



CIVIL CITY 2023

MONTHLY BUDGET REPORT

OCTOBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of October 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	37,613	7.0%	415,778	77.0%	540,254	124,476
2 Department of Public Works	50,033	4.7%	630,881	58.7%	1,074,283	443,402
3 Corporation Counsel	516	n/a	44,155	n/a	75,000	30,845
4 Controller's Office	-	0.0%	84,589	96.2%	87,892	3,303
5 City Council	22,369	3.6%	536,289	86.8%	617,735	81,446
6 Police Department	675,371	7.8%	6,606,519	75.9%	8,709,958	2,103,439
7 Fire Department	931,697	8.8%	8,886,423	83.5%	10,645,563	1,759,140
8 Parks Department	96,656	5.6%	1,296,915	75.4%	1,720,865	423,950
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	165,992	7.4%	1,491,995	66.4%	2,246,521	754,526
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,016	6.5%	90,437	73.5%	123,094	32,657
17 Communications	101,906	8.7%	827,753	70.4%	1,176,231	348,478
Total General Fund	\$ 2,090,170	7.7%	\$ 20,911,736	77.4%	\$ 27,017,396	\$ 6,105,660
Other Operating Funds						
201 MVH	\$ 135,288	2.9%	\$ 1,941,243	41.7%	\$ 4,650,081	\$ 2,708,838
202 Local Road and Street	-	0.0%	369,952	32.9%	1,124,485	754,533
211 Park NR	753	0.4%	45,930	25.5%	179,939	134,009
233 Law Enforcement Cont. Ed.	9,147	11.0%	50,388	60.7%	82,984	32,596
424 Cumulative Cap Development	13,015	2.6%	338,189	67.0%	504,743	166,554
625 EMS Fund	193,707	6.5%	2,315,450	77.6%	2,984,490	669,040
802 Police Pension Fund	34,379	7.0%	339,941	69.4%	489,750	149,809
Total Other Operating	\$ 386,290	3.9%	\$ 5,401,093	53.9%	\$ 10,016,472	\$ 4,615,379
224 - Public Safety Tax						
6 Police	\$ 11,270	0.7%	\$ 1,413,580	81.8%	\$ 1,727,876	\$ 314,296
7 Fire	12,375	0.6%	1,608,526	74.5%	2,157,891	549,365
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 23,645	0.6%	\$ 3,022,106	77.8%	\$ 3,885,767	\$ 863,661
Internal Services Funds						
701 Administrative Services	\$ 114,546	4.5%	\$ 2,004,745	78.9%	\$ 2,540,238	\$ 535,493
702 Technology Services	97,658	6.7%	1,138,346	77.8%	1,463,038	324,692
703 Garage Services	48,347	6.6%	598,228	82.1%	728,317	130,089
Total Internal Services Fund	\$ 260,550	5.5%	\$ 3,741,320	79.1%	\$ 4,731,593	\$ 990,273
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)	1,200	0.2%	612,200	100.0%	612,200	-
Total Debt Service	\$ 1,200	0.1%	\$ 800,200	99.9%	\$ 801,400	\$ 1,200

Notes:

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GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 205,000	1.9%	\$ 6,288,266	57.4%	\$ 10,962,542	\$ 4,674,276
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	223,822	9.2%	1,963,643	80.5%	2,440,130	476,487
LOIT	87,120	8.3%	871,204	83.3%	1,045,445	174,241
COIT	278,732	7.8%	3,230,156	90.0%	3,588,715	358,559
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	503,948	45.6%	1,106,048	602,100
Cable Franchise Fees	-	0.0%	286,414	61.4%	466,352	179,938
Other State Taxes	29,930	5.2%	216,035	37.2%	580,908	364,873
FHRA	-	0.0%	986,583	89.7%	1,100,000	113,417
Licenses/Permits	18,734	11.1%	153,244	90.8%	168,829	15,585
911 Fees	-	0.0%	80,911	46.5%	174,174	93,263
Ordinance Violations	92,015	90.4%	129,465	127.2%	101,777	(27,688)
Misc.	96,757	18.8%	924,344	179.5%	514,967	(409,377)
Total Revenue	\$ 1,291,148	5.1%	\$ 18,224,597	71.9%	\$ 25,358,346	\$ 7,133,749
Expense:						
Personal Services	\$ 1,720,477	9.2%	\$ 15,106,328	80.6%	\$ 18,748,142	\$ 3,641,814
Supplies	35,036	6.2%	206,958	36.8%	562,550	355,592
Other Services and Charges	282,513	4.1%	5,277,399	75.8%	6,963,464	1,686,065
Debt Service	-	0.0%	214,457	53.0%	404,385	189,928
Capital	52,144	15.4%	106,594	31.5%	338,855	232,261
Total Expense	\$ 2,090,170	7.7%	\$ 20,911,736	77.4%	\$ 27,017,396	\$ 6,105,660
Revenue less Expense:	\$ (799,022)		\$ (2,687,140)		\$ (1,659,050)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (799,022)		\$ (2,687,140)		\$ (1,659,050)	

