



# CIVIL CITY 2024

## MONTHLY BUDGET REPORT

**MARCH**



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**

# TABLE OF CONTENTS

3	<b>Summary</b>
4	Budget V. Expense for All Funds
5	<b>101 - General Fund</b>
6	Statement of Revenue and Expense
7	Statement of Personnel Expense
8	<b>Other Operating Funds</b>
9	201 - Motor Vehicle Highway Fund (MVH)
10	202 - Local Road and Street Fund
11	211 - Park Non-Reverting Fund
12	233 - Law Enforcement Continuing Education Fund
13	424 - Cumulative Capital Improvement Fund
14	625 - EMS Fund
15	802 - Police Pension Fund
16	<b>224 - Public Safety Tax</b>
17	Statement of Revenue and Expense
18	Statement of Revenue and Expense by Department
19	<b>Internal Service Funds</b>
20	701 - Administrative Services
21	702 - Technology Services
22	703 - Garage Services
23	<b>Debt Service Funds</b>
24	326 - Fire Debt - Fire Building 2012
25	327 - Bond #3 - Municipal Building Corp

# SUMMARY



**City of Lawrence**

**Budget vs. Expense Comparison  
As of March 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	52,470	7.3%	182,572	25.3%	720,708	538,136
2 Department of Public Works	53,428	4.5%	194,179	16.5%	1,175,329	981,150
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	12,775	3.7%	50,586	14.7%	342,965	292,379
6 Police Department	632,292	7.0%	2,161,699	23.9%	9,028,311	6,866,612
7 Fire Department	904,055	8.1%	2,914,288	26.1%	11,156,750	8,242,462
8 Parks Department	142,201	8.2%	346,230	20.0%	1,728,846	1,382,616
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	382,101	15.3%	388,826	15.5%	2,502,778	2,113,952
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,471	6.9%	27,431	22.3%	122,976	95,545
17 Communications	70,805	4.8%	275,923	18.8%	1,464,244	1,188,321
<b>Total General Fund</b>	<b>\$ 2,258,598</b>	<b>8.0%</b>	<b>\$ 6,541,733</b>	<b>23.2%</b>	<b>\$ 28,246,188</b>	<b>\$ 21,704,455</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 134,219	2.6%	\$ 795,015	15.6%	\$ 5,101,591	\$ 4,306,576
202 Local Road and Street	56,556	4.5%	115,149	9.2%	1,249,941	1,134,792
211 Park NR	16,667	7.0%	69,472	29.3%	236,922	167,450
233 Law Enforcement Cont. Ed.	3,132	2.3%	13,854	10.4%	133,580	119,726
424 Cumulative Cap Development	841	0.2%	314,832	59.0%	534,061	219,229
625 EMS Fund	148,099	4.7%	391,046	12.5%	3,136,913	2,745,867
802 Police Pension Fund	35,187	7.4%	105,562	22.1%	477,750	372,188
<b>Total Other Operating</b>	<b>\$ 394,701</b>	<b>3.6%</b>	<b>\$ 1,804,930</b>	<b>16.6%</b>	<b>\$ 10,870,758</b>	<b>\$ 9,065,828</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 159,620	7.8%	\$ 356,322	17.4%	\$ 2,042,824	\$ 1,686,502
7 Fire	94,999	4.3%	249,690	11.4%	2,198,025	1,948,335
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 254,619</b>	<b>6.0%</b>	<b>\$ 606,012</b>	<b>14.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,634,837</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 138,472	5.3%	\$ 697,781	26.6%	\$ 2,626,451	\$ 1,928,670
702 Technology Services	90,305	5.1%	457,950	26.0%	1,762,378	1,304,428
703 Garage Services	46,381	6.3%	137,996	18.9%	732,024	594,028
<b>Total Internal Services Fund</b>	<b>\$ 275,158</b>	<b>5.4%</b>	<b>\$ 1,293,727</b>	<b>25.3%</b>	<b>\$ 5,120,853</b>	<b>\$ 3,827,126</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 March 31, 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	-	0.0%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	188,148	7.3%	580,522	22.7%	2,562,137	1,981,615
LOIT	87,120	8.3%	261,361	25.0%	1,045,445	784,084
COIT	321,602	8.4%	963,406	25.0%	3,850,823	2,887,417
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	-	0.0%	82,514	18.6%	443,566	361,052
Other State Taxes	-	0.0%	43,238	7.2%	597,926	554,688
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	14,339	4.0%	38,704	10.9%	354,980	316,276
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	4,143	3.8%	9,393	8.7%	108,117	98,724
Misc.	96,186	8.1%	323,234	27.2%	1,189,729	866,495
<b>Total Revenue</b>	<b>\$ 711,538</b>	<b>2.6%</b>	<b>\$ 3,386,216</b>	<b>12.3%</b>	<b>\$ 27,447,997</b>	<b>\$ 24,061,781</b>
<b>Expense:</b>						
Personal Services	\$ 1,729,624	8.7%	\$ 5,233,202	26.4%	\$ 19,840,613	\$ 14,607,411
Supplies	63,662	13.7%	104,137	22.5%	463,255	359,118
Other Services and Charges	439,835	5.8%	1,150,271	15.2%	7,580,837	6,430,566
Debt Service	-	0.0%	12,032	3.9%	310,014	297,982
Capital	25,477	49.5%	42,091	81.8%	51,469	9,378
<b>Total Expense</b>	<b>\$ 2,258,598</b>	<b>8.0%</b>	<b>\$ 6,541,733</b>	<b>23.2%</b>	<b>\$ 28,246,188</b>	<b>\$ 21,704,455</b>
<b>Revenue less Expense:</b>	<b>\$ (1,547,060)</b>		<b>\$ (3,155,517)</b>		<b>\$ (798,191)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,547,060)</b>		<b>\$ (3,155,517)</b>		<b>\$ (798,191)</b>	

