



CIVIL CITY 2024

MONTHLY BUDGET REPORT

DECEMBER



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of December 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ 200,000	n/a	\$ 200,000	n/a	\$ -	\$ (200,000)
1 Mayor's Office	56,567	7.8%	654,419	90.8%	720,708	66,289
2 Department of Public Works	87,541	7.4%	800,671	68.1%	1,175,329	374,658
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	21,571	6.3%	324,756	94.7%	342,965	18,209
6 Police Department	(174,087)	-1.9%	8,326,362	92.2%	9,028,311	701,949
7 Fire Department	(522,581)	-4.7%	10,529,054	94.4%	11,156,750	627,696
8 Parks Department	201,013	11.6%	1,417,583	82.0%	1,728,846	311,263
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	381,089	15.2%	2,294,271	91.7%	2,502,778	208,507
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	9,308	7.6%	111,241	90.5%	122,976	11,735
17 Communications	84,055	5.7%	1,006,759	68.8%	1,464,244	457,485
Total General Fund	\$ 344,478	1.2%	\$ 25,665,116	90.9%	\$ 28,246,188	\$ 2,581,072
Other Operating Funds						
201 MVH	\$ 284,392	5.6%	\$ 2,666,486	52.3%	\$ 5,101,591	\$ 2,435,105
202 Local Road and Street	16,156	1.3%	490,068	39.2%	1,249,941	759,873
211 Park NR	11,751	5.0%	162,870	68.7%	236,922	74,052
233 Law Enforcement Cont. Ed.	4,487	3.1%	121,012	82.9%	146,035	25,023
424 Cumulative Cap Development	63,187	11.8%	532,979	99.8%	534,061	1,082
625 EMS Fund	253,205	7.5%	2,875,153	85.7%	3,355,639	480,486
802 Police Pension Fund	35,740	7.5%	425,561	89.1%	477,750	52,189
Total Other Operating	\$ 668,917	6.0%	\$ 7,274,129	65.5%	\$ 11,101,939	\$ 3,827,810
224 - Public Safety Tax						
6 Police	\$ 1,125,456	53.2%	\$ 1,944,329	92.0%	\$ 2,114,391	\$ 170,062
7 Fire	1,593,895	68.7%	2,045,203	88.2%	2,319,436	274,233
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 2,719,351	61.3%	\$ 3,989,532	90.0%	\$ 4,433,827	\$ 444,295
Internal Services Funds						
701 Administrative Services	\$ 91,395	3.3%	\$ 2,113,683	75.9%	\$ 2,786,343	\$ 672,660
702 Technology Services	72,465	4.2%	1,248,267	73.1%	1,707,545	459,278
703 Garage Services	42,012	5.7%	583,522	79.7%	732,024	148,502
Total Internal Services Fund	\$ 205,872	3.9%	\$ 3,945,471	75.5%	\$ 5,225,912	\$ 1,280,441

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 December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 4,957,136	41.8%	\$ 12,061,175	101.7%	\$ 11,857,796	\$ (203,379)
Payment from Utilities	259,038	8.3%	3,108,459	100.0%	3,108,459	(0)
Trash Collection Fees	237,835	9.3%	2,468,519	96.3%	2,562,137	93,618
LOIT	87,120	8.3%	1,045,445	100.0%	1,045,445	-
COIT	321,602	8.4%	4,434,008	115.1%	3,850,823	(583,185)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	469,911	46.6%	956,555	94.9%	1,007,895	51,340
Cable Franchise Fees	-	0.0%	306,143	69.0%	443,566	137,423
Other State Taxes	58,894	9.8%	553,804	92.6%	597,926	44,122
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	74,711	21.4%	279,866	80.0%	349,796	69,930
911 Fees	80,252	44.8%	160,504	89.5%	179,277	18,773
Ordinance Violations	19,691	18.2%	79,532	73.6%	108,117	28,585
Misc.	128,078	11.0%	1,020,195	87.8%	1,162,022	141,827
Total Revenue	\$ 6,694,268	24.4%	\$ 27,039,971	98.6%	\$ 27,415,106	\$ 375,135
Expense:						
Personal Services	\$ (899,675)	-4.6%	\$ 18,651,669	94.3%	\$ 19,772,043	\$ 1,120,374
Supplies	23,083	4.3%	350,842	65.3%	537,191	186,349
Other Services and Charges	1,018,137	11.7%	6,275,590	72.2%	8,687,095	2,411,505
Debt Service	2,933	0.9%	152,744	45.8%	333,575	180,831
Capital	200,000	385.2%	248,022	477.7%	51,915	(196,107)
Total Expense	\$ 344,478	1.2%	\$ 25,678,866	87.4%	\$ 29,381,819	\$ 3,702,953
Revenue less Expense:	\$ 6,349,791		\$ 1,361,105		\$ (1,966,713)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 6,349,791		\$ 1,361,105		\$ (1,966,713)	

