



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

Please complete Sections I and II and include any relevant attachments as requested

SECTION I

1. Recovery Coordinator: Madra Clay

3. Municipality: City of Harrisburg

2. Reported Month: January 2023

4. Submitted Date: 2/21/23

5. Budgeted GF Revenues: 75,098,203

7. YTD %: 3.53%

6. Budgeted GF Expenditures: 74,945,048

8. YTD %: 5.46%

9. YTD GF Revenue: 2,651,976

12. Beginning GF Cash Balance: 23,145,504

13. Monthly GF Revenue: 2,651,976

10. YTD GF Expenditures: 4,093,882

14. Monthly GF Expenditures: 4,093,882

11. YTD GF Surplus/Deficit: (1,441,906)

15. GF Surplus/Deficit: (1,441,906)

16. Ending GF Cash Balance: 21,703,598

17. % Change in YTD Revenues: 19.93%

18. % Change in YTD Expenditures: (12.28)%

Include back-up information for numbers 5 – 18.

SECTION II

1. Have there been any material variances between this year's and last year's financial results?

Comparing year to year for the initial month of January, the above increase in year-to-date revenues is mainly comprised of noted increases in collections for real estate tax revenue, earned income taxes, and local services taxes. As for the above decrease in year-to-date expenditures, such decrease is mostly comprised of less occurring healthcare claim payments and significant capital improvement outlays.

2. Are current payments to creditors (debt service, MMO, Act 47 loan, vendor payments) up to date?

For the month of January 2023, the City did not have any scheduled payments due of a debt service nature; however, the City did continue to work to process its normal bi-weekly check runs during the month for paying amounts payable to vendors as timely and as fully as possible.

3. Provide specific examples of progress on critical recommendations of the Plan.

Under the Commonwealth's Act 124, the Intergovernmental Cooperation Authority for Harrisburg (ICA) may enter into and implement an intergovernmental cooperation agreement. Such a revised agreement has been previously accepted and approved by Harrisburg City Council via adopted ordinance, and the City intends to fully execute this mutually approved agreement after the Commonwealth Court issues any final administrative orders for the City's orderly exit from the Municipalities Financial Recovery Act (Act 47) as administered by PA DCED. The City has recently been making more administrative progress with the ongoing related incinerator litigation matter.

4. List and briefly describe meetings and communication that support implementation of the Plan.

Consistent with ongoing prior practice, the City will continue to maintain communications with PA DCED in the providing of responses to Act 47 quarterly status update requests for related information.

5. Is there a capital improvement plan? Is the capital improvement plan being implemented?

Yes, such a plan is a part of the General Fund's 2023 budget for various City departments including capital outlays related to Information Technology, Licensing/Taxation/Support, Police, Fire, Traffic and Engineering, Vehicle Maintenance, and Parks/Recreation/Facilities.

6. Are there any outstanding audits or audit recommendations that need to be completed?

The City's regular 2021 financial audit continues to move forward with the intent of issuing the annual comprehensive financial report within the first quarter of 2023.

7. Provide additional observations and challenges.

- a. The City continues to manage operating expenses under the constraints of an ongoing lack of significant monthly parking system revenues.
- b. The City continues to work with its IT vendor, Tyler Technologies for the implementation of a new City-wide all inclusive ERP (enterprise resource planning) software system; the related financial management system module (Munis) was productively put into operational effect with the very beginning of the current new year.

MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT INSTRUCTIONS

SECTION I:

1. Use the name as it appears on the Recovery Coordinator contract.
2. The month that corresponds with the information being submitted.
3. The name of the municipality for which the information is being submitted.
4. The date on which the Monthly Report is being submitted.
5. Total General Fund Revenues budgeted for the Fiscal Year.
6. Total General Fund Expenditures budgeted for the Fiscal Year.
7. Percentage of General Fund Revenues that have been received during the Fiscal Year.
8. Percentage of General Fund Expenditures that have been spent during the Fiscal Year.
9. General Fund Revenues that have been received during the Fiscal Year-To-Date.
10. General Fund Expenditures that have been spent during the Fiscal Year-To-Date.
11. The difference between the Year-To-Date General Fund Revenues and Year-To-Date General Fund Expenditures.
12. The General Fund Cash Balance of the municipality at the beginning of the Reported Month. This should be the same amount as the Ending General Fund Cash Balance on the preceding Monthly Report.
13. General Fund Revenues that were received during the Reported Month.
14. General Fund Expenditures that were spent during the Reported Month.
15. The difference between the General Fund Revenues and General Fund Expenditures for the Reported Month.
16. The General Fund Cash Balance of the municipality at the end of the Reported Month. This should be the same amount as the Beginning General Fund Cash Balance on the succeeding Monthly Report.
17. The percentage that Year-To-Date General Fund Revenues increased or decreased from this time last year.
18. The percentage that Year-To-Date General Fund Expenditures increased or decreased from this time last year.

SECTION II:

1. Briefly expand on material results from Section I, particularly 17 & 18.
2. Provide information on delayed and delinquent payments that fall under these categories.
3. This field is provided to ensure that recommendations in the Recovery / Exit plan are being accomplished.
4. List and briefly describe meetings and communications with relevant officials, agencies, community groups that support implementation of the Recovery / Exit plan for the Reported Month.
5. Briefly describe the status of the municipality's plan for capital improvements.
6. Briefly provide a status update on audits and audit recommendations.
7. Provide additional information of which DCED should be aware.

CITY OF HARRISBURG
GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCE
For the Month ended January 31, 2023

<u>DESCRIPTION</u>	Month ended <u>01/31/23</u>
Beginning cash basis fund balance	<u>23,145,504</u>
<u>Revenue</u>	
Total revenue	<u>2,651,976</u>
<u>Expenditures</u>	
General Government	128,557
Administration	1,634,280
Building and Housing	87,017
Public Safety	1,850,164
Public Works	267,633
Parks and Recreation	<u>126,231</u>
Total expenditures	<u>4,093,882</u>
Net Revenue Over (Under) Expenditures	<u>(1,441,906)</u>
Ending cash basis fund balance	<u><u>21,703,598</u></u>

BALANCE SHEET FOR 2023 1

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	-28,696,367.54	10,934.66
10	110000	REGULAR CASH CHECKING	19,067,832.12	19,067,832.12
10	110009	MOED SPEC PROJ REVOLVING LOAN	1,739,214.98	1,739,214.98
10	110055	GB CITICORP LIAB INS CLM ESCRO	182,302.88	182,302.88
10	110091	SPECIAL PROJ INFRASTRUCTURE	714,247.84	714,247.84
10	120000	TAX APPEAL ESCROW	69,970.89	69,970.89
10	125000	WORKERS' COMP INVESTMENT TRUST	166,209.10	166,209.10
10	125101	OPEB TRUST FUNDS	3,880,362.05	3,880,362.05
10	125102	CRW WATER CASH INVESTMENT	398,059.77	398,059.77
10	125103	CRW SEWER CASH INVESTMENT	287,397.65	287,397.65
10	125104	SEWER WORK COMP INVESTMT TRUST	733,695.90	733,695.90
10	130010	REALTY TRANSFER TAX	.00	234,113.28
10	130020	TV FRANCHISE LICENSE TAX	.00	121,202.56
10	130030	EARNED INCOME TAX	.00	4,370,067.76
10	130040	MERCANTILE TAX	.00	2,739,905.00
10	130045	LOCAL SERVICES TAX	.00	1,765,902.27
10	130079	REAL ESTATE TAX CURRENT	.00	2,374,380.52
10	130080	REAL ESTATE TAX DELINQUENT	.00	4,502,916.71
10	132002	SEWER MAINT RECEIVABLE	.00	.35
10	132003	SEWER MAINT PENALTY RECEIVABLE	.00	-.26
10	133090	ACCOUNTS RECEIVABLE	.00	139,608.18
10	134009	SPEC PROJ REVOLVING LOAN	.00	1,261,266.50
10	137011	DUE FR STATE GRANTS FUND	.00	178,834.55
10	137014	DUE FR FEDERAL GRANTS FUND	.00	3,235,504.31
10	137022	DUE FR WATER FUND	.00	-255,952.77
10	137023	DUE FR PARKS/PROP IMPRVMT	.00	13,198.98
10	137025	DUE FR NEIGHBORHOOD SVCS	.00	517,218.03
10	137027	DUE FROM SANITATION FUND	.00	126,951.00
10	137029	DUE FR SEWER FUND	.00	165,878.10
10	137030	DUE FR CDBG FUND	.00	200.00
10	138040	OTHER ENTITIES	.00	269,066.55
10	138042	DUE FROM HBG SCHOOL DISTRICT	.00	-.46
10	138045	HBG HOUSING AUTHORITY	.00	310,200.70
10	138050	THE HBG AUTHORITY	.00	1,666.97
10	138051	DUE FR THA - PRIOR WATER	.00	110,325.00
10	138052	DUE FR THA - PRIOR SEWER	.00	1,736,762.00
10	138053	DUE FR CRW - SHARED SVCS	.00	800,907.42
10	139002	SEWER MAINT ALLOWANCE	.00	-.40
10	139003	SEWER MAINT PENALTY ALLOWANCE	.00	.13
10	139009	LOANS ALLOWANCE	.00	-1,249,887.00
10	140000	PREPAID INSURANCE	.00	206,554.00
10	169003	OPERATIONS EQUIPMENT - A/D	.00	-.22
	TOTAL ASSETS		-1,457,074.36	50,927,017.60
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-71.24	-60,965.86
10	220000	ACCRUED PAYROLL	.00	-1,095,538.16
10	229005	SEWER WORKERS' COMP	.00	-105,005.00
10	229006	SEWER W/C CURRENT	.00	-51,160.00

BALANCE SHEET FOR 2023 1

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	229100	ACCRUED EXPENSES	.00	-45,033.00
10	230095	DUE TO CRW - SEWER FD CLOSE	.00	-163,099.00
10	230096	DUE TO CRW - SHARED SVCS	.00	-491,294.00
10	230097	SEWER DUE TO CRW	.00	-129,690.55
10	233011	DUE TO STATE GRANTS FUND	.00	-87,500.00
10	233014	DUE TO FEDERAL GRANTS FUND	.00	-508,719.72
10	233025	DUE TO NEIGHBORHOOD SVCS	.00	-29,660.07
10	233026	DUE TO HBG SENATORS FUND	.00	-78,386.00
10	233029	DUE TO SEWER FUND	.00	-400,872.00
10	233030	DUE TO CDBG FUND	.00	.27
10	233060	DUE TO CAP PROJECTS FUND	.00	-120,000.00
10	238049	DUE TO OTHER GOV'T ENTITY	.00	-142,652.03
10	253001	ACCRUED LEAVE - CURR PORTION	.00	-51,817.00
10	253030	SEWER RETIREES OPEB	.00	-739,089.00
10	260000	GRANT PROCEEDS - DEFER REV	.00	-85,960.00
10	260004	EIT - DEFERRED	.00	-1,732,425.36
10	260006	LOCAL SVCS TAX - DEFERRED	.00	-185,005.23
10	260010	RE TAXES - DEFERRED	.00	-6,636,385.40
10	260015	DEFERRED HBG SCHOOL DISTRICT	.00	.46
10	260040	MERCANTILE TAX - DEFERRED	.00	-2,397,573.00
TOTAL LIABILITIES			-71.24	-16,618,590.30
FUND BALANCE				
10	282000	PRIOR YEAR ENCUMBRANCE	.00	2,835,923.83
10	297009	RESERVE - REVOLVING LOANS	.00	-11,380.00
10	297050	RESERVE - WORKERS' COMP	.00	-166,209.10
10	299000	FUND BALANCE UNRESERVED	15,239.14	-38,408,668.49
10	299010	REVENUE CONTROL	-2,651,975.68	-2,651,975.68
10	299020	EXPENDITURE CONTROL	4,093,882.14	4,093,882.14
10	299045	ENCUMBRANCES	2,672,696.71	2,700,423.28
10	299055	BUDGETARY FB UNRESERVED	-180,881.57	-180,881.57
10	299065	ESTIMATED REVENUE	75,098,203.00	75,098,203.00
10	299075	APPROPRIATION	-74,917,321.43	-74,917,321.43
10	299080	BUDGETARY FB FOR ENCUMBR	-2,672,696.71	-2,700,423.28
TOTAL FUND BALANCE			1,457,145.60	-34,308,427.30
TOTAL LIABILITIES + FUND BALANCE			1,457,074.36	-50,927,017.60

