



# CIVIL CITY 2024

## MONTHLY BUDGET REPORT

**AUGUST**



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**



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# SUMMARY





## City of Lawrence

### Budget vs. Expense Comparison As of August 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	60,617	8.4%	460,415	63.9%	720,708	260,293
2 Department of Public Works	64,688	5.5%	503,573	42.8%	1,175,329	671,756
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	16,015	4.7%	148,546	43.3%	342,965	194,419
6 Police Department	712,216	7.9%	6,371,743	70.6%	9,028,311	2,656,568
7 Fire Department	917,620	8.2%	8,289,527	74.3%	11,156,750	2,867,223
8 Parks Department	106,103	6.1%	948,414	54.9%	1,728,846	780,432
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	381,089	15.2%	1,532,093	61.2%	2,502,778	970,685
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,503	6.9%	76,105	61.9%	122,976	46,871
17 Communications	85,295	5.8%	715,567	48.9%	1,464,244	748,677
<b>Total General Fund</b>	<b>\$ 2,352,146</b>	<b>8.3%</b>	<b>\$ 19,045,984</b>	<b>67.4%</b>	<b>\$ 28,246,188</b>	<b>\$ 9,200,204</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 106,297	2.1%	\$ 1,887,274	37.0%	\$ 5,101,591	\$ 3,214,317
202 Local Road and Street	66,090	5.3%	317,777	25.4%	1,249,941	932,164
211 Park NR	37,020	15.6%	141,455	59.7%	236,922	95,467
233 Law Enforcement Cont. Ed.	7,160	5.4%	76,617	57.4%	133,580	56,963
424 Cumulative Cap Development	148,651	27.8%	463,483	86.8%	534,061	70,578
625 EMS Fund	266,074	8.5%	2,000,116	63.8%	3,136,913	1,136,797
802 Police Pension Fund	35,740	7.5%	282,603	59.2%	477,750	195,147
<b>Total Other Operating</b>	<b>\$ 667,031</b>	<b>6.1%</b>	<b>\$ 5,169,326</b>	<b>47.6%</b>	<b>\$ 10,870,758</b>	<b>\$ 5,701,432</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 33,957	1.7%	\$ 656,024	32.1%	\$ 2,042,824	\$ 1,386,800
7 Fire	20,282	0.9%	407,458	18.5%	2,198,025	1,790,567
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 54,239</b>	<b>1.3%</b>	<b>\$ 1,063,482</b>	<b>25.1%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,177,367</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 107,507	4.1%	\$ 1,385,049	52.7%	\$ 2,626,451	\$ 1,241,402
702 Technology Services	147,970	8.4%	988,078	56.1%	1,762,378	774,300
703 Garage Services	54,077	7.4%	427,487	58.4%	732,024	304,537
<b>Total Internal Services Fund</b>	<b>\$ 309,554</b>	<b>6.0%</b>	<b>\$ 2,800,614</b>	<b>54.7%</b>	<b>\$ 5,120,853</b>	<b>\$ 2,320,239</b>

**Notes:**

- (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2024 Revised Budget less YTD

# GENERAL FUND





**City of Lawrence**  
**101 - General Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 6,429,039	54.2%	\$ 11,857,796	\$ 5,428,757
Payment from Utilities	259,038	8.3%	2,072,306	66.7%	3,108,459	1,036,153
Trash Collection Fees	196,809	7.7%	1,560,579	60.9%	2,562,137	1,001,558
LOIT	87,120	8.3%	696,963	66.7%	1,045,445	348,482
COIT	321,602	8.4%	3,147,599	81.7%	3,850,823	703,224
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	486,645	48.3%	1,007,895	521,250
Cable Franchise Fees	74,980	16.9%	236,582	53.3%	443,566	206,984
Other State Taxes	-	0.0%	183,771	30.7%	597,926	414,155
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	72,728	20.5%	174,045	49.0%	354,980	180,935
911 Fees	-	0.0%	80,252	44.8%	179,277	99,025
Ordinance Violations	7,071	6.5%	50,033	46.3%	108,117	58,084
Misc.	143,482	12.1%	1,448,838	121.8%	1,189,729	(259,109)
<b>Total Revenue</b>	<b>\$ 1,162,831</b>	<b>4.2%</b>	<b>\$ 17,132,419</b>	<b>62.4%</b>	<b>\$ 27,447,997</b>	<b>\$ 10,315,578</b>
<b>Expense:</b>						
Personal Services	\$ 1,830,204	9.2%	\$ 14,422,393	72.7%	\$ 19,840,613	\$ 5,418,220
Supplies	23,676	5.1%	274,696	59.3%	463,255	188,559
Other Services and Charges	498,265	6.6%	4,247,932	56.0%	7,580,837	3,332,905
Debt Service	-	0.0%	70,607	22.8%	310,014	239,407
Capital	-	0.0%	44,105	85.7%	51,469	7,364
<b>Total Expense</b>	<b>\$ 2,352,146</b>	<b>8.3%</b>	<b>\$ 19,059,734</b>	<b>67.5%</b>	<b>\$ 28,246,188</b>	<b>\$ 9,186,454</b>
<b>Revenue less Expense:</b>	<b>\$ (1,189,314)</b>		<b>\$ (1,927,315)</b>		<b>\$ (798,191)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,189,314)</b>		<b>\$ (1,927,315)</b>		<b>\$ (798,191)</b>	

