



# CIVIL CITY 2025

## MONTHLY BUDGET REPORT

### JANUARY



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**

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# SUMMARY



**City of Lawrence**

**Budget vs. Expense Comparison  
As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>101 - General Fund</b>						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	52,076	10.0%	52,076	10.0%	518,692	466,616
2 Department of Public Works	58,744	6.3%	58,744	6.3%	936,569	877,825
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	51,062	8.9%	51,062	8.9%	575,468	524,406
6 Police Department	903,522	11.7%	903,522	11.7%	7,695,167	6,791,645
7 Fire Department	1,120,439	11.9%	1,120,439	11.9%	9,421,087	8,300,648
8 Parks Department	100,558	6.2%	100,558	6.2%	1,624,581	1,524,023
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	-	0.0%	-	0.0%	1,909,991	1,909,991
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	105,999	105,999
16 City Clerk	9,265	8.1%	9,265	8.1%	113,939	104,674
17 Communications	77,027	0.0%	77,027	0.0%	-	(77,027)
<b>Total General Fund</b>	<b>\$ 2,372,694</b>	<b>9.8%</b>	<b>\$ 2,372,694</b>	<b>9.8%</b>	<b>\$ 24,276,493</b>	<b>\$ 21,903,799</b>
<b>Other Operating Funds</b>						
201 MVH	\$ 104,741	2.1%	\$ 593,848	11.6%	\$ 5,101,591	\$ 4,507,743
202 Local Road and Street	49,620	3.9%	49,620	3.9%	1,270,323	1,220,703
211 Park NR	-	0.0%	-	0.0%	245,797	245,797
233 Law Enforcement Cont. Ed.	1,051	0.7%	1,051	0.7%	146,035	144,984
424 Cumulative Cap Development	313,991	58.8%	313,991	58.8%	534,061	220,070
625 EMS Fund	165,390	4.9%	165,390	4.9%	3,355,639	3,190,249
802 Police Pension Fund	36,956	4.7%	36,956	4.7%	787,500	750,544
<b>Total Other Operating</b>	<b>\$ 671,749</b>	<b>5.9%</b>	<b>\$ 1,160,856</b>	<b>10.1%</b>	<b>\$ 11,440,946</b>	<b>\$ 10,280,090</b>
<b>224 - Public Safety Tax</b>						
6 Police	\$ 9,372	0.4%	\$ 9,372	0.4%	\$ 2,114,391	\$ 2,105,019
7 Fire	-	0.0%	-	0.0%	2,319,436	2,319,436
17 Communications	-	n/a	-	n/a	-	-
<b>Total PS Tax</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 4,433,827</b>	<b>\$ 4,424,455</b>
<b>Internal Services Funds</b>						
701 Administrative Services	\$ 111,560	4.0%	\$ 111,560	4.0%	\$ 2,786,343	\$ 2,674,783
702 Technology Services	72,465	4.2%	1,248,267	73.1%	1,707,545	459,278
703 Garage Services	16,891	2.3%	16,891	2.3%	732,024	715,133
<b>Total Internal Services Fund</b>	<b>\$ 200,916</b>	<b>3.8%</b>	<b>\$ 1,376,718</b>	<b>26.3%</b>	<b>\$ 5,225,912</b>	<b>\$ 3,849,194</b>

**Notes:**

- (1) Revised budget = 2025 Council approved budget plus 2024 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2025 Revised Budget less YTD