**Notes:**  
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**City of Lawrence**

**101 - General Fund**

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,168,546	8.9%	\$ 3,542,409	26.9%	\$ 13,146,958	\$ 9,604,549
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	6,667	35.6%	18,727	12,060
411.005 - Other	300	1.3%	900	3.8%	23,690	22,790
412.001 - Overtime	54,723	10.3%	164,811	31.0%	531,330	366,519
413.001 - Employer's Share of SS	11,962	6.9%	37,422	21.6%	172,988	135,566
413.002 - Employer's Share of Medicare	16,848	8.5%	51,075	25.8%	197,632	146,557
413.003 - Employer's Share of PERF	238,174	8.6%	719,530	26.1%	2,760,099	2,040,569
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	2,024	2,024
413.005 - Employer's Share - Health Ins	215,266	7.7%	645,785	23.1%	2,793,766	2,147,981
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	10,991	20.0%	32,916	60.0%	54,891	21,975
413.012 - Other Employee Health Benefits	10,481	n/a	31,687	n/a	-	(31,687)
<b>Total General Fund</b>	<b>\$ 1,729,624</b>	<b>8.7%</b>	<b>\$ 5,233,202</b>	<b>26.4%</b>	<b>\$ 19,840,613</b>	<b>\$ 14,607,411</b>

**Notes:**

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

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(3) Remaining Budget = 2023 Revised Budget less YTD