Notes:
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City of Lawrence

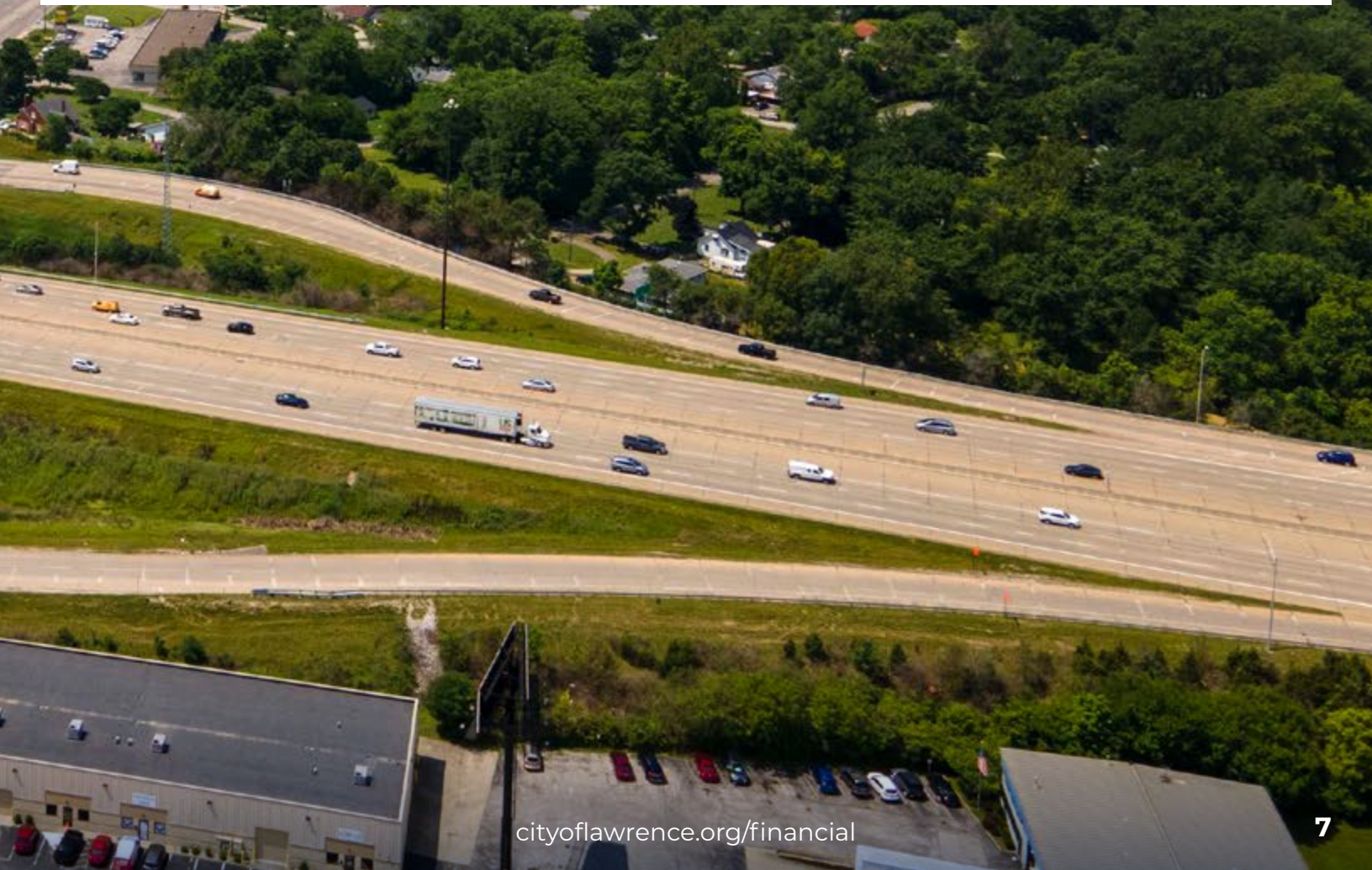
101 - General Fund

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

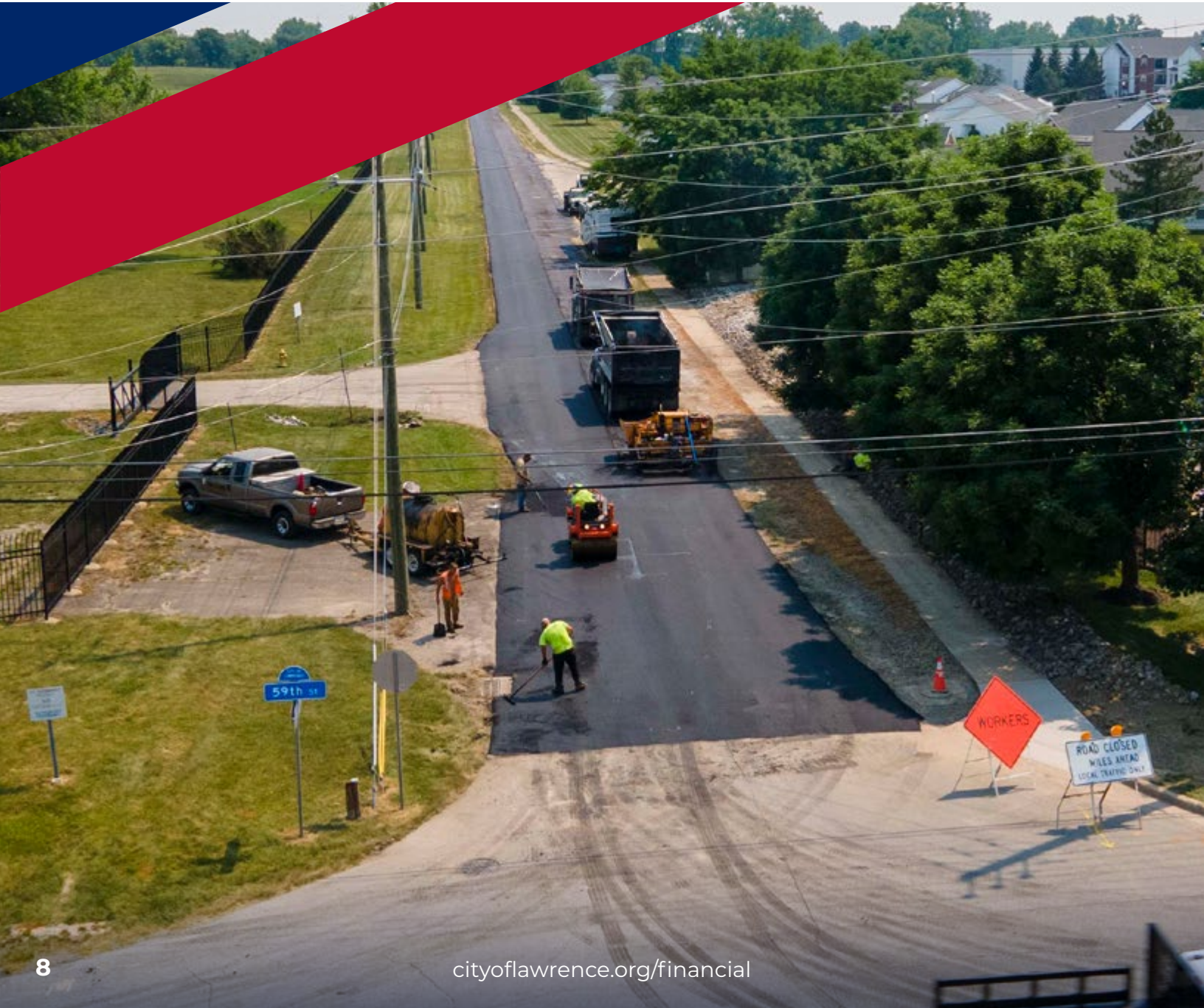
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,179,693	9.4%	\$ 10,086,658	80.5%	\$ 12,533,859	\$ 2,447,201
411.003 - Longevity	-	0.0%	(2,576)	-9.1%	28,202	30,778
411.004 - Technical Pay	1,917	10.2%	16,689	89.1%	18,727	2,038
411.005 - Other	-	0.0%	(773)	-3.3%	23,690	24,463
412.001 - Overtime	45,408	6.5%	676,409	97.2%	695,830	19,421
413.001 - Employer's Share of SS	13,667	9.2%	119,673	80.5%	148,674	29,001
413.002 - Employer's Share of Medicare	16,890	9.3%	146,511	81.0%	180,910	34,399
413.003 - Employer's Share of PERF	219,923	10.5%	1,905,801	90.8%	2,099,359	193,558
413.004 - Unemployment Compensation	-	0.0%	4,727	100.0%	4,728	1
413.005 - Employer's Share - Health Ins	221,381	8.1%	1,998,916	73.4%	2,724,924	726,008
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	10,999	10.7%	94,046	91.5%	102,778	8,732
413.012 - Other Employee Health Benefits	10,598	n/a	104,648	n/a	74,681	(29,967)
Total General Fund	\$ 1,720,477	9.2%	\$ 15,106,328	80.6%	\$ 18,748,142	\$ 3,641,814