** END OF REPORT - Generated by Bryan McCutcheon **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100000 REVENUE							
10100000 301001 DISCOUNT PERIOD	-13,565,459	0	-13,565,459	-17,490.49	.00	-13,547,968.51	.1%*
10100000 301002 FLAT PERIOD	-1,623,184	0	-1,623,184	-202.30	.00	-1,622,981.70	.0%*
10100000 301003 PENALTY PERIOD	-737,134	0	-737,134	-152,015.75	.00	-585,118.25	20.6%*
10100000 301004 REFUND PRIOR YR	254,244	0	254,244	3,789.75	.00	250,454.25	1.5%*
10100000 302001 DISCOUNT AMOUNT	271,129	0	271,129	349.82	.00	270,779.18	.1%*
10100000 302003 PENALTY AMOUNT	-71,295	0	-71,295	-15,221.98	.00	-56,073.02	21.4%*
10100000 303000 PRIOR YR FLAT A	0	0	0	-29.20	.00	29.20	100.0%*
10100000 304001 TAX LIENS	0	0	0	.58	.00	-.58	100.0%*
10100000 305001 TAX AMOUNT-1ST	-787,271	0	-787,271	-49,453.78	.00	-737,817.22	6.3%*
10100000 305002 TAX AMOUNT-2ND	-973,920	0	-973,920	-11,882.54	.00	-962,037.46	1.2%*
10100000 305003 TAX AMOUNT-3RD	-207,491	0	-207,491	-37,311.18	.00	-170,179.82	18.0%*
10100000 306001 PENALTY/INT 1ST	-98,841	0	-98,841	-8,762.76	.00	-90,078.24	8.9%*
10100000 306002 PENALTY/INT 2ND	-231,158	0	-231,158	-2,841.06	.00	-228,316.94	1.2%*
10100000 306003 PENALTY/INT 3RD	-112,201	0	-112,201	-22,706.92	.00	-89,494.08	20.2%*
10100000 309000 TRANSFER TAX RE	-1,303,813	0	-1,303,813	-64,585.86	.00	-1,239,227.14	5.0%*
10100000 310000 HOTEL TAX REVEN	-714,000	0	-714,000	.00	.00	-714,000.00	.0%*
10100000 316000 LOCAL SERVICES	-6,793,544	0	-6,793,544	-158,403.68	.00	-6,635,140.32	2.3%*
10100000 316009 LOCAL SVCS TAX-	118,137	0	118,137	214.70	.00	117,922.30	.2%*
10100000 321000 EIT - CURR YR	-15,618,358	0	-15,618,358	-746,075.71	.00	-14,872,282.29	4.8%*
10100000 323001 EIT COMMISSIONS	199,007	0	199,007	15,112.68	.00	183,894.32	7.6%*
10100000 324001 MERCANTILE/BUS	-216,499	0	-216,499	-30,750.00	.00	-185,749.00	14.2%*
10100000 324002 MERCANTILE/BUS	-19,671	0	-19,671	-2,570.00	.00	-17,101.00	13.1%*
10100000 324004 MERC/LANDLORD L	-113,654	0	-113,654	-150.00	.00	-113,504.00	.1%*
10100000 324005 MERC/LANDLORD L	-39,892	0	-39,892	-5,770.00	.00	-34,122.00	14.5%*
10100000 324020 FILE FEE/COURT	-14,343	0	-14,343	-448.88	.00	-13,894.12	3.1%*
10100000 325001 MBP TAX - CURRE	-3,363,361	0	-3,363,361	-5,373.94	.00	-3,357,987.06	.2%*
10100000 325002 MBP TAX - PRIOR	-235,446	0	-235,446	-35,126.05	.00	-200,319.95	14.9%*
10100000 325003 MBP TAX - PENAL	-172,959	0	-172,959	-6,586.65	.00	-166,372.35	3.8%*
10100000 325004 MBP TAX - INTER	-54,367	0	-54,367	-1,740.25	.00	-52,626.75	3.2%*
10100000 326001 MBP AMUSEMENT T	-301,348	0	-301,348	-18,239.02	.00	-283,108.98	6.1%*
10100000 326002 MBP AMUSEMT TAX	-1,424	0	-1,424	.00	.00	-1,424.00	.0%*
10100000 326003 MBP AMUSEMENT T	-1,601	0	-1,601	.00	.00	-1,601.00	.0%*
10100000 326004 MBP AMUSEMENT T	-355	0	-355	.00	.00	-355.00	.0%*
10100000 327000 MBP PARKING TAX	-3,672,513	0	-3,672,513	-292,575.84	.00	-3,379,937.16	8.0%*
10100000 327001 MBP PARKING FEE	-11,124	0	-11,124	-9,112.00	.00	-2,012.00	81.9%*
10100000 327002 PARKING LICENSE	-277	0	-277	-110.00	.00	-167.00	39.7%*
10100000 327003 PARKING LICENSE	-1,556	0	-1,556	.00	.00	-1,556.00	.0%*
10100000 329000 MBP GENERAL LIC	-53,451	0	-53,451	-9,510.00	.00	-43,941.00	17.8%*
10100000 340025 NEIGHBORHD SVC	-811,063	0	-811,063	.00	.00	-811,063.00	.0%*
10100000 340040 SATISFACTION FE	-498	0	-498	-61.37	.00	-436.63	12.3%*

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100000	340050	FILING FEE RETU	-535	0	-535	-75.00	.00	-460.00	14.0%*
10100000	340061	LIFE PARTNERSHI	0	0	0	-25.00	.00	25.00	100.0%
10100000	340080	COLLECTN RE REV	-66,080	0	-66,080	-36,058.22	.00	-30,021.78	54.6%*
10100000	340081	COLLECT MBP FEE	-121,993	0	-121,993	-44,652.81	.00	-77,340.19	36.6%*
10100000	340085	NSF CHECK FEE	-4,847	0	-4,847	-312.34	.00	-4,534.66	6.4%*
10100000	340090	OTHER ADMINSTR	-139,917	0	-139,917	-11,174.21	.00	-128,742.79	8.0%*
10100000	341001	ROOMING HOUSE	-9,233	0	-9,233	-2,010.00	.00	-7,223.00	21.8%*
10100000	341011	LICENSE RENEWAL	-147,605	0	-147,605	-33,925.00	.00	-113,680.00	23.0%*
10100000	341020	ELECTRICAL PERM	-85,824	0	-85,824	-1,748.88	.00	-84,075.12	2.0%*
10100000	341021	PLUMBING PERMIT	-69,878	0	-69,878	-5,225.00	.00	-64,653.00	7.5%*
10100000	341022	BUILDING PERMIT	-951,948	0	-951,948	-80,017.50	.00	-871,930.50	8.4%*
10100000	341023	LOW VOLTAGE ELE	-3,817	0	-3,817	.00	.00	-3,817.00	.0%*
10100000	341024	DUMPSTER PERMIT	-5,000	0	-5,000	-525.00	.00	-4,475.00	10.5%*
10100000	341025	DEMOLITION PERM	-57,585	0	-57,585	-11,351.50	.00	-46,233.50	19.7%*
10100000	341026	FIRE PREVENTION	-57,482	0	-57,482	-8,030.00	.00	-49,452.00	14.0%*
10100000	341027	SPECIAL PERMIT	-5,397	0	-5,397	-325.60	.00	-5,071.40	6.0%*
10100000	341028	FLOOD PLAIN CER	-468	0	-468	.00	.00	-468.00	.0%*
10100000	341030	BUYER NOTIFY FE	-44,460	0	-44,460	-3,930.00	.00	-40,530.00	8.8%*
10100000	341050	PLANNING FEES	-7,731	0	-7,731	.00	.00	-7,731.00	.0%*
10100000	341051	HEALTH INSPECT	-88,590	0	-88,590	-14,175.00	.00	-74,415.00	16.0%*
10100000	341060	ZONING HEARING	-28,170	0	-28,170	-1,380.00	.00	-26,790.00	4.9%*
10100000	341061	PERMIT FEES-ZON	-117,866	0	-117,866	-9,947.00	.00	-107,919.00	8.4%*
10100000	341062	PERMIT FEES-SAF	-125	0	-125	.00	.00	-125.00	.0%*
10100000	341072	RENTAL INSPECTI	-503,361	0	-503,361	-179,655.00	.00	-323,706.00	35.7%*
10100000	341080	SALE OF PUB/MAP	-4,175	0	-4,175	-50.00	.00	-4,125.00	1.2%*
10100000	341095	OVERPYMT OF COD	-189	0	-189	.00	.00	-189.00	.0%*
10100000	342008	BURG/FIRE ALARM	-59,455	0	-59,455	-3,115.00	.00	-56,340.00	5.2%*
10100000	342011	WARRANT SERVICE	-235	0	-235	.00	.00	-235.00	.0%*
10100000	342015	TOWING FEES	-14,338	0	-14,338	-1,035.00	.00	-13,303.00	7.2%*
10100000	342020	POLICE INV REPO	-40,895	0	-40,895	-4,755.00	.00	-36,140.00	11.6%*
10100000	342021	BOOKING PROCESS	-7,147	0	-7,147	-604.16	.00	-6,542.84	8.5%*
10100000	342030	FIRE INV REPORT	-1,813	0	-1,813	.00	.00	-1,813.00	.0%*
10100000	342050	METER BAG RENTA	-96,938	0	-96,938	-9,376.00	.00	-87,562.00	9.7%*
10100000	342061	POLICE PERSONNE	-6,284	0	-6,284	.00	.00	-6,284.00	.0%*
10100000	342074	POLICE ON PATRO	-21,810	0	-21,810	.00	.00	-21,810.00	.0%*
10100000	342086	FEMA/USAR CONTR	-173,054	0	-173,054	.00	.00	-173,054.00	.0%*
10100000	342089	HHA REIMBURSEME	-240,549	0	-240,549	-65,261.68	.00	-175,287.32	27.1%*
10100000	342090	OTHER PUBLIC SA	-107,192	0	-107,192	-5,001.75	.00	-102,190.25	4.7%*
10100000	342091	PERMIT PARKING	-43,031	0	-43,031	-2,645.00	.00	-40,386.00	6.1%*
10100000	342092	FINES AND COSTS	-33,217	0	-33,217	-128.78	.00	-33,088.22	.4%*
10100000	342093	DRUG TASK FORCE	-67,303	0	-67,303	.00	.00	-67,303.00	.0%*
10100000	342094	HIGHWAY SAFETY	-6,873	0	-6,873	.00	.00	-6,873.00	.0%*
10100000	342098	DOG AND CAT LIC	-3,965	0	-3,965	-1,132.00	.00	-2,833.00	28.5%*
10100000	342901	POLICE EXTRA DU	-1,520,481	0	-1,520,481	-94,210.00	.00	-1,426,271.00	6.2%*

