



CIVIL CITY 2024

MONTHLY BUDGET REPORT

OCTOBER



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of October 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	37,679	5.2%	545,991	75.8%	720,708	174,717
2 Department of Public Works	55,940	4.8%	627,520	53.4%	1,175,329	547,809
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	41,660	12.1%	205,197	59.8%	342,965	137,768
6 Police Department	673,817	7.5%	7,869,481	87.2%	9,028,311	1,158,830
7 Fire Department	917,059	8.2%	10,195,332	91.4%	11,156,750	961,418
8 Parks Department	90,451	5.2%	1,142,882	66.1%	1,728,846	585,964
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	190,545	7.6%	1,722,638	68.8%	2,502,778	780,141
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,847	7.2%	93,800	76.3%	122,976	29,176
17 Communications	49,390	3.4%	837,643	57.2%	1,464,244	626,601
Total General Fund	\$ 2,065,387	7.3%	\$ 23,240,484	82.3%	\$ 28,246,188	\$ 5,005,704
Other Operating Funds						
201 MVH	\$ 191,839	3.8%	\$ 2,079,114	40.8%	\$ 5,101,591	\$ 3,022,477
202 Local Road and Street	146,525	11.7%	473,912	37.9%	1,249,941	776,029
211 Park NR	7,410	3.1%	150,161	63.4%	236,922	86,761
233 Law Enforcement Cont. Ed.	4,315	3.2%	98,187	73.5%	133,580	35,393
424 Cumulative Cap Development	6,309	1.2%	469,792	88.0%	534,061	64,269
625 EMS Fund	161,712	5.2%	2,161,827	68.9%	3,136,913	975,086
802 Police Pension Fund	35,740	7.5%	354,082	74.1%	477,750	123,668
Total Other Operating	\$ 553,849	5.1%	\$ 5,787,076	53.2%	\$ 10,870,758	\$ 5,083,682
224 - Public Safety Tax						
6 Police	\$ 54,030	2.6%	\$ 763,663	37.4%	\$ 2,042,824	\$ 1,279,162
7 Fire	10,029	0.5%	440,553	20.0%	2,198,025	1,757,472
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 64,059	1.5%	\$ 1,204,215	28.4%	\$ 4,240,849	\$ 3,036,634
Internal Services Funds						
701 Administrative Services	\$ 141,004	5.4%	\$ 1,999,973	76.1%	\$ 2,626,451	\$ 626,478
702 Technology Services	78,848	4.5%	1,066,926	60.5%	1,762,378	695,452
703 Garage Services	26,581	3.6%	506,639	69.2%	732,024	225,385
Total Internal Services Fund	\$ 246,433	4.8%	\$ 3,573,538	69.8%	\$ 5,120,853	\$ 1,547,315

Notes:

- (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
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- (3) Remaining Budget = 2024 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 383,000	3.2%	\$ 6,812,039	57.4%	\$ 11,857,796	\$ 5,045,757
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	196,283	7.7%	1,972,618	77.0%	2,562,137	589,520
LOIT	87,120	8.3%	871,204	83.3%	1,045,445	174,241
COIT	321,602	8.4%	3,790,804	98.4%	3,850,823	60,019
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%	236,582	53.3%	443,566	206,984
Other State Taxes	126,331	21.1%	490,907	82.1%	597,926	107,019
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	10,572	3.0%	195,772	55.2%	354,980	159,208
911 Fees	-	0.0%	80,252	44.8%	179,277	99,025
Ordinance Violations	3,445	3.2%	56,991	52.7%	108,117	51,126
Misc.	55,635	4.7%	1,747,050	146.8%	1,189,729	(557,321)
Total Revenue	\$ 1,443,027	5.3%	\$ 19,897,012	72.5%	\$ 27,447,997	\$ 7,550,985
Expense:						
Personal Services	\$ 1,722,785	8.7%	\$ 17,951,824	90.5%	\$ 19,840,613	\$ 1,888,789
Supplies	16,854	3.6%	315,100	68.0%	463,255	148,155
Other Services and Charges	323,323	4.3%	4,868,680	64.2%	7,580,837	2,712,157
Debt Service	-	0.0%	70,607	22.8%	310,014	239,407
Capital	2,425	4.7%	48,022	93.3%	51,469	3,447
Total Expense	\$ 2,065,387	7.3%	\$ 23,254,234	82.3%	\$ 28,246,188	\$ 4,991,954
Revenue less Expense:	\$ (622,360)		\$ (3,357,222)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (622,360)		\$ (3,357,222)		\$ (798,191)	

