



CIVIL CITY 2024

MONTHLY BUDGET REPORT

APRIL



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of April 30, 2024**

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
101 - General Fund						
0 Non-Departmental	\$ -	n/a	\$ -	n/a	\$ -	\$ -
1 Mayor's Office	52,964	7.3%	235,535	32.7%	720,708	485,173
2 Department of Public Works	43,357	3.7%	237,536	20.2%	1,175,329	937,793
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	14,863	4.3%	65,449	19.1%	342,965	277,516
6 Police Department	694,434	7.7%	2,856,132	31.6%	9,028,311	6,172,179
7 Fire Department	915,298	8.2%	3,829,585	34.3%	11,156,750	7,327,165
8 Parks Department	81,506	4.7%	427,736	24.7%	1,728,846	1,301,110
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	190,545	7.6%	579,371	23.1%	2,502,778	1,923,408
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	8,719	7.1%	36,150	29.4%	122,976	86,826
17 Communications	76,248	5.2%	352,171	24.1%	1,464,244	1,112,073
Total General Fund	\$ 2,077,934	7.4%	\$ 8,619,667	30.5%	\$ 28,246,188	\$ 19,626,521
Other Operating Funds						
201 MVH	\$ 102,514	2.0%	\$ 897,529	17.6%	\$ 5,101,591	\$ 4,204,062
202 Local Road and Street	9,626	0.8%	124,775	10.0%	1,249,941	1,125,166
211 Park NR	17,316	7.3%	86,788	36.6%	236,922	150,134
233 Law Enforcement Cont. Ed.	35,551	26.6%	49,405	37.0%	133,580	84,175
424 Cumulative Cap Development	841	0.2%	314,832	59.0%	534,061	219,229
625 EMS Fund	213,182	6.8%	905,188	28.9%	3,136,913	2,231,725
802 Police Pension Fund	35,187	7.4%	140,749	29.5%	477,750	337,001
Total Other Operating	\$ 414,218	3.8%	\$ 2,519,266	23.2%	\$ 10,870,758	\$ 8,351,492
224 - Public Safety Tax						
6 Police	\$ 51,753	2.5%	\$ 408,075	20.0%	\$ 2,042,824	\$ 1,634,749
7 Fire	11,592	0.5%	261,282	11.9%	2,198,025	1,936,743
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 63,345	1.5%	\$ 669,357	15.8%	\$ 4,240,849	\$ 3,571,492
Internal Services Funds						
701 Administrative Services	\$ 166,984	6.4%	\$ 864,765	32.9%	\$ 2,626,451	\$ 1,761,686
702 Technology Services	217,356	12.3%	675,306	38.3%	1,762,378	1,087,072
703 Garage Services	74,398	10.2%	212,394	29.0%	732,024	519,630
Total Internal Services Fund	\$ 458,738	9.0%	\$ 1,752,465	34.2%	\$ 5,120,853	\$ 3,368,388
Debt Service Funds						
326 Fire Debt (Fire Bldg, 2012)	-	0.0%	-	0.0%	377,500	377,500
327 Bond #3 (Municipal Bldg Corp)	454,500	339.5%	454,500	339.5%	133,874	(320,626)
Total Debt Service	\$ 454,500	88.9%	\$ 454,500	88.9%	\$ 511,374	\$ 56,874

Notes:

- (1) Revised budget = 2024 Council approved budget plus 2023 encumbrances
- (2) MTD = Month-to-date; YTD = Year-to-date
- (3) Remaining Budget = 2023 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 256,000	2.2%	\$ 256,000	2.2%	\$ 11,857,796	\$ 11,601,796
Payment from Utilities	518,077	16.7%	1,036,153	33.3%	3,108,459	2,072,306
Trash Collection Fees	199,955	7.8%	780,478	30.5%	2,562,137	1,781,659
LOIT	87,120	8.3%	348,482	33.3%	1,045,445	696,963
COIT	321,602	8.4%	1,285,009	33.4%	3,850,823	2,565,814
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	-	0.0%	-	0.0%	1,007,895	1,007,895
Cable Franchise Fees	-	0.0%	82,514	18.6%	443,566	361,052
Other State Taxes	26,006	4.3%	69,245	11.6%	597,926	528,681
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	13,267	3.7%	51,971	14.6%	354,980	303,009
911 Fees	-	0.0%	-	0.0%	179,277	179,277
Ordinance Violations	4,121	3.8%	13,514	12.5%	108,117	94,603
Misc.	92,934	7.8%	416,167	35.0%	1,189,729	773,562
Total Revenue	\$ 1,519,083	5.5%	\$ 4,905,299	17.9%	\$ 27,447,997	\$ 22,542,698
Expense:						
Personal Services	\$ 1,785,362	9.0%	\$ 7,018,564	35.4%	\$ 19,840,613	\$ 12,822,049
Supplies	22,324	4.8%	126,461	27.3%	463,255	336,794
Other Services and Charges	270,248	3.6%	1,420,519	18.7%	7,580,837	6,160,318
Debt Service	-	0.0%	12,032	3.9%	310,014	297,982
Capital	-	0.0%	42,091	81.8%	51,469	9,378
Total Expense	\$ 2,077,934	7.4%	\$ 8,619,667	30.5%	\$ 28,246,188	\$ 19,626,521
Revenue less Expense:	\$ (558,851)		\$ (3,714,368)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ (558,851)		\$ (3,714,368)		\$ (798,191)	

Notes:
 (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
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City of Lawrence

101 - General Fund

**Statement of Personnel Expense
As of April 30, 2024**

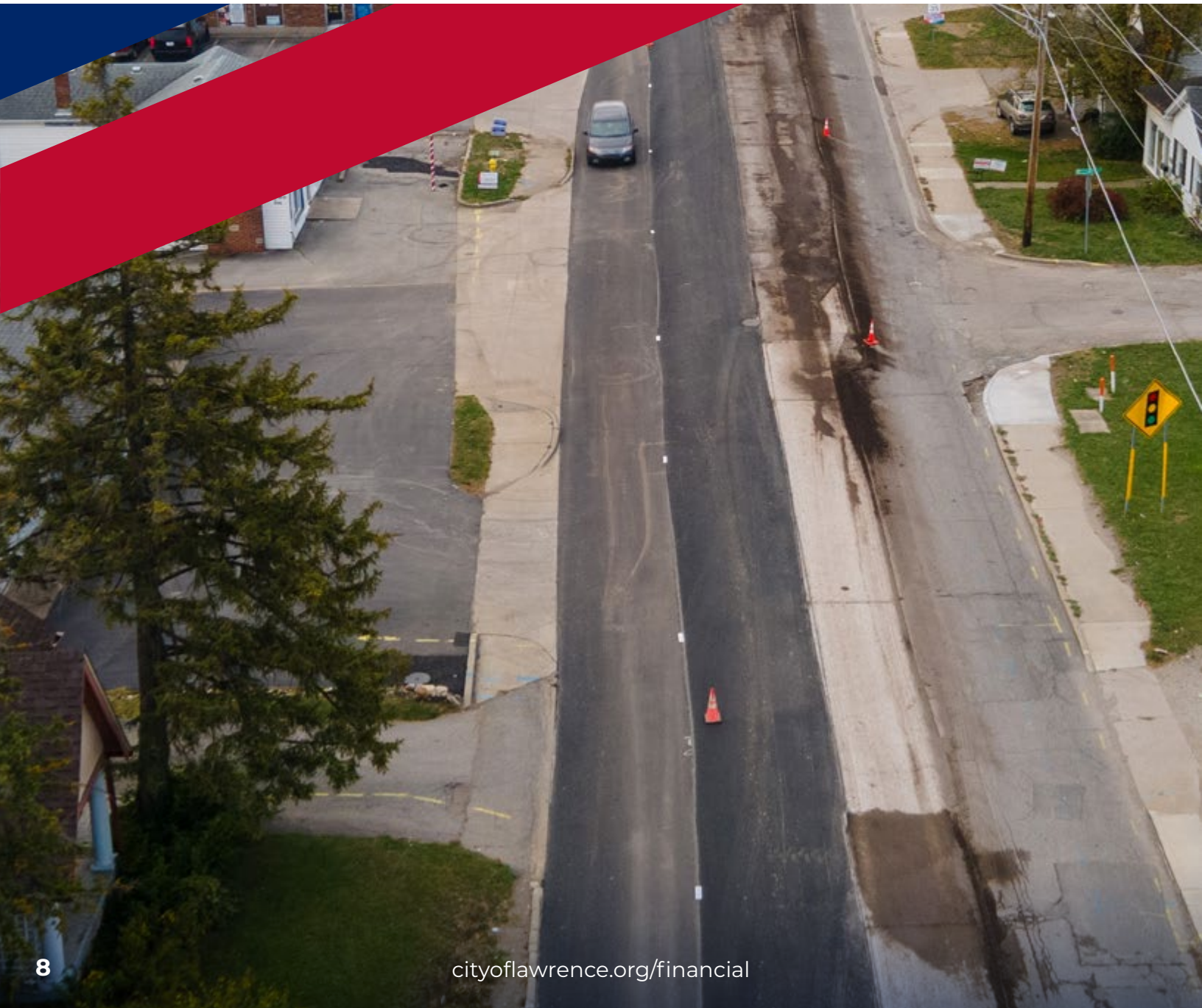
	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,217,017	9.3%	\$ 4,759,426	36.2%	\$ 13,146,958	\$ 8,387,532
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	9,000	48.1%	18,727	9,727
411.005 - Other	300	1.3%	1,200	5.1%	23,690	22,490
412.001 - Overtime	52,506	9.9%	217,317	40.9%	531,330	314,013
413.001 - Employer's Share of SS	12,837	7.4%	50,259	29.1%	172,988	122,729
413.002 - Employer's Share of Medicare	17,535	8.9%	68,611	34.7%	197,632	129,021
413.003 - Employer's Share of PERF	249,861	9.1%	969,391	35.1%	2,760,099	1,790,708
413.004 - Unemployment Compensation	(464)	-22.9%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	211,905	7.6%	857,690	30.7%	2,793,766	1,936,076
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	-	0.0%	-	0.0%	110,180	110,180
413.011 - Other Employee Benefits	11,106	20.2%	44,022	80.2%	54,891	10,869
413.012 - Other Employee Health Benefits	10,424	n/a	42,111	n/a	-	(42,111)
Total General Fund	\$ 1,785,362	9.0%	\$ 7,018,564	35.4%	\$ 19,840,613	\$ 12,822,049

Notes:

- (1) Revised budget = 2023 Council approved budget plus 2022 encumbrances
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OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 186,860	12.3%	\$ 704,179	46.4%	\$ 1,517,967	\$ 813,788
Wheel Tax	-	0.0%	-	0.0%	825,000	825,000
Street Cut Permits	9,800	8.9%	60,650	55.1%	110,000	49,350
Misc.	-	0.0%	250	0.1%	240,000	239,750
Total Revenue	\$ 196,660	7.3%	\$ 765,079	28.4%	\$ 2,692,967	\$ 1,927,888
Expense:						
Personal Services	\$ 65,527	5.9%	\$ 277,573	25.0%	\$ 1,110,859	\$ 833,286
Supplies	13,723	2.3%	153,272	25.8%	594,612	441,340
Other Services and Charges	20,155	0.6%	377,112	11.9%	3,172,906	2,795,794
Debt Service	3,110	1.4%	89,572	40.1%	223,214	133,642
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 102,514	2.0%	\$ 897,529	17.6%	\$ 5,101,591	\$ 4,204,062
Revenue less Expense:	\$ 94,147		\$ (132,450)		\$ (2,408,624)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 75,365	7.6%	\$ 304,931	30.8%	\$ 990,339	\$ 685,408
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 75,365	7.6%	\$ 304,931	30.8%	\$ 990,339	\$ 685,408
Expense:						
Debt Service	\$ -	0.0%	\$ -	0.0%	\$ 386,100	\$ 386,100
Streets	-	0.0%	-	0.0%	257,616	257,616
Other Services and Charges	9,626	1.6%	124,775	20.6%	606,225	481,450
Total Expense	\$ 9,626	0.8%	\$ 124,775	10.0%	\$ 1,249,941	\$ 1,125,166
Revenue less Expense:	\$ 65,739		\$ 180,155		\$ (259,602)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 7,475	10.1%	\$ 17,103	23.2%	\$ 73,772	\$ 56,669
Park Rentals	11,399	9.2%	41,728	33.7%	123,972	82,244
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 18,874	9.5%	\$ 58,831	29.8%	\$ 197,744	\$ 138,913
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	3,981	5.2%	11,198	14.7%	76,217	65,019
Other Services and Charges	2,950	2.9%	31,105	30.5%	101,825	70,720
Debt Service	-	n/a	-	n/a	-	-
Capital	10,385	17.6%	44,485	75.6%	58,880	14,395
Total Expense	\$ 17,316	7.3%	\$ 86,788	36.6%	\$ 236,922	\$ 150,134
Revenue less Expense:	\$ 1,557		\$ (27,957)		\$ (39,178)	

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ -	0.0%	\$ 712	42.5%	\$ 1,675	\$ 963
Accident Reports	1,982	6.0%	8,228	24.8%	33,172	\$ 24,944
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	255	13.7%	885	47.4%	1,867	982
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,237	6.1%	\$ 9,825	26.8%	\$ 36,714	\$ 26,889
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	9,702	16.3%	12,134	20.4%	59,542	47,408
Other Services and Charges	25,849	34.9%	37,270	50.3%	74,038	36,768
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 35,551	26.6%	\$ 49,405	37.0%	\$ 133,580	\$ 84,175
Revenue less Expense:	\$ (33,314)		\$ (39,580)		\$ (96,866)	

Notes:
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City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 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%	8,020	8,020
Debt Service	-	0.0%	313,991	59.9%	524,119	210,128
Capital	-	0.0%	841	43.7%	1,922	1,081
Total Expense	\$ -	0.0%	\$ 314,832	59.0%	\$ 534,061	\$ 219,229
Revenue less Expense:	\$ -		\$ (314,832)		\$ (1,922)	

Notes:

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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 126,555	5.3%	\$ 620,997	26.1%	\$ 2,380,218	\$ 1,759,221
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 126,555	4.4%	\$ 620,997	21.7%	\$ 2,867,911	\$ 2,246,914
Expense:						
Personal Services	\$ 177,968	10.3%	\$ 615,139	35.6%	\$ 1,730,069	\$ 1,114,930
Supplies	6,224	2.4%	47,447	18.4%	257,371	209,924
Other Services and Charges	21,798	3.2%	130,528	19.1%	683,630	553,102
Debt Service	7,192	n/a	112,073	n/a	465,843	353,770
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 213,182	6.8%	\$ 905,188	28.9%	\$ 3,136,913	\$ 2,231,725
Revenue less Expense:	\$ (86,627)		\$ (284,191)		\$ (269,002)	

Notes:

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City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ -	0.0%	\$ -	0.0%	\$ 369,423	\$ 369,423
Expense:						
Pension Payments	\$ 31,539	8.0%	\$ 126,158	32.0%	\$ 393,750	\$ 267,592
Health Insurance	3,648	4.3%	14,592	17.4%	84,000	69,408
Misc.	-	n/a	-	n/a	-	-
Total Expense	\$ 35,187	7.4%	\$ 140,749	29.5%	\$ 477,750	\$ 337,001
Revenue less Expense:	\$ (35,187)		\$ (140,749)		\$ (108,327)	

Notes:

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PUBLIC SAFETY TAX



City of Lawrence
224 - Public Safety Tax Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 1,287,532	37.1%	\$ 3,471,142	\$ 2,183,610
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 1,609,348	46.4%	\$ 3,471,142	\$ 1,861,794
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	36,995	5.2%	139,311	19.7%	707,479	568,168
Other Services and Charges	26,350	2.7%	530,046	55.2%	960,810	430,764
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 63,345	1.5%	\$ 669,357	15.8%	\$ 4,240,849	\$ 3,571,492
Revenue less Expense:	\$ 258,605		\$ 939,991		\$ (769,707)	

Notes:

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

(3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence
224 - Public Safety Tax Fund

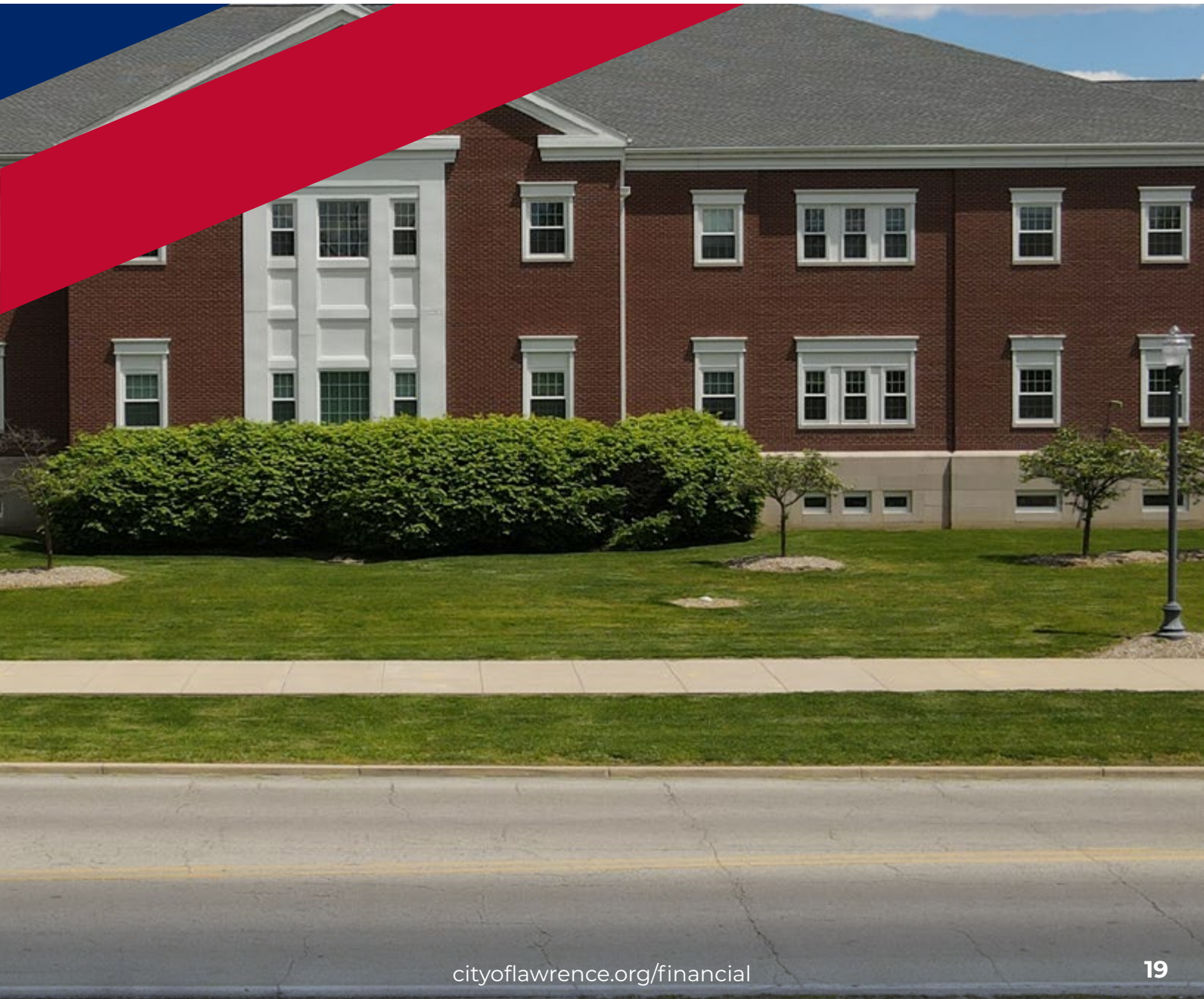
Statement of Revenue and Expense by Department
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 321,950	9.3%	\$ 1,287,532	37.1%	\$ 3,471,142	\$ 2,183,610
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 321,950	9.3%	\$ 1,609,348	46.4%	\$ 3,471,142	\$ 1,861,794
Expense:						
Police	\$ 51,753	2.5%	\$ 408,075	20.0%	\$ 2,042,824	\$ 1,634,749
Fire	11,592	0.5%	261,282	11.9%	2,198,025	1,936,743
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 63,345	1.5%	\$ 669,357	15.8%	\$ 4,240,849	\$ 3,571,492
Revenue less Expense:	\$ 258,605		\$ 939,991		\$ (769,707)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 363,781	16.0%	\$ 2,275,757	\$ 1,911,976
Expense:						
Personal Services	\$ 87,983	6.3%	\$ 319,683	23.0%	\$ 1,389,077	\$ 1,069,394
Supplies	1,085	4.2%	3,192	12.4%	25,743	22,551
Other Services and Charges	77,916	9.4%	161,735	19.5%	828,938	667,203
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	-	0.0%	2,464	49.3%	5,000	2,536
Total Expense	\$ 166,984	6.4%	\$ 864,765	32.9%	\$ 2,626,451	\$ 1,761,686
Revenue less Expense:	\$ (166,984)		\$ (500,984)		\$ (350,694)	

Notes:

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

(3) Remaining Budget = 2023 Revised Budget less YTD

City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of April 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Charges for Service	\$ -	0.0%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ -	0.0%	\$ 275,444	20.5%	\$ 1,344,673	\$ 1,069,229
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	1,329	10.6%	12,572	11,243
Other Services and Charges	163,848	11.0%	614,490	41.1%	1,493,667	879,177
Debt Service	-	n/a	-	n/a	-	-
Capital	53,508	20.9%	59,486	23.2%	256,139	196,653
Total Expenses	\$ 217,356	12.3%	\$ 675,306	38.3%	\$ 1,762,378	\$ 1,087,072
Revenue less Expense:	\$ (217,356)		\$ (399,862)		\$ (417,705)	

Notes:

(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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

(3) Remaining Budget = 2023 Revised Budget less YTD