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 December 31, 2024**

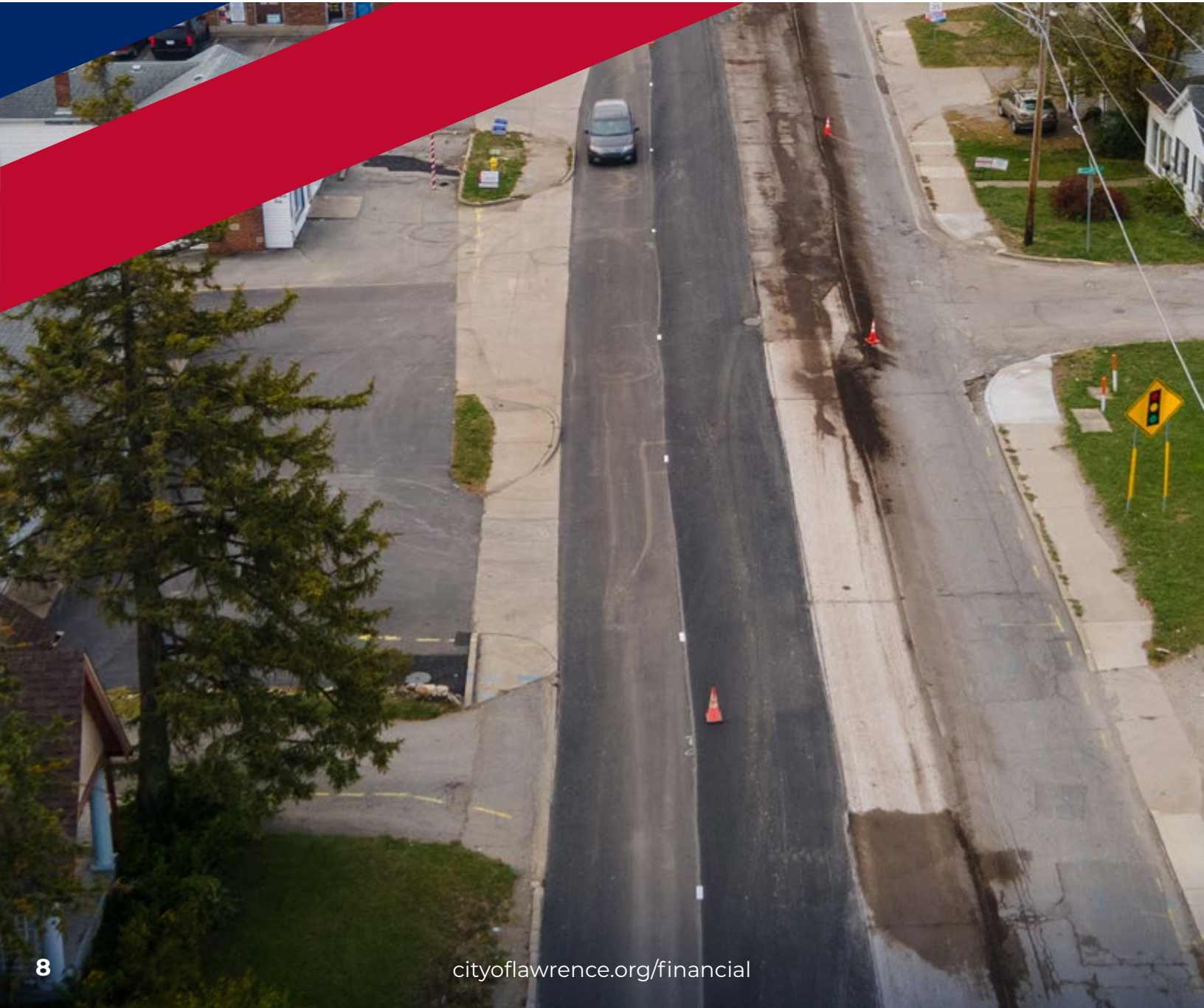
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ (513,256)	-3.9%	\$ 12,776,898	97.4%	\$ 13,123,711	\$ 346,813
411.003 - Longevity	(3,434)	-12.1%	(3,434)	-12.1%	28,328	31,762
411.004 - Technical Pay	30	0.2%	25,363	135.4%	18,727	(6,636)
411.005 - Other	(1,030)	-4.3%	2,270	9.6%	23,690	21,420
412.001 - Overtime	(1,864)	-0.4%	658,615	123.7%	532,330	(126,285)
413.001 - Employer's Share of SS	11,857	6.9%	153,557	88.8%	172,988	19,431
413.002 - Employer's Share of Medicare	(9,674)	-4.9%	184,003	93.1%	197,632	13,629
413.003 - Employer's Share of PERF	(93,381)	-3.4%	2,631,892	95.7%	2,750,930	119,038
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	(215,502)	-7.8%	1,999,186	72.4%	2,759,813	760,627
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	45,380	41.2%	103,730	94.1%	110,180	6,450
413.011 - Other Employee Benefits	(129,511)	-250.6%	(7,988)	-15.5%	51,690	59,678
413.012 - Other Employee Health Benefits	-	n/a	-	n/a	-	-
Total General Fund	\$ (910,385)	-4.6%	\$ 18,523,628	93.7%	\$ 19,772,043	\$ 1,248,415

