



CIVIL CITY 2024

MONTHLY BUDGET REPORT

JUNE



Mayor
Deborah Whitfield

City Controller
Humphrey Nagila

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SUMMARY



City of Lawrence

**Budget vs. Expense Comparison
As of June 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	70,015	9.7%	353,080	49.0%	720,708	367,628
2 Department of Public Works	98,702	8.4%	372,346	31.7%	1,175,329	802,983
3 Corporation Counsel	-	n/a	-	n/a	-	-
4 Controller's Office	-	0.0%	-	0.0%	3,281	3,281
5 City Council	36,519	10.6%	117,540	34.3%	342,965	225,425
6 Police Department	1,218,589	13.5%	4,777,153	52.9%	9,028,311	4,251,158
7 Fire Department	1,458,998	13.1%	6,278,870	56.3%	11,156,750	4,877,880
8 Parks Department	193,516	11.2%	710,027	41.1%	1,728,846	1,018,819
9 Street Department	-	n/a	-	n/a	-	-
10 Solid Waste Removal	381,089	15.2%	1,151,004	46.0%	2,502,778	1,351,774
12 Information Services	-	n/a	-	n/a	-	-
15 Redevelopment	-	0.0%	-	0.0%	-	-
16 City Clerk	13,172	10.7%	58,695	47.7%	122,976	64,281
17 Communications	124,978	8.5%	547,625	37.4%	1,464,244	916,619
Total General Fund	\$ 3,595,577	12.7%	\$ 14,366,340	50.9%	\$ 28,246,188	\$ 13,879,848
Other Operating Funds						
201 MVH	\$ 508,335	10.0%	\$ 1,609,870	31.6%	\$ 5,101,591	\$ 3,491,721
202 Local Road and Street	18,115	1.4%	152,082	12.2%	1,249,941	1,097,859
211 Park NR	8,056	3.4%	100,779	42.5%	236,922	136,143
233 Law Enforcement Cont. Ed.	10,207	7.6%	60,012	44.9%	133,580	73,568
424 Cumulative Cap Development	148,651	27.8%	463,483	86.8%	534,061	70,578
625 EMS Fund	476,686	15.2%	1,535,523	49.0%	3,136,913	1,601,390
802 Police Pension Fund	35,187	7.4%	211,124	44.2%	477,750	266,626
Total Other Operating	\$ 1,205,236	11.1%	\$ 4,132,874	38.0%	\$ 10,870,758	\$ 6,737,884
224 - Public Safety Tax						
6 Police	\$ 135,517	6.6%	\$ 571,640	28.0%	\$ 2,042,824	\$ 1,471,184
7 Fire	91,100	4.1%	369,114	16.8%	2,198,025	1,828,911
17 Communications	-	n/a	-	n/a	-	-
Total PS Tax	\$ 226,617	5.3%	\$ 940,754	22.2%	\$ 4,240,849	\$ 3,300,095
Internal Services Funds						
701 Administrative Services	\$ 140,329	5.3%	\$ 1,102,279	42.0%	\$ 2,626,451	\$ 1,524,172
702 Technology Services	146,830	8.3%	850,699	48.3%	1,762,378	911,679
703 Garage Services	49,330	6.7%	330,680	45.2%	732,024	401,344
Total Internal Services Fund	\$ 336,489	6.6%	\$ 2,283,658	44.6%	\$ 5,120,853	\$ 2,837,195
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
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- (3) Remaining Budget = 2023 Revised Budget less YTD