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01									
ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100000	343002	STREET CUT INSP	-200,000	0	-200,000	.00	.00	-200,000.00	.0%*
10100000	343003	ST CUT DEGRADAT	-26,200	0	-26,200	.00	.00	-26,200.00	.0%*
10100000	343037	VMC CHRGS/NEIGH	-352,200	0	-352,200	.00	.00	-352,200.00	.0%*
10100000	343051	SEWER MAINT LIE	-1,689	0	-1,689	-264.11	.00	-1,424.89	15.6%*
10100000	343052	SEWER MAINT LIE	-629	0	-629	-215.72	.00	-413.28	34.3%*
10100000	343082	OTHER RECYCLING	-1,580	0	-1,580	.00	.00	-1,580.00	.0%*
10100000	343083	RECYCLING REV.-	-1,081	0	-1,081	.00	.00	-1,081.00	.0%*
10100000	343088	ELEC VEH CHRG S	-2,954	0	-2,954	-252.55	.00	-2,701.45	8.5%*
10100000	343090	OTHER PUB WORKS	-27,294	0	-27,294	-3,078.00	.00	-24,216.00	11.3%*
10100000	345001	POOL #1	-9,353	0	-9,353	.00	.00	-9,353.00	.0%*
10100000	345011	SHADE TREE FEES	-493	0	-493	-25.00	.00	-468.00	5.1%*
10100000	346012	DJ-TRAFF VIOLAT	-208,237	0	-208,237	-8,715.30	.00	-199,521.70	4.2%*
10100000	346013	DJ-SUMMARY CRIM	-47,433	0	-47,433	-3,212.26	.00	-44,220.74	6.8%*
10100000	346015	DJ-CODES VIOLAT	-61,613	0	-61,613	-8,005.38	.00	-53,607.62	13.0%*
10100000	346020	PARK TICKETS-VI	-415,655	0	-415,655	-50,273.00	.00	-365,382.00	12.1%*
10100000	347010	ALCOHOLIC BEVER	-22,000	0	-22,000	.00	.00	-22,000.00	.0%*
10100000	347020	TV FRANCHISE LI	-489,595	0	-489,595	.00	.00	-489,595.00	.0%*
10100000	350009	MOED LOANS INTE	-8,392	0	-8,392	-5,163.85	.00	-3,228.15	61.5%*
10100000	352000	INT ON INVSTMTS	-200,892	0	-200,892	-95,929.86	.00	-104,962.14	47.8%*
10100000	355000	RENTAL INCOME	-51,954	0	-51,954	-19,062.51	.00	-32,891.49	36.7%*
10100000	356000	EASEMENT FEES	-37,959	0	-37,959	.00	.00	-37,959.00	.0%*
10100000	358090	SALE OF ASSETS	-35,519	0	-35,519	.00	.00	-35,519.00	.0%*
10100000	380000	REIMB FOR LOSS	-19,176	0	-19,176	.00	.00	-19,176.00	.0%*
10100000	380002	STOP LOSS RECOV	-282,366	0	-282,366	-55,184.25	.00	-227,181.75	19.5%*
10100000	380003	WORK COMP-EXCES	-21,883	0	-21,883	.00	.00	-21,883.00	.0%*
10100000	380005	DEMOLITION COLL	-14,359	0	-14,359	.00	.00	-14,359.00	.0%*
10100000	380008	NLC SVC LINE WA	-5,532	0	-5,532	.00	.00	-5,532.00	.0%*
10100000	380033	INSURANCE REIMB	-33,190	0	-33,190	.00	.00	-33,190.00	.0%*
10100000	382000	CONTRIBUTIONS A	-252,118	0	-252,118	.00	.00	-252,118.00	.0%*
10100000	384001	PILOT PAYMENTS	-676,947	0	-676,947	.00	.00	-676,947.00	.0%*
10100000	385000	REFUNDS OF EXPE	-102,621	0	-102,621	-4,664.53	.00	-97,956.47	4.5%*
10100000	385006	MEDICARE PART D	-150,488	0	-150,488	-16,928.38	.00	-133,559.62	11.2%*
10100000	385007	CAP BLUE CROSS	-56,250	0	-56,250	.00	.00	-56,250.00	.0%*
10100000	385018	MEDICAL-EMPLOYE	-767,056	0	-767,056	-62,407.87	.00	-704,648.13	8.1%*
10100000	385090	MISCELLANEOUS	-5,196	0	-5,196	-1,096.00	.00	-4,100.00	21.1%*
10100000	392000	PENSION SYSTEM	-3,368,205	0	-3,368,205	.00	.00	-3,368,205.00	.0%*
10100000	394000	PUB UTILITY REAL	-45,518	0	-45,518	.00	.00	-45,518.00	.0%*
10100000	395000	CAPITAL FIRE PR	-5,000,000	0	-5,000,000	.00	.00	-5,000,000.00	.0%*
10100000	396000	GRANT PROCEEDS	-58,260	0	-58,260	.00	.00	-58,260.00	.0%*
10100000	398054	INTERFD-PARKS/R	-100,000	0	-100,000	.00	.00	-100,000.00	.0%*
10100000	399099	ESTIMATED CASH	-5,888,906	0	-5,888,906	.00	.00	-5,888,906.00	.0%*
TOTAL UNDEFINED ROLLUP CODE			-75,098,203	0	-75,098,203	-2,651,975.68	.00	-72,446,227.32	3.5%
TOTAL REVENUE			-75,098,203	0	-75,098,203	-2,651,975.68	.00	-72,446,227.32	3.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10101000 CITY COUNCIL

10010 CITY COUNCIL (OTHER)

10101000 453049 LEASE PURCHASE	3,400	0	3,400	.00	.00	3,400.00	.0%
TOTAL CITY COUNCIL (OTHER)	3,400	0	3,400	.00	.00	3,400.00	.0%

1001P CITY COUNCIL (PERSONNEL)

10101000 414000 SALARIES AND WA	335,300	0	335,300	24,877.16	.00	310,422.84	7.4%
10101000 419001 SOCIAL SECURITY	25,652	0	25,652	1,875.73	.00	23,776.27	7.3%
TOTAL CITY COUNCIL (PERSONNEL)	360,952	0	360,952	26,752.89	.00	334,199.11	7.4%

1001S CITY COUNCIL (SERVICES)

10101000 420010 ADVERTISING	7,000	0	7,000	156.74	.00	6,843.26	2.2%
10101000 420020 PRINTING	15,000	0	15,000	130.00	.00	14,870.00	.9%
10101000 420030 PHOTOGRAPHY	500	0	500	.00	.00	500.00	.0%
10101000 420041 E-MAIL/INTERNET	1,200	0	1,200	.00	.00	1,200.00	.0%
10101000 421010 LEGAL	40,000	0	40,000	.00	.00	40,000.00	.0%
10101000 425050 COMMUNICATIONS	1,000	0	1,000	.00	.00	1,000.00	.0%
10101000 429001 TUITION/TRAININ	2,000	0	2,000	.00	.00	2,000.00	.0%
10101000 429015 TRAVEL	20,000	0	20,000	.00	.00	20,000.00	.0%
10101000 429016 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
10101000 429017 MEMBERSHIPS	28,000	0	28,000	.00	.00	28,000.00	.0%
TOTAL CITY COUNCIL (SERVICES)	116,700	0	116,700	286.74	.00	116,413.26	.2%

1001U CITY COUNCIL (SUPPLIES)

10101000 430003 SUBSCRIPTIONS	500	0	500	.00	.00	500.00	.0%
10101000 430004 AUDIO-VISUAL	10,000	0	10,000	.00	.00	10,000.00	.0%
10101000 430009 OFFICE	1,000	0	1,000	127.40	.00	872.60	12.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10101000 430099 MISC SUPPLIES A	10,000	0	10,000	.00	.00	10,000.00	.0%
10101000 439015 OFFICE EQUIPMT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL CITY COUNCIL (SUPPLIES)	24,500	0	24,500	127.40	.00	24,372.60	.5%
TOTAL CITY COUNCIL	505,552	0	505,552	27,167.03	.00	478,384.97	5.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10102000 OFFICE OF MAYOR

1002P OFFICE OF MAYOR (PERSONNEL)

10102000 414000 SALARIES AND WA	440,300	0	440,300	33,177.09	.00	407,122.91	7.5%
10102000 419001 SOCIAL SECURITY	33,682	0	33,682	2,447.30	.00	31,234.70	7.3%
TOTAL OFFICE OF MAYOR (PERSONNEL)	473,982	0	473,982	35,624.39	.00	438,357.61	7.5%

1002S OFFICE OF MAYOR (SERVICES)

10102000 420020 PRINTING	3,100	0	3,100	.00	.00	3,100.00	.0%
10102000 420050 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
10102000 429001 TUITION/TRAININ	750	0	750	.00	.00	750.00	.0%
10102000 429014 CONTRACTED PERS	3,000	0	3,000	.00	.00	3,000.00	.0%
10102000 429015 TRAVEL	10,000	0	10,000	.00	.00	10,000.00	.0%
10102000 429016 CONFERENCES	7,500	0	7,500	.00	.00	7,500.00	.0%
10102000 429017 MEMBERSHIPS	25,040	0	25,040	.00	.00	25,040.00	.0%
10102000 429090 MISC CONTRACTED	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL OFFICE OF MAYOR (SERVICES)	60,390	0	60,390	.00	.00	60,390.00	.0%

1002U OFFICE OF MAYOR (SUPPLIES)

10102000 430009 OFFICE	9,000	0	9,000	.00	.00	9,000.00	.0%
10102000 430099 MISC SUPPLIES A	6,000	0	6,000	.00	.00	6,000.00	.0%
10102000 439015 OFFICE EQUIPMT	8,000	0	8,000	1,117.93	.00	6,882.07	14.0%
TOTAL OFFICE OF MAYOR (SUPPLIES)	23,000	0	23,000	1,117.93	.00	21,882.07	4.9%
TOTAL OFFICE OF MAYOR	557,372	0	557,372	36,742.32	.00	520,629.68	6.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10103000 CITY CONTROLLER

1003P CITY CONTROLLER (PERSONNEL)

10103000 414000 SALARIES AND WA	162,003	0	162,003	12,141.50	.00	149,861.50	7.5%
10103000 419001 SOCIAL SECURITY	12,395	0	12,395	1,026.37	.00	11,368.63	8.3%
TOTAL CITY CONTROLLER (PERSONNEL)	174,398	0	174,398	13,167.87	.00	161,230.13	7.6%

1003S CITY CONTROLLER (SERVICES)

10103000 425090 MAINTENANCE SVC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CITY CONTROLLER (SERVICES)	1,000	0	1,000	.00	.00	1,000.00	.0%

1003U CITY CONTROLLER (SUPPLIES)

10103000 430009 OFFICE	2,250	0	2,250	139.98	.00	2,110.02	6.2%
TOTAL CITY CONTROLLER (SUPPLIES)	2,250	0	2,250	139.98	.00	2,110.02	6.2%
TOTAL CITY CONTROLLER	177,648	0	177,648	13,307.85	.00	164,340.15	7.5%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10104000 CITY TREASURER

1004P CITY TREASURER (PERSONNEL)

