



# CIVIL CITY 2025

## MONTHLY BUDGET REPORT

**FEBRUARY**



Mayor  
**Deborah Whitfield**

City Controller  
**Humphrey Nagila**



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## SUMMARY





City of Lawrence

Budget vs. Expense Comparison  
As of February 28, 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	92,182	17.8%	144,257	27.8%	518,692	374,435
2 Department of Public Works	61,027	6.5%	119,771	12.8%	936,569	816,798
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	25,367	4.4%	76,429	13.3%	575,468	499,039
6 Police Department	699,929	9.1%	1,603,451	20.8%	7,695,167	6,091,716
7 Fire Department	976,674	10.4%	2,097,114	22.3%	9,421,087	7,323,973
8 Parks Department	81,739	5.0%	182,297	11.2%	1,624,581	1,442,284
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	196,327	10.3%	196,327	10.3%	1,909,991	1,713,664
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	105,999	105,999
16 City Clerk	9,107	8.0%	18,372	16.1%	113,939	95,567
17 Communications	81,864	0.0%	158,891	0.0%	-	(158,891)
<b>Total General Fund</b>	<b>\$ 2,224,215</b>	<b>9.2%</b>	<b>\$ 4,596,908</b>	<b>18.9%</b>	<b>\$ 24,276,493</b>	<b>\$ 19,679,585</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.	(668)	-0.5%	383	0.3%	146,035	145,652
424 Cumulative Cap Development	45,842	8.6%	45,842	8.6%	534,061	488,219
625 EMS Fund	198,573	5.9%	363,962	10.8%	3,355,639	2,991,677
802 Police Pension Fund	36,956	4.7%	73,912	9.4%	787,500	713,588
<b>Total Other Operating</b>	<b>\$ 435,064</b>	<b>3.8%</b>	<b>\$ 1,127,567</b>	<b>9.9%</b>	<b>\$ 11,440,946</b>	<b>\$ 10,313,379</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	\$ 123,156	4.4%	\$ 234,716	8.4%	\$ 2,786,343	\$ 2,551,627
702 Technology Services	248,921	14.6%	279,987	16.4%	1,707,545	1,427,558
703 Garage Services	37,503	5.1%	54,394	7.4%	732,024	677,630
<b>Total Internal Services Fund</b>	<b>\$ 409,580</b>	<b>7.8%</b>	<b>\$ 569,097</b>	<b>10.9%</b>	<b>\$ 5,225,912</b>	<b>\$ 4,656,815</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 February 28, 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%	518,077	16.7%	3,108,459	2,590,382
Trash Collection Fees	215,376	8.4%	446,840	17.4%	2,562,137	2,115,297
LOIT	87,120	8.3%	174,241	16.7%	1,045,445	871,204
COIT	354,664	9.2%	709,366	18.4%	3,850,823	3,141,457
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	53,882	12.1%	67,213	15.2%	443,566	376,353
Other State Taxes	-	0.0%	38,936	6.5%	597,926	558,990
FHRA	1,109,476	97.2%	1,109,476	97.2%	1,141,847	32,371
Licenses/Permits	10,255	2.9%	29,491	8.4%	349,796	320,305
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	2,400	2.2%	6,015	5.6%	108,117	102,102
Misc.	209,535	18.0%	866,390	74.6%	1,162,022	295,632
<b>Total Revenue</b>	<b>\$ 2,301,746</b>	<b>8.4%</b>	<b>\$ 3,966,045</b>	<b>14.5%</b>	<b>\$ 27,415,106</b>	<b>\$ 23,449,061</b>
<b>Expense:</b>						
Personal Services	\$ 1,825,832	9.2%	\$ 3,751,201	19.0%	\$ 19,772,043	\$ 16,020,842
Supplies	25,496	4.7%	28,332	5.3%	537,191	508,859
Other Services and Charges	372,886	4.3%	815,992	9.4%	8,687,095	7,871,103
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>\$ 2,224,215</b>	<b>7.6%</b>	<b>\$ 4,845,391</b>	<b>16.5%</b>	<b>\$ 29,381,819</b>	<b>\$ 24,536,428</b>
<b>Revenue less Expense:</b>	<b>\$ 77,531</b>		<b>\$ (879,347)</b>		<b>\$ (1,966,713)</b>	
Tax Anticipation Warrant						
<u>Outstanding:</u>	<u>-</u>		<u>-</u>		<u>-</u>	
<b>Net Revenue/(Expense)</b>	<b>\$ 77,531</b>		<b>\$ (879,347)</b>		<b>\$ (1,966,713)</b>	

Notes:  
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City of Lawrence  
101 - General Fund

Statement of Personnel Expense  
As of February 28, 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  
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# OTHER OPERATING FUNDS

City of Lawrence  
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense  
As of February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
Revenue:						
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
Total Revenue	\$ 586,642	21.8%	\$ 2,998,934	111.4%	\$ 2,692,967	\$ (305,967)
Expense:						
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	-	-
Total Expense	\$ 104,741	2.1%	\$ 593,848	11.6%	\$ 5,101,591	\$ 4,507,743
Revenue less Expense:	\$ 481,900		\$ 2,405,087		\$ (2,408,624)	

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City of Lawrence

202 - Local Road and Street Fund

Statement of Revenue and Expense  
As of February 28, 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>	

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City of Lawrence

211 - Park Non-Reverting Fund

Statement of Revenue and Expense  
As of February 28, 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>	

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense  
As of February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
Local Law Enforcement Fees	\$ 456	16.5%	\$ 768	27.8%	\$ 2,764	\$ 1,996
Accident Reports	3,458	8.4%	7,042	17.2%	41,000	\$ 33,958
Gun Permit Applications	250	0.0%	42,290	0.0%	-	(42,290)
Vehicle Inspections	110	4.7%	275	11.7%	2,358	2,083
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 4,274	9.3%	\$ 50,375	109.2%	\$ 46,122	\$ (4,253)
<b>Expense:</b>						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	54	0.1%	747	1.1%	67,831	67,084
Other Services and Charges	(722)	-0.9%	(364)	-0.5%	78,204	78,568
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ (668)	-0.5%	\$ 383	0.3%	\$ 146,035	\$ 145,652
Revenue less Expense:	\$ 4,942		\$ 49,992		\$ (99,913)	

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City of Lawrence

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense  
As of February 28, 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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 532,139	\$ 532,139
<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	45,842	8.7%	45,842	8.7%	525,260	479,418
Capital	-	0.0%	-	0.0%	1,922	1,922
Total Expense	\$ 45,842	8.6%	\$ 45,842	8.6%	\$ 534,061	\$ 488,219
Revenue less Expense:	\$ (45,842)		\$ (45,842)		\$ (1,922)	

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(3) Remaining Budget = 2025 Revised Budget less YTD



City of Lawrence  
625 - Emergency Medical Services Fund

Statement of Revenue and Expense  
As of February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
<b>Revenue:</b>						
EMS Runs	\$ 178,997	7.5%	\$ 348,966	14.7%	\$ 2,380,218	\$ 2,031,252
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
<b>Total Revenue</b>	<b>\$ 178,997</b>	<b>6.2%</b>	<b>\$ 348,966</b>	<b>12.2%</b>	<b>\$ 2,867,911</b>	<b>\$ 2,518,945</b>
<b>Expense:</b>						
Personal Services	\$ 172,847	10.0%	\$ 307,422	17.8%	\$ 1,730,069	\$ 1,422,647
Supplies	3,942	1.3%	11,131	3.6%	312,809	301,678
Other Services and Charges	21,783	2.6%	45,410	5.4%	846,918	801,508
Debt Service	-	n/a	-	n/a	465,843	465,843
Capital	-	n/a	-	n/a	-	-
<b>Total Expense</b>	<b>\$ 198,573</b>	<b>5.9%</b>	<b>\$ 363,962</b>	<b>10.8%</b>	<b>\$ 3,355,639</b>	<b>\$ 2,991,677</b>
<b>Revenue less Expense:</b>	<b>\$ (19,575)</b>		<b>\$ (14,996)</b>		<b>\$ (487,728)</b>	

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City of Lawrence  
802 - Police Pension Fund

Statement of Revenue and Expense  
As of February 28, 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%	\$ 66,383	16.9%	\$ 393,750	\$ 327,367
Health Insurance	3,764	0.0%	7,529	0.0%	-	(7,529)
Misc.	-	0.0%	-	0.0%	393,750	393,750
<b>Total Expense</b>	<b>\$ 36,956</b>	<b>4.7%</b>	<b>\$ 73,912</b>	<b>9.4%</b>	<b>\$ 787,500</b>	<b>\$ 713,588</b>
<b>Revenue less Expense:</b>	<b>\$ (36,956)</b>		<b>\$ (73,912)</b>		<b>\$ (224,966)</b>	

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# PUBLIC SAFETY TAX



City of Lawrence  
224 - Public Safety Tax Fund

Statement of Revenue and Expense  
As of February 28, 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>	

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City of Lawrence  
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department  
As of February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
Revenue:						
Public Safety Tax	\$ 344,330	9.9%	\$ 344,330	9.9%	\$ 3,471,142	\$ 3,126,812
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 344,330	9.9%	\$ 344,330	9.9%	\$ 3,471,142	\$ 3,126,812
Expense:						
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	-	-
Total Expense	\$ 9,372	0.2%	\$ 9,372	0.2%	\$ 4,433,827	\$ 4,424,455
Revenue less Expense:	\$ 334,958		\$ 334,958		\$ (962,685)	

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 February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 2,153,980	\$ 2,153,980
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 2,153,980	\$ 2,153,980
Expense:						
Personal Services	\$ 85,435	6.4%	\$ 166,341	12.5%	\$ 1,331,275	\$ 1,164,934
Supplies	753	2.0%	5,517	15.0%	36,729	31,212
Other Services and Charges	36,969	3.6%	62,858	6.1%	1,035,646	972,788
Debt Service	-	0.0%	-	0.0%	377,693	377,693
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 123,156	4.4%	\$ 234,716	8.4%	\$ 2,786,343	\$ 2,551,627
Revenue less Expense:	\$ (123,156)		\$ (234,716)		\$ (632,363)	

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 February 28, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget <sup>1</sup>	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 1,344,673	\$ 1,344,673
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 1,344,673	\$ 1,344,673
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	12,572	12,572
Other Services and Charges	202,645	14.7%	225,898	16.4%	1,380,010	1,154,112
Debt Service	-	n/a	-	n/a	-	-
Capital	46,276	14.7%	54,089	17.2%	314,963	260,874
Total Expenses	\$ 248,921	14.6%	\$ 279,987	16.4%	\$ 1,707,545	\$ 1,427,558
Revenue less Expense:	\$ (248,921)		\$ (279,987)		\$ (362,872)	

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 February 28, 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.	-	n/a	1,633	n/a	-	(1,633)
<b>Total Revenue</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 1,633</b>	<b>0.3%</b>	<b>\$ 613,691</b>	<b>\$ 612,058</b>
<b>Expense:</b>						
Personal Services	\$ 17,914	7.0%	\$ 33,643	13.2%	\$ 255,832	\$ 222,189
Supplies	17,071	7.2%	18,233	7.7%	237,135	218,902
Other Services and Charges	2,518	1.4%	2,518	1.4%	175,057	172,539
Debt Service	-	n/a	-	n/a	64,000	64,000
Capital	-	n/a	-	n/a	-	-
<b>Total Expenses</b>	<b>\$ 37,503</b>	<b>5.1%</b>	<b>\$ 54,394</b>	<b>7.4%</b>	<b>\$ 732,024</b>	<b>\$ 677,630</b>
<b>Revenue less Expense:</b>	<b>\$ (37,503)</b>		<b>\$ (52,761)</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 February 28, 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