**Notes:**  
 (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances  
 (2) MTD = Month-to-date; YTD = Year-to-date  
 (3) Remaining Budget = 2024 Revised Budget less YTD

**City of Lawrence**

**101 - General Fund**

***Statement of Personnel Expense  
As of August 31, 2024***

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,252,166	9.5%	\$ 9,679,908	73.6%	\$ 13,146,958	\$ 3,467,050
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	18,333	97.9%	18,727	394
411.005 - Other	300	1.3%	2,400	10.1%	23,690	21,290
412.001 - Overtime	39,431	7.4%	505,647	95.2%	531,330	25,683
413.001 - Employer's Share of SS	14,330	8.3%	104,458	60.4%	172,988	68,530
413.002 - Employer's Share of Medicare	17,833	9.0%	141,397	71.5%	197,632	56,235
413.003 - Employer's Share of PERF	254,594	9.2%	1,980,817	71.8%	2,760,099	779,282
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	227,277	8.1%	1,758,661	62.9%	2,793,766	1,035,105
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	57,700	52.4%	110,180	52,480
413.011 - Other Employee Benefits	11,179	20.4%	88,435	161.1%	54,891	(33,544)
413.012 - Other Employee Health Benefits	10,760	n/a	85,101	n/a	-	(85,101)
<b>Total General Fund</b>	<b>\$ 1,830,204</b>	<b>9.2%</b>	<b>\$ 14,422,393</b>	<b>72.7%</b>	<b>\$ 19,840,613</b>	<b>\$ 5,418,220</b>

