



# CIVIL CITY 2024

## MONTHLY BUDGET REPORT

**MAY**



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**

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# SUMMARY



## City of Lawrence

### Budget vs. Expense Comparison As of May 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	47,529	6.6%	283,065	39.3%	720,708	437,643
2 Department of Public Works	36,109	3.1%	273,644	23.3%	1,175,329	901,685
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	15,571	4.5%	81,020	23.6%	342,965	261,945
6 Police Department	702,432	7.8%	3,558,565	39.4%	9,028,311	5,469,746
7 Fire Department	990,287	8.9%	4,819,872	43.2%	11,156,750	6,336,878
8 Parks Department	88,775	5.1%	516,511	29.9%	1,728,846	1,212,335
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	190,545	7.6%	769,915	30.8%	2,502,778	1,732,863
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	9,373	7.6%	45,523	37.0%	122,976	77,453
17 Communications	70,476	4.8%	422,647	28.9%	1,464,244	1,041,597
<b>Total General Fund</b>	<b>\$ 2,151,096</b>	<b>7.6%</b>	<b>\$ 10,770,763</b>	<b>38.1%</b>	<b>\$ 28,246,188</b>	<b>\$ 17,475,425</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 204,007	4.0%	\$ 1,101,535	21.6%	\$ 5,101,591	\$ 4,000,056
202 Local Road and Street	9,192	0.7%	133,967	10.7%	1,249,941	1,115,974
211 Park NR	5,935	2.5%	92,723	39.1%	236,922	144,199
233 Law Enforcement Cont. Ed.	400	0.3%	49,805	37.3%	133,580	83,775
424 Cumulative Cap Development	148,651	27.8%	463,483	86.8%	534,061	70,578
625 EMS Fund	153,650	4.9%	1,058,838	33.8%	3,136,913	2,078,075
802 Police Pension Fund	35,187	7.4%	175,936	36.8%	477,750	301,814
<b>Total Other Operating</b>	<b>\$ 557,022</b>	<b>5.1%</b>	<b>\$ 3,076,288</b>	<b>28.3%</b>	<b>\$ 10,870,758</b>	<b>\$ 7,794,470</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 28,048	1.4%	\$ 436,123	21.3%	\$ 2,042,824	\$ 1,606,701
7 Fire	16,732	0.8%	278,015	12.6%	2,198,025	1,920,011
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 44,780</b>	<b>1.1%</b>	<b>\$ 714,137</b>	<b>16.8%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,526,712</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 97,186	3.7%	\$ 961,951	36.6%	\$ 2,626,451	\$ 1,664,500