GENERAL FUND



City of Lawrence

101 - General Fund

Statement of Revenue and Expense

As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Property Taxes	\$ 5,803,039	48.9%	\$ 6,429,039	54.2%	\$ 11,857,796	\$ 5,428,757
Payment from Utilities	259,038	8.3%	1,554,230	50.0%	3,108,459	1,554,229
Trash Collection Fees	175,668	6.9%	1,151,385	44.9%	2,562,137	1,410,752
LOIT	87,120	8.3%	522,722	50.0%	1,045,445	522,723
COIT	897,783	23.3%	2,504,394	65.0%	3,850,823	1,346,429
COIT Special Distribution	-	n/a	-	n/a	-	-
Auto Excise	486,645	48.3%	486,645	48.3%	1,007,895	521,250
Cable Franchise Fees	-	0.0%	161,603	36.4%	443,566	281,963
Other State Taxes	84,692	14.2%	153,937	25.7%	597,926	443,989
FHRA	-	0.0%	565,766	49.5%	1,141,847	576,081
Licenses/Permits	9,794	2.8%	73,710	20.8%	354,980	281,270
911 Fees	80,252	44.8%	80,252	44.8%	179,277	99,025
Ordinance Violations	23,187	21.4%	41,208	38.1%	108,117	66,909
Misc.	44,893	3.8%	566,133	47.6%	1,189,729	623,596
Total Revenue	\$ 7,952,113	29.0%	\$ 14,291,024	52.1%	\$ 27,447,997	\$ 13,156,973
Expense:						
Personal Services	\$ 1,894,522	9.5%	\$ 10,748,040	54.2%	\$ 19,840,613	\$ 9,092,573
Supplies	67,204	14.5%	216,966	46.8%	463,255	246,289
Other Services and Charges	1,573,262	20.8%	3,286,621	43.4%	7,580,837	4,294,216
Debt Service	58,575	18.9%	70,607	22.8%	310,014	239,407
Capital	2,014	3.9%	44,105	85.7%	51,469	7,364
Total Expense	\$ 3,595,577	12.7%	\$ 14,366,340	50.9%	\$ 28,246,188	\$ 13,879,848
Revenue less Expense:	\$ 4,356,536		\$ (75,316)		\$ (798,191)	
Tax Anticipation Warrant Outstanding:	-		-		-	
Net Revenue/(Expense)	\$ 4,356,536		\$ (75,316)		\$ (798,191)	

Notes:
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City of Lawrence

101 - General Fund

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

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
411.001 - Regular	\$ 1,231,498	9.4%	\$ 7,191,185	54.7%	\$ 13,146,958	\$ 5,955,773
411.003 - Longevity	-	0.0%	-	0.0%	28,328	28,328
411.004 - Technical Pay	2,333	12.5%	13,666	73.0%	18,727	5,061
411.005 - Other	300	1.3%	1,800	7.6%	23,690	21,890
412.001 - Overtime	69,520	13.1%	394,929	74.3%	531,330	136,401
413.001 - Employer's Share of SS	14,207	8.2%	76,626	44.3%	172,988	96,362
413.002 - Employer's Share of Medicare	18,805	9.5%	105,488	53.4%	197,632	92,144
413.003 - Employer's Share of PERF	254,067	9.2%	1,472,602	53.4%	2,760,099	1,287,497
413.004 - Unemployment Compensation	-	0.0%	(464)	-22.9%	2,024	2,488
413.005 - Employer's Share - Health Ins	224,292	8.0%	1,304,925	46.7%	2,793,766	1,488,841
413.006 - Employer's Share - Life Ins	-	n/a	-	n/a	-	-
413.007 - Clothing Allowance	57,700	52.4%	57,700	52.4%	110,180	52,480
413.011 - Other Employee Benefits	11,040	20.1%	66,052	120.3%	54,891	(11,161)
413.012 - Other Employee Health Benefits	10,760	n/a	63,531	n/a	-	(63,531)
Total General Fund	\$ 1,894,522	9.5%	\$ 10,748,040	54.2%	\$ 19,840,613	\$ 9,092,573

Notes:

