



CIVIL CITY 2024

MONTHLY BUDGET REPORT

JANUARY



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	73,655	10.2%	73,655	10.2%	720,708	647,053
2 Department of Public Works	92,584	7.9%	92,584	7.9%	1,175,329	1,082,745
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	21,614	6.3%	21,614	6.3%	342,965	321,351
6 Police Department	772,851	8.6%	772,851	8.6%	9,028,311	8,255,460
7 Fire Department	1,055,593	9.5%	1,055,593	9.5%	11,156,750	10,101,157
8 Parks Department	138,837	8.0%	138,837	8.0%	1,728,846	1,590,009
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	6,725	0.3%	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	9,245	7.5%	9,245	7.5%	122,976	113,731
17 Communications	111,278	7.6%	111,278	7.6%	1,464,244	1,352,966
Total General Fund	\$ 2,282,382	8.1%	\$ 2,282,382	8.1%	\$ 28,246,188	\$ 25,963,806
Other Operating Funds						
201 MVH	\$ 420,967	8.3%	\$ 420,967	8.3%	\$ 5,101,591	\$ 4,680,624
202 Local Road and Street	49,620	4.0%	49,620	4.0%	1,249,941	1,200,321
211 Park NR	42,461	17.9%	42,461	17.9%	236,922	194,461
233 Law Enforcement Cont. Ed.	7,209	5.4%	7,209	5.4%	133,580	126,371
424 Cumulative Cap Development	313,991	58.8%	313,991	58.8%	534,061	220,070
625 EMS Fund	242,947	7.7%	242,947	7.7%	3,136,913	2,893,966
802 Police Pension Fund	35,187	7.4%	35,187	7.4%	477,750	442,563
Total Other Operating	\$ 1,112,382	10.2%	\$ 1,112,382	10.2%	\$ 10,870,758	\$ 9,758,376
224 - Public Safety Tax						
6 Police	\$ 156,790	7.7%	\$ 156,790	7.7%	\$ 2,042,824	\$ 1,886,034
7 Fire	132,219	6.0%	132,219	6.0%	2,198,025	2,065,806
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 289,009	6.8%	\$ 289,009	6.8%	\$ 4,240,849	\$ 3,951,840
Internal Services Funds						
701 Administrative Services	\$ 468,059	17.8%	\$ 468,059	17.8%	\$ 2,626,451	\$ 2,158,392
702 Technology Services	154,076	8.7%	154,076	8.7%	1,762,378	1,608,302
703 Garage Services	40,406	5.5%	40,406	5.5%	732,024	691,618
Total Internal Services Fund	\$ 662,541	12.9%	\$ 662,541	12.9%	\$ 5,120,853	\$ 4,458,312
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	623,000	623,000
327 Bond #3 (Municipal Bldg Corp)	454,500	50.0%	454,500	50.0%	909,500	455,000
Total Debt Service	\$ 454,500	29.7%	\$ 454,500	29.7%	\$ 1,532,500	\$ 1,078,000

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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 11,857,796	\$ 11,857,796
Payment from Utilities	-	0.0%	-	0.0%	3,108,459	3,108,459
Trash Collection Fees	223,253	8.7%	223,253	8.7%	2,562,137	2,338,884
LOIT	87,120	8.3%	87,120	8.3%	1,045,445	958,325
COIT	320,902	8.3%	320,902	8.3%	3,850,823	3,529,921
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	16,884	3.8%	16,884	3.8%	443,566	426,682
Other State Taxes	43,238	7.2%	43,238	7.2%	597,926	554,688
FHRA	-	0.0%	-	0.0%	1,141,847	1,141,847
Licenses/Permits	15,031	4.2%	15,031	4.2%	354,980	339,949
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	2,025	1.9%	2,025	1.9%	108,117	106,092
Misc.	107,595	9.0%	107,595	9.0%	1,189,729	1,082,134
Total Revenue	\$ 816,049	3.0%	\$ 816,049	3.0%	\$ 27,447,997	\$ 26,631,948
Expense:						
Personal Services	\$ 1,767,418	8.9%	\$ 1,767,418	8.9%	\$ 19,840,613	\$ 18,073,195
Supplies	5,721	1.2%	5,721	1.2%	463,255	457,534
Other Services and Charges	496,412	6.5%	496,412	6.5%	7,580,837	7,084,425
Debt Service	12,032	3.9%	12,032	3.9%	310,014	297,982
Capital	800	1.6%	800	1.6%	51,469	50,669
Total Expense	\$ 2,282,382	8.1%	\$ 2,282,382	8.1%	\$ 28,246,188	\$ 25,963,806
Revenue less Expense:	\$ (1,466,334)		\$ (1,466,334)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,466,334)		\$ (1,466,334)		\$ (798,191)	