10104000 414000 SALARIES AND WA	422,958	0	422,958	23,883.64	.00	399,074.36	5.6%
10104000 419001 SOCIAL SECURITY	32,738	0	32,738	2,096.10	.00	30,641.90	6.4%
TOTAL CITY TREASURER (PERSONNEL)	455,696	0	455,696	25,979.74	.00	429,716.26	5.7%

1004S CITY TREASURER (SERVICES)

10104000 420010 ADVERTISING	500	0	500	.00	.00	500.00	.0%
10104000 420020 PRINTING	6,000	0	6,000	.00	3,807.94	2,192.06	63.5%
10104000 420040 TELECOMMUNICATI	1,000	0	1,000	.00	.00	1,000.00	.0%
10104000 420050 POSTAGE	6,000	0	6,000	.00	.00	6,000.00	.0%
10104000 421010 LEGAL SERVICES	25,000	0	25,000	.00	.00	25,000.00	.0%
10104000 423090 PUBLIC OFFICIAL	2,000	0	2,000	.00	.00	2,000.00	.0%
10104000 425000 OFFICE EQUIPMEN	2,500	0	2,500	.00	.00	2,500.00	.0%
10104000 425030 BUILDING MAINTE	1,000	0	1,000	.00	.00	1,000.00	.0%
10104000 425090 MAINTENANCE SVC	34,000	0	34,000	.00	.00	34,000.00	.0%
10104000 429014 CONTRACTED PERS	2,000	0	2,000	.00	.00	2,000.00	.0%
10104000 429015 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
10104000 429016 CONFERENCES	1,500	0	1,500	.00	.00	1,500.00	.0%
10104000 429017 MEMBERSHIPS	500	0	500	.00	.00	500.00	.0%
TOTAL CITY TREASURER (SERVICES)	83,000	0	83,000	.00	3,807.94	79,192.06	4.6%

1004U CITY TREASURER (SUPPLIES)

10104000 430008 DATA PROCESSING	1,000	0	1,000	.00	.00	1,000.00	.0%
10104000 430009 OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
10104000 430042 TOOLS AND HARDW	1,000	0	1,000	.00	.00	1,000.00	.0%
10104000 430099 MISC SUPPLIES A	2,000	0	2,000	.00	.00	2,000.00	.0%
10104000 439015 OFFICE EQUIPMT	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL CITY TREASURER (SUPPLIES)	86,000	0	86,000	.00	.00	86,000.00	.0%
TOTAL CITY TREASURER	624,696	0	624,696	25,979.74	3,807.94	594,908.32	4.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01								
ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
10105000 CITY SOLICITOR								
1005P CITY SOLICITOR (PERSONNEL)								
10105000 414000 SALARIES AND WA	658,022	0	658,022	23,448.52	.00	634,573.48	3.6%	
10105000 419001 SOCIAL SECURITY	50,341	0	50,341	1,911.19	.00	48,429.81	3.8%	
TOTAL CITY SOLICITOR (PERSONNEL)	708,363	0	708,363	25,359.71	.00	683,003.29	3.6%	
1005S CITY SOLICITOR (SERVICES)								
10105000 420010 ADVERTISING	2,040	0	2,040	.00	.00	2,040.00	.0%	
10105000 420020 PRINTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
10105000 421010 LEGAL	294,789	0	294,789	.00	167,500.00	127,289.00	56.8%	
10105000 421030 CONSULTING	12,240	0	12,240	.00	.00	12,240.00	.0%	
10105000 421060 STENOGRAPHER	1,020	0	1,020	.00	.00	1,020.00	.0%	
10105000 421080 FILING FEES	1,530	0	1,530	.00	.00	1,530.00	.0%	
10105000 429001 TUITION/TRAININ	4,080	0	4,080	.00	.00	4,080.00	.0%	
10105000 429009 ADMINISTRATIVE	43	0	43	.00	.00	43.00	.0%	
10105000 429014 CONTRACTED PERS	3,000	0	3,000	.00	.00	3,000.00	.0%	
10105000 429015 TRAVEL	1,530	0	1,530	.00	.00	1,530.00	.0%	
10105000 429016 CONFERENCES	1,530	0	1,530	.00	.00	1,530.00	.0%	
10105000 429017 MEMBERSHIPS	3,264	0	3,264	.00	.00	3,264.00	.0%	
TOTAL CITY SOLICITOR (SERVICES)	328,066	0	328,066	.00	167,500.00	160,566.00	51.1%	
1005U CITY SOLICITOR (SUPPLIES)								
10105000 430002 SOFTWARE	3,060	0	3,060	.00	.00	3,060.00	.0%	
10105000 430003 SUBSCRIPTIONS	31,918	0	31,918	.00	.00	31,918.00	.0%	
10105000 430009 OFFICE	765	0	765	.00	.00	765.00	.0%	
10105000 439015 OFFICE EQUIPMT	9,740	0	9,740	.00	.00	9,740.00	.0%	
TOTAL CITY SOLICITOR (SUPPLIES)	45,483	0	45,483	.00	.00	45,483.00	.0%	
TOTAL CITY SOLICITOR	1,081,912	0	1,081,912	25,359.71	167,500.00	889,052.29	17.8%	

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10210000 BUSINESS ADMINISTRATOR							
1010P BUSINESS ADMIN (PERSONNEL)							
10210000 414000 SALARIES AND WA	200,000	0	200,000	15,000.00	.00	185,000.00	7.5%
10210000 419001 SOCIAL SECURITY	15,300	0	15,300	1,139.56	.00	14,160.44	7.4%
TOTAL BUSINESS ADMIN (PERSONNEL)	215,300	0	215,300	16,139.56	.00	199,160.44	7.5%
1010S BUSINESS ADMIN (SERVICES)							
10210000 420020 PRINTING	500	0	500	.00	.00	500.00	.0%
10210000 421030 CONSULTING / PR	60,000	0	60,000	.00	.00	60,000.00	.0%
10210000 429015 TRAVEL	2,000	0	2,000	.00	.00	2,000.00	.0%
10210000 429016 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL BUSINESS ADMIN (SERVICES)	63,500	0	63,500	.00	.00	63,500.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)							
10210000 430009 OFFICE	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL BUSINESS ADMIN (SUPPLIES)	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL BUSINESS ADMINISTRATOR	281,300	0	281,300	16,139.56	.00	265,160.44	5.7%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10212000 FINANCIAL MANAGEMENT

1012P FINANCIAL MGMT (PERSONNEL)

10212000 414000 SALARIES AND WA	534,979	0	534,979	33,126.92	.00	501,852.08	6.2%
10212000 419001 SOCIAL SECURITY	40,928	0	40,928	2,471.51	.00	38,456.49	6.0%
TOTAL FINANCIAL MGMT (PERSONNEL)	575,907	0	575,907	35,598.43	.00	540,308.57	6.2%

1012S FINANCIAL MGMT (SERVICES)

10212000 420010 ADVERTISING	4,500	0	4,500	.00	.00	4,500.00	.0%
10212000 420020 PRINTING	2,800	0	2,800	.00	.00	2,800.00	.0%
10212000 421020 AUDIT	175,000	0	175,000	.00	.00	175,000.00	.0%
10212000 421030 CONSULTING	55,000	0	55,000	.00	.00	55,000.00	.0%
10212000 421050 OTHER PROFESSIO	2,500	0	2,500	.00	.00	2,500.00	.0%
10212000 424020 WEB/SOFTWARE SE	1,860	0	1,860	.00	.00	1,860.00	.0%
10212000 425090 MAINTENANCE SVC	27,000	0	27,000	.00	19,823.81	7,176.19	73.4%
10212000 429001 TUITION/TRAININ	10,000	0	10,000	.00	.00	10,000.00	.0%
10212000 429009 ADMINISTRATIVE	150	0	150	.00	.00	150.00	.0%
10212000 429015 TRAVEL	7,500	0	7,500	3,485.40	.00	4,014.60	46.5%
10212000 429017 MEMBERSHIPS	1,500	0	1,500	1,700.00	.00	-200.00	113.3%*
10212000 429090 MISC CONTRACTED	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL FINANCIAL MGMT (SERVICES)	367,810	0	367,810	5,185.40	19,823.81	342,800.79	6.8%

1012U FINANCIAL MGMT (SUPPLIES)

10212000 430003 SUBSCRIPTIONS	5,500	0	5,500	.00	.00	5,500.00	.0%
10212000 430009 OFFICE	2,400	0	2,400	.00	.00	2,400.00	.0%
10212000 430099 MISC SUPPLIES A	2,000	0	2,000	.00	.00	2,000.00	.0%
10212000 439015 OFFICE EQUIPMT	3,000	0	3,000	.00	.00	3,000.00	.0%
TOTAL FINANCIAL MGMT (SUPPLIES)	12,900	0	12,900	.00	.00	12,900.00	.0%
TOTAL FINANCIAL MANAGEMENT	956,617	0	956,617	40,783.83	19,823.81	896,009.36	6.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10213000 GRANTS MANAGEMENT

1013P GRANTS (PERSONNEL)

10213000 414000 SALARIES AND WA	133,750	0	133,750	5,961.53	.00	127,788.47	4.5%
10213000 419001 SOCIAL SECURITY	10,233	0	10,233	446.94	.00	9,786.06	4.4%
TOTAL GRANTS (PERSONNEL)	143,983	0	143,983	6,408.47	.00	137,574.53	4.5%

1013S GRANTS (SERVICES)

10213000 420020 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
10213000 421030 CONSULTING / PR	5,000	0	5,000	.00	.00	5,000.00	.0%
10213000 429001 TUITION/TRAININ	1,500	0	1,500	.00	.00	1,500.00	.0%
10213000 429015 TRAVEL	2,500	0	2,500	.00	.00	2,500.00	.0%
10213000 429016 CONFERENCES	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL GRANTS (SERVICES)	12,000	0	12,000	.00	.00	12,000.00	.0%

1013U GRANTS (SUPPLIES)

10213000 439015 OFFICE EQUIPMT	500	0	500	.00	.00	500.00	.0%
TOTAL GRANTS (SUPPLIES)	500	0	500	.00	.00	500.00	.0%
TOTAL GRANTS MANAGEMENT	156,483	0	156,483	6,408.47	.00	150,074.53	4.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10214000 COMMUNICATIONS

1014P COMMUNICATIONS (PERSONNEL)

10214000 414000 SALARIES AND WA	365,327	0	365,327	24,395.88	.00	340,931.12	6.7%
10214000 419001 SOCIAL SECURITY	27,950	0	27,950	1,924.86	.00	26,025.14	6.9%
TOTAL COMMUNICATIONS (PERSONNEL)	393,277	0	393,277	26,320.74	.00	366,956.26	6.7%

1014S COMMUNICATIONS (SERVICES)

10214000 424020 WEB/SOFTWARE SE	13,000	0	13,000	.00	.00	13,000.00	.0%
10214000 429001 TUITION/TRAININ	2,250	0	2,250	.00	.00	2,250.00	.0%
10214000 429090 MISC CONTRACTED	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL COMMUNICATIONS (SERVICES)	22,250	0	22,250	.00	.00	22,250.00	.0%

1014U COMMUNICATIONS (SUPPLIES)