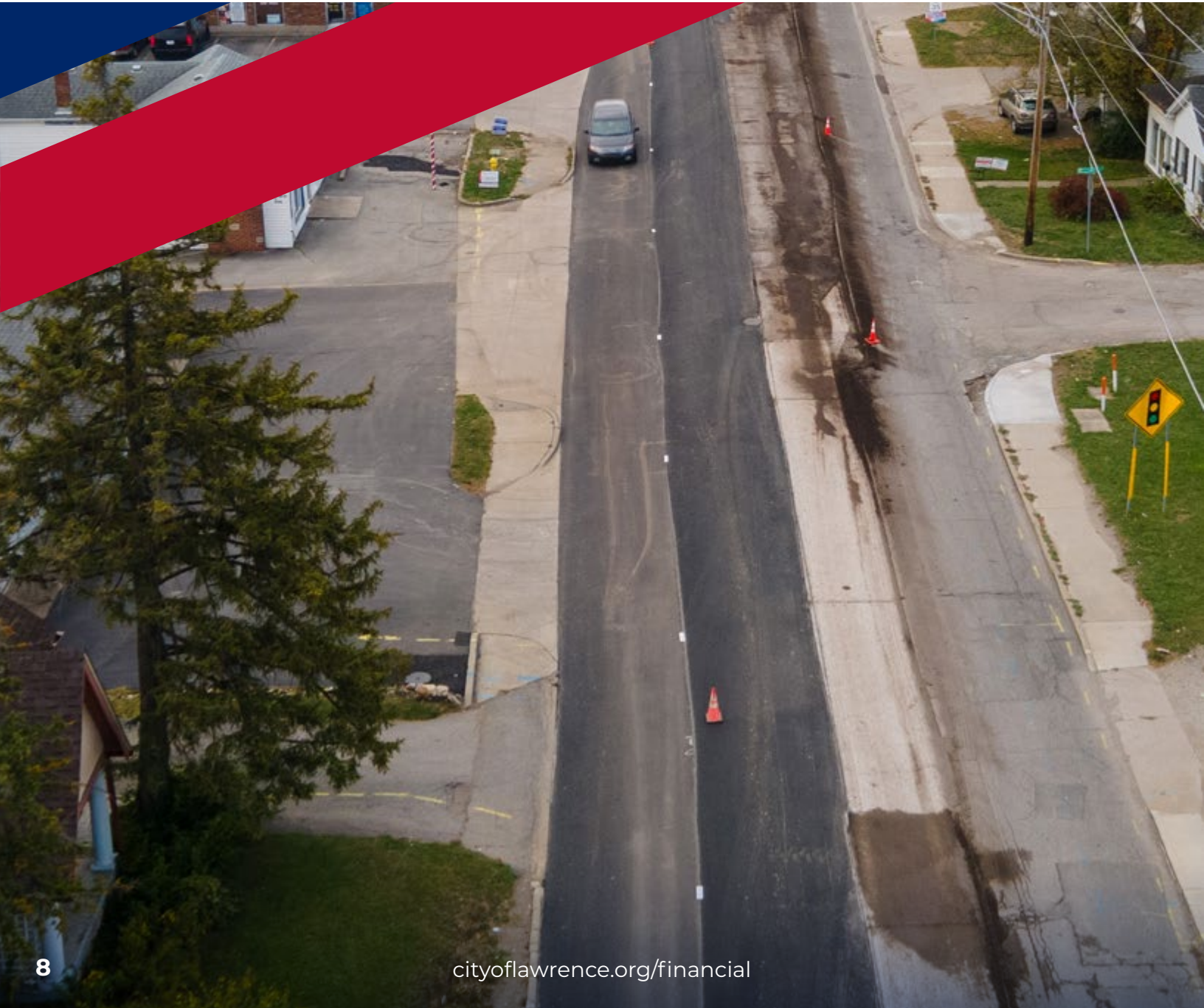
(1) Revised budget = 2023 Council approved budget plus 2022 encumbrances

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(3) Remaining Budget = 2023 Revised Budget less YTD



OTHER OPERATING FUNDS



City of Lawrence
201 - Motor Vehicle Highway Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Gasoline Tax - MVH	\$ 167,535	11.0%	\$ 1,065,776	70.2%	\$ 1,517,967	\$ 452,191
Wheel Tax	418,297	50.7%	418,297	50.7%	825,000	406,703
Street Cut Permits	11,000	10.0%	76,000	69.1%	110,000	34,000
Misc.	-	0.0%	450	0.2%	240,000	239,550
Total Revenue	\$ 596,832	22.2%	\$ 1,560,523	57.9%	\$ 2,692,967	\$ 1,132,444
Expense:						
Personal Services	\$ 65,500	5.9%	\$ 398,611	35.9%	\$ 1,110,859	\$ 712,248
Supplies	11,920	2.0%	181,736	30.6%	594,612	412,876
Other Services and Charges	416,652	13.1%	922,577	29.1%	3,172,906	2,250,329
Debt Service	14,264	6.4%	106,946	47.9%	223,214	116,268
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 508,335	10.0%	\$ 1,609,870	31.6%	\$ 5,101,591	\$ 3,491,721
Revenue less Expense:	\$ 88,497		\$ (49,348)		\$ (2,408,624)	

