



CIVIL CITY 2023

MONTHLY BUDGET REPORT

MAY



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of May 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	36,053	6.7%	203,528	37.7%	540,254	336,726
2 Department of Public Works	68,635	6.3%	365,311	33.7%	1,082,451	717,140
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	27,076	30.8%	87,892	60,816
5 City Council	25,841	7.2%	154,220	43.1%	357,735	203,515
6 Police Department	747,388	9.1%	3,473,383	42.2%	8,231,350	4,757,967
7 Fire Department	1,005,113	9.7%	4,660,664	45.0%	10,356,171	5,695,507
8 Parks Department	178,642	10.4%	723,256	42.0%	1,720,896	997,640
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	165,929	7.4%	662,165	29.5%	2,246,521	1,584,356
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,769	7.1%	46,655	37.9%	123,094	76,439
17 Communications	72,382	6.2%	404,977	34.4%	1,176,231	771,254
Total General Fund	\$ 2,308,752	8.9%	\$ 10,721,234	41.4%	\$ 25,922,595	\$ 15,201,361
Other Operating Funds						
201 MVH	\$ 121,329	2.6%	\$ 1,130,451	24.3%	\$ 4,655,818	\$ 3,525,367
202 Local Road and Street	29,916	2.6%	143,697	12.6%	1,144,626	1,000,929
211 Park NR	1,893	1.1%	20,864	11.8%	176,165	155,301
233 Law Enforcement Cont. Ed.	1,520	1.8%	12,463	14.9%	83,368	70,905
424 Cumulative Cap Development	152,405	29.4%	222,832	42.9%	519,243	296,411
625 EMS Fund	182,064	6.1%	1,125,090	37.6%	2,993,679	1,868,589
802 Police Pension Fund	33,750	6.9%	168,701	34.4%	489,750	321,049
Total Other Operating	\$ 522,877	5.2%	\$ 2,824,099	28.1%	\$ 10,062,649	\$ 7,238,550
224 - Public Safety Tax						
6 Police	\$ 46,554	2.7%	\$ 501,348	29.0%	\$ 1,730,175	\$ 1,228,827
7 Fire	26,967	1.2%	587,369	27.1%	2,165,296	1,577,927
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 73,521	1.9%	\$ 1,088,717	27.9%	\$ 3,895,471	\$ 2,806,754
Internal Services Funds						
701 Administrative Services	\$ 152,431	6.0%	\$ 1,133,021	44.4%	\$ 2,552,467	\$ 1,419,446
702 Technology Services	83,243	5.7%	697,399	47.6%	1,464,393	766,994
703 Garage Services	59,014	8.3%	337,760	47.8%	707,068	369,308
Total Internal Services Fund	\$ 294,688	6.2%	\$ 2,168,181	45.9%	\$ 4,723,928	\$ 2,555,747
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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GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 366,000	3.3%	\$ 720,000	6.6%	\$ 10,962,542	\$ 10,242,542
Payment from Utilities	259,038	8.3%	1,295,191	41.7%	3,108,459	1,813,268
Trash Collection Fees	228,211	9.4%	993,500	40.7%	2,440,130	1,446,630
LOIT	87,120	8.3%	435,602	41.7%	1,045,445	609,843
COIT	722,909	20.1%	1,836,496	51.2%	3,588,715	1,752,219
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,106,048	1,106,048
Cable Franchise Fees	97,307	20.9%	194,827	41.8%	466,352	271,525
Other State Taxes	-	0.0%	68,328	11.8%	580,908	512,580
FHRA	493,292	44.8%	493,292	44.8%	1,100,000	606,709
Licenses/Permits	17,941	10.6%	72,756	43.1%	168,829	96,073
911 Fees	-	0.0%	-	0.0%	174,174	174,174
Ordinance Violations	3,367	3.3%	22,172	21.8%	101,777	79,605
Misc.	108,041	21.0%	414,639	80.5%	514,967	100,328
Total Revenue	\$ 2,383,226	9.4%	\$ 6,546,803	25.8%	\$ 25,358,346	\$ 18,811,543
Expense:						
Personal Services	\$ 1,708,020	9.2%	\$ 7,786,427	42.1%	\$ 18,498,142	\$ 10,711,715
Supplies	10,643	3.2%	80,275	24.3%	330,669	250,394
Other Services and Charges	548,330	8.3%	2,746,291	41.6%	6,599,533	3,853,242
Debt Service	41,759	10.3%	53,791	13.3%	404,385	350,594
Capital	-	0.0%	54,450	60.7%	89,720	35,270
Total Expense	\$ 2,308,752	8.9%	\$ 10,721,234	41.4%	\$ 25,922,449	\$ 15,201,215
Revenue less Expense:	\$ 74,474		\$ (4,174,432)		\$ (564,103)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 74,474		\$ (4,174,432)		\$ (564,103)	

