



CIVIL CITY 2023

MONTHLY BUDGET REPORT

SEPTEMBER



Mayor
Steve Collier

City Controller
Tyler Douthit

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SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of September 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	50,411	9.3%	378,164	70.0%	540,254	162,090
2 Department of Public Works	48,174	4.5%	580,848	54.1%	1,074,283	493,435
3 Corporation Counsel	43,639	n/a	43,639	n/a	75,000	31,361
4 Controller's Office	28,902	32.9%	84,589	96.2%	87,892	3,303
5 City Council	291,050	47.1%	513,920	83.2%	617,735	103,815
6 Police Department	430,745	4.9%	5,931,149	68.1%	8,709,958	2,778,809
7 Fire Department	534,775	5.0%	7,954,726	74.7%	10,645,563	2,690,837
8 Parks Department	106,673	6.2%	1,200,259	69.7%	1,720,865	520,606
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	165,969	7.4%	1,326,004	59.0%	2,246,521	920,517
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,391	6.8%	82,421	67.0%	123,094	40,673
17 Communications	86,159	7.3%	725,847	61.7%	1,176,231	450,384
Total General Fund	\$ 1,794,889	6.6%	\$ 18,821,566	69.7%	\$ 27,017,396	\$ 8,195,830
Other Operating Funds						
201 MVH	\$ 139,792	3.0%	\$ 1,805,954	38.8%	\$ 4,650,081	\$ 2,844,127
202 Local Road and Street	87,094	7.7%	369,952	32.9%	1,124,485	754,533
211 Park NR	10,075	5.6%	45,177	25.1%	179,939	134,762
233 Law Enforcement Cont. Ed.	9,739	11.7%	41,240	49.7%	82,984	41,744
424 Cumulative Cap Development	41,916	8.3%	325,174	64.4%	504,743	179,569
625 EMS Fund	217,611	7.3%	2,121,743	71.1%	2,984,490	862,747
802 Police Pension Fund	34,379	7.0%	305,563	62.4%	489,750	184,187
Total Other Operating	\$ 540,607	5.4%	\$ 5,014,803	50.1%	\$ 10,016,472	\$ 5,001,669
224 - Public Safety Tax						
6 Police	\$ 511,896	29.6%	\$ 1,402,310	81.2%	\$ 1,727,876	\$ 325,566
7 Fire	495,053	22.9%	1,596,151	74.0%	2,157,891	561,740
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 1,006,949	25.9%	\$ 2,998,461	77.2%	\$ 3,885,767	\$ 887,306
Internal Services Funds						
701 Administrative Services	\$ 139,865	5.5%	\$ 1,890,200	74.4%	\$ 2,540,467	\$ 650,267
702 Technology Services	85,691	5.9%	1,040,688	71.1%	1,464,253	423,565
703 Garage Services	54,139	7.4%	549,882	75.5%	728,317	178,435
Total Internal Services Fund	\$ 279,695	5.9%	\$ 3,480,770	73.5%	\$ 4,733,037	\$ 1,252,267
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%	611,000	99.8%	612,200	1,200
Total Debt Service	\$ -	0.0%	\$ 799,000	99.7%	\$ 801,400	\$ 2,400

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 September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 6,083,266	55.5%	\$ 10,962,542	\$ 4,879,276
Payment from Utilities	259,038	8.3%	2,331,344	75.0%	3,108,459	777,115
Trash Collection Fees	163,503	6.7%	1,739,837	71.3%	2,440,130	700,293
LOIT	87,120	8.3%	784,084	75.0%	1,045,445	261,361
COIT	278,732	7.8%	2,951,424	82.2%	3,588,715	637,291
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	-	0.0%	186,105	32.0%	580,908	394,803
FHRA	-	0.0%	986,583	89.7%	1,100,000	113,417
Licenses/Permits	14,189	8.4%	134,510	79.7%	168,829	34,319
911 Fees	-	0.0%	80,911	46.5%	174,174	93,263
Ordinance Violations	2,750	2.7%	37,450	36.8%	101,777	64,327
Misc.	106,772	20.7%	827,586	160.7%	514,967	(312,619)
Total Revenue	\$ 912,104	3.6%	\$ 16,933,463	66.8%	\$ 25,358,346	\$ 8,424,883
Expense:						
Personal Services	\$ 1,032,118	5.5%	\$ 13,385,851	71.4%	\$ 18,748,142	\$ 5,362,291
Supplies	20,917	3.7%	171,922	30.0%	572,550	400,628
Other Services and Charges	741,853	10.7%	4,994,886	71.7%	6,963,464	1,968,578
Debt Service	-	0.0%	214,457	53.0%	404,385	189,928
Capital	-	0.0%	54,450	16.6%	328,855	274,405
Total Expense	\$ 1,794,889	6.6%	\$ 18,821,566	69.7%	\$ 27,017,396	\$ 8,195,830
Revenue less Expense:	\$ (882,785)		\$ (1,888,103)		\$ (1,659,050)	
Tax Anticipation Warrant Outstanding:	-		-		-	-
Net Revenue/(Expense)	\$ (882,785)		\$ (1,888,103)		\$ (1,659,050)	

