



CIVIL CITY 2024

MONTHLY BUDGET REPORT

SEPTEMBER



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

TABLE OF CONTENTS

3	Summary
4	Budget V. Expense for All Funds
5	101 - General Fund
6	Statement of Revenue and Expense
7	Statement of Personnel Expense
8	Other Operating Funds
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	224 - Public Safety Tax
17	Statement of Revenue and Expense
18	Statement of Revenue and Expense by Department
19	Internal Service Funds
20	701 - Administrative Services
21	702 - Technology Services
22	703 - Garage Services
23	Debt Service Funds
24	326 - Fire Debt - Fire Building 2012
25	327 - Bond #3 - Municipal Building Corp

SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of September 30, 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	47,897	6.6%	508,313	70.5%	720,708	212,395
2 Department of Public Works	68,007	5.8%	571,581	48.6%	1,175,329	603,748
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%	163,537	47.7%	342,965	179,428
6 Police Department	823,920	9.1%	7,195,664	79.7%	9,028,311	1,832,647
7 Fire Department	988,745	8.9%	9,278,273	83.2%	11,156,750	1,878,477
8 Parks Department	104,018	6.0%	1,052,431	60.9%	1,728,846	676,415
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	1,532,093	61.2%	2,502,778	970,685
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,847	7.2%	84,953	69.1%	122,976	38,023
17 Communications	72,687	5.0%	788,253	53.8%	1,464,244	675,991
Total General Fund	\$ 2,129,113	7.5%	\$ 21,175,097	75.0%	\$ 28,246,188	\$ 7,071,091
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	9,610	0.8%	327,387	26.2%	1,249,941	922,554
211 Park NR	1,296	0.5%	142,751	60.3%	236,922	94,171
233 Law Enforcement Cont. Ed.	17,255	12.9%	93,872	70.3%	133,580	39,708
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%	318,343	66.6%	477,750	159,407
Total Other Operating	\$ 423,761	3.9%	\$ 5,593,086	51.5%	\$ 10,870,758	\$ 5,277,672
224 - Public Safety Tax						
6 Police	\$ 53,608	2.6%	\$ 709,632	34.7%	\$ 2,042,824	\$ 1,333,192
7 Fire	23,065	1.0%	430,524	19.6%	2,198,025	1,767,501
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 76,674	1.8%	\$ 1,140,156	26.9%	\$ 4,240,849	\$ 3,100,693
Internal Services Funds						
701 Administrative Services	\$ 473,920	18.0%	\$ 1,858,969	70.8%	\$ 2,626,451	\$ 767,482
702 Technology Services	78,848	4.5%	1,066,926	60.5%	1,762,378	695,452
703 Garage Services	52,570	7.2%	480,057	65.6%	732,024	251,967
Total Internal Services Fund	\$ 605,338	11.8%	\$ 3,405,952	66.5%	\$ 5,120,853	\$ 1,714,901

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 September 30, 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%	2,331,344	75.0%	3,108,459	777,115
Trash Collection Fees	215,756	8.4%	1,776,335	69.3%	2,562,137	785,802
LOIT	87,120	8.3%	784,084	75.0%	1,045,445	261,361
COIT	321,602	8.4%	3,469,201	90.1%	3,850,823	381,622
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	180,805	30.2%	364,576	61.0%	597,926	233,350
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	11,155	3.1%	185,200	52.2%	354,980	169,780
911 Fees	-	0.0%	80,252	44.8%	179,277	99,025
Ordinance Violations	3,513	3.2%	53,546	49.5%	108,117	54,571
Misc.	242,576	20.4%	1,691,414	142.2%	1,189,729	(501,685)
Total Revenue	\$ 1,321,566	4.8%	\$ 18,453,985	67.2%	\$ 27,447,997	\$ 8,994,012
Expense:						
Personal Services	\$ 1,806,646	9.1%	\$ 16,229,040	81.8%	\$ 19,840,613	\$ 3,611,573
Supplies	23,550	5.1%	298,246	64.4%	463,255	165,009
Other Services and Charges	297,426	3.9%	4,545,357	60.0%	7,580,837	3,035,480
Debt Service	-	0.0%	70,607	22.8%	310,014	239,407
Capital	1,492	2.9%	45,597	88.6%	51,469	5,872
Total Expense	\$ 2,129,113	7.5%	\$ 21,188,847	75.0%	\$ 28,246,188	\$ 7,057,341
Revenue less Expense:	\$ (807,547)		\$ (2,734,862)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (807,547)		\$ (2,734,862)		\$ (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 September 30, 2024**

