



CIVIL CITY 2025

MONTHLY BUDGET REPORT

MARCH



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

SUMMARY



City of Lawrence

Budget vs. Expense Comparison
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	58,437	11.3%	202,694	39.1%	518,692	315,998
2 Department of Public Works	75,274	8.0%	195,045	20.8%	936,569	741,524
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	14,818	2.6%	91,247	15.9%	575,468	484,221
6 Police Department	827,071	10.7%	2,430,522	31.6%	7,695,167	5,264,645
7 Fire Department	1,131,213	12.0%	3,228,327	34.3%	9,421,087	6,192,760
8 Parks Department	141,439	8.7%	323,736	19.9%	1,624,581	1,300,845
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	196,327	10.3%	392,653	20.6%	1,909,991	1,517,338
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	105,999	105,999
16 City Clerk	8,710	7.6%	27,082	23.8%	113,939	86,857
17 Communications	77,576	0.0%	236,468	0.0%	-	(236,468)
Total General Fund	\$ 2,530,866	10.4%	\$ 7,127,774	29.4%	\$ 24,276,493	\$ 17,148,719
Other Operating Funds						
201 MVH	\$ 132,934	3.1%	\$ 622,041	14.5%	\$ 4,300,384	\$ 3,678,343
202 Local Road and Street	385,000	30.3%	385,000	30.3%	1,270,323	885,323
211 Park NR	26	0.0%	2,432	1.0%	245,797	243,365
233 Law Enforcement Cont. Ed.	12,110	8.3%	12,494	8.6%	146,035	133,541
424 Cumulative Cap Development	841	0.2%	314,832	59.0%	534,061	219,229
625 EMS Fund	189,620	5.7%	553,583	16.5%	3,355,639	2,802,056
802 Police Pension Fund	36,956	4.7%	110,868	14.1%	787,500	676,632
Total Other Operating	\$ 757,488	7.1%	\$ 2,001,248	18.8%	\$ 10,639,739	\$ 8,638,491
224 - Public Safety Tax						
6 Police	\$ 67,975	3.2%	\$ 105,670	5.0%	\$ 2,114,391	\$ 2,008,721
7 Fire	-	0.0%	31,453	1.4%	2,319,436	2,287,983
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 67,975	1.5%	\$ 137,123	3.1%	\$ 4,433,827	\$ 4,296,704
Internal Services Funds						
701 Administrative Services	\$ 119,406	4.3%	\$ 354,122	12.7%	\$ 2,786,343	\$ 2,432,221
702 Technology Services	217,898	12.8%	497,885	29.2%	1,707,545	1,209,660
703 Garage Services	33,090	4.5%	49,982	6.8%	732,024	682,042
Total Internal Services Fund	\$ 370,395	7.1%	\$ 901,989	17.3%	\$ 5,225,912	\$ 4,323,923

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ -	0.0%	\$ 11,857,796	\$ 11,857,796
Payment from Utilities	259,038	8.3%	777,115	25.0%	3,108,459	2,331,344
Trash Collection Fees	262,838	10.3%	709,678	27.7%	2,562,137	1,852,459
LOIT	87,120	8.3%	261,361	25.0%	1,045,445	784,084
COIT	354,664	9.2%	1,064,030	27.6%	3,850,823	2,786,793
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	-	0.0%	67,213	15.2%	443,566	376,353
Other State Taxes	-	0.0%	38,936	6.5%	597,926	558,990
FHRA	-	0.0%	1,109,476	97.2%	1,141,847	32,371
Licenses/Permits	16,872	4.8%	46,363	13.3%	349,796	303,433
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	3,535	3.3%	9,550	8.8%	108,117	98,567
Misc.	99,951	8.6%	966,341	83.2%	1,162,022	195,681
Total Revenue	\$ 1,084,018	4.0%	\$ 5,050,063	18.4%	\$ 27,415,106	\$ 22,365,043
Expense:						
Personal Services	\$ 1,940,382	9.8%	\$ 5,691,583	28.8%	\$ 19,772,043	\$ 14,080,460
Supplies	20,408	3.8%	48,741	9.1%	537,191	488,450
Other Services and Charges	570,075	6.6%	1,386,067	16.0%	8,687,095	7,301,028
Debt Service	-	0.0%	-	0.0%	333,575	333,575
Capital	-	0.0%	249,866	481.3%	51,915	(197,951)
Total Expense	\$ 2,530,866	8.6%	\$ 7,376,257	25.1%	\$ 29,381,819	\$ 22,005,562
Revenue less Expense:	\$ (1,446,848)		\$ (2,326,194)		\$ (1,966,713)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,446,848)		\$ (2,326,194)		\$ (1,966,713)	

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,296,988	8.2%	\$ 3,890,866	24.7%	\$ 15,769,686	\$ 11,878,821
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	10,566	56.4%	15,733	84.0%	18,727	2,995
411.005 - Other	300	1.3%	7,950	33.6%	23,690	15,740
412.001 - Overtime	77,199	19.7%	185,219	47.2%	392,330	207,111
413.001 - Employer's Share of SS	13,424	4.4%	40,937	13.4%	305,381	264,444
413.002 - Employer's Share of Medicare	19,140	8.8%	56,576	26.0%	217,797	161,221
413.003 - Employer's Share of PERF	281,274	15.2%	761,803	41.3%	1,845,022	1,083,219
413.004 - Unemployment Compensation	-	0.0%	-	0.0%	-	-
413.005 - Employer's Share - Health Ins	214,413	7.6%	650,832	23.0%	2,825,451	2,174,619
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	16,267	26.1%	48,638	78.1%	62,291	13,653
413.012 - Other Employee Health Benefits	10,810	n/a	33,030	n/a	141,840	108,810
Total General Fund	\$ 1,940,382	8.9%	\$ 5,691,583	26.1%	\$ 21,768,223	\$ 16,076,640

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 194,138	12.8%	\$ 536,063	35.3%	\$ 1,517,967	\$ 981,904
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	8,625	7.8%	30,625	27.8%	110,000	79,375
Misc.	-	0.0%	200	0.1%	240,000	239,800
Total Revenue	\$ 202,763	7.5%	\$ 566,888	21.1%	\$ 2,692,967	\$ 2,126,079
Expense:						
Personal Services	\$ 51,156	4.6%	\$ 179,040	16.1%	\$ 1,110,859	\$ 931,819
Supplies	24,183	3.2%	147,946	19.4%	760,715	612,769
Other Services and Charges	54,486	2.4%	285,726	12.8%	2,236,588	1,950,862
Debt Service	3,110	1.6%	9,329	4.9%	192,222	182,893
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 132,934	3.1%	\$ 622,041	14.5%	\$ 4,300,384	\$ 3,678,343
Revenue less Expense:	\$ 69,828		\$ (55,152)		\$ (1,607,417)	

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

202 - Local Road and Street Fund

Statement of Revenue and Expense
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 81,034	8.2%	\$ 240,183	24.3%	\$ 990,339	\$ 750,156
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 81,034	8.2%	\$ 240,183	24.3%	\$ 990,339	\$ 750,156
Expense:						
Debt Service	\$ 385,000	99.7%	\$ 385,000	99.7%	\$ 386,100	\$ 1,100
Streets	-	0.0%	-	0.0%	276,264	276,264
Other Services and Charges	-	0.0%	-	0.0%	607,959	607,959
Total Expense	\$ 385,000	30.3%	\$ 385,000	30.3%	\$ 1,270,323	\$ 885,323
Revenue less Expense:	\$ (303,966)		\$ (144,817)		\$ (279,984)	

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 910	1.2%	\$ 2,159	2.9%	\$ 73,772	\$ 71,613
Park Rentals	12,925	10.4%	30,400	24.5%	123,972	93,572
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 13,835	7.0%	\$ 32,559	16.5%	\$ 197,744	\$ 165,185
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	2,706	3.3%	80,988	78,282
Other Services and Charges	26	0.0%	(274)	-0.3%	105,929	106,203
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	-	0.0%	58,880	58,880
Total Expense	\$ 26	0.0%	\$ 2,432	1.0%	\$ 245,797	\$ 243,365
Revenue less Expense:	\$ 13,809		\$ 30,127		\$ (48,053)	

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

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 512	18.5%	\$ 1,280	46.3%	\$ 2,764	\$ 1,484
Accident Reports	1,670	4.1%	8,712	21.2%	41,000	\$ 32,288
Gun Permit Applications	-	0.0%	42,290	0.0%	-	(42,290)
Vehicle Inspections	190	8.1%	465	19.7%	2,358	1,893
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,372	5.1%	\$ 52,747	114.4%	\$ 46,122	\$ (6,625)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	9,121	13.4%	9,869	14.5%	67,831	57,962
Other Services and Charges	2,989	3.8%	2,625	3.4%	78,204	75,579
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 12,110	8.3%	\$ 12,494	8.6%	\$ 146,035	\$ 133,541
Revenue less Expense:	\$ (9,738)		\$ 40,253		\$ (99,913)	

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

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
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
Expense:						
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	-	0.0%	313,991	59.8%	525,260	211,269
Capital	841	43.7%	841	43.7%	1,922	1,081
Total Expense	\$ 841	0.2%	\$ 314,832	59.0%	\$ 534,061	\$ 219,229
Revenue less Expense:	\$ (841)		\$ (314,832)		\$ (1,922)	

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
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 193,044	8.1%	\$ 542,400	22.8%	\$ 2,380,218	\$ 1,837,818
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 193,044	6.7%	\$ 542,400	18.9%	\$ 2,867,911	\$ 2,325,511
Expense:						
Personal Services	\$ 140,596	8.1%	\$ 448,017	25.9%	\$ 1,730,069	\$ 1,282,052
Supplies	22,142	7.1%	33,273	10.6%	312,809	279,536
Other Services and Charges	26,882	3.2%	72,292	8.5%	846,918	774,626
Debt Service	-	n/a	-	n/a	465,843	465,843
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 189,620	5.7%	\$ 553,583	16.5%	\$ 3,355,639	\$ 2,802,056
Revenue less Expense:	\$ 3,424		\$ (11,183)		\$ (487,728)	

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
802 - Police Pension Fund

Statement of Revenue and Expense
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ -	0.0%	\$ 362,534	\$ 362,534
Misc.	-	0.0%	-	0.0%	200,000	200,000
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 562,534	\$ 562,534
Expense:						
Pension Payments	\$ 33,191	8.4%	\$ 99,574	25.3%	\$ 393,750	\$ 294,176
Health Insurance	3,764	0.0%	11,293	0.0%	-	(11,293)
Misc.	-	0.0%	-	0.0%	393,750	393,750
Total Expense	\$ 36,956	4.7%	\$ 110,868	14.1%	\$ 787,500	\$ 676,632
Revenue less Expense:	\$ (36,956)		\$ (110,868)		\$ (224,966)	

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 343,045	9.9%	\$ 1,030,419	29.7%	\$ 3,471,142	\$ 2,440,723
Misc.	-	n/a	343,045	n/a	-	(343,045)
Total Revenue	\$ 343,045	9.9%	\$ 1,373,463	39.6%	\$ 3,471,142	\$ 2,097,679
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	21,015	2.5%	73,025	8.7%	839,155	766,130
Other Services and Charges	61,188	6.0%	64,098	6.3%	1,022,112	958,014
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 82,203	1.9%	\$ 137,123	3.1%	\$ 4,433,827	\$ 4,296,704
Revenue less Expense:	\$ 260,841		\$ 1,236,340		\$ (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



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 343,045	9.9%	\$ 1,030,419	29.7%	\$ 3,471,142	\$ 2,440,723
Misc.	-	n/a	343,045	n/a	-	(343,045)
Total Revenue	\$ 343,045	9.9%	\$ 1,373,463	39.6%	\$ 3,471,142	\$ 2,097,679
Expense:						
Police	\$ 67,975	3.2%	\$ 105,670	5.0%	\$ 2,114,391	\$ 2,008,721
Fire	-	0.0%	31,453	1.4%	2,319,436	2,287,983
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 67,975	1.5%	\$ 137,123	3.1%	\$ 4,433,827	\$ 4,296,704
Revenue less Expense:	\$ 275,070		\$ 1,236,340		\$ (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 March 31, 2025						
	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	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	\$ 83,754	6.3%	\$ 250,095	18.8%	\$ 1,331,275	\$ 1,081,180
Supplies	667	1.8%	6,184	16.8%	36,729	30,545
Other Services and Charges	34,985	3.4%	97,843	9.4%	1,035,646	937,803
Debt Service	-	0.0%	-	0.0%	377,693	377,693
Capital	-	0.0%	-	0.0%	5,000	5,000
Total Expense	\$ 119,406	4.3%	\$ 354,122	12.7%	\$ 2,786,343	\$ 2,432,221
Revenue less Expense:	\$ (119,406)		\$ (354,122)		\$ (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 March 31, 2025						
	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	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	215,198	15.6%	441,096	32.0%	1,380,010	938,914
Debt Service	-	n/a	-	n/a	-	-
Capital	2,700	0.9%	56,789	18.0%	314,963	258,174
Total Expenses	\$ 217,898	12.8%	\$ 497,885	29.2%	\$ 1,707,545	\$ 1,209,660
Revenue less Expense:	\$ (217,898)		\$ (497,885)		\$ (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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ -	0.0%	\$ 613,691	\$ 613,691
Misc.	-	n/a	1,633	n/a	-	(1,633)
Total Revenue	\$ -	0.0%	\$ 1,633	0.3%	\$ 613,691	\$ 612,058
Expense:						
Personal Services	\$ 14,995	5.9%	\$ 30,724	12.0%	\$ 255,832	\$ 225,108
Supplies	15,227	6.4%	16,389	6.9%	237,135	220,746
Other Services and Charges	2,868	1.6%	2,868	1.6%	175,057	172,189
Debt Service	-	n/a	-	n/a	64,000	64,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 33,090	4.5%	\$ 49,982	6.8%	\$ 732,024	\$ 682,042
Revenue less Expense:	\$ (33,090)		\$ (48,349)		\$ (118,333)	

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 March 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
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	-	-
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 400,721	\$ 400,721
Expense:						
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	-	-
Total Expenses	\$ 404,500	107.2%	\$ 404,500	107.2%	\$ 377,500	\$ (27,000)
Revenue less Expense:	\$ (404,500)		\$ (404,500)		\$ 23,221	

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