



CIVIL CITY 2023

MONTHLY BUDGET REPORT

NOVEMBER



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 November 30, 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	30,647	5.7%	446,425	82.6%	540,254	93,829
2 Department of Public Works	46,641	4.3%	677,522	63.1%	1,074,283	396,761
3 Corporation Counsel	1,239	n/a	45,394	n/a	75,000	29,606
4 Controller's Office	-	0.0%	84,589	96.2%	87,892	3,303
5 City Council	22,271	3.6%	558,560	90.4%	617,735	59,175
6 Police Department	715,842	8.2%	7,322,361	84.1%	8,709,958	1,387,597
7 Fire Department	767,574	7.2%	9,653,997	90.7%	10,645,538	991,541
8 Parks Department	86,447	5.0%	1,383,362	80.4%	1,720,865	337,503
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	166,006	7.4%	1,658,001	73.8%	2,246,521	588,520
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	7,891	6.4%	98,328	79.9%	123,094	24,766
17 Communications	77,707	6.6%	905,460	77.0%	1,176,231	270,771
Total General Fund	\$ 1,922,264	7.1%	\$ 22,834,000	84.5%	\$ 27,017,371	\$ 4,183,371
Other Operating Funds						
201 MVH	\$ 320,992	6.9%	\$ 2,262,235	48.6%	\$ 4,650,081	\$ 2,387,846
202 Local Road and Street	8,714	0.8%	378,665	33.7%	1,124,485	745,820
211 Park NR	10,257	5.7%	56,187	31.2%	179,939	123,752
233 Law Enforcement Cont. Ed.	954	1.1%	51,341	61.9%	82,984	31,643
424 Cumulative Cap Development	152,405	30.2%	490,595	97.2%	504,743	14,148
625 EMS Fund	145,736	4.9%	2,461,185	82.5%	2,984,490	523,305
802 Police Pension Fund	34,379	7.0%	374,320	76.4%	489,750	115,430
Total Other Operating	\$ 673,436	6.7%	\$ 6,074,529	60.6%	\$ 10,016,472	\$ 3,941,943
224 - Public Safety Tax						
6 Police	\$ -	0.0%	\$ 1,413,580	81.8%	\$ 1,727,876	\$ 314,296
7 Fire	20,802	1.0%	1,629,328	75.5%	2,157,891	528,563
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 20,802	0.5%	\$ 3,042,908	78.3%	\$ 3,885,767	\$ 842,859
Internal Services Funds						
701 Administrative Services	\$ 119,285	4.7%	\$ 2,124,030	83.6%	\$ 2,540,238	\$ 416,208
702 Technology Services	85,765	5.9%	1,224,111	83.7%	1,463,038	238,927
703 Garage Services	28,434	3.9%	626,662	86.0%	728,317	101,655
Total Internal Services Fund	\$ 233,483	4.9%	\$ 3,974,803	84.0%	\$ 4,731,593	\$ 756,790
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%	612,200	100.0%	612,200	-
Total Debt Service	\$ -	0.0%	\$ 800,200	99.9%	\$ 801,400	\$ 1,200

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 November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 347,000	3.2%	\$ 6,635,266	60.5%	\$ 10,962,542	\$ 4,327,276
Payment from Utilities	259,038	8.3%	2,849,421	91.7%	3,108,459	259,038
Trash Collection Fees	169,892	7.0%	2,133,535	87.4%	2,440,130	306,595
LOIT	87,120	8.3%	958,325	91.7%	1,045,445	87,120
COIT	278,732	7.8%	3,508,888	97.8%	3,588,715	79,827
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	503,948	45.6%	1,106,048	602,100
Cable Franchise Fees	85,608	18.4%	372,023	79.8%	466,352	94,329
Other State Taxes	-	0.0%	216,035	37.2%	580,908	364,873
FHRA	-	0.0%	986,583	89.7%	1,100,000	113,417
Licenses/Permits	23,140	13.7%	176,384	104.5%	168,829	(7,555)
911 Fees	-	0.0%	80,911	46.5%	174,174	93,263
Ordinance Violations	3,005	3.0%	132,470	130.2%	101,777	(30,693)
Misc.	94,374	18.3%	1,018,718	197.8%	514,967	(503,751)
Total Revenue	\$ 1,347,910	5.3%	\$ 19,572,507	77.2%	\$ 25,358,346	\$ 5,785,839
Expense:						
Personal Services	\$ 1,486,781	7.9%	\$ 16,593,109	88.5%	\$ 18,748,142	\$ 2,155,033
Supplies	112,181	19.9%	319,139	56.7%	562,550	243,411
Other Services and Charges	265,562	3.8%	5,542,961	79.6%	6,963,439	1,420,478
Debt Service	44,506	11.0%	258,963	64.0%	404,385	145,422
Capital	13,234	3.9%	119,829	35.4%	338,855	219,026
Total Expense	\$ 1,922,264	7.1%	\$ 22,834,000	84.5%	\$ 27,017,371	\$ 4,183,371
Revenue less Expense:	\$ (574,353)		\$ (3,261,493)		\$ (1,659,025)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (574,353)		\$ (3,261,493)		\$ (1,659,025)	