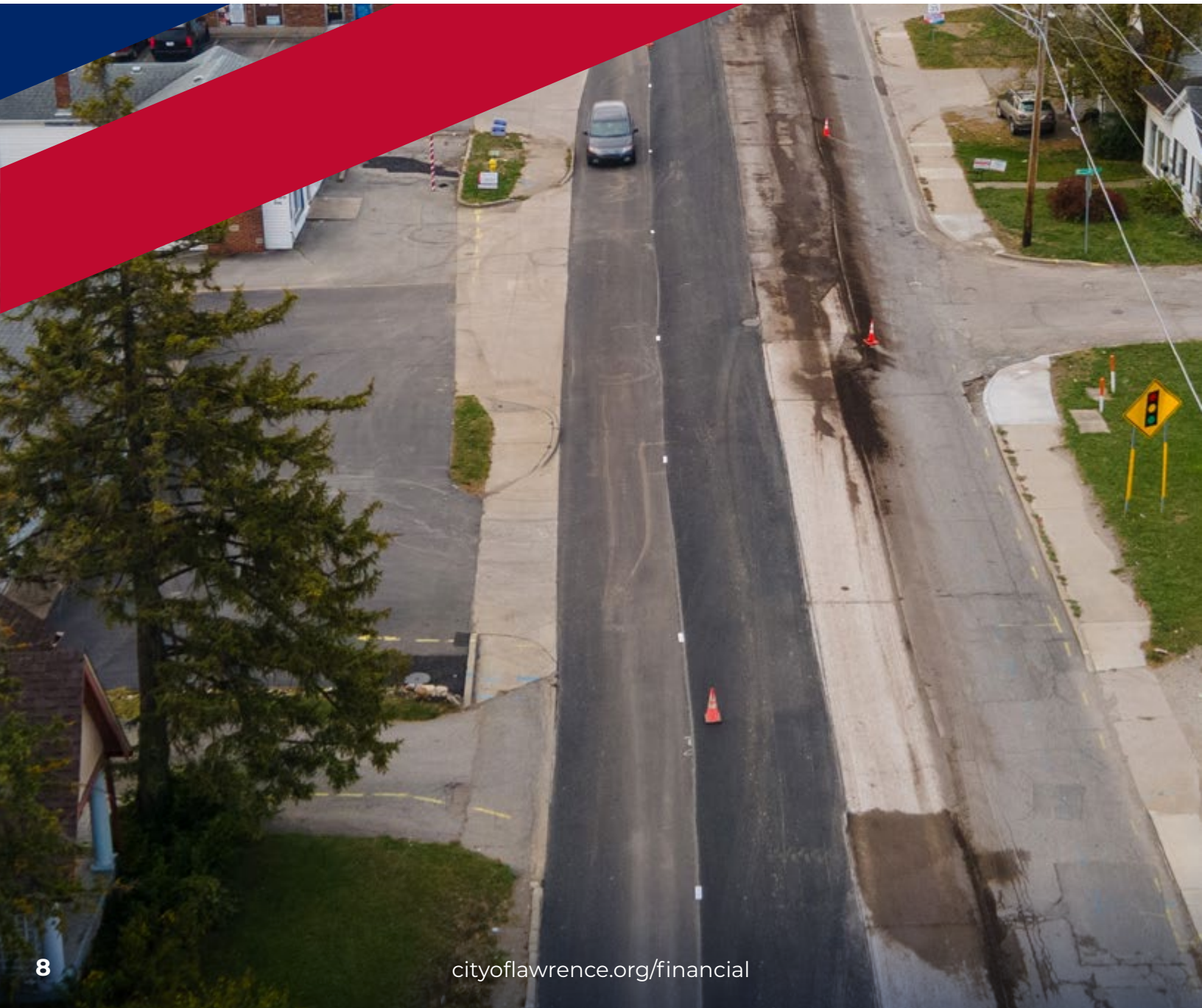
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,218,912	9.3%	\$ 10,898,819	82.9%	\$ 13,146,958	\$ 2,248,139
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	20,666	110.4%	18,727	(1,939)
411.005 - Other	300	1.3%	2,700	11.4%	23,690	20,990
412.001 - Overtime	55,021	10.4%	560,668	105.5%	531,330	(29,338)
413.001 - Employer's Share of SS	12,944	7.5%	117,402	67.9%	172,988	55,586
413.002 - Employer's Share of Medicare	17,600	8.9%	158,997	80.5%	197,632	38,635
413.003 - Employer's Share of PERF	251,111	9.1%	2,231,929	80.9%	2,760,099	528,170
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	225,836	8.1%	1,984,497	71.0%	2,793,766	809,269
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	650	0.6%	58,350	53.0%	110,180	51,830
413.011 - Other Employee Benefits	11,129	20.3%	99,565	181.4%	54,891	(44,674)
413.012 - Other Employee Health Benefits	10,810	n/a	95,911	n/a	-	(95,911)
Total General Fund	\$ 1,806,646	9.1%	\$ 16,229,040	81.8%	\$ 19,840,613	\$ 3,611,573