Notes:

- (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
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OTHER OPERATING FUNDS



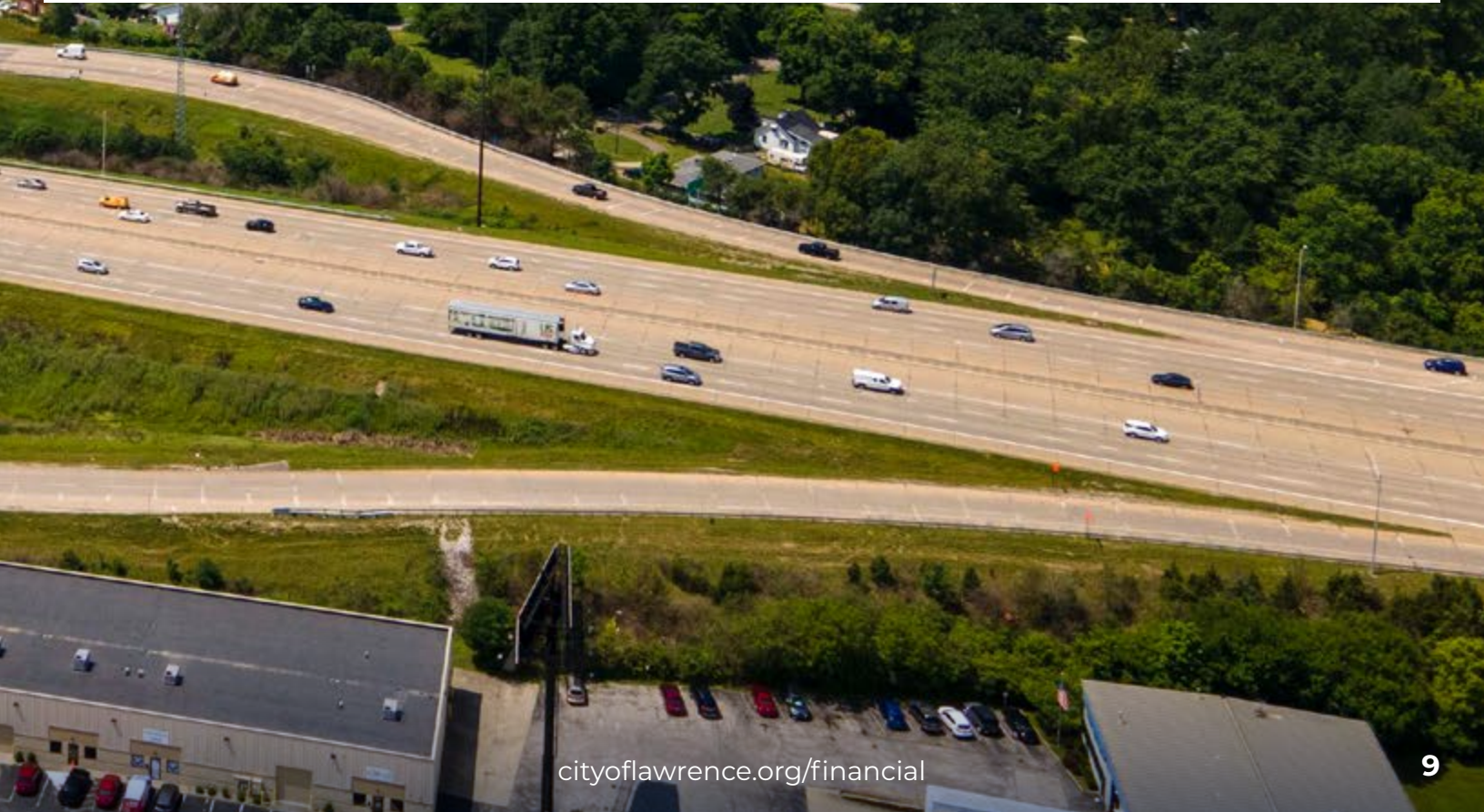
City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 183,562	12.1%	\$ 1,759,302	115.9%	\$ 1,517,967	\$ (241,335)
Wheel Tax	-	0.0%	436,229	52.9%	825,000	388,771
Street Cut Permits	4,600	4.2%	198,279	180.3%	110,000	(88,279)
Misc.	400	0.2%	1,763	0.7%	240,000	238,238
Total Revenue	\$ 188,562	7.0%	\$ 2,395,572	89.0%	\$ 2,692,967	\$ 297,395
Expense:						
Personal Services	\$ 77,054	6.2%	\$ 681,359	55.2%	\$ 1,234,405	\$ 553,046
Supplies	27,323	3.5%	312,848	40.6%	771,285	458,437
Other Services and Charges	27,803	1.2%	727,223	32.0%	2,272,959	1,545,736
Debt Service	3,110	1.4%	192,217	88.8%	216,432	24,215
Capital	-	0.0%	27,595	17.8%	155,000	127,405
Total Expense	\$ 135,288	2.9%	\$ 1,941,243	41.7%	\$ 4,650,081	\$ 2,708,838
Revenue less Expense:	\$ 53,273		\$ 454,329		\$ (1,957,114)	

Notes:

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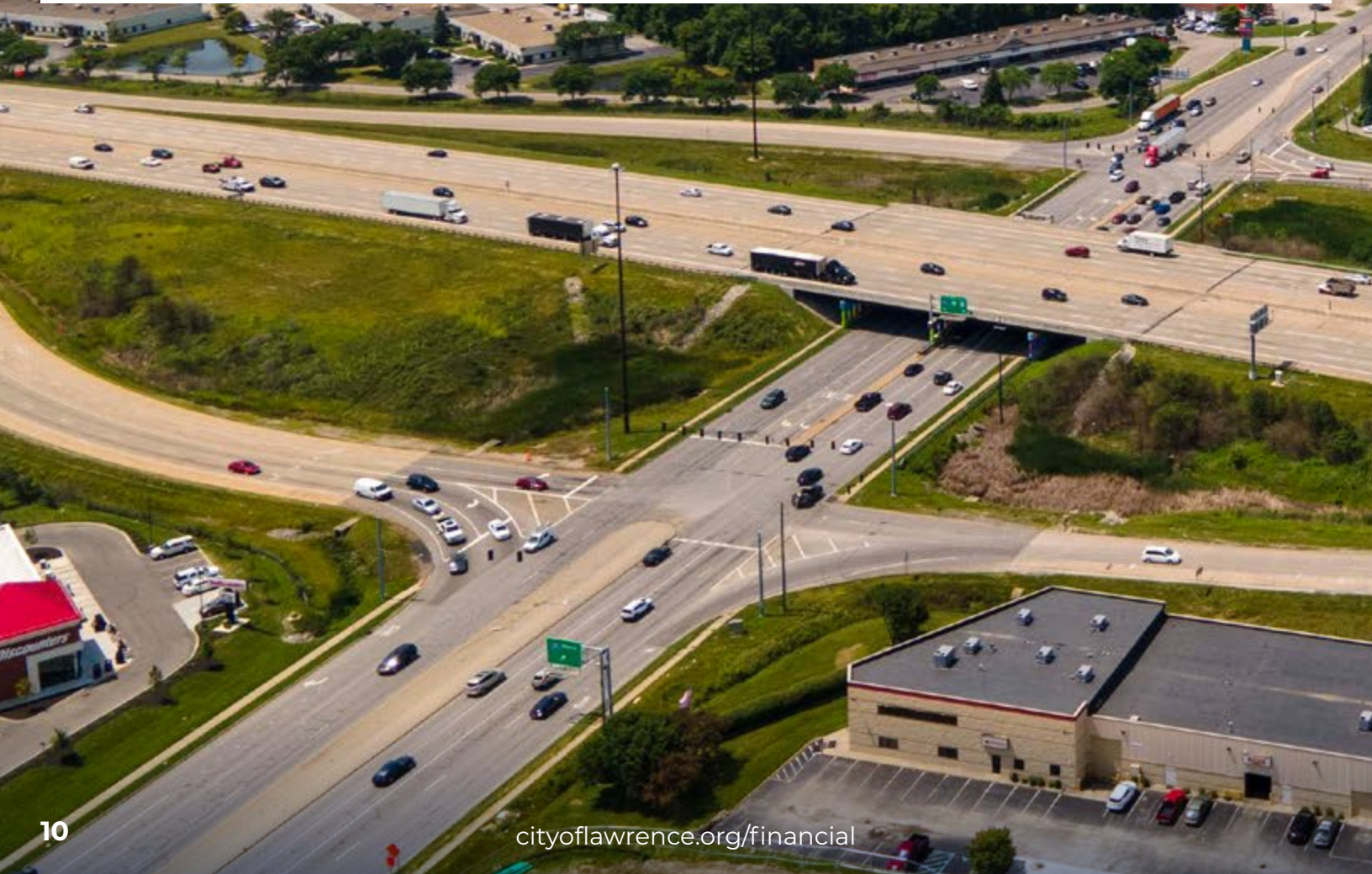
City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 87,127	9.8%	\$ 756,842	84.9%	\$ 891,610	\$ 134,768
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,127	9.8%	\$ 756,842	84.9%	\$ 891,610	\$ 134,768
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	-	0.0%	301,348	47.4%	635,322	333,974
Total Expense	\$ -	0.0%	\$ 369,952	32.9%	\$ 1,124,485	\$ 754,533
Revenue less Expense:	\$ 87,127		\$ 386,890		\$ (232,875)	

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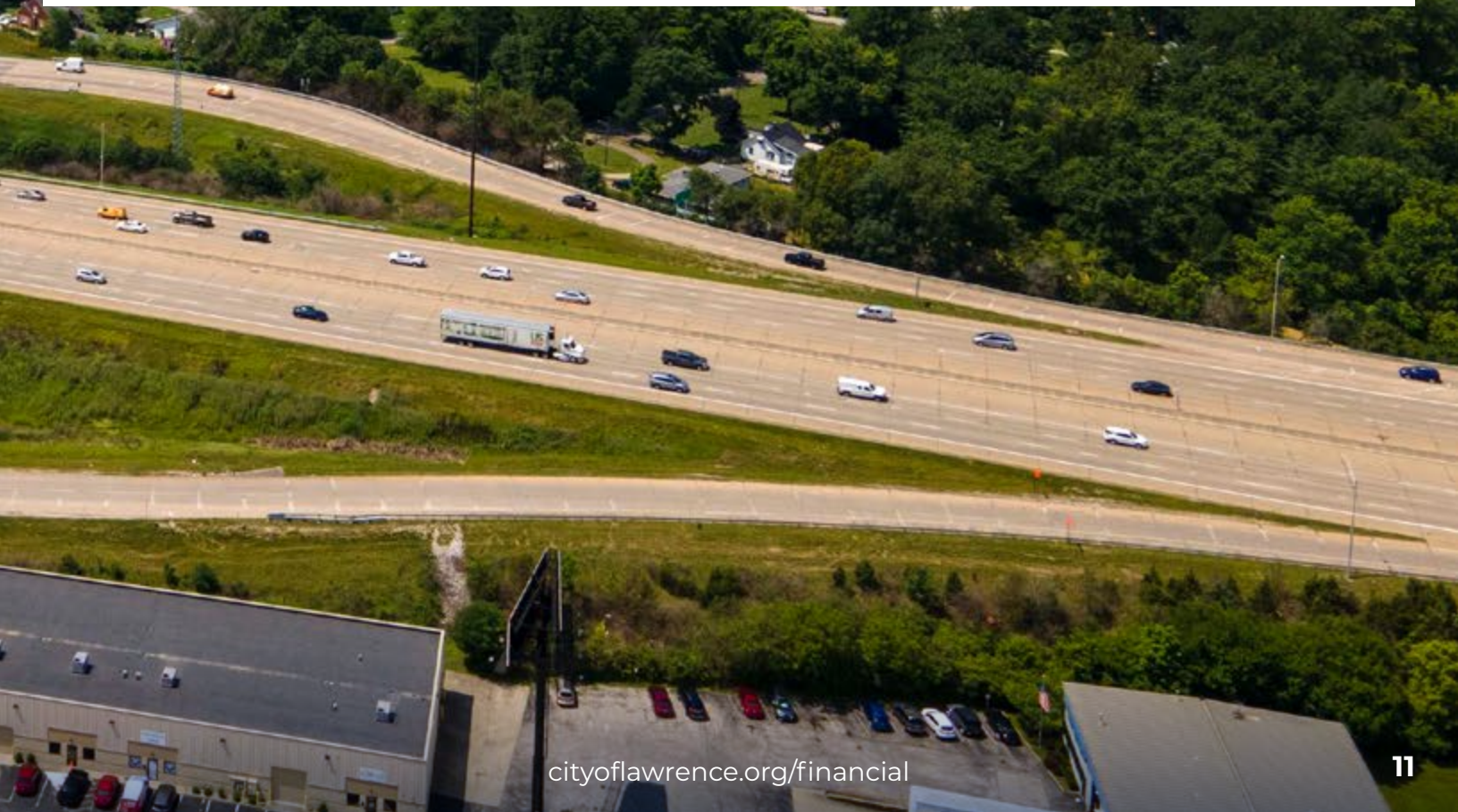


