



## 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:** May 2023

**4. Submitted Date:** 6/14/23

**5. Budgeted GF Revenues:** 82,307,877

**7. YTD %:** 42.04%

**6. Budgeted GF Expenditures:** 82,307,877

**8. YTD %:** 41.44%

**9. YTD GF Revenue:** 34,598,871

**12. Beginning GF Cash Balance:** 21,759,482

**13. Monthly GF Revenue:** 6,191,676

**10. YTD GF Expenditures:** 34,105,302

**14. Monthly GF Expenditures:** 4,312,085

**11. YTD GF Surplus/Deficit:** 493,569

**15. GF Surplus/Deficit:** 1,879,591

**16. Ending GF Cash Balance:** 23,639,073

**17. % Change in YTD Revenues:** 5.95%

**18. % Change in YTD Expenditures:** 49.99%

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?**

The increase noted above for year-to-date revenues is significantly being sourced by better than expected occurring earned income tax collections revenue. For year-to-date expenditures when adjusting in prior year payments of 2021 encumbered amounts totaling approximately \$2.2 million, total year-to-date disbursements for 2022 then rise to approximately \$25.0 million. The remaining difference of \$9.1 million in comparison with the above year-to-date total of \$34.1 million for 2023 is largely attributed to the City's action of fully paying off the final remaining balance of \$8.3 million in bond insurance forbearance liability.

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

For the month of May 2023, the City did timely disburse the following related debt service payments:

- a. applicable General Fund funding to the Debt Service Fund for the quarterly debt obligation amount of \$96,534.90 coming due June 25, 2023 to M&T Bank, relative to the previously financed streetlight LED upgrade/conversion project

**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 and officially enter into 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 continues to currently make 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 is continuing to progress forward with the anticipation of having available related draft financial statements by the end of June 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) became effectively operational at the beginning of current fiscal year 2023.

# **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.

# BALANCE SHEET FOR 2023 5

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>ASSETS</b>				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	1,882,614.42	20,983,210.87
10	110009	MOED SPEC PROJ REVOLVING LOAN	6,883.14	1,764,484.84
10	110055	GB CITICORP LIAB INS CLM ESCRO	-9,906.57	177,129.19
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	66.76	70,254.19
10	125000	WORKERS' COMP INVESTMENT TRUST	.00	166,209.10
10	125101	OPEB TRUST FUNDS	.00	3,880,362.05
10	125102	CRW WATER CASH INVESTMENT	.00	398,059.77
10	125103	CRW SEWER CASH INVESTMENT	.00	287,397.65
10	125104	SEWER WORK COMP INVESTMT TRUST	.00	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
	<b>TOTAL ASSETS</b>		<b>1,879,657.75</b>	<b>52,862,775.82</b>
<b>LIABILITIES</b>				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-66.76	-61,249.16
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 5

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
<b>LIABILITIES</b>				
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
<b>TOTAL LIABILITIES</b>			<b>-66.76</b>	<b>-16,618,873.60</b>
<b>FUND BALANCE</b>				
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	.00	-38,408,668.49
10	299010	REVENUE CONTROL	-6,191,675.85	-34,598,870.79
10	299020	EXPENDITURE CONTROL	4,312,084.86	34,105,302.33
10	299045	ENCUMBRANCES	-576,329.20	3,536,624.16
10	299055	BUDGETARY FB UNRESERVED	.00	-27,726.57
10	299065	ESTIMATED REVENUE	2,680,766.00	82,307,877.00
10	299075	APPROPRIATION	-2,680,766.00	-82,280,150.43
10	299080	BUDGETARY FB FOR ENCUMBR	576,329.20	-3,536,624.16
<b>TOTAL FUND BALANCE</b>			<b>-1,879,590.99</b>	<b>-36,243,902.22</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>-1,879,657.75</b>	<b>-52,862,775.82</b>