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

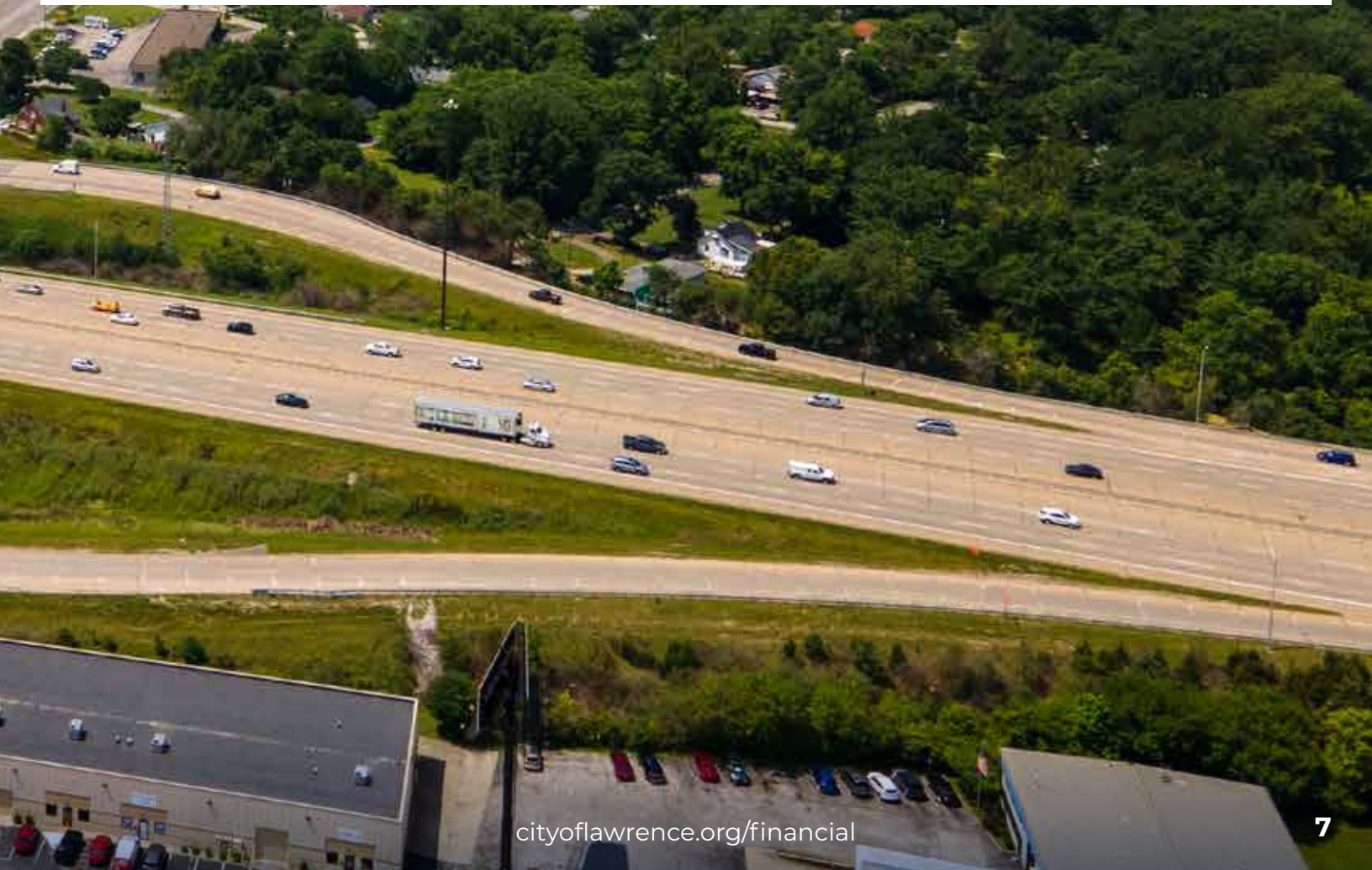
101 - General Fund

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

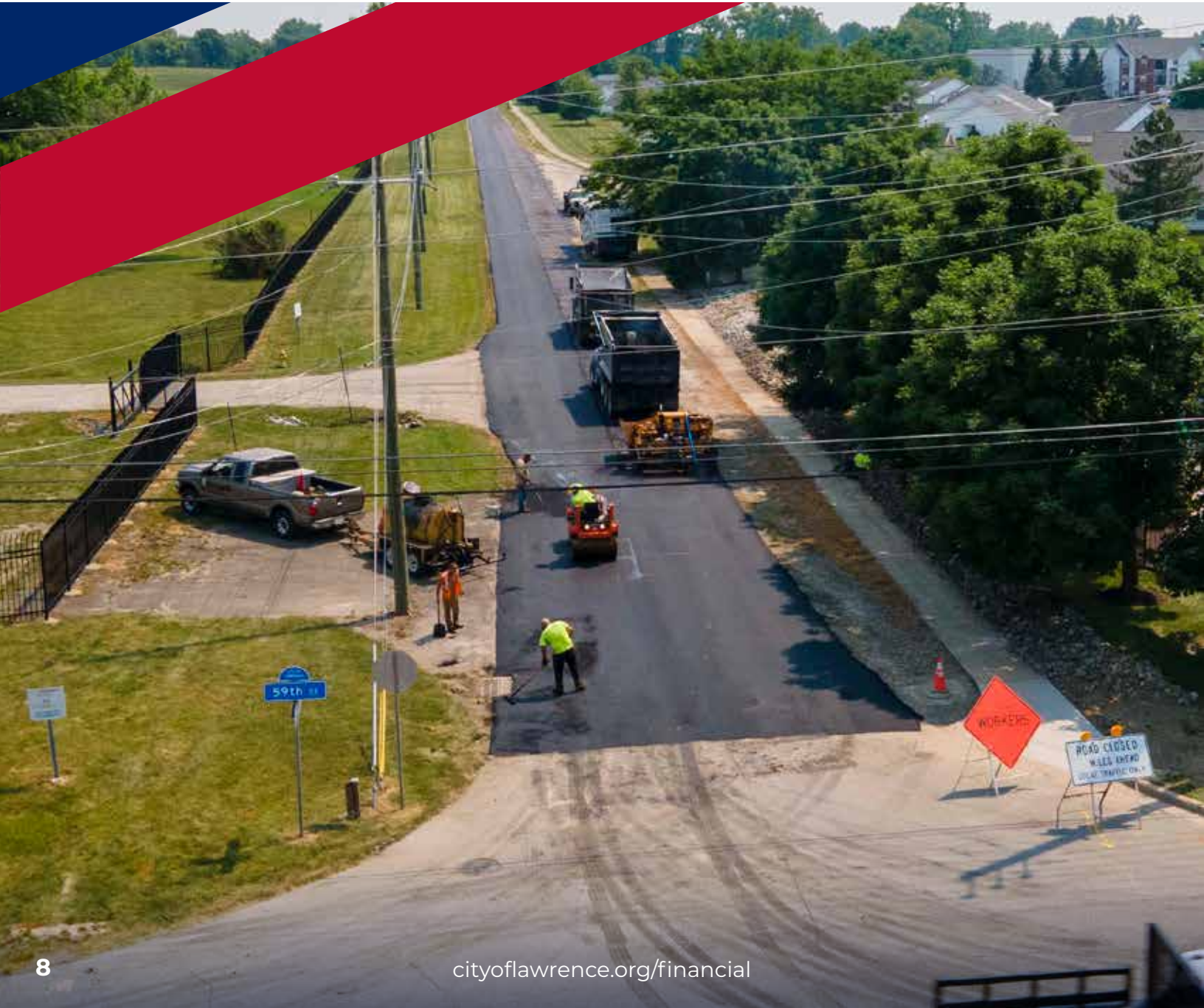
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,130,855	9.0%	\$ 5,223,208	41.7%	\$ 12,534,002	\$ 7,310,794
411.003 - Longevity	-	0.0%	(859)	-3.0%	28,202	29,061
411.004 - Technical Pay	1,833	9.8%	8,299	44.3%	18,727	10,428
411.005 - Other	-	0.0%	(258)	-1.1%	23,690	23,948
412.001 - Overtime	94,559	21.2%	342,395	76.8%	445,830	103,435
413.001 - Employer's Share of SS	11,727	7.9%	60,190	40.5%	148,674	88,484
413.002 - Employer's Share of Medicare	16,886	9.3%	75,906	42.0%	180,910	105,004
413.003 - Employer's Share of PERF	215,955	10.3%	991,955	47.3%	2,099,359	1,107,404
413.004 - Unemployment Compensation	2,911	63.5%	4,585	100.0%	4,585	0
413.005 - Employer's Share - Health Ins	212,572	7.8%	1,015,933	37.3%	2,724,924	1,708,991
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(34,268)	-30.7%	111,780	146,048
413.011 - Other Employee Benefits	10,424	10.1%	47,745	46.5%	102,778	55,033
413.012 - Other Employee Health Benefits	10,298	n/a	51,595	n/a	74,681	23,086
Total General Fund	\$ 1,708,020	9.2%	\$ 7,786,427	42.1%	\$ 18,498,142	\$ 10,711,715

Notes:

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OTHER OPERATING FUNDS



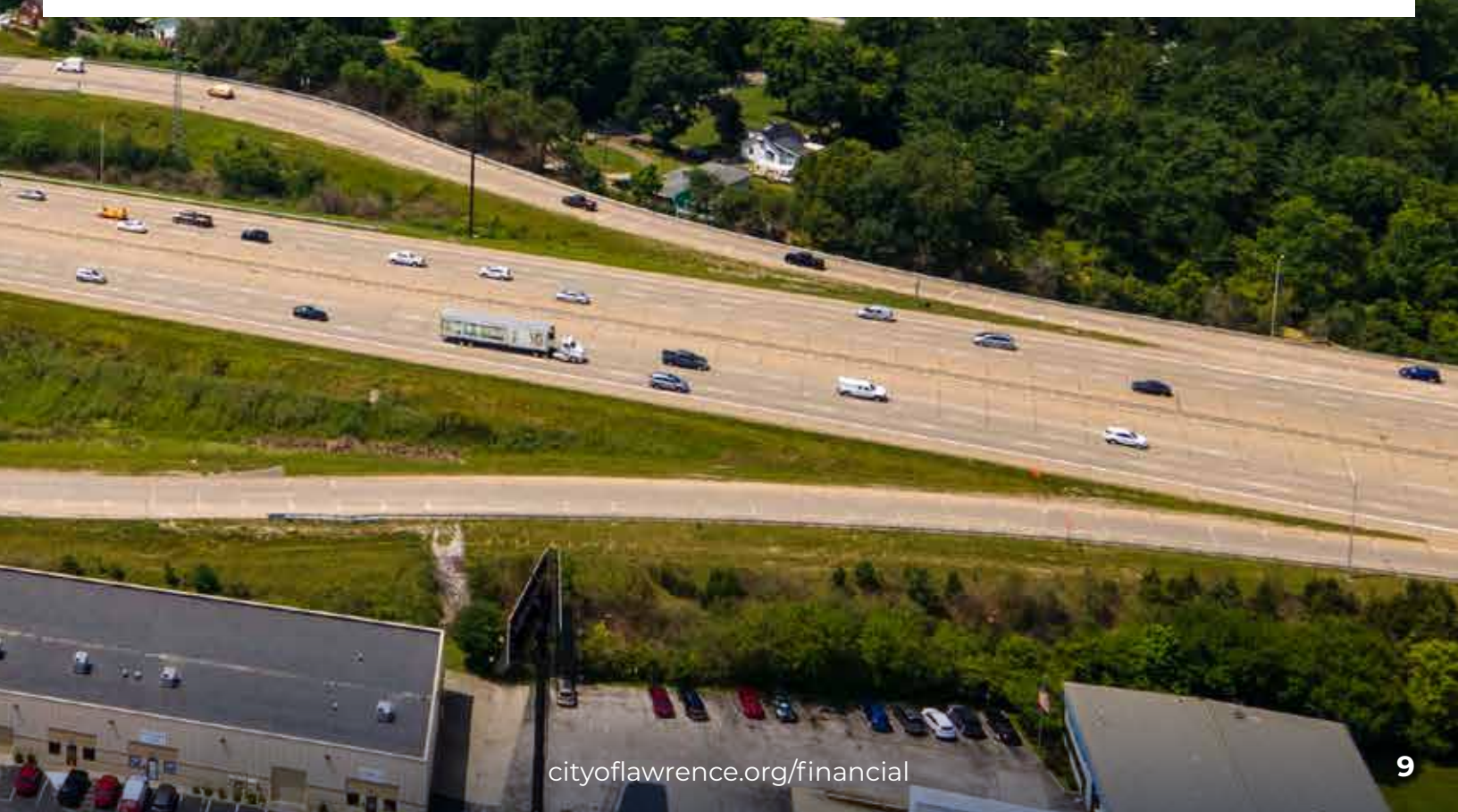
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 200,546	13.2%	\$ 936,086	61.7%	\$ 1,517,967	\$ 581,881
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	59,950	54.5%	167,329	152.1%	110,000	(57,329)
Misc.	250	0.1%	1,100	0.5%	240,000	238,900
Total Revenue	\$ 260,746	9.7%	\$ 1,104,515	41.0%	\$ 2,692,967	\$ 1,588,452
Expense:						
Personal Services	\$ 60,428	4.9%	\$ 340,735	27.6%	\$ 1,234,405	\$ 893,670
Supplies	14,775	1.8%	207,021	25.4%	815,172	608,151
Other Services and Charges	46,126	2.0%	468,637	20.6%	2,275,241	1,806,604
Debt Service	-	0.0%	86,462	40.0%	216,000	129,538
Capital	-	0.0%	27,595	24.0%	115,000	87,405
Total Expense	\$ 121,329	2.6%	\$ 1,130,451	24.3%	\$ 4,655,818	\$ 3,525,367
Revenue less Expense:	\$ 139,417		\$ (25,936)		\$ (1,962,851)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,994	9.0%	\$ 384,480	43.1%	\$ 891,610	\$ 507,130
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,994	9.0%	\$ 384,480	43.1%	\$ 891,610	\$ 507,130
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 393,000	\$ 393,000
Streets	-	0.0%	31,955	31.1%	102,865	70,910
Other Services and Charges	29,916	4.6%	111,742	17.2%	648,761	537,019
Total Expense	\$ 29,916	2.6%	\$ 143,697	12.6%	\$ 1,144,626	\$ 1,000,929
Revenue less Expense:	\$ 50,078		\$ 240,783		\$ (253,016)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 6,753	11.6%	\$ 17,942	30.9%	\$ 58,000	\$ 40,058
Park Rentals	15,562	16.4%	55,171	58.1%	95,000	39,829
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 22,315	14.6%	\$ 73,113	47.8%	\$ 153,000	\$ 79,887
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,682	5.4%	105,376	99,694
Other Services and Charges	1,893	2.7%	15,182	21.4%	70,789	55,607
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	-	-
Total Expense	\$ 1,893	1.1%	\$ 20,864	11.8%	\$ 176,165	\$ 155,301
Revenue less Expense:	\$ 20,422		\$ 52,249		\$ (23,165)	

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 160	9.6%	\$ 872	52.1%	\$ 1,675	\$ 803
Accident Reports	150	0.5%	4,936	14.9%	33,172	\$ 28,236
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	240	12.9%	955	51.2%	1,867	912
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 550	1.5%	\$ 6,763	18.4%	\$ 36,714	\$ 29,951
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	5,508	21.1%	26,059	20,551
Other Services and Charges	1,520	2.7%	6,954	12.1%	57,309	50,355
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 1,520	1.8%	\$ 12,463	14.9%	\$ 83,368	\$ 70,905
Revenue less Expense:	\$ (970)		\$ (5,700)		\$ (46,654)	