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 175,754	11.6%	\$ 2,065,000	136.0%	\$ 1,517,967	\$ (547,033)
Wheel Tax	397,087	48.1%	815,384	98.8%	825,000	9,616
Street Cut Permits	13,800	12.5%	117,450	106.8%	110,000	(7,450)
Misc.	-	0.0%	1,100	0.5%	240,000	238,900
Total Revenue	\$ 586,642	21.8%	\$ 2,998,934	111.4%	\$ 2,692,967	\$ (305,967)
Expense:						
Personal Services	\$ 60,443	5.4%	\$ 726,784	65.4%	\$ 1,110,859	\$ 384,075
Supplies	28,720	4.8%	298,164	50.1%	594,612	296,448
Other Services and Charges	180,966	5.7%	1,467,054	46.2%	3,172,906	1,705,852
Debt Service	14,264	6.4%	174,484	78.2%	223,214	48,730
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 284,392	5.6%	\$ 2,666,486	52.3%	\$ 5,101,591	\$ 2,435,105
Revenue less Expense:	\$ 302,250		\$ 332,448		\$ (2,408,624)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 82,026	8.3%	\$ 851,268	86.0%	\$ 990,339	\$ 139,071
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 82,026	8.3%	\$ 851,268	86.0%	\$ 990,339	\$ 139,071
Expense:						
Debt Service	\$ -	0.0%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	-	0.0%	176,872	68.7%	257,616	80,744
Other Services and Charges	16,156	2.7%	304,418	50.2%	606,225	301,807
Total Expense	\$ 16,156	1.3%	\$ 490,068	39.2%	\$ 1,249,941	\$ 759,873
Revenue less Expense:	\$ 65,870		\$ 361,199		\$ (259,602)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 6,219	8.4%	\$ 52,516	71.2%	\$ 73,772	\$ 21,256
Park Rentals	2,450	2.0%	106,740	86.1%	123,972	17,232
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 8,669	4.4%	\$ 159,256	80.5%	\$ 197,744	\$ 38,488
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	210	0.3%	25,100	32.9%	76,217	51,117
Other Services and Charges	2,456	2.4%	81,625	80.2%	101,825	20,200
Debt Service	-	n/a	-	n/a	-	-
Capital	9,085	15.4%	56,145	95.4%	58,880	2,735
Total Expense	\$ 11,751	5.0%	\$ 162,870	68.7%	\$ 236,922	\$ 74,052
Revenue less Expense:	\$ (3,082)		\$ (3,613)		\$ (39,178)	