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

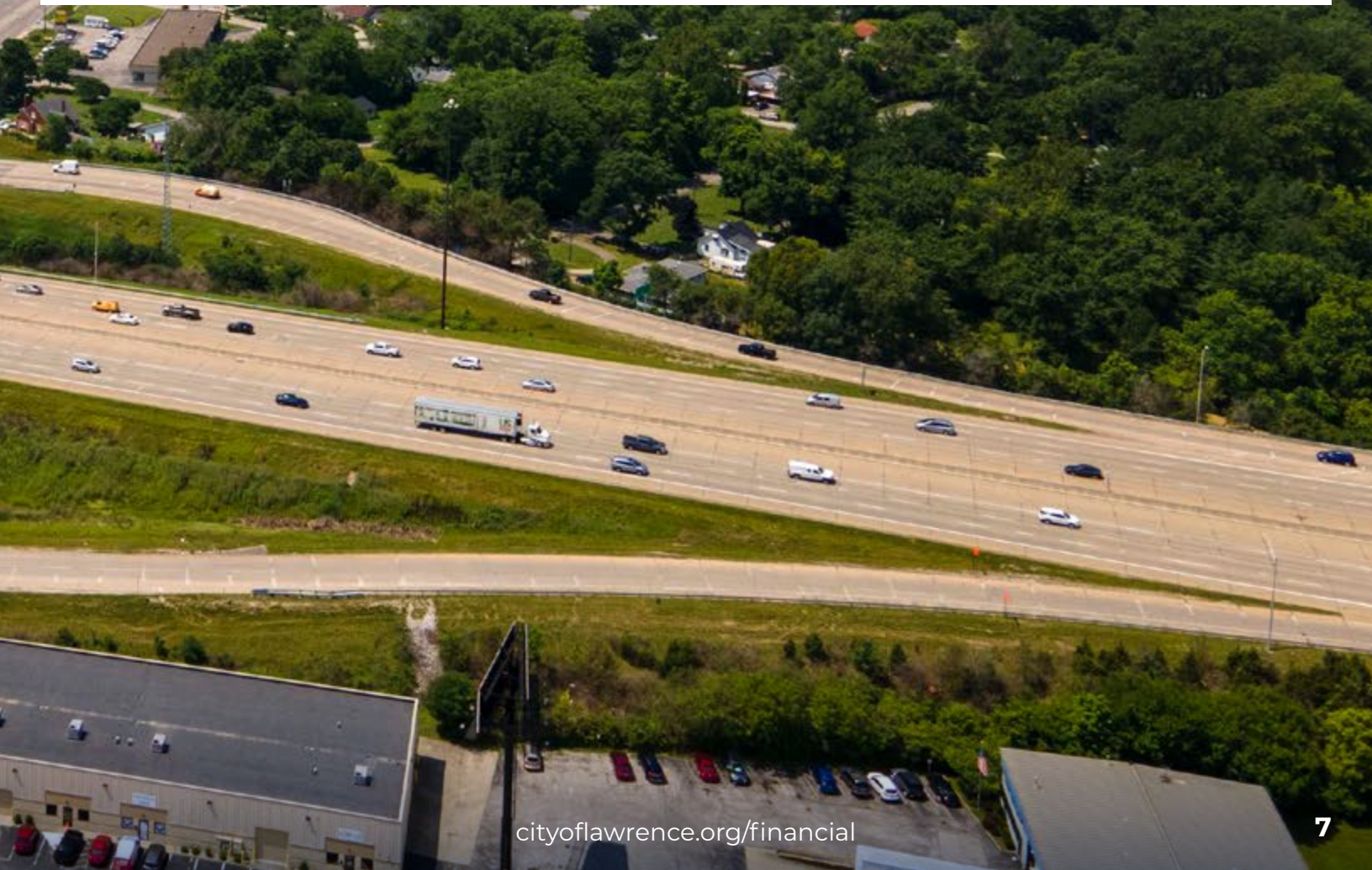
101 - General Fund

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

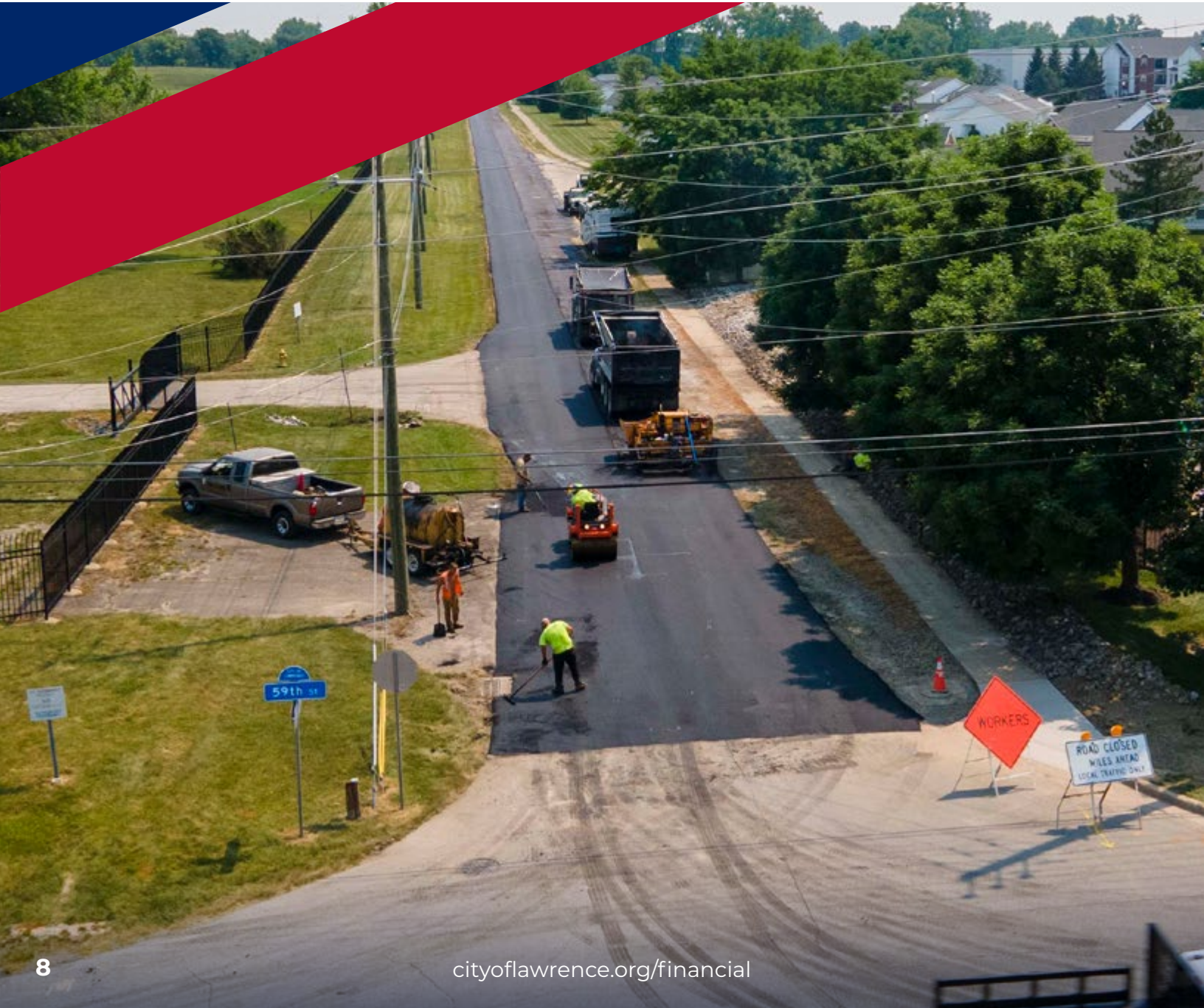
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,155,674	9.2%	\$ 11,242,332	89.7%	\$ 12,533,859	\$ 1,291,527
411.003 - Longevity	-	0.0%	(2,576)	-9.1%	28,202	30,778
411.004 - Technical Pay	1,917	10.2%	18,606	99.4%	18,727	121
411.005 - Other	-	0.0%	(773)	-3.3%	23,690	24,463
412.001 - Overtime	52,966	7.6%	729,375	104.8%	695,830	(33,545)
413.001 - Employer's Share of SS	12,490	8.4%	132,163	88.9%	148,674	16,511
413.002 - Employer's Share of Medicare	16,968	9.4%	163,479	90.4%	180,910	17,431
413.003 - Employer's Share of PERF	216,609	10.3%	2,122,411	101.1%	2,099,359	(23,052)
413.004 - Unemployment Compensation	-	0.0%	4,727	100.0%	4,728	1
413.005 - Employer's Share - Health Ins	8,335	0.3%	2,007,251	73.7%	2,724,924	717,673
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	(44,403)	-39.7%	111,780	156,183
413.011 - Other Employee Benefits	11,049	10.8%	105,095	102.3%	102,778	(2,317)
413.012 - Other Employee Health Benefits	10,773	n/a	115,421	n/a	74,681	(40,740)
Total General Fund	\$ 1,486,781	7.9%	\$ 16,593,109	88.5%	\$ 18,748,142	\$ 2,155,033

