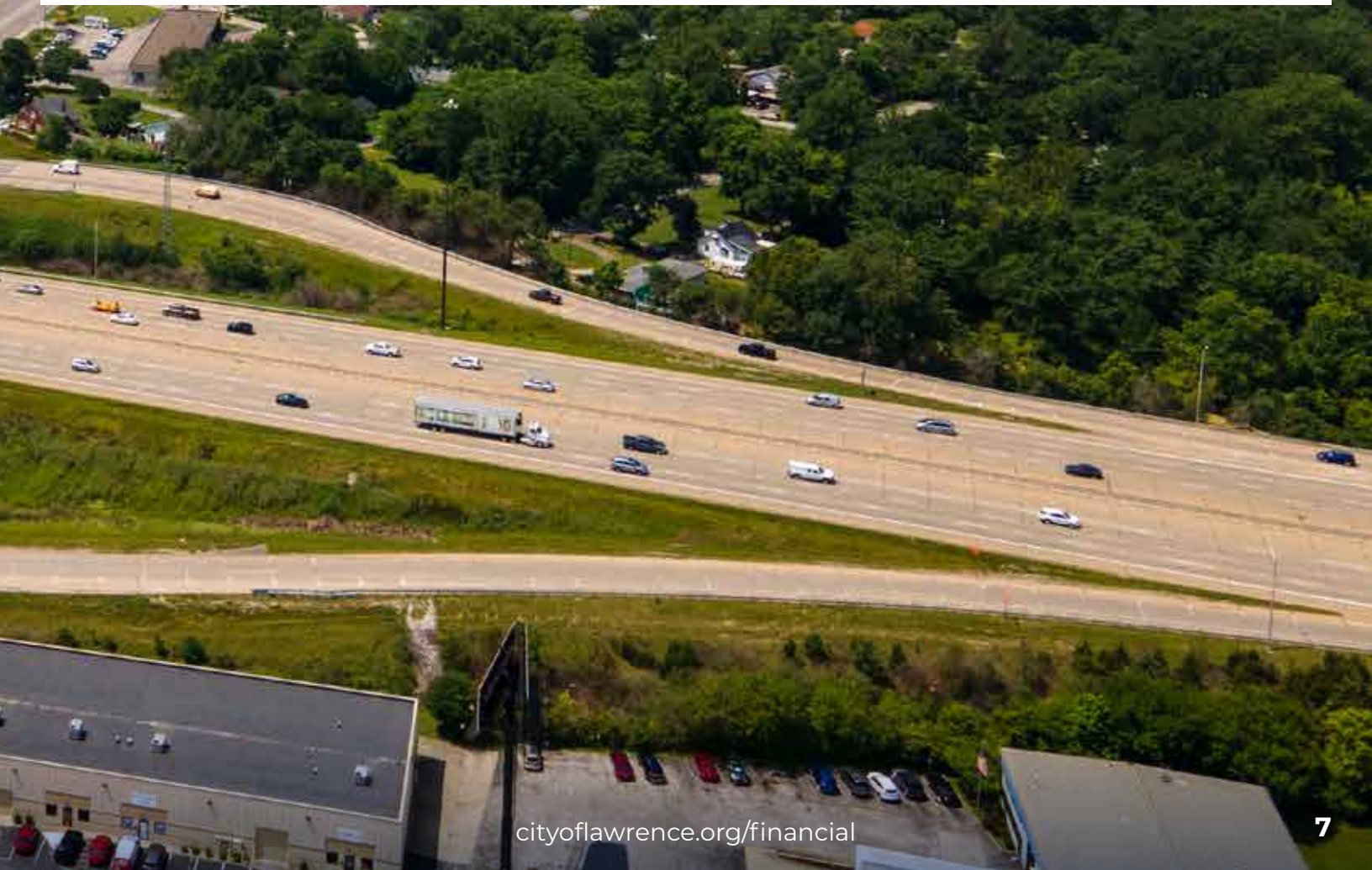
101 - General Fund

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

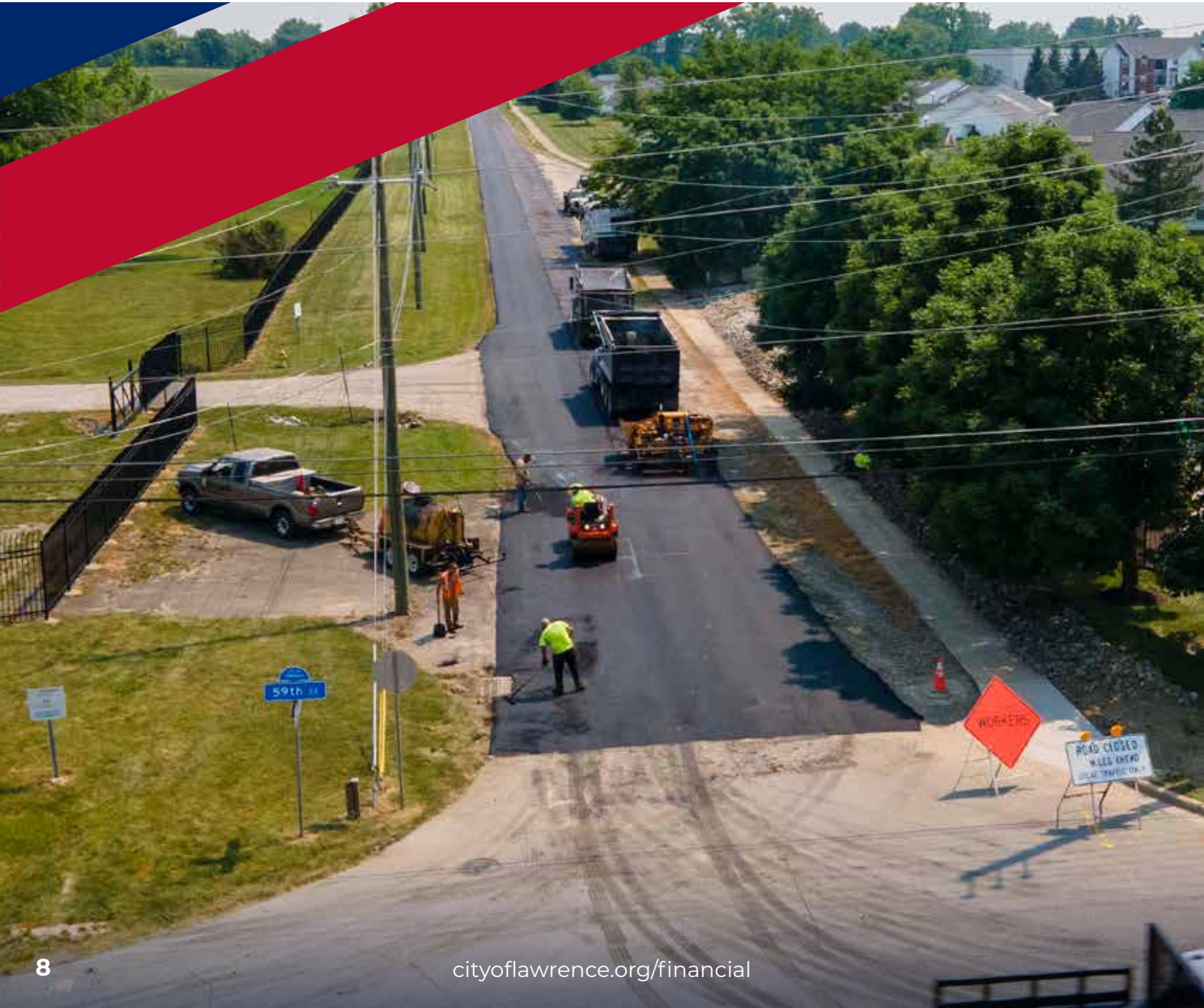
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 683,719	5.5%	\$ 2,933,435	23.4%	\$ 12,536,913	\$ 9,603,478
411.003 - Longevity	(859)	-3.0%	(859)	-3.0%	28,202	29,061
411.004 - Technical Pay	1,216	6.5%	4,674	25.0%	18,727	14,053
411.005 - Other	(258)	-1.1%	(258)	-1.1%	23,690	23,948
412.001 - Overtime	41,025	9.2%	166,039	37.2%	445,830	279,791
413.001 - Employer's Share of SS	11,278	7.6%	35,786	24.1%	148,674	112,888
413.002 - Employer's Share of Medicare	8,990	5.0%	41,937	23.2%	180,910	138,973
413.003 - Employer's Share of PERF	127,065	6.1%	555,740	26.5%	2,099,359	1,543,619
413.004 - Unemployment Compensation	1,674	100.0%	1,674	100.0%	1,674	0
413.005 - Employer's Share - Health Ins	157,394	5.8%	589,502	21.6%	2,724,924	2,135,422
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	6,242	6.1%	26,932	26.2%	102,778	75,846
413.012 - Other Employee Health Benefits	10,323	n/a	30,873	n/a	74,681	43,808
Total General Fund	\$ 1,013,542	5.5%	\$ 4,351,207	23.5%	\$ 18,498,142	\$ 14,146,935

