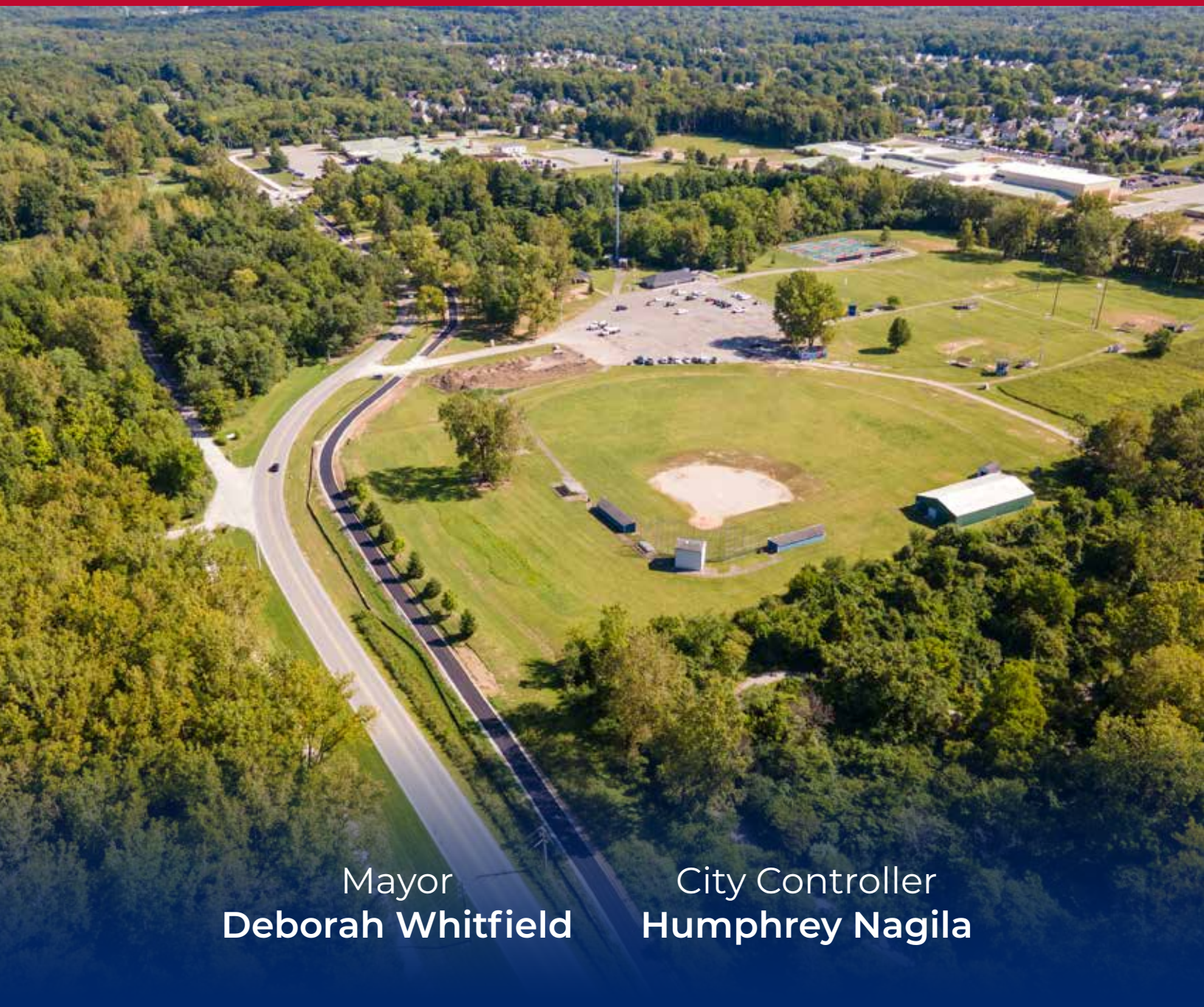




CIVIL CITY 2025

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, 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	71,560	13.8%	665,641	128.3%	518,692	(146,949)
2 Department of Public Works	54,486	5.8%	621,181	66.3%	936,569	315,388
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	1,375,000	1,375,000
5 City Council	17,107	3.0%	247,578	43.0%	575,468	327,890
6 Police Department	795,051	10.3%	8,026,329	104.3%	7,695,167	(331,162)
7 Fire Department	1,055,973	11.2%	10,702,189	113.6%	9,421,087	(1,281,102)
8 Parks Department	128,368	7.9%	1,228,669	75.6%	1,624,581	395,912
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	392,653	20.6%	1,963,265	102.8%	1,909,991	(53,274)
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	105,999	105,999
16 City Clerk	11,281	9.9%	96,152	84.4%	113,939	17,787
17 Communications	100,918	0.0%	815,677	0.0%	-	(815,677)
Total General Fund	\$ 2,627,398	10.8%	\$ 24,366,682	100.4%	\$ 24,276,493	\$ (90,189)
Other Operating Funds						
201 MVH	\$ 122,969	2.9%	\$ 1,887,040	43.9%	\$ 4,300,384	\$ 2,413,344
202 Local Road and Street	38,134	3.0%	672,948	53.0%	1,270,323	597,375
211 Park NR	8,861	3.6%	21,436	8.7%	245,797	224,361
233 Law Enforcement Cont. Ed.	6,344	4.3%	57,061	39.1%	146,035	88,974
424 Cumulative Cap Development	6,309	1.2%	469,792	88.0%	534,061	64,269
625 EMS Fund	185,984	5.5%	1,945,877	58.0%	3,355,639	1,409,762
802 Police Pension Fund	37,135	4.7%	369,380	46.9%	787,500	418,120
Total Other Operating	\$ 405,737	3.8%	\$ 5,423,535	51.0%	\$ 10,639,739	\$ 5,216,204
224 - Public Safety Tax						
6 Police	\$ 20,513	1.0%	\$ 895,680	42.4%	\$ 2,114,391	\$ 1,218,711
7 Fire	-	0.0%	174,299	7.5%	2,319,436	2,145,137
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 20,513	0.5%	\$ 1,069,979	24.1%	\$ 4,433,827	\$ 3,363,848
Internal Services Funds						
701 Administrative Services	\$ 82,046	2.9%	\$ 1,658,932	59.5%	\$ 2,786,343	\$ 1,127,411
702 Technology Services	69,786	4.1%	1,168,001	68.4%	1,707,545	539,544
703 Garage Services	200,269	27.4%	574,553	78.5%	732,024	157,471
Total Internal Services Fund	\$ 352,101	6.7%	\$ 3,401,487	65.1%	\$ 5,225,912	\$ 1,824,425

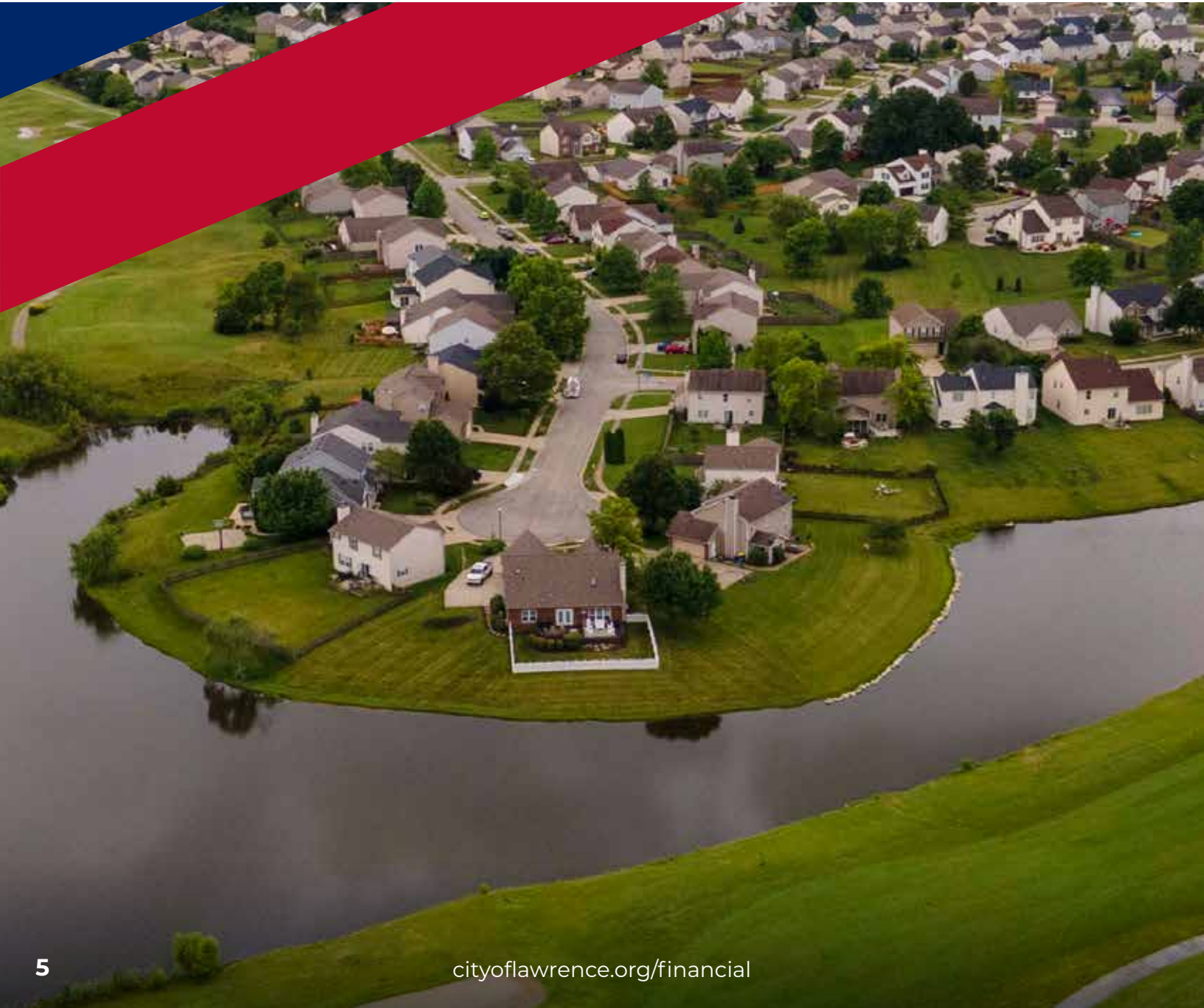
Notes:

(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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 237,000	2.0%	\$ 6,376,327	53.8%	\$ 11,857,796	\$ 5,481,469
Payment from Utilities	259,038	8.3%	2,590,383	83.3%	3,108,459	518,076
Trash Collection Fees	244,839	9.6%	2,378,398	92.8%	2,562,137	183,739
LOIT	87,120	8.3%	871,204	83.3%	1,045,445	174,241
COIT	354,664	9.2%	4,132,426	107.3%	3,850,823	(281,603)
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	466,572	46.3%	1,007,895	541,323
Cable Franchise Fees	11,747	2.6%	210,982	47.6%	443,566	232,584
Other State Taxes	104,018	17.4%	400,025	66.9%	597,926	197,901
FHRA	-	0.0%	1,783,186	156.2%	1,141,847	(641,339)
Licenses/Permits	18,456	5.3%	280,110	80.1%	349,796	69,686
911 Fees	-	0.0%	73,230	40.8%	179,277	106,047
Ordinance Violations	5,755	5.3%	73,509	68.0%	108,117	34,608
Misc.	40,599	3.5%	1,419,749	122.2%	1,162,022	(257,727)
Total Revenue	\$ 1,363,236	5.0%	\$ 21,056,100	76.8%	\$ 27,415,106	\$ 6,359,006
Expense:						
Personal Services	\$ 1,950,985	9.9%	\$ 19,597,140	99.1%	\$ 19,772,043	\$ 174,903
Supplies	32,750	6.1%	334,422	62.3%	537,191	202,769
Other Services and Charges	643,662	7.4%	4,433,738	51.0%	8,687,095	4,253,358
Debt Service	-	0.0%	-	0.0%	333,575	333,575
Capital	-	0.0%	249,866	481.3%	51,915	(197,951)
Total Expense	\$ 2,627,398	8.9%	\$ 24,615,165	83.8%	\$ 29,381,819	\$ 4,766,654
Revenue less Expense:	\$ (1,264,162)		\$ (3,559,065)		\$ (1,966,713)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (1,264,162)		\$ (3,559,065)		\$ (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 October 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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 185,494	12.2%	\$ 1,752,427	115.4%	\$ 1,517,967	\$ (234,460)
Wheel Tax	-	0.0%	357,896	43.4%	825,000	467,104
Street Cut Permits	5,200	4.7%	81,700	74.3%	110,000	28,300
Misc.	959	0.4%	2,809	1.2%	240,000	237,191
Total Revenue	\$ 191,653	7.1%	\$ 2,194,832	81.5%	\$ 2,692,967	\$ 498,135
Expense:						
Personal Services	\$ 65,418	5.9%	\$ 584,586	52.6%	\$ 1,110,859	\$ 526,273
Supplies	16,475	2.2%	282,314	37.1%	760,715	478,401
Other Services and Charges	37,966	1.7%	989,044	44.2%	2,236,588	1,247,544
Debt Service	3,110	1.6%	31,097	16.2%	192,222	161,125
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 122,969	2.9%	\$ 1,887,040	43.9%	\$ 4,300,384	\$ 2,413,344
Revenue less Expense:	\$ 68,683		\$ 307,791		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 87,000	8.8%	\$ 789,373	79.7%	\$ 990,339	\$ 200,966
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 87,000	8.8%	\$ 789,373	79.7%	\$ 990,339	\$ 200,966
Expense:						
Debt Service	\$ -	0.0%	\$ 385,000	99.7%	\$ 386,100	\$ 1,100
Streets	36,400	13.2%	278,204	100.7%	276,264	(1,940)
Other Services and Charges	1,734	0.3%	9,744	1.6%	607,959	598,215
Total Expense	\$ 38,134	3.0%	\$ 672,948	53.0%	\$ 1,270,323	\$ 597,375
Revenue less Expense:	\$ 48,866		\$ 116,425		\$ (279,984)	

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
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 1,962	2.7%	\$ 17,073	23.1%	\$ 73,772	\$ 56,699
Park Rentals	17,172	13.9%	125,809	101.5%	123,972	(1,837)
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 19,134	9.7%	\$ 142,882	72.3%	\$ 197,744	\$ 54,862
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	7,968	9.8%	11,879	14.7%	80,988	69,109
Other Services and Charges	894	0.8%	6,833	6.5%	105,929	99,096
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	2,724	4.6%	58,880	56,156
Total Expense	\$ 8,861	3.6%	\$ 21,436	8.7%	\$ 245,797	\$ 224,361
Revenue less Expense:	\$ 10,273		\$ 121,446		\$ (48,053)	

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

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense As of October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ -	0.0%	\$ 4,906	177.5%	\$ 2,764	\$ (2,142)
Accident Reports	2,606	6.4%	21,592	52.7%	41,000	\$ 19,408
Gun Permit Applications	(200)	0.0%	84,130	0.0%	-	(84,130)
Vehicle Inspections	175	7.4%	1,870	79.3%	2,358	488
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,581	5.6%	\$ 112,498	243.9%	\$ 46,122	\$ (66,376)
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	123	0.2%	10,660	15.7%	67,831	57,171
Other Services and Charges	6,221	8.0%	46,401	59.3%	78,204	31,803
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 6,344	4.3%	\$ 57,061	39.1%	\$ 146,035	\$ 88,974
Revenue less Expense:	\$ (3,763)		\$ 55,437		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 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	91.7%	6,309	91.7%	6,879	570
Debt Service	-	0.0%	462,642	88.1%	525,260	62,618
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:

(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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 263,215	11.1%	\$ 2,634,233	110.7%	\$ 2,380,218	\$ (254,015)
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 263,215	9.2%	\$ 2,634,233	91.9%	\$ 2,867,911	\$ 233,678
Expense:						
Personal Services	\$ 142,574	8.2%	\$ 1,502,808	86.9%	\$ 1,730,069	\$ 227,261
Supplies	6,601	2.1%	86,399	27.6%	312,809	226,410
Other Services and Charges	36,810	4.3%	356,670	42.1%	846,918	490,248
Debt Service	-	n/a	-	n/a	465,843	465,843
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 185,984	5.5%	\$ 1,945,877	58.0%	\$ 3,355,639	\$ 1,409,762
Revenue less Expense:	\$ 77,230		\$ 688,355		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	0.0%	\$ 398,075	109.8%	\$ 362,534	\$ (35,541)
Misc.	-	0.0%	-	0.0%	200,000	200,000
Total Revenue	\$ -	0.0%	\$ 398,075	70.8%	\$ 562,534	\$ 164,459
Expense:						
Pension Payments	\$ 33,669	8.6%	\$ 333,824	84.8%	\$ 393,750	\$ 59,926
Health Insurance	3,466	0.0%	35,556	0.0%	-	(35,556)
Misc.	-	0.0%	-	0.0%	393,750	393,750
Total Expense	\$ 37,135	4.7%	\$ 369,380	46.9%	\$ 787,500	\$ 418,120
Revenue less Expense:	\$ (37,135)		\$ 28,695		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 343,045	9.9%	\$ 3,941,271	113.5%	\$ 3,471,142	\$ (470,129)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 343,045	9.9%	\$ 3,941,271	113.5%	\$ 3,471,142	\$ (470,129)
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	2,464	0.3%	248,397	29.6%	839,155	590,758
Other Services and Charges	18,437	1.8%	821,583	80.4%	1,022,112	200,529
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 20,901	0.5%	\$ 1,069,979	24.1%	\$ 4,433,827	\$ 3,363,848
Revenue less Expense:	\$ 322,144		\$ 2,871,291		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 343,045	9.9%	\$ 3,941,271	113.5%	\$ 3,471,142	\$ (470,129)
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 343,045	9.9%	\$ 3,941,271	113.5%	\$ 3,471,142	\$ (470,129)
Expense:						
Police	\$ 20,513	1.0%	\$ 895,680	42.4%	\$ 2,114,391	\$ 1,218,711
Fire	-	0.0%	174,299	7.5%	2,319,436	2,145,137
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 20,513	0.5%	\$ 1,069,979	24.1%	\$ 4,433,827	\$ 3,363,848
Revenue less Expense:	\$ 322,531		\$ 2,871,291		\$ (962,685)	

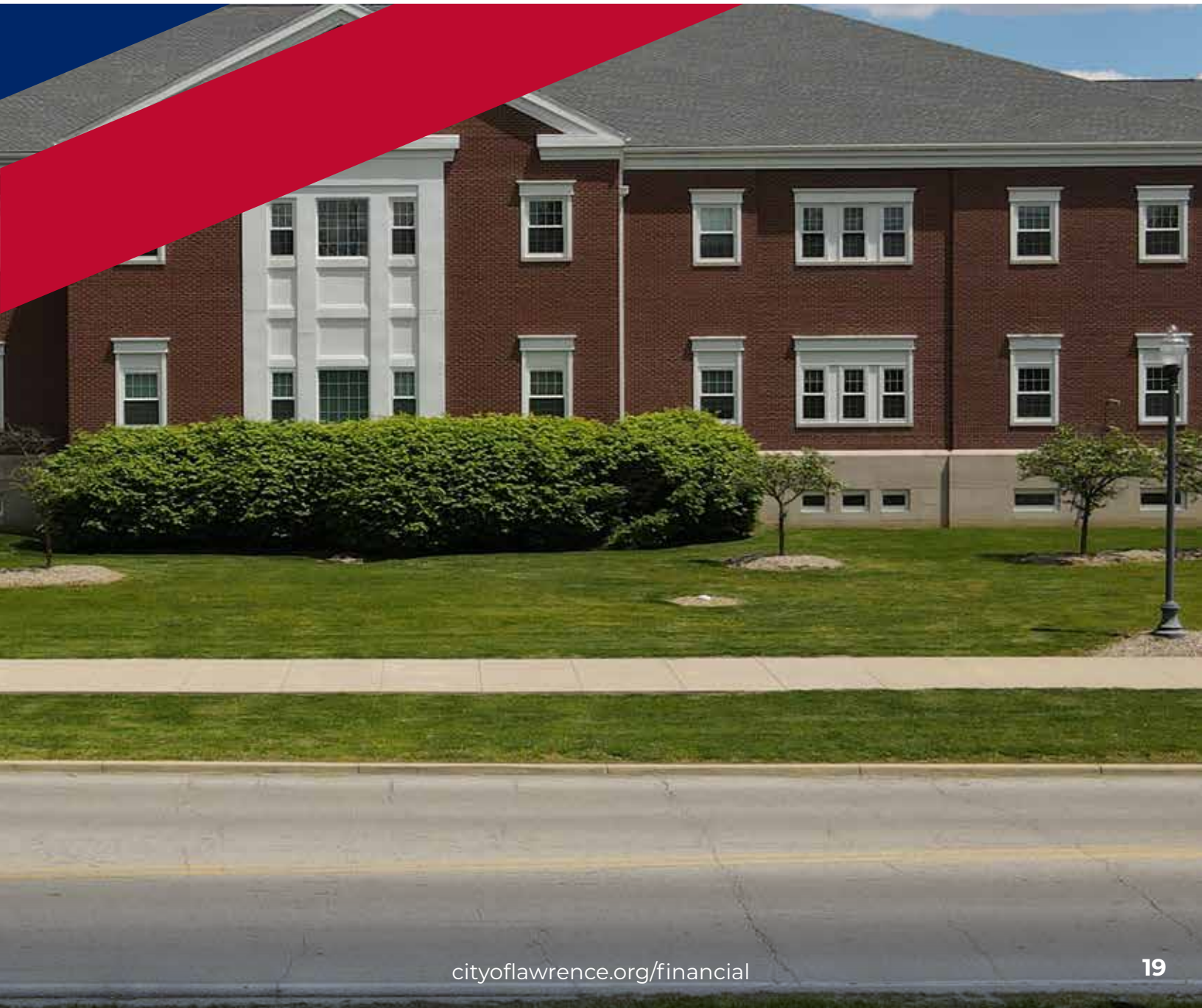
Notes:

(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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 2,089,278	97.0%	\$ 2,153,980	\$ 64,702
Misc.	-	n/a	17,476	n/a	-	(17,476)
Total Revenue	\$ -	0.0%	\$ 2,106,754	97.8%	\$ 2,153,980	\$ 47,226
Expense:						
Personal Services	\$ 69,378	5.2%	\$ 798,379	60.0%	\$ 1,331,275	\$ 532,896
Supplies	2,187	6.0%	12,814	34.9%	36,729	23,915
Other Services and Charges	10,481	1.0%	467,190	45.1%	1,035,646	568,456
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,858	57.2%	5,000	2,143
Total Expense	\$ 82,046	2.9%	\$ 1,658,932	59.5%	\$ 2,786,343	\$ 1,127,411
Revenue less Expense:	\$ (82,046)		\$ 447,822		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 1,047,633	77.9%	\$ 1,344,673	\$ 297,040
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 1,047,633	77.9%	\$ 1,344,673	\$ 297,040
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	-	0.0%	12,572	12,572
Other Services and Charges	69,786	5.1%	1,026,474	74.4%	1,380,010	353,536
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	141,527	44.9%	314,963	173,436
Total Expenses	\$ 69,786	4.1%	\$ 1,168,001	68.4%	\$ 1,707,545	\$ 539,544
Revenue less Expense:	\$ (69,786)		\$ (120,368)		\$ (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 October 31, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 315,440	51.4%	\$ 613,691	\$ 298,251
Misc.	-	n/a	43,554	n/a	-	(43,554)
Total Revenue	\$ -	0.0%	\$ 358,994	58.5%	\$ 613,691	\$ 254,697
Expense:						
Personal Services	\$ 14,978	5.9%	\$ 159,955	62.5%	\$ 255,832	\$ 95,877
Supplies	34,478	14.5%	190,617	80.4%	237,135	46,518
Other Services and Charges	150,813	86.2%	223,982	127.9%	175,057	(48,925)
Debt Service	-	n/a	-	n/a	64,000	64,000
Capital	-	n/a	-	n/a	-	-
Total Expenses	\$ 200,269	27.4%	\$ 574,553	78.5%	\$ 732,024	\$ 157,471
Revenue less Expense:	\$ (200,269)		\$ (215,559)		\$ (118,333)	

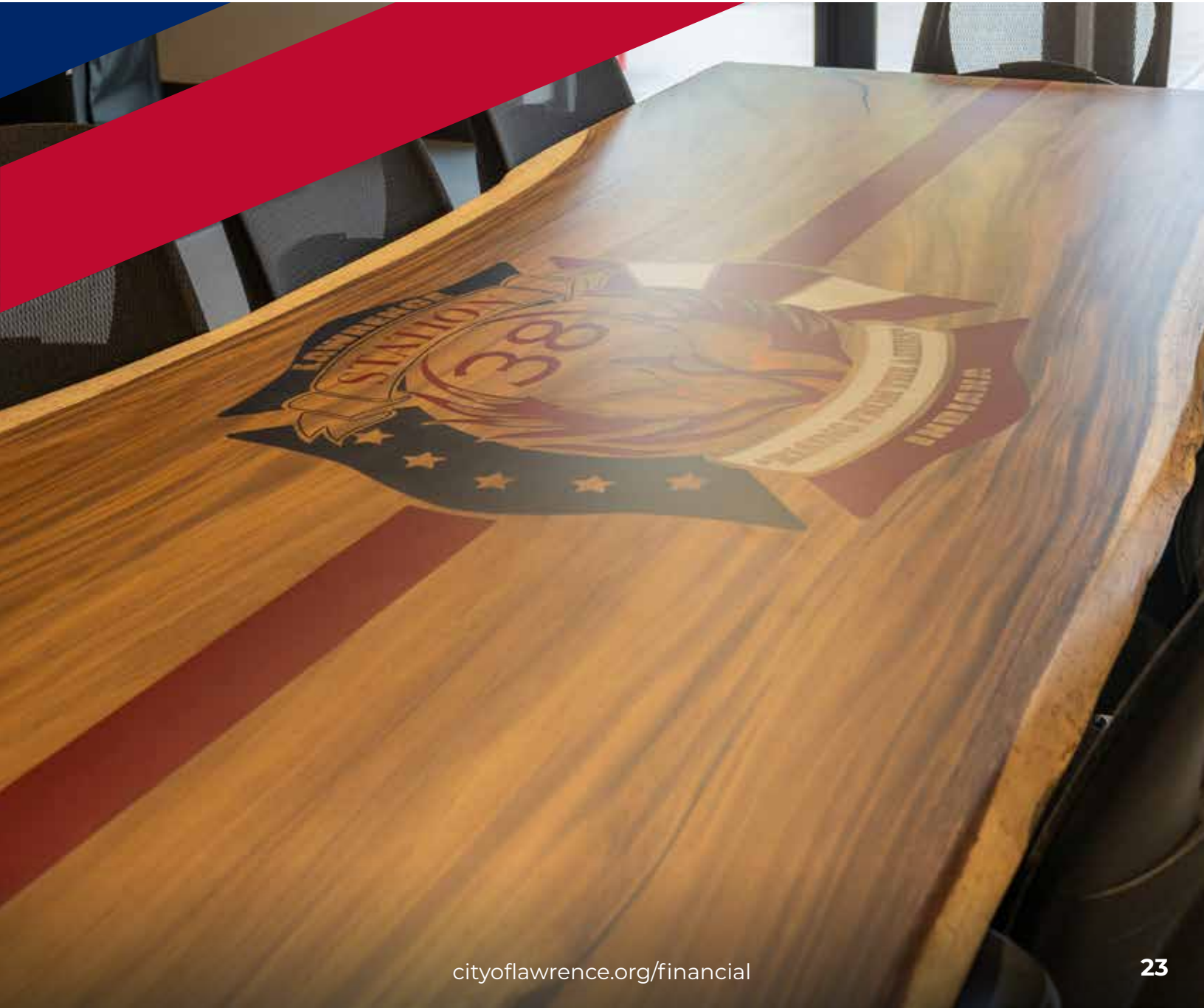
Notes:

(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 October 31, 2025***

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ -	0.0%	\$ 449,506	122.0%	\$ 368,503	\$ (81,003)
FIT	-	0.0%	1,300	88.4%	1,471	171
Auto Excise	(25,494)	-86.3%	44,108	149.3%	29,548	(14,560)
CVET	-	0.0%	987	82.4%	1,199	212
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ (25,494)	-6.4%	\$ 495,901	123.8%	\$ 400,721	\$ (95,180)
Expense:						
Principal	\$ 200,000	58.0%	\$ 397,951	115.3%	\$ 345,000	\$ (52,951)
Interest	204,500	629.2%	411,049	1264.8%	32,500	(378,549)
Misc.	-	n/a	-	n/a	-	-
Total Expenses	\$ 404,500	107.2%	\$ 809,000	214.3%	\$ 377,500	\$ (431,500)
Revenue less Expense:	\$ (429,994)		\$ (313,099)		\$ 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