



# CIVIL CITY 2024

## MONTHLY BUDGET REPORT

### NOVEMBER



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**

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# SUMMARY



## City of Lawrence

### Budget vs. Expense Comparison As of November 30, 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	19,736	2.7%	565,727	78.5%	720,708	154,981
2 Department of Public Works	60,822	5.2%	688,343	58.6%	1,175,329	486,986
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	-	0.0%	205,197	59.8%	342,965	137,768
6 Police Department	43,732	0.5%	7,913,213	87.6%	9,028,311	1,115,098
7 Fire Department	57,056	0.5%	10,252,387	91.9%	11,156,750	904,363
8 Parks Department	14,803	0.9%	1,157,685	67.0%	1,728,846	571,161
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	190,545	7.6%	1,913,182	76.4%	2,502,778	589,596
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	-	0.0%	93,800	76.3%	122,976	29,176
17 Communications	6,241	0.4%	843,885	57.6%	1,464,244	620,359
<b>Total General Fund</b>	<b>\$ 392,935</b>	<b>1.4%</b>	<b>\$ 23,633,419</b>	<b>83.7%</b>	<b>\$ 28,246,188</b>	<b>\$ 4,612,769</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 70,152	1.4%	\$ 2,313,251	45.3%	\$ 5,101,591	\$ 2,788,340
202 Local Road and Street	16,156	1.3%	490,068	39.2%	1,249,941	759,873
211 Park NR	957	0.4%	151,119	63.8%	236,922	85,803
233 Law Enforcement Cont. Ed.	18,337	13.7%	116,524	87.2%	133,580	17,056
424 Cumulative Cap Development	62,617	11.7%	532,409	99.7%	534,061	1,652
625 EMS Fund	153,922	4.9%	2,422,243	77.2%	3,136,913	714,670
802 Police Pension Fund	35,740	7.5%	354,082	74.1%	477,750	123,668
<b>Total Other Operating</b>	<b>\$ 357,881</b>	<b>3.3%</b>	<b>\$ 6,379,696</b>	<b>58.7%</b>	<b>\$ 10,870,758</b>	<b>\$ 4,491,062</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 55,211	2.7%	\$ 818,873	40.1%	\$ 2,042,824	\$ 1,223,951
7 Fire	10,756	0.5%	451,309	20.5%	2,198,025	1,746,716
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 65,967</b>	<b>1.6%</b>	<b>\$ 1,270,182</b>	<b>30.0%</b>	<b>\$ 4,240,849</b>	<b>\$ 2,970,667</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 7,577	0.3%	\$ 2,007,550	76.4%	\$ 2,626,451	\$ 618,901
702 Technology Services	84,491	4.8%	1,175,801	66.7%	1,762,378	586,577
703 Garage Services	11,541	1.6%	518,180	70.8%	732,024	213,844
<b>Total Internal Services Fund</b>	<b>\$ 103,610</b>	<b>2.0%</b>	<b>\$ 3,701,532</b>	<b>72.3%</b>	<b>\$ 5,120,853</b>	<b>\$ 1,419,321</b>