Notes:

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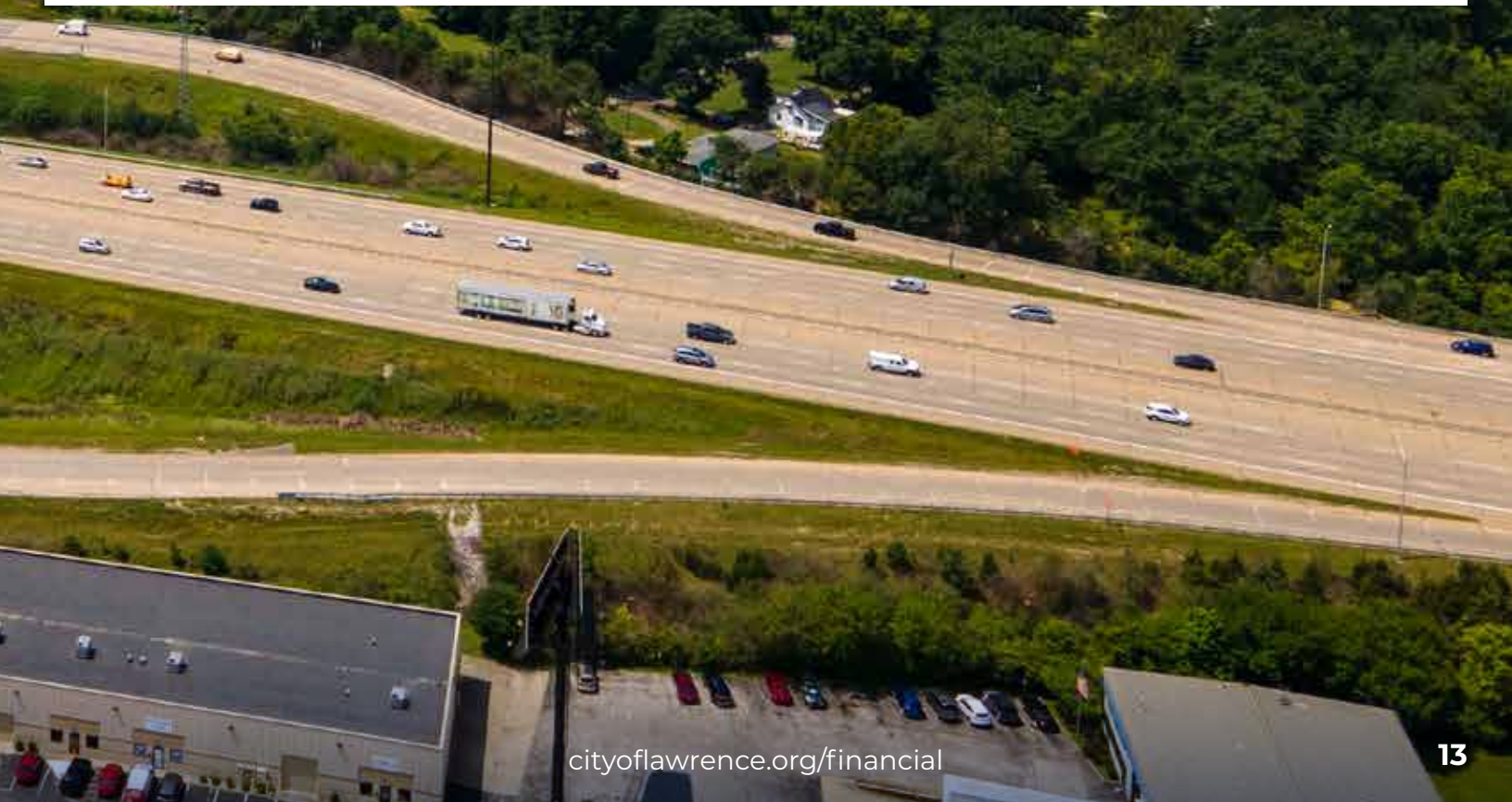


City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of May 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	152,405	36.1%	209,427	49.6%	422,457	213,030
Capital	-	0.0%	13,405	21.3%	62,801	49,396
Total Expense	\$ 152,405	29.4%	\$ 222,832	42.9%	\$ 519,243	\$ 296,411
Revenue less Expense:	\$ (152,405)		\$ (222,832)		\$ (28,987)	

Notes:
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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 474,293	23.2%	\$ 1,000,730	48.9%	\$ 2,045,868	\$ 1,045,138
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 474,293	18.7%	\$ 1,000,730	39.5%	\$ 2,533,561	\$ 1,532,831
Expense:						
Personal Services	\$ 131,865	7.8%	\$ 731,928	43.3%	\$ 1,690,377	\$ 958,449
Supplies	4,663	2.2%	75,613	35.0%	216,019	140,406
Other Services and Charges	45,537	8.2%	182,803	33.1%	552,596	369,793
Debt Service	-	n/a	119,265	n/a	519,205	399,940
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 182,064	6.1%	\$ 1,125,090	37.6%	\$ 2,993,679	\$ 1,868,589
Revenue less Expense:	\$ 292,229		\$ (124,360)		\$ (460,118)	