Notes:

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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of September 30, 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 September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 86,205	8.7%	\$ 681,276	68.8%	\$ 990,339	\$ 309,063
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 86,205	8.7%	\$ 681,276	68.8%	\$ 990,339	\$ 309,063
Expense:						
Debt Service	\$ -	0.0%	\$ 8,778	2.3%	\$ 386,100	\$ 377,322
Streets	-	0.0%	90,538	35.1%	257,616	167,078
Other Services and Charges	9,610	1.6%	228,071	37.6%	606,225	378,154
Total Expense	\$ 9,610	0.8%	\$ 327,387	26.2%	\$ 1,249,941	\$ 922,554
Revenue less Expense:	\$ 76,595		\$ 353,888		\$ (259,602)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 2,494	3.4%	\$ 44,590	60.4%	\$ 73,772	\$ 29,182
Park Rentals	3,925	3.2%	97,024	78.3%	123,972	26,948
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 6,419	3.2%	\$ 141,614	71.6%	\$ 197,744	\$ 56,130
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	18,058	23.7%	76,217	58,159
Other Services and Charges	1,296	1.3%	77,633	76.2%	101,825	24,192
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
Total Expense	\$ 1,296	0.5%	\$ 142,751	60.3%	\$ 236,922	\$ 94,171
Revenue less Expense:	\$ 5,123		\$ (1,138)		\$ (39,178)	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 252	15.0%	\$ 2,316	138.3%	\$ 1,675	\$ (641)
Accident Reports	1,978	6.0%	18,100	54.6%	33,172	\$ 15,072
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	255	13.7%	1,970	105.5%	1,867	(103)
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,485	6.8%	\$ 22,386	61.0%	\$ 36,714	\$ 14,328
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	15,550	26.1%	37,354	62.7%	59,542	22,188
Other Services and Charges	1,705	2.3%	56,519	76.3%	74,038	17,519
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 17,255	12.9%	\$ 93,872	70.3%	\$ 133,580	\$ 39,708
Revenue less Expense:	\$ (14,770)		\$ (71,486)		\$ (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 September 30, 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 September 30, 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 September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 189,919	n/a	\$ 379,838	n/a	\$ -	\$ (379,838)
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ 189,919	51.4%	\$ 379,838	102.8%	\$ 369,423	\$ (10,415)
Expense:						
Pension Payments	\$ 32,092	8.2%	\$ 285,512	72.5%	\$ 393,750	\$ 108,239
Health Insurance	3,648	4.3%	32,831	39.1%	84,000	51,169
Misc.	-	n/a	-	n/a	-	-
Total Expense	\$ 35,740	7.5%	\$ 318,343	66.6%	\$ 477,750	\$ 159,407
Revenue less Expense:	\$ 154,179		\$ 61,496		\$ (108,327)	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,406,556	98.1%	\$ 3,471,142	\$ 64,586
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 3,728,372	107.4%	\$ 3,471,142	\$ (257,230)
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	39,934	5.6%	393,834	55.7%	707,479	313,645
Other Services and Charges	36,740	3.8%	746,322	77.7%	960,810	214,488
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 76,674	1.8%	\$ 1,140,156	26.9%	\$ 4,240,849	\$ 3,100,693
Revenue less Expense:	\$ 245,277		\$ 2,588,216		\$ (769,707)	

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 September 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 3,406,556	98.1%	\$ 3,471,142	\$ 64,586
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 3,728,372	107.4%	\$ 3,471,142	\$ (257,230)
Expense:						
Police	\$ 53,608	2.6%	\$ 709,632	34.7%	\$ 2,042,824	\$ 1,333,192
Fire	23,065	1.0%	430,524	19.6%	2,198,025	1,767,501
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 76,674	1.8%	\$ 1,140,156	26.9%	\$ 4,240,849	\$ 3,100,693
Revenue less Expense:	\$ 245,277		\$ 2,588,216		\$ (769,707)	