**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 November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 292,000	2.5%	\$ 7,104,039	59.9%	\$ 11,857,796	\$ 4,753,757
Payment from Utilities	-	0.0%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	98,746	3.9%	2,071,364	80.8%	2,562,137	490,773
LOIT	87,120	8.3%	958,325	91.7%	1,045,445	87,120
COIT	321,602	8.4%	4,112,406	106.8%	3,850,823	(261,583)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	486,645	48.3%	1,007,895	521,250
Cable Franchise Fees	69,561	15.7%	306,143	69.0%	443,566	137,423
Other State Taxes	4,003	0.7%	494,910	82.8%	597,926	103,016
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	4,782	1.3%	200,554	56.5%	354,980	154,426
911 Fees	-	0.0%	80,252	44.8%	179,277	99,025
Ordinance Violations	2,750	2.5%	59,741	55.3%	108,117	48,376
Misc.	27,350	2.3%	1,774,400	149.1%	1,189,729	(584,671)
<b>Total Revenue</b>	<b>\$ 907,915</b>	<b>3.3%</b>	<b>\$ 20,804,926</b>	<b>75.8%</b>	<b>\$ 27,447,997</b>	<b>\$ 6,643,071</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 17,951,824	90.5%	\$ 19,840,613	\$ 1,888,789
Supplies	12,658	2.7%	327,759	70.8%	463,255	135,496
Other Services and Charges	301,073	4.0%	5,169,753	68.2%	7,580,837	2,411,084
Debt Service	79,203	25.5%	149,811	48.3%	310,014	160,203
Capital	-	0.0%	48,022	93.3%	51,469	3,447
<b>Total Expense</b>	<b>\$ 392,935</b>	<b>1.4%</b>	<b>\$ 23,647,169</b>	<b>83.7%</b>	<b>\$ 28,246,188</b>	<b>\$ 4,599,019</b>
<b>Revenue less Expense:</b>	<b>\$ 514,979</b>		<b>\$ (2,842,243)</b>		<b>\$ (798,191)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ 514,979</b>		<b>\$ (2,842,243)</b>		<b>\$ (798,191)</b>	

**Notes:**  
 (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances  
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**City of Lawrence**

**101 - General Fund**

**Statement of Personnel Expense  
As of November 30, 2024**

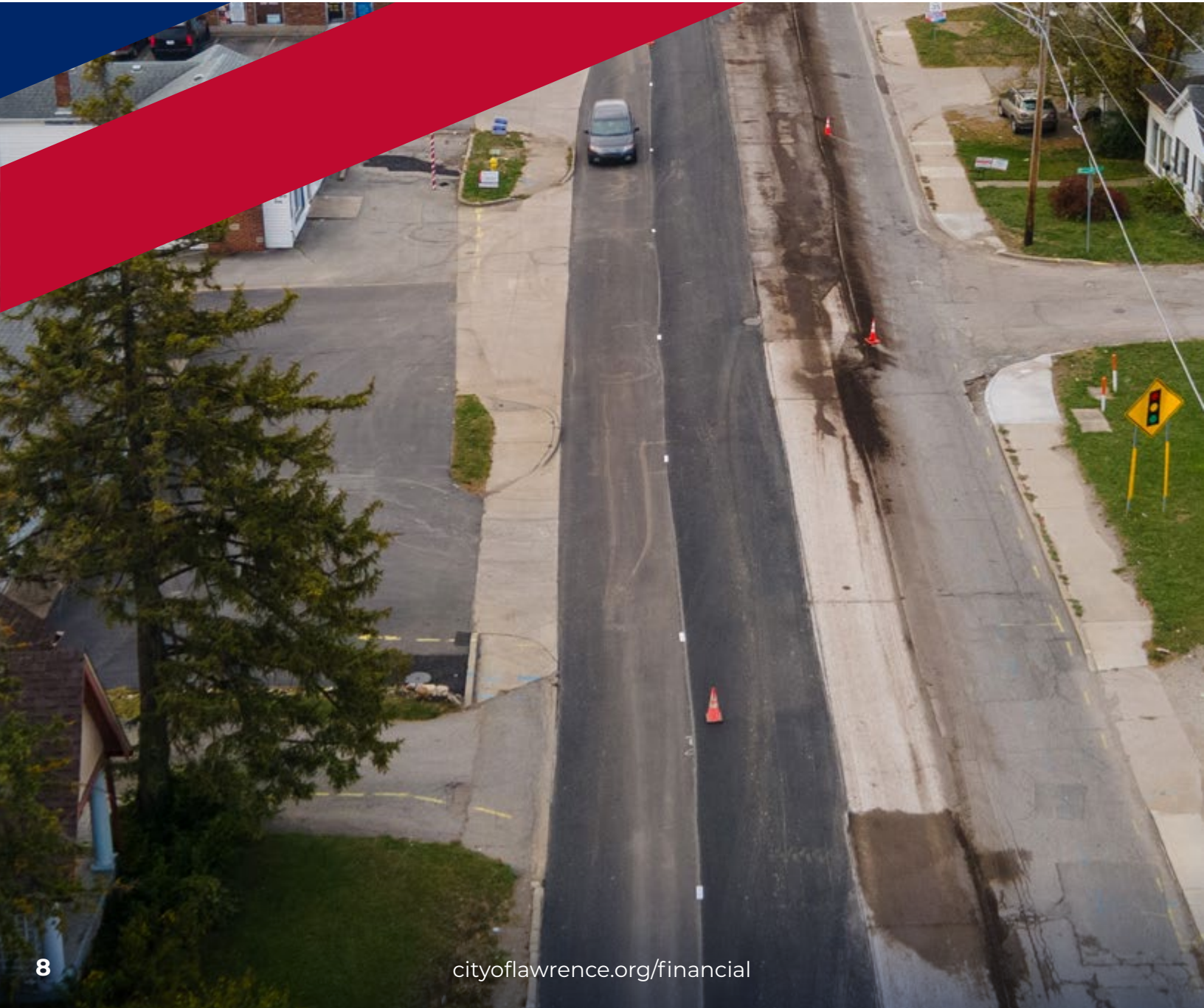
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,166,209	8.9%	\$ 12,065,028	91.8%	\$ 13,146,958	\$ 1,081,930
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	22,999	122.8%	18,727	(4,272)
411.005 - Other	300	1.3%	3,000	12.7%	23,690	20,690
412.001 - Overtime	47,205	8.9%	607,873	114.4%	531,330	(76,543)
413.001 - Employer's Share of SS	9,918	5.7%	127,320	73.6%	172,988	45,668
413.002 - Employer's Share of Medicare	16,726	8.5%	175,723	88.9%	197,632	21,909
413.003 - Employer's Share of PERF	243,917	8.8%	2,475,845	89.7%	2,760,099	284,254
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	214,780	7.7%	2,199,277	78.7%	2,793,766	594,489
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	58,350	53.0%	110,180	51,830
413.011 - Other Employee Benefits	10,942	19.9%	110,506	201.3%	54,891	(55,615)
413.012 - Other Employee Health Benefits	10,455	n/a	106,366	n/a	-	(106,366)
<b>Total General Fund</b>	<b>\$ 1,722,785</b>	<b>8.7%</b>	<b>\$ 17,951,824</b>	<b>90.5%</b>	<b>\$ 19,840,613</b>	<b>\$ 1,888,789</b>