10214000 430004 AUDIO/VISUAL	3,500	0	3,500	.00	.00	3,500.00	.0%
10214000 430009 OFFICE	750	0	750	.00	.00	750.00	.0%
10214000 430099 MISC SUPPLIES A	2,000	0	2,000	.00	.00	2,000.00	.0%
10214000 439015 OFFICE EQUIPMT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COMMUNICATIONS (SUPPLIES)	16,250	0	16,250	.00	.00	16,250.00	.0%
TOTAL COMMUNICATIONS	431,777	0	431,777	26,320.74	.00	405,456.26	6.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10216000 INFORMATION TECHNOLOGY							
10160 INFORMATION TECH (OTHER)							
10216000 453051 EQUIPMT - DATA	505,626	0	505,626	10,187.52	.00	495,438.48	2.0%
TOTAL INFORMATION TECH (OTHER)	505,626	0	505,626	10,187.52	.00	495,438.48	2.0%
1016P INFORMATION TECH (PERSONNEL)							
10216000 414000 SALARIES AND WA	527,587	0	527,587	27,536.58	.00	500,050.42	5.2%
10216000 419001 SOCIAL SECURITY	40,363	0	40,363	2,048.95	.00	38,314.05	5.1%
TOTAL INFORMATION TECH (PERSONNEL)	567,950	0	567,950	29,585.53	.00	538,364.47	5.2%
1016S INFORMATION TECH (SERVICES)							
10216000 420010 ADVERTISING	500	0	500	.00	.00	500.00	.0%
10216000 421030 CONSULTING	189,000	0	189,000	6,637.50	135,000.00	47,362.50	74.9%
10216000 424020 WEB/SOFTWARE SE	13,360	0	13,360	.00	.00	13,360.00	.0%
10216000 425090 MAINTENANCE SVC	640,163	0	640,163	995.00	150,811.25	488,356.75	23.7%
10216000 429001 TUITION/TRAININ	6,000	0	6,000	.00	.00	6,000.00	.0%
10216000 429015 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
10216000 429070 STORAGE	13,200	0	13,200	.00	14,783.01	-1,583.01	112.0%*
10216000 429090 MISC CONTRACTED	59,000	0	59,000	.00	.00	59,000.00	.0%
TOTAL INFORMATION TECH (SERVICES)	922,223	0	922,223	7,632.50	300,594.26	613,996.24	33.4%
1016U INFORMATION TECH (SUPPLIES)							
10216000 430002 SOFTWARE	260,700	0	260,700	598.34	84,884.35	175,217.31	32.8%
10216000 430008 DATA PROCESSING	18,000	0	18,000	.00	.00	18,000.00	.0%
10216000 430009 OFFICE	1,200	0	1,200	.00	.00	1,200.00	.0%
10216000 439015 OFFICE EQUIPMT	137,200	0	137,200	.00	9,649.16	127,550.84	7.0%
TOTAL INFORMATION TECH (SUPPLIES)	417,100	0	417,100	598.34	94,533.51	321,968.15	22.8%
TOTAL INFORMATION TECHNOLOGY	2,412,899	0	2,412,899	48,003.89	395,127.77	1,969,767.34	18.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10217000 HUMAN RESOURCES

1017P HUMAN RESOURCES (PERSONNEL)

10217000 414000 SALARIES AND WA	448,500	0	448,500	30,057.68	.00	418,442.32	6.7%
10217000 419001 SOCIAL SECURITY	34,310	0	34,310	2,337.31	.00	31,972.69	6.8%
TOTAL HUMAN RESOURCES (PERSONNEL)	482,810	0	482,810	32,394.99	.00	450,415.01	6.7%

1017S HUMAN RESOURCES (SERVICES)

10217000 420010 ADVERTISING	250	0	250	.00	.00	250.00	.0%
10217000 420020 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
10217000 420050 POSTAGE	1,000	0	1,000	.00	.00	1,000.00	.0%
10217000 421051 NON-CDL DRUG/AL	15,000	0	15,000	201.00	.00	14,799.00	1.3%
10217000 421052 CDL DRUG/ALC ME	15,000	0	15,000	560.00	.00	14,440.00	3.7%
10217000 421053 CREDIT REPORTS	2,000	0	2,000	.00	.00	2,000.00	.0%
10217000 429001 TUITION/TRAININ	13,700	0	13,700	.00	.00	13,700.00	.0%
10217000 429009 ADMINISTRATIVE	75	0	75	.00	.00	75.00	.0%
10217000 429014 CONTRACTED PERS	70,000	0	70,000	893.49	.00	69,106.51	1.3%
10217000 429017 MEMBERSHIPS	1,400	0	1,400	.00	.00	1,400.00	.0%
10217000 429090 MISC CONTRACTED	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL HUMAN RESOURCES (SERVICES)	130,425	0	130,425	1,654.49	.00	128,770.51	1.3%

1017U HUMAN RESOURCES (SUPPLIES)

10217000 430001 EDUCATIONAL	500	0	500	.00	.00	500.00	.0%
10217000 430002 SOFTWARE	200	0	200	.00	.00	200.00	.0%
10217000 430003 SUBSCRIPTIONS	300	0	300	.00	.00	300.00	.0%
10217000 430006 PHOTOGRAPHY	300	0	300	.00	.00	300.00	.0%
10217000 430009 OFFICE	2,000	0	2,000	.00	.00	2,000.00	.0%
10217000 439015 OFFICE EQUIPMT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL HUMAN RESOURCES (SUPPLIES)	8,300	0	8,300	.00	.00	8,300.00	.0%
TOTAL HUMAN RESOURCES	621,535	0	621,535	34,049.48	.00	587,485.52	5.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10224000 LICENSING, TAXATION, SUPPORT

10240 LIC,TAX & CEN SUPP (OTHER)

10224000 453000 OPERATIONS EQUI	90,000	0	90,000	.00	.00	90,000.00	.0%
10224000 453049 LEASE PURCHASE	20,647	0	20,647	.00	.00	20,647.00	.0%
TOTAL LIC,TAX & CEN SUPP (OTHER)	110,647	0	110,647	.00	.00	110,647.00	.0%

1024P LIC,TAX & CEN SUPP (PERSONNEL)

10224000 414000 SALARIES AND WA	402,400	0	402,400	30,360.67	.00	372,039.33	7.5%
10224000 419001 SOCIAL SECURITY	30,787	0	30,787	2,590.47	.00	28,196.53	8.4%
TOTAL LIC,TAX & CEN SUPP (PERSONNEL)	433,187	0	433,187	32,951.14	.00	400,235.86	7.6%

1024S LIC,TAX & CEN SUPP (SERVICES)

10224000 420020 PRINTING	7,900	0	7,900	.00	4,183.78	3,716.22	53.0%
10224000 420050 POSTAGE	190,450	0	190,450	.00	.00	190,450.00	.0%
10224000 421010 LEGAL SERVICES	26,000	0	26,000	.00	.00	26,000.00	.0%
10224000 421080 FILING FEES	55,000	0	55,000	.00	.00	55,000.00	.0%
10224000 424020 WEB/SOFTWARE SE	5,172	0	5,172	.00	.00	5,172.00	.0%
10224000 425090 MAINTENANCE SVC	16,534	0	16,534	.00	7,450.11	9,083.89	45.1%
10224000 429016 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
10224000 429017 MEMBERSHIPS	150	0	150	.00	.00	150.00	.0%
TOTAL LIC,TAX & CEN SUPP (SERVICES)	303,206	0	303,206	.00	11,633.89	291,572.11	3.8%

1024U LIC,TAX & CEN SUPP (SUPPLIES)

10224000 430005 DUPLICATING	30,000	0	30,000	.00	.00	30,000.00	.0%
10224000 430009 OFFICE	25,000	0	25,000	.00	.00	25,000.00	.0%
10224000 430014 WEARING APPAREL	500	0	500	.00	.00	500.00	.0%
10224000 439015 OFFICE EQUIPMT	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL LIC,TAX & CEN SUPP (SUPPLIES)	65,500	0	65,500	.00	.00	65,500.00	.0%
TOTAL LICENSING, TAXATION, SUPPORT	912,540	0	912,540	32,951.14	11,633.89	867,954.97	4.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10288000 GENERAL EXPENSES

10880 GENERAL EXPENSES (OTHER)

10288000 462000 GRANTS TO LOCAL	329,081	0	329,081	.00	.00	329,081.00	.0%
10288000 462002 GRANTS TO CAP A	379,734	0	379,734	94,933.50	.00	284,800.50	25.0%
10288000 486000 PAYMENT OF PRYR	0	0	0	26,801.58	.00	-26,801.58	100.0%*
TOTAL GENERAL EXPENSES (OTHER)	708,815	0	708,815	121,735.08	.00	587,079.92	17.2%

1088P GENERAL EXPENSES (PERSONNEL)

10288000 414002 SIGNING BONUS	75,000	0	75,000	69,000.00	.00	6,000.00	92.0%
10288000 415000 TEMPORARY	0	0	0	270.00	.00	-270.00	100.0%*
10288000 417000 SICK LEAVE/VACA	2,000	0	2,000	.00	.00	2,000.00	.0%
10288000 419001 SOCIAL SECURITY	19,125	0	19,125	20.66	.00	19,104.34	.1%
10288000 419002 MEDICAL	10,000,000	0	10,000,000	1,027,591.11	.00	8,972,408.89	10.3%
10288000 419005 SEVERANCE PAY	175,000	0	175,000	.00	.00	175,000.00	.0%
10288000 419006 MANDATORY MEDIC	35,000	0	35,000	.00	.00	35,000.00	.0%
10288000 419010 UNEMPLOYMT COMP	25,000	0	25,000	.00	.00	25,000.00	.0%
10288000 419011 WORKERS' COMP A	36,000	0	36,000	.00	.00	36,000.00	.0%
10288000 419012 LOSS TIME AND M	200,000	0	200,000	28,006.05	.00	171,993.95	14.0%
10288000 419014 STATE FEES AND	40,000	0	40,000	.00	.00	40,000.00	.0%
10288000 419015 EXCESS POLICY A	195,455	0	195,455	.00	.00	195,455.00	.0%
10288000 419025 NON-UNIFORM PEN	745,698	0	745,698	.00	.00	745,698.00	.0%
TOTAL GENERAL EXPENSES (PERSONNEL)	11,548,278	0	11,548,278	1,124,887.82	.00	10,423,390.18	9.7%

1088S GENERAL EXPENSES (SERVICES)

10288000 420040 TELECOMMUNICATI	200,000	0	200,000	2,458.36	.00	197,541.64	1.2%
10288000 421010 LEGAL	1,500,000	0	1,500,000	.00	.00	1,500,000.00	.0%
10288000 421030 CONSULTING	50,000	0	50,000	1,947.06	.00	48,052.94	3.9%
10288000 421050 OTHER PROFESSIO	500,000	0	500,000	.00	.00	500,000.00	.0%
10288000 423002 STOP LOSS PREMI	600,000	0	600,000	66,393.30	.00	533,606.70	11.1%
10288000 423010 AUTOMOBILE PREM	117,169	0	117,169	28,148.47	.00	89,020.53	24.0%
10288000 423011 AUTO DEDUCTIBLE	10,000	0	10,000	.00	.00	10,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10288000	423020	GENERAL LIABILI	129,197	0	129,197	31,037.65	.00	98,159.35	24.0%
10288000	423021	GENERAL LIABILI	90,000	0	90,000	140.00	.00	89,860.00	.2%
10288000	423023	LIABILITY SETTL	350,000	0	350,000	.00	.00	350,000.00	.0%
10288000	423040	PROPERTY AND CR	234,751	0	234,751	.00	.00	234,751.00	.0%
10288000	423050	INLAND MARINE	21,013	0	21,013	.00	.00	21,013.00	.0%
10288000	423060	FLOOD PREMIUM	42,000	0	42,000	.00	.00	42,000.00	.0%
10288000	423090	PUBLIC OFFICIAL	81,511	0	81,511	19,582.00	.00	61,929.00	24.0%
10288000	423091	PUBLIC OFFICIAL	75,000	0	75,000	5,000.00	.00	70,000.00	6.7%
10288000	423095	EXCESS LIABILIT	183,571	0	183,571	28,293.54	.00	155,277.46	15.4%
10288000	425090	MAINTENANCE SVC	9,500	0	9,500	.00	.00	9,500.00	.0%
10288000	429009	ADMINISTRATIVE	2,500	0	2,500	.00	.00	2,500.00	.0%
10288000	429017	MEMBERSHIPS	2,000	0	2,000	.00	.00	2,000.00	.0%
10288000	429018	PERMITS AND/OR	15,500	0	15,500	.00	.00	15,500.00	.0%
TOTAL GENERAL EXPENSES (SERVICES)			4,213,712	0	4,213,712	183,000.38	.00	4,030,711.62	4.3%
TOTAL GENERAL EXPENSES			16,470,805	0	16,470,805	1,429,623.28	.00	15,041,181.72	8.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10289000 TRANSFERS