# OTHER OPERATING FUNDS





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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 177,979	11.7%	\$ 517,319	34.1%	\$ 1,517,967	\$ 1,000,648
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	12,400	11.3%	50,850	46.2%	110,000	59,150
Misc.	50	0.0%	250	0.1%	240,000	239,750
<b>Total Revenue</b>	<b>\$ 190,429</b>	<b>7.1%</b>	<b>\$ 568,419</b>	<b>21.1%</b>	<b>\$ 2,692,967</b>	<b>\$ 2,124,548</b>
<b>Expense:</b>						
Personal Services	\$ 63,062	5.7%	\$ 212,046	19.1%	\$ 1,110,859	\$ 898,813
Supplies	18,300	3.1%	139,550	23.5%	594,612	455,062
Other Services and Charges	49,747	1.6%	356,957	11.3%	3,172,906	2,815,949
Debt Service	3,110	1.4%	86,462	38.7%	223,214	136,752
Capital	-	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 134,219</b>	<b>2.6%</b>	<b>\$ 795,015</b>	<b>15.6%</b>	<b>\$ 5,101,591</b>	<b>\$ 4,306,576</b>
<b>Revenue less Expense:</b>	<b>\$ 56,210</b>		<b>\$ (226,596)</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 March 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 75,021	7.6%	\$ 229,566	23.2%	\$ 990,339	\$ 760,773
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 75,021</b>	<b>7.6%</b>	<b>\$ 229,566</b>	<b>23.2%</b>	<b>\$ 990,339</b>	<b>\$ 760,773</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	56,556	9.3%	115,149	19.0%	606,225	491,076
<b>Total Expense</b>	<b>\$ 56,556</b>	<b>4.5%</b>	<b>\$ 115,149</b>	<b>9.2%</b>	<b>\$ 1,249,941</b>	<b>\$ 1,134,792</b>
<b>Revenue less Expense:</b>	<b>\$ 18,465</b>		<b>\$ 114,416</b>		<b>\$ (259,602)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 1,112	1.5%	\$ 9,628	13.1%	\$ 73,772	\$ 64,144
Park Rentals	10,288	8.3%	30,329	24.5%	123,972	93,643
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 11,400</b>	<b>5.8%</b>	<b>\$ 39,957</b>	<b>20.2%</b>	<b>\$ 197,744</b>	<b>\$ 157,787</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	7,217	9.5%	76,217	69,000
Other Services and Charges	16,667	16.4%	28,155	27.6%	101,825	73,670
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	34,100	57.9%	58,880	24,780
<b>Total Expense</b>	<b>\$ 16,667</b>	<b>7.0%</b>	<b>\$ 69,472</b>	<b>29.3%</b>	<b>\$ 236,922</b>	<b>\$ 167,450</b>
<b>Revenue less Expense:</b>	<b>\$ (5,267)</b>		<b>\$ (29,514)</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 March 31, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 284	17.0%	\$ 712	42.5%	\$ 1,675	\$ 963
Accident Reports	1,990	6.0%	6,246	18.8%	33,172	\$ 26,926
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	260	13.9%	630	33.7%	1,867	1,237
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,534</b>	<b>6.9%</b>	<b>\$ 7,588</b>	<b>20.7%</b>	<b>\$ 36,714</b>	<b>\$ 29,126</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	3,132	4.2%	11,421	15.4%	74,038	62,617
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 3,132</b>	<b>2.3%</b>	<b>\$ 13,854</b>	<b>10.4%</b>	<b>\$ 133,580</b>	<b>\$ 119,726</b>
<b>Revenue less Expense:</b>	<b>\$ (598)</b>		<b>\$ (6,266)</b>		<b>\$ (96,866)</b>	

**Notes:**

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- (3) Remaining Budget = 2023 Revised Budget less YTD

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 160,786	6.8%	\$ 494,441	20.8%	\$ 2,380,218	\$ 1,885,777
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 160,786</b>	<b>5.6%</b>	<b>\$ 494,441</b>	<b>17.2%</b>	<b>\$ 2,867,911</b>	<b>\$ 2,373,470</b>
<b>Expense:</b>						
Personal Services	\$ 134,522	7.8%	\$ 296,100	17.1%	\$ 1,730,069	\$ 1,433,969
Supplies	10,850	4.2%	17,795	6.9%	257,371	239,576
Other Services and Charges	2,726	0.4%	47,205	6.9%	683,630	636,425
Debt Service	-	n/a	29,946	n/a	465,843	435,897
Capital	-	n/a	-	#DIV/0!	-	-
<b>Total Expense</b>	<b>\$ 148,099</b>	<b>4.7%</b>	<b>\$ 391,046</b>	<b>12.5%</b>	<b>\$ 3,136,913</b>	<b>\$ 2,745,867</b>
<b>Revenue less Expense:</b>	<b>\$ 12,687</b>		<b>\$ 103,396</b>		<b>\$ (269,002)</b>	