**Notes:**

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# OTHER OPERATING FUNDS





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

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 169,158	11.1%	\$ 1,889,246	124.5%	\$ 1,517,967	\$ (371,279)
Wheel Tax	-	0.0%	418,297	50.7%	825,000	406,703
Street Cut Permits	1,100	1.0%	103,650	94.2%	110,000	6,350
Misc.	200	0.1%	1,100	0.5%	240,000	238,900
<b>Total Revenue</b>	<b>\$ 170,458</b>	<b>6.3%</b>	<b>\$ 2,412,293</b>	<b>89.6%</b>	<b>\$ 2,692,967</b>	<b>\$ 280,674</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 600,608	54.1%	\$ 1,110,859	\$ 510,251
Supplies	27,851	4.7%	269,444	45.3%	594,612	325,168
Other Services and Charges	42,301	1.3%	1,286,089	40.5%	3,172,906	1,886,817
Debt Service	-	0.0%	157,110	70.4%	223,214	66,104
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 70,152</b>	<b>1.4%</b>	<b>\$ 2,313,251</b>	<b>45.3%</b>	<b>\$ 5,101,591</b>	<b>\$ 2,788,340</b>
<b>Revenue less Expense:</b>	<b>\$ 100,306</b>		<b>\$ 99,042</b>		<b>\$ (2,408,624)</b>	