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 192,008	12.6%	\$ 543,277	35.8%	\$ 1,517,967	\$ 974,690
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	12,000	10.9%	96,800	88.0%	110,000	13,200
Misc.	650	0.3%	650	0.3%	240,000	239,350
Total Revenue	\$ 204,658	7.6%	\$ 640,727	23.8%	\$ 2,692,967	\$ 2,052,240
Expense:						
Personal Services	\$ 62,241	5.0%	\$ 209,245	17.0%	\$ 1,234,405	\$ 1,025,160
Supplies	90,352	11.1%	159,434	19.6%	815,172	655,738
Other Services and Charges	74,443	3.3%	293,234	12.9%	2,275,241	1,982,007
Debt Service	3,110	1.4%	86,462	40.0%	216,000	129,538
Capital	-	0.0%	-	0.0%	115,000	115,000
Total Expense	\$ 230,146	4.9%	\$ 748,375	16.1%	\$ 4,655,818	\$ 3,907,443
Revenue less Expense:	\$ (25,488)		\$ (107,648)		\$ (1,962,851)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 76,577	8.6%	\$ 230,763	25.9%	\$ 891,610	\$ 660,847
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 76,577	8.6%	\$ 230,763	25.9%	\$ 891,610	\$ 660,847
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 393,000	\$ 393,000
Streets	-	0.0%	-	0.0%	102,865	102,865
Other Services and Charges	32,881	5.1%	44,291	6.8%	648,761	604,470
Total Expense	\$ 32,881	2.9%	\$ 44,291	3.9%	\$ 1,144,626	\$ 1,100,335
Revenue less Expense:	\$ 43,696		\$ 186,472		\$ (253,016)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,665	2.9%	\$ 3,924	6.8%	\$ 58,000	\$ 54,076
Park Rentals	15,981	16.8%	36,834	38.8%	95,000	58,166
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 17,646	11.5%	\$ 40,758	26.6%	\$ 153,000	\$ 112,242
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	272	0.3%	1,148	1.1%	105,376	104,228
Other Services and Charges	5,179	7.3%	10,966	15.5%	70,789	59,823
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
Total Expense	\$ 5,451	3.1%	\$ 12,115	6.9%	\$ 176,165	\$ 164,050
Revenue less Expense:	\$ 12,195		\$ 28,644		\$ (23,165)	

Notes:

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 224	13.4%	\$ 516	30.8%	\$ 1,675	\$ 1,159
Accident Reports	1,090	3.3%	3,524	10.6%	33,172	\$ 29,648
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	210	11.2%	545	29.2%	1,867	1,322
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,524	4.2%	\$ 4,585	12.5%	\$ 36,714	\$ 32,129
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,060	11.7%	3,060	11.7%	26,059	22,999
Other Services and Charges	3,985	7.0%	5,435	9.5%	57,309	51,874
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 7,044	8.4%	\$ 8,494	10.2%	\$ 83,368	\$ 74,874
Revenue less Expense:	\$ (5,520)		\$ (3,909)		\$ (46,654)	