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City of Lawrence
202 - Local Road and Street Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
LRS Distribution	\$ 80,662	8.1%	\$ 466,245	47.1%	\$ 990,339	\$ 524,094
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 80,662	8.1%	\$ 466,245	47.1%	\$ 990,339	\$ 524,094
Expense:						
Debt Service	\$ 4,389	1.1%	\$ 4,389	1.1%	\$ 386,100	\$ 381,711
Streets	-	0.0%	-	0.0%	257,616	257,616
Other Services and Charges	13,726	2.3%	147,693	24.4%	606,225	458,532
Total Expense	\$ 18,115	1.4%	\$ 152,082	12.2%	\$ 1,249,941	\$ 1,097,859
Revenue less Expense:	\$ 62,547		\$ 314,163		\$ (259,602)	

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City of Lawrence
211 - Park Non-Reverting Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Recreation Programs	\$ 4,452	6.0%	\$ 25,453	34.5%	\$ 73,772	\$ 48,319
Park Rentals	14,635	11.8%	71,588	57.7%	123,972	52,384
From Park Rentals	-	n/a	-	n/a	-	-
Misc.	-	0.0%	-	0.0%	-	-
Total Revenue	\$ 19,087	9.7%	\$ 97,041	49.1%	\$ 197,744	\$ 100,703
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	-	0.0%	11,198	14.7%	76,217	65,019
Other Services and Charges	8,056	7.9%	42,521	41.8%	101,825	59,304
Debt Service	-	n/a	-	n/a	-	-
Capital	-	0.0%	47,060	79.9%	58,880	11,820
Total Expense	\$ 8,056	3.4%	\$ 100,779	42.5%	\$ 236,922	\$ 136,143
Revenue less Expense:	\$ 11,031		\$ (3,739)		\$ (39,178)	

Notes:

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City of Lawrence
233 - Local Law Enforcement Continuing Education Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Local Law Enforcement Fees	\$ 288	17.2%	\$ 1,612	96.2%	\$ 1,675	\$ 63
Accident Reports	1,826	5.5%	12,346	37.2%	33,172	\$ 20,826
Gun Permit Applications	-	0.0%	-	0.0%	-	-
Vehicle Inspections	195	10.4%	1,295	69.4%	1,867	572
Misc.	-	n/a	-	n/a	-	n/a
Total Revenue	\$ 2,309	6.3%	\$ 15,253	41.5%	\$ 36,714	\$ 21,461
Expense:						
Personal Services	\$ -	n/a	\$ -	n/a	\$ -	\$ -
Supplies	15	0.0%	12,149	20.4%	59,542	47,393
Other Services and Charges	10,192	13.8%	47,862	64.6%	74,038	26,176
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 10,207	7.6%	\$ 60,012	44.9%	\$ 133,580	\$ 73,568
Revenue less Expense:	\$ (7,898)		\$ (44,759)		\$ (96,866)	

Notes:
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City of Lawrence
424 - Cumulative Capital Improvement Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 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	-	0.0%	-	0.0%	8,020	8,020
Debt Service	-	0.0%	462,642	88.3%	524,119	61,477
Capital	-	0.0%	841	43.7%	1,922	1,081
Total Expense	\$ -	0.0%	\$ 463,483	86.8%	\$ 534,061	\$ 70,578
Revenue less Expense:	\$ -		\$ (176,124)		\$ (1,922)	

Notes:
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City of Lawrence
625 - Emergency Medical Services Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
EMS Runs	\$ 593,486	24.9%	\$ 1,394,212	58.6%	\$ 2,380,218	\$ 986,006
Medicaid Reimbursement	-	0.0%	-	0.0%	487,693	487,693
Misc.	-	n/a	-	n/a	-	-
Total Revenue	\$ 593,486	20.7%	\$ 1,394,212	48.6%	\$ 2,867,911	\$ 1,473,699
Expense:						
Personal Services	\$ 160,844	9.3%	\$ 907,461	52.5%	\$ 1,730,069	\$ 822,608
Supplies	19,323	7.5%	73,042	28.4%	257,371	184,329
Other Services and Charges	141,798	20.7%	281,035	41.1%	683,630	402,595
Debt Service	154,721	n/a	273,986	n/a	465,843	191,857
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 476,686	15.2%	\$ 1,535,523	49.0%	\$ 3,136,913	\$ 1,601,390
Revenue less Expense:	\$ 116,800		\$ (141,311)		\$ (269,002)	

