CIVIL CITY 2025

MONTHLY BUDGET REPORT

SEPTEMBER

Mayor
Deborah Whitfield

City Controller
Terri Falker

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SUMMARY

City of Lawrence

Budget vs. Expense Comparison
As of September 30, 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	58,994	11.4%	594,082	114.5%	**518,692**	**(75,390)**
2 Department of Public Works	65,925	7.0%	566,695	60.5%	**936,569**	**369,874**
3 Corporation Counsel	-	n/a	-	n/a	**-**	**-**
4 Controller's Office	-	0.0%	-	0.0%	**1,375,000**	**1,375,000**
5 City Council	23,354	4.1%	230,470	40.0%	**575,468**	**344,998**
6 Police Department	808,034	10.5%	7,231,278	94.0%	**7,695,167**	**463,889**
7 Fire Department	1,071,234	11.4%	9,646,216	102.4%	**9,421,087**	**(225,129)**
8 Parks Department	142,808	8.8%	1,100,301	67.7%	**1,624,581**	**524,280**
9 Street Department	-	n/a	-	n/a	**-**	**-**
10 Solid Waste Removal	-	0.0%	1,570,612	82.2%	**1,909,991**	**339,379**
12 Information Services	-	n/a	-	n/a	**-**	**-**
15 Redevelopment	-	0.0%	-	0.0%	**105,999**	**105,999**
16 City Clerk	12,768	11.2%	84,871	74.5%	**113,939**	**29,068**
17 Communications	113,144	0.0%	714,759	0.0%	**-**	**(714,759)**
Total General Fund	**$ 2,296,262**	**9.5%**	**$ 21,739,284**	**89.5%**	**$ 24,276,493**	**$ 2,537,209**
Other Operating Funds						
201 MVH	$ 162,135	3.8%	$ 1,764,071	41.0%	**$ 4,300,384**	**$ 2,536,313**
202 Local Road and Street	-	0.0%	-	0.0%	**1,270,323**	**1,270,323**
211 Park NR	3,085	1.3%	12,575	5.1%	**245,797**	**233,222**
233 Law Enforcement Cont. Ed.	11,507	7.9%	50,717	34.7%	**146,035**	**95,318**
424 Cumulative Cap Development	6,309	1.2%	469,792	88.0%	**534,061**	**64,269**
625 EMS Fund	230,429	6.9%	1,759,893	52.4%	**3,355,639**	**1,595,746**
802 Police Pension Fund	37,135	4.7%	332,245	42.2%	**787,500**	**455,255**
Total Other Operating	**$ 450,600**	**4.2%**	**$ 4,389,293**	**41.3%**	**$ 10,639,739**	**$ 6,250,446**
224 - Public Safety Tax						
6 Police	$ 36,191	1.7%	$ 875,167	41.4%	**$ 2,114,391**	**$ 1,239,224**
7 Fire	-	0.0%	173,912	7.5%	**2,319,436**	**2,145,524**
17 Communications	-	n/a	-	n/a	**-**	**-**
Total PS Tax	**$ 36,191**	**0.8%**	**$ 1,049,079**	**23.7%**	**$ 4,433,827**	**$ 3,384,748**
Internal Services Funds						
701 Administrative Services	$ 456,977	16.4%	$ 1,576,886	56.6%	**$ 2,786,343**	**$ 1,209,457**
702 Technology Services	15,724	0.9%	1,098,215	64.3%	**1,707,545**	**609,330**
703 Garage Services	48,414	6.6%	374,285	51.1%	**732,024**	**357,739**
Total Internal Services Fund	**$ 521,115**	**10.0%**	**$ 3,049,386**	**58.4%**	**$ 5,225,912**	**$ 2,176,526**

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 September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Property Taxes	$ -	0.0%	$ 6,139,327	51.8%	**$ 11,857,796**	**$ 5,718,469**
Payment from Utilities	259,038	8.3%	2,331,344	75.0%	**3,108,459**	**777,115**
Trash Collection Fees	251,608	9.8%	2,133,685	83.3%	**2,562,137**	**428,452**
LOIT	87,120	8.3%	784,084	75.0%	**1,045,445**	**261,361**
COIT	354,664	9.2%	3,777,762	98.1%	**3,850,823**	**73,061**
COIT Special Distribution	-	n/a	-	n/a	**-**	**-**
Auto Excise	-	0.0%	466,572	46.3%	**1,007,895**	**541,323**
Cable Franchise Fees	52,768	11.9%	199,235	44.9%	**443,566**	**244,331**
Other State Taxes	139,960	23.4%	296,007	49.5%	**597,926**	**301,919**
FHRA	673,710	59.0%	1,783,186	156.2%	**1,141,847**	**(641,339)**
Licenses/Permits	17,580	5.0%	261,654	74.8%	**349,796**	**88,142**
911 Fees	-	0.0%	73,230	40.8%	**179,277**	**106,047**
Ordinance Violations	4,770	4.4%	67,754	62.7%	**108,117**	**40,363**
Misc.	29,823	2.6%	1,379,150	118.7%	**1,162,022**	**(217,128)**
Total Revenue	**$ 1,871,041**	**6.8%**	**$ 19,692,990**	**71.8%**	**$ 27,415,106**	**$ 7,722,116**
Expense:						
Personal Services	$ 1,983,704	10.0%	$ 17,646,155	89.2%	**$ 19,772,043**	**$ 2,125,888**
Supplies	12,018	2.2%	301,671	56.2%	**537,191**	**235,520**
Other Services and Charges	300,540	3.5%	3,790,075	43.6%	**8,687,095**	**4,897,020**
Debt Service	-	0.0%	-	0.0%	**333,575**	**333,575**
Capital	-	0.0%	249,866	481.3%	**51,915**	**(197,951)**
Total Expense	**$ 2,296,262**	**7.8%**	**$ 21,987,767**	**74.8%**	**$ 29,381,819**	**$ 7,394,052**
Revenue less Expense:	**$ (425,221)**		**$ (2,294,777)**		**$ (1,966,713)**	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	**$ (425,221)**		**$ (2,294,777)**		**$ (1,966,713)**	

Notes:
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City of Lawrence

101 - General Fund

Statement of Personnel Expense
As of September 30, 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:
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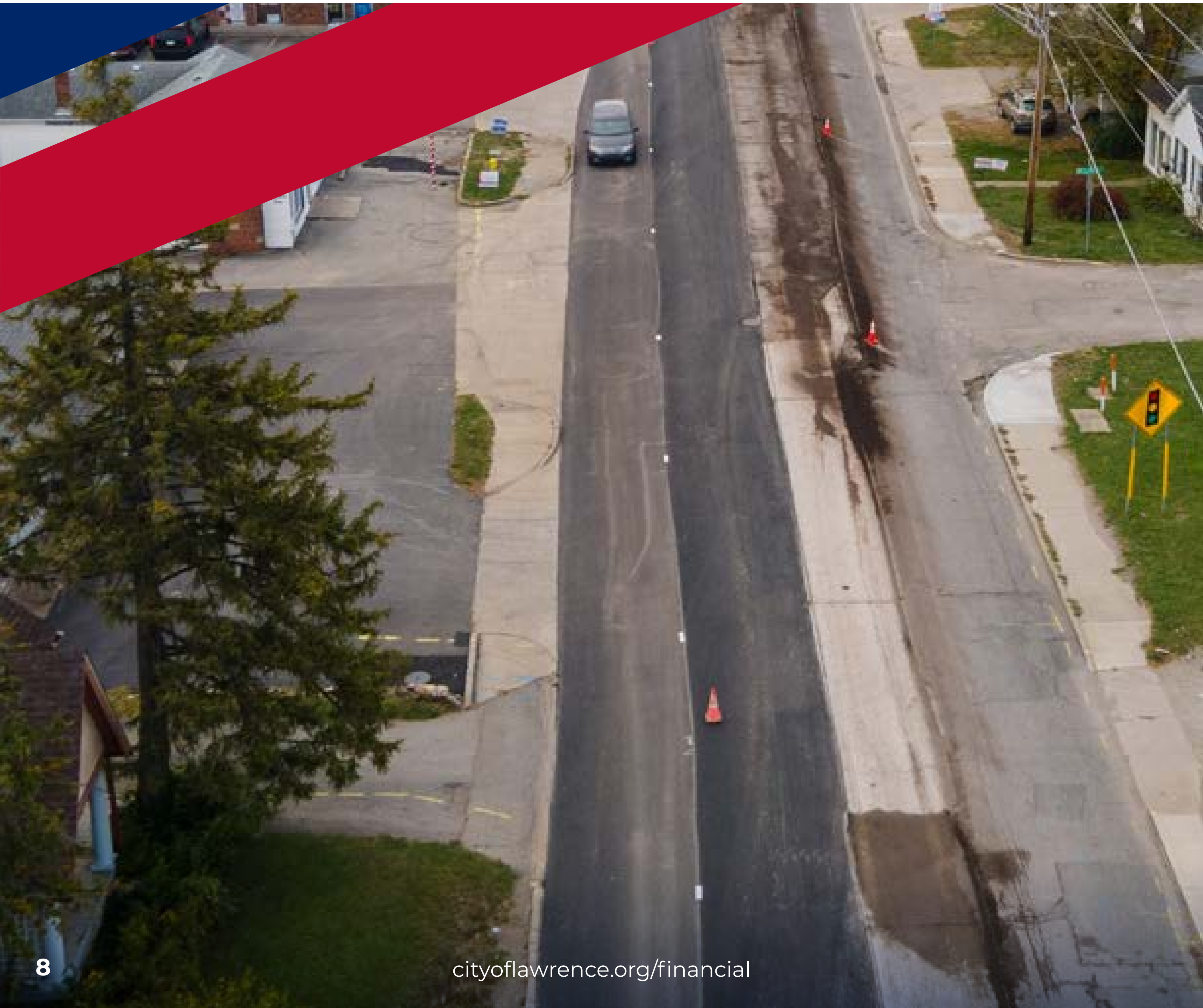
OTHER OPERATING FUNDS



City of Lawrence

201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Gasoline Tax - MVH	$ 182,080	12.0%	$ 1,566,933	103.2%	**$ 1,517,967**	**$ (48,966)**
Wheel Tax	-	0.0%	357,896	43.4%	**825,000**	**467,104**
Street Cut Permits	11,800	10.7%	76,500	69.5%	**110,000**	**33,500**
Misc.	50	0.0%	1,850	0.8%	**240,000**	**238,150**
Total Revenue	**$ 193,930**	**7.2%**	**$ 2,003,179**	**74.4%**	**$ 2,692,967**	**$ 689,788**
Expense:						
Personal Services	$ 59,980	5.4%	$ 519,168	46.7%	**$ 1,110,859**	**$ 591,691**
Supplies	10,276	1.4%	265,839	34.9%	**760,715**	**494,876**
Other Services and Charges	88,768	4.0%	951,077	42.5%	**2,236,588**	**1,285,511**
Debt Service	3,110	1.6%	27,987	14.6%	**192,222**	**164,235**
Capital	-	n/a	-	n/a	**-**	**-**
Total Expense	**$ 162,135**	**3.8%**	**$ 1,764,071**	**41.0%**	**$ 4,300,384**	**$ 2,536,313**
Revenue less Expense:	**$ 31,796**		**$ 239,108**		**$ (1,607,417)**	

Notes:
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City of Lawrence

202 - Local Road and Street Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
LRS Distribution	$ -	0.0%	$ 88,515	8.9%	**$ 990,339**	**$ 901,824**
Misc.	-	n/a	-	n/a	**-**	**-**
Total Revenue	**$ -**	**0.0%**	**$ 88,515**	**8.9%**	**$ 990,339**	**$ 901,824**
Expense:						
Debt Service	$ -	0.0%	$ -	0.0%	**$ 386,100**	**$ 386,100**
Streets	-	0.0%	-	0.0%	**276,264**	**276,264**
Other Services and Charges	-	0.0%	-	0.0%	**607,959**	**607,959**
Total Expense	**$ -**	**0.0%**	**$ -**	**0.0%**	**$ 1,270,323**	**$ 1,270,323**
Revenue less Expense:	**$ -**		**$ 88,515**		**$ (279,984)**	

Notes:
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City of Lawrence

211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Recreation Programs	$ 1,081	1.5%	$ 15,111	20.5%	**$ 73,772**	**$ 58,661**
Park Rentals	8,527	6.9%	108,637	87.6%	**123,972**	**15,335**
From Park Rentals	-	n/a	-	n/a	**-**	**-**
Misc.	-	0.0%	-	0.0%	**-**	**-**
Total Revenue	**$ 9,608**	**4.9%**	**$ 123,748**	**62.6%**	**$ 197,744**	**$ 73,996**
Expense:						
Personal Services	$ -	n/a	$ -	n/a	**$ -**	**$ -**
Supplies	-	0.0%	3,911	4.8%	**80,988**	**77,077**
Other Services and Charges	3,085	2.9%	5,939	5.6%	**105,929**	**99,990**
Debt Service	-	n/a	-	n/a	**-**	**-**
Capital	-	0.0%	2,724	4.6%	**58,880**	**56,156**
Total Expense	**$ 3,085**	**1.3%**	**$ 12,575**	**5.1%**	**$ 245,797**	**$ 233,222**
Revenue less Expense:	**$ 6,523**		**$ 111,173**		**$ (48,053)**	

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City of Lawrence

233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Local Law Enforcement Fees	$ 964	34.9%	$ 4,906	177.5%	**$ 2,764**	**$ (2,142)**
Accident Reports	1,020	2.5%	18,986	46.3%	**41,000**	**$ 22,014**
Gun Permit Applications	42,040	0.0%	84,330	0.0%	**-**	**(84,330)**
Vehicle Inspections	195	8.3%	1,695	71.9%	**2,358**	**663**
Misc.	-	n/a	-	n/a	**-**	**n/a**
Total Revenue	**$ 44,219**	**95.9%**	**$ 109,917**	**238.3%**	**$ 46,122**	**$ (63,795)**
Expense:						
Personal Services	$ -	n/a	$ -	n/a	**$ -**	**$ -**
Supplies	284	0.4%	10,537	15.5%	**67,831**	**57,294**
Other Services and Charges	11,223	14.4%	40,181	51.4%	**78,204**	**38,023**
Capital	-	n/a	-	n/a	**-**	**-**
Total Expense	**$ 11,507**	**7.9%**	**$ 50,717**	**34.7%**	**$ 146,035**	**$ 95,318**
Revenue less Expense:	**$ 32,712**		**$ 59,200**		**$ (99,913)**	

Notes:
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City of Lawrence

424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of September 30, 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)**	

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City of Lawrence

625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
EMS Runs	$ 246,237	10.3%	$ 2,371,018	99.6%	**$ 2,380,218**	**$ 9,200**
Medicaid Reimbursement	-	0.0%	-	0.0%	**487,693**	**487,693**
Misc.	-	n/a	-	n/a	**-**	**-**
Total Revenue	**$ 246,237**	**8.6%**	**$ 2,371,018**	**82.7%**	**$ 2,867,911**	**$ 496,893**
Expense:						
Personal Services	$ 142,337	8.2%	$ 1,360,235	78.6%	**$ 1,730,069**	**$ 369,834**
Supplies	1,361	0.4%	79,798	25.5%	**312,809**	**233,011**
Other Services and Charges	86,730	10.2%	319,861	37.8%	**846,918**	**527,057**
Debt Service	-	n/a	-	n/a	**465,843**	**465,843**
Capital	-	n/a	-	n/a	**-**	**-**
Total Expense	**$ 230,429**	**6.9%**	**$ 1,759,893**	**52.4%**	**$ 3,355,639**	**$ 1,595,746**
Revenue less Expense:	**$ 15,808**		**$ 611,125**		**$ (487,728)**	

Notes:
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City of Lawrence

802 - Police Pension Fund

Statement of Revenue and Expense
As of September 30, 2025

		MTD	% of Budget		YTD	% of Budget		2025 Revised Budget[1]		Remaining Budget
Revenue:										
State Pension Relief	$	199,038	54.9%	$	398,075	109.8%	**$**	**362,534**	**$**	**(35,541)**
Misc.		-	0.0%		-	0.0%		**200,000**		**200,000**
Total Revenue	**$**	**199,038**	**35.4%**	**$**	**398,075**	**70.8%**	**$**	**562,534**	**$**	**164,459**
Expense:										
Pension Payments	$	33,669	8.6%	$	300,155	76.2%	**$**	**393,750**	**$**	**93,595**
Health Insurance		3,466	0.0%		32,090	0.0%		**-**		**(32,090)**
Misc.		-	0.0%		-	0.0%		**393,750**		**393,750**
Total Expense	**$**	**37,135**	**4.7%**	**$**	**332,245**	**42.2%**	**$**	**787,500**	**$**	**455,255**
Revenue less Expense:	**$**	**161,902**		**$**	**65,830**		**$**	**(224,966)**		

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, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Public Safety Tax	$ 343,045	9.9%	$ 3,598,226	103.7%	**$ 3,471,142**	**$ (127,084)**
Misc.	-	n/a	343,045	n/a	**-**	**(343,045)**
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	1,294	0.2%	245,933	29.3%	**839,155**	**593,222**
Other Services and Charges	92,892	9.1%	803,146	78.6%	**1,022,112**	**218,966**
Debt Service	-	0.0%	-	0.0%	**-**	**-**
Capital	-	n/a	-	n/a	**-**	**-**
Total Expense	**$ 94,185**	**2.1%**	**$ 1,049,079**	**23.7%**	**$ 4,433,827**	**$ 3,384,748**
Revenue less Expense:	**$ 248,859**		**$ 2,892,192**		**$ (962,685)**	

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City of Lawrence

224 - Public Safety Tax Fund

Statement of Revenue and Expense by Department
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Public Safety Tax	$ 343,045	9.9%	$ 3,598,226	103.7%	**$ 3,471,142**	**$ (127,084)**
Misc.	-	n/a	343,045	n/a	-	(343,045)
Total Revenue	**$ 343,045**	**9.9%**	**$ 3,941,271**	**113.5%**	**$ 3,471,142**	**$ (470,129)**
Expense:						
Police	$ 36,191	1.7%	$ 875,167	41.4%	**$ 2,114,391**	**$ 1,239,224**
Fire	-	0.0%	173,912	7.5%	**2,319,436**	**2,145,524**
Communications	-	n/a	-	n/a	-	-
Total Expense	**$ 36,191**	**0.8%**	**$ 1,049,079**	**23.7%**	**$ 4,433,827**	**$ 3,384,748**
Revenue less Expense:	**$ 306,854**		**$ 2,892,192**		**$ (962,685)**	

Notes:
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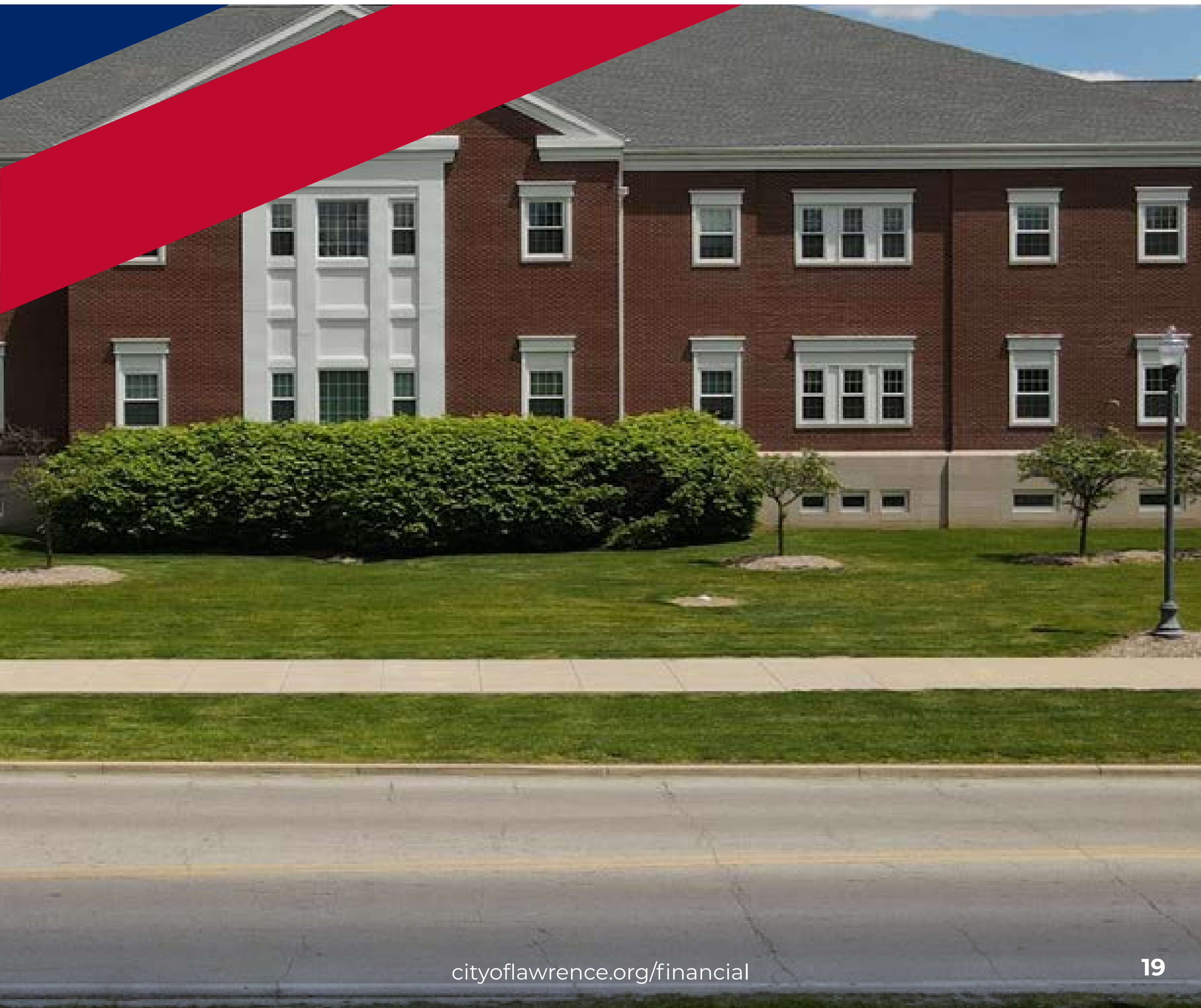
INTERNAL SERVICE FUNDS



City of Lawrence

701 - Administrative Services Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Charges for Service	$ -	0.0%	$ 1,276,835	59.3%	**$ 2,153,980**	**$ 877,145**
Misc.	-	n/a	10,761	n/a	-	(10,761)
Total Revenue	**$ -**	**0.0%**	**$ 1,287,596**	**59.8%**	**$ 2,153,980**	**$ 866,384**
Expense:						
Personal Services	$ 69,373	5.2%	$ 729,001	54.8%	**$ 1,331,275**	**$ 602,274**
Supplies	356	1.0%	10,627	28.9%	**36,729**	**26,102**
Other Services and Charges	9,556	0.9%	456,709	44.1%	**1,035,646**	**578,937**
Debt Service	377,692	100.0%	377,692	100.0%	**377,693**	**1**
Capital	-	0.0%	2,858	57.2%	**5,000**	**2,143**
Total Expense	**$ 456,977**	**16.4%**	**$ 1,576,886**	**56.6%**	**$ 2,786,343**	**$ 1,209,457**
Revenue less Expense:	**$ (456,977)**		**$ (289,290)**		**$ (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 September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Charges for Service	$ -	0.0%	$ 627,175	46.6%	**$ 1,344,673**	**$ 717,498**
Misc.	-	n/a	-	n/a	**-**	-
Total Revenue	**$ -**	**0.0%**	**$ 627,175**	**46.6%**	**$ 1,344,673**	**$ 717,498**
Expense:						
Personal Services	$ -	n/a	$ -	n/a	**$ -**	**$ -**
Supplies	-	0.0%	-	0.0%	**12,572**	**12,572**
Other Services and Charges	15,011	1.1%	956,688	69.3%	**1,380,010**	**423,322**
Debt Service	-	n/a	-	n/a	**-**	**-**
Capital	712	0.2%	141,527	44.9%	**314,963**	**173,436**
Total Expenses	**$ 15,724**	**0.9%**	**$ 1,098,215**	**64.3%**	**$ 1,707,545**	**$ 609,330**
Revenue less Expense:	**$ (15,724)**		**$ (471,040)**		**$ (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

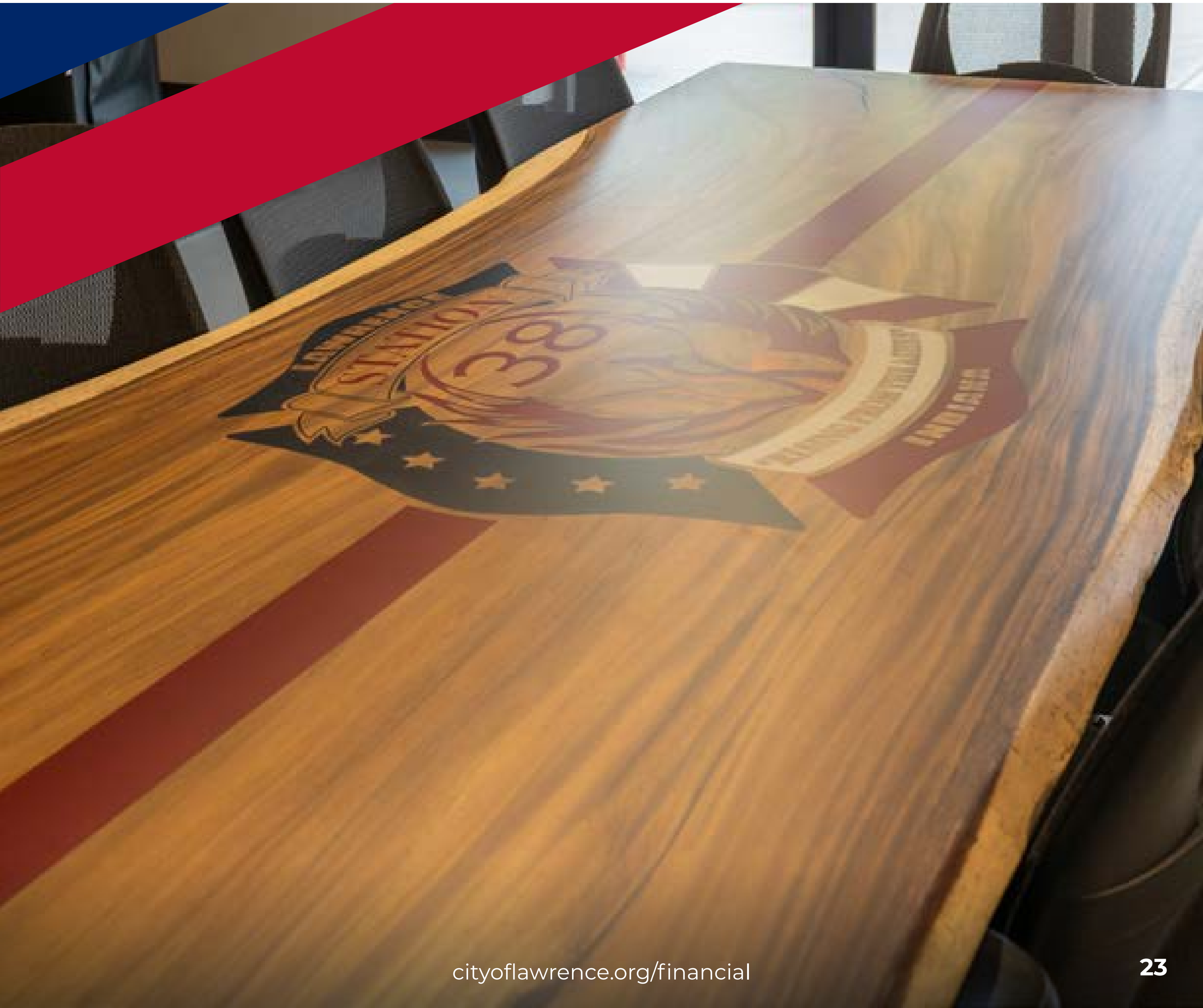
703 - Garage Services Fund

Statement of Revenue and Expense
As of September 30, 2025

	MTD	% of Budget	YTD	% of Budget	2025 Revised Budget[1]	Remaining Budget
Revenue:						
Charges for Service	$ -	0.0%	$ 3,610	0.6%	**$ 613,691**	**$ 610,081**
Misc.	-	n/a	43,554	n/a	-	(43,554)
Total Revenue	**$ -**	**0.0%**	**$ 47,164**	**7.7%**	**$ 613,691**	**$ 566,527**
Expense:						
Personal Services	$ 14,974	5.9%	$ 144,977	56.7%	**$ 255,832**	**$ 110,855**
Supplies	27,964	11.8%	156,139	65.8%	**237,135**	**80,996**
Other Services and Charges	5,477	3.1%	73,169	41.8%	**175,057**	**101,888**
Debt Service	-	n/a	-	n/a	**64,000**	**64,000**
Capital	-	n/a	-	n/a	-	-
Total Expenses	**$ 48,414**	**6.6%**	**$ 374,285**	**51.1%**	**$ 732,024**	**$ 357,739**
Revenue less Expense:	**$ (48,414)**		**$ (327,121)**		**$ (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 September 30, 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