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

**Statement of Revenue and Expense**  
**As of March 31, 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%	\$ 94,618	24.0%	\$ 393,750	\$ 299,132
Health Insurance	3,648	4.3%	10,944	13.0%	84,000	73,056
Misc.	-	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 35,187</b>	<b>7.4%</b>	<b>\$ 105,562</b>	<b>22.1%</b>	<b>\$ 477,750</b>	<b>\$ 372,188</b>
<b>Revenue less Expense:</b>	<b>\$ (35,187)</b>		<b>\$ (105,562)</b>		<b>\$ (108,327)</b>	

**Notes:**

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# PUBLIC SAFETY TAX





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

**Statement of Revenue and Expense**  
**As of March 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%	\$ 965,582	27.8%	\$ 3,471,142	\$ 2,505,560
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 1,287,398</b>	<b>37.1%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,183,744</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	38,045	5.4%	102,316	14.5%	707,479	605,163
Other Services and Charges	216,575	22.5%	503,696	52.4%	960,810	457,114
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	-	-	-	-	-
<b>Total Expense</b>	<b>\$ 254,619</b>	<b>6.0%</b>	<b>\$ 606,012</b>	<b>14.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,634,837</b>
<b>Revenue less Expense:</b>	<b>\$ 67,331</b>		<b>\$ 681,386</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 March 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%	\$ 965,582	27.8%	\$ 3,471,142	\$ 2,505,560
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 1,287,398</b>	<b>37.1%</b>	<b>\$ 3,471,142</b>	<b>\$ 2,183,744</b>
<b>Expense:</b>						
Police	\$ 159,620	7.8%	\$ 356,322	17.4%	\$ 2,042,824	\$ 1,686,502
Fire	94,999	4.3%	249,690	11.4%	2,198,025	1,948,335
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 254,619</b>	<b>6.0%</b>	<b>\$ 606,012</b>	<b>14.3%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,634,837</b>
<b>Revenue less Expense:</b>	<b>\$ 67,331</b>		<b>\$ 681,386</b>		<b>\$ (769,707)</b>	

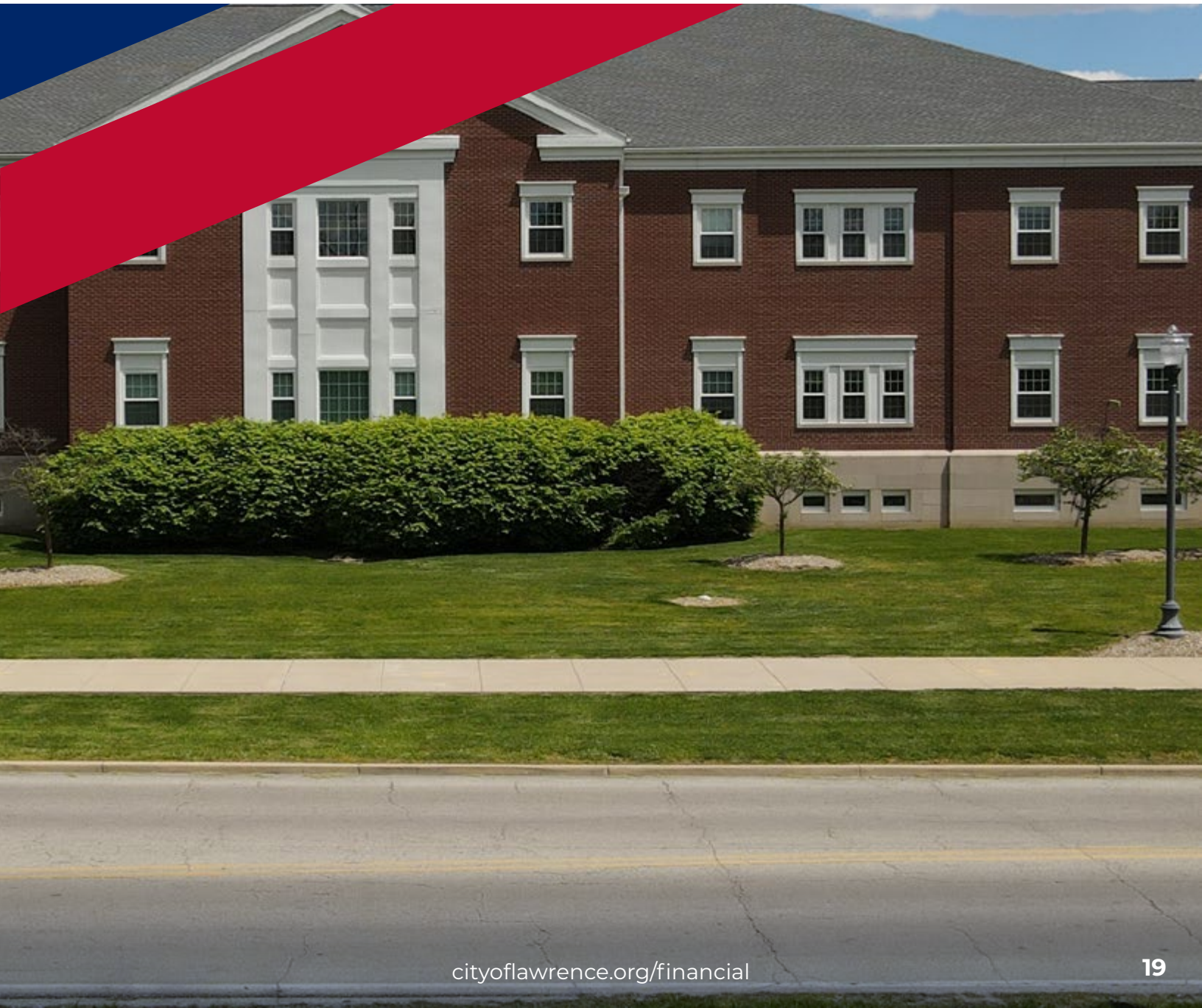
**Notes:**

(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 March 31, 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	\$ 80,741	5.8%	\$ 231,700	16.7%	\$ 1,389,077	\$ 1,157,377
Supplies	1,516	5.9%	2,107	8.2%	25,743	23,636
Other Services and Charges	56,216	6.8%	83,818	10.1%	828,938	745,120
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,464	49.3%	5,000	2,536
<b>Total Expense</b>	<b>\$ 138,472</b>	<b>5.3%</b>	<b>\$ 697,781</b>	<b>26.6%</b>	<b>\$ 2,626,451</b>	<b>\$ 1,928,670</b>
<b>Revenue less Expense:</b>	<b>\$ (138,472)</b>		<b>\$ (334,000)</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 March 31, 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	\$ -		\$ -		\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	86,265	5.8%	450,642	30.2%	1,493,667	1,043,025
Debt Service	-	n/a	-	n/a	-	-
Capital	4,040	1.6%	5,978	2.3%	256,139	250,161
<b>Total Expenses</b>	<b>\$ 90,305</b>	<b>5.1%</b>	<b>\$ 457,950</b>	<b>26.0%</b>	<b>\$ 1,762,378</b>	<b>\$ 1,304,428</b>
<b>Revenue less Expense:</b>	<b>\$ (90,305)</b>		<b>\$ (182,506)</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 March 31, 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.	-	n/a	2,286	n/a	-	(2,286)
<b>Total Revenue</b>	<b>\$ -</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	\$ 21,717	8.5%	\$ 64,745	25.3%	\$ 255,832	\$ 191,087
Supplies	18,842	7.9%	39,668	16.7%	237,135	197,467
Other Services and Charges	5,821	3.3%	17,626	10.1%	175,057	157,431
Debt Service	-	n/a	15,957	n/a	64,000	48,043
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 46,381</b>	<b>6.3%</b>	<b>\$ 137,996</b>	<b>18.9%</b>	<b>\$ 732,024</b>	<b>\$ 594,028</b>
<b>Revenue less Expense:</b>	<b>\$ (46,381)</b>		<b>\$ (39,166)</b>		<b>\$ (118,333)</b>	

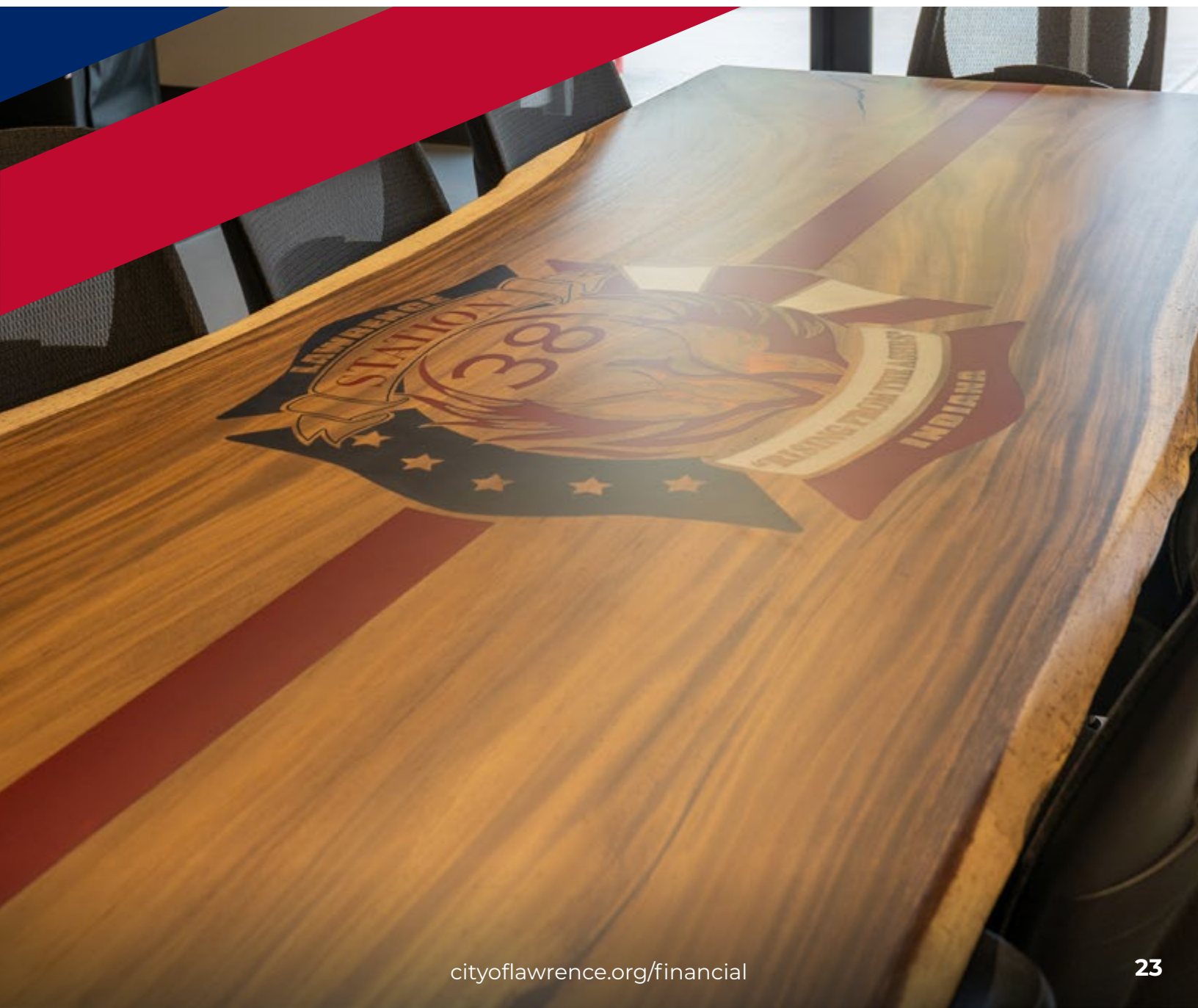
**Notes:**

(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 March 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	-	n/a	\$ -	0.0%	\$ 631,147	\$ 631,147
FIT	-	n/a	-	0.0%	246	246
Auto Excise	-	n/a	-	0.0%	2,894	2,894
CVET	-	n/a	-	0.0%	126	126
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	-	<b>n/a</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 634,413</b>	<b>\$ 634,413</b>
<b>Expense:</b>						
Principal	-	n/a	\$ -	0.0%	\$ 195,000	\$ 195,000
Interest	-	n/a	-	0.0%	428,000	428,000
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	-	<b>n/a</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 623,000</b>	<b>\$ 623,000</b>
<b>Revenue less Expense:</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 March 31, 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