Notes:

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City of Lawrence
802 - Police Pension Fund

Statement of Revenue and Expense
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
State Pension Relief	\$ 189,919	n/a	\$ 189,919	n/a	\$ -	\$ (189,919)
Misc.	-	0.0%	-	0.0%	369,423	369,423
Total Revenue	\$ 189,919	51.4%	\$ 189,919	51.4%	\$ 369,423	\$ 179,504
Expense:						
Pension Payments	\$ 31,539	8.0%	\$ 189,236	48.1%	\$ 393,750	\$ 204,514
Health Insurance	3,648	4.3%	21,887	26.1%	84,000	62,113
Misc.	-	n/a	-	n/a	-	-
Total Expense	\$ 35,187	7.4%	\$ 211,124	44.2%	\$ 477,750	\$ 266,626
Revenue less Expense:	\$ 154,732		\$ (21,205)		\$ (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 June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 831,222	23.9%	\$ 2,440,705	70.3%	\$ 3,471,142	\$ 1,030,437
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 831,222	23.9%	\$ 2,762,521	79.6%	\$ 3,471,142	\$ 708,621
Expense:						
Personal Services	\$ -	0.0%	\$ -	0.0%	\$ 2,572,560	\$ 2,572,560
Supplies	57,528	8.1%	241,620	34.2%	707,479	465,859
Other Services and Charges	169,088	17.6%	699,134	72.8%	960,810	261,676
Debt Service	-	0.0%	-	0.0%	-	-
Capital	-	n/a	-	n/a	-	-
Total Expense	\$ 226,617	5.3%	\$ 940,754	22.2%	\$ 4,240,849	\$ 3,300,095
Revenue less Expense:	\$ 604,606		\$ 1,821,767		\$ (769,707)	

Notes:

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City of Lawrence
224 - Public Safety Tax Fund

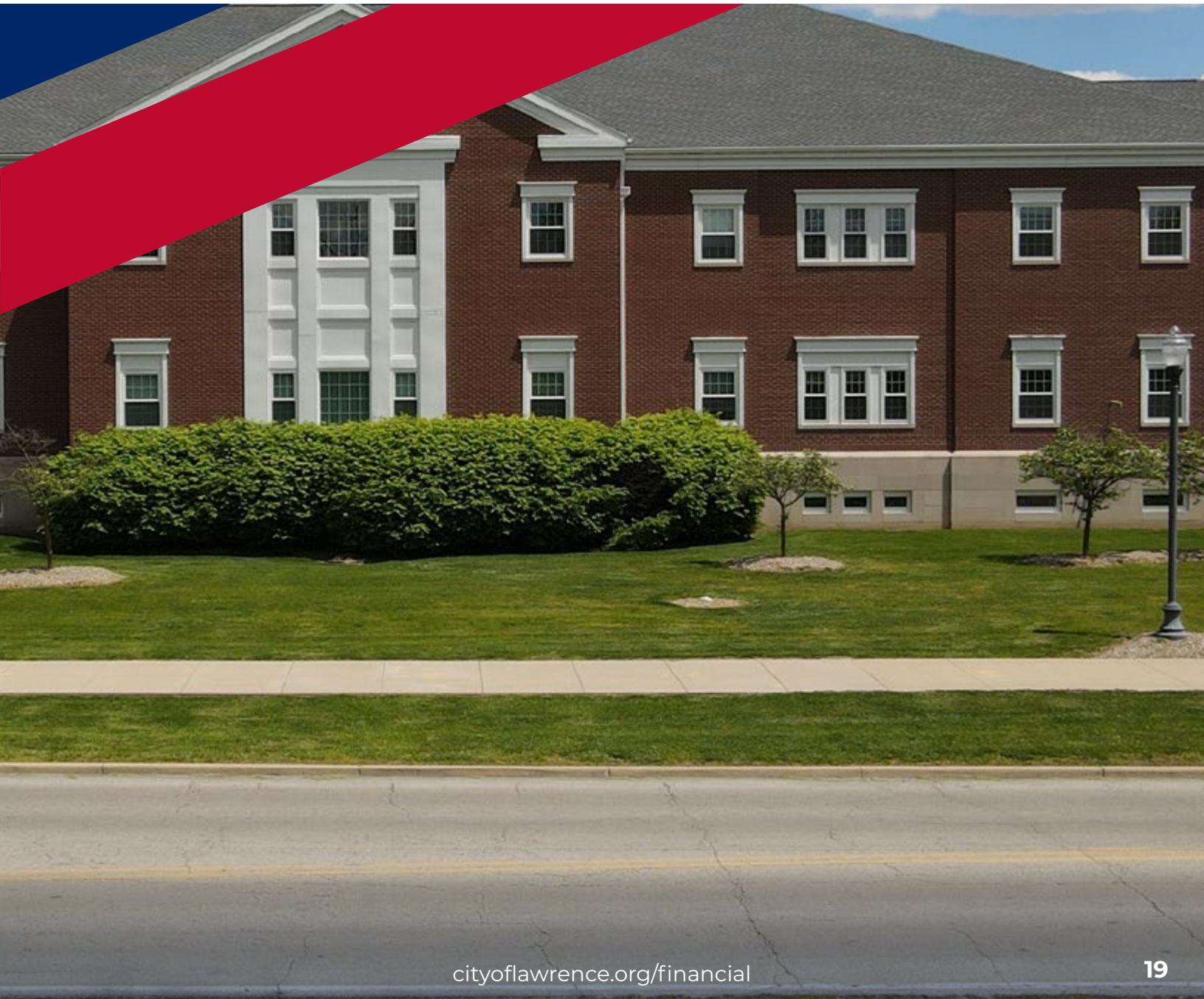
Statement of Revenue and Expense by Department
As of June 30, 2024