Notes:
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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 796	47.5%	\$ 3,740	223.3%	\$ 1,675	\$ (2,065)
Accident Reports	380	1.1%	22,830	68.8%	33,172	\$ 10,342
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	160	8.6%	2,480	132.8%	1,867	(613)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,336	3.6%	\$ 29,050	79.1%	\$ 36,714	\$ 7,664
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,342	4.9%	51,203	75.5%	67,831	16,628
Other Services and Charges	1,145	1.5%	69,809	89.3%	78,204	8,395
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 4,487	3.1%	\$ 121,012	82.9%	\$ 146,035	\$ 25,023
Revenue less Expense:	\$ (3,151)		\$ (91,961)		\$ (109,321)	

Notes:
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(3) Remaining Budget = 2024 Revised Budget less YTD

City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 502,371	102.8%	\$ 488,845	\$ (13,526)
FIT	-	0.0%	2,587	74.7%	3,461	874
Auto Excise	-	0.0%	36,819	96.1%	38,303	1,484
CVET	-	0.0%	798	52.1%	1,530	732
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 542,574	102.0%	\$ 532,139	\$ (10,435)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	570	8.3%	6,879	100.0%	6,879	-
Debt Service	62,617	11.9%	525,259	100.0%	525,260	1
Capital	-	0.0%	841	43.7%	1,922	1,081
Total Expense	\$ 63,187	11.8%	\$ 532,979	99.8%	\$ 534,061	\$ 1,082
Revenue less Expense:	\$ (63,187)		\$ 9,596		\$ (1,922)	

Notes:

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

(3) Remaining Budget = 2024 Revised Budget less YTD

City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 182,700	7.7%	\$ 2,515,128	105.7%	\$ 2,380,218	\$ (134,910)
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 182,700	6.4%	\$ 2,515,128	87.7%	\$ 2,867,911	\$ 352,783
Expense:						
Personal Services	\$ 161,196	9.3%	\$ 1,779,423	102.9%	\$ 1,730,069	\$ (49,354)
Supplies	30,347	9.7%	175,216	56.0%	312,809	137,593
Other Services and Charges	54,470	6.4%	484,616	57.2%	846,918	362,302
Debt Service	7,192	n/a	435,899	n/a	465,843	29,944
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 253,205	7.5%	\$ 2,875,153	85.7%	\$ 3,355,639	\$ 480,486
Revenue less Expense:	\$ (70,505)		\$ (360,026)		\$ (487,728)	

Notes:

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City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	n/a	\$ 379,838	n/a	\$ -	\$ (379,838)
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ -	0.0%	\$ 379,838	102.8%	\$ 369,423	\$ (10,415)
Expense:						
Pension Payments	\$ 32,092	8.2%	\$ 381,787	97.0%	\$ 393,750	\$ 11,963
Health Insurance	3,648	4.3%	43,775	52.1%	84,000	40,225
Misc.	-	n/a	-	n/a	-	-
Total Expense	\$ 35,740	7.5%	\$ 425,561	89.1%	\$ 477,750	\$ 52,189
Revenue less Expense:	\$ (35,740)		\$ (45,723)		\$ (108,327)	

Notes:

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

(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 December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 4,372,407	126.0%	\$ 3,471,142	\$ (901,265)
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 4,694,223	135.2%	\$ 3,471,142	\$ (1,223,081)
Expense:						
Personal Services	\$ 2,572,560	100.0%	\$ 2,572,560	100.0%	\$ 2,572,560	\$ -
Supplies	41,719	5.0%	562,454	67.0%	839,155	276,701
Other Services and Charges	105,072	10.3%	854,518	83.6%	1,022,112	167,594
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 2,719,351	61.3%	\$ 3,989,532	90.0%	\$ 4,433,827	\$ 444,295
Revenue less Expense:	\$ (2,397,400)		\$ 704,690		\$ (962,685)	