Notes:
 (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
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 (3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence

101 - General Fund

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,191,058	9.1%	\$ 1,191,058	9.1%	\$ 13,146,958	\$ 11,955,900
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,000	10.7%	2,000	10.7%	18,727	16,727
411.005 - Other	300	1.3%	300	1.3%	23,690	23,390
412.001 - Overtime	65,958	12.4%	65,958	12.4%	531,330	465,372
413.001 - Employer's Share of SS	13,279	7.7%	13,279	7.7%	172,988	159,709
413.002 - Employer's Share of Medicare	17,328	8.8%	17,328	8.8%	197,632	180,304
413.003 - Employer's Share of PERF	240,753	8.7%	240,753	8.7%	2,760,099	2,519,346
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	2,024	2,024
413.005 - Employer's Share - Health Ins	215,079	7.7%	215,079	7.7%	2,793,766	2,578,687
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	11,017	20.1%	11,017	20.1%	54,891	43,874
413.012 - Other Employee Health Benefits	10,646	n/a	10,646	n/a	-	(10,646)
Total General Fund	\$ 1,767,418	8.9%	\$ 1,767,418	8.9%	\$ 19,840,613	\$ 18,073,195

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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 168,184	11.1%	\$ 168,184	11.1%	\$ 1,517,967	\$ 1,349,783
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	17,000	15.5%	17,000	15.5%	110,000	93,000
Misc.	200	0.1%	200	0.1%	240,000	239,800
Total Revenue	\$ 185,384	6.9%	\$ 185,384	6.9%	\$ 2,692,967	\$ 2,507,583
Expense:						
Personal Services	\$ 81,448	7.3%	\$ 81,448	7.3%	\$ 1,110,859	\$ 1,029,411
Supplies	9,368	1.6%	9,368	1.6%	594,612	585,244
Other Services and Charges	249,908	7.9%	249,908	7.9%	3,172,906	2,922,998
Debt Service	80,243	35.9%	80,243	35.9%	223,214	142,971
Capital	-	#DIV/0!	-	#DIV/0!	-	-
Total Expense	\$ 420,967	8.3%	\$ 420,967	8.3%	\$ 5,101,591	\$ 4,680,624
Revenue less Expense:	\$ (235,582)		\$ (235,582)		\$ (2,408,624)	

Notes:

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 78,105	7.9%	\$ 78,105	7.9%	\$ 990,339	\$ 912,234
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 78,105	7.9%	\$ 78,105	7.9%	\$ 990,339	\$ 912,234
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,100	\$ 386,100
Streets	-	0.0%	-	0.0%	257,616	257,616
Other Services and Charges	49,620	8.2%	49,620	8.2%	606,225	556,605
Total Expense	\$ 49,620	4.0%	\$ 49,620	4.0%	\$ 1,249,941	\$ 1,200,321
Revenue less Expense:	\$ 28,485		\$ 28,485		\$ (259,602)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 7,852	10.6%	\$ 7,852	10.6%	\$ 73,772	\$ 65,920
Park Rentals	11,566	9.3%	11,566	9.3%	123,972	112,406
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 19,418	9.8%	\$ 19,418	9.8%	\$ 197,744	\$ 178,326
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	4,705	6.2%	4,705	6.2%	76,217	71,512
Other Services and Charges	10,556	10.4%	10,556	10.4%	101,825	91,269
Debt Service	-	n/a	-	n/a	-	-
Capital	27,200	46.2%	27,200	46.2%	58,880	31,680
Total Expense	\$ 42,461	17.9%	\$ 42,461	17.9%	\$ 236,922	\$ 194,461
Revenue less Expense:	\$ (23,043)		\$ (23,043)		\$ (39,178)	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 180	10.7%	\$ 180	10.7%	\$ 1,675	\$ 1,495
Accident Reports	2,100	6.3%	2,100	6.3%	33,172	\$ 31,072
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	170	9.1%	170	9.1%	1,867	1,697
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,450	6.7%	\$ 2,450	6.7%	\$ 36,714	\$ 34,264
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	2,433	4.1%	2,433	4.1%	59,542	57,109
Other Services and Charges	4,776	6.5%	4,776	6.5%	74,038	69,262
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 7,209	5.4%	\$ 7,209	5.4%	\$ 133,580	\$ 126,371
Revenue less Expense:	\$ (4,759)		\$ (4,759)		\$ (96,866)	

Notes:
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(2) MTD = Month-to-date; YTD = Year-to-date
(3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 532,139	\$ 532,139
Expense:						
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	313,991	59.9%	313,991	59.9%	524,119	210,128
Capital	-	0.0%	-	0.0%	1,922	1,922
Total Expense	\$ 313,991	58.8%	\$ 313,991	58.8%	\$ 534,061	\$ 220,070
Revenue less Expense:	\$ (313,991)		\$ (313,991)		\$ (1,922)	

Notes:

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- (2) MTD = Month-to-date; YTD = Year-to-date
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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 179,674	7.5%	\$ 179,674	7.5%	\$ 2,380,218	\$ 2,200,544
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 179,674	6.3%	\$ 179,674	6.3%	\$ 2,867,911	\$ 2,688,237
Expense:						
Personal Services	\$ 161,577	9.3%	\$ 161,577	9.3%	\$ 1,730,069	\$ 1,568,492
Supplies	6,945	2.7%	6,945	2.7%	257,371	250,426
Other Services and Charges	44,479	6.5%	44,479	6.5%	683,630	639,151
Debt Service	29,946	n/a	29,946	n/a	465,843	435,897
Capital	-	#DIV/0!	-	#DIV/0!	-	-
Total Expense	\$ 242,947	7.7%	\$ 242,947	7.7%	\$ 3,136,913	\$ 2,893,966
Revenue less Expense:	\$ (63,273)		\$ (63,273)		\$ (269,002)	

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
802 - Police Pension Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 369,423	\$ 369,423
Expense:						
Pension Payments	\$ 31,539	8.0%	\$ 31,539	8.0%	\$ 393,750	\$ 362,211
Health Insurance	3,648	4.3%	3,648	4.3%	84,000	80,352
Misc.	-	#DIV/0!	-	#DIV/0!	-	-
Total Expense	\$ 35,187	7.4%	\$ 35,187	7.4%	\$ 477,750	\$ 442,563
Revenue less Expense:	\$ (35,187)		\$ (35,187)		\$ (108,327)	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,816	9.3%	\$ 321,816	9.3%	\$ 3,471,142	\$ 3,149,326
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 321,816	9.3%	\$ 321,816	9.3%	\$ 3,471,142	\$ 3,149,326
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	1,888	0.3%	1,888	0.3%	707,479	705,591
Other Services and Charges	287,121	29.9%	287,121	29.9%	960,810	673,689
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	#DIV/0!	-	#DIV/0!	-	-
Total Expense	\$ 289,009	6.8%	\$ 289,009	6.8%	\$ 4,240,849	\$ 3,951,840
Revenue less Expense:	\$ 32,807		\$ 32,807		\$ (769,707)	

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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,816	9.3%	\$ 321,816	9.3%	\$ 3,471,142	\$ 3,149,326
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 321,816	9.3%	\$ 321,816	9.3%	\$ 3,471,142	\$ 3,149,326
Expense:						
Police	\$ 156,790	7.7%	\$ 156,790	7.7%	\$ 2,042,824	\$ 1,886,034
Fire	132,219	6.0%	132,219	6.0%	2,198,025	2,065,806
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 289,009	6.8%	\$ 289,009	6.8%	\$ 4,240,849	\$ 3,951,840
Revenue less Expense:	\$ 32,807		\$ 32,807		\$ (769,707)	

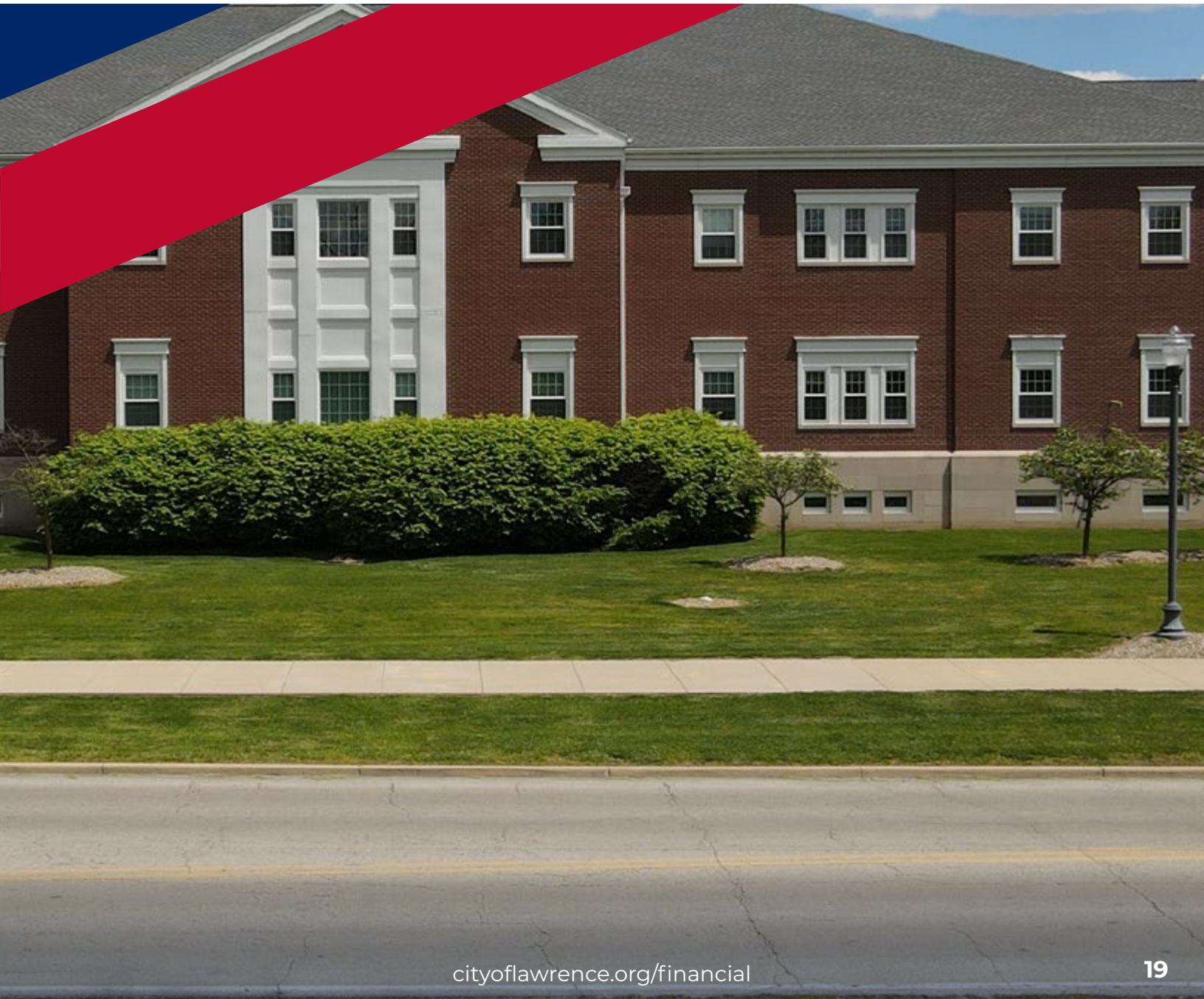
Notes:

(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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 363,781	16.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 363,781	16.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Expense:						
Personal Services	\$ 76,742	5.5%	\$ 76,742	5.5%	\$ 1,389,077	\$ 1,312,335
Supplies	216	0.8%	216	0.8%	25,743	25,527
Other Services and Charges	13,409	1.6%	13,409	1.6%	828,938	815,529
Debt Service	377,692	100.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 468,059	17.8%	\$ 468,059	17.8%	\$ 2,626,451	\$ 2,158,392
Revenue less Expense:	\$ (104,278)		\$ (104,278)		\$ (350,694)	

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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 275,444	20.5%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 275,444	20.5%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Expense:						
Personal Services	\$ -	#DIV/0!	\$ -	#DIV/0!	\$ -	\$ -
Supplies	1,329	10.6%	1,329	10.6%	12,572	11,243
Other Services and Charges	152,747	10.2%	152,747	10.2%	1,493,667	1,340,920
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	256,139	256,139
Total Expenses	\$ 154,076	8.7%	\$ 154,076	8.7%	\$ 1,762,378	\$ 1,608,302
Revenue less Expense:	\$ 121,368		\$ 121,368		\$ (417,705)	

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
703 - Garage Services Fund

Statement of Revenue and Expense
As of January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ 96,544	15.7%	\$ 96,544	15.7%	\$ 613,691	\$ 517,147
Misc.	2,117	n/a	2,117	n/a	-	(2,117)
Total Revenue	\$ 98,661	16.1%	\$ 98,661	16.1%	\$ 613,691	\$ 515,030
Expense:						
Personal Services	\$ 21,026	8.2%	\$ 21,026	8.2%	\$ 255,832	\$ 234,806
Supplies	3,360	1.4%	3,360	1.4%	237,135	233,775
Other Services and Charges	63	0.0%	63	0.0%	175,057	174,994
Debt Service	15,957	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 40,406	5.5%	\$ 40,406	5.5%	\$ 732,024	\$ 691,618
Revenue less Expense:	\$ 58,254		\$ 58,254		\$ (118,333)	

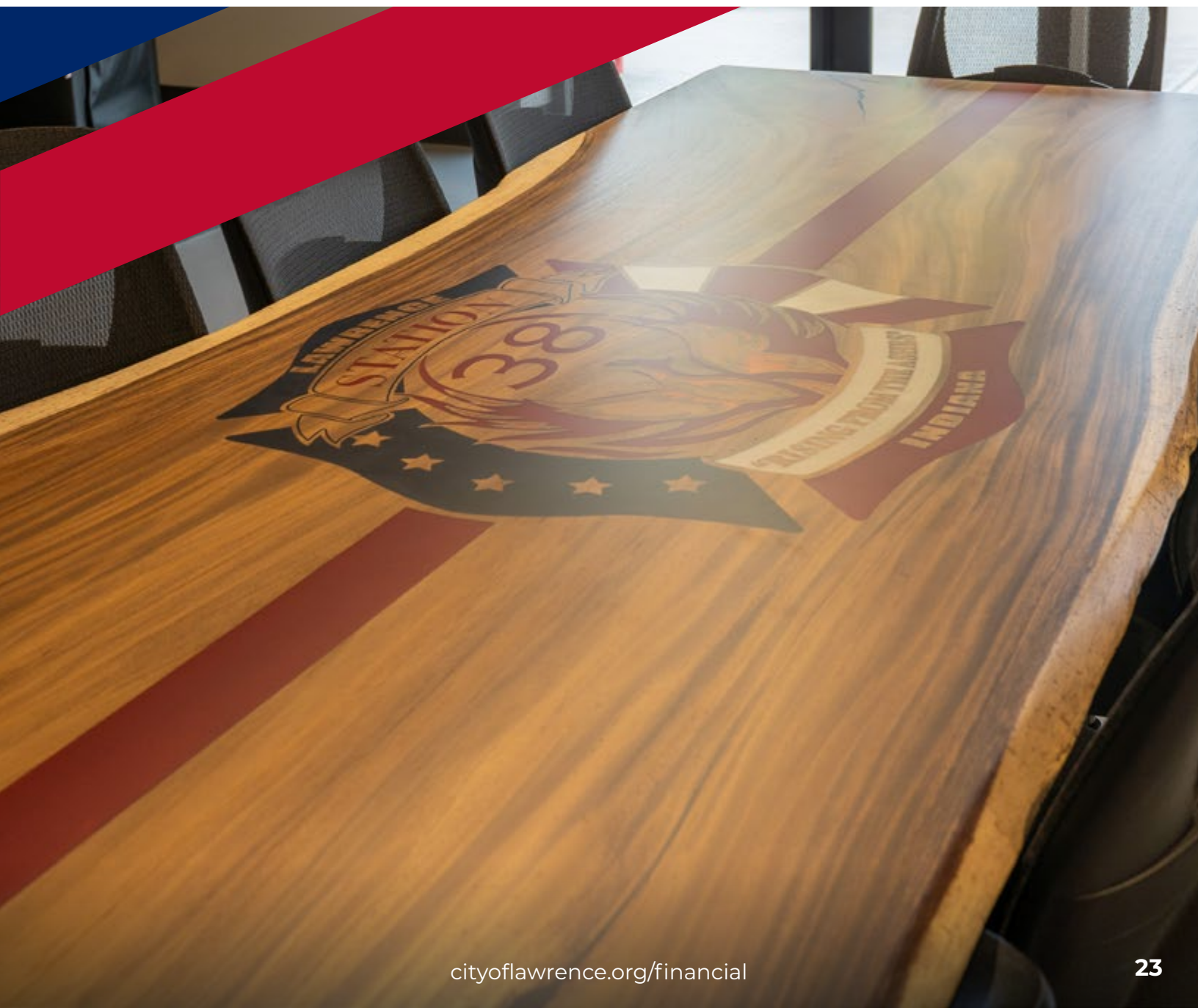
Notes:

(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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	#VALUE!	#VALUE!	\$ -	0.0%	\$ 634,413	\$ 634,413
Expense:						
Principal	#VALUE!	#VALUE!	\$ -	0.0%	\$ 195,000	\$ 195,000
Interest	#VALUE!	#VALUE!	-	0.0%	428,000	428,000
Misc.	#VALUE!	n/a	-	n/a	-	-
Total Expenses	#VALUE!	#VALUE!	\$ -	0.0%	\$ 623,000	\$ 623,000
Revenue less Expense:	#VALUE!		\$ -		\$ 11,413	

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 January 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 1,034,981	\$ 1,034,981
Expense:						
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%	-	-
Total Expense	\$ 454,500	50.0%	\$ 454,500	50.0%	\$ 909,500	\$ 455,000
Revenue less Expense:	\$ (454,500)		\$ (454,500)		\$ 125,481	

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