702 Technology Services	28,563	1.6%	703,868	39.9%	1,762,378	1,058,510
703 Garage Services	68,956	9.4%	281,351	38.4%	732,024	450,673
<b>Total Internal Services Fund</b>	<b>\$ 194,704</b>	<b>3.8%</b>	<b>\$ 1,947,169</b>	<b>38.0%</b>	<b>\$ 5,120,853</b>	<b>\$ 3,173,684</b>
<b>Debt Service Funds</b>						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	377,500	377,500
327 Bond #3 (Municipal Bldg Corp)	454,500	339.5%	454,500	339.5%	133,874	(320,626)
<b>Total Debt Service</b>	<b>\$ 454,500</b>	<b>88.9%</b>	<b>\$ 454,500</b>	<b>88.9%</b>	<b>\$ 511,374</b>	<b>\$ 56,874</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 May 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 370,000	3.1%	\$ 626,000	5.3%	\$ 11,857,796	\$ 11,231,796
Payment from Utilities	259,038	8.3%	1,295,191	41.7%	3,108,459	1,813,268
Trash Collection Fees	195,239	7.6%	975,717	38.1%	2,562,137	1,586,420
LOIT	87,120	8.3%	435,602	41.7%	1,045,445	609,843
COIT	321,602	8.4%	1,606,611	41.7%	3,850,823	2,244,212
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	79,088	17.8%	161,603	36.4%	443,566	281,963
Other State Taxes	-	0.0%	69,245	11.6%	597,926	528,681
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	11,944	3.4%	63,916	18.0%	354,980	291,065
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	4,506	4.2%	18,021	16.7%	108,117	90,096
Misc.	105,072	8.8%	521,240	43.8%	1,189,729	668,489
<b>Total Revenue</b>	<b>\$ 1,433,612</b>	<b>5.2%</b>	<b>\$ 6,338,911</b>	<b>23.1%</b>	<b>\$ 27,447,997</b>	<b>\$ 21,109,086</b>
<b>Expense:</b>						
Personal Services	\$ 1,834,955	9.2%	\$ 8,853,519	44.6%	\$ 19,840,613	\$ 10,987,094
Supplies	23,300	5.0%	149,761	32.3%	463,255	313,494
Other Services and Charges	292,841	3.9%	1,713,360	22.6%	7,580,837	5,867,477
Debt Service	-	0.0%	12,032	3.9%	310,014	297,982
Capital	-	0.0%	42,091	81.8%	51,469	9,378
<b>Total Expense</b>	<b>\$ 2,151,096</b>	<b>7.6%</b>	<b>\$ 10,770,763</b>	<b>38.1%</b>	<b>\$ 28,246,188</b>	<b>\$ 17,475,425</b>
<b>Revenue less Expense:</b>	<b>\$ (717,484)</b>		<b>\$ (4,431,852)</b>		<b>\$ (798,191)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (717,484)</b>		<b>\$ (4,431,852)</b>		<b>\$ (798,191)</b>	