City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,192	2.1%	\$ 54,592	94.1%	\$ 58,000	\$ 3,408
Park Rentals	5,146	5.4%	97,987	103.1%	95,000	(2,987)
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 6,338	4.1%	\$ 152,579	99.7%	\$ 153,000	\$ 421
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,628	17.3%	67,376	55,748
Other Services and Charges	753	1.2%	34,302	53.2%	64,458	30,156
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	48,105	48,105
Total Expense	\$ 753	0.4%	\$ 45,930	25.5%	\$ 179,939	\$ 134,009
Revenue less Expense:	\$ 5,585		\$ 106,648		\$ (26,939)	

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense

As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 204	12.2%	\$ 1,964	117.3%	\$ 1,675	\$ (289)
Accident Reports	1,776	5.4%	14,994	45.2%	33,172	\$ 18,178
Gun Permit Applications	-	0.0%	39,110	0.0%	-	(39,110)
Vehicle Inspections	240	12.9%	2,050	109.8%	1,867	(183)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,220	6.0%	\$ 58,118	158.3%	\$ 36,714	\$ (21,404)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	6,017	23.1%	17,863	68.5%	26,059	8,196
Other Services and Charges	3,130	5.5%	32,524	57.1%	56,925	24,401
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 9,147	11.0%	\$ 50,388	60.7%	\$ 82,984	\$ 32,596
Revenue less Expense:	\$ (6,927)		\$ 7,730		\$ (46,270)	

Notes:

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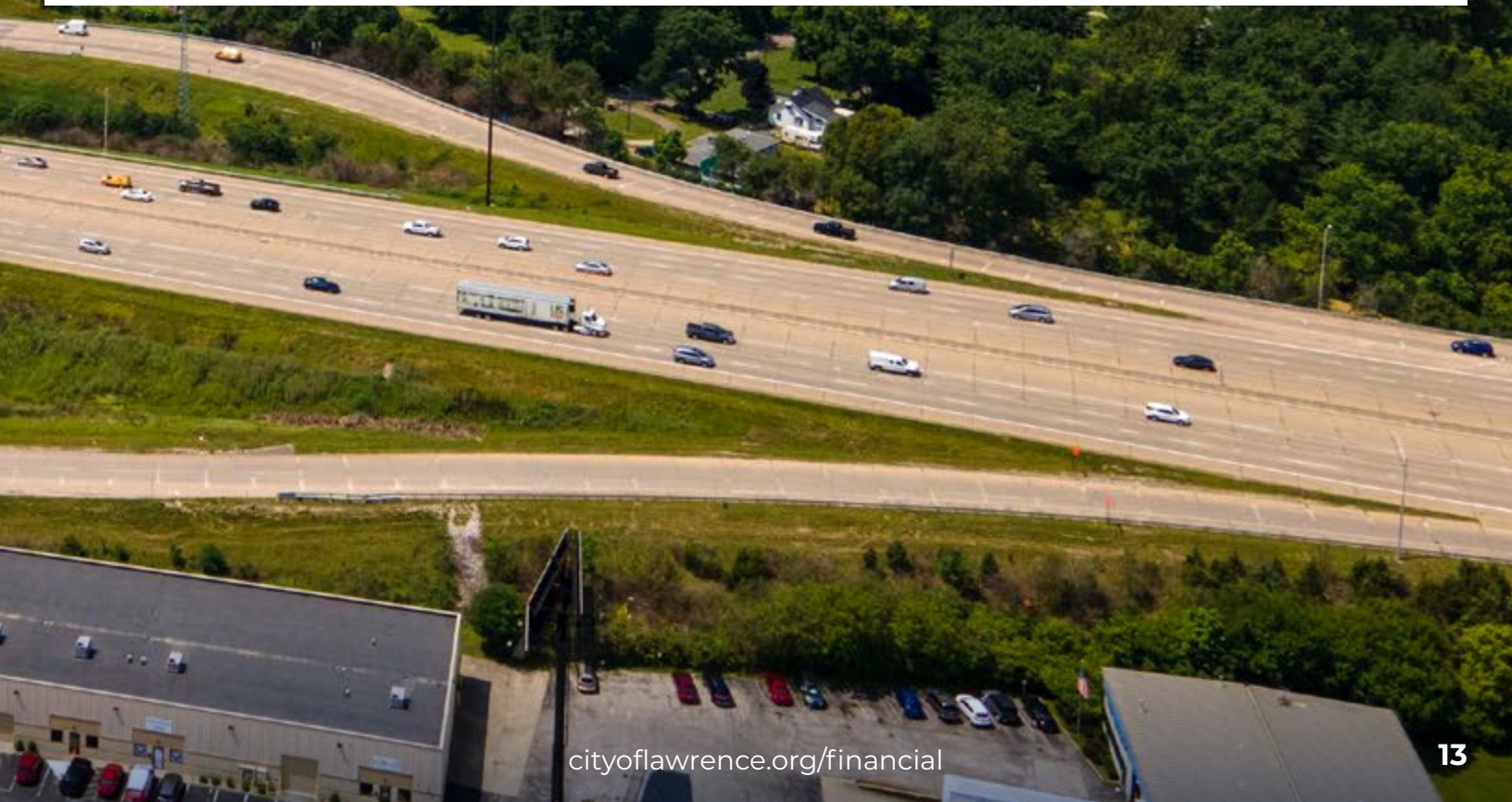


City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of October 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	13,015	66.8%	13,015	66.8%	19,485	6,470
Debt Service	-	0.0%	266,449	63.1%	422,457	156,008
Capital	-	0.0%	58,725	93.5%	62,801	4,076
Total Expense	\$ 13,015	2.6%	\$ 338,189	67.0%	\$ 504,743	\$ 166,554
Revenue less Expense:	\$ (13,015)		\$ (66,060)		\$ (14,487)	