Notes:
 (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
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 (3) Remaining Budget = 2024 Revised Budget less YTD

City of Lawrence

101 - General Fund

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

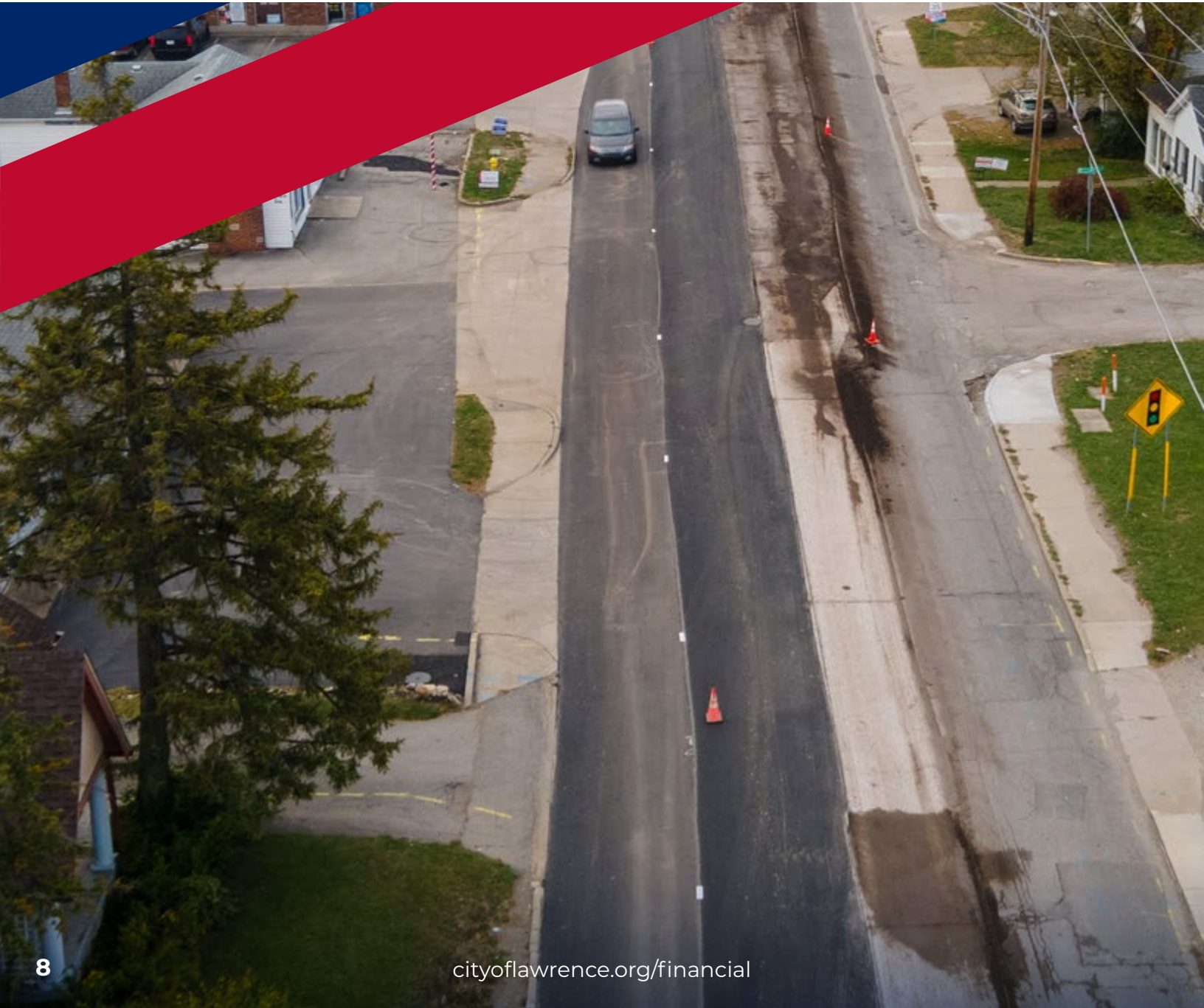
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,166,209	8.9%	\$ 12,065,028	91.8%	\$ 13,146,958	\$ 1,081,930
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	22,999	122.8%	18,727	(4,272)
411.005 - Other	300	1.3%	3,000	12.7%	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)
Total General Fund	\$ 1,722,785	8.7%	\$ 17,951,824	90.5%	\$ 19,840,613	\$ 1,888,789