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



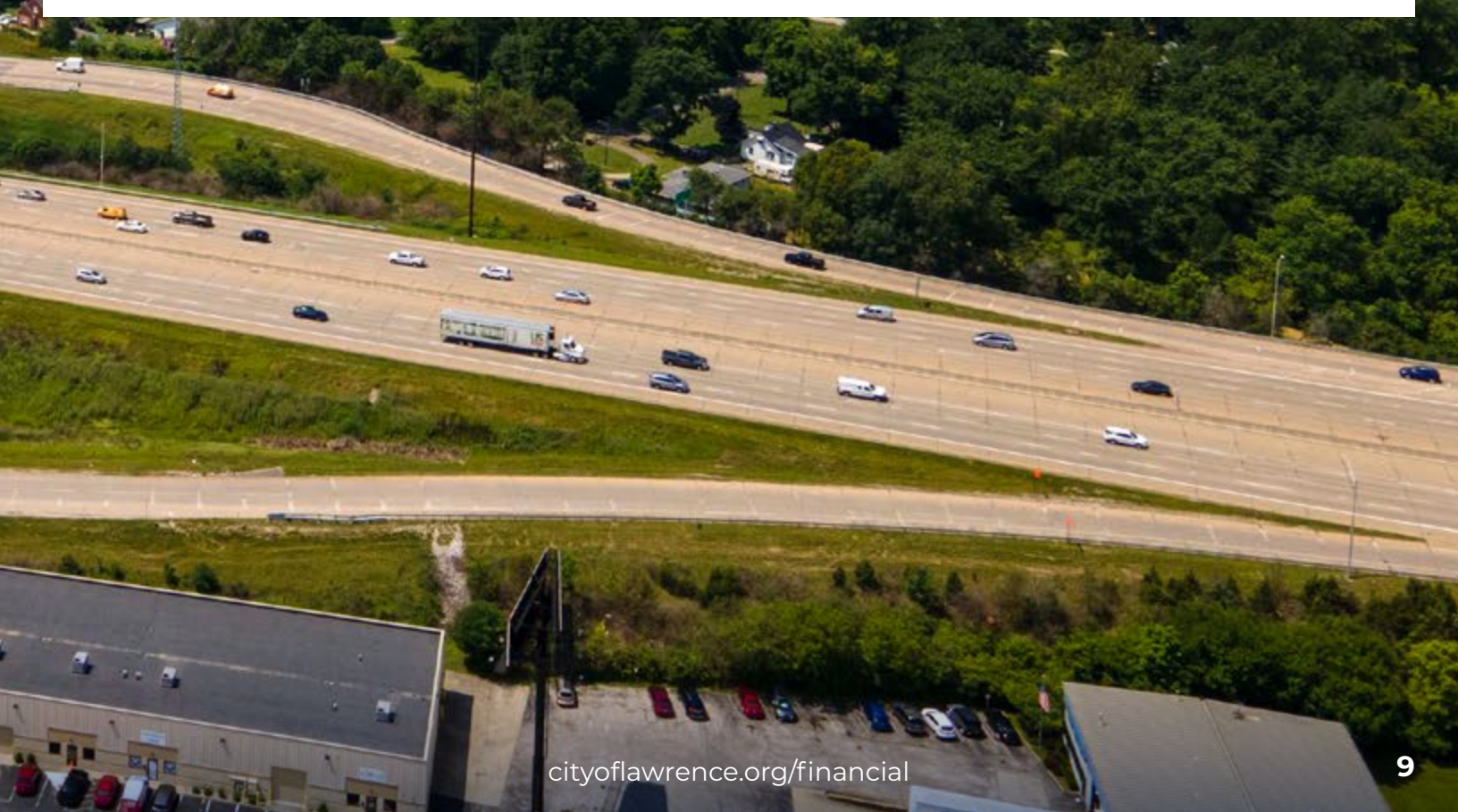
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 184,325	12.1%	\$ 1,943,627	128.0%	\$ 1,517,967	\$ (425,660)
Wheel Tax	-	0.0%	436,229	52.9%	825,000	388,771
Street Cut Permits	8,400	7.6%	206,679	187.9%	110,000	(96,679)
Misc.	-	0.0%	1,763	0.7%	240,000	238,238
Total Revenue	\$ 192,725	7.2%	\$ 2,588,298	96.1%	\$ 2,692,967	\$ 104,669
Expense:						
Personal Services	\$ 59,111	4.8%	\$ 740,470	60.0%	\$ 1,234,405	\$ 493,935
Supplies	155,185	20.1%	468,034	60.7%	771,285	303,251
Other Services and Charges	91,971	4.0%	819,194	36.0%	2,272,959	1,453,765
Debt Service	3,110	1.4%	195,326	90.2%	216,432	21,106
Capital	11,616	7.5%	39,211	25.3%	155,000	115,789
Total Expense	\$ 320,992	6.9%	\$ 2,262,235	48.6%	\$ 4,650,081	\$ 2,387,846
Revenue less Expense:	\$ (128,267)		\$ 326,062		\$ (1,957,114)	