10890 TRANSFERS (OTHER)

10289000 481060 INTERFUND-CAP P	1,450,000	0	1,450,000	.00	.00	1,450,000.00	.0%
10289000 481070 INTERFUND - DEB	5,428,511	0	5,428,511	.00	.00	5,428,511.00	.0%
TOTAL TRANSFERS (OTHER)	6,878,511	0	6,878,511	.00	.00	6,878,511.00	.0%
TOTAL TRANSFERS	6,878,511	0	6,878,511	.00	.00	6,878,511.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10335000 BUREAU OF PLANNING

1035P PLANNING (PERSONNEL)

10335000 414000 SALARIES AND WA	216,500	0	216,500	9,434.86	.00	207,065.14	4.4%
10335000 419001 SOCIAL SECURITY	16,564	0	16,564	707.33	.00	15,856.67	4.3%
TOTAL PLANNING (PERSONNEL)	233,064	0	233,064	10,142.19	.00	222,921.81	4.4%

1035S PLANNING (SERVICES)

10335000 420010 ADVERTISING	20,000	0	20,000	.00	.00	20,000.00	.0%
10335000 420020 PRINTING	5,000	0	5,000	.00	.00	5,000.00	.0%
10335000 421010 LEGAL	100,000	0	100,000	.00	100,000.00	.00	100.0%
10335000 421030 CONSULTING	25,000	0	25,000	.00	.00	25,000.00	.0%
10335000 421060 STENOGRAPHER	3,000	0	3,000	.00	.00	3,000.00	.0%
10335000 429001 TUITION/TRAININ	4,000	0	4,000	.00	.00	4,000.00	.0%
10335000 429016 CONFERENCES	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL PLANNING (SERVICES)	159,000	0	159,000	.00	100,000.00	59,000.00	62.9%

1035U PLANNING (SUPPLIES)

10335000 430001 EDUCATIONAL	1,000	0	1,000	.00	.00	1,000.00	.0%
10335000 430009 OFFICE	1,500	0	1,500	.00	.00	1,500.00	.0%
10335000 439015 OFFICE EQUIPMT	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PLANNING (SUPPLIES)	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	396,064	0	396,064	10,142.19	100,000.00	285,921.81	27.8%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10337000 BUREAU OF CODES

1037P CODES (PERSONNEL)

10337000 414000 SALARIES AND WA	969,841	0	969,841	63,312.49	.00	906,528.51	6.5%
10337000 416000 OVERTIME	1,000	0	1,000	1,147.14	.00	-147.14	114.7%*
10337000 419001 SOCIAL SECURITY	74,276	0	74,276	6,066.79	.00	68,209.21	8.2%
TOTAL CODES (PERSONNEL)	1,045,117	0	1,045,117	70,526.42	.00	974,590.58	6.7%

1037S CODES (SERVICES)

10337000 420010 ADVERTISING	1,300	0	1,300	.00	.00	1,300.00	.0%
10337000 420020 PRINTING	3,000	0	3,000	.00	652.39	2,347.61	21.7%
10337000 421010 LEGAL	5,500	0	5,500	.00	.00	5,500.00	.0%
10337000 421015 MEDICAL LAB SER	250	0	250	.00	.00	250.00	.0%
10337000 421030 CONSULTING	4,000	0	4,000	.00	.00	4,000.00	.0%
10337000 421060 STENOGRAPHER	2,500	0	2,500	.00	.00	2,500.00	.0%
10337000 429001 TUITION/TRAININ	10,500	0	10,500	.00	.00	10,500.00	.0%
10337000 429015 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
10337000 429017 MEMBERSHIPS	1,150	0	1,150	.00	.00	1,150.00	.0%
TOTAL CODES (SERVICES)	29,200	0	29,200	.00	652.39	28,547.61	2.2%

1037U CODES (SUPPLIES)

10337000 430001 EDUCATIONAL	3,000	0	3,000	.00	.00	3,000.00	.0%
10337000 430009 OFFICE	3,400	0	3,400	.00	.00	3,400.00	.0%
10337000 430014 WEARING APPAREL	10,000	0	10,000	.00	.00	10,000.00	.0%
10337000 430042 TOOLS AND HARDW	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL CODES (SUPPLIES)	18,900	0	18,900	.00	.00	18,900.00	.0%
TOTAL BUREAU OF CODES	1,093,217	0	1,093,217	70,526.42	652.39	1,022,038.19	6.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10339000 BUSINESS RESOURCES DEVELPMT

1039P BUS DEVELOPMENT (PERSONNEL)

10339000 414000 SALARIES AND WA	69,254	0	69,254	5,858.30	.00	63,395.70	8.5%
10339000 419001 SOCIAL SECURITY	5,299	0	5,299	490.40	.00	4,808.60	9.3%
TOTAL BUS DEVELOPMENT (PERSONNEL)	74,553	0	74,553	6,348.70	.00	68,204.30	8.5%

1039S BUS DEVELOPMENT (SERVICES)

10339000 420010 ADVERTISING	2,000	0	2,000	.00	.00	2,000.00	.0%
10339000 420020 PRINTING	2,000	0	2,000	.00	.00	2,000.00	.0%
10339000 421080 FILING FEES	500	0	500	.00	.00	500.00	.0%
10339000 424020 WEB/SOFTWARE SE	6,875	0	6,875	.00	.00	6,875.00	.0%
TOTAL BUS DEVELOPMENT (SERVICES)	11,375	0	11,375	.00	.00	11,375.00	.0%

1039U BUS DEVELOPMENT (SUPPLIES)

10339000 430003 SUBSCRIPTIONS	200	0	200	.00	.00	200.00	.0%
10339000 430099 MISC SUPPLIES A	1,500	0	1,500	.00	.00	1,500.00	.0%
10339000 439015 OFFICE EQUIPMT	300	0	300	.00	.00	300.00	.0%
TOTAL BUS DEVELOPMENT (SUPPLIES)	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL BUSINESS RESOURCES DEVELPMT	87,928	0	87,928	6,348.70	.00	81,579.30	7.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10442000 BUREAU OF POLICE

10420 POLICE (OTHER)

10442000 453004 EQUIPMENT - VEH	301,000	0	301,000	.00	.00	301,000.00	.0%
TOTAL POLICE (OTHER)	301,000	0	301,000	.00	.00	301,000.00	.0%

1042P POLICE (PERSONNEL)

10442000 414000 SALARIES AND WA	13,084,078	0	13,084,078	867,586.68	.00	12,216,491.32	6.6%
10442000 414900 SALARIES/WGS-PO	900,000	0	900,000	93,798.75	.00	806,201.25	10.4%
10442000 416000 OVERTIME	666,107	0	666,107	53,775.71	.00	612,331.29	8.1%
10442000 417000 SICK LEAVE/VACA	79,998	0	79,998	.00	.00	79,998.00	.0%
10442000 419001 SOCIAL SECURITY	363,884	0	363,884	23,597.28	.00	340,286.72	6.5%
10442000 419005 SEVERANCE PAY	210,000	0	210,000	30,582.77	.00	179,417.23	14.6%
10442000 419007 MEDICARE PART B	1,258	0	1,258	.00	.00	1,258.00	.0%
10442000 419012 LOSS TIME AND M	300,000	0	300,000	.00	.00	300,000.00	.0%
10442000 419020 POLICE PENSION	2,817,229	0	2,817,229	.00	.00	2,817,229.00	.0%
10442000 419028 CLOTHING ALLOWA	70,200	0	70,200	69,100.00	.00	1,100.00	98.4%
10442000 419049 COLLEGE CREDITS	11,000	0	11,000	.00	.00	11,000.00	.0%
TOTAL POLICE (PERSONNEL)	18,503,754	0	18,503,754	1,138,441.19	.00	17,365,312.81	6.2%

1042S POLICE (SERVICES)

10442000 420010 ADVERTISING	25,100	0	25,100	1,324.05	.00	23,775.95	5.3%
10442000 420020 PRINTING	3,800	0	3,800	.00	2,255.64	1,544.36	59.4%
10442000 420050 POSTAGE	2,000	0	2,000	.00	.00	2,000.00	.0%
10442000 421016 MED/PSYCHOLOG E	19,950	0	19,950	.00	.00	19,950.00	.0%
10442000 421070 ARBITRATION	25,000	0	25,000	.00	.00	25,000.00	.0%
10442000 422000 SEWERAGE	300	0	300	17.01	.00	282.99	5.7%
10442000 422010 WATER	6,575	0	6,575	66.29	.00	6,508.71	1.0%
10442000 422080 SEWER MAINT CHA	1,500	0	1,500	30.14	.00	1,469.86	2.0%
10442000 423011 AUTO DEDUCTIBLE	7,500	0	7,500	.00	.00	7,500.00	.0%
10442000 423080 POLICE PROFESSI	293,443	0	293,443	70,496.00	.00	222,947.00	24.0%
10442000 423081 POLICE PROFESSI	110,000	0	110,000	2,042.25	.00	107,957.75	1.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10442000	425010	VEHICULAR EQUIP	9,100	0	9,100	1,427.50	.00	7,672.50	15.7%
10442000	425090	MAINTENANCE SVC	220,597	0	220,597	1,025.00	.00	219,572.00	.5%
10442000	429001	TUITION/TRAININ	161,068	0	161,068	2,848.00	7,155.00	151,065.00	6.2%
10442000	429010	PRISONER CARE	1,000	0	1,000	.00	.00	1,000.00	.0%
10442000	429014	CONTRACTED PERS	133,000	0	133,000	.00	.00	133,000.00	.0%
10442000	429016	CONFERENCES	17,000	0	17,000	.00	.00	17,000.00	.0%
10442000	429017	MEMBERSHIPS	3,435	0	3,435	1,375.00	.00	2,060.00	40.0%
10442000	429060	TOWING	6,200	0	6,200	.00	6,200.00	.00	100.0%
10442000	429090	MISC CONTRACTED	162,870	0	162,870	450.00	62,000.00	100,420.00	38.3%
TOTAL POLICE (SERVICES)			1,209,438	0	1,209,438	81,101.24	77,610.64	1,050,726.12	13.1%
1042U POLICE (SUPPLIES)									
10442000	430002	SOFTWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
10442000	430003	SUBSCRIPTIONS	25,008	0	25,008	.00	.00	25,008.00	.0%
10442000	430009	OFFICE	73,378	0	73,378	2,263.48	.00	71,114.52	3.1%
10442000	430012	PERSONAL SAFETY	105,293	0	105,293	.00	.00	105,293.00	.0%
10442000	430014	WEARING APPAREL	119,000	0	119,000	12,876.32	.00	106,123.68	10.8%
10442000	430016	MEDICAL/LAB	12,395	0	12,395	70.75	.00	12,324.25	.6%
10442000	430034	TRAFFIC CONTROL	850	0	850	.00	.00	850.00	.0%
10442000	430052	VEHICLE PARTS A	38,650	0	38,650	.00	.00	38,650.00	.0%
10442000	439015	OFFICE EQUIPMT	47,645	0	47,645	.00	.00	47,645.00	.0%
TOTAL POLICE (SUPPLIES)			442,219	0	442,219	15,210.55	.00	427,008.45	3.4%
TOTAL BUREAU OF POLICE			20,456,411	0	20,456,411	1,234,752.98	77,610.64	19,144,047.38	6.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10451000 BUREAU OF FIRE