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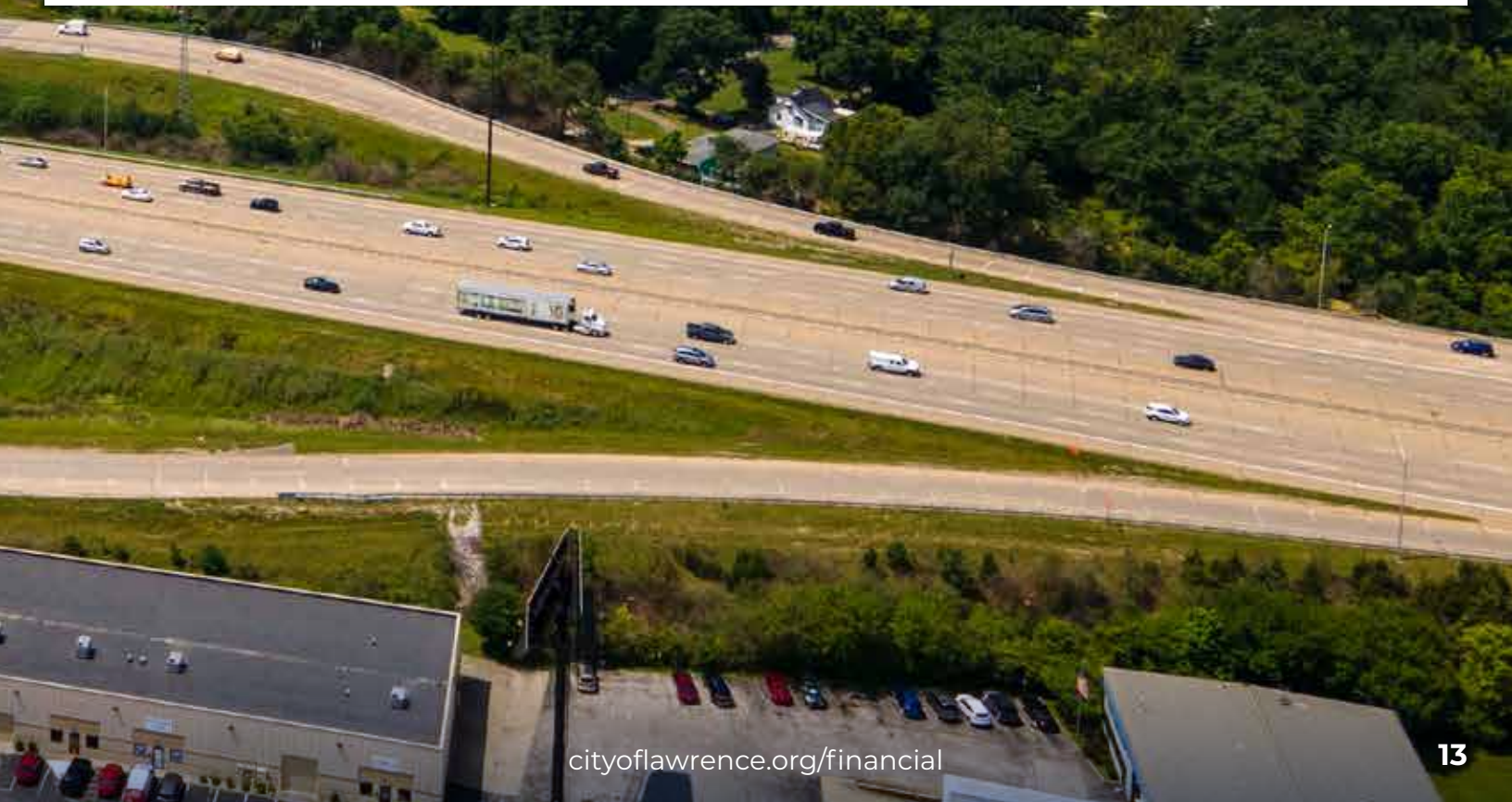
City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of March 31, 2023

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

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 153,831	7.5%	\$ 398,125	19.5%	\$ 2,045,868	\$ 1,647,743
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 153,831	6.1%	\$ 398,125	15.7%	\$ 2,533,561	\$ 2,135,436
Expense:						
Personal Services	\$ 136,686	8.1%	\$ 434,012	25.7%	\$ 1,690,377	\$ 1,256,365
Supplies	4,993	2.3%	65,405	29.5%	221,639	156,234
Other Services and Charges	27,906	5.1%	106,278	19.2%	552,596	446,318
Debt Service	-	n/a	97,690	n/a	519,205	421,515
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 169,586	5.7%	\$ 718,866	24.0%	\$ 2,999,299	\$ 2,280,433
Revenue less Expense:	\$ (15,754)		\$ (320,741)		\$ (465,738)	

Notes:

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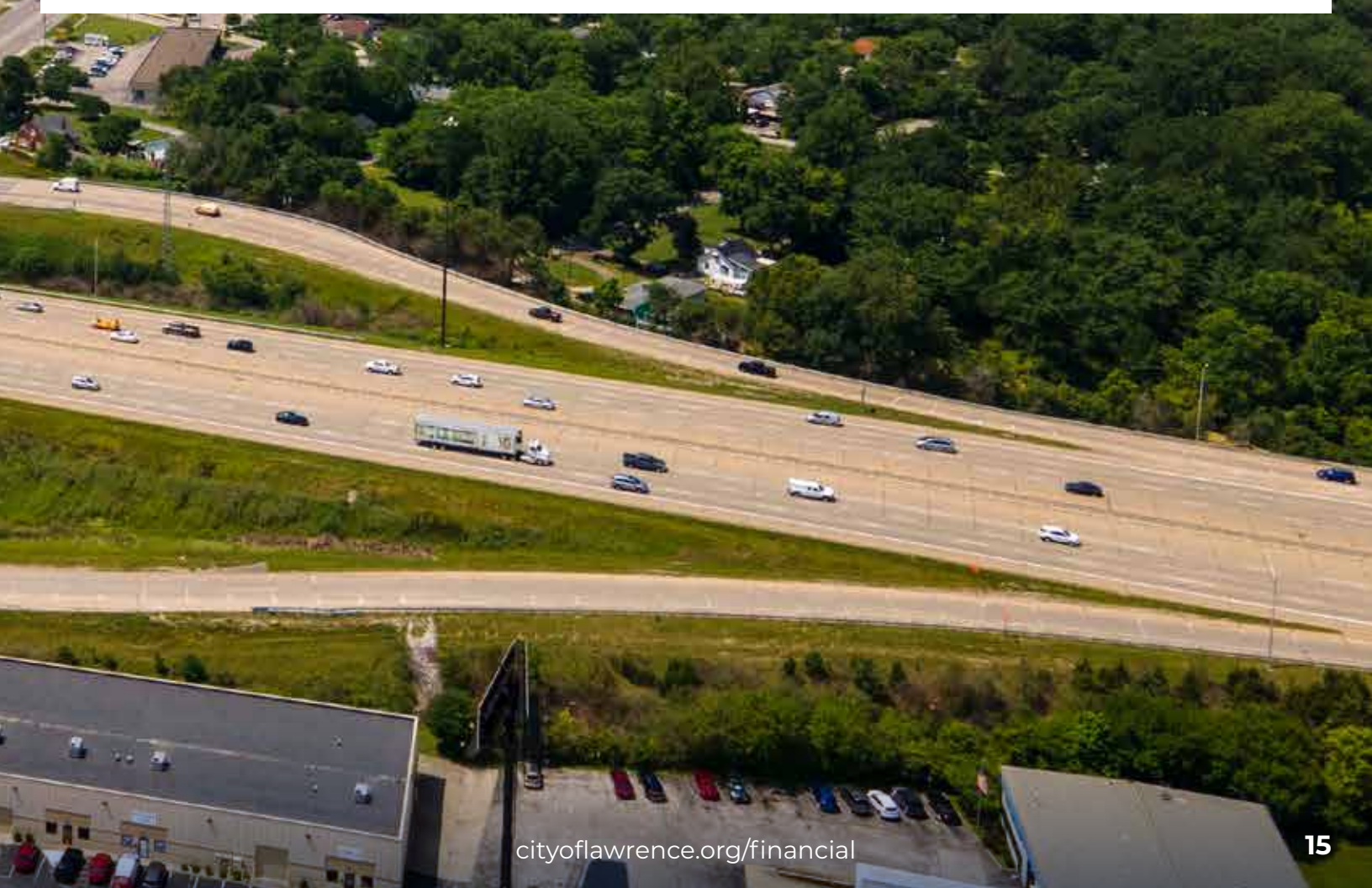
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of March 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%	-	0.0%	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 369,726	\$ 369,726
Expense:						
Pension Payments	\$ 30,128	7.7%	\$ 90,383	23.0%	\$ 393,750	\$ 303,367
Health Insurance	3,606	4.3%	10,818	12.9%	84,000	73,182
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,734	6.9%	\$ 101,201	20.7%	\$ 489,750	\$ 388,549
Revenue less Expense:	\$ (33,734)		\$ (101,201)		\$ (120,024)	