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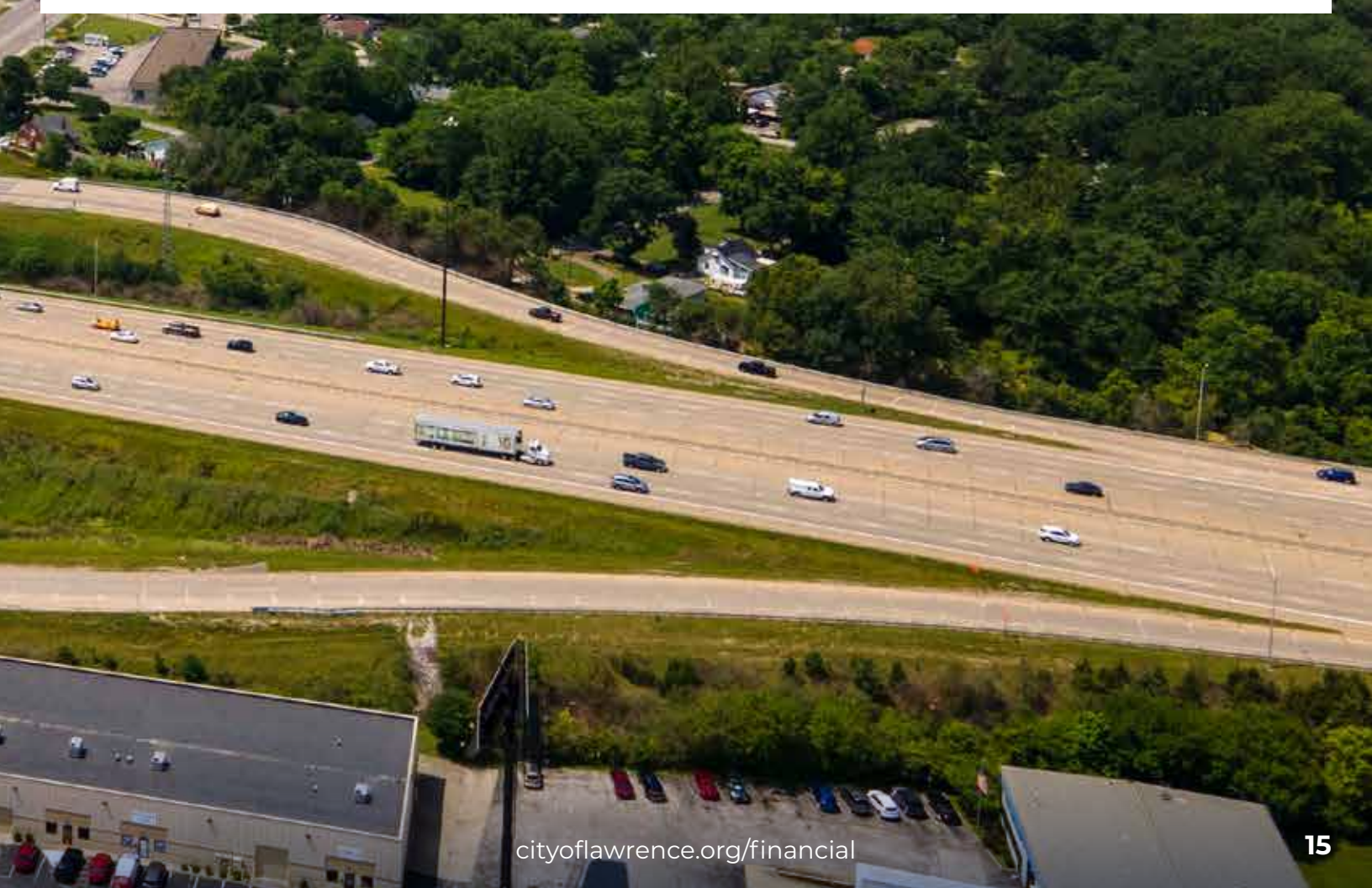
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of May 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%	\$ 150,638	38.3%	\$ 393,750	\$ 243,112
Health Insurance	3,623	4.3%	18,063	21.5%	84,000	65,937
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 33,750	6.9%	\$ 168,701	34.4%	\$ 489,750	\$ 321,049
Revenue less Expense:	\$ (33,750)		\$ (168,701)		\$ (120,024)	