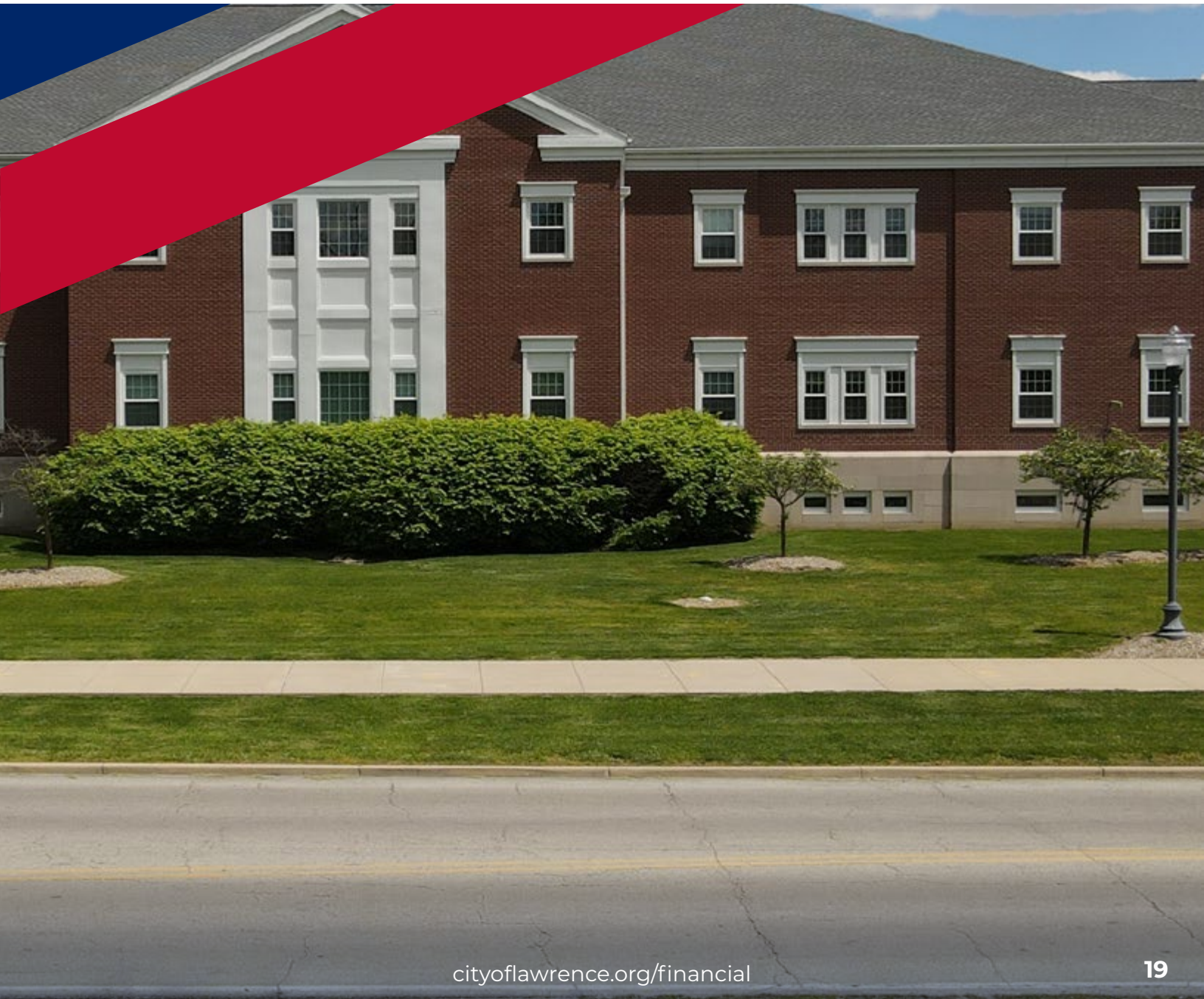
Notes:

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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 September 30, 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	\$ 81,861	5.9%	\$ 739,737	53.3%	\$ 1,389,077	\$ 649,340
Supplies	712	2.8%	5,425	21.1%	25,743	20,318
Other Services and Charges	391,347	47.2%	733,166	88.4%	828,938	95,772
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,949	59.0%	5,000	2,051
Total Expense	\$ 473,920	18.0%	\$ 1,858,969	70.8%	\$ 2,626,451	\$ 767,482
Revenue less Expense:	\$ (473,920)		\$ (382,723)		\$ (350,694)	

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
702 - Technology Services Fund

Statement of Revenue and Expense
As of September 30, 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 September 30, 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	25,105	n/a	-	(25,105)
Total Revenue	\$ -	0.0%	\$ 452,328	73.7%	\$ 613,691	\$ 161,363
Expense:						
Personal Services	\$ 21,804	8.5%	\$ 207,270	81.0%	\$ 255,832	\$ 48,562
Supplies	24,355	10.3%	185,569	78.3%	237,135	51,566
Other Services and Charges	6,411	3.7%	63,146	36.1%	175,057	111,911
Debt Service	-	n/a	24,072	n/a	64,000	39,928
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 52,570	7.2%	\$ 480,057	65.6%	\$ 732,024	\$ 251,967
Revenue less Expense:	\$ (52,570)		\$ (27,729)		\$ (118,333)	

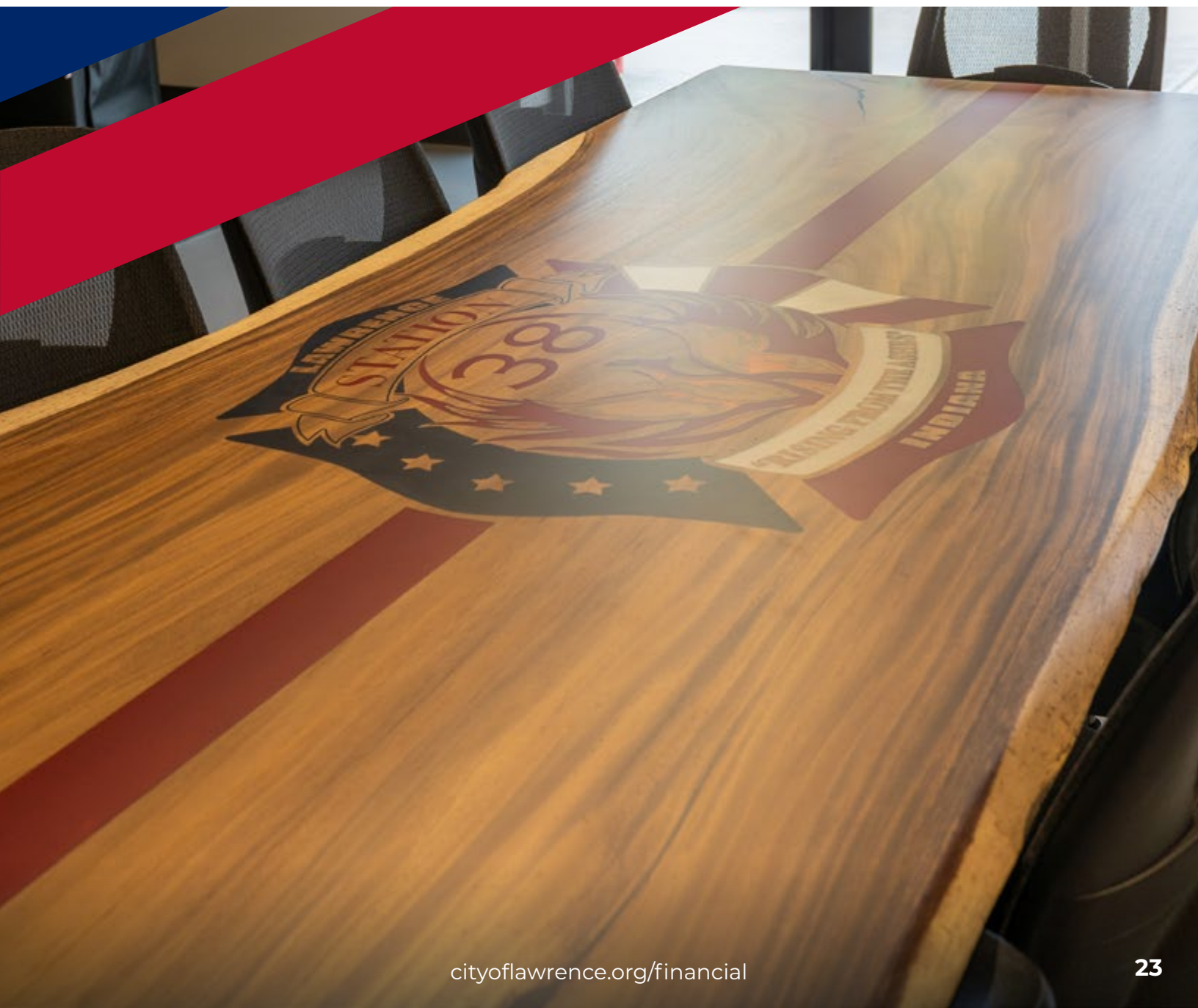
Notes:

(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 September 30, 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 September 30, 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