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 191,450	9.4%	\$ 1,819,850	89.0%	\$ 2,045,868	\$ 226,018
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 191,450	7.6%	\$ 1,819,850	71.8%	\$ 2,533,561	\$ 713,711
Expense:						
Personal Services	\$ 164,391	9.7%	\$ 1,455,287	86.1%	\$ 1,690,377	\$ 235,090
Supplies	8,438	4.1%	117,367	56.5%	207,830	90,463
Other Services and Charges	20,878	3.8%	355,640	64.5%	551,594	195,954
Debt Service	-	n/a	371,676	n/a	519,207	147,531
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 193,707	6.5%	\$ 2,315,450	77.6%	\$ 2,984,490	\$ 669,040
Revenue less Expense:	\$ (2,257)		\$ (495,599)		\$ (450,929)	

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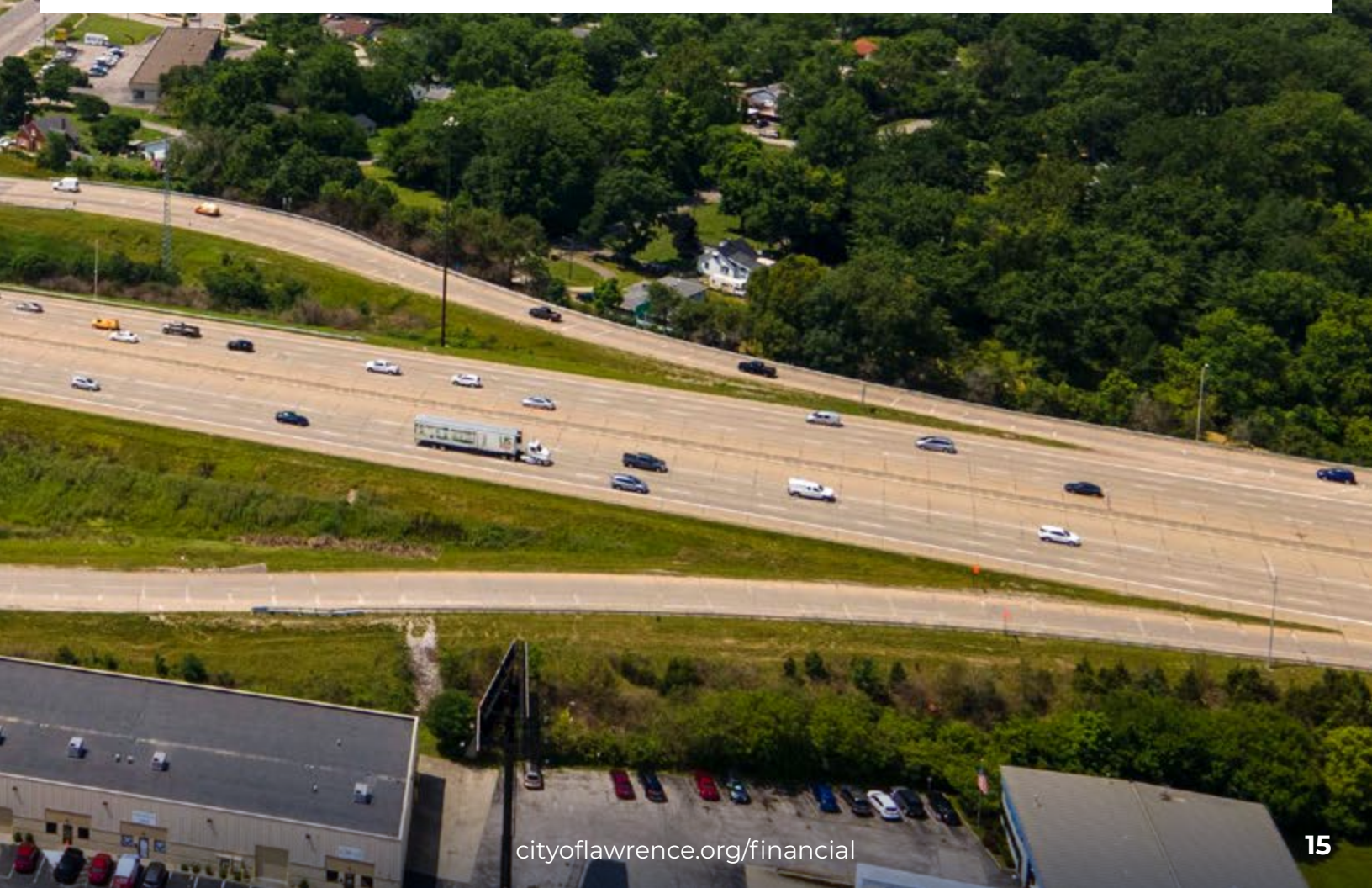
City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of October 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%	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%	\$ 303,689	77.1%	\$ 393,750	\$ 90,061
Health Insurance	3,648	4.3%	36,252	43.2%	84,000	47,748
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 34,379	7.0%	\$ 339,941	69.4%	\$ 489,750	\$ 149,809
Revenue less Expense:	\$ (34,379)		\$ 18,722		\$ (120,024)	