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 181,935	12.0%	\$ 1,540,810	101.5%	\$ 1,517,967	\$ (22,843)
Wheel Tax	-	0.0%	418,297	50.7%	825,000	406,703
Street Cut Permits	2,125	1.9%	100,500	91.4%	110,000	9,500
Misc.	-	0.0%	700	0.3%	240,000	239,300
Total Revenue	\$ 184,060	6.8%	\$ 2,060,307	76.5%	\$ 2,692,967	\$ 632,660
Expense:						
Personal Services	\$ 47,962	4.3%	\$ 568,640	51.2%	\$ 1,110,859	\$ 542,219
Supplies	10,793	1.8%	229,821	38.7%	594,612	364,791
Other Services and Charges	129,974	4.1%	1,126,652	35.5%	3,172,906	2,046,254
Debt Service	3,110	1.4%	154,001	69.0%	223,214	69,213
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 191,839	3.8%	\$ 2,079,114	40.8%	\$ 5,101,591	\$ 3,022,477
Revenue less Expense:	\$ (7,780)		\$ (18,807)		\$ (2,408,624)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 87,966	8.9%	\$ 769,242	77.7%	\$ 990,339	\$ 221,097
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,966	8.9%	\$ 769,242	77.7%	\$ 990,339	\$ 221,097
Expense:						
Debt Service	\$ -	0.0%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	86,334	33.5%	176,872	68.7%	257,616	80,744
Other Services and Charges	60,191	9.9%	288,262	47.6%	606,225	317,963
Total Expense	\$ 146,525	11.7%	\$ 473,912	37.9%	\$ 1,249,941	\$ 776,029
Revenue less Expense:	\$ (58,559)		\$ 295,329		\$ (259,602)	

Notes:

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,471	2.0%	\$ 46,061	62.4%	\$ 73,772	\$ 27,711
Park Rentals	3,072	2.5%	100,095	80.7%	123,972	23,877
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 4,543	2.3%	\$ 146,156	73.9%	\$ 197,744	\$ 51,588
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	6,546	8.6%	24,604	32.3%	76,217	51,613
Other Services and Charges	864	0.8%	78,497	77.1%	101,825	23,328
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
Total Expense	\$ 7,410	3.1%	\$ 150,161	63.4%	\$ 236,922	\$ 86,761
Revenue less Expense:	\$ (2,867)		\$ (4,005)		\$ (39,178)	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 292	17.4%	\$ 2,608	155.7%	\$ 1,675	\$ (933)
Accident Reports	540	1.6%	18,640	56.2%	33,172	\$ 14,532
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	185	9.9%	2,155	115.4%	1,867	(288)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 1,017	2.8%	\$ 23,403	63.7%	\$ 36,714	\$ 13,311
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	350	0.6%	37,704	63.3%	59,542	21,838
Other Services and Charges	3,965	5.4%	60,484	81.7%	74,038	13,554
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 4,315	3.2%	\$ 98,187	73.5%	\$ 133,580	\$ 35,393
Revenue less Expense:	\$ (3,298)		\$ (74,784)		\$ (96,866)	

Notes:
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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 October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 287,359	54.0%	\$ 532,139	\$ 244,780
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	n/a	-	n/a	-	-
Other Services and Charges	6,309	78.7%	6,309	78.7%	8,020	1,711
Debt Service	-	0.0%	462,642	88.3%	524,119	61,477
Capital	-	0.0%	841	43.7%	1,922	1,081
Total Expense	\$ 6,309	1.2%	\$ 469,792	88.0%	\$ 534,061	\$ 64,269
Revenue less Expense:	\$ (6,309)		\$ (182,433)		\$ (1,922)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 180,592	7.6%	\$ 1,945,163	81.7%	\$ 2,380,218	\$ 435,055
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 180,592	6.3%	\$ 1,945,163	67.8%	\$ 2,867,911	\$ 922,748
Expense:						
Personal Services	\$ 133,375	7.7%	\$ 1,348,400	77.9%	\$ 1,730,069	\$ 381,669
Supplies	7,008	2.7%	124,857	48.5%	257,371	132,514
Other Services and Charges	21,329	3.1%	393,009	57.5%	683,630	290,621
Debt Service	-	n/a	295,561	n/a	465,843	170,282
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 161,712	5.2%	\$ 2,161,827	68.9%	\$ 3,136,913	\$ 975,086
Revenue less Expense:	\$ 18,880		\$ (216,665)		\$ (269,002)	