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

**CITY OF HARRISBURG**

**GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN CASH FUND BALANCE**

**For the Month ended May 31, 2023**

<u>DESCRIPTION</u>	QTD Three Months thru 03/31/23	Month ended 04/30/23	Month ended 05/31/23	YTD Five Months 05/31/23
Beginning cash basis fund balance	23,145,504	23,851,252	21,759,482	23,145,504
<u>Revenue</u>				
Total revenue	24,498,647	3,908,548	6,191,676	34,598,871
<u>Expenditures</u>				
General Government	558,975	174,838	164,537	898,350
Administration	14,082,951	3,169,969	1,704,782	18,957,702
Building and Housing	329,481	108,299	88,829	526,609
Public Safety	6,991,161	1,895,591	1,731,746	10,618,498
Public Works	1,341,221	407,171	333,191	2,081,583
Parks and Recreation	489,110	244,450	289,000	1,022,560
Total expenditures	23,792,899	6,000,318	4,312,085	34,105,302
Net Revenue Over (Under) Expenditures	705,748	(2,091,770)	1,879,591	493,569
Ending cash basis fund balance	23,851,252	21,759,482	23,639,073	23,639,073

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>10100000 REVENUE</b>							
AA REAL ESTATE TAXES	-17,882,581	-17,882,581	-14,486,334.60	-664,485.57	.00	-3,396,246.40	81.0%
AB RE TRANSFER TAX	-1,303,813	-1,303,813	-416,241.40	.00	.00	-887,571.60	31.9%
AC HOTEL TAX REVENUE	-714,000	-714,000	.00	.00	.00	-714,000.00	.0%
AD EARNED INCOME TAX	-15,419,351	-15,419,351	-7,465,594.44	-2,221,658.85	.00	-7,953,756.56	48.4%
AE LOCAL SERVICES TAX	-6,675,407	-6,675,407	-3,160,660.77	-1,239,698.27	.00	-3,514,746.23	47.3%
AF MERCANT/BUS PRIV TAX	-8,273,841	-8,273,841	-4,733,958.30	-1,481,899.76	.00	-3,539,882.70	57.2%
AG DEPT ADMIN REVENUE	-1,144,933	-1,144,933	-179,804.42	-24,042.62	.00	-965,128.58	15.7%
AH DEPT BLDG & HOUSING	-2,189,139	-2,189,139	-982,957.09	-106,361.26	.00	-1,206,181.91	44.9%
AI DEPT PUBLIC SAFETY	-2,444,345	-2,444,345	-867,658.56	-116,892.15	.00	-1,576,686.44	35.5%
AJ UTILITY BILLING REV	-2,318	-2,318	-1,715.55	-1,158.14	.00	-602.45	74.0%
AK DEPT OF PUBLIC WORKS	-611,309	-611,309	-11,683.89	-2,043.23	.00	-599,625.11	1.9%
AL DEPT PARKS/RECREATN	-9,846	-9,846	-262.50	-172.50	.00	-9,583.50	2.7%
AM FINES AND FORFEITS	-732,938	-732,938	-327,808.94	-64,625.23	.00	-405,129.06	44.7%
AN LICENSES AND PERMITS	-511,595	-511,595	-230,244.46	-105,964.05	.00	-281,350.54	45.0%
AO RENTAL REVENUE	-89,913	-89,913	-122,480.87	-2,087.09	.00	32,567.87	136.2%
AP INTERGOVERNMENTL REV	-8,471,983	-8,471,983	.00	.00	.00	-8,471,983.00	.0%
AQ MISC REVENUE	-2,387,182	-2,387,182	-1,162,372.02	-80,624.97	.00	-1,224,809.98	48.7%
AR INT/INVESTMT INCOME	-209,284	-609,284	-414,811.28	-75,505.16	.00	-194,472.72	68.1%
AS OTH FINANCING SOURCE	-35,519	-35,519	-34,281.70	-4,457.00	.00	-1,237.30	96.5%
AT INTERFUND TRANSFERS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
AU FUND BAL APPROPRIATN	-5,888,906	-12,698,580	.00	.00	.00	-12,698,580.00	.0%
TOTAL REVENUE	-75,098,203	-82,307,877	-34,598,870.79	-6,191,675.85	.00	-47,709,006.21	42.0%
TOTAL GENERAL	-75,098,203	-82,307,877	-34,598,870.79	-6,191,675.85	.00	-47,709,006.21	42.0%
TOTAL REVENUES	-75,098,203	-82,307,877	-34,598,870.79	-6,191,675.85	.00	-47,709,006.21	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-75,098,203	-82,307,877	-34,598,870.79	-6,191,675.85	.00	-47,709,006.21	42.0%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10101000 CITY COUNCIL</b>							
10010 CITY COUNCIL (OTHER)	3,400	3,400	.00	.00	.00	3,400.00	.0%
1001P CITY COUNCIL (PERSONNEL)	360,952	360,952	151,559.03	27,734.28	.00	209,392.97	42.0%
1001S CITY COUNCIL (SERVICES)	116,700	116,700	17,700.41	1,934.76	4,383.96	94,615.63	18.9%
1001U CITY COUNCIL (SUPPLIES)	24,500	24,500	807.85	298.27	.00	23,692.15	3.3%
TOTAL CITY COUNCIL	505,552	505,552	170,067.29	29,967.31	4,383.96	331,100.75	34.5%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10102000 OFFICE OF MAYOR</b>							
1002P OFFICE OF MAYOR (PERSONNEL)	473,982	473,982	175,550.60	30,579.40	.00	298,431.40	37.0%
1002S OFFICE OF MAYOR (SERVICES)	60,390	60,390	11,158.14	218.12	.00	49,231.86	18.5%
1002U OFFICE OF MAYOR (SUPPLIES)	23,000	23,000	2,398.45	150.38	.00	20,601.55	10.4%
TOTAL OFFICE OF MAYOR	557,372	557,372	189,107.19	30,947.90	.00	368,264.81	33.9%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10103000 CITY CONTROLLER</b>							
1003P CITY CONTROLLER (PERSONNEL)	174,398	174,398	73,348.10	13,383.07	.00	101,049.90	42.1%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003U CITY CONTROLLER (SUPPLIES)	2,250	2,250	1,761.29	71.44	.00	488.71	78.3%
TOTAL CITY CONTROLLER	177,648	177,648	75,109.39	13,454.51	.00	102,538.61	42.3%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10104000 CITY TREASURER</b>							
1004P CITY TREASURER (PERSONNEL)	455,696	455,696	151,349.64	29,817.51	.00	304,346.36	33.2%
1004S CITY TREASURER (SERVICES)	83,000	83,000	36,631.82	40.01	.00	46,368.18	44.1%
1004U CITY TREASURER (SUPPLIES)	86,000	86,000	2,601.30	7.49	.00	83,398.70	3.0%
TOTAL CITY TREASURER	624,696	624,696	190,582.76	29,865.01	.00	434,113.24	30.5%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10105000 CITY SOLICITOR</b>							
1005P CITY SOLICITOR (PERSONNEL)	708,363	644,860	161,626.98	31,773.69	.00	483,233.02	25.1%
1005S CITY SOLICITOR (SERVICES)	328,066	350,461	91,650.50	28,286.52	167,636.11	91,174.39	74.0%
1005U CITY SOLICITOR (SUPPLIES)	45,483	45,483	20,205.50	242.28	11,256.00	14,021.50	69.2%
TOTAL CITY SOLICITOR	1,081,912	1,040,804	273,482.98	60,302.49	178,892.11	588,428.91	43.5%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10210000 BUSINESS ADMINISTRATOR</b>							
1010P BUSINESS ADMIN (PERSONNEL)	215,300	215,300	90,629.32	16,553.28	.00	124,670.68	42.1%
1010S BUSINESS ADMIN (SERVICES)	63,500	63,500	.00	.00	.00	63,500.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)	2,500	2,500	257.94	.00	.00	2,242.06	10.3%
TOTAL BUSINESS ADMINISTRATOR	281,300	281,300	90,887.26	16,553.28	.00	190,412.74	32.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10212000 FINANCIAL MANAGEMENT</b>							