# GENERAL FUND



**City of Lawrence**

**101 - General Fund**

**Statement of Revenue and Expense**

**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 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	259,038	8.3%	259,038	8.3%	3,108,459	2,849,421
Trash Collection Fees	231,464	9.0%	231,464	9.0%	2,562,137	2,330,673
LOIT	87,120	8.3%	87,120	8.3%	1,045,445	958,325
COIT	354,702	9.2%	354,702	9.2%	3,850,823	3,496,121
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	13,332	3.0%	13,332	3.0%	443,566	430,234
Other State Taxes	38,936	6.5%	38,936	6.5%	597,926	558,990
FHRA	-	0.0%	-	0.0%	1,141,847	1,141,847
Licenses/Permits	19,237	5.5%	19,237	5.5%	349,796	330,560
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	3,615	3.3%	3,615	3.3%	108,117	104,502
Misc.	213,088	18.3%	656,855	56.5%	1,162,022	505,167
<b>Total Revenue</b>	<b>\$ 1,220,532</b>	<b>4.5%</b>	<b>\$ 1,664,299</b>	<b>6.1%</b>	<b>\$ 27,415,106</b>	<b>\$ 25,750,807</b>
<b>Expense:</b>						
Personal Services	\$ 1,925,368	9.7%	\$ 1,925,368	9.7%	\$ 19,772,043	\$ 17,846,675
Supplies	2,837	0.5%	2,837	0.5%	537,191	534,354
Other Services and Charges	444,489	5.1%	443,106	5.1%	8,687,095	8,243,989
Debt Service	-	0.0%	-	0.0%	333,575	333,575
Capital	-	0.0%	249,866	481.3%	51,915	(197,951)
<b>Total Expense</b>	<b>\$ 2,372,694</b>	<b>8.1%</b>	<b>\$ 2,621,177</b>	<b>8.9%</b>	<b>\$ 29,381,819</b>	<b>\$ 26,760,642</b>
<b>Revenue less Expense:</b>	<b>\$ (1,152,162)</b>		<b>\$ (956,878)</b>		<b>\$ (1,966,713)</b>	
Tax Anticipation Warrant Outstanding:	-		-		-	
<b>Net Revenue/(Expense)</b>	<b>\$ (1,152,162)</b>		<b>\$ (956,878)</b>		<b>\$ (1,966,713)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

**City of Lawrence**

**101 - General Fund**

**Statement of Personnel Expense  
As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
411.001 - Regular	\$ 1,297,763	8.2%	\$ 1,297,763	8.2%	\$ 15,769,686	\$ 14,471,923
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,417	12.9%	2,417	12.9%	18,727	16,310
411.005 - Other	-	0.0%	-	0.0%	23,690	23,690
412.001 - Overtime	53,745	13.7%	53,745	13.7%	392,330	338,585
413.001 - Employer's Share of SS	13,040	4.3%	13,040	4.3%	305,381	292,341
413.002 - Employer's Share of Medicare	18,655	8.6%	18,655	8.6%	217,797	199,142
413.003 - Employer's Share of PERF	287,754	15.6%	287,754	15.6%	1,845,022	1,557,268
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	-	-
413.005 - Employer's Share - Health Ins	224,136	7.9%	224,136	7.9%	2,825,451	2,601,315
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	137,680	137,680
413.011 - Other Employee Benefits	16,599	26.6%	16,599	26.6%	62,291	45,692
413.012 - Other Employee Health Benefits	11,260	n/a	11,260	n/a	141,840	130,580
<b>Total General Fund</b>	<b>\$ 1,925,368</b>	<b>8.8%</b>	<b>\$ 1,925,368</b>	<b>8.8%</b>	<b>\$ 21,768,223</b>	<b>\$ 19,842,855</b>

**Notes:**

- (1) Revised budget = 2025 Council approved budget plus 2024 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2025 Revised Budget less YTD



# OTHER OPERATING FUNDS





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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Gasoline Tax - MVH	\$ 175,754	11.6%	\$ 2,065,000	136.0%	\$ 1,517,967	\$ (547,033)
Wheel Tax	397,087	48.1%	815,384	98.8%	825,000	9,616
Street Cut Permits	13,800	12.5%	117,450	106.8%	110,000	(7,450)
Misc.	-	0.0%	1,100	0.5%	240,000	238,900
<b>Total Revenue</b>	<b>\$ 586,642</b>	<b>21.8%</b>	<b>\$ 2,998,934</b>	<b>111.4%</b>	<b>\$ 2,692,967</b>	<b>\$ (305,967)</b>
<b>Expense:</b>						
Personal Services	\$ 25,391	2.3%	\$ 153,275	13.8%	\$ 1,110,859	\$ 957,584
Supplies	24,183	4.1%	147,946	24.9%	594,612	446,666
Other Services and Charges	52,058	1.6%	283,298	8.9%	3,172,906	2,889,608
Debt Service	3,110	1.4%	9,329	4.2%	223,214	213,885
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 104,741</b>	<b>2.1%</b>	<b>\$ 593,848</b>	<b>11.6%</b>	<b>\$ 5,101,591</b>	<b>\$ 4,507,743</b>
<b>Revenue less Expense:</b>	<b>\$ 481,900</b>		<b>\$ 2,405,087</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 January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
LRS Distribution	\$ 78,105	7.9%	\$ 78,105	7.9%	\$ 990,339	\$ 912,234
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 78,105</b>	<b>7.9%</b>	<b>\$ 78,105</b>	<b>7.9%</b>	<b>\$ 990,339</b>	<b>\$ 912,234</b>
<b>Expense:</b>						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,100	\$ 386,100
Streets	-	0.0%	-	0.0%	276,264	276,264
Other Services and Charges	49,620	8.2%	49,620	8.2%	607,959	558,339
<b>Total Expense</b>	<b>\$ 49,620</b>	<b>3.9%</b>	<b>\$ 49,620</b>	<b>3.9%</b>	<b>\$ 1,270,323</b>	<b>\$ 1,220,703</b>
<b>Revenue less Expense:</b>	<b>\$ 28,485</b>		<b>\$ 28,485</b>		<b>\$ (279,984)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Recreation Programs	\$ 580	0.8%	\$ 580	0.8%	\$ 73,772	\$ 73,192
Park Rentals	12,487	10.1%	12,487	10.1%	123,972	111,485
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 13,067</b>	<b>6.6%</b>	<b>\$ 13,067</b>	<b>6.6%</b>	<b>\$ 197,744</b>	<b>\$ 184,677</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	80,988	80,988
Other Services and Charges	-	0.0%	-	0.0%	105,929	105,929
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	58,880	58,880
<b>Total Expense</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 245,797</b>	<b>\$ 245,797</b>
<b>Revenue less Expense:</b>	<b>\$ 13,067</b>		<b>\$ 13,067</b>		<b>\$ (48,053)</b>	

**Notes:**  
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 (3) Remaining Budget = 2025 Revised Budget less YTD

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

*Statement of Revenue and Expense*  
*As of January 31, 2025*

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 312	11.3%	\$ 312	11.3%	\$ 2,764	\$ 2,452
Accident Reports	3,584	8.7%	3,584	8.7%	41,000	\$ 37,416
Gun Permit Applications	42,040	0.0%	42,040	0.0%	-	(42,040)
Vehicle Inspections	165	7.0%	165	7.0%	2,358	2,193
Misc.	-	n/a	-	n/a	-	n/a
<b>Total Revenue</b>	<b>\$ 46,101</b>	<b>100.0%</b>	<b>\$ 46,101</b>	<b>100.0%</b>	<b>\$ 46,122</b>	<b>\$ 21</b>
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	693	1.0%	693	1.0%	67,831	67,138
Other Services and Charges	358	0.5%	358	0.5%	78,204	77,846
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 1,051</b>	<b>0.7%</b>	<b>\$ 1,051</b>	<b>0.7%</b>	<b>\$ 146,035</b>	<b>\$ 144,984</b>
<b>Revenue less Expense:</b>	<b>\$ 45,050</b>		<b>\$ 45,050</b>		<b>\$ (99,913)</b>	

**Notes:**  
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(2) MTD = Month-to-date; YTD = Year-to-date  
(3) Remaining Budget = 2025 Revised Budget less YTD

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

*Statement of Revenue and Expense*  
*As of January 31, 2025*

	MTD	% of Budget	YTD	% of Budget	2025 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%	6,879	6,879
Debt Service	313,991	59.8%	313,991	59.8%	525,260	211,269
Capital	-	0.0%	-	0.0%	1,922	1,922
<b>Total Expense</b>	<b>\$ 313,991</b>	<b>58.8%</b>	<b>\$ 313,991</b>	<b>58.8%</b>	<b>\$ 534,061</b>	<b>\$ 220,070</b>
<b>Revenue less Expense:</b>	<b>\$ (313,991)</b>		<b>\$ (313,991)</b>		<b>\$ (1,922)</b>	

**Notes:**

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- (2) MTD = Month-to-date; YTD = Year-to-date
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**City of Lawrence**  
**625 - Emergency Medical Services Fund**

*Statement of Revenue and Expense*  
*As of January 31, 2025*

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 169,969	7.1%	\$ 169,969	7.1%	\$ 2,380,218	\$ 2,210,249
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 169,969</b>	<b>5.9%</b>	<b>\$ 169,969</b>	<b>5.9%</b>	<b>\$ 2,867,911</b>	<b>\$ 2,697,942</b>
<b>Expense:</b>						
Personal Services	\$ 134,575	7.8%	\$ 134,575	7.8%	\$ 1,730,069	\$ 1,595,494
Supplies	7,189	2.3%	7,189	2.3%	312,809	305,620
Other Services and Charges	23,627	2.8%	23,627	2.8%	846,918	823,291
Debt Service	-	n/a	-	n/a	465,843	465,843
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 165,390</b>	<b>4.9%</b>	<b>\$ 165,390</b>	<b>4.9%</b>	<b>\$ 3,355,639</b>	<b>\$ 3,190,249</b>
<b>Revenue less Expense:</b>	<b>\$ 4,579</b>		<b>\$ 4,579</b>		<b>\$ (487,728)</b>	

**Notes:**

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- (3) Remaining Budget = 2025 Revised Budget less YTD

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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 362,534	\$ 362,534
Misc.	-	0.0%	-	0.0%	200,000	200,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 562,534</b>	<b>\$ 562,534</b>
<b>Expense:</b>						
Pension Payments	\$ 33,191	8.4%	\$ 33,191	8.4%	\$ 393,750	\$ 360,559
Health Insurance	3,764	0.0%	3,764	0.0%	-	(3,764)
Misc.	-	0.0%	-	0.0%	393,750	393,750
<b>Total Expense</b>	<b>\$ 36,956</b>	<b>4.7%</b>	<b>\$ 36,956</b>	<b>4.7%</b>	<b>\$ 787,500</b>	<b>\$ 750,544</b>
<b>Revenue less Expense:</b>	<b>\$ (36,956)</b>		<b>\$ (36,956)</b>		<b>\$ (224,966)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

# PUBLIC SAFETY TAX





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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 344,330	9.9%	\$ 344,330	9.9%	\$ 3,471,142	\$ 3,126,812
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 344,330</b>	<b>9.9%</b>	<b>\$ 344,330</b>	<b>9.9%</b>	<b>\$ 3,471,142</b>	<b>\$ 3,126,812</b>
<b>Expense:</b>						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	6,462	0.8%	6,462	0.8%	839,155	832,693
Other Services and Charges	2,910	0.3%	2,910	0.3%	1,022,112	1,019,202
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 4,433,827</b>	<b>\$ 4,424,455</b>
<b>Revenue less Expense:</b>	<b>\$ 334,958</b>		<b>\$ 334,958</b>		<b>\$ (962,685)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

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

**Statement of Revenue and Expense by Department**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Public Safety Tax	\$ 344,330	9.9%	\$ 344,330	9.9%	\$ 3,471,142	\$ 3,126,812
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 344,330</b>	<b>9.9%</b>	<b>\$ 344,330</b>	<b>9.9%</b>	<b>\$ 3,471,142</b>	<b>\$ 3,126,812</b>
<b>Expense:</b>						
Police	\$ 9,372	0.4%	\$ 9,372	0.4%	\$ 2,114,391	\$ 2,105,019
Fire	-	0.0%	-	0.0%	2,319,436	2,319,436
Communications	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 9,372</b>	<b>0.2%</b>	<b>\$ 4,433,827</b>	<b>\$ 4,424,455</b>
<b>Revenue less Expense:</b>	<b>\$ 334,958</b>		<b>\$ 334,958</b>		<b>\$ (962,685)</b>	

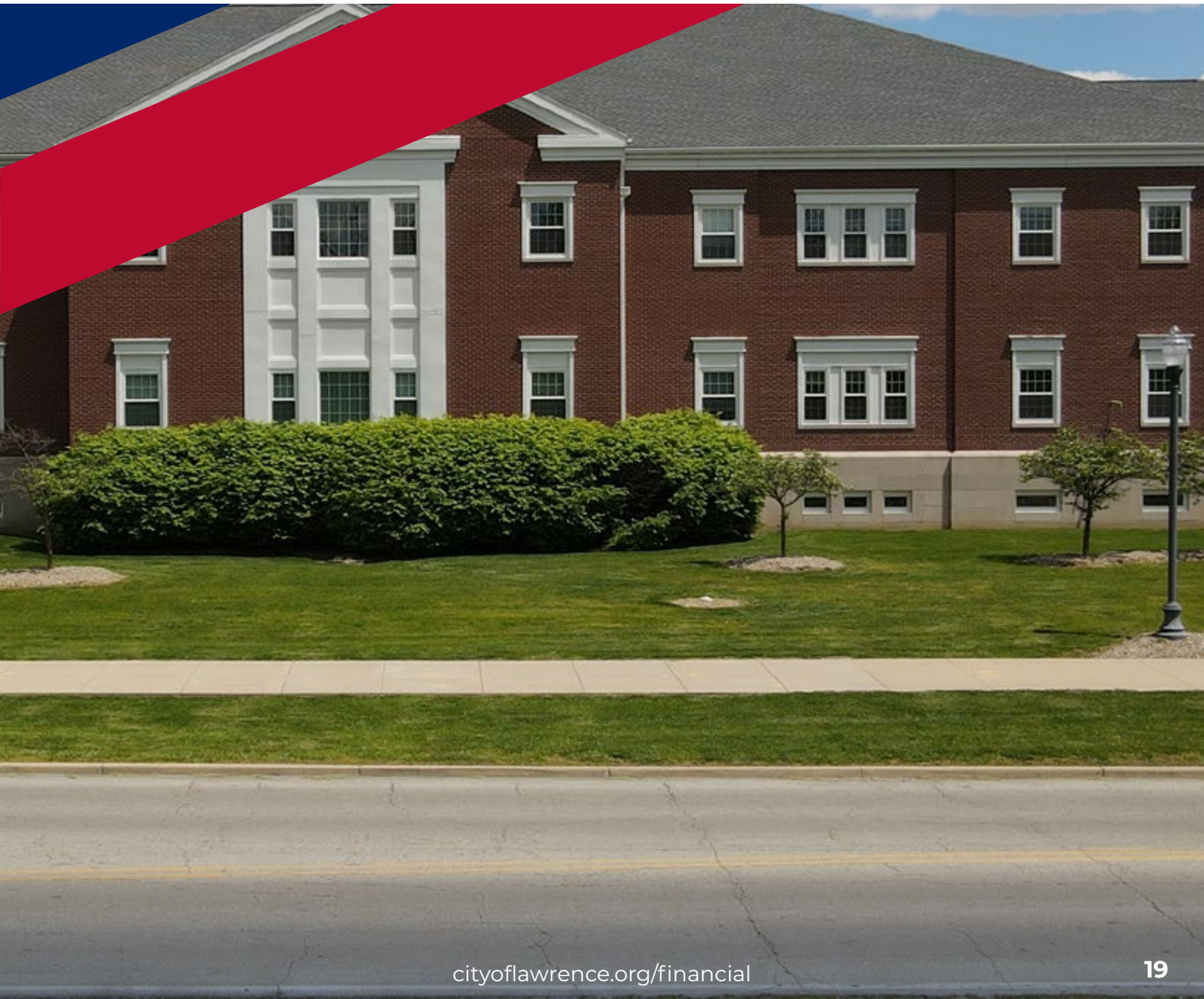
**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

# INTERNAL SERVICE FUNDS



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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 2,153,980	\$ 2,153,980
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 2,153,980</b>	<b>\$ 2,153,980</b>
<b>Expense:</b>						
Personal Services	\$ 80,907	6.1%	\$ 80,907	6.1%	\$ 1,331,275	\$ 1,250,368
Supplies	4,764	13.0%	4,764	13.0%	36,729	31,965
Other Services and Charges	25,889	2.5%	25,889	2.5%	1,035,646	1,009,757
Debt Service	-	0.0%	-	0.0%	377,693	377,693
Capital	-	0.0%	-	0.0%	5,000	5,000
<b>Total Expense</b>	<b>\$ 111,560</b>	<b>4.0%</b>	<b>\$ 111,560</b>	<b>4.0%</b>	<b>\$ 2,786,343</b>	<b>\$ 2,674,783</b>
<b>Revenue less Expense:</b>	<b>\$ (111,560)</b>		<b>\$ (111,560)</b>		<b>\$ (632,363)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

**City of Lawrence**  
**702 - Technology Services Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ 1,567,363	116.6%	\$ 1,344,673	\$ (222,690)
Misc.	-	n/a	775	n/a	-	(775)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,568,138</b>	<b>116.6%</b>	<b>\$ 1,344,673</b>	<b>\$ (223,465)</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	72,440	5.2%	1,168,361	84.7%	1,380,010	211,649
Debt Service	-	n/a	-	n/a	-	-
Capital	25	0.0%	78,579	24.9%	314,963	236,384
<b>Total Expenses</b>	<b>\$ 72,465</b>	<b>4.2%</b>	<b>\$ 1,248,267</b>	<b>73.1%</b>	<b>\$ 1,707,545</b>	<b>\$ 459,278</b>
<b>Revenue less Expense:</b>	<b>\$ (72,465)</b>		<b>\$ 319,871</b>		<b>\$ (362,872)</b>	

**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

**City of Lawrence**  
**703 - Garage Services Fund**

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 613,691	\$ 613,691
Misc.	1,633	n/a	1,633	n/a	-	(1,633)
<b>Total Revenue</b>	<b>\$ 1,633</b>	<b>0.3%</b>	<b>\$ 1,633</b>	<b>0.3%</b>	<b>\$ 613,691</b>	<b>\$ 612,058</b>
<b>Expense:</b>						
Personal Services	\$ 15,729	6.1%	\$ 15,729	6.1%	\$ 255,832	\$ 240,103
Supplies	1,162	0.5%	1,162	0.5%	237,135	235,973
Other Services and Charges	-	0.0%	-	0.0%	175,057	175,057
Debt Service	-	n/a	-	n/a	64,000	64,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 16,891</b>	<b>2.3%</b>	<b>\$ 16,891</b>	<b>2.3%</b>	<b>\$ 732,024</b>	<b>\$ 715,133</b>
<b>Revenue less Expense:</b>	<b>\$ (15,258)</b>		<b>\$ (15,258)</b>		<b>\$ (118,333)</b>	

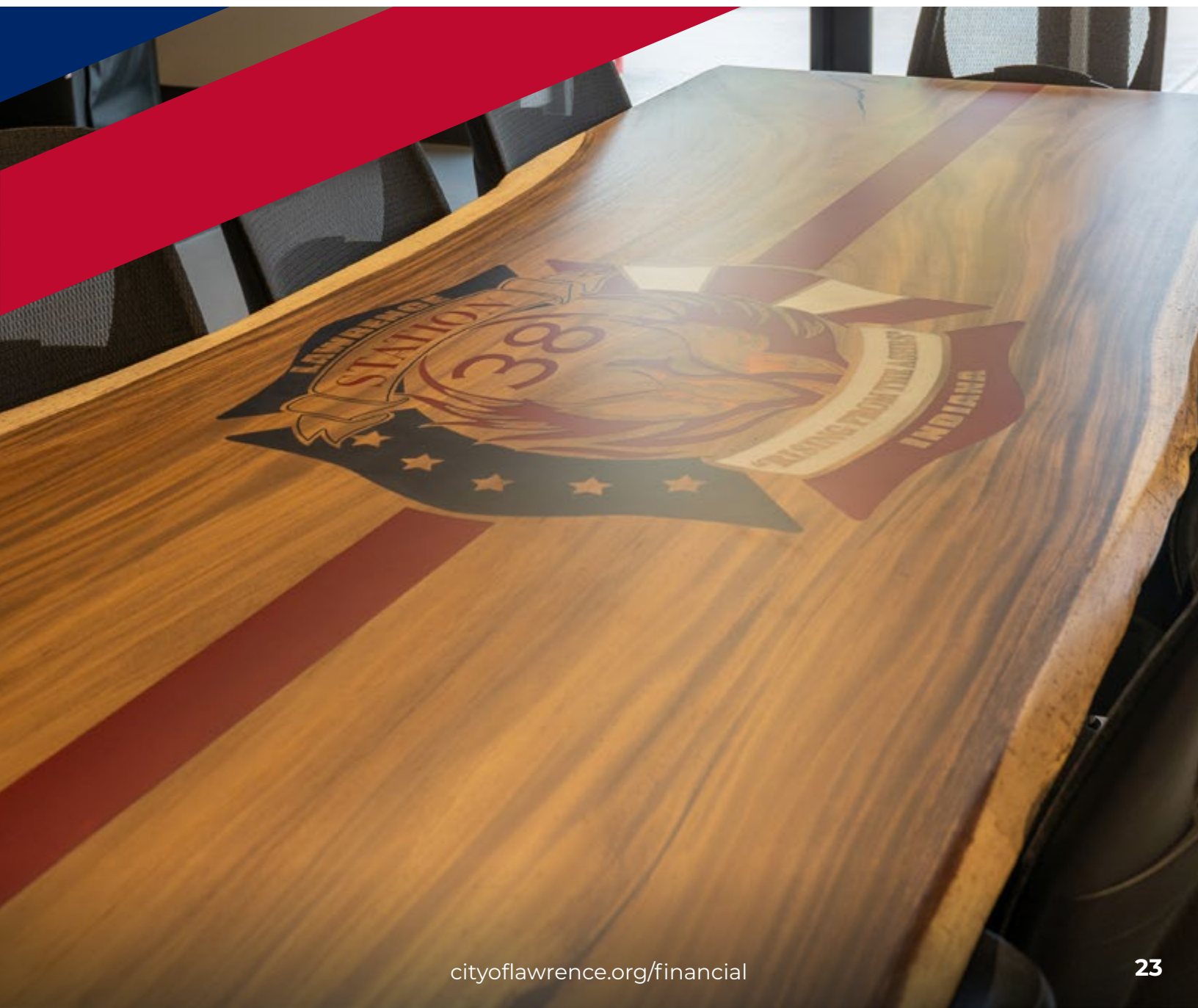
**Notes:**

(1) Revised budget = 2025 Council approved budget plus 2024 encumbrances

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

(3) Remaining Budget = 2025 Revised Budget less YTD

# DEBT SERVICE FUNDS



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

**Statement of Revenue and Expense**  
**As of January 31, 2025**

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 368,503	\$ 368,503
FIT	-	0.0%	-	0.0%	1,471	1,471
Auto Excise	-	0.0%	-	0.0%	29,548	29,548
CVET	-	0.0%	-	0.0%	1,199	1,199
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 400,721</b>	<b>\$ 400,721</b>
<b>Expense:</b>						
Principal	\$ 197,951	57.4%	\$ 197,951	57.4%	\$ 345,000	\$ 147,049
Interest	206,549	635.5%	206,549	635.5%	32,500	(174,049)
Misc.	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 404,500</b>	<b>107.2%</b>	<b>\$ 404,500</b>	<b>107.2%</b>	<b>\$ 377,500</b>	<b>\$ (27,000)</b>
<b>Revenue less Expense:</b>	<b>\$ (404,500)</b>		<b>\$ (404,500)</b>		<b>\$ 23,221</b>	

**Notes:**

- (1) Revised budget = 2025 Council approved budget plus 2024 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2025 Revised Budget less YTD