	MTD	% of Budget	YTD	% of Budget	2024 Revised Budget ¹	Remaining Budget
Revenue:						
Public Safety Tax	\$ 831,222	23.9%	\$ 2,440,705	70.3%	\$ 3,471,142	\$ 1,030,437
Misc.	-	n/a	321,816	n/a	-	(321,816)
Total Revenue	\$ 831,222	23.9%	\$ 2,762,521	79.6%	\$ 3,471,142	\$ 708,621
Expense:						
Police	\$ 135,517	6.6%	\$ 571,640	28.0%	\$ 2,042,824	\$ 1,471,184
Fire	91,100	4.1%	369,114	16.8%	2,198,025	1,828,911
Communications	-	n/a	-	n/a	-	-
Total Expense	\$ 226,617	5.3%	\$ 940,754	22.2%	\$ 4,240,849	\$ 3,300,095
Revenue less Expense:	\$ 604,606		\$ 1,821,767		\$ (769,707)	

Notes:

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INTERNAL SERVICE FUNDS



City of Lawrence
701 - Administrative Services Fund

Statement of Revenue and Expense
As of June 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	\$ 86,090	6.2%	\$ 487,568	35.1%	\$ 1,389,077	\$ 901,509
Supplies	59	0.2%	3,673	14.3%	25,743	22,070
Other Services and Charges	53,693	6.5%	230,398	27.8%	828,938	598,540
Debt Service	-	0.0%	377,692	100.0%	377,693	1
Capital	486	9.7%	2,949	59.0%	5,000	2,051
Total Expense	\$ 140,329	5.3%	\$ 1,102,279	42.0%	\$ 2,626,451	\$ 1,524,172
Revenue less Expense:	\$ (140,329)		\$ (738,498)		\$ (350,694)	

Notes:

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City of Lawrence
702 - Technology Services Fund

Statement of Revenue and Expense
As of June 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	145,317	9.7%	778,739	52.1%	1,493,667	714,928
Debt Service	-	n/a	-	n/a	-	-
Capital	1,514	0.6%	70,631	27.6%	256,139	185,508
Total Expenses	\$ 146,830	8.3%	\$ 850,699	48.3%	\$ 1,762,378	\$ 911,679
Revenue less Expense:	\$ (146,830)		\$ (575,255)		\$ (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