1012P FINANCIAL MGMT (PERSONNEL)	575,907	566,219	212,127.37	41,249.96	.00	354,091.63	37.5%
1012S FINANCIAL MGMT (SERVICES)	367,810	414,368	74,156.95	5,181.08	12,550.00	327,661.05	20.9%
1012U FINANCIAL MGMT (SUPPLIES)	12,900	12,900	1,699.05	94.95	.00	11,200.95	13.2%
TOTAL FINANCIAL MANAGEMENT	956,617	993,487	287,983.37	46,525.99	12,550.00	692,953.63	30.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10213000 GRANTS MANAGEMENT</b>							
1013P GRANTS (PERSONNEL)	143,983	139,677	38,037.44	7,028.66	.00	101,639.56	27.2%
1013S GRANTS (SERVICES)	12,000	12,000	.00	.00	.00	12,000.00	.0%
1013U GRANTS (SUPPLIES)	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANTS MANAGEMENT	156,483	152,177	38,037.44	7,028.66	.00	114,139.56	25.0%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10214000 COMMUNICATIONS</b>							
10140 COMMUNICATIONS (OTHER)	0	100,000	.00	.00	99,999.00	1.00	100.0%
1014P COMMUNICATIONS (PERSONNEL)	393,277	393,277	152,512.55	30,275.08	.00	240,764.45	38.8%
1014S COMMUNICATIONS (SERVICES)	22,250	22,250	4,722.47	506.32	.00	17,527.53	21.2%
1014U COMMUNICATIONS (SUPPLIES)	16,250	24,254	12,322.11	230.32	.00	11,931.89	50.8%
TOTAL COMMUNICATIONS	431,777	539,781	169,557.13	31,011.72	99,999.00	270,224.87	49.9%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10216000 INFORMATION TECHNOLOGY</b>							
10160 INFORMATION TECH (OTHER)	505,626	1,042,250	425,535.79	355,376.00	20,600.00	596,114.21	42.8%
1016P INFORMATION TECH (PERSONNEL)	567,950	557,185	219,798.79	43,601.12	.00	337,386.21	39.4%
1016S INFORMATION TECH (SERVICES)	922,223	1,080,032	436,972.14	161,772.72	118,405.11	524,654.75	51.4%
1016U INFORMATION TECH (SUPPLIES)	417,100	429,067	149,327.61	25,741.29	116,689.77	163,049.62	62.0%
TOTAL INFORMATION TECHNOLOGY	2,412,899	3,108,534	1,231,634.33	586,491.13	255,694.88	1,621,204.79	47.8%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10217000 HUMAN RESOURCES</b>							
1017P HUMAN RESOURCES (PERSONNEL)	482,810	482,810	181,388.65	33,118.44	.00	301,421.35	37.6%
1017S HUMAN RESOURCES (SERVICES)	130,425	133,430	32,810.73	5,433.13	72,509.12	28,110.15	78.9%
1017U HUMAN RESOURCES (SUPPLIES)	8,300	8,300	447.09	354.83	.00	7,852.91	5.4%
TOTAL HUMAN RESOURCES	621,535	624,540	214,646.47	38,906.40	72,509.12	337,384.41	46.0%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10224000 LICENSING, TAXATION, SUPPORT</b>							
10240 LIC, TAX & CEN SUPP (OTHER)	110,647	110,647	2,877.75	.00	79,972.89	27,796.36	74.9%
1024P LIC, TAX & CEN SUPP (PERSONNEL)	433,187	433,187	182,638.28	33,275.77	.00	250,548.72	42.2%
1024S LIC, TAX & CEN SUPP (SERVICES)	303,206	303,206	95,901.10	16,685.07	13,180.97	194,123.93	36.0%
1024U LIC, TAX & CEN SUPP (SUPPLIES)	65,500	65,500	14,987.42	10,525.16	30,431.12	20,081.46	69.3%
TOTAL LICENSING, TAXATION, SUPPOR	912,540	912,540	296,404.55	60,486.00	123,584.98	492,550.47	46.0%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10288000 GENERAL EXPENSES</b>							