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of March 31, 2023

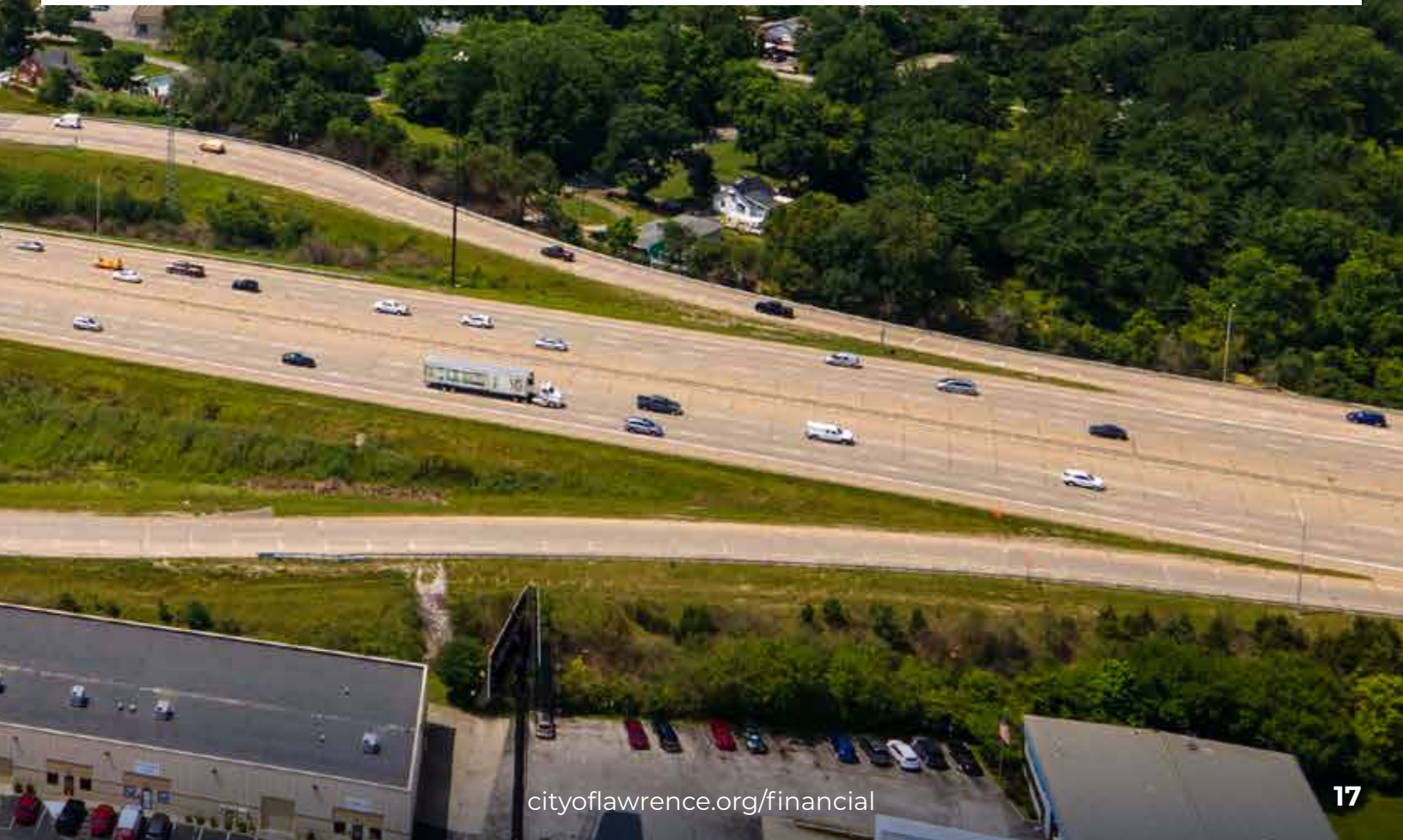
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 882,482	23.9%	\$ 3,684,929	\$ 2,802,447
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 882,482	23.5%	\$ 3,759,929	\$ 2,877,447
Expense:						
Personal Services	\$ 643,140	25.0%	\$ 643,140	25.0%	\$ 2,572,560	\$ 1,929,420
Supplies	32,733	6.6%	120,477	24.2%	497,521	377,044
Other Services and Charges	66,481	8.5%	158,125	20.1%	785,606	627,481
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
Total Expense	\$ 742,355	19.1%	\$ 961,526	24.7%	\$ 3,895,471	\$ 2,933,945
Revenue less Expense:	\$ (448,925)		\$ (79,044)		\$ (135,542)	

Notes:

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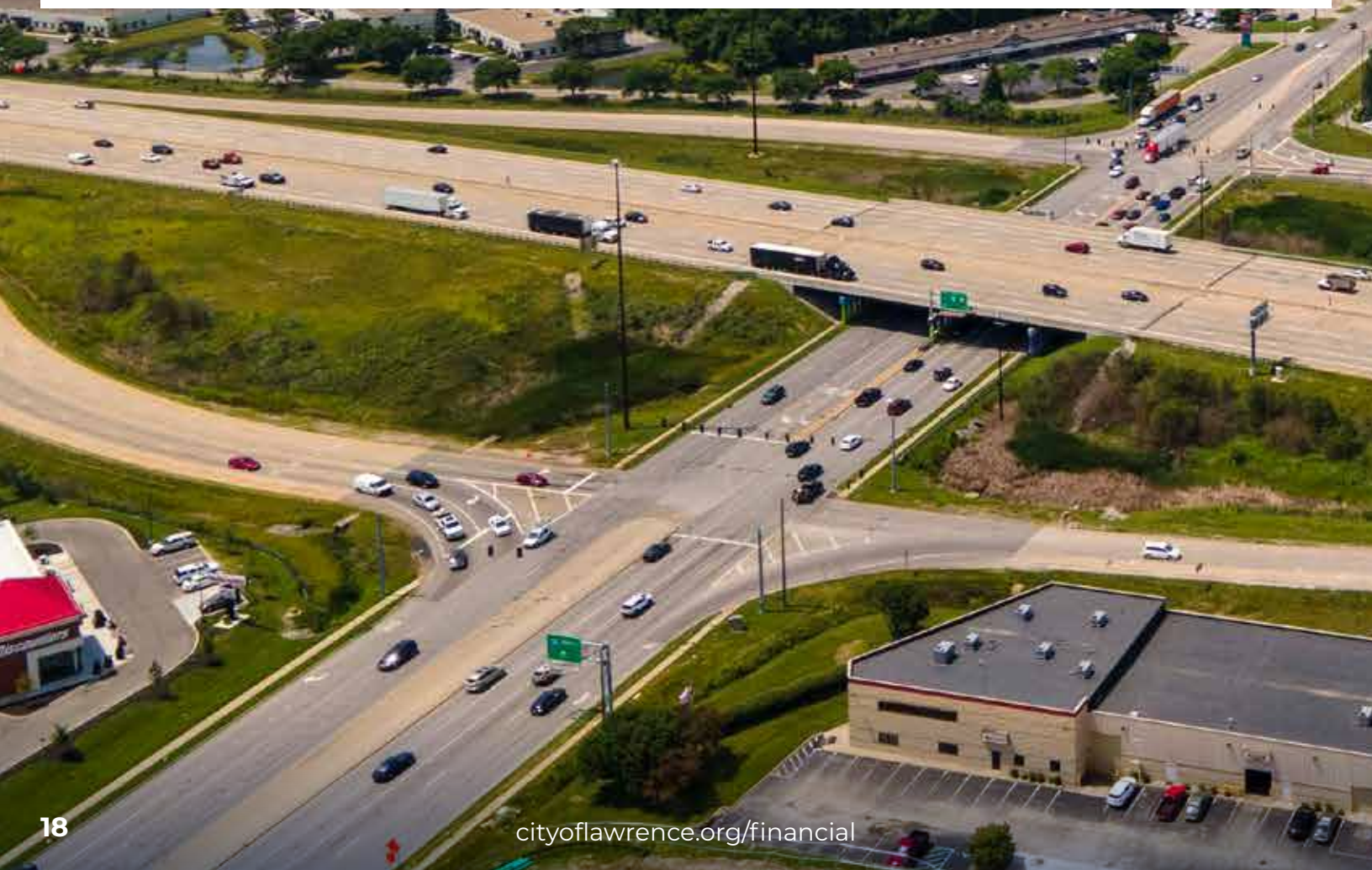
City of Lawrence
224 - Public Safety Tax Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 882,482	23.9%	\$ 3,684,929	\$ 2,802,447
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 882,482	23.5%	\$ 3,759,929	\$ 2,877,447
Expense:						
Police	\$ 298,939	17.3%	\$ 420,120	24.3%	\$ 1,730,175	\$ 1,310,055
Fire	443,415	20.5%	541,406	25.0%	2,165,296	1,623,890
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 742,355	19.1%	\$ 961,526	24.7%	\$ 3,895,471	\$ 2,933,945
Revenue less Expense:	\$ (448,925)		\$ (79,044)		\$ (135,542)	

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 639,416	27.8%	\$ 2,300,762	\$ 1,661,346
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 639,416	27.8%	\$ 2,300,762	\$ 1,661,346
Expense:						
Personal Services	\$ 92,864	7.0%	\$ 283,505	21.4%	\$ 1,325,954	\$ 1,042,449
Supplies	74	0.5%	2,707	17.1%	15,855	13,148
Other Services and Charges	66,060	8.0%	134,752	16.3%	827,965	693,213
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 158,998	6.2%	\$ 798,656	31.3%	\$ 2,552,467	\$ 1,753,811
Revenue less Expense:	\$ (158,998)		\$ (159,240)		\$ (251,705)	