Notes:

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City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	n/a	\$ 379,838	n/a	\$ -	\$ (379,838)
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ -	0.0%	\$ 379,838	102.8%	\$ 369,423	\$ (10,415)
Expense:						
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	-	-
Total Expense	\$ 35,740	7.5%	\$ 354,082	74.1%	\$ 477,750	\$ 123,668
Revenue less Expense:	\$ (35,740)		\$ 25,756		\$ (108,327)	

Notes:

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(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 October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,728,506	107.4%	\$ 3,471,142	\$ (257,364)
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 4,050,322	116.7%	\$ 3,471,142	\$ (579,180)
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	61,077	8.6%	454,911	64.3%	707,479	252,568
Other Services and Charges	2,982	0.3%	749,304	78.0%	960,810	211,506
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 64,059	1.5%	\$ 1,204,215	28.4%	\$ 4,240,849	\$ 3,036,634
Revenue less Expense:	\$ 257,891		\$ 2,846,107		\$ (769,707)	

Notes:

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(3) Remaining Budget = 2024 Revised Budget less YTD

City of Lawrence
224 - Public Safety Tax Fund

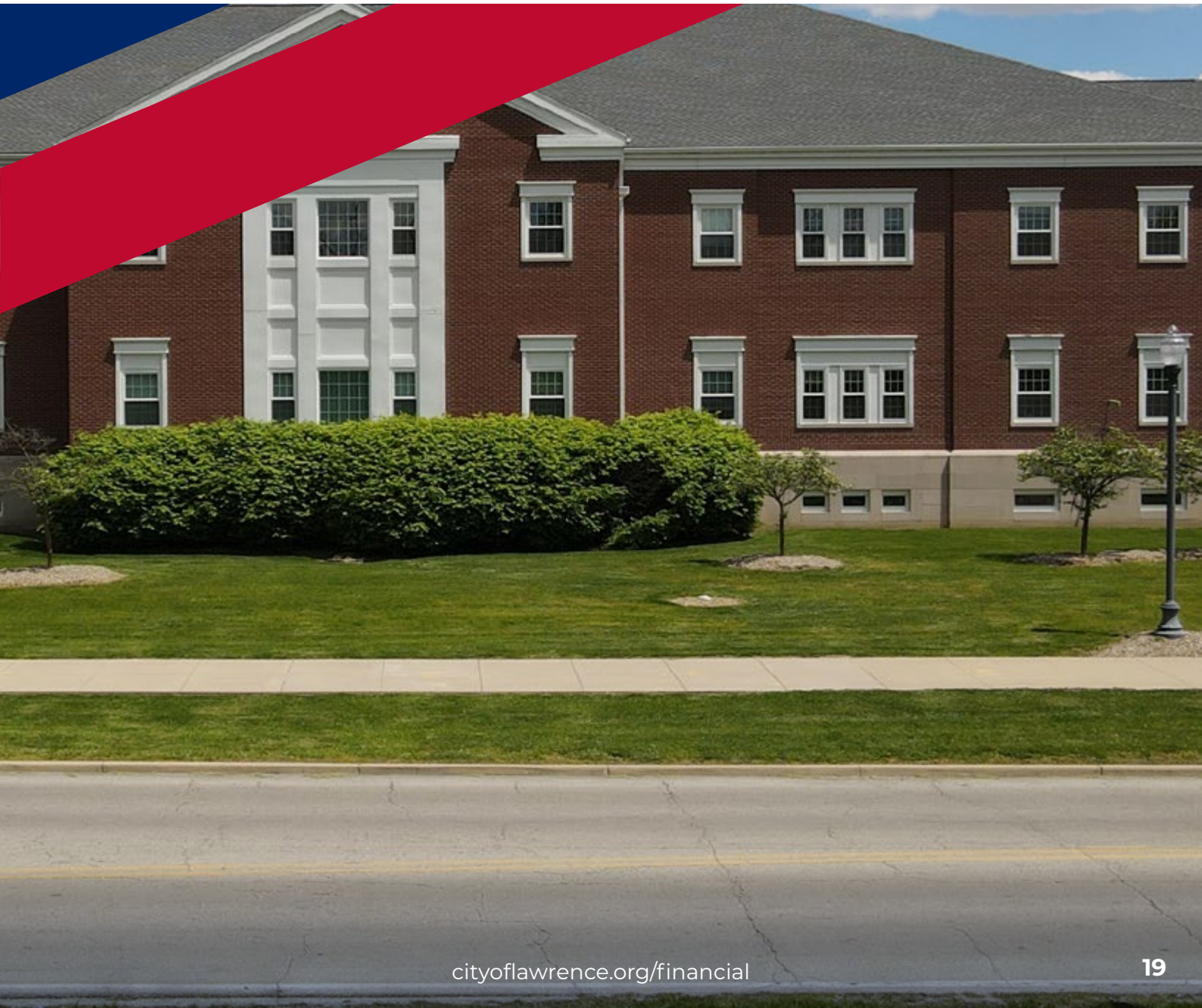
Statement of Revenue and Expense by Department
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,728,506	107.4%	\$ 3,471,142	\$ (257,364)
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 4,050,322	116.7%	\$ 3,471,142	\$ (579,180)
Expense:						
Police	\$ 54,030	2.6%	\$ 763,663	37.4%	\$ 2,042,824	\$ 1,279,162
Fire	10,029	0.5%	440,553	20.0%	2,198,025	1,757,472
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 64,059	1.5%	\$ 1,204,215	28.4%	\$ 4,240,849	\$ 3,036,634
