



CIVIL CITY 2024

MONTHLY BUDGET REPORT

JULY



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

Budget vs. Expense Comparison As of July 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	46,719	6.5%	399,799	55.5%	720,708	320,909
2 Department of Public Works	66,539	5.7%	438,885	37.3%	1,175,329	736,444
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	14,992	4.4%	132,531	38.6%	342,965	210,434
6 Police Department	882,374	9.8%	5,659,528	62.7%	9,028,311	3,368,783
7 Fire Department	1,093,037	9.8%	7,371,907	66.1%	11,156,750	3,784,843
8 Parks Department	132,283	7.7%	842,310	48.7%	1,728,846	886,536
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	1,151,004	46.0%	2,502,778	1,351,774
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,907	7.2%	67,602	55.0%	122,976	55,374
17 Communications	82,646	5.6%	630,271	43.0%	1,464,244	833,973
Total General Fund	\$ 2,327,498	8.2%	\$ 16,693,838	59.1%	\$ 28,246,188	\$ 11,552,350
Other Operating Funds						
201 MVH	\$ 172,520	3.4%	\$ 1,780,977	34.9%	\$ 5,101,591	\$ 3,320,614
202 Local Road and Street	99,605	8.0%	251,687	20.1%	1,249,941	998,254
211 Park NR	3,656	1.5%	104,435	44.1%	236,922	132,487
233 Law Enforcement Cont. Ed.	9,445	7.1%	69,456	52.0%	133,580	64,124
424 Cumulative Cap Development	148,651	27.8%	463,483	86.8%	534,061	70,578
625 EMS Fund	198,519	6.3%	1,734,042	55.3%	3,136,913	1,402,871
802 Police Pension Fund	35,740	7.5%	246,863	51.7%	477,750	230,887
Total Other Operating	\$ 668,135	6.1%	\$ 4,650,945	42.8%	\$ 10,870,758	\$ 6,219,813
224 - Public Safety Tax						
6 Police	\$ 50,427	2.5%	\$ 622,066	30.5%	\$ 2,042,824	\$ 1,420,758
7 Fire	18,062	0.8%	387,177	17.6%	2,198,025	1,810,848
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 68,489	1.6%	\$ 1,009,243	23.8%	\$ 4,240,849	\$ 3,231,606
Internal Services Funds						
701 Administrative Services	\$ 174,976	6.7%	\$ 1,277,542	48.6%	\$ 2,626,451	\$ 1,348,910
702 Technology Services	17,085	1.0%	840,109	47.7%	1,762,378	922,269
703 Garage Services	42,730	5.8%	373,410	51.0%	732,024	358,614
Total Internal Services Fund	\$ 234,791	4.6%	\$ 2,491,060	48.6%	\$ 5,120,853	\$ 2,629,793

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 July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 6,429,039	54.2%	\$ 11,857,796	\$ 5,428,757
Payment from Utilities	259,038	8.3%	1,813,268	58.3%	3,108,459	1,295,191
Trash Collection Fees	212,385	8.3%	1,363,770	53.2%	2,562,137	1,198,367
LOIT	87,120	8.3%	609,843	58.3%	1,045,445	435,602
COIT	321,602	8.4%	2,825,997	73.4%	3,850,823	1,024,826
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	486,645	48.3%	1,007,895	521,250
Cable Franchise Fees	-	0.0%	161,603	36.4%	443,566	281,963
Other State Taxes	29,834	5.0%	183,771	30.7%	597,926	414,155
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	27,607	7.8%	101,317	28.5%	354,980	253,663
911 Fees	-	0.0%	80,252	44.8%	179,277	99,025
Ordinance Violations	1,753	1.6%	42,961	39.7%	108,117	65,156
Misc.	739,224	62.1%	1,305,356	109.7%	1,189,729	(115,627)
Total Revenue	\$ 1,678,564	6.1%	\$ 15,969,587	58.2%	\$ 27,447,997	\$ 11,478,410
Expense:						
Personal Services	\$ 1,844,149	9.3%	\$ 12,592,189	63.5%	\$ 19,840,613	\$ 7,248,424
Supplies	34,055	7.4%	251,020	54.2%	463,255	212,235
Other Services and Charges	449,295	5.9%	3,749,666	49.5%	7,580,837	3,831,171
Debt Service	-	0.0%	70,607	22.8%	310,014	239,407
Capital	-	0.0%	44,105	85.7%	51,469	7,364
Total Expense	\$ 2,327,498	8.2%	\$ 16,707,588	59.1%	\$ 28,246,188	\$ 11,538,600
Revenue less Expense:	\$ (648,934)		\$ (738,001)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (648,934)		\$ (738,001)		\$ (798,191)	

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 July 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,236,557	9.4%	\$ 8,427,741	64.1%	\$ 13,146,958	\$ 4,719,217
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	16,000	85.4%	18,727	2,727
411.005 - Other	300	1.3%	2,100	8.9%	23,690	21,590
412.001 - Overtime	71,287	13.4%	466,216	87.7%	531,330	65,114
413.001 - Employer's Share of SS	13,502	7.8%	90,128	52.1%	172,988	82,860
413.002 - Employer's Share of Medicare	18,076	9.1%	123,564	62.5%	197,632	74,068
413.003 - Employer's Share of PERF	253,621	9.2%	1,726,223	62.5%	2,760,099	1,033,876
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	226,459	8.1%	1,531,384	54.8%	2,793,766	1,262,382
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	11,204	20.4%	77,256	140.7%	54,891	(22,365)
413.012 - Other Employee Health Benefits	10,810	n/a	74,341	n/a	-	(74,341)
Total General Fund	\$ 1,844,149	9.3%	\$ 12,592,189	63.5%	\$ 19,840,613	\$ 7,248,424

Notes:

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

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 183,174	12.1%	\$ 1,248,950	82.3%	\$ 1,517,967	\$ 269,017
Wheel Tax	-	0.0%	418,297	50.7%	825,000	406,703
Street Cut Permits	7,000	6.4%	83,000	75.5%	110,000	27,000
Misc.	250	0.1%	700	0.3%	240,000	239,300
Total Revenue	\$ 190,424	7.1%	\$ 1,750,947	65.0%	\$ 2,692,967	\$ 942,020
Expense:						
Personal Services	\$ 59,296	5.3%	\$ 457,907	41.2%	\$ 1,110,859	\$ 652,952
Supplies	9,417	1.6%	191,154	32.1%	594,612	403,459
Other Services and Charges	62,971	2.0%	984,136	31.0%	3,172,906	2,188,770
Debt Service	40,836	18.3%	147,781	66.2%	223,214	75,433
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 172,520	3.4%	\$ 1,780,977	34.9%	\$ 5,101,591	\$ 3,320,614
Revenue less Expense:	\$ 17,904		\$ (30,031)		\$ (2,408,624)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 81,886	8.3%	\$ 548,132	55.3%	\$ 990,339	\$ 442,207
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,886	8.3%	\$ 548,132	55.3%	\$ 990,339	\$ 442,207
Expense:						
Debt Service	\$ 4,389	1.1%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	90,538	35.1%	90,538	35.1%	257,616	167,078
Other Services and Charges	4,678	0.8%	152,371	25.1%	606,225	453,854
Total Expense	\$ 99,605	8.0%	\$ 251,687	20.1%	\$ 1,249,941	\$ 998,254
Revenue less Expense:	\$ (17,719)		\$ 296,445		\$ (259,602)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 3,374	4.6%	\$ 28,827	39.1%	\$ 73,772	\$ 44,945
Park Rentals	13,400	10.8%	84,988	68.6%	123,972	38,984
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 16,774	8.5%	\$ 113,815	57.6%	\$ 197,744	\$ 83,929
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,080	4.0%	14,278	18.7%	76,217	61,939
Other Services and Charges	576	0.6%	43,097	42.3%	101,825	58,728
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
Total Expense	\$ 3,656	1.5%	\$ 104,435	44.1%	\$ 236,922	\$ 132,487
Revenue less Expense:	\$ 13,118		\$ 9,379		\$ (39,178)	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 224	13.4%	\$ 1,836	109.6%	\$ 1,675	\$ (161)
Accident Reports	380	1.1%	12,726	38.4%	33,172	\$ 20,446
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	190	10.2%	1,485	79.5%	1,867	382
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 794	2.2%	\$ 16,047	43.7%	\$ 36,714	\$ 20,667
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,235	5.4%	15,384	25.8%	59,542	44,158
Other Services and Charges	6,210	8.4%	54,072	73.0%	74,038	19,966
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 9,445	7.1%	\$ 69,456	52.0%	\$ 133,580	\$ 64,124
Revenue less Expense:	\$ (8,651)		\$ (53,409)		\$ (96,866)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 203,291	8.5%	\$ 1,597,502	67.1%	\$ 2,380,218	\$ 782,716
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 203,291	7.1%	\$ 1,597,502	55.7%	\$ 2,867,911	\$ 1,270,409
Expense:						
Personal Services	\$ 138,028	8.0%	\$ 1,045,488	60.4%	\$ 1,730,069	\$ 684,581
Supplies	21,135	8.2%	94,176	36.6%	257,371	163,195
Other Services and Charges	32,165	4.7%	313,200	45.8%	683,630	370,430
Debt Service	7,192	n/a	281,178	n/a	465,843	184,665
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 198,519	6.3%	\$ 1,734,042	55.3%	\$ 3,136,913	\$ 1,402,871
Revenue less Expense:	\$ 4,772		\$ (136,540)		\$ (269,002)	

Notes:

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City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	n/a	\$ 189,919	n/a	\$ -	\$ (189,919)
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ -	0.0%	\$ 189,919	51.4%	\$ 369,423	\$ 179,504
Expense:						
Pension Payments	\$ 32,092	8.2%	\$ 221,328	56.2%	\$ 393,750	\$ 172,422
Health Insurance	3,648	4.3%	25,535	30.4%	84,000	58,465
Misc.	-	n/a	-	n/a	-	-
Total Expense	\$ 35,740	7.5%	\$ 246,863	51.7%	\$ 477,750	\$ 230,887
Revenue less Expense:	\$ (35,740)		\$ (56,944)		\$ (108,327)	

Notes:

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The background of the page is a photograph of a street scene. In the foreground, a white SUV is driving away from the camera. In the middle ground, a white police SUV with flashing red and blue lights is also driving away. The street is paved and has a grassy area on the right. The top of the page features a dark blue and red diagonal graphic element.

PUBLIC SAFETY TAX

City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 2,762,655	79.6%	\$ 3,471,142	\$ 708,487
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 3,084,471	88.9%	\$ 3,471,142	\$ 386,671
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	62,631	8.9%	304,250	43.0%	707,479	403,229
Other Services and Charges	5,858	0.6%	704,992	73.4%	960,810	255,818
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 68,489	1.6%	\$ 1,009,243	23.8%	\$ 4,240,849	\$ 3,231,606
Revenue less Expense:	\$ 253,461		\$ 2,075,228		\$ (769,707)	

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
224 - Public Safety Tax Fund

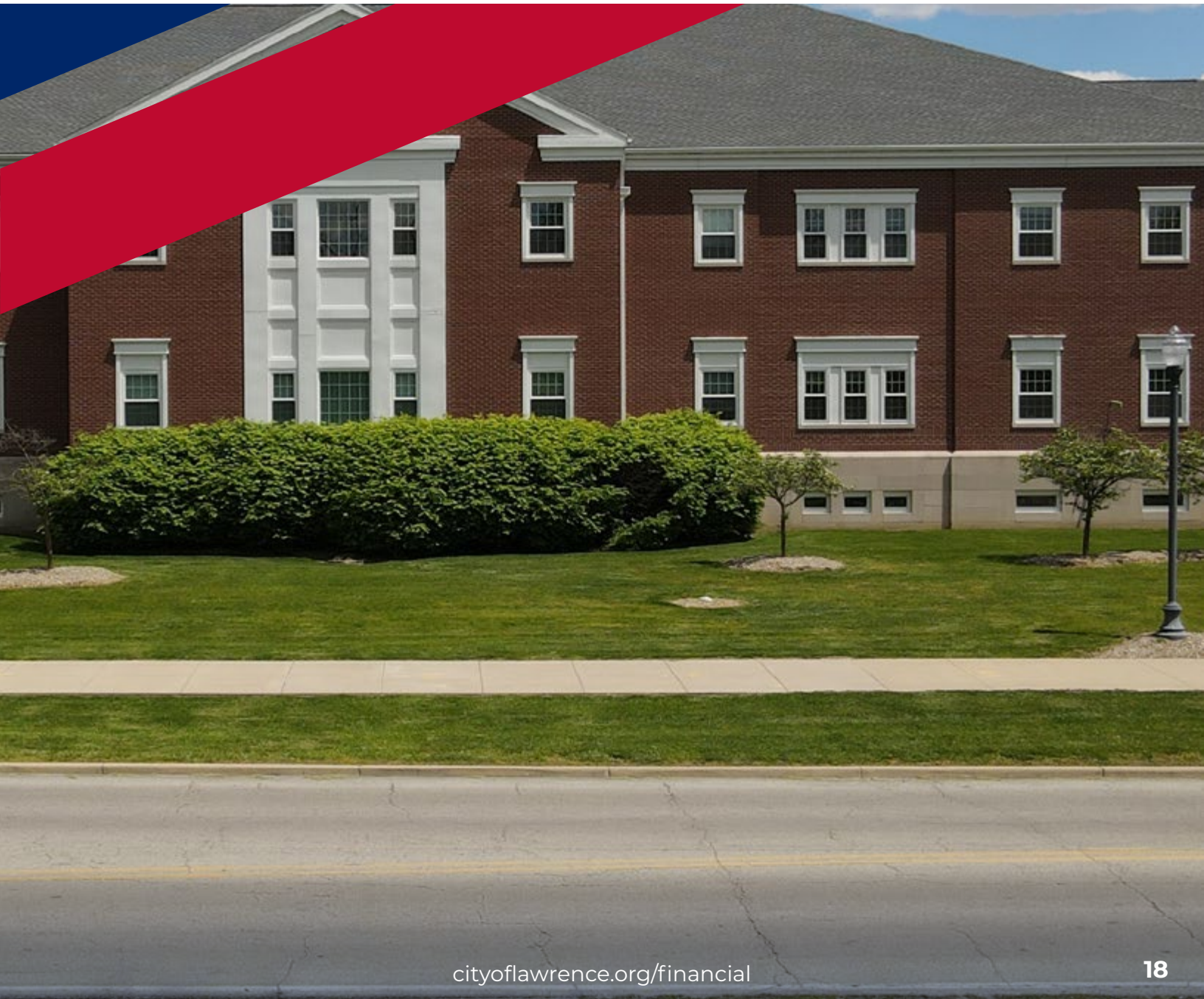
Statement of Revenue and Expense by Department
As of July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 2,762,655	79.6%	\$ 3,471,142	\$ 708,487
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 3,084,471	88.9%	\$ 3,471,142	\$ 386,671
Expense:						
Police	\$ 50,427	2.5%	\$ 622,066	30.5%	\$ 2,042,824	\$ 1,420,758
Fire	18,062	0.8%	387,177	17.6%	2,198,025	1,810,848
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 68,489	1.6%	\$ 1,009,243	23.8%	\$ 4,240,849	\$ 3,231,606
Revenue less Expense:	\$ 253,461		\$ 2,075,228		\$ (769,707)	

Notes:

- (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
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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 July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Expense:						
Personal Services	\$ 84,154	6.1%	\$ 571,721	41.2%	\$ 1,389,077	\$ 817,356
Supplies	301	1.2%	3,974	15.4%	25,743	21,769
Other Services and Charges	90,522	10.9%	321,206	38.7%	828,938	507,732
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
Total Expense	\$ 174,976	6.7%	\$ 1,277,542	48.6%	\$ 2,626,451	\$ 1,348,910
Revenue less Expense:	\$ (174,976)		\$ (913,761)		\$ (350,694)	

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 July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	16,091	1.1%	767,155	51.4%	1,493,667	726,512
Debt Service	-	n/a	-	n/a	-	-
Capital	994	0.4%	71,625	28.0%	256,139	184,514
Total Expenses	\$ 17,085	1.0%	\$ 840,109	47.7%	\$ 1,762,378	\$ 922,269
Revenue less Expense:	\$ (17,085)		\$ (564,665)		\$ (417,705)	

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 July 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 96,544	15.7%	\$ 613,691	\$ 517,147
Misc.	-	n/a	24,988	n/a	-	(24,988)
Total Revenue	\$ -	0.0%	\$ 121,532	19.8%	\$ 613,691	\$ 492,159
Expense:						
Personal Services	\$ 21,614	8.4%	\$ 159,695	62.4%	\$ 255,832	\$ 96,137
Supplies	10,352	4.4%	139,877	59.0%	237,135	97,258
Other Services and Charges	2,648	1.5%	49,765	28.4%	175,057	125,292
Debt Service	8,116	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 42,730	5.8%	\$ 373,410	51.0%	\$ 732,024	\$ 358,614
Revenue less Expense:	\$ (42,730)		\$ (251,878)		\$ (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