**Notes:**

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

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 82,026	8.3%	\$ 851,268	86.0%	\$ 990,339	\$ 139,071
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 82,026</b>	<b>8.3%</b>	<b>\$ 851,268</b>	<b>86.0%</b>	<b>\$ 990,339</b>	<b>\$ 139,071</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	-	0.0%	176,872	68.7%	257,616	80,744
Other Services and Charges	16,156	2.7%	304,418	50.2%	606,225	301,807
<b>Total Expense</b>	<b>\$ 16,156</b>	<b>1.3%</b>	<b>\$ 490,068</b>	<b>39.2%</b>	<b>\$ 1,249,941</b>	<b>\$ 759,873</b>
<b>Revenue less Expense:</b>	<b>\$ 65,870</b>		<b>\$ 361,199</b>		<b>\$ (259,602)</b>	

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

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 208	0.3%	\$ 46,269	62.7%	\$ 73,772	\$ 27,503
Park Rentals	1,375	1.1%	101,470	81.8%	123,972	22,502
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 1,583</b>	<b>0.8%</b>	<b>\$ 147,739</b>	<b>74.7%</b>	<b>\$ 197,744</b>	<b>\$ 50,005</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	285	0.4%	24,890	32.7%	76,217	51,327
Other Services and Charges	672	0.7%	79,169	77.7%	101,825	22,656
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
<b>Total Expense</b>	<b>\$ 957</b>	<b>0.4%</b>	<b>\$ 151,119</b>	<b>63.8%</b>	<b>\$ 236,922</b>	<b>\$ 85,803</b>
<b>Revenue less Expense:</b>	<b>\$ 626</b>		<b>\$ (3,379)</b>		<b>\$ (39,178)</b>	

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 (3) Remaining Budget = 2024 Revised Budget less YTD

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

*Statement of Revenue and Expense*  
*As of November 30, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 336	20.1%	\$ 2,944	175.8%	\$ 1,675	\$ (1,269)
Accident Reports	1,692	5.1%	20,332	61.3%	33,172	\$ 12,840
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	90	4.8%	2,245	120.2%	1,867	(378)
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 2,118</b>	<b>5.8%</b>	<b>\$ 25,521</b>	<b>69.5%</b>	<b>\$ 36,714</b>	<b>\$ 11,193</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	10,157	17.1%	47,860	80.4%	59,542	11,682
Other Services and Charges	8,181	11.0%	68,664	92.7%	74,038	5,374
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 18,337</b>	<b>13.7%</b>	<b>\$ 116,524</b>	<b>87.2%</b>	<b>\$ 133,580</b>	<b>\$ 17,056</b>
<b>Revenue less Expense:</b>	<b>\$ (16,219)</b>		<b>\$ (91,003)</b>		<b>\$ (96,866)</b>	

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(3) Remaining Budget = 2024 Revised Budget less YTD

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

*Statement of Revenue and Expense*  
*As of November 30, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 267,072	54.6%	\$ 488,845	\$ 221,773
FIT	-	0.0%	1,555	44.9%	3,461	1,906
Auto Excise	-	0.0%	18,731	48.9%	38,303	19,572
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>\$ 287,359</b>	<b>54.0%</b>	<b>\$ 532,139</b>	<b>\$ 244,780</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	-	0.0%	6,309	78.7%	8,020	1,711
Debt Service	62,617	11.9%	525,259	100.2%	524,119	(1,140)
Capital	-	0.0%	841	43.7%	1,922	1,081
<b>Total Expense</b>	<b>\$ 62,617</b>	<b>11.7%</b>	<b>\$ 532,409</b>	<b>99.7%</b>	<b>\$ 534,061</b>	<b>\$ 1,652</b>
<b>Revenue less Expense:</b>	<b>\$ (62,617)</b>		<b>\$ (245,050)</b>		<b>\$ (1,922)</b>	