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



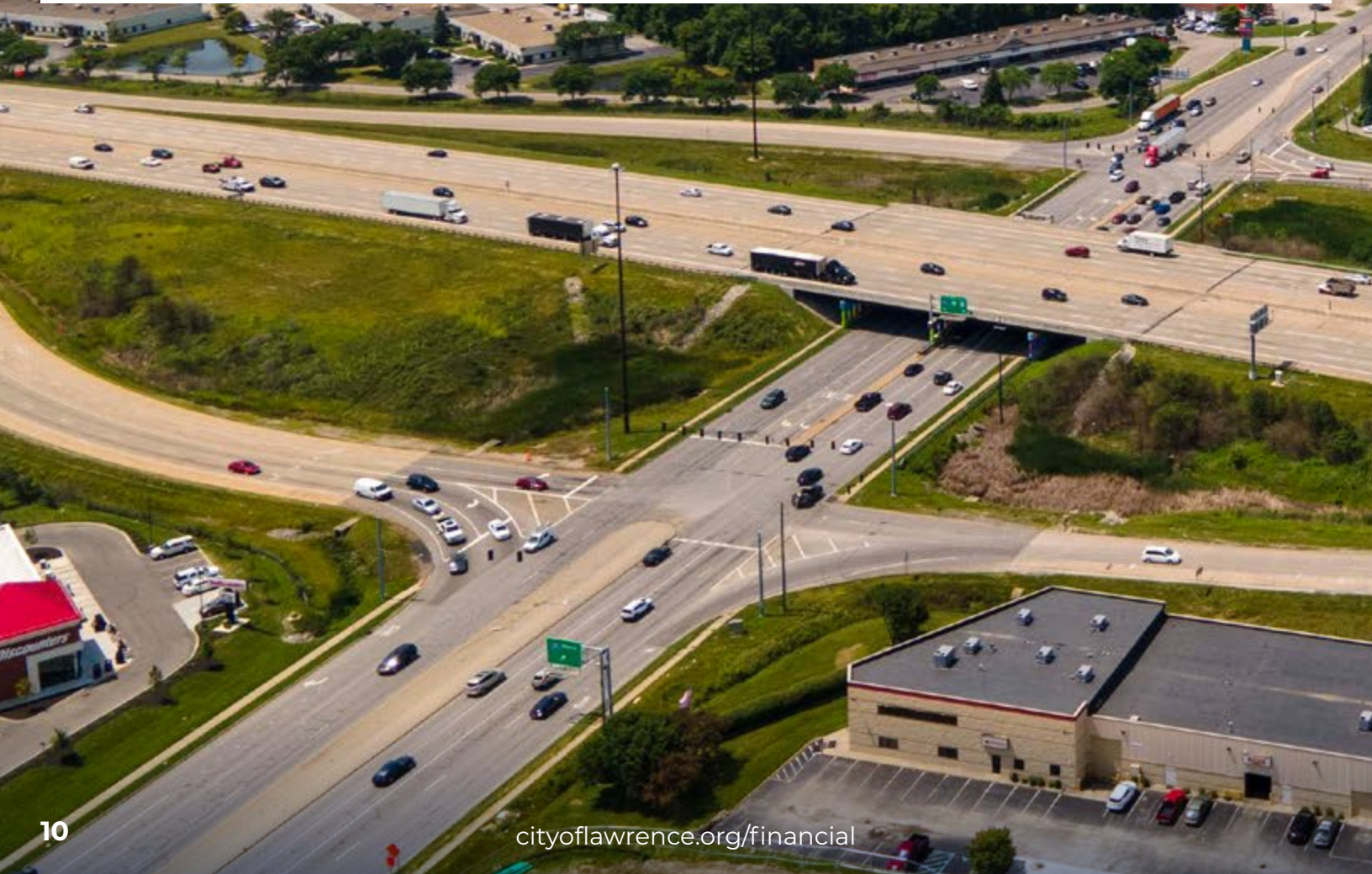
City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 79,976	9.0%	\$ 836,818	93.9%	\$ 891,610	\$ 54,792
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 79,976	9.0%	\$ 836,818	93.9%	\$ 891,610	\$ 54,792
Expense:						
Debt Service	\$ -	0.0%	\$ 8,641	2.2%	\$ 393,000	\$ 384,359
Streets	-	0.0%	59,962	62.4%	96,163	36,201
Other Services and Charges	8,714	1.4%	310,062	48.8%	635,322	325,260
Total Expense	\$ 8,714	0.8%	\$ 378,665	33.7%	\$ 1,124,485	\$ 745,820
Revenue less Expense:	\$ 71,263		\$ 458,153		\$ (232,875)	