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of May 31, 2023

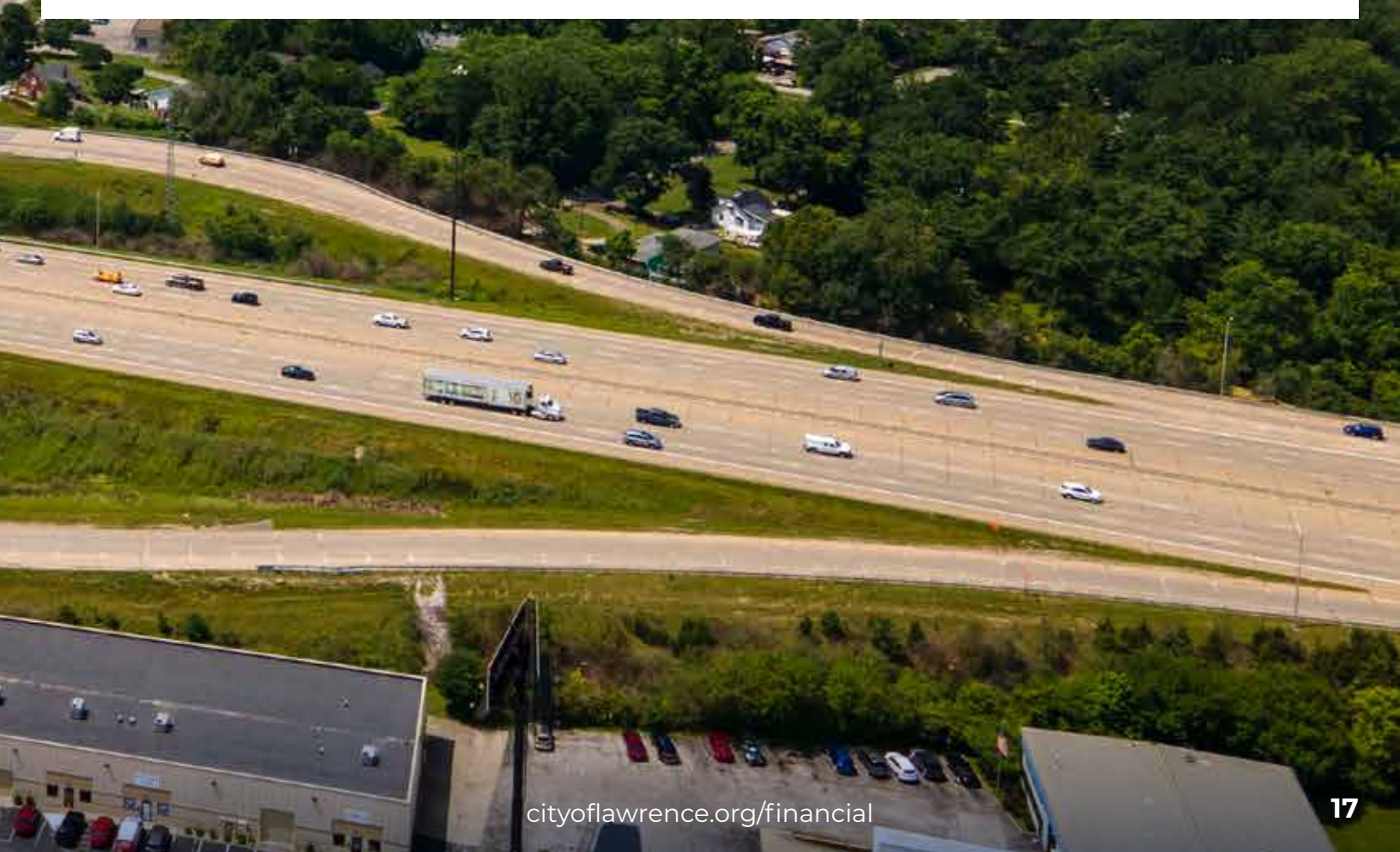
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 690,260	18.7%	\$ 1,866,171	50.6%	\$ 3,684,929	\$ 1,818,758
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 690,260	18.4%	\$ 1,866,171	49.6%	\$ 3,759,929	\$ 1,893,758
Expense:						
Personal Services	\$ -	0.0%	\$ 643,140	25.0%	\$ 2,572,560	\$ 1,929,420
Supplies	39,697	8.0%	200,379	40.3%	497,521	297,142
Other Services and Charges	33,824	4.3%	205,415	26.1%	785,606	580,191
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
Total Expense	\$ 73,521	1.9%	\$ 1,088,717	27.9%	\$ 3,895,471	\$ 2,806,754
Revenue less Expense:	\$ 616,738		\$ 777,454		\$ (135,542)	

Notes:

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City of Lawrence
224 - Public Safety Tax Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 690,260	18.7%	\$ 1,866,171	50.6%	\$ 3,684,929	\$ 1,818,758
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 690,260	18.4%	\$ 1,866,171	49.6%	\$ 3,759,929	\$ 1,893,758
Expense:						
Police	\$ 46,554	2.7%	\$ 501,348	29.0%	\$ 1,730,175	\$ 1,228,827
Fire	26,967	1.2%	587,369	27.1%	2,165,296	1,577,927
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 73,521	1.9%	\$ 1,088,717	27.9%	\$ 3,895,471	\$ 2,806,754
Revenue less Expense:	\$ 616,738		\$ 777,454		\$ (135,542)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 311,235	13.5%	\$ 1,132,586	49.2%	\$ 2,300,762	\$ 1,168,176
Misc.	170	n/a	170	n/a	-	(170)
Total Revenue	\$ 311,405	13.5%	\$ 1,132,756	49.2%	\$ 2,300,762	\$ 1,168,006
Expense:						
Personal Services	\$ 94,043	7.1%	\$ 471,965	35.6%	\$ 1,325,954	\$ 853,989
Supplies	387	2.4%	3,501	22.1%	15,855	12,354
Other Services and Charges	58,001	7.0%	279,864	33.8%	827,965	548,101
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 152,431	6.0%	\$ 1,133,021	44.4%	\$ 2,552,467	\$ 1,419,446
Revenue less Expense:	\$ 158,974		\$ (265)		\$ (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 May 31, 2023

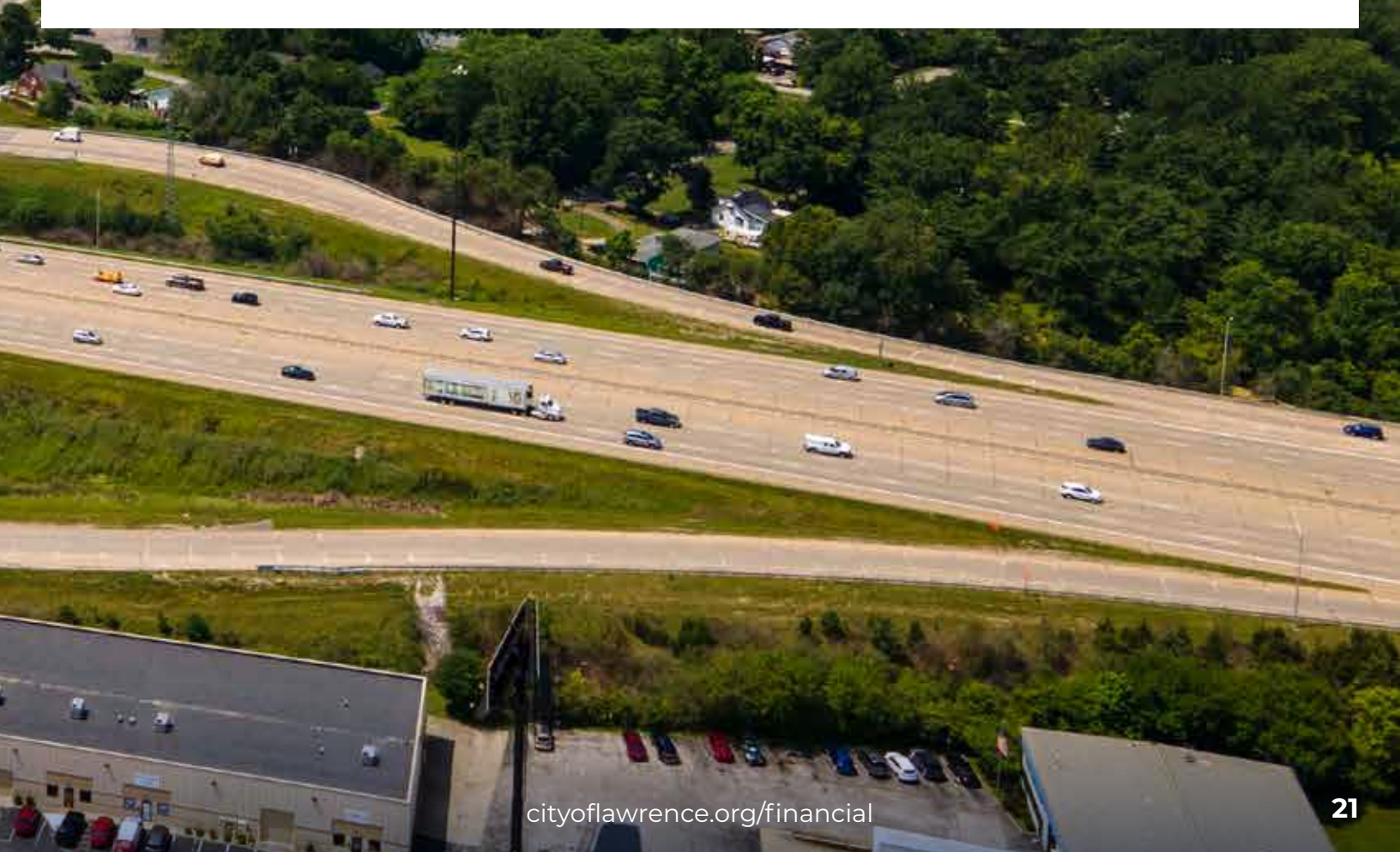
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 83,241	6.2%	\$ 697,396	51.9%	\$ 1,344,673	\$ 647,277
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,241	6.2%	\$ 697,396	51.9%	\$ 1,344,673	\$ 647,277
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	-	0.0%	7,438	40.0%	18,606	11,168
Other Services and Charges	83,243	6.2%	621,159	46.0%	1,349,798	728,639
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	68,389	85.7%	79,841	11,452
Total Expenses	\$ 83,243	5.7%	\$ 697,399	47.6%	\$ 1,464,393	\$ 766,994
Revenue less Expense:	\$ (2)		\$ (3)		\$ (119,720)	

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 May 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 59,013	9.6%	\$ 302,038	49.2%	\$ 613,691	\$ 311,653
Misc.	-	n/a	35,722	n/a	-	(35,722)
Total Revenue	\$ 59,013	9.6%	\$ 337,760	55.0%	\$ 613,691	\$ 275,931
Expense:						
Personal Services	\$ 21,145	8.3%	\$ 113,867	44.5%	\$ 255,832	\$ 141,965
Supplies	18,795	7.9%	107,535	45.3%	237,363	129,828
Other Services and Charges	19,074	12.7%	100,401	67.0%	149,873	49,472
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 59,014	8.3%	\$ 337,760	47.8%	\$ 707,068	\$ 369,308
Revenue less Expense:	\$ (1)		\$ 0		\$ (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 May 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 May 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