Notes:
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(3) Remaining Budget = 2023 Revised Budget less YTD

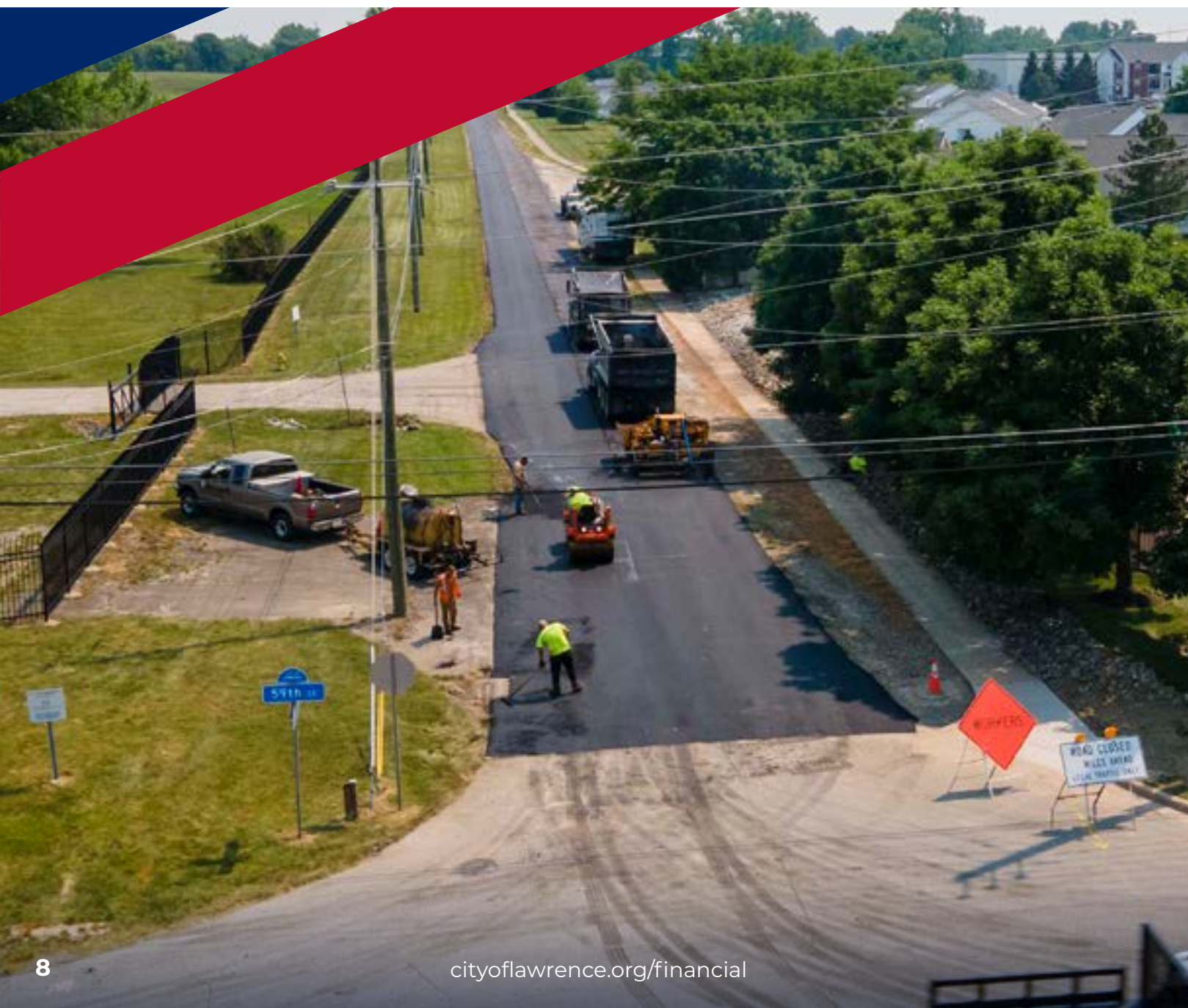
City of Lawrence
101 - General Fund

Statement of Personnel Expense
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 705,510	5.6%	\$ 8,906,965	71.1%	\$ 12,533,859	\$ 3,626,894
411.003 - Longevity	(859)	-3.0%	(2,576)	-9.1%	28,202	30,778
411.004 - Technical Pay	1,341	7.2%	14,773	78.9%	18,727	3,955
411.005 - Other	(258)	-1.1%	(773)	-3.3%	23,690	24,463
412.001 - Overtime	31,471	4.5%	631,001	90.7%	695,830	64,829
413.001 - Employer's Share of SS	11,023	7.4%	106,006	71.3%	148,674	42,668
413.002 - Employer's Share of Medicare	9,201	5.1%	129,621	71.6%	180,910	51,289
413.003 - Employer's Share of PERF	130,204	6.2%	1,685,878	80.3%	2,099,359	413,481
413.004 - Unemployment Compensation	-	0.0%	4,727	100.0%	4,728	1
413.005 - Employer's Share - Health Ins	161,227	5.9%	1,777,535	65.2%	2,724,924	947,389
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	(34,268)	-30.7%	(44,403)	-39.7%	111,780	156,183
413.011 - Other Employee Benefits	6,952	6.8%	83,047	80.8%	102,778	19,731
413.012 - Other Employee Health Benefits	10,573	n/a	94,049	n/a	74,681	(19,368)
Total General Fund	\$ 1,032,118	5.5%	\$ 13,385,851	71.4%	\$ 18,748,142	\$ 5,362,291

Notes:
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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 179,035	11.8%	\$ 1,575,740	103.8%	\$ 1,517,967	\$ (57,773)
Wheel Tax	-	0.0%	436,229	52.9%	825,000	388,771
Street Cut Permits	3,400	3.1%	193,679	176.1%	110,000	(83,679)
Misc.	-	0.0%	1,363	0.6%	240,000	238,638
Total Revenue	\$ 182,435	6.8%	\$ 2,207,011	82.0%	\$ 2,692,967	\$ 485,956
Expense:						
Personal Services	\$ 59,264	4.8%	\$ 604,306	49.0%	\$ 1,234,405	\$ 630,099
Supplies	12,110	1.5%	285,526	35.2%	811,285	525,759
Other Services and Charges	62,199	2.7%	699,420	30.8%	2,272,959	1,573,539
Debt Service	6,219	2.9%	189,107	87.4%	216,432	27,325
Capital	-	0.0%	27,595	24.0%	115,000	87,405
Total Expense	\$ 139,792	3.0%	\$ 1,805,954	38.8%	\$ 4,650,081	\$ 2,844,127
Revenue less Expense:	\$ 42,643		\$ 401,056		\$ (1,957,114)	

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City of Lawrence

202 - Local Road and Street Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 83,158	9.3%	\$ 669,715	75.1%	\$ 891,610	\$ 221,895
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 83,158	9.3%	\$ 669,715	75.1%	\$ 891,610	\$ 221,895
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	87,094	13.7%	301,348	47.4%	635,322	333,974
Total Expense	\$ 87,094	7.7%	\$ 369,952	32.9%	\$ 1,124,485	\$ 754,533
Revenue less Expense:	\$ (3,936)		\$ 299,763		\$ (232,875)	

Notes:

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City of Lawrence

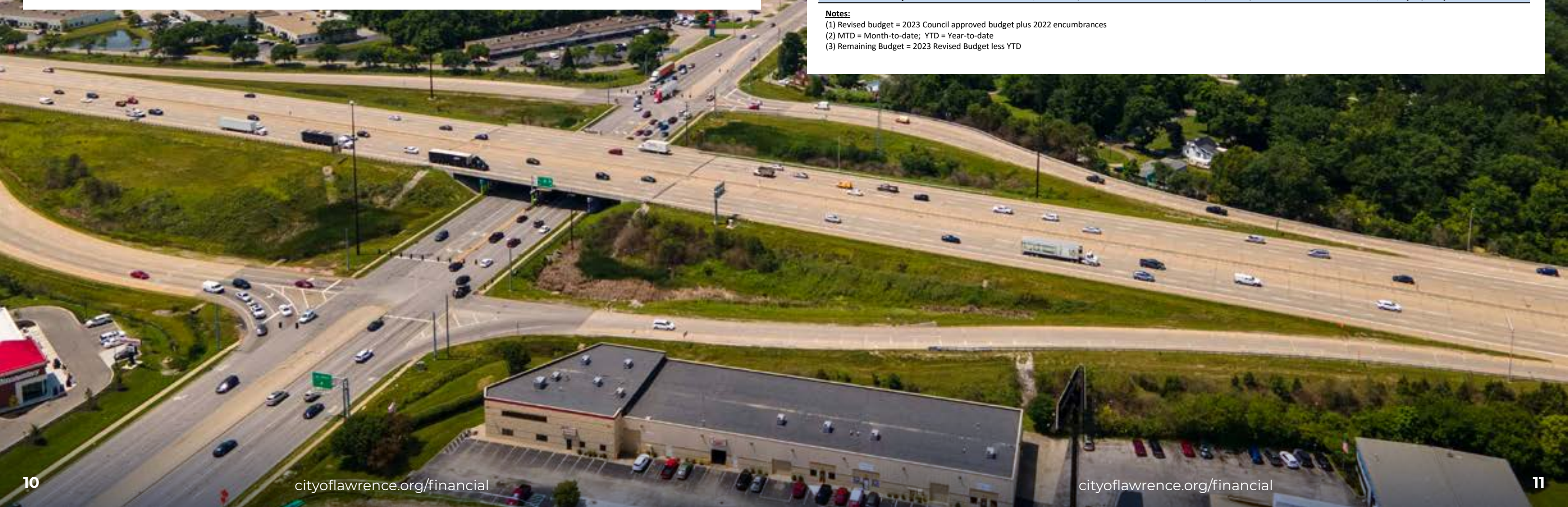
211 - Park Non-Reverting Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 5,619	9.7%	\$ 53,400	92.1%	\$ 58,000	\$ 4,600
Park Rentals	5,533	5.8%	92,840	97.7%	95,000	2,160
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 11,152	7.3%	\$ 146,240	95.6%	\$ 153,000	\$ 6,760
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,465	6.6%	11,628	17.3%	67,376	55,748
Other Services and Charges	5,610	8.7%	33,549	52.0%	64,458	30,909
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	48,105	48,105
Total Expense	\$ 10,075	5.6%	\$ 45,177	25.1%	\$ 179,939	\$ 134,762
Revenue less Expense:	\$ 1,077		\$ 101,063		\$ (26,939)	

Notes:

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

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

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 224	13.4%	\$ 1,760	105.1%	\$ 1,675	\$ (85)
Accident Reports	2,206	6.7%	13,218	39.8%	33,172	19,954
Gun Permit Applications	39,110	0.0%	39,110	0.0%	-	(39,110)
Vehicle Inspections	245	13.1%	1,810	96.9%	1,867	57
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 41,785	113.8%	\$ 55,898	152.3%	\$ 36,714	\$ (19,184)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,846	45.5%	26,059	14,213
Other Services and Charges	9,739	17.1%	29,394	51.6%	56,925	27,531
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 9,739	11.7%	\$ 41,240	49.7%	\$ 82,984	\$ 41,744
Revenue less Expense:	\$ 32,046		\$ 14,658		\$ (46,270)	

Notes:

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City of Lawrence

424 - Cumulative Capital Improvement Fund

*Statement of Revenue and Expense
As of September 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%	-	0.0%	19,485	19,485
Debt Service	-	0.0%	266,449	63.1%	422,457	156,008
Capital	41,916	66.7%	58,725	93.5%	62,801	4,076
Total Expense	\$ 41,916	8.3%	\$ 325,174	64.4%	\$ 504,743	\$ 179,569
Revenue less Expense:	\$ (41,916)		\$ (53,045)		\$ (14,487)	

Notes:

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- (3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 185,866	9.1%	\$ 1,628,401	79.6%	\$ 2,045,868	\$ 417,467
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 185,866	7.3%	\$ 1,628,401	64.3%	\$ 2,533,561	\$ 905,160
Expense:						
Personal Services	\$ 138,389	8.2%	\$ 1,290,895	76.4%	\$ 1,690,377	\$ 399,482
Supplies	17,437	8.4%	108,929	52.4%	207,830	98,901
Other Services and Charges	33,018	6.0%	334,762	60.7%	551,596	216,834
Debt Service	28,767	n/a	371,676	n/a	519,205	147,529
Capital	-	0.0%	15,480	100.0%	15,482	2
Total Expense	\$ 217,611	7.3%	\$ 2,121,743	71.1%	\$ 2,984,490	\$ 862,747
Revenue less Expense:	\$ (31,745)		\$ (493,342)		\$ (450,929)	

Notes:
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(3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of September 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.	179,332	0.0%	358,663	0.0%	-	(358,663)
Total Revenue	\$ 179,332	48.5%	\$ 358,663	97.0%	\$ 369,726	\$ 11,063
Expense:						
Pension Payments	\$ 30,731	7.8%	\$ 272,958	69.3%	\$ 393,750	\$ 120,792
Health Insurance	3,648	4.3%	32,604	38.8%	84,000	51,396
Misc.	-	0.0%	-	0.0%	12,000	12,000
Total Expense	\$ 34,379	7.0%	\$ 305,563	62.4%	\$ 489,750	\$ 184,187
Revenue less Expense:	\$ 144,953		\$ 53,100		\$ (120,024)	

Notes:
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PUBLIC SAFETY TAX

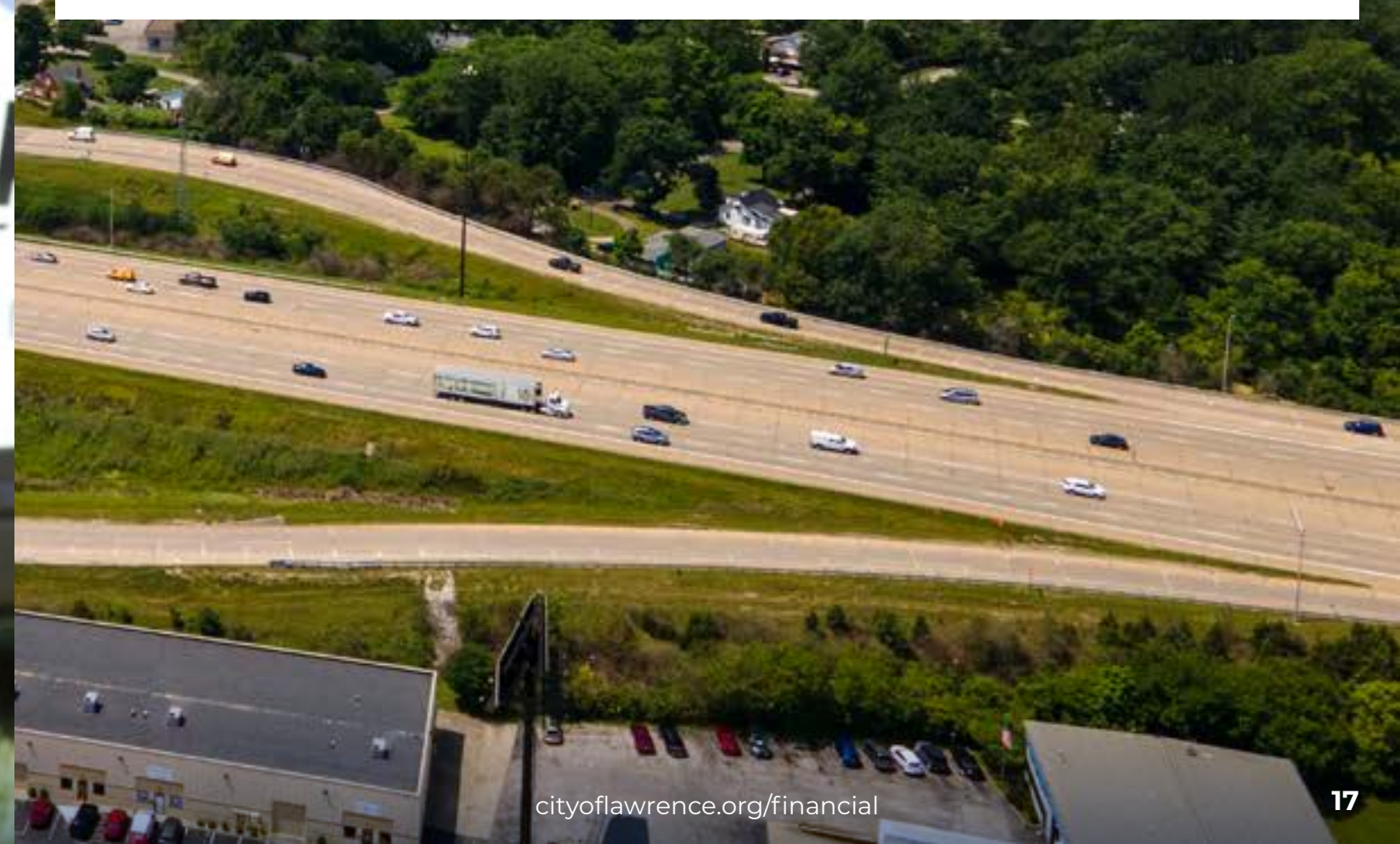
City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,039,888	82.5%	\$ 3,684,929	\$ 645,041
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 3,039,888	80.8%	\$ 3,759,929	\$ 720,041
Expense:						
Personal Services	\$ 643,140	25.0%	\$ 1,929,420	75.0%	\$ 2,572,560	\$ 643,140
Supplies	46,755	9.5%	374,176	76.3%	490,116	115,940
Other Services and Charges	317,055	40.5%	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	\$ 1,006,949	25.9%	\$ 2,998,461	77.2%	\$ 3,885,767	\$ 887,306
Revenue less Expense:	\$ (713,520)		\$ 41,427		\$ (125,838)	

Notes:

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City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 293,429	8.0%	\$ 3,039,888	82.5%	\$ 3,684,929	\$ 645,041
Misc.	-	n/a	-	n/a	75,000	75,000
Total Revenue	\$ 293,429	7.8%	\$ 3,039,888	80.8%	\$ 3,759,929	\$ 720,041
Expense:						
Police	\$ 511,896	29.6%	\$ 1,402,310	81.2%	\$ 1,727,876	\$ 325,566
Fire	495,053	22.9%	1,596,151	74.0%	2,157,891	561,740
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 1,006,949	25.9%	\$ 2,998,461	77.2%	\$ 3,885,767	\$ 887,306
Revenue less Expense:	\$ (713,520)		\$ 41,427		\$ (125,838)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 139,866	6.1%	\$ 1,890,030	82.1%	\$ 2,300,762	\$ 410,732
Misc.	-	n/a	170	n/a	-	(170)
Total Revenue	\$ 139,866	6.1%	\$ 1,890,200	82.2%	\$ 2,300,762	\$ 410,562
Expense:						
Personal Services	\$ 90,727	6.8%	\$ 857,960	64.7%	\$ 1,325,954	\$ 467,994
Supplies	353	2.2%	6,021	38.0%	15,855	9,834
Other Services and Charges	48,785	6.0%	648,526	79.5%	815,965	167,439
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 139,865	5.5%	\$ 1,890,200	74.4%	\$ 2,540,467	\$ 650,267
Revenue less Expense:	\$ 1		\$ 0		\$ (239,705)	

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 September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 85,688	6.4%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 85,688	6.4%	\$ 1,040,685	77.4%	\$ 1,344,673	\$ 303,988
Expense:						
Personal Services	\$ -	0.0%	\$ 413	2.6%	\$ 16,148	\$ 15,735
Supplies	980	5.3%	12,381	66.5%	18,606	6,225
Other Services and Charges	84,711	6.3%	958,927	71.0%	1,349,798	390,871
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	68,966	86.5%	79,701	10,735
Total Expenses	\$ 85,691	5.9%	\$ 1,040,688	71.1%	\$ 1,464,253	\$ 423,565
Revenue less Expense:	\$ (3)		\$ (3)		\$ (119,580)	

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 September 30, 2023

	MTD	% of Budget	YTD	% of Budget	2023 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 43,365	7.1%	\$ 488,569	79.6%	\$ 613,691	\$ 125,122
Misc.	10,775	n/a	61,312	n/a	-	(61,312)
Total Revenue	\$ 54,140	8.8%	\$ 549,881	89.6%	\$ 613,691	\$ 63,810
Expense:						
Personal Services	\$ 14,907	5.8%	\$ 189,900	74.2%	\$ 255,832	\$ 65,932
Supplies	15,441	6.5%	178,844	75.4%	237,135	58,291
Other Services and Charges	23,791	13.9%	149,225	87.1%	171,350	22,125
Debt Service	-	n/a	31,914	n/a	64,000	32,086
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 54,139	7.4%	\$ 549,882	75.5%	\$ 728,317	\$ 178,435
Revenue less Expense:	\$ 1		\$ (1)		\$ (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 September 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 September 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%	-	0.0%	1,200	1,200
Total Expense	\$ -	0.0%	\$ 611,000	99.8%	\$ 612,200	\$ 1,200
Revenue less Expense:	\$ -		\$ (253,365)		\$ 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