**Notes:**

(1) Revised budget = 2024 Council approved budget plus 2023 encumbrances

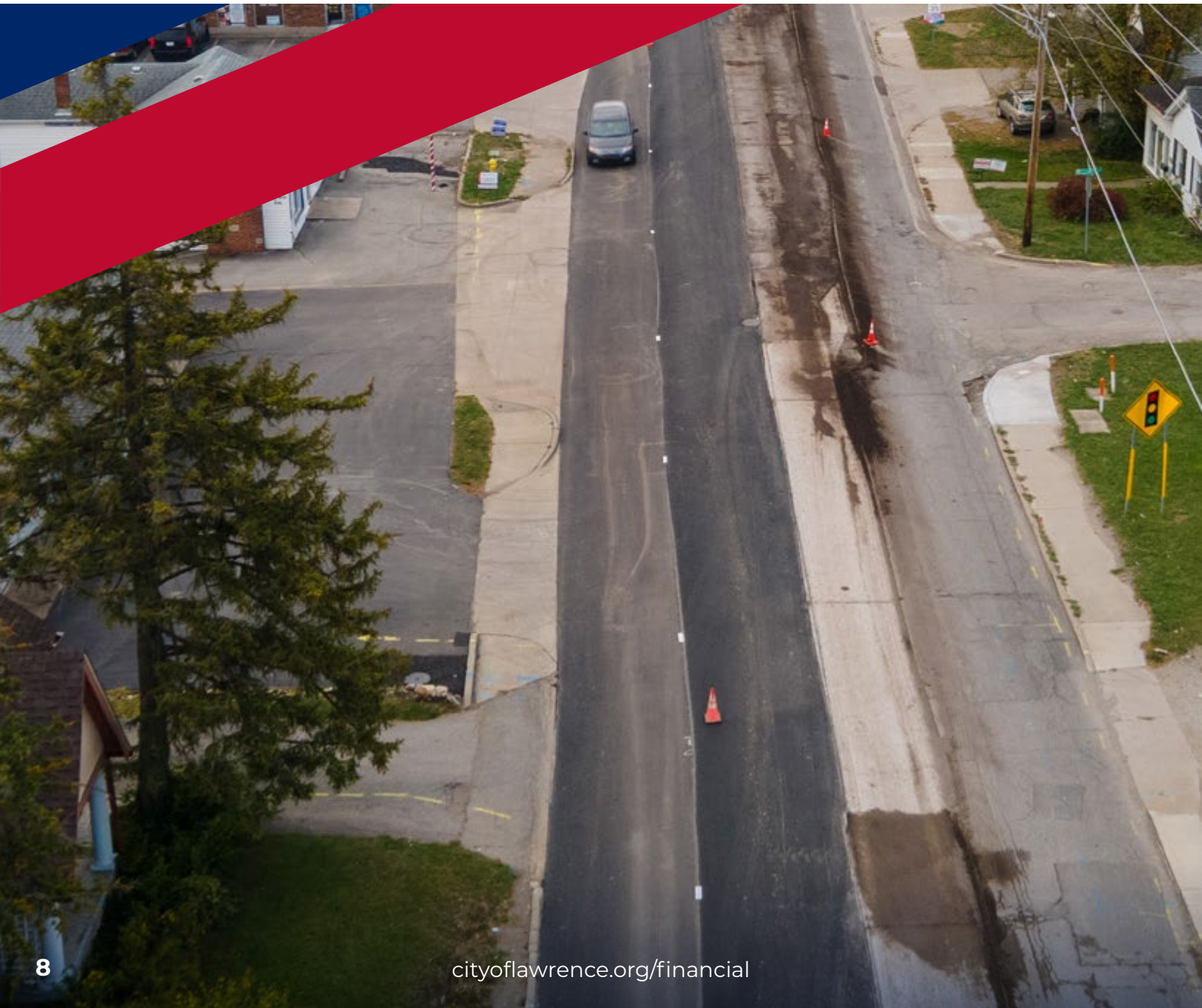
(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD





# OTHER OPERATING FUNDS





**City of Lawrence**  
**201 - Motor Vehicle Highway Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 109,926	7.2%	\$ 1,358,875	89.5%	\$ 1,517,967	\$ 159,092
Wheel Tax	-	0.0%	418,297	50.7%	825,000	406,703
Street Cut Permits	15,375	14.0%	98,375	89.4%	110,000	11,625
Misc.	-	0.0%	700	0.3%	240,000	239,300
<b>Total Revenue</b>	<b>\$ 125,301</b>	<b>4.7%</b>	<b>\$ 1,876,247</b>	<b>69.7%</b>	<b>\$ 2,692,967</b>	<b>\$ 816,720</b>
<b>Expense:</b>						
Personal Services	\$ 62,771	5.7%	\$ 520,678	46.9%	\$ 1,110,859	\$ 590,181
Supplies	27,874	4.7%	219,028	36.8%	594,612	375,585
Other Services and Charges	12,542	0.4%	996,678	31.4%	3,172,906	2,176,228
Debt Service	3,110	1.4%	150,891	67.6%	223,214	72,323
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 106,297</b>	<b>2.1%</b>	<b>\$ 1,887,274</b>	<b>37.0%</b>	<b>\$ 5,101,591</b>	<b>\$ 3,214,317</b>
<b>Revenue less Expense:</b>	<b>\$ 19,004</b>		<b>\$ (11,027)</b>		<b>\$ (2,408,624)</b>	

**Notes:**

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**City of Lawrence**  
**202 - Local Road and Street Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 46,939	4.7%	\$ 595,070	60.1%	\$ 990,339	\$ 395,269
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 46,939</b>	<b>4.7%</b>	<b>\$ 595,070</b>	<b>60.1%</b>	<b>\$ 990,339</b>	<b>\$ 395,269</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	-	0.0%	90,538	35.1%	257,616	167,078
Other Services and Charges	66,090	10.9%	218,461	36.0%	606,225	387,764
<b>Total Expense</b>	<b>\$ 66,090</b>	<b>5.3%</b>	<b>\$ 317,777</b>	<b>25.4%</b>	<b>\$ 1,249,941</b>	<b>\$ 932,164</b>
<b>Revenue less Expense:</b>	<b>\$ (19,152)</b>		<b>\$ 277,293</b>		<b>\$ (259,602)</b>	