**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**  
**625 - Emergency Medical Services Fund**

*Statement of Revenue and Expense*  
*As of November 30, 2024*

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 58,313	2.4%	\$ 2,211,556	92.9%	\$ 2,380,218	\$ 168,662
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 58,313</b>	<b>2.0%</b>	<b>\$ 2,211,556</b>	<b>77.1%</b>	<b>\$ 2,867,911</b>	<b>\$ 656,355</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 1,418,522	82.0%	\$ 1,730,069	\$ 311,548
Supplies	12,384	4.8%	144,869	56.3%	257,371	112,502
Other Services and Charges	15,584	2.3%	430,145	62.9%	683,630	253,485
Debt Service	125,954	n/a	428,707	n/a	465,843	37,136
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 153,922</b>	<b>4.9%</b>	<b>\$ 2,422,243</b>	<b>77.2%</b>	<b>\$ 3,136,913</b>	<b>\$ 714,670</b>
<b>Revenue less Expense:</b>	<b>\$ (95,609)</b>		<b>\$ (210,687)</b>		<b>\$ (269,002)</b>	

**Notes:**

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

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	n/a	\$ 379,838	n/a	\$ -	\$ (379,838)
Misc.	-	0.0%	-	0.0%	369,423	369,423
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 379,838</b>	<b>102.8%</b>	<b>\$ 369,423</b>	<b>\$ (10,415)</b>
<b>Expense:</b>						
Pension Payments	\$ 32,092	8.2%	\$ 317,603	80.7%	\$ 393,750	\$ 76,147
Health Insurance	3,648	4.3%	36,479	43.4%	84,000	47,521
Misc.	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 35,740</b>	<b>7.5%</b>	<b>\$ 354,082</b>	<b>74.1%</b>	<b>\$ 477,750</b>	<b>\$ 123,668</b>
<b>Revenue less Expense:</b>	<b>\$ (35,740)</b>		<b>\$ 25,756</b>		<b>\$ (108,327)</b>	

**Notes:**

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(2) MTD = Month-to-date; YTD = Year-to-date

(3) Remaining Budget = 2024 Revised Budget less YTD

# PUBLIC SAFETY TAX





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

**Statement of Revenue and Expense**  
**As of November 30, 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%	\$ 4,050,456	116.7%	\$ 3,471,142	\$ (579,314)
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 4,372,272</b>	<b>126.0%</b>	<b>\$ 3,471,142</b>	<b>\$ (901,130)</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	65,825	9.3%	520,736	73.6%	707,479	186,743
Other Services and Charges	142	0.0%	749,446	78.0%	960,810	211,364
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 65,967</b>	<b>1.6%</b>	<b>\$ 1,270,182</b>	<b>30.0%</b>	<b>\$ 4,240,849</b>	<b>\$ 2,970,667</b>
<b>Revenue less Expense:</b>	<b>\$ 255,984</b>		<b>\$ 3,102,091</b>		<b>\$ (769,707)</b>	