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



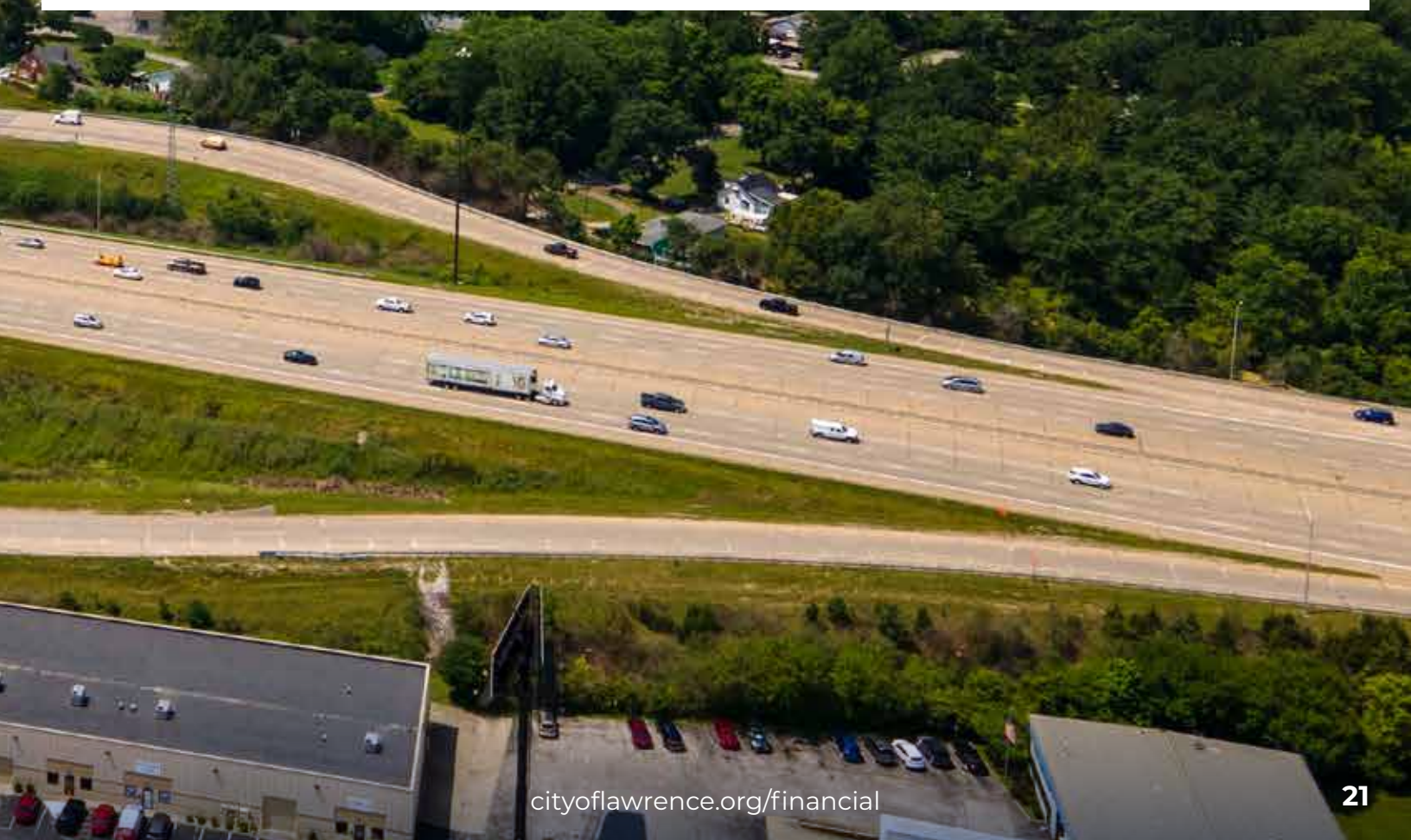
City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 204,584	15.2%	\$ 1,344,673	\$ 1,140,089
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 204,584	15.2%	\$ 1,344,673	\$ 1,140,089
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	-	0.0%	6,243	33.6%	18,606	12,363
Other Services and Charges	248,563	18.4%	437,661	32.4%	1,349,808	912,147
Debt Service	-	n/a	-	n/a	-	-
Capital	26,793	33.6%	35,624	44.6%	79,841	44,217
Total Expenses	\$ 275,355	18.8%	\$ 479,941	32.8%	\$ 1,464,403	\$ 984,462
Revenue less Expense:	\$ (275,355)		\$ (275,357)		\$ (119,730)	

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 March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 140,917	23.0%	\$ 613,691	\$ 472,774
Misc.	8,509	n/a	30,895	n/a	-	(30,895)
Total Revenue	\$ 8,509	1.4%	\$ 171,812	28.0%	\$ 613,691	\$ 441,879
Expense:						
Personal Services	\$ 21,107	8.3%	\$ 67,543	26.4%	\$ 255,832	\$ 188,289
Supplies	15,120	6.4%	52,099	21.9%	237,363	185,264
Other Services and Charges	14,114	9.4%	78,046	52.1%	149,873	71,827
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 50,342	7.1%	\$ 213,645	30.2%	\$ 707,068	\$ 493,423
Revenue less Expense:	\$ (41,833)		\$ (41,833)		\$ (93,377)	

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 March 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 74,393	\$ 74,393
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:	\$ -		\$ (188,000)		\$ (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 March 31, 2023

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