**Notes:**

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**City of Lawrence**  
**211 - Park Non-Reverting Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 13,269	18.0%	\$ 42,096	57.1%	\$ 73,772	\$ 31,676
Park Rentals	8,111	6.5%	93,099	75.1%	123,972	30,873
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 21,380</b>	<b>10.8%</b>	<b>\$ 135,195</b>	<b>68.4%</b>	<b>\$ 197,744</b>	<b>\$ 62,549</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,780	5.0%	18,058	23.7%	76,217	58,159
Other Services and Charges	33,240	32.6%	76,337	75.0%	101,825	25,488
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
<b>Total Expense</b>	<b>\$ 37,020</b>	<b>15.6%</b>	<b>\$ 141,455</b>	<b>59.7%</b>	<b>\$ 236,922</b>	<b>\$ 95,467</b>
<b>Revenue less Expense:</b>	<b>\$ (15,640)</b>		<b>\$ (6,261)</b>		<b>\$ (39,178)</b>	

**Notes:**

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**City of Lawrence**  
**233 - Local Law Enforcement Continuing Education Fund**

*Statement of Revenue and Expense*  
*As of August 31, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 228	13.6%	\$ 2,064	123.2%	\$ 1,675	\$ (389)
Accident Reports	3,396	10.2%	16,122	48.6%	33,172	\$ 17,050
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	230	12.3%	1,715	91.9%	1,867	152
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,854</b>	<b>10.5%</b>	<b>\$ 19,901</b>	<b>54.2%</b>	<b>\$ 36,714</b>	<b>\$ 16,813</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	6,419	10.8%	21,803	36.6%	59,542	37,739
Other Services and Charges	741	1.0%	54,814	74.0%	74,038	19,224
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 7,160</b>	<b>5.4%</b>	<b>\$ 76,617</b>	<b>57.4%</b>	<b>\$ 133,580</b>	<b>\$ 56,963</b>
<b>Revenue less Expense:</b>	<b>\$ (3,306)</b>		<b>\$ (56,716)</b>		<b>\$ (96,866)</b>	

**Notes:**

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**City of Lawrence**  
**625 - Emergency Medical Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 167,068	7.0%	\$ 1,764,571	74.1%	\$ 2,380,218	\$ 615,647
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 167,068</b>	<b>5.8%</b>	<b>\$ 1,764,571</b>	<b>61.5%</b>	<b>\$ 2,867,911</b>	<b>\$ 1,103,340</b>
<b>Expense:</b>						
Personal Services	\$ 169,537	9.8%	\$ 1,215,025	70.2%	\$ 1,730,069	\$ 515,044
Supplies	23,673	9.2%	117,849	45.8%	257,371	139,522
Other Services and Charges	58,481	8.6%	371,680	54.4%	683,630	311,950
Debt Service	14,383	n/a	295,561	n/a	465,843	170,282
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 266,074</b>	<b>8.5%</b>	<b>\$ 2,000,116</b>	<b>63.8%</b>	<b>\$ 3,136,913</b>	<b>\$ 1,136,797</b>
<b>Revenue less Expense:</b>	<b>\$ (99,005)</b>		<b>\$ (235,545)</b>		<b>\$ (269,002)</b>	

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**City of Lawrence**  
**802 - Police Pension Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	n/a	\$ 189,919	n/a	\$ -	\$ (189,919)
Misc.	-	0.0%	-	0.0%	369,423	369,423
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 189,919</b>	<b>51.4%</b>	<b>\$ 369,423</b>	<b>\$ 179,504</b>
<b>Expense:</b>						
Pension Payments	\$ 32,092	8.2%	\$ 253,420	64.4%	\$ 393,750	\$ 140,330
Health Insurance	3,648	4.3%	29,183	34.7%	84,000	54,817
Misc.	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 35,740</b>	<b>7.5%</b>	<b>\$ 282,603</b>	<b>59.2%</b>	<b>\$ 477,750</b>	<b>\$ 195,147</b>
<b>Revenue less Expense:</b>	<b>\$ (35,740)</b>		<b>\$ (92,684)</b>		<b>\$ (108,327)</b>	

**Notes:**

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- (3) Remaining Budget = 2024 Revised Budget less YTD



# PUBLIC SAFETY TAX



**City of Lawrence**  
**224 - Public Safety Tax Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,084,606	88.9%	\$ 3,471,142	\$ 386,536
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 3,406,422</b>	<b>98.1%</b>	<b>\$ 3,471,142</b>	<b>\$ 64,720</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	49,649	7.0%	353,900	50.0%	707,479	353,579
Other Services and Charges	4,590	0.5%	709,582	73.9%	960,810	251,228
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 54,239</b>	<b>1.3%</b>	<b>\$ 1,063,482</b>	<b>25.1%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,177,367</b>
<b>Revenue less Expense:</b>	<b>\$ 267,711</b>		<b>\$ 2,342,940</b>		<b>\$ (769,707)</b>	