**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**  
**224 - Public Safety Tax Fund**

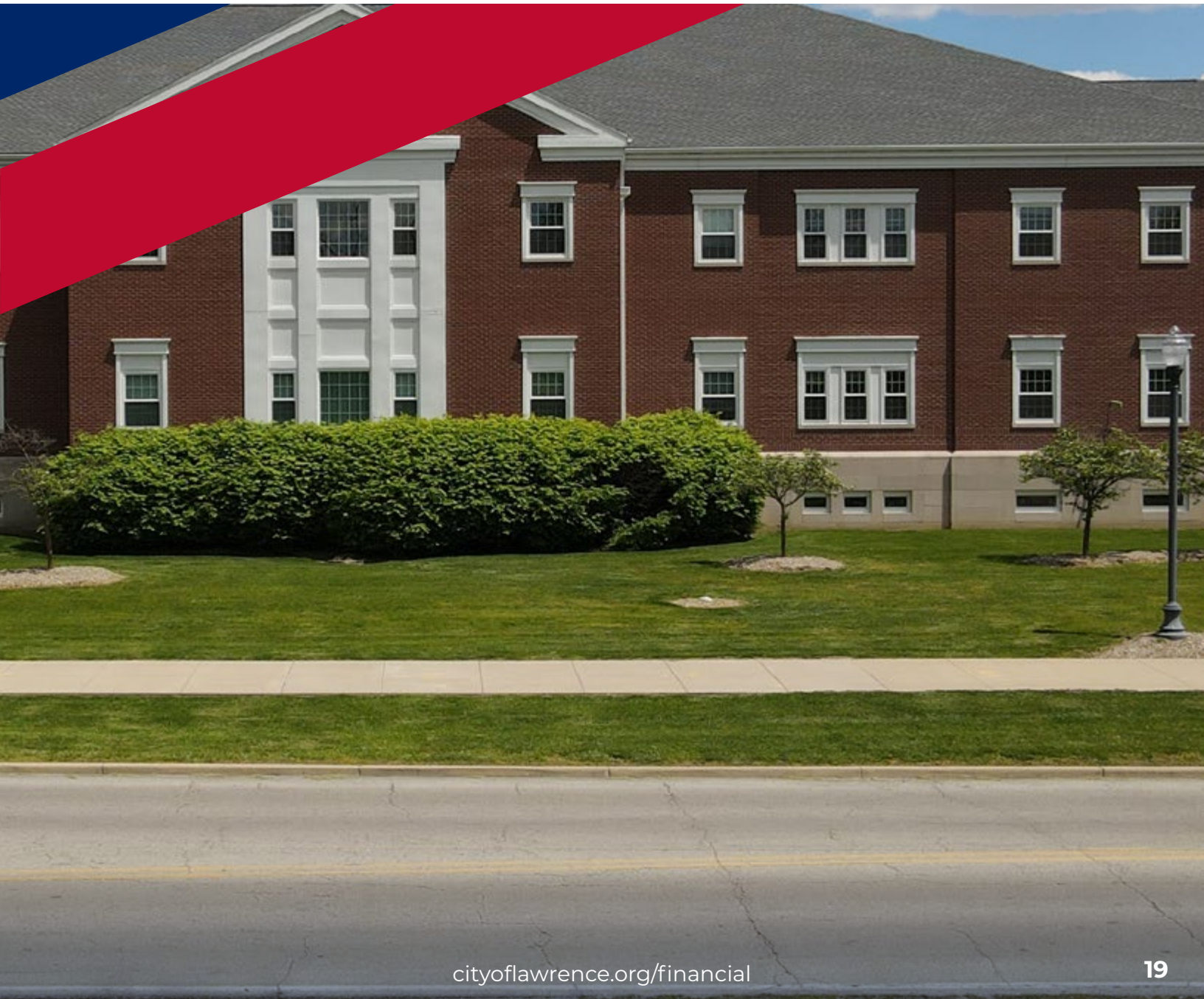
**Statement of Revenue and Expense by Department**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 321,950	9.3%	\$ 4,050,456	116.7%	\$ 3,471,142	\$ (579,314)
Misc.	-	n/a	321,816	n/a	-	(321,816)
<b>Total Revenue</b>	<b>\$ 321,950</b>	<b>9.3%</b>	<b>\$ 4,372,272</b>	<b>126.0%</b>	<b>\$ 3,471,142</b>	<b>\$ (901,130)</b>
<b>Expense:</b>						
Police	\$ 55,211	2.7%	\$ 818,873	40.1%	\$ 2,042,824	\$ 1,223,951
Fire	10,756	0.5%	451,309	20.5%	2,198,025	1,746,716
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 65,967</b>	<b>1.6%</b>	<b>\$ 1,270,182</b>	<b>30.0%</b>	<b>\$ 4,240,849</b>	<b>\$ 2,970,667</b>
<b>Revenue less Expense:</b>	<b>\$ 255,984</b>		<b>\$ 3,102,091</b>		<b>\$ (769,707)</b>	

**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

# INTERNAL SERVICE FUNDS



**City of Lawrence**  
**701 - Administrative Services Fund**

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 1,466,063	64.4%	\$ 2,275,757	\$ 809,694
Misc.	-	n/a	10,287	n/a	-	(10,287)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,476,350</b>	<b>64.9%</b>	<b>\$ 2,275,757</b>	<b>\$ 799,407</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 811,672	58.4%	\$ 1,389,077	\$ 577,405
Supplies	598	2.3%	7,061	27.4%	25,743	18,682
Other Services and Charges	6,979	0.8%	808,176	97.5%	828,938	20,762
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
<b>Total Expense</b>	<b>\$ 7,577</b>	<b>0.3%</b>	<b>\$ 2,007,550</b>	<b>76.4%</b>	<b>\$ 2,626,451</b>	<b>\$ 618,901</b>
<b>Revenue less Expense:</b>	<b>\$ (7,577)</b>		<b>\$ (531,200)</b>		<b>\$ (350,694)</b>	