10510 FIRE (OTHER)

10451000 452008 BUILDING IMPROV	40,000	0	40,000	.00	.00	40,000.00	.0%
10451000 453000 OPERATIONS EQUI	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL FIRE (OTHER)	90,000	0	90,000	.00	.00	90,000.00	.0%

1051P FIRE (PERSONNEL)

10451000 414000 SALARIES AND WA	6,809,743	0	6,809,743	516,627.66	.00	6,293,115.34	7.6%
10451000 416000 OVERTIME	400,000	0	400,000	30,201.43	.00	369,798.57	7.6%
10451000 416001 PREMIUM	362,100	0	362,100	31,628.13	.00	330,471.87	8.7%
10451000 417000 SICK LEAVE/VACA	150,000	0	150,000	.00	.00	150,000.00	.0%
10451000 419001 SOCIAL SECURITY	116,946	0	116,946	8,409.19	.00	108,536.81	7.2%
10451000 419005 SEVERANCE PAY	85,000	0	85,000	.00	.00	85,000.00	.0%
10451000 419007 MEDICARE PART B	85,000	0	85,000	.00	.00	85,000.00	.0%
10451000 419012 LOSS TIME AND M	225,000	0	225,000	.00	.00	225,000.00	.0%
10451000 419023 FIRE PENSION PL	1,092,477	0	1,092,477	.00	.00	1,092,477.00	.0%
10451000 419027 HEARING AID - F	500	0	500	.00	.00	500.00	.0%
10451000 419028 CLOTHING ALLOWA	118,000	0	118,000	.00	9,810.00	108,190.00	8.3%
10451000 419029 CLOTHING MAINT	10,000	0	10,000	350.00	.00	9,650.00	3.5%
10451000 419049 COLLEGE CREDITS	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL FIRE (PERSONNEL)	9,469,766	0	9,469,766	587,216.41	9,810.00	8,872,739.59	6.3%

1051S FIRE (SERVICES)

10451000 420010 ADVERTISING	5,000	0	5,000	.00	.00	5,000.00	.0%
10451000 421016 MED/PSYCHOLOG E	1,750	0	1,750	.00	.00	1,750.00	.0%
10451000 421070 ARBITRATION	20,000	0	20,000	.00	.00	20,000.00	.0%
10451000 422000 SEWERAGE	4,000	0	4,000	264.18	.00	3,735.82	6.6%
10451000 422010 WATER	10,000	0	10,000	709.19	.00	9,290.81	7.1%
10451000 422030 HEAT	17,510	0	17,510	239.36	.00	17,270.64	1.4%
10451000 422080 SEWER MAINT CHA	4,700	0	4,700	418.82	.00	4,281.18	8.9%
10451000 425000 OFFICE EQUIPMEN	1,500	0	1,500	.00	.00	1,500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10451000	425010	VEHICULAR EQUIP	180,000	0	180,000	1,617.84	.00	178,382.16	.9%
10451000	425030	BUILDING MAINTE	45,000	0	45,000	1,360.02	16,640.48	26,999.50	40.0%
10451000	425050	COMMUNICATIONS	10,000	0	10,000	425.00	.00	9,575.00	4.3%
10451000	425060	OPERATIONS EQUI	20,000	0	20,000	.00	.00	20,000.00	.0%
10451000	425090	MAINTENANCE SVC	20,000	0	20,000	1,128.00	.00	18,872.00	5.6%
10451000	429001	TUITION/TRAININ	95,000	0	95,000	7,348.87	.00	87,651.13	7.7%
10451000	429009	ADMINISTRATIVE	350	0	350	.00	.00	350.00	.0%
10451000	429016	CONFERENCES	4,500	0	4,500	.00	.00	4,500.00	.0%
10451000	429017	MEMBERSHIPS	3,000	0	3,000	1,020.00	.00	1,980.00	34.0%
10451000	429090	MISC CONTRACTED	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL FIRE (SERVICES)			447,310	0	447,310	14,531.28	16,640.48	416,138.24	7.0%
1051U FIRE (SUPPLIES)									
10451000	430001	EDUCATIONAL	25,000	0	25,000	.00	.00	25,000.00	.0%
10451000	430002	SOFTWARE	31,050	0	31,050	.00	.00	31,050.00	.0%
10451000	430009	OFFICE	8,000	0	8,000	.00	.00	8,000.00	.0%
10451000	430011	CUSTODIAL SUPPL	10,000	0	10,000	.00	.00	10,000.00	.0%
10451000	430012	PERSONAL SAFETY	15,000	0	15,000	1,867.47	.00	13,132.53	12.4%
10451000	430013	FIREFIGHTING	17,500	0	17,500	2,032.90	.00	15,467.10	11.6%
10451000	430014	WEARING APPAREL	117,000	0	117,000	.00	.00	117,000.00	.0%
10451000	430020	FIRE HEALTH AND	4,000	0	4,000	.00	.00	4,000.00	.0%
10451000	430029	BUILDING MAINT	20,000	0	20,000	14.99	.00	19,985.01	.1%
10451000	430042	TOOLS AND HARDW	20,000	0	20,000	107.95	3,770.47	16,121.58	19.4%
10451000	430051	TIRES AND BATTE	20,000	0	20,000	.00	.00	20,000.00	.0%
10451000	430052	VEHICLE PARTS A	0	0	0	484.26	.00	-484.26	100.0%*
10451000	439015	OFFICE EQUIPMT	10,000	0	10,000	.00	.00	10,000.00	.0%
10451000	439060	OPERATIONS EQUI	90,000	0	90,000	9,156.00	.00	80,844.00	10.2%
TOTAL FIRE (SUPPLIES)			387,550	0	387,550	13,663.57	3,770.47	370,115.96	4.5%
TOTAL BUREAU OF FIRE			10,394,626	0	10,394,626	615,411.26	30,220.95	9,748,993.79	6.2%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10660000 PUBLIC WORKS-TRAFFIC/ENGINEER

10600 PUBLIC WORKS (OTHER)

10660000 453000 OPERATIONS EQUI	75,000	0	75,000	.00	.00	75,000.00	.0%
10660000 453049 LEASE PURCHASE	20,000	0	20,000	.00	.00	20,000.00	.0%
10660000 453099 EQUIPMENT - OTH	50,000	0	50,000	11,500.70	.00	38,499.30	23.0%
TOTAL PUBLIC WORKS (OTHER)	145,000	0	145,000	11,500.70	.00	133,499.30	7.9%

1060P PUBLIC WORKS (PERSONNEL)

10660000 414000 SALARIES AND WA	831,647	0	831,647	44,784.37	.00	786,862.63	5.4%
10660000 416000 OVERTIME	40,000	0	40,000	.00	.00	40,000.00	.0%
10660000 419001 SOCIAL SECURITY	66,681	0	66,681	3,910.39	.00	62,770.61	5.9%
TOTAL PUBLIC WORKS (PERSONNEL)	938,328	0	938,328	48,694.76	.00	889,633.24	5.2%

1060S PUBLIC WORKS (SERVICES)

10660000 420040 TELECOMMUNICATI	3,600	0	3,600	.00	.00	3,600.00	.0%
10660000 420050 POSTAGE	500	0	500	.00	.00	500.00	.0%
10660000 421030 CONSULTING	75,000	0	75,000	.00	.00	75,000.00	.0%
10660000 422000 SEWERAGE	15,000	0	15,000	1,065.13	.00	13,934.87	7.1%
10660000 422010 WATER	35,000	0	35,000	2,215.94	.00	32,784.06	6.3%
10660000 422020 ELECTRICITY	250,000	0	250,000	33.52	.00	249,966.48	.0%
10660000 422030 HEAT	150,000	0	150,000	14,859.90	.00	135,140.10	9.9%
10660000 422060 POWER - STREET	80,000	0	80,000	.00	.00	80,000.00	.0%
10660000 422080 SEWER MAINT CHA	5,000	0	5,000	444.03	.00	4,555.97	8.9%
10660000 424060 OTHER RENTALS	25,000	0	25,000	.00	.00	25,000.00	.0%
10660000 424061 UNIFORM RENTALS	6,000	0	6,000	342.20	.00	5,657.80	5.7%
10660000 425020 TRAFFIC CONTROL	200,000	0	200,000	.00	.00	200,000.00	.0%
10660000 425021 STREET LIGHTS	160,000	0	160,000	.00	.00	160,000.00	.0%
10660000 425030 BUILDING MAINTE	15,000	0	15,000	.00	.00	15,000.00	.0%
10660000 429001 TUITION/TRAININ	35,000	0	35,000	.00	.00	35,000.00	.0%
10660000 429090 MISC CONTRACTED	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS (SERVICES)	1,130,100	0	1,130,100	18,960.72	.00	1,111,139.28	1.7%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060U PUBLIC WORKS (SUPPLIES)							
10660000 430002 SOFTWARE	20,000	0	20,000	.00	.00	20,000.00	.0%
10660000 430009 OFFICE	5,000	0	5,000	30.22	.00	4,969.78	.6%
10660000 430011 CUSTODIAL SUPPL	5,000	0	5,000	.00	.00	5,000.00	.0%
10660000 430014 WEARING APPAREL	10,000	0	10,000	827.89	.00	9,172.11	8.3%
10660000 430033 STREET SIGNS	100,000	0	100,000	2,054.53	.00	97,945.47	2.1%
10660000 430034 TRAFFIC CONTROL	150,000	0	150,000	.00	.00	150,000.00	.0%
10660000 430042 TOOLS AND HARDW	25,000	0	25,000	3,457.88	7,000.00	14,542.12	41.8%
10660000 430056 STREET LIGHTS	450,000	0	450,000	.00	.00	450,000.00	.0%
10660000 430099 MISC SUPPLIES A	0	0	0	5,628.00	5,781.00	-11,409.00	100.0%*
TOTAL PUBLIC WORKS (SUPPLIES)	765,000	0	765,000	11,998.52	12,781.00	740,220.48	3.2%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINEER	2,978,428	0	2,978,428	91,154.70	12,781.00	2,874,492.30	3.5%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10660610 PUB WKS - TRAFF & ENGINEER							
10600 PUBLIC WORKS (OTHER)							
10660610 453099 EQUIPMENT - OTH	0	0	0	-11,500.70	11,500.70	.00	.0%
TOTAL PUBLIC WORKS (OTHER)	0	0	0	-11,500.70	11,500.70	.00	.0%
1060U PUBLIC WORKS (SUPPLIES)							
10660610 430033 STREET SIGNS	0	0	0	-2,054.53	2,054.53	.00	.0%
10660610 430099 MISC SUPPLIES A	0	0	0	-5,628.00	5,628.00	.00	.0%
TOTAL PUBLIC WORKS (SUPPLIES)	0	0	0	-7,682.53	7,682.53	.00	.0%
TOTAL PUB WKS - TRAFF & ENGINEER	0	0	0	-19,183.23	19,183.23	.00	.0%