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

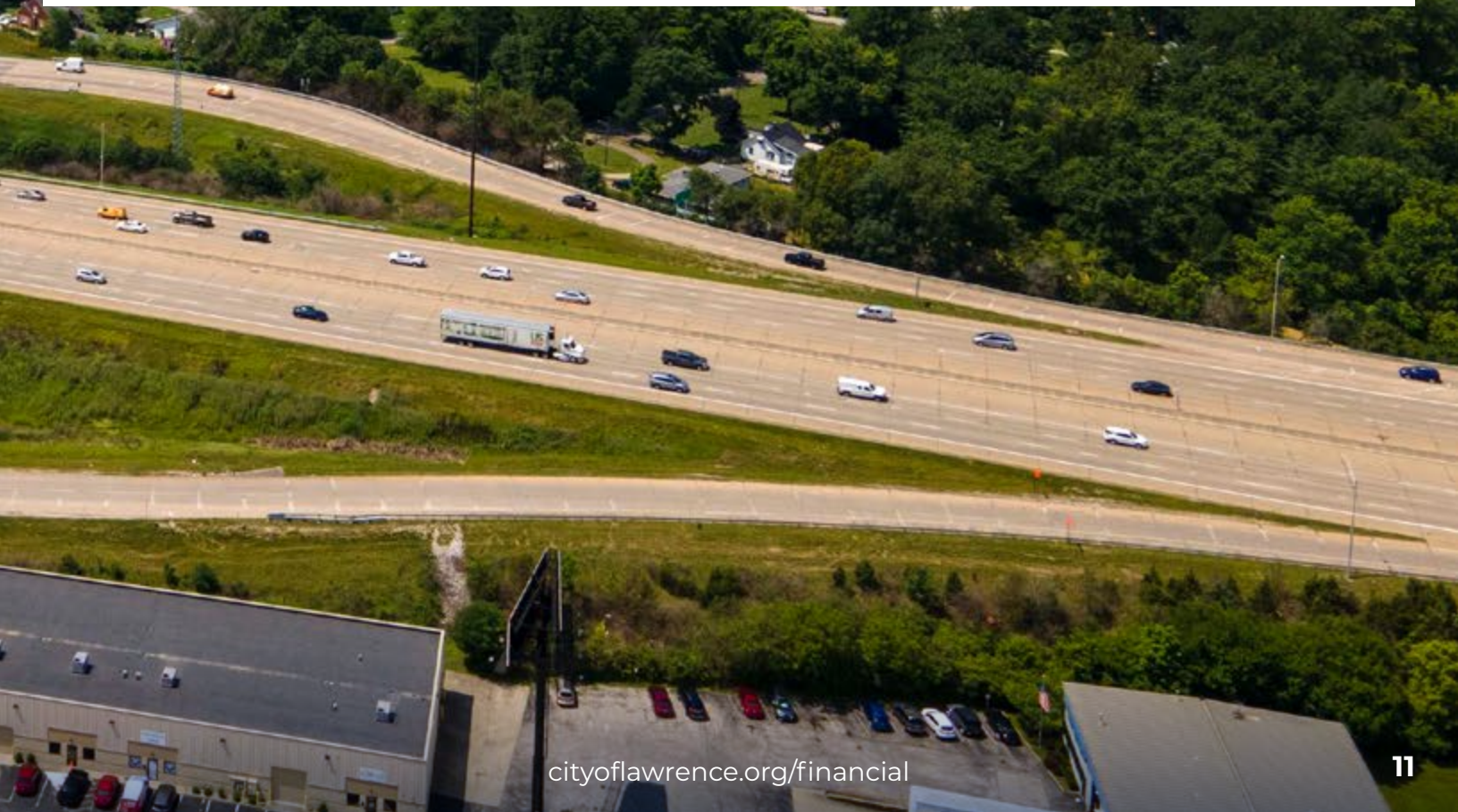


City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 309	0.5%	\$ 54,901	94.7%	\$ 58,000	\$ 3,099
Park Rentals	3,271	3.4%	101,257	106.6%	95,000	(6,257)
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 3,580	2.3%	\$ 156,158	102.1%	\$ 153,000	\$ (3,158)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	8,500	12.6%	20,128	29.9%	67,376	47,248
Other Services and Charges	1,757	2.7%	36,059	55.9%	64,458	28,399
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	48,105	48,105
Total Expense	\$ 10,257	5.7%	\$ 56,187	31.2%	\$ 179,939	\$ 123,752
Revenue less Expense:	\$ (6,677)		\$ 99,971		\$ (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 November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 260	15.5%	\$ 2,224	132.8%	\$ 1,675	\$ (549)
Accident Reports	2,048	6.2%	17,042	51.4%	33,172	\$ 16,130
Gun Permit Applications	-	0.0%	39,110	0.0%	-	(39,110)
Vehicle Inspections	170	9.1%	2,220	118.9%	1,867	(353)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,478	6.7%	\$ 60,596	165.0%	\$ 36,714	\$ (23,882)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	17,863	68.5%	26,059	8,196
Other Services and Charges	954	1.7%	33,478	58.8%	56,925	23,447
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 954	1.1%	\$ 51,341	61.9%	\$ 82,984	\$ 31,643
Revenue less Expense:	\$ 1,524		\$ 9,255		\$ (46,270)	

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

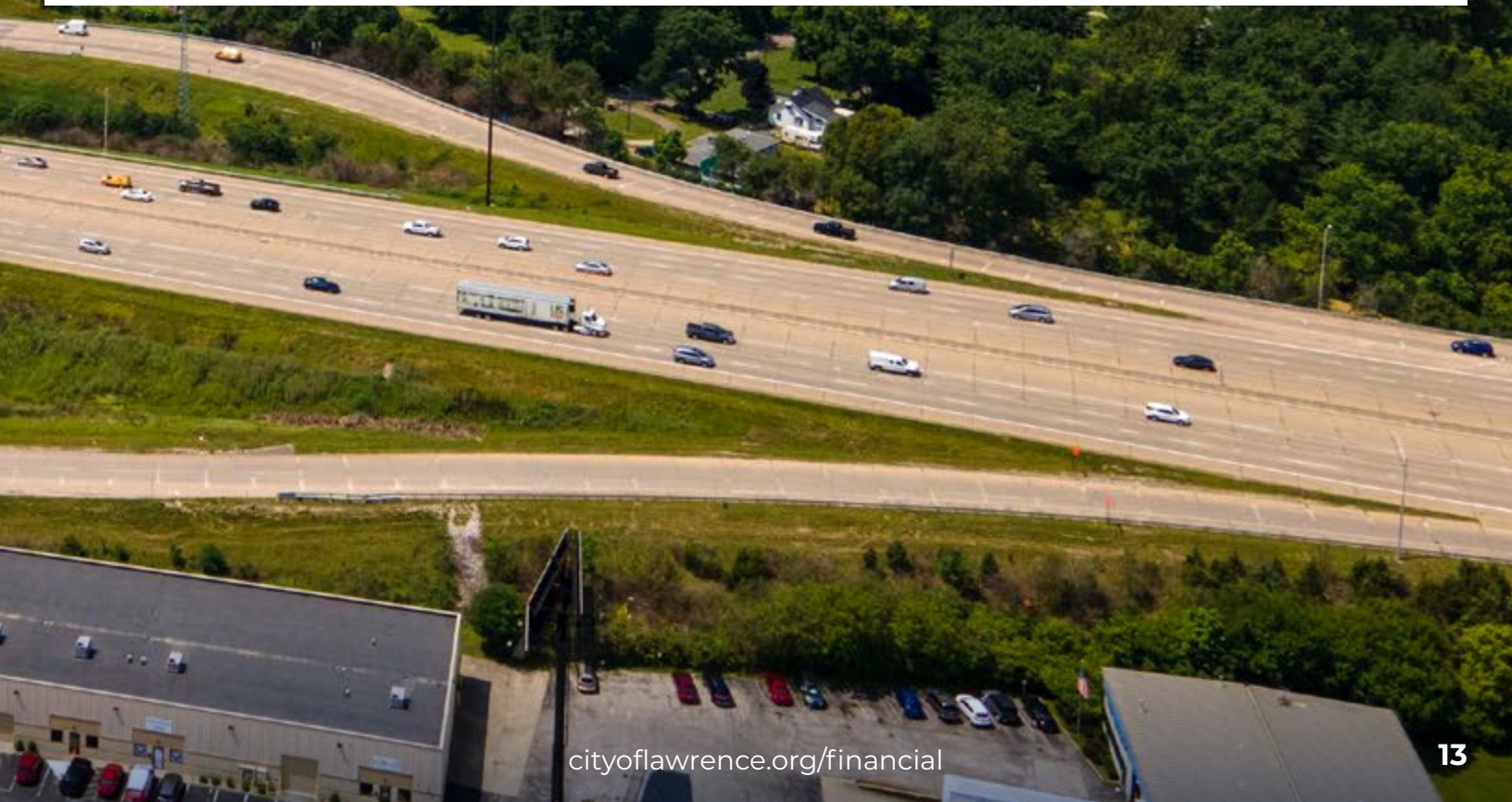


City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of November 30, 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%	13,015	66.8%	19,485	6,470
Debt Service	152,405	36.1%	418,854	99.1%	422,457	3,603
Capital	-	0.0%	58,725	93.5%	62,801	4,076
Total Expense	\$ 152,405	30.2%	\$ 490,595	97.2%	\$ 504,743	\$ 14,148
Revenue less Expense:	\$ (152,405)		\$ (218,465)		\$ (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 November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 194,738	9.5%	\$ 2,014,588	98.5%	\$ 2,045,868	\$ 31,280
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 194,738	7.7%	\$ 2,014,588	79.5%	\$ 2,533,561	\$ 518,973
Expense:						
Personal Services	\$ 127,559	7.5%	\$ 1,582,846	93.6%	\$ 1,690,377	\$ 107,531
Supplies	11,037	5.3%	128,404	61.8%	207,830	79,426
Other Services and Charges	7,139	1.3%	362,779	65.8%	551,594	188,815
Debt Service	-	n/a	371,676	n/a	519,207	147,531
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 145,736	4.9%	\$ 2,461,185	82.5%	\$ 2,984,490	\$ 523,305
Revenue less Expense:	\$ 49,002		\$ (446,597)		\$ (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