**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 November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 1,126,141	83.7%	\$ 1,344,673	\$ 218,532
Misc.	-	n/a	775	n/a	-	(775)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,126,916</b>	<b>83.8%</b>	<b>\$ 1,344,673</b>	<b>\$ 217,757</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,326	10.5%	12,572	11,246
Other Services and Charges	79,705	5.3%	1,095,921	73.4%	1,493,667	397,746
Debt Service	-	n/a	-	n/a	-	-
Capital	4,787	1.9%	78,555	30.7%	256,139	177,584
<b>Total Expenses</b>	<b>\$ 84,491</b>	<b>4.8%</b>	<b>\$ 1,175,801</b>	<b>66.7%</b>	<b>\$ 1,762,378</b>	<b>\$ 586,577</b>
<b>Revenue less Expense:</b>	<b>\$ (84,491)</b>		<b>\$ (48,886)</b>		<b>\$ (417,705)</b>	

**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 November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 427,223	69.6%	\$ 613,691	\$ 186,468
Misc.	-	n/a	26,518	n/a	-	(26,518)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 453,741</b>	<b>73.9%</b>	<b>\$ 613,691</b>	<b>\$ 159,950</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ 218,081	85.2%	\$ 255,832	\$ 37,751
Supplies	7,812	3.3%	208,471	87.9%	237,135	28,664
Other Services and Charges	3,729	2.1%	67,555	38.6%	175,057	107,502
Debt Service	-	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 11,541</b>	<b>1.6%</b>	<b>\$ 518,180</b>	<b>70.8%</b>	<b>\$ 732,024</b>	<b>\$ 213,844</b>
<b>Revenue less Expense:</b>	<b>\$ (11,541)</b>		<b>\$ (64,439)</b>		<b>\$ (118,333)</b>	