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 December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 4,372,407	126.0%	\$ 3,471,142	\$ (901,265)
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 4,694,223	135.2%	\$ 3,471,142	\$ (1,223,081)
Expense:						
Police	\$ 1,125,456	53.2%	\$ 1,944,329	92.0%	\$ 2,114,391	\$ 170,062
Fire	1,593,895	68.7%	2,045,203	88.2%	2,319,436	274,233
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 2,719,351	61.3%	\$ 3,989,532	90.0%	\$ 4,433,827	\$ 444,295
Revenue less Expense:	\$ (2,397,400)		\$ 704,690		\$ (962,685)	

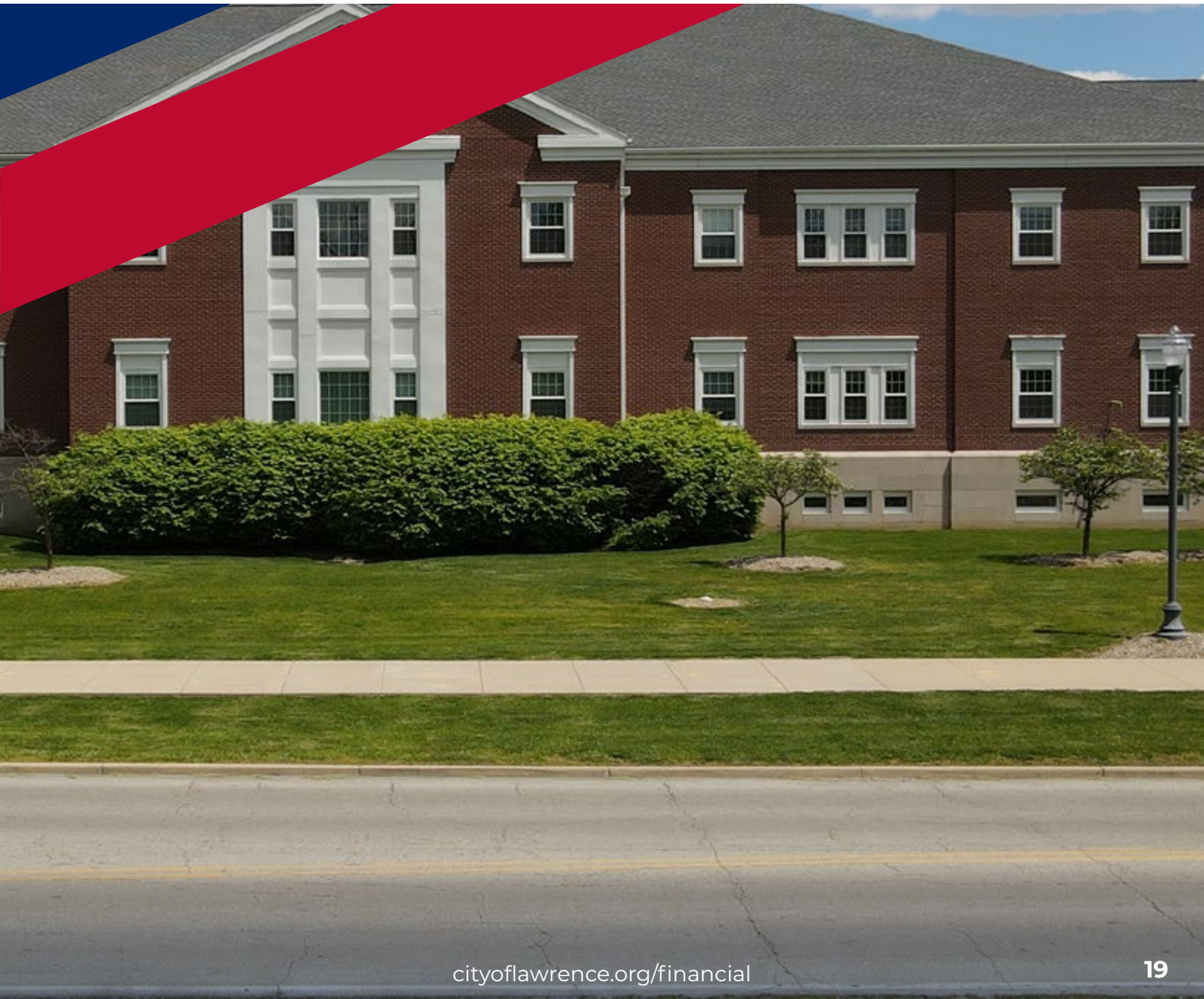
Notes:

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(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 December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,660,069	72.9%	\$ 2,275,757	\$ 615,688
Misc.	-	n/a	10,287	n/a	-	(10,287)
Total Revenue	\$ -	0.0%	\$ 1,670,356	73.4%	\$ 2,275,757	\$ 605,401
Expense:						
Personal Services	\$ 78,923	5.9%	\$ 974,973	73.2%	\$ 1,331,275	\$ 356,302
Supplies	432	1.2%	7,493	20.4%	36,729	29,236
Other Services and Charges	12,041	1.2%	750,576	72.5%	1,035,646	285,070
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
Total Expense	\$ 91,395	3.3%	\$ 2,113,683	75.9%	\$ 2,786,343	\$ 672,660
Revenue less Expense:	\$ (91,395)		\$ (443,327)		\$ (510,586)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,567,363	116.6%	\$ 1,344,673	\$ (222,690)
Misc.	-	n/a	775	n/a	-	(775)
Total Revenue	\$ -	0.0%	\$ 1,568,138	116.6%	\$ 1,344,673	\$ (223,465)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,326	10.5%	12,572	11,246
Other Services and Charges	72,440	5.2%	1,168,361	84.7%	1,380,010	211,649
Debt Service	-	n/a	-	n/a	-	-
Capital	25	0.0%	78,579	24.9%	314,963	236,384
Total Expenses	\$ 72,465	4.2%	\$ 1,248,267	73.1%	\$ 1,707,545	\$ 459,278
Revenue less Expense:	\$ (72,465)		\$ 319,871		\$ (362,872)	

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 December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 673,842	109.8%	\$ 613,691	\$ (60,151)
Misc.	-	n/a	159,237	n/a	-	(159,237)
Total Revenue	\$ -	0.0%	\$ 833,079	135.7%	\$ 613,691	\$ (219,388)
Expense:						
Personal Services	\$ 15,475	6.0%	\$ 256,819	100.4%	\$ 255,832	\$ (987)
Supplies	18,115	7.6%	226,586	95.6%	237,135	10,549
Other Services and Charges	8,422	4.8%	76,044	43.4%	175,057	99,013
Debt Service	-	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 42,012	5.7%	\$ 583,522	79.7%	\$ 732,024	\$ 148,502
Revenue less Expense:	\$ (42,012)		\$ 249,557		\$ (118,333)	