Revenue less Expense:	\$ 257,891		\$ 2,846,107		\$ (769,707)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,466,063	64.4%	\$ 2,275,757	\$ 809,694
Misc.	-	n/a	10,183	n/a	-	(10,183)
Total Revenue	\$ -	0.0%	\$ 1,476,246	64.9%	\$ 2,275,757	\$ 799,511
Expense:						
Personal Services	\$ 71,936	5.2%	\$ 811,672	58.4%	\$ 1,389,077	\$ 577,405
Supplies	1,038	4.0%	6,464	25.1%	25,743	19,279
Other Services and Charges	68,030	8.2%	801,196	96.7%	828,938	27,742
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
Total Expense	\$ 141,004	5.4%	\$ 1,999,973	76.1%	\$ 2,626,451	\$ 626,478
Revenue less Expense:	\$ (141,004)		\$ (523,727)		\$ (350,694)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,126,141	83.7%	\$ 1,344,673	\$ 218,532
Misc.	-	n/a	775	n/a	-	(775)
Total Revenue	\$ -	0.0%	\$ 1,126,916	83.8%	\$ 1,344,673	\$ 217,757
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	(3)	0.0%	1,326	10.5%	12,572	11,246
Other Services and Charges	77,499	5.2%	992,026	66.4%	1,493,667	501,641
Debt Service	-	n/a	-	n/a	-	-
Capital	1,352	0.5%	73,574	28.7%	256,139	182,565
Total Expenses	\$ 78,848	4.5%	\$ 1,066,926	60.5%	\$ 1,762,378	\$ 695,452
Revenue less Expense:	\$ (78,848)		\$ 59,990		\$ (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 October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 427,223	69.6%	\$ 613,691	\$ 186,468
Misc.	-	n/a	26,518	n/a	-	(26,518)
Total Revenue	\$ -	0.0%	\$ 453,741	73.9%	\$ 613,691	\$ 159,950
Expense:						
Personal Services	\$ 10,812	4.2%	\$ 218,081	85.2%	\$ 255,832	\$ 37,751
Supplies	15,091	6.4%	200,659	84.6%	237,135	36,476
Other Services and Charges	679	0.4%	63,825	36.5%	175,057	111,232
Debt Service	-	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 26,581	3.6%	\$ 506,639	69.2%	\$ 732,024	\$ 225,385
Revenue less Expense:	\$ (26,581)		\$ (52,897)		\$ (118,333)	