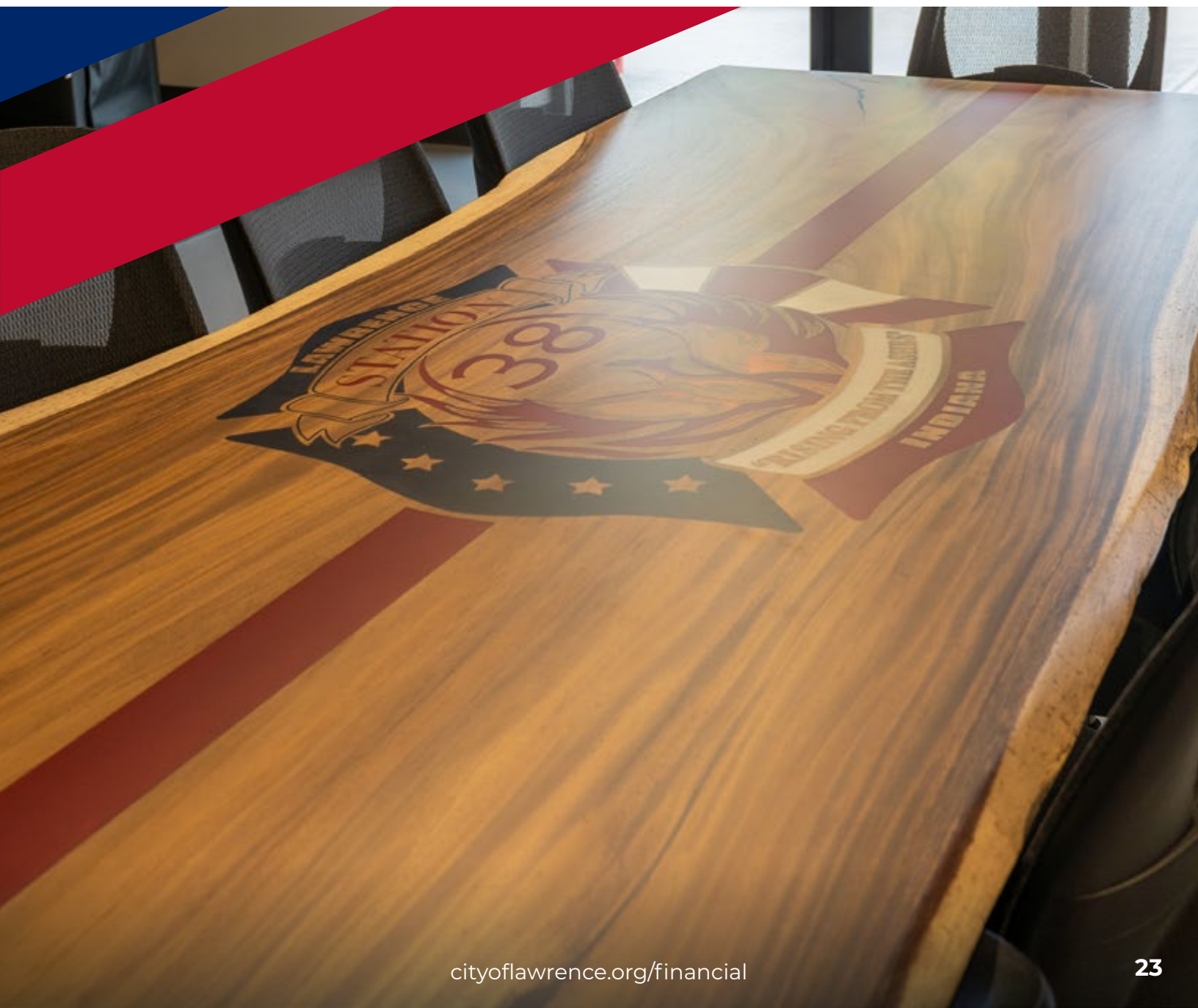
**Notes:**

(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

# DEBT SERVICE FUNDS



**City of Lawrence**  
**326 - Fire Debt (Fire Bldg, 2012)**

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ 340,008	92.3%	\$ 340,008	92.3%	\$ 368,503	\$ 28,495
FIT	1,747	118.7%	1,747	118.7%	1,471	(276)
Auto Excise	21,036	71.2%	21,036	71.2%	29,548	8,512
CVET	896	74.7%	896	74.7%	1,199	303
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 363,686</b>	<b>90.8%</b>	<b>\$ 363,686</b>	<b>90.8%</b>	<b>\$ 400,721</b>	<b>\$ 37,035</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 345,000	\$ 345,000
Interest	-	0.0%	-	0.0%	32,500	32,500
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 377,500</b>	<b>\$ 377,500</b>
<b>Revenue less Expense:</b>	<b>\$ 363,686</b>		<b>\$ 363,686</b>		<b>\$ 23,221</b>	

**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**  
**327 - Bond #3 (Municipal Bldg Corp)**

**Statement of Revenue and Expense**  
**As of November 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ 491,823	0.0%	\$ -	\$ (491,823)
FIT	-	0.0%	-	0.0%	-	-
Auto Excise	-	0.0%	-	0.0%	-	-
CVET	-	0.0%	-	0.0%	-	-
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 491,823</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ (491,823)</b>
<b>Expense:</b>						
Principal	\$ -	0.0%	\$ -	0.0%	\$ -	\$ -
Interest	-	0.0%	909,500	0.0%	-	(909,500)
Paying Agent Fees	-	0.0%	-	0.0%	2,500	2,500
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 909,500</b>	<b>36380.0%</b>	<b>\$ 2,500</b>	<b>\$ (907,000)</b>
<b>Revenue less Expense:</b>	<b>\$ -</b>		<b>\$ (417,677)</b>		<b>\$ (2,500)</b>	

**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