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PUBLIC SAFETY TAX



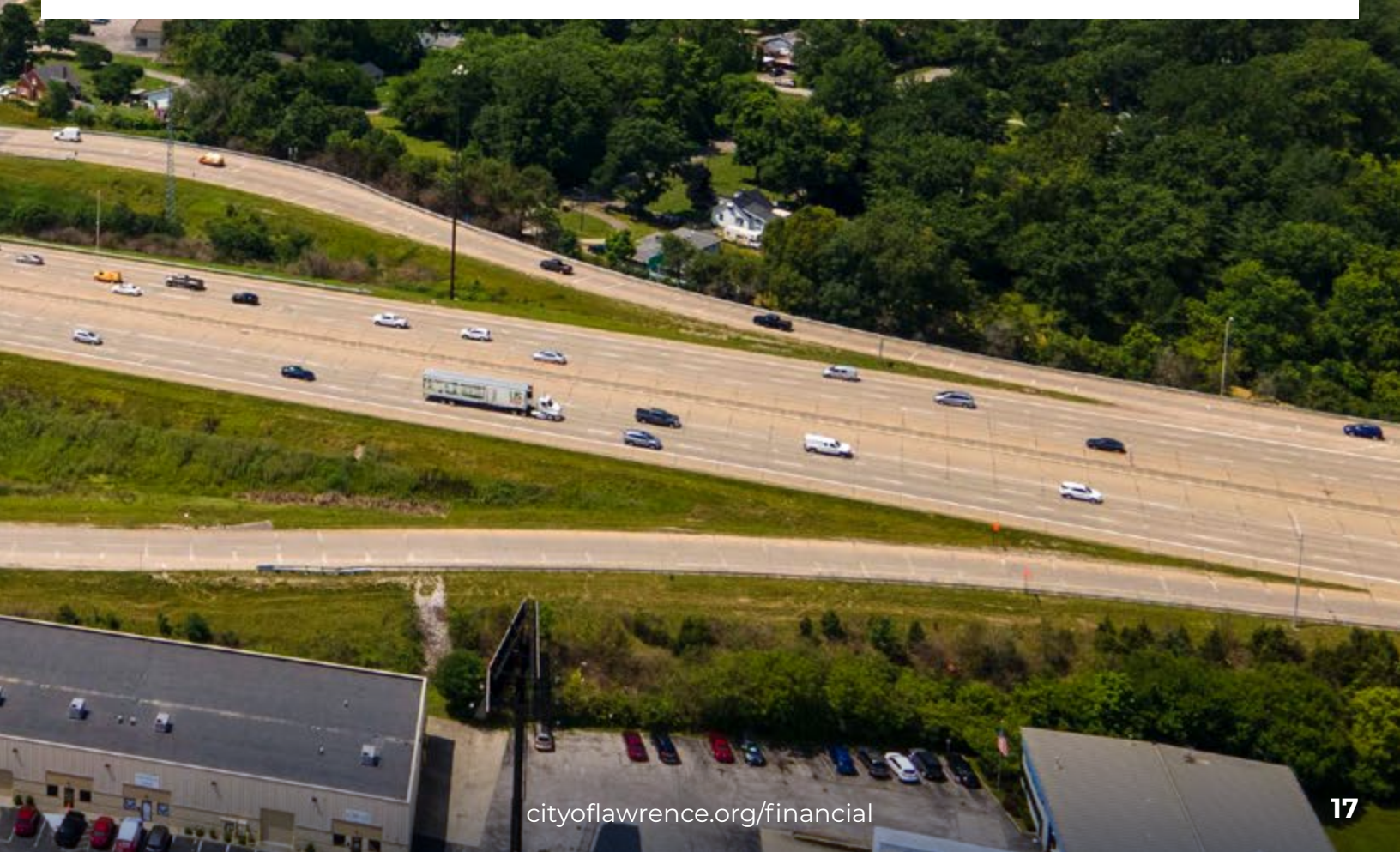
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of October 31, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,333,317	90.5%	\$ 3,684,929	\$ 351,612
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 3,333,317	88.7%	\$ 3,759,929	\$ 426,612
Expense:						
Personal Services	\$ -	0.0%	\$ 1,929,420	75.0%	\$ 2,572,560	\$ 643,140
Supplies	23,645	4.8%	397,821	81.2%	490,116	92,295
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	\$ 23,645	0.6%	\$ 3,022,106	77.8%	\$ 3,885,767	\$ 863,661
Revenue less Expense:	\$ 269,784		\$ 311,211		\$ (125,838)	

Notes:

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City of Lawrence
224 - Public Safety Tax Fund

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

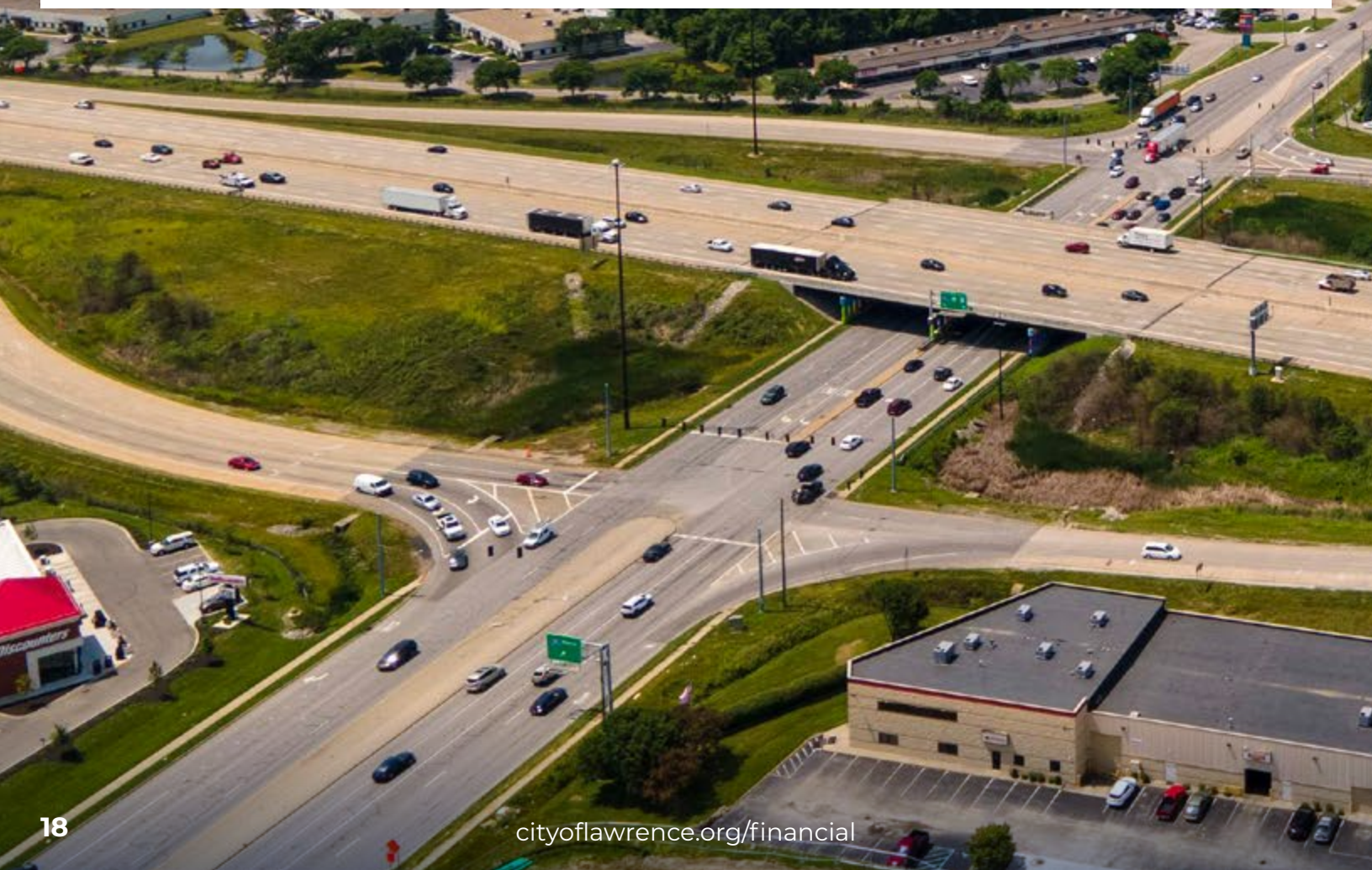
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,333,317	90.5%	\$ 3,684,929	\$ 351,612
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 3,333,317	88.7%	\$ 3,759,929	\$ 426,612
Expense:						
Police	\$ 11,270	0.7%	\$ 1,413,580	81.8%	\$ 1,727,876	\$ 314,296
Fire	12,375	0.6%	1,608,526	74.5%	2,157,891	549,365
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 23,645	0.6%	\$ 3,022,106	77.8%	\$ 3,885,767	\$ 863,661
Revenue less Expense:	\$ 269,784		\$ 311,211		\$ (125,838)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of October 31, 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	\$ 92,284	7.0%	\$ 950,245	71.7%	\$ 1,325,954	\$ 375,709
Supplies	781	4.9%	6,803	42.9%	15,855	9,052
Other Services and Charges	19,428	2.4%	667,954	81.9%	815,736	147,782
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	2,052	41.0%	2,052	41.0%	5,000	2,948
Total Expense	\$ 114,546	4.5%	\$ 2,004,745	78.9%	\$ 2,540,238	\$ 535,493
Revenue less Expense:	\$ (114,546)		\$ (114,545)		\$ (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 October 31, 2023

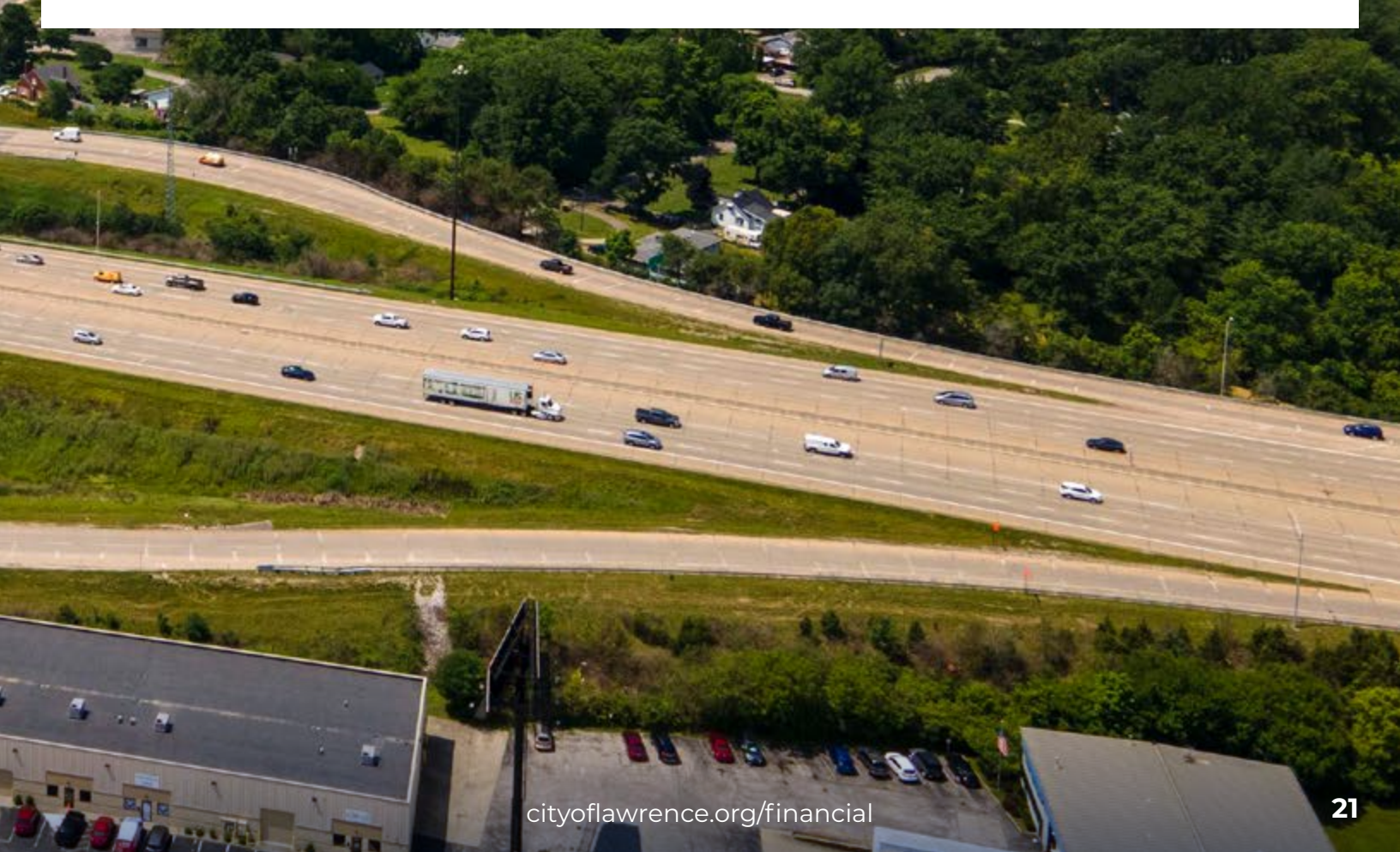
	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	-	0.0%	12,381	71.2%	17,391	5,010
Other Services and Charges	97,647	7.2%	1,056,574	78.3%	1,349,798	293,224
Debt Service	-	n/a	-	n/a	-	-
Capital	12	0.0%	68,978	86.5%	79,701	10,723
Total Expenses	\$ 97,658	6.7%	\$ 1,138,346	77.8%	\$ 1,463,038	\$ 324,692
Revenue less Expense:	\$ (97,658)		\$ (97,661)		\$ (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 October 31, 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	61,312	n/a	-	(61,312)
Total Revenue	\$ -	0.0%	\$ 549,881	89.6%	\$ 613,691	\$ 63,810
Expense:						
Personal Services	\$ 17,630	6.9%	\$ 207,529	81.1%	\$ 255,832	\$ 48,303
Supplies	21,831	9.2%	200,674	84.6%	237,135	36,461
Other Services and Charges	8,886	5.2%	158,111	92.3%	171,350	13,239
Debt Service	-	n/a	31,914	n/a	64,000	32,086
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 48,347	6.6%	\$ 598,228	82.1%	\$ 728,317	\$ 130,089
Revenue less Expense:	\$ (48,347)		\$ (48,347)		\$ (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 October 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 October 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	-	0.0%	611,000	196.5%	311,000	(300,000)
Paying Agent Fees	1,200	100.0%	1,200	100.0%	1,200	-
Total Expense	\$ 1,200	0.2%	\$ 612,200	100.0%	\$ 612,200	\$ -
Revenue less Expense:	\$ (1,200)		\$ (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