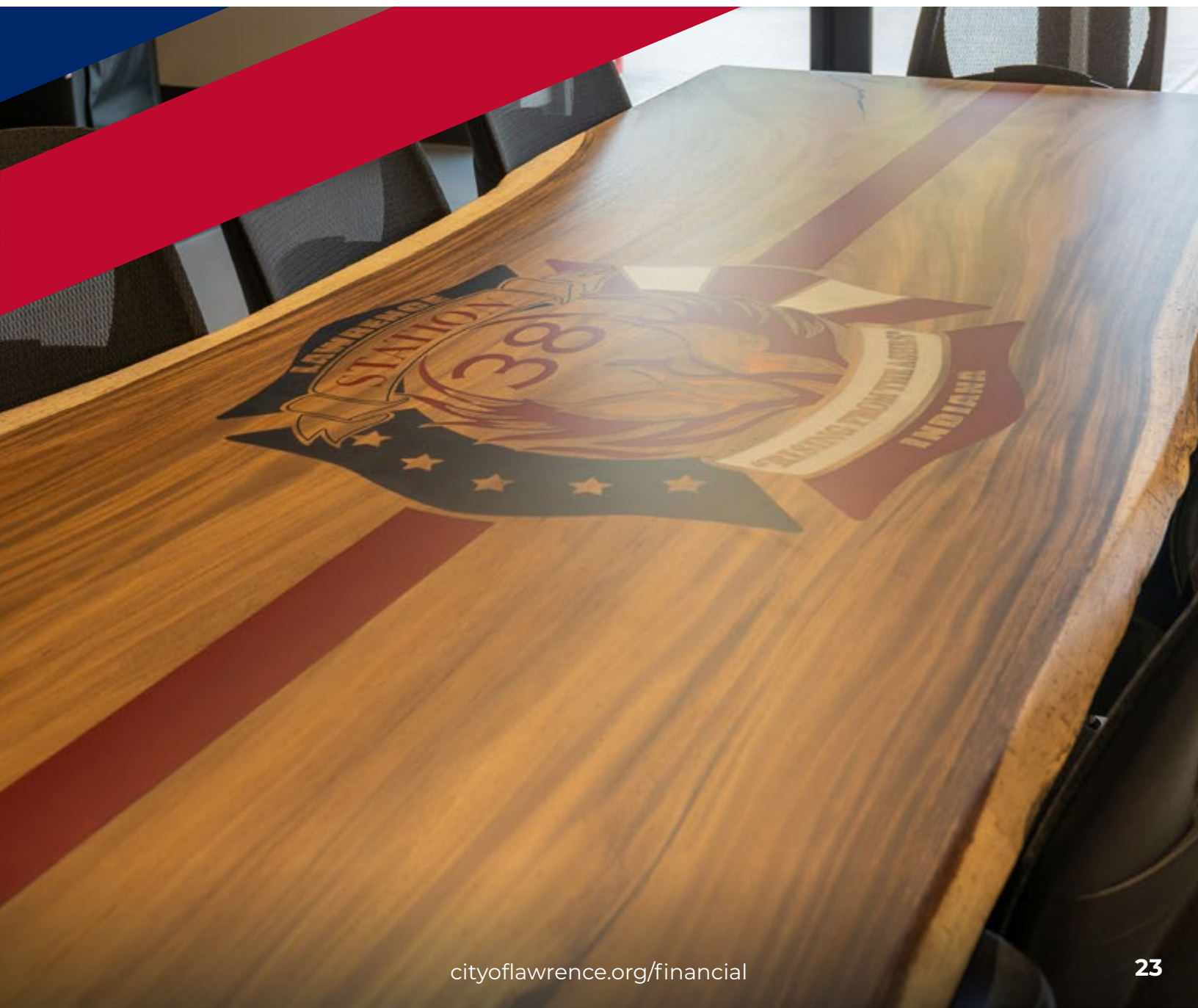
Notes:

(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

DEBT SERVICE FUNDS



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

Statement of Revenue and Expense
As of October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ 363,686	90.8%	\$ 363,686	90.8%	\$ 400,721	\$ 37,035
Expense:						
Principal	\$ -	0.0%	\$ -	0.0%	\$ 345,000	\$ 345,000
Interest	-	0.0%	-	0.0%	32,500	32,500
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ -	0.0%	\$ -	0.0%	\$ 377,500	\$ 377,500
Revenue less Expense:	\$ 363,686		\$ 363,686		\$ 23,221	

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 October 31, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ 491,823	0.0%	\$ -	\$ (491,823)
Expense:						
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
Total Expense	\$ -	0.0%	\$ 909,500	36380.0%	\$ 2,500	\$ (907,000)
Revenue less Expense:	\$ -		\$ (417,677)		\$ (2,500)	

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