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ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10660630 PW VEHICLE MAINT CENTER

10600 PUBLIC WORKS (OTHER)

10660630 452008 BUILDING IMPROV	30,498	0	30,498	.00	.00	30,498.00	.0%
10660630 453004 EQUIPMENT - VEH	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PUBLIC WORKS (OTHER)	105,498	0	105,498	.00	.00	105,498.00	.0%

1060P PUBLIC WORKS (PERSONNEL)

10660630 414000 SALARIES AND WA	412,927	0	412,927	24,631.53	.00	388,295.47	6.0%
10660630 416000 OVERTIME	12,000	0	12,000	1,066.46	.00	10,933.54	8.9%
10660630 419001 SOCIAL SECURITY	32,512	0	32,512	2,551.14	.00	29,960.86	7.8%
TOTAL PUBLIC WORKS (PERSONNEL)	457,439	0	457,439	28,249.13	.00	429,189.87	6.2%

1060S PUBLIC WORKS (SERVICES)

10660630 420020 PRINTING	1,050	0	1,050	.00	.00	1,050.00	.0%
10660630 424050 OFFICE EQUIPMEN	3,002	0	3,002	146.00	.00	2,856.00	4.9%
10660630 424060 OTHER RENTALS	900,000	0	900,000	8,000.00	717,311.36	174,688.64	80.6%
10660630 424061 UNIFORM RENTALS	10,000	0	10,000	1,956.67	8,547.76	-504.43	105.0%*
10660630 425000 OFFICE EQUIPMEN	3,002	0	3,002	.00	.00	3,002.00	.0%
10660630 425010 VEHICULAR EQUIP	300,000	0	300,000	17,589.85	72,177.40	210,232.75	29.9%
10660630 425015 DAMAGED AUTO BO	100,000	0	100,000	.00	.00	100,000.00	.0%
10660630 425030 BUILDING MAINTE	10,000	0	10,000	.00	.00	10,000.00	.0%
10660630 425060 OPERATIONS EQUI	135	0	135	.00	.00	135.00	.0%
10660630 425090 MAINTENANCE SVC	4,800	0	4,800	90.99	9,874.38	-5,165.37	207.6%*
10660630 429001 TUITION/TRAININ	13,869	0	13,869	.00	.00	13,869.00	.0%
10660630 429005 NUISANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
10660630 429018 PERMITS AND/OR	6,300	0	6,300	.00	.00	6,300.00	.0%
10660630 429060 TOWING	12,000	0	12,000	.00	.00	12,000.00	.0%
10660630 429090 MISC CONTRACTED	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL PUBLIC WORKS (SERVICES)	1,366,658	0	1,366,658	27,783.51	807,910.90	530,963.59	61.1%

1060U PUBLIC WORKS (SUPPLIES)

10660630 430001 EDUCATIONAL	250	0	250	.00	.00	250.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10660630	430002	SOFTWARE	77,800	0	77,800	2,195.01	.00	75,604.99	2.8%
10660630	430009	OFFICE SUPPLIES	750	0	750	127.58	.00	622.42	17.0%
10660630	430012	PERSONAL SAFETY	9,125	0	9,125	59.17	.00	9,065.83	.6%
10660630	430013	FIREFIGHTING	4,000	0	4,000	.00	.00	4,000.00	.0%
10660630	430037	CHEMICALS	9,300	0	9,300	.00	.00	9,300.00	.0%
10660630	430042	TOOLS AND HARDW	24,000	0	24,000	.00	.00	24,000.00	.0%
10660630	430050	MOTOR FUELS/LUB	925,000	0	925,000	65,773.33	780,000.00	79,226.67	91.4%
10660630	430051	TIRES AND BATTE	125,000	0	125,000	4,230.34	92,000.00	28,769.66	77.0%
10660630	430052	VEHICLE PARTS A	325,000	0	325,000	20,107.17	142,016.37	162,876.46	49.9%
10660630	430066	RESIDENTIAL TRA	0	0	0	47,136.00	.00	-47,136.00	100.0%*
10660630	439030	VEHICULAR EQUIP	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL PUBLIC WORKS (SUPPLIES)			1,520,225	0	1,520,225	139,628.60	1,014,016.37	366,580.03	75.9%
TOTAL PW VEHICLE MAINT CENTER			3,449,820	0	3,449,820	195,661.24	1,821,927.27	1,432,231.49	58.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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10880000 PARKS/RECREATION, FACILITIES

10800 PARKS, REC & FAC (OTHER)

10880000 452008 BUILDING IMPROV	870,000	0	870,000	.00	5,604.88	864,395.12	.6%
10880000 452012 POOL IMPROVEMEN	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL PARKS, REC & FAC (OTHER)	920,000	0	920,000	.00	5,604.88	914,395.12	.6%

1080P PARKS, REC & FAC (PERSONNEL)

10880000 414000 SALARIES AND WA	1,070,185	0	1,070,185	63,564.08	.00	1,006,620.92	5.9%
10880000 415000 TEMPORARY	253,396	0	253,396	.00	.00	253,396.00	.0%
10880000 416000 OVERTIME	30,000	0	30,000	713.41	.00	29,286.59	2.4%
10880000 419001 SOCIAL SECURITY	103,564	0	103,564	5,641.28	.00	97,922.72	5.4%
TOTAL PARKS, REC & FAC (PERSONNEL)	1,457,145	0	1,457,145	69,918.77	.00	1,387,226.23	4.8%

1080S PARKS, REC & FAC (SERVICES)

10880000 420010 ADVERTISING	6,000	0	6,000	.00	.00	6,000.00	.0%
10880000 421030 CONSULTING	134,000	0	134,000	27,625.00	.00	106,375.00	20.6%
10880000 424020 WEB/SOFTWARE SE	8,000	0	8,000	.00	.00	8,000.00	.0%
10880000 424060 OTHER RENTALS	75,000	0	75,000	1,599.60	6,000.00	67,400.40	10.1%
10880000 425030 BUILDING MAINTEN	34,500	0	34,500	1,106.25	.00	33,393.75	3.2%
10880000 425031 POOLS/RECREATIO	10,000	0	10,000	.00	.00	10,000.00	.0%
10880000 425090 MAINTENANCE SVC	261,142	0	261,142	8,935.50	28,549.51	223,656.99	14.4%
10880000 429001 TUITION/TRAININ	24,000	0	24,000	.00	.00	24,000.00	.0%
10880000 429015 TRAVEL	40,000	0	40,000	.00	.00	40,000.00	.0%
10880000 429090 MISC CONTRACTED	550,500	0	550,500	1,899.00	.00	548,601.00	.3%
TOTAL PARKS, REC & FAC (SERVICES)	1,143,142	0	1,143,142	41,165.35	34,549.51	1,067,427.14	6.6%

1080U PARKS, REC & FAC (SUPPLIES)

10880000 430009 OFFICE	9,000	0	9,000	4,821.57	.00	4,178.43	53.6%
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YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS 10	FOR: GENERAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10880000	430011	CUSTODIAL SUPPL	17,000	0	17,000	.00	.00	17,000.00 .0%
10880000	430013	FIREFIGHTING	4,500	0	4,500	.00	.00	4,500.00 .0%
10880000	430014	WEARING APPAREL	15,000	0	15,000	1,094.71	.00	13,905.29 7.3%
10880000	430029	BUILDING MAINT	70,820	0	70,820	4,766.62	.00	66,053.38 6.7%
10880000	430037	CHEMICALS	23,000	0	23,000	.00	.00	23,000.00 .0%
10880000	430041	PLAYGROUND/POOL	210,000	0	210,000	2,697.14	.00	207,302.86 1.3%
10880000	430042	TOOLS AND HARDW	15,000	0	15,000	.00	.00	15,000.00 .0%
10880000	430099	MISC SUPPLIES A	113,300	0	113,300	1,729.18	.00	111,570.82 1.5%
10880000	439015	OFFICE EQUIPMT	11,000	0	11,000	37.50	.00	10,962.50 .3%
10880000	439020	BUILDINGS AND S	10,000	0	10,000	.00	.00	10,000.00 .0%
TOTAL PARKS, REC & FAC (SUPPLIES)		498,620	0	498,620	15,146.72	.00	483,473.28	3.0%
TOTAL PARKS/RECREATION, FACILITIES		4,018,907	0	4,018,907	126,230.84	40,154.39	3,852,521.77	4.1%
TOTAL GENERAL		-153,155	0	-153,155	1,441,906.46	2,700,423.28	-4,295,484.74	-2704.7%
TOTAL REVENUES		-75,098,203	0	-75,098,203	-2,651,975.68	.00	-72,446,227.32	
TOTAL EXPENSES		74,945,048	0	74,945,048	4,093,882.14	2,700,423.28	68,150,742.58	

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-153,155	0	-153,155	1,441,906.46	2,700,423.28	-4,295,484.74	-2704.7%
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** END OF REPORT - Generated by Bryan McCutcheon **

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City of Harrisburg | PROD
FLEXIBLE PERIOD REPORT

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FROM 2023 01 TO 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10 GENERAL							
10100000 REVENUE							
10100000 327000 MBP PARKING TAXES CURRENT	-3,672,513	0	-3,672,513	-292,575.84	.00	-3,379,937.16	8.0%
10100000 327001 MBP PARKING FEE	-11,124	0	-11,124	-9,112.00	.00	-2,012.00	81.9%
10100000 327002 PARKING LICENSE FEE-PRIOR	-277	0	-277	-110.00	.00	-167.00	39.7%
10100000 327003 PARKING LICENSE FEE-PENAL	-1,556	0	-1,556	.00	.00	-1,556.00	.0%
10100000 342015 TOWING FEES	-14,338	0	-14,338	-1,035.00	.00	-13,303.00	7.2%
10100000 342050 METER BAG RENTAL	-96,938	0	-96,938	-9,376.00	.00	-87,562.00	9.7%
10100000 342091 PERMIT PARKING FEES	-43,031	0	-43,031	-2,645.00	.00	-40,386.00	6.1%
10100000 342092 FINES AND COSTS	-33,217	0	-33,217	-128.78	.00	-33,088.22	.4%
10100000 346020 PARK TICKETS-VIO FINE	-415,655	0	-415,655	-50,273.00	.00	-365,382.00	12.1%
TOTAL REVENUE	-4,288,649	0	-4,288,649	-365,255.62	.00	-3,923,393.38	8.5%
TOTAL GENERAL	-4,288,649	0	-4,288,649	-365,255.62	.00	-3,923,393.38	8.5%
TOTAL REVENUES	-4,288,649	0	-4,288,649	-365,255.62	.00	-3,923,393.38	

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FLEXIBLE PERIOD REPORT

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FROM 2023 01 TO 2023 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,288,649	0	-4,288,649	-365,255.62	.00	-3,923,393.38	8.5%

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	Y	Y	From Yr/Per: 2023/ 1
Sequence 2	9	Y	Y	To Yr/Per: 2023/ 1
Sequence 3	13	Y	N	Budget Year: 2023
Sequence 4	0	N	N	Print totals only: N

Report title: FLEXIBLE PERIOD REPORT
 Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 1
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D