**Notes:**

(1) Revised budget = 2024 Council approved budget plus 2023 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD



**City of Lawrence**  
**224 - Public Safety Tax Fund**

*Statement of Revenue and Expense by Department*  
*As of August 31, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,084,606	88.9%	\$ 3,471,142	\$ 386,536
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 3,406,422</b>	<b>98.1%</b>	<b>\$ 3,471,142</b>	<b>\$ 64,720</b>
<b>Expense:</b>						
Police	\$ 33,957	1.7%	\$ 656,024	32.1%	\$ 2,042,824	\$ 1,386,800
Fire	20,282	0.9%	407,458	18.5%	2,198,025	1,790,567
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 54,239</b>	<b>1.3%</b>	<b>\$ 1,063,482</b>	<b>25.1%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,177,367</b>
<b>Revenue less Expense:</b>	<b>\$ 267,711</b>		<b>\$ 2,342,940</b>		<b>\$ (769,707)</b>	

**Notes:**

- (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2024 Revised Budget less YTD

# INTERNAL SERVICE FUNDS





**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 1,466,063	64.4%	\$ 2,275,757	\$ 809,694
Misc.	-	n/a	1,030	n/a	-	(1,030)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,467,093</b>	<b>64.5%</b>	<b>\$ 2,275,757</b>	<b>\$ 808,664</b>
<b>Expense:</b>						
Personal Services	\$ 86,154	6.2%	\$ 657,875	47.4%	\$ 1,389,077	\$ 731,202
Supplies	739	2.9%	4,713	18.3%	25,743	21,030
Other Services and Charges	20,614	2.5%	341,819	41.2%	828,938	487,119
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
<b>Total Expense</b>	<b>\$ 107,507</b>	<b>4.1%</b>	<b>\$ 1,385,049</b>	<b>52.7%</b>	<b>\$ 2,626,451</b>	<b>\$ 1,241,402</b>
<b>Revenue less Expense:</b>	<b>\$ (107,507)</b>		<b>\$ 82,044</b>		<b>\$ (350,694)</b>	

**Notes:**

(1) Revised budget = 2024 Council approved budget plus 2023 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD

**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 1,126,141	83.7%	\$ 1,344,673	\$ 218,532
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,126,141</b>	<b>83.7%</b>	<b>\$ 1,344,673</b>	<b>\$ 218,532</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	147,372	9.9%	914,527	61.2%	1,493,667	579,140
Debt Service	-	n/a	-	n/a	-	-
Capital	597	0.2%	72,222	28.2%	256,139	183,917
<b>Total Expenses</b>	<b>\$ 147,970</b>	<b>8.4%</b>	<b>\$ 988,078</b>	<b>56.1%</b>	<b>\$ 1,762,378</b>	<b>\$ 774,300</b>
<b>Revenue less Expense:</b>	<b>\$ (147,970)</b>		<b>\$ 138,063</b>		<b>\$ (417,705)</b>	

**Notes:**

(1) Revised budget = 2024 Council approved budget plus 2023 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD



**City of Lawrence**  
**703 - Garage Services Fund**

**Statement of Revenue and Expense**  
**As of August 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 427,223	69.6%	\$ 613,691	\$ 186,468
Misc.	-	n/a	24,988	n/a	-	(24,988)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 452,211</b>	<b>73.7%</b>	<b>\$ 613,691</b>	<b>\$ 161,480</b>
<b>Expense:</b>						
Personal Services	\$ 25,771	10.1%	\$ 185,465	72.5%	\$ 255,832	\$ 70,367
Supplies	21,336	9.0%	161,214	68.0%	237,135	75,921
Other Services and Charges	6,971	4.0%	56,736	32.4%	175,057	118,321
Debt Service	-	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 54,077</b>	<b>7.4%</b>	<b>\$ 427,487</b>	<b>58.4%</b>	<b>\$ 732,024</b>	<b>\$ 304,537</b>
<b>Revenue less Expense:</b>	<b>\$ (54,077)</b>		<b>\$ 24,724</b>		<b>\$ (118,333)</b>	

**Notes:**

(1) Revised budget = 2024 Council approved budget plus 2023 encumbrances

(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD