



# CIVIL CITY 2024

## MONTHLY BUDGET REPORT

### FEBRUARY



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**



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# SUMMARY



**City of Lawrence**

**Budget vs. Expense Comparison  
As of February 29, 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	56,446	7.8%	130,101	18.1%	720,708	590,607
2 Department of Public Works	48,167	4.1%	140,751	12.0%	1,175,329	1,034,578
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	16,197	4.7%	37,811	11.0%	342,965	305,154
6 Police Department	756,555	8.4%	1,529,406	16.9%	9,028,311	7,498,905
7 Fire Department	954,640	8.6%	2,010,233	18.0%	11,156,750	9,146,517
8 Parks Department	65,193	3.8%	204,030	11.8%	1,728,846	1,524,816
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	6,725	0.3%	2,502,778	2,496,053
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	9,715	7.9%	18,960	15.4%	122,976	104,016
17 Communications	93,839	6.4%	205,118	14.0%	1,464,244	1,259,126
<b>Total General Fund</b>	<b>\$ 2,000,752</b>	<b>7.1%</b>	<b>\$ 4,283,135</b>	<b>15.2%</b>	<b>\$ 28,246,188</b>	<b>\$ 23,963,053</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 239,830	4.7%	\$ 660,796	13.0%	\$ 5,101,591	\$ 4,440,795
202 Local Road and Street	8,973	0.7%	58,593	4.7%	1,249,941	1,191,348
211 Park NR	10,344	4.4%	52,805	22.3%	236,922	184,117
233 Law Enforcement Cont. Ed.	3,513	2.6%	10,722	8.0%	133,580	122,858
424 Cumulative Cap Development	841	0.2%	314,832	59.0%	534,061	219,229
625 EMS Fund	300,960	9.6%	543,907	17.3%	3,136,913	2,593,006
802 Police Pension Fund	35,187	7.4%	70,375	14.7%	477,750	407,375
<b>Total Other Operating</b>	<b>\$ 599,647</b>	<b>5.5%</b>	<b>\$ 1,712,029</b>	<b>15.7%</b>	<b>\$ 10,870,758</b>	<b>\$ 9,158,729</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 39,912	2.0%	\$ 196,702	9.6%	\$ 2,042,824	\$ 1,846,122
7 Fire	22,472	1.0%	154,691	7.0%	2,198,025	2,043,334
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 62,383</b>	<b>1.5%</b>	<b>\$ 351,392</b>	<b>8.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,889,457</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 91,250	3.5%	\$ 559,309	21.3%	\$ 2,626,451	\$ 2,067,142
702 Technology Services	213,569	12.1%	367,644	20.9%	1,762,378	1,394,734
703 Garage Services	51,209	7.0%	91,615	12.5%	732,024	640,409
<b>Total Internal Services Fund</b>	<b>\$ 356,028</b>	<b>7.0%</b>	<b>\$ 1,018,569</b>	<b>19.9%</b>	<b>\$ 5,120,853</b>	<b>\$ 4,102,284</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	623,000	623,000
327 Bond #3 (Municipal Bldg Corp)	-	0.0%	454,500	50.0%	909,500	455,000
<b>Total Debt Service</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 454,500</b>	<b>29.7%</b>	<b>\$ 1,532,500</b>	<b>\$ 1,078,000</b>

**Notes:**

- (1) Revised budget = 2024 Council approved budget plus 2023 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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 11,857,796	\$ 11,857,796
Payment from Utilities	518,077	16.7%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	169,122	6.6%	392,375	15.3%	2,562,137	2,169,762
LOIT	87,120	8.3%	174,241	16.7%	1,045,445	871,204
COIT	320,902	8.3%	641,804	16.7%	3,850,823	3,209,019
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	65,630	14.8%	82,514	18.6%	443,566	361,052
Other State Taxes	-	0.0%	43,238	7.2%	597,926	554,688
FHRA	565,766	49.5%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	9,335	2.6%	24,365	6.9%	354,980	330,615
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	3,225	3.0%	5,250	4.9%	108,117	102,867
Misc.	119,453	10.0%	227,048	19.1%	1,189,729	962,681
<b>Total Revenue</b>	<b>\$ 1,858,629</b>	<b>6.8%</b>	<b>\$ 2,674,678</b>	<b>9.7%</b>	<b>\$ 27,447,997</b>	<b>\$ 24,773,319</b>
<b>Expense:</b>						
Personal Services	\$ 1,736,160	8.8%	\$ 3,503,578	17.7%	\$ 19,840,613	\$ 16,337,035
Supplies	34,754	7.5%	40,474	8.7%	463,255	422,781
Other Services and Charges	214,024	2.8%	710,436	9.4%	7,580,837	6,870,401
Debt Service	-	0.0%	12,032	3.9%	310,014	297,982
Capital	15,814	30.7%	16,614	32.3%	51,469	34,855
<b>Total Expense</b>	<b>\$ 2,000,752</b>	<b>7.1%</b>	<b>\$ 4,283,135</b>	<b>15.2%</b>	<b>\$ 28,246,188</b>	<b>\$ 23,963,053</b>
<b>Revenue less Expense:</b>	<b>\$ (142,123)</b>		<b>\$ (1,608,457)</b>		<b>\$ (798,191)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (142,123)</b>		<b>\$ (1,608,457)</b>		<b>\$ (798,191)</b>	

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**City of Lawrence**

**101 - General Fund**

**Statement of Personnel Expense  
As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,182,805	9.0%	\$ 2,373,863	18.1%	\$ 13,146,958	\$ 10,773,095
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	4,333	23.1%	18,727	14,394
411.005 - Other	300	1.3%	600	2.5%	23,690	23,090
412.001 - Overtime	44,130	8.3%	110,088	20.7%	531,330	421,242
413.001 - Employer's Share of SS	12,182	7.0%	25,460	14.7%	172,988	147,528
413.002 - Employer's Share of Medicare	16,900	8.6%	34,227	17.3%	197,632	163,405
413.003 - Employer's Share of PERF	240,603	8.7%	481,356	17.4%	2,760,099	2,278,743
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	2,024	2,024
413.005 - Employer's Share - Health Ins	215,440	7.7%	430,519	15.4%	2,793,766	2,363,247
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	110,180	110,180
413.011 - Other Employee Benefits	10,908	19.9%	21,925	39.9%	54,891	32,966
413.012 - Other Employee Health Benefits	10,560	n/a	21,206	n/a	-	(21,206)
<b>Total General Fund</b>	<b>\$ 1,736,160</b>	<b>8.8%</b>	<b>\$ 3,503,578</b>	<b>17.7%</b>	<b>\$ 19,840,613</b>	<b>\$ 16,337,035</b>

**Notes:**

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# OTHER OPERATING FUNDS





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

**Statement of Revenue and Expense**  
**As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 181,935	12.0%	\$ 1,540,810	101.5%	\$ 1,517,967	\$ (22,843)
Wheel Tax	-	0.0%	418,297	50.7%	825,000	406,703
Street Cut Permits	1,000	0.9%	99,375	90.3%	110,000	10,625
Misc.	-	0.0%	700	0.3%	240,000	239,300
<b>Total Revenue</b>	<b>\$ 182,935</b>	<b>6.8%</b>	<b>\$ 2,059,182</b>	<b>76.5%</b>	<b>\$ 2,692,967</b>	<b>\$ 633,785</b>
<b>Expense:</b>						
Personal Services	\$ 67,536	6.1%	\$ 148,984	13.4%	\$ 1,110,859	\$ 961,875
Supplies	111,882	18.8%	121,250	20.4%	594,612	473,362
Other Services and Charges	57,302	1.8%	307,210	9.7%	3,172,906	2,865,696
Debt Service	3,110	1.4%	83,353	37.3%	223,214	139,861
Capital	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Expense</b>	<b>\$ 239,830</b>	<b>4.7%</b>	<b>\$ 660,796</b>	<b>13.0%</b>	<b>\$ 5,101,591</b>	<b>\$ 4,440,795</b>
<b>Revenue less Expense:</b>	<b>\$ (56,895)</b>		<b>\$ 1,398,386</b>		<b>\$ (2,408,624)</b>	

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

**Statement of Revenue and Expense**  
**As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 76,439	7.7%	\$ 154,544	15.6%	\$ 990,339	\$ 835,795
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 76,439</b>	<b>7.7%</b>	<b>\$ 154,544</b>	<b>15.6%</b>	<b>\$ 990,339</b>	<b>\$ 835,795</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,100	\$ 386,100
Streets	-	0.0%	-	0.0%	257,616	257,616
Other Services and Charges	8,973	1.5%	58,593	9.7%	606,225	547,632
<b>Total Expense</b>	<b>\$ 8,973</b>	<b>0.7%</b>	<b>\$ 58,593</b>	<b>4.7%</b>	<b>\$ 1,249,941</b>	<b>\$ 1,191,348</b>
<b>Revenue less Expense:</b>	<b>\$ 67,466</b>		<b>\$ 95,951</b>		<b>\$ (259,602)</b>	

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

**Statement of Revenue and Expense**  
**As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 664	0.9%	\$ 8,516	11.5%	\$ 73,772	\$ 65,256
Park Rentals	8,475	6.8%	20,041	16.2%	123,972	103,931
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 9,139</b>	<b>4.6%</b>	<b>\$ 28,557</b>	<b>14.4%</b>	<b>\$ 197,744</b>	<b>\$ 169,187</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,512	3.3%	7,217	9.5%	76,217	69,000
Other Services and Charges	932	0.9%	11,488	11.3%	101,825	90,337
Debt Service	-	n/a	-	n/a	-	-
Capital	6,900	11.7%	34,100	57.9%	58,880	24,780
<b>Total Expense</b>	<b>\$ 10,344</b>	<b>4.4%</b>	<b>\$ 52,805</b>	<b>22.3%</b>	<b>\$ 236,922</b>	<b>\$ 184,117</b>
<b>Revenue less Expense:</b>	<b>\$ (1,205)</b>		<b>\$ (24,247)</b>		<b>\$ (39,178)</b>	

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

*Statement of Revenue and Expense*  
*As of February 29, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 248	14.8%	\$ 428	25.6%	\$ 1,675	\$ 1,247
Accident Reports	2,156	6.5%	4,256	12.8%	33,172	\$ 28,916
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	200	10.7%	370	19.8%	1,867	1,497
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,604</b>	<b>7.1%</b>	<b>\$ 5,054</b>	<b>13.8%</b>	<b>\$ 36,714</b>	<b>\$ 31,660</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	2,433	4.1%	59,542	57,109
Other Services and Charges	3,513	4.7%	8,289	11.2%	74,038	65,749
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 3,513</b>	<b>2.6%</b>	<b>\$ 10,722</b>	<b>8.0%</b>	<b>\$ 133,580</b>	<b>\$ 122,858</b>
<b>Revenue less Expense:</b>	<b>\$ (909)</b>		<b>\$ (5,668)</b>		<b>\$ (96,866)</b>	

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**City of Lawrence**  
**424 - Cumulative Capital Improvement Fund**

*Statement of Revenue and Expense*  
*As of February 29, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 488,845	\$ 488,845
FIT	-	0.0%	-	0.0%	3,461	3,461
Auto Excise	-	0.0%	-	0.0%	38,303	38,303
CVET	-	0.0%	-	0.0%	1,530	1,530
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 532,139</b>	<b>\$ 532,139</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	-	0.0%	8,020	8,020
Debt Service	-	0.0%	313,991	59.9%	524,119	210,128
Capital	841	43.7%	841	43.7%	1,922	1,081
<b>Total Expense</b>	<b>\$ 841</b>	<b>0.2%</b>	<b>\$ 314,832</b>	<b>59.0%</b>	<b>\$ 534,061</b>	<b>\$ 219,229</b>
<b>Revenue less Expense:</b>	<b>\$ (841)</b>		<b>\$ (314,832)</b>		<b>\$ (1,922)</b>	

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

*Statement of Revenue and Expense*  
*As of February 29, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 153,981	6.5%	\$ 333,655	14.0%	\$ 2,380,218	\$ 2,046,563
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 153,981</b>	<b>5.4%</b>	<b>\$ 333,655</b>	<b>11.6%</b>	<b>\$ 2,867,911</b>	<b>\$ 2,534,256</b>
<b>Expense:</b>						
Personal Services	\$ 141,071	8.2%	\$ 302,649	17.5%	\$ 1,730,069	\$ 1,427,420
Supplies	23,428	9.1%	30,373	11.8%	257,371	226,998
Other Services and Charges	61,524	9.0%	106,003	15.5%	683,630	577,627
Debt Service	74,936	n/a	104,882	n/a	465,843	360,961
Capital	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Expense</b>	<b>\$ 300,960</b>	<b>9.6%</b>	<b>\$ 543,907</b>	<b>17.3%</b>	<b>\$ 3,136,913</b>	<b>\$ 2,593,006</b>
<b>Revenue less Expense:</b>	<b>\$ (146,979)</b>		<b>\$ (210,251)</b>		<b>\$ (269,002)</b>	

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

**Statement of Revenue and Expense**  
**As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -
Misc.	-	0.0%	-	0.0%	369,423	369,423
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 369,423</b>	<b>\$ 369,423</b>
<b>Expense:</b>						
Pension Payments	\$ 31,539	8.0%	\$ 63,079	16.0%	\$ 393,750	\$ 330,671
Health Insurance	3,648	4.3%	7,296	8.7%	84,000	76,704
Misc.	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Expense</b>	<b>\$ 35,187</b>	<b>7.4%</b>	<b>\$ 70,375</b>	<b>14.7%</b>	<b>\$ 477,750</b>	<b>\$ 407,375</b>
<b>Revenue less Expense:</b>	<b>\$ (35,187)</b>		<b>\$ (70,375)</b>		<b>\$ (108,327)</b>	

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# PUBLIC SAFETY TAX





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

**Statement of Revenue and Expense**  
**As of February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 321,816	9.3%	\$ 643,632	18.5%	\$ 3,471,142	\$ 2,827,510
Misc.	321,816	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 643,632</b>	<b>18.5%</b>	<b>\$ 965,448</b>	<b>27.8%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,505,694</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	62,383	8.8%	64,271	9.1%	707,479	643,208
Other Services and Charges	-	0.0%	287,121	29.9%	960,810	673,689
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	#DIV/0!	-	#DIV/0!	-	-
<b>Total Expense</b>	<b>\$ 62,383</b>	<b>1.5%</b>	<b>\$ 351,392</b>	<b>8.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,889,457</b>
<b>Revenue less Expense:</b>	<b>\$ 581,249</b>		<b>\$ 614,055</b>		<b>\$ (769,707)</b>	

**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 February 29, 2024**

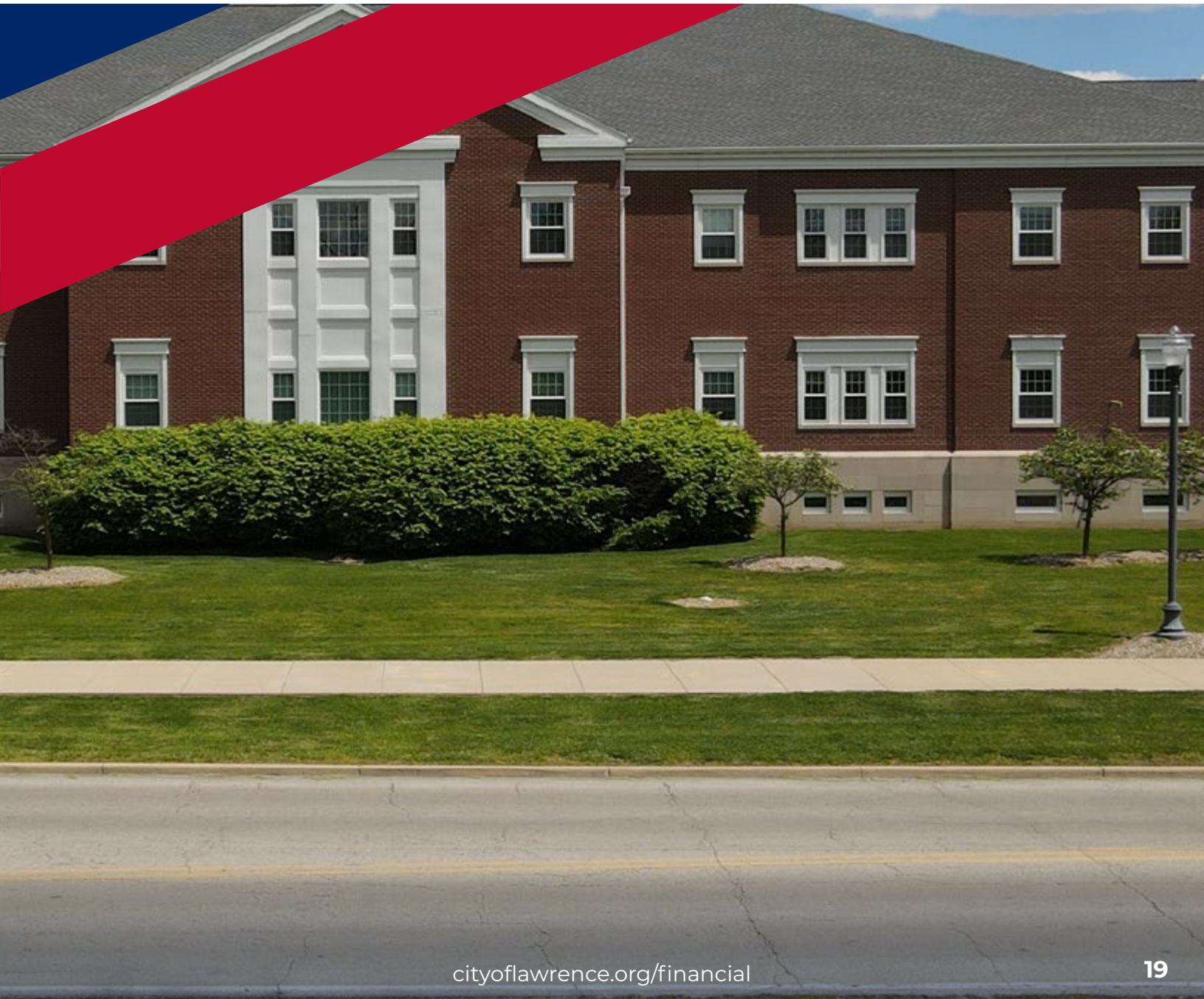
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 321,816	9.3%	\$ 643,632	18.5%	\$ 3,471,142	\$ 2,827,510
Misc.	321,816	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 643,632</b>	<b>18.5%</b>	<b>\$ 965,448</b>	<b>27.8%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,505,694</b>
<b>Expense:</b>						
Police	\$ 39,912	2.0%	\$ 196,702	9.6%	\$ 2,042,824	\$ 1,846,122
Fire	22,472	1.0%	154,691	7.0%	2,198,025	2,043,334
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 62,383</b>	<b>1.5%</b>	<b>\$ 351,392</b>	<b>8.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,889,457</b>
<b>Revenue less Expense:</b>	<b>\$ 581,249</b>		<b>\$ 614,055</b>		<b>\$ (769,707)</b>	

**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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 363,781</b>	<b>16.0%</b>	<b>\$ 2,275,757</b>	<b>\$ 1,911,976</b>
<b>Expense:</b>						
Personal Services	\$ 74,217	5.3%	\$ 150,959	10.9%	\$ 1,389,077	\$ 1,238,118
Supplies	375	1.5%	592	2.3%	25,743	25,151
Other Services and Charges	14,194	1.7%	27,603	3.3%	828,938	801,335
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	2,464	49.3%	2,464	49.3%	5,000	2,536
<b>Total Expense</b>	<b>\$ 91,250</b>	<b>3.5%</b>	<b>\$ 559,309</b>	<b>21.3%</b>	<b>\$ 2,626,451</b>	<b>\$ 2,067,142</b>
<b>Revenue less Expense:</b>	<b>\$ (91,250)</b>		<b>\$ (195,528)</b>		<b>\$ (350,694)</b>	

**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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 275,444</b>	<b>20.5%</b>	<b>\$ 1,344,673</b>	<b>\$ 1,069,229</b>
<b>Expense:</b>						
Personal Services	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	211,631	14.2%	364,378	24.4%	1,493,667	1,129,289
Debt Service	-	n/a	-	n/a	-	-
Capital	1,938	0.8%	1,938	0.8%	256,139	254,201
<b>Total Expenses</b>	<b>\$ 213,569</b>	<b>12.1%</b>	<b>\$ 367,644</b>	<b>20.9%</b>	<b>\$ 1,762,378</b>	<b>\$ 1,394,734</b>
<b>Revenue less Expense:</b>	<b>\$ (213,569)</b>		<b>\$ (92,200)</b>		<b>\$ (417,705)</b>	

**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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 96,544	15.7%	\$ 613,691	\$ 517,147
Misc.	169	n/a	2,286	n/a	-	(2,286)
<b>Total Revenue</b>	<b>\$ 169</b>	<b>0.0%</b>	<b>\$ 98,830</b>	<b>16.1%</b>	<b>\$ 613,691</b>	<b>\$ 514,861</b>
<b>Expense:</b>						
Personal Services	\$ 22,001	8.6%	\$ 43,028	16.8%	\$ 255,832	\$ 212,804
Supplies	17,466	7.4%	20,826	8.8%	237,135	216,309
Other Services and Charges	11,742	6.7%	11,805	6.7%	175,057	163,252
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 51,209</b>	<b>7.0%</b>	<b>\$ 91,615</b>	<b>12.5%</b>	<b>\$ 732,024</b>	<b>\$ 640,409</b>
<b>Revenue less Expense:</b>	<b>\$ (51,040)</b>		<b>\$ 7,214</b>		<b>\$ (118,333)</b>	

**Notes:**

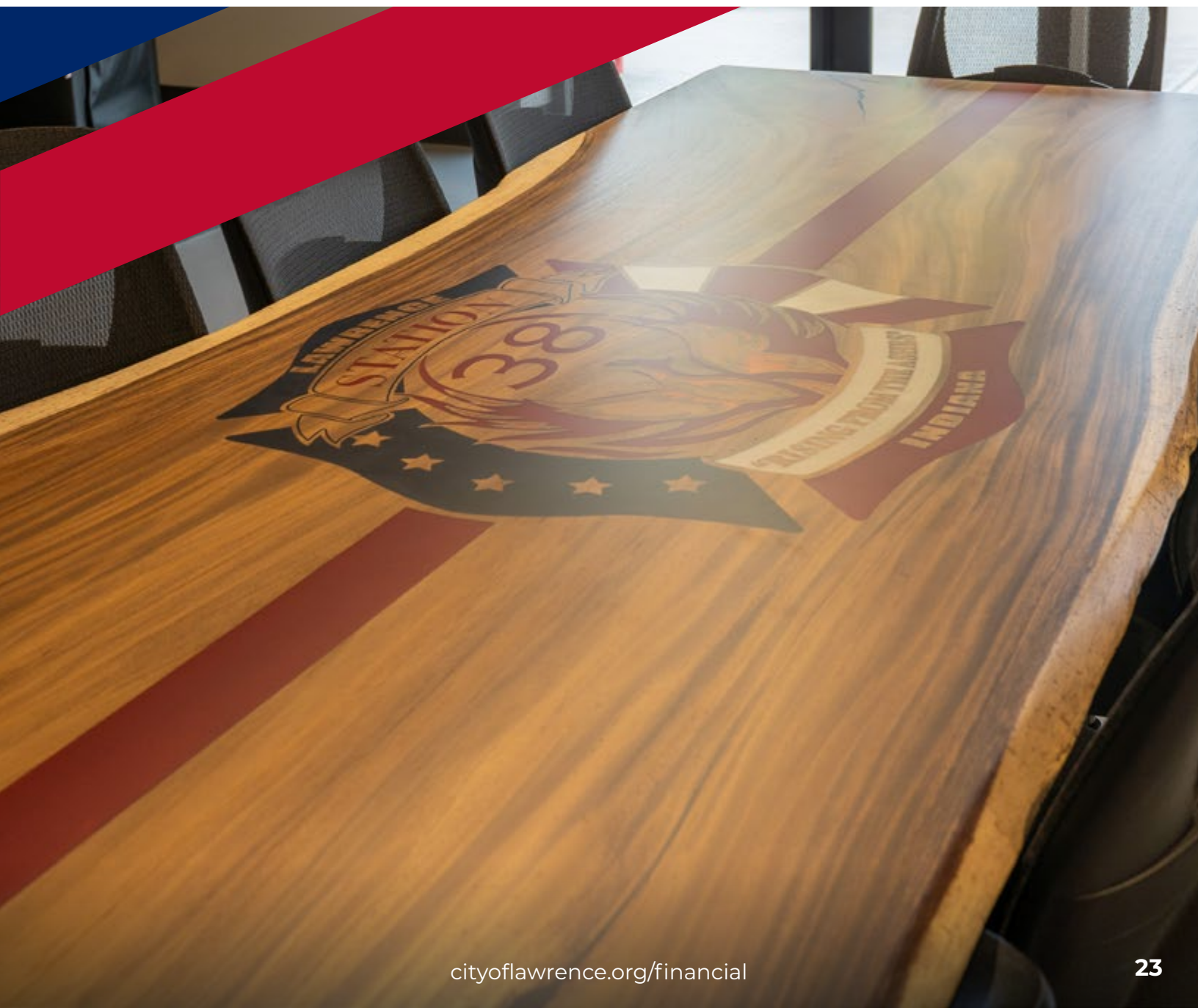
(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

(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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	#VALUE!	#VALUE!	\$ -	0.0%	\$ 631,147	\$ 631,147
FIT	#VALUE!	#VALUE!	-	0.0%	246	246
Auto Excise	#VALUE!	#VALUE!	-	0.0%	2,894	2,894
CVET	#VALUE!	#VALUE!	-	0.0%	126	126
Misc.	#VALUE!	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 634,413</b>	<b>\$ 634,413</b>
<b>Expense:</b>						
Principal	#VALUE!	#VALUE!	\$ -	0.0%	\$ 195,000	\$ 195,000
Interest	#VALUE!	#VALUE!	-	0.0%	428,000	428,000
Misc.	#VALUE!	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>#VALUE!</b>	<b>#VALUE!</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 623,000</b>	<b>\$ 623,000</b>
<b>Revenue less Expense:</b>	<b>#VALUE!</b>		<b>\$ -</b>		<b>\$ 11,413</b>	

**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 February 29, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 928,009	\$ 928,009
FIT	-	0.0%	-	0.0%	8,058	8,058
Auto Excise	-	0.0%	-	0.0%	94,774	94,774
CVET	-	0.0%	-	0.0%	4,140	4,140
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,034,981</b>	<b>\$ 1,034,981</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 605,000	\$ 605,000
Interest	454,500	149.3%	454,500	149.3%	304,500	(150,000)
Paying Agent Fees	-	0.0%	-	0.0%	-	-
<b>Total Expense</b>	<b>\$ 454,500</b>	<b>50.0%</b>	<b>\$ 454,500</b>	<b>50.0%</b>	<b>\$ 909,500</b>	<b>\$ 455,000</b>
<b>Revenue less Expense:</b>	<b>\$ (454,500)</b>		<b>\$ (454,500)</b>		<b>\$ 125,481</b>	

**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