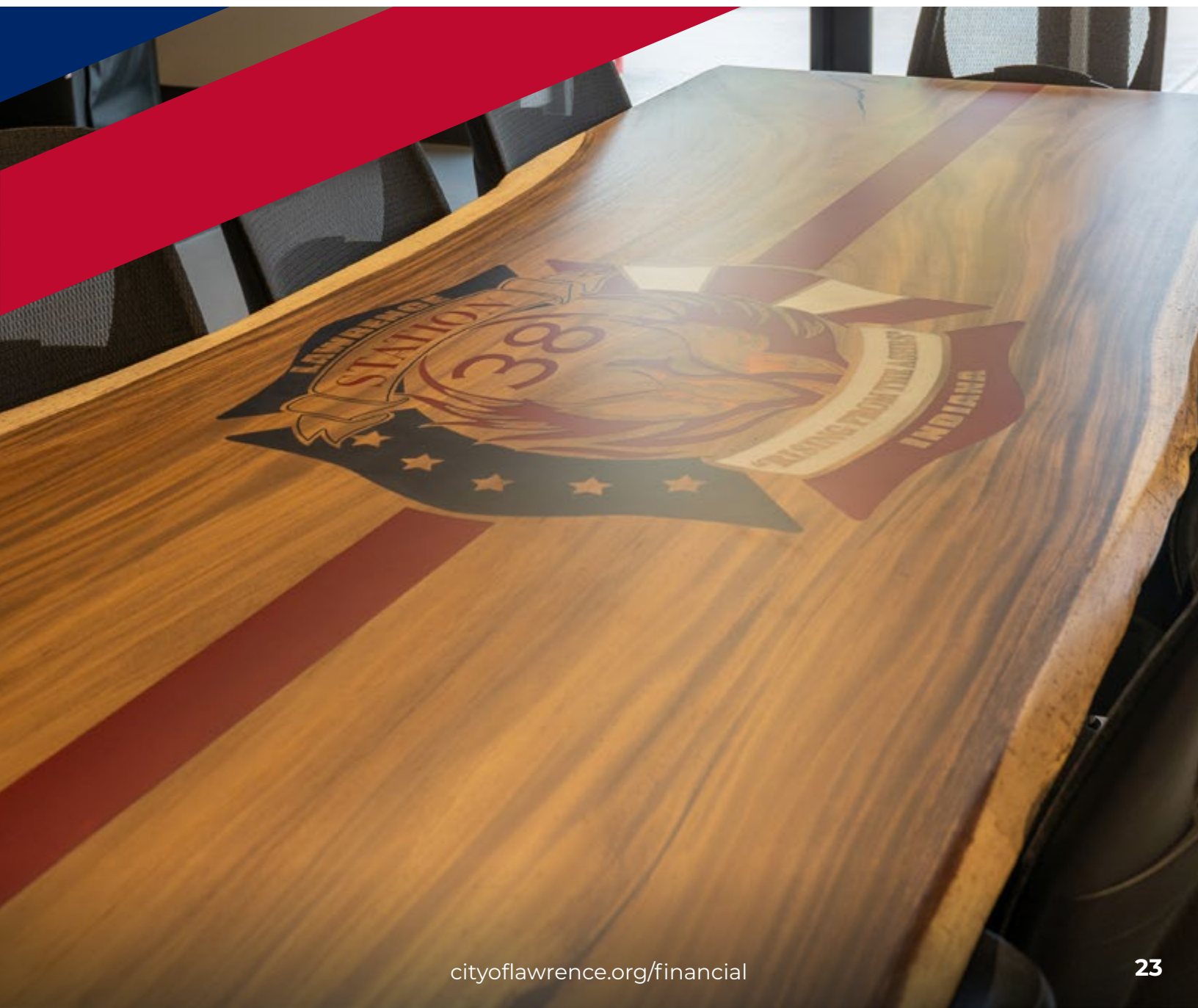
Notes:

(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

DEBT SERVICE FUNDS



City of Lawrence
326 - Fire Debt (Fire Bldg, 2012)

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 340,008	92.3%	\$ 340,008	92.3%	\$ 368,503	\$ 28,495
FIT	1,747	118.7%	1,747	118.7%	1,471	(276)
Auto Excise	21,036	71.2%	21,036	71.2%	29,548	8,512
CVET	896	74.7%	896	74.7%	1,199	303
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 363,686	90.8%	\$ 363,686	90.8%	\$ 400,721	\$ 37,035
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 345,000	\$ 345,000
Interest	-	0.0%	-	0.0%	32,500	32,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 377,500	\$ 377,500
Revenue less Expense:	\$ 363,686		\$ 363,686		\$ 23,221	

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
327 - Bond #3 (Municipal Bldg Corp)

Statement of Revenue and Expense
As of December 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 491,823	0.0%	\$ -	\$ (491,823)
FIT	-	0.0%	-	0.0%	-	-
Auto Excise	-	0.0%	-	0.0%	-	-
CVET	-	0.0%	-	0.0%	-	-
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 491,823	0.0%	\$ -	\$ (491,823)
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -
Interest	-	0.0%	909,500	0.0%	-	(909,500)
Paying Agent Fees	-	0.0%	-	0.0%	2,500	2,500
Total Expense	\$ -	0.0%	\$ 909,500	36380.0%	\$ 2,500	\$ (907,000)
Revenue less Expense:	\$ -		\$ (417,677)		\$ (2,500)	

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