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

**101 - General Fund**

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

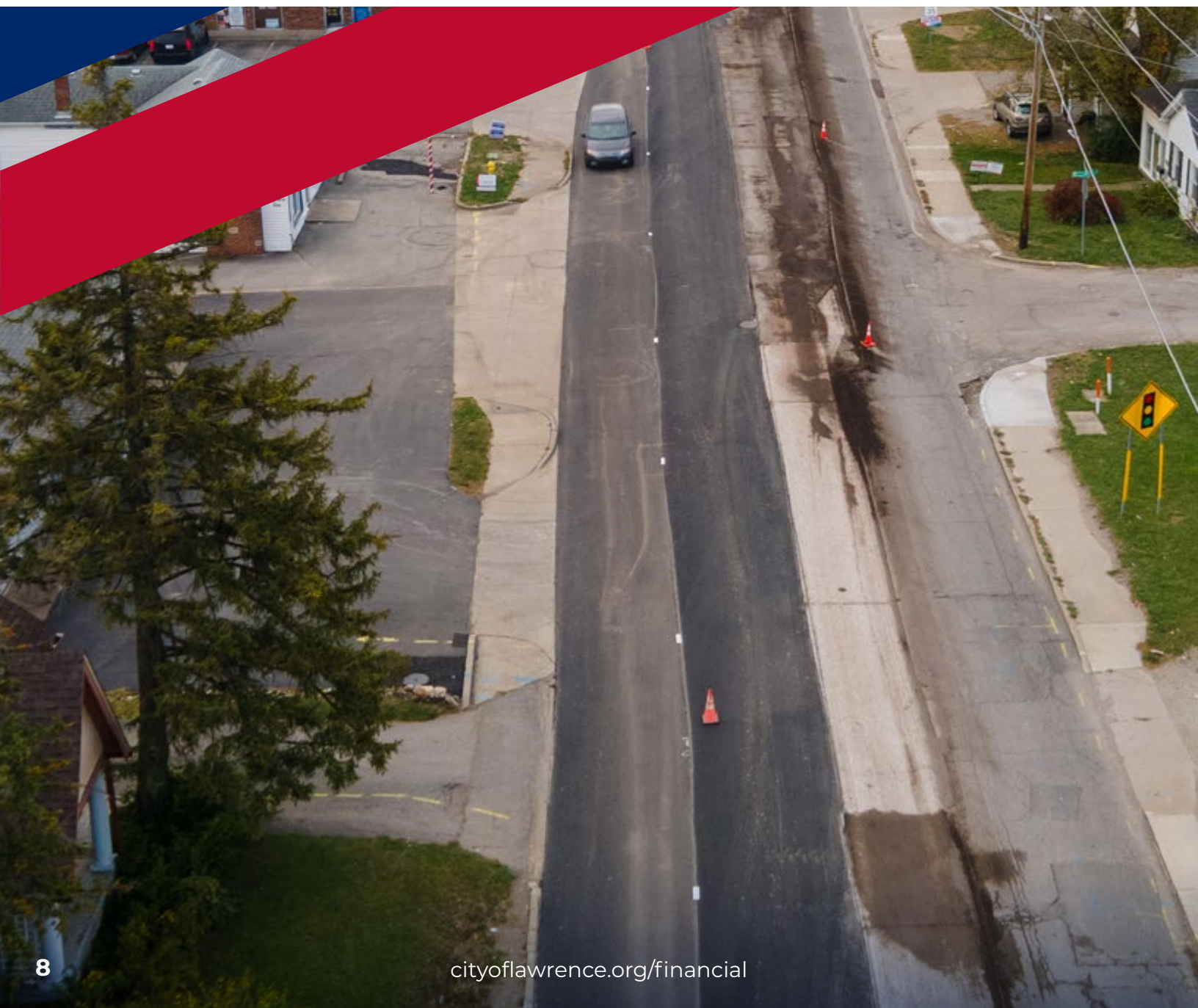
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,200,260	9.1%	\$ 5,959,686	45.3%	\$ 13,146,958	\$ 7,187,272
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	11,333	60.5%	18,727	7,394
411.005 - Other	300	1.3%	1,500	6.3%	23,690	22,190
412.001 - Overtime	108,092	20.3%	325,409	61.2%	531,330	205,921
413.001 - Employer's Share of SS	12,160	7.0%	62,420	36.1%	172,988	110,568
413.002 - Employer's Share of Medicare	18,073	9.1%	86,683	43.9%	197,632	110,949
413.003 - Employer's Share of PERF	249,144	9.0%	1,218,535	44.1%	2,760,099	1,541,564
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	222,943	8.0%	1,080,634	38.7%	2,793,766	1,713,132
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	10,990	20.0%	55,012	100.2%	54,891	(121)
413.012 - Other Employee Health Benefits	10,660	n/a	52,771	n/a	-	(52,771)
<b>Total General Fund</b>	<b>\$ 1,834,955</b>	<b>9.2%</b>	<b>\$ 8,853,519</b>	<b>44.6%</b>	<b>\$ 19,840,613</b>	<b>\$ 10,987,094</b>

**Notes:**

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# OTHER OPERATING FUNDS





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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 194,061	12.8%	\$ 898,240	59.2%	\$ 1,517,967	\$ 619,727
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	4,350	4.0%	65,000	59.1%	110,000	45,000
Misc.	200	0.1%	450	0.2%	240,000	239,550
<b>Total Revenue</b>	<b>\$ 198,611</b>	<b>7.4%</b>	<b>\$ 963,690</b>	<b>35.8%</b>	<b>\$ 2,692,967</b>	<b>\$ 1,729,277</b>
<b>Expense:</b>						
Personal Services	\$ 55,538	5.0%	\$ 333,111	30.0%	\$ 1,110,859	\$ 777,748
Supplies	16,544	2.8%	169,817	28.6%	594,612	424,795
Other Services and Charges	128,814	4.1%	505,926	15.9%	3,172,906	2,666,980
Debt Service	3,110	1.4%	92,682	41.5%	223,214	130,532
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 204,007</b>	<b>4.0%</b>	<b>\$ 1,101,535</b>	<b>21.6%</b>	<b>\$ 5,101,591</b>	<b>\$ 4,000,056</b>
<b>Revenue less Expense:</b>	<b>\$ (5,395)</b>		<b>\$ (137,845)</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 May 31, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 80,653	8.1%	\$ 385,583	38.9%	\$ 990,339	\$ 604,756
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 80,653</b>	<b>8.1%</b>	<b>\$ 385,583</b>	<b>38.9%</b>	<b>\$ 990,339</b>	<b>\$ 604,756</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	9,192	1.5%	133,967	22.1%	606,225	472,258
<b>Total Expense</b>	<b>\$ 9,192</b>	<b>0.7%</b>	<b>\$ 133,967</b>	<b>10.7%</b>	<b>\$ 1,249,941</b>	<b>\$ 1,115,974</b>
<b>Revenue less Expense:</b>	<b>\$ 71,461</b>		<b>\$ 251,616</b>		<b>\$ (259,602)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 3,898	5.3%	\$ 21,001	28.5%	\$ 73,772	\$ 52,771
Park Rentals	15,225	12.3%	56,953	45.9%	123,972	67,019
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 19,123</b>	<b>9.7%</b>	<b>\$ 77,954</b>	<b>39.4%</b>	<b>\$ 197,744</b>	<b>\$ 119,790</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,198	14.7%	76,217	65,019
Other Services and Charges	3,360	3.3%	34,465	33.8%	101,825	67,360
Debt Service	-	n/a	-	n/a	-	-
Capital	2,575	4.4%	47,060	79.9%	58,880	11,820
<b>Total Expense</b>	<b>\$ 5,935</b>	<b>2.5%</b>	<b>\$ 92,723</b>	<b>39.1%</b>	<b>\$ 236,922</b>	<b>\$ 144,199</b>
<b>Revenue less Expense:</b>	<b>\$ 13,188</b>		<b>\$ (14,770)</b>		<b>\$ (39,178)</b>	

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 (3) Remaining Budget = 2023 Revised Budget less YTD

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 612	36.5%	\$ 1,324	79.0%	\$ 1,675	\$ 351
Accident Reports	2,292	6.9%	10,520	31.7%	33,172	\$ 22,652
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	215	11.5%	1,100	58.9%	1,867	767
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 3,119</b>	<b>8.5%</b>	<b>\$ 12,944</b>	<b>35.3%</b>	<b>\$ 36,714</b>	<b>\$ 23,770</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	12,134	20.4%	59,542	47,408
Other Services and Charges	400	0.5%	37,670	50.9%	74,038	36,368
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 400</b>	<b>0.3%</b>	<b>\$ 49,805</b>	<b>37.3%</b>	<b>\$ 133,580</b>	<b>\$ 83,775</b>
<b>Revenue less Expense:</b>	<b>\$ 2,719</b>		<b>\$ (36,861)</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 May 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	148,651	28.4%	462,642	88.3%	524,119	61,477
Capital	-	0.0%	841	43.7%	1,922	1,081
<b>Total Expense</b>	<b>\$ 148,651</b>	<b>27.8%</b>	<b>\$ 463,483</b>	<b>86.8%</b>	<b>\$ 534,061</b>	<b>\$ 70,578</b>
<b>Revenue less Expense:</b>	<b>\$ (148,651)</b>		<b>\$ (463,483)</b>		<b>\$ (1,922)</b>	

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 179,729	7.6%	\$ 800,726	33.6%	\$ 2,380,218	\$ 1,579,492
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 179,729</b>	<b>6.3%</b>	<b>\$ 800,726</b>	<b>27.9%</b>	<b>\$ 2,867,911</b>	<b>\$ 2,067,185</b>
<b>Expense:</b>						
Personal Services	\$ 131,478	7.6%	\$ 746,617	43.2%	\$ 1,730,069	\$ 983,452
Supplies	6,271	2.4%	53,719	20.9%	257,371	203,652
Other Services and Charges	8,709	1.3%	139,237	20.4%	683,630	544,393
Debt Service	7,192	n/a	119,265	n/a	465,843	346,578
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 153,650</b>	<b>4.9%</b>	<b>\$ 1,058,838</b>	<b>33.8%</b>	<b>\$ 3,136,913</b>	<b>\$ 2,078,075</b>
<b>Revenue less Expense:</b>	<b>\$ 26,080</b>		<b>\$ (258,112)</b>		<b>\$ (269,002)</b>	

**Notes:**

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

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	0.0%	-	0.0%	<b>369,423</b>	<b>369,423</b>
<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%	\$ 157,697	40.1%	\$ 393,750	\$ 236,053
Health Insurance	3,648	4.3%	18,239	21.7%	<b>84,000</b>	<b>65,761</b>
Misc.	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 35,187</b>	<b>7.4%</b>	<b>\$ 175,936</b>	<b>36.8%</b>	<b>\$ 477,750</b>	<b>\$ 301,814</b>
<b>Revenue less Expense:</b>	<b>\$ (35,187)</b>		<b>\$ (175,936)</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 May 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%	\$ 1,609,483	46.4%	\$ 3,471,142	\$ 1,861,659
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 1,931,299</b>	<b>55.6%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,539,843</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	44,780	6.3%	184,092	26.0%	707,479	523,387
Other Services and Charges	-	0.0%	530,046	55.2%	960,810	430,764
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 44,780</b>	<b>1.1%</b>	<b>\$ 714,137</b>	<b>16.8%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,526,712</b>
<b>Revenue less Expense:</b>	<b>\$ 277,170</b>		<b>\$ 1,217,161</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 May 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%	\$ 1,609,483	46.4%	\$ 3,471,142	\$ 1,861,659
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 1,931,299</b>	<b>55.6%</b>	<b>\$ 3,471,142</b>	<b>\$ 1,539,843</b>
<b>Expense:</b>						
Police	\$ 28,048	1.4%	\$ 436,123	21.3%	\$ 2,042,824	\$ 1,606,701
Fire	16,732	0.8%	278,015	12.6%	2,198,025	1,920,011
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 44,780</b>	<b>1.1%</b>	<b>\$ 714,137</b>	<b>16.8%</b>	<b>\$ 4,240,849</b>	<b>\$ 3,526,712</b>
<b>Revenue less Expense:</b>	<b>\$ 277,170</b>		<b>\$ 1,217,161</b>		<b>\$ (769,707)</b>	

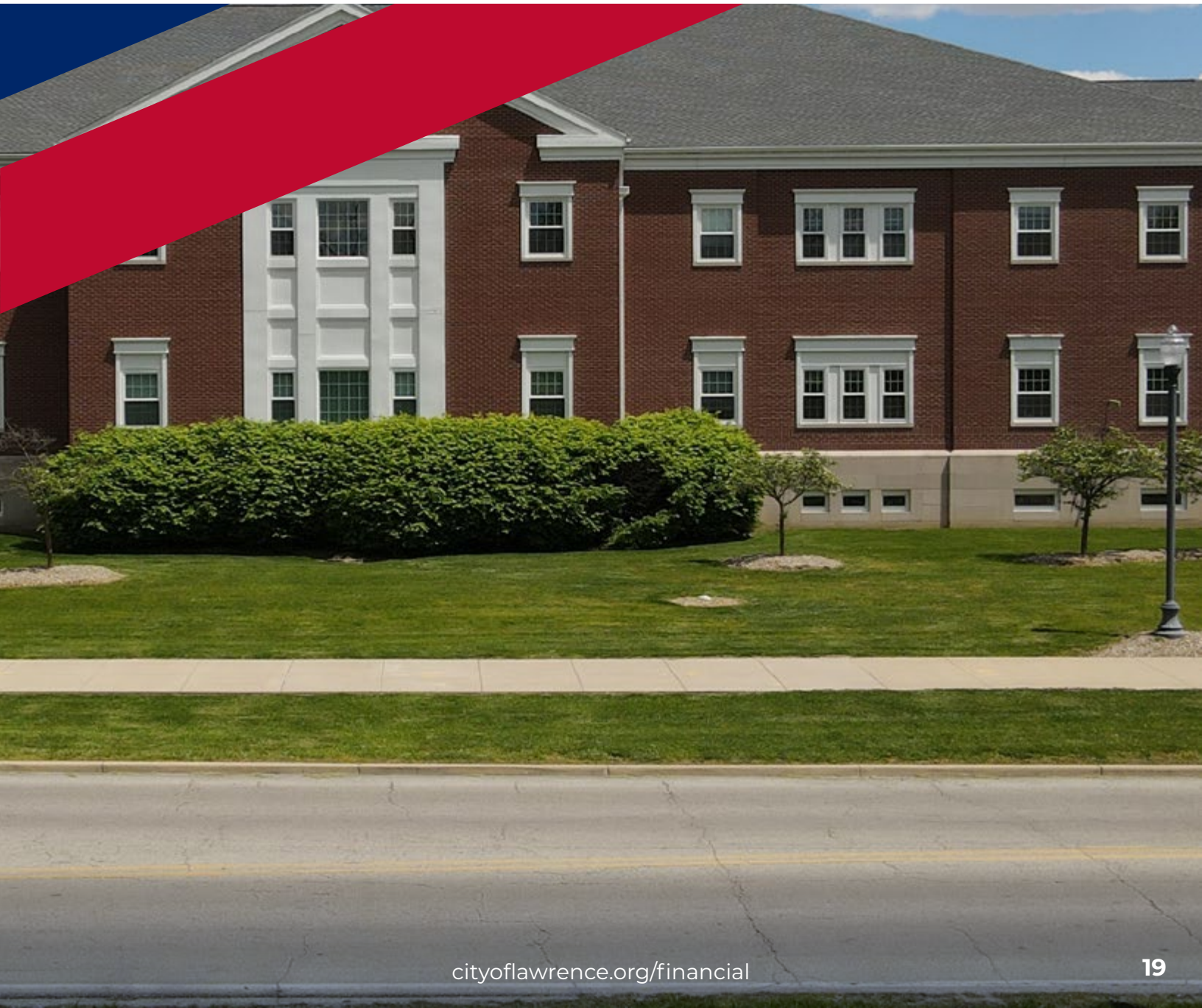
**Notes:**

(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 May 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	\$ 81,794	5.9%	\$ 401,477	28.9%	\$ 1,389,077	\$ 987,600
Supplies	421	1.6%	3,614	14.0%	25,743	22,129
Other Services and Charges	14,970	1.8%	176,705	21.3%	828,938	652,233
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>\$ 97,186</b>	<b>3.7%</b>	<b>\$ 961,951</b>	<b>36.6%</b>	<b>\$ 2,626,451</b>	<b>\$ 1,664,500</b>
<b>Revenue less Expense:</b>	<b>\$ (97,186)</b>		<b>\$ (598,170)</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 May 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	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	18,932	1.3%	633,422	42.4%	1,493,667	860,245
Debt Service	-	n/a	-	n/a	-	-
Capital	9,631	3.8%	69,117	27.0%	256,139	187,022
<b>Total Expenses</b>	<b>\$ 28,563</b>	<b>1.6%</b>	<b>\$ 703,868</b>	<b>39.9%</b>	<b>\$ 1,762,378</b>	<b>\$ 1,058,510</b>
<b>Revenue less Expense:</b>	<b>\$ (28,563)</b>		<b>\$ (428,424)</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