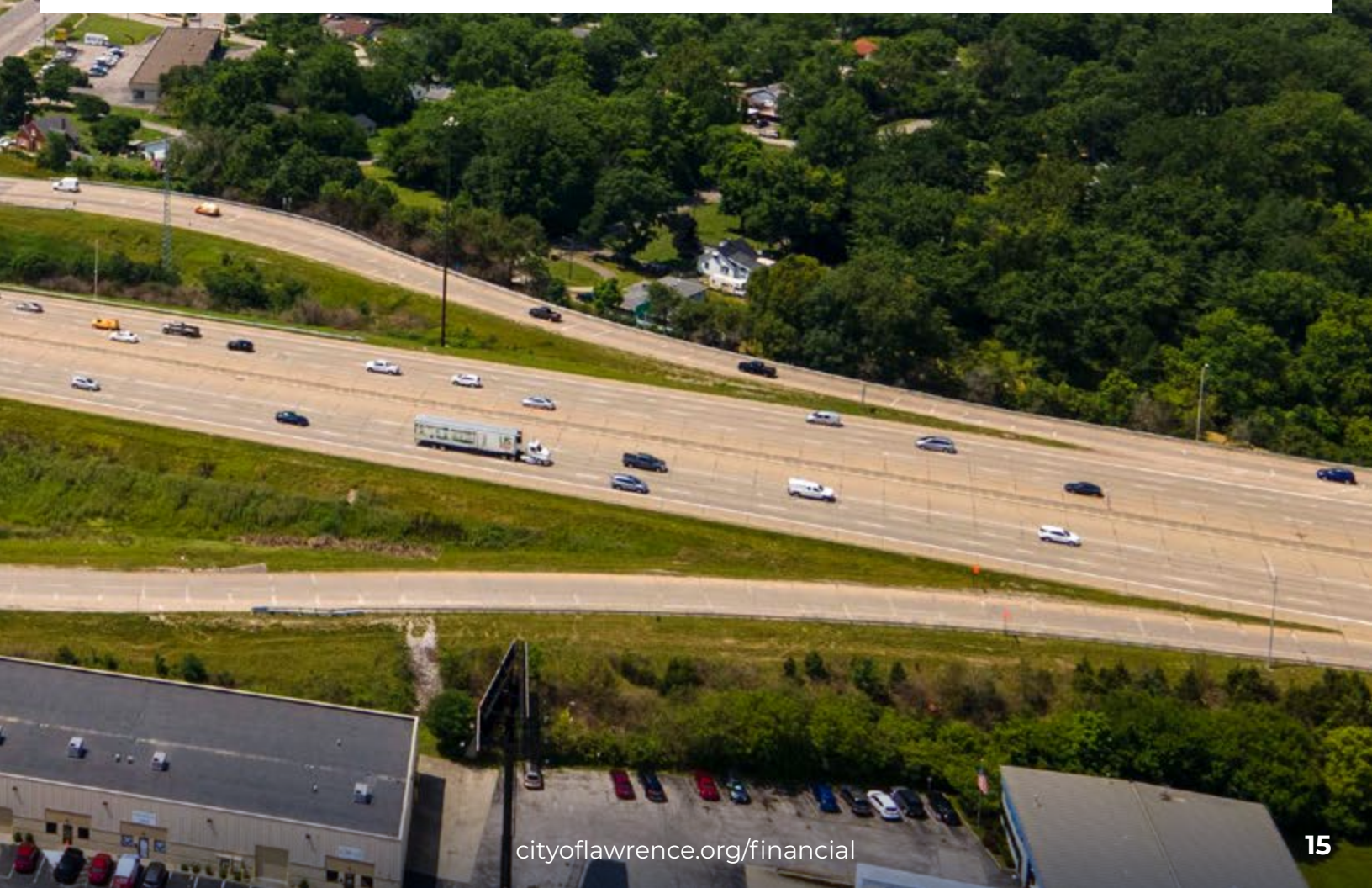
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of November 30, 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%	358,663	0.0%	-	(358,663)
Total Revenue	\$ -	0.0%	\$ 358,663	97.0%	\$ 369,726	\$ 11,063
Expense:						
Pension Payments	\$ 30,731	7.8%	\$ 334,420	84.9%	\$ 393,750	\$ 59,330
Health Insurance	3,648	4.3%	39,900	47.5%	84,000	44,100
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 34,379	7.0%	\$ 374,320	76.4%	\$ 489,750	\$ 115,430
Revenue less Expense:	\$ (34,379)		\$ (15,657)		\$ (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 November 30, 2023

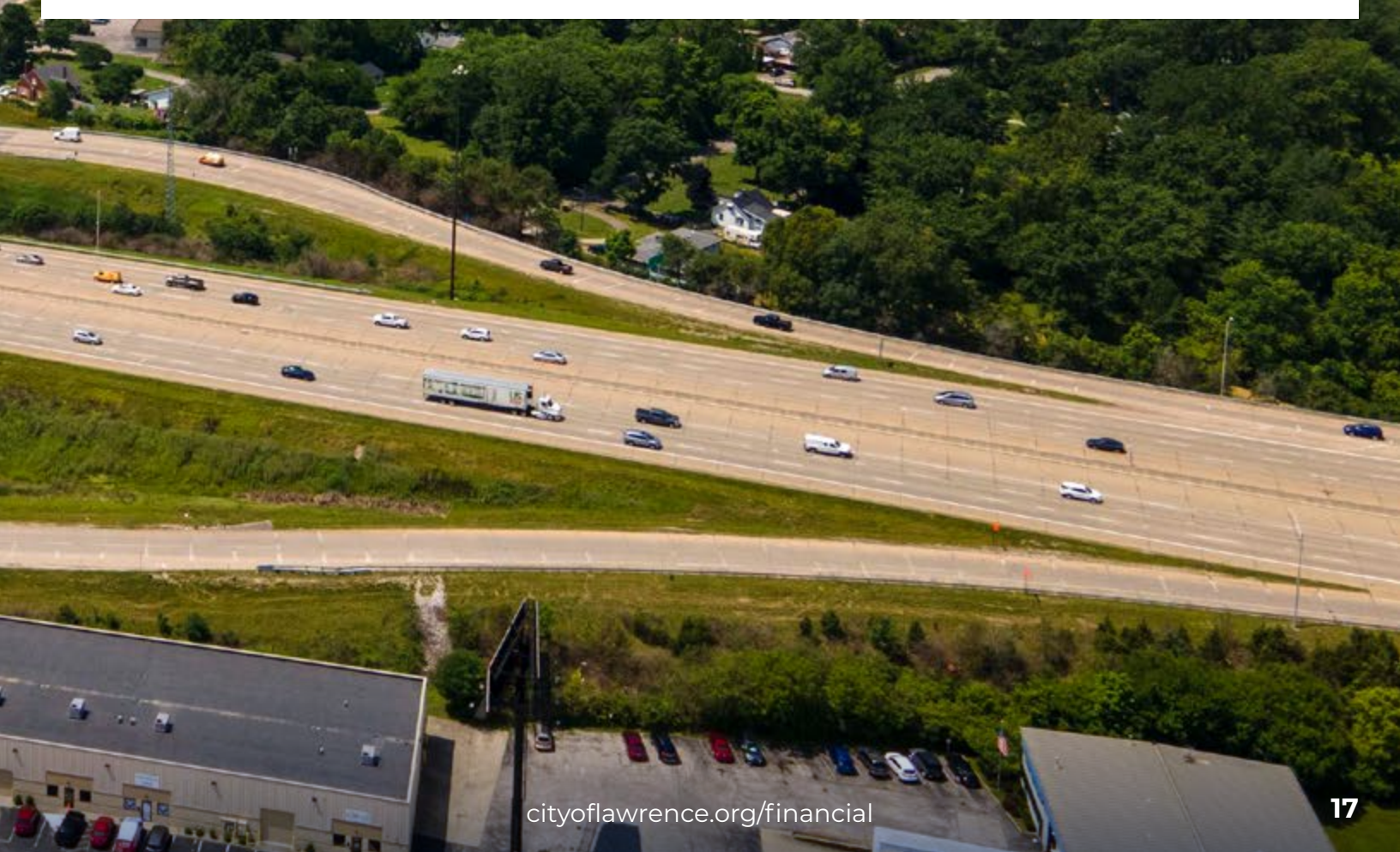
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,626,747	98.4%	\$ 3,684,929	\$ 58,182
Misc.	1	n/a	1	n/a	75,000	74,999
Total Revenue	\$ 293,430	7.8%	\$ 3,626,748	96.5%	\$ 3,759,929	\$ 133,181
Expense:						
Personal Services	\$ -	0.0%	\$ 1,929,420	75.0%	\$ 2,572,560	\$ 643,140
Supplies	20,802	4.2%	418,623	85.4%	490,116	71,493
Other Services and Charges	-	0.0%	655,081	83.6%	783,307	128,226
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	0.0%	39,784	100.0%	39,784	-
Total Expense	\$ 20,802	0.5%	\$ 3,042,908	78.3%	\$ 3,885,767	\$ 842,859
Revenue less Expense:	\$ 272,628		\$ 583,839		\$ (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 November 30, 2023

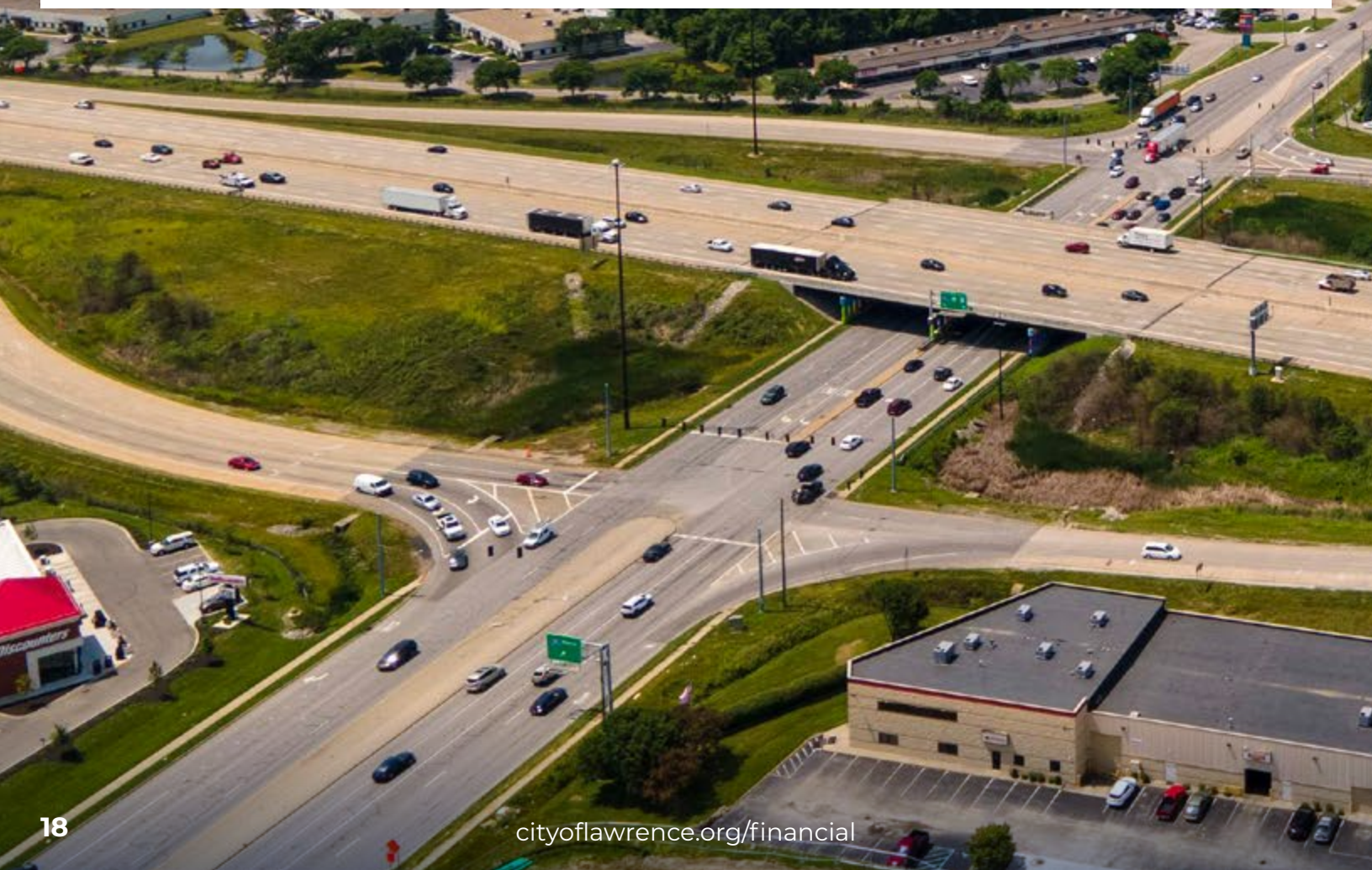
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,626,747	98.4%	\$ 3,684,929	\$ 58,182
Misc.	1	n/a	1	n/a	75,000	74,999
Total Revenue	\$ 293,430	7.8%	\$ 3,626,748	96.5%	\$ 3,759,929	\$ 133,181
Expense:						
Police	\$ -	0.0%	\$ 1,413,580	81.8%	\$ 1,727,876	\$ 314,296
Fire	20,802	1.0%	1,629,328	75.5%	2,157,891	528,563
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 20,802	0.5%	\$ 3,042,908	78.3%	\$ 3,885,767	\$ 842,859
Revenue less Expense:	\$ 272,628		\$ 583,839		\$ (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 November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,890,030	82.1%	\$ 2,300,762	\$ 410,732
Misc.	-	n/a	170	n/a	-	(170)
Total Revenue	\$ -	0.0%	\$ 1,890,200	82.2%	\$ 2,300,762	\$ 410,562
Expense:						
Personal Services	\$ 91,988	6.9%	\$ 1,042,233	78.6%	\$ 1,325,954	\$ 283,721
Supplies	165	1.0%	6,968	43.9%	15,855	8,887
Other Services and Charges	24,184	3.0%	692,139	84.8%	815,736	123,597
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	2,947	58.9%	4,999	100.0%	5,000	1
Total Expense	\$ 119,285	4.7%	\$ 2,124,030	83.6%	\$ 2,540,238	\$ 416,208
Revenue less Expense:	\$ (119,285)		\$ (233,830)		\$ (239,476)	

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 November 30, 2023

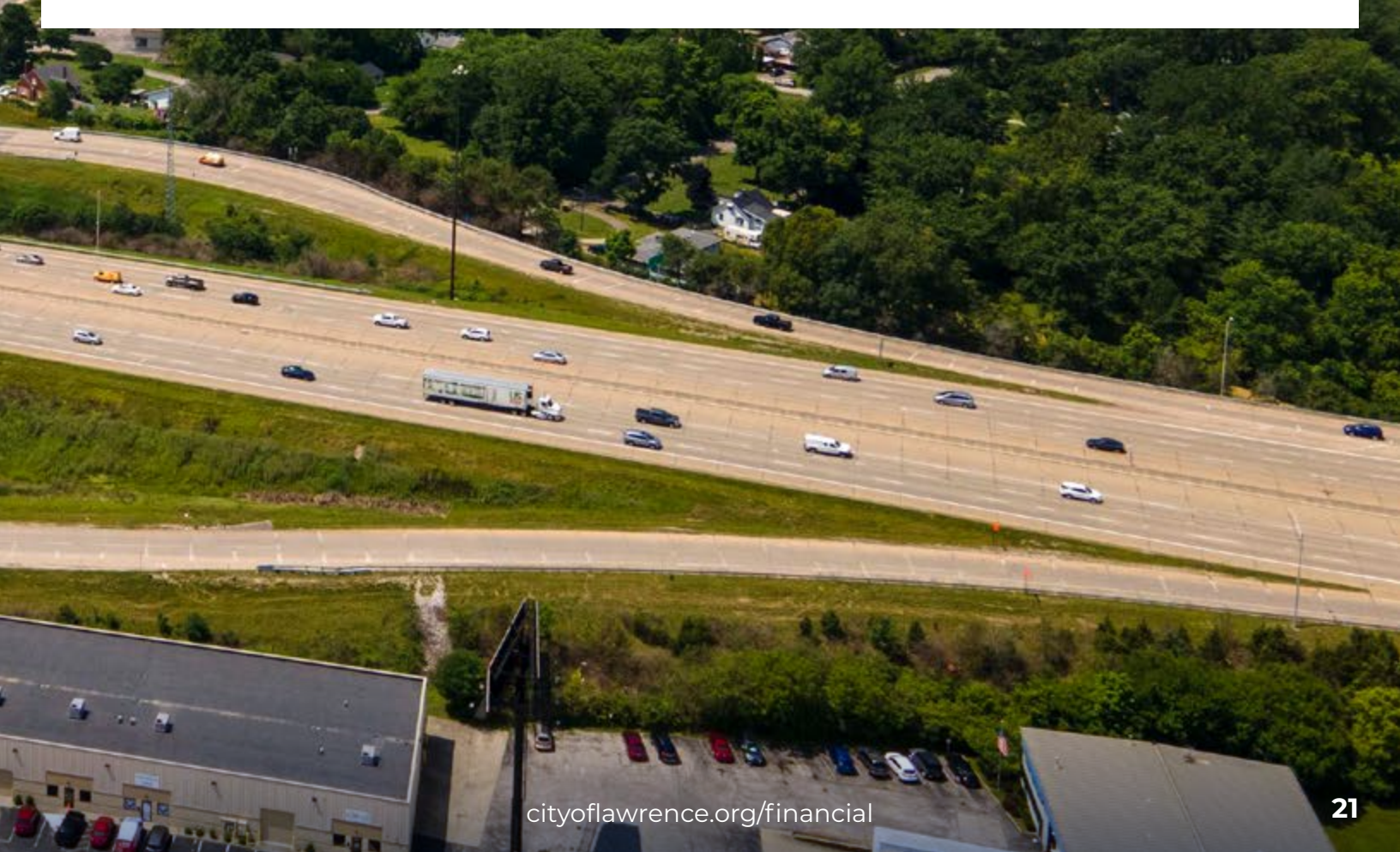
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	-	0.0%	12,381	71.2%	17,391	5,010
Other Services and Charges	78,093	5.8%	1,134,666	84.1%	1,349,798	215,132
Debt Service	-	n/a	-	n/a	-	-
Capital	7,672	9.6%	76,650	96.2%	79,701	3,051
Total Expenses	\$ 85,765	5.9%	\$ 1,224,111	83.7%	\$ 1,463,038	\$ 238,927
Revenue less Expense:	\$ (85,765)		\$ (183,426)		\$ (118,365)	

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 November 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 488,569	79.6%	\$ 613,691	\$ 125,122
Misc.	-	n/a	65,020	n/a	-	(65,020)
Total Revenue	\$ -	0.0%	\$ 553,589	90.2%	\$ 613,691	\$ 60,102
Expense:						
Personal Services	\$ 11,650	4.6%	\$ 219,179	85.7%	\$ 255,832	\$ 36,653
Supplies	16,164	6.8%	216,838	91.4%	237,135	20,297
Other Services and Charges	620	0.4%	158,731	92.6%	171,350	12,619
Debt Service	-	n/a	31,914	n/a	64,000	32,086
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 28,434	3.9%	\$ 626,662	86.0%	\$ 728,317	\$ 101,655
Revenue less Expense:	\$ (28,434)		\$ (73,073)		\$ (114,626)	

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 November 30, 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 November 30, 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	-	0.0%	611,000	196.5%	311,000	(300,000)
Paying Agent Fees	-	0.0%	1,200	100.0%	1,200	-
Total Expense	\$ -	0.0%	\$ 612,200	100.0%	\$ 612,200	\$ -
Revenue less Expense:	\$ -		\$ (254,565)		\$ 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