10880 GENERAL EXPENSES (OTHER)	708,815	745,390	254,192.09	.00	.00	491,197.91	34.1%
1088P GENERAL EXPENSES (PERSONNEL)	11,548,278	11,548,278	5,339,854.86	696,086.81	26,475.42	6,181,947.72	46.5%
1088S GENERAL EXPENSES (SERVICES)	4,213,712	4,613,712	1,255,467.07	125,157.27	597,212.03	2,761,032.90	40.2%
TOTAL GENERAL EXPENSES	16,470,805	16,907,380	6,849,514.02	821,244.08	623,687.45	9,434,178.53	44.2%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10289000 TRANSFERS</b>							
10890 TRANSFERS (OTHER)	6,878,511	11,325,574	9,779,038.29	96,534.90	.00	1,546,535.71	86.3%
TOTAL TRANSFERS	6,878,511	11,325,574	9,779,038.29	96,534.90	.00	1,546,535.71	86.3%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10335000 BUREAU OF PLANNING</b>							
1035P PLANNING (PERSONNEL)	233,064	233,064	57,027.42	10,418.94	.00	176,036.58	24.5%
1035S PLANNING (SERVICES)	159,000	159,000	34,688.76	.00	71,324.00	52,987.24	66.7%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	396,064	396,064	91,716.18	10,418.94	71,324.00	233,023.82	41.2%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10337000 BUREAU OF CODES</b>							
1037P CODES (PERSONNEL)	1,045,117	1,028,969	389,174.85	70,140.73	.00	639,794.15	37.8%
1037S CODES (SERVICES)	29,200	29,200	6,762.24	333.20	.00	22,437.76	23.2%
1037U CODES (SUPPLIES)	18,900	18,900	3,797.62	1,586.35	.00	15,102.38	20.1%
TOTAL BUREAU OF CODES	1,093,217	1,077,069	399,734.71	72,060.28	.00	677,334.29	37.1%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10339000 BUSINESS RESOURCES DEVELPMT</b>							
1039P BUS DEVELOPMENT (PERSONNEL)	74,553	74,553	34,922.61	6,349.49	.00	39,630.39	46.8%
1039S BUS DEVELOPMENT (SERVICES)	11,375	74,008	.00	.00	.00	74,008.00	.0%
1039U BUS DEVELOPMENT (SUPPLIES)	2,000	2,000	235.16	.00	.00	1,764.84	11.8%
TOTAL BUSINESS RESOURCES DEVELPMT	87,928	150,561	35,157.77	6,349.49	.00	115,403.23	23.4%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10442000 BUREAU OF POLICE</b>							
10420 POLICE (OTHER)	301,000	301,000	.00	.00	4,653.99	296,346.01	1.5%
1042P POLICE (PERSONNEL)	18,503,754	18,503,754	6,225,710.20	1,032,062.49	.00	12,278,043.80	33.6%
1042S POLICE (SERVICES)	1,209,438	1,209,438	281,817.07	25,560.06	133,195.46	794,425.47	34.3%
1042U POLICE (SUPPLIES)	442,219	484,949	75,639.59	2,593.15	41,472.85	367,836.56	24.1%
TOTAL BUREAU OF POLICE	20,456,411	20,499,141	6,583,166.86	1,060,215.70	179,322.30	13,736,651.84	33.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10451000 BUREAU OF FIRE</b>							
10510 FIRE (OTHER)	90,000	600,103	88,560.00	.00	.00	511,543.00	14.8%
1051P FIRE (PERSONNEL)	9,469,766	9,507,660	3,595,889.83	642,112.81	42,596.10	5,869,174.07	38.3%
1051S FIRE (SERVICES)	447,310	457,171	186,711.66	26,158.07	130,093.79	140,365.55	69.3%
1051U FIRE (SUPPLIES)	387,550	509,110	164,169.74	3,259.35	14,185.00	330,755.26	35.0%
TOTAL BUREAU OF FIRE	10,394,626	11,074,044	4,035,331.23	671,530.23	186,874.89	6,851,837.88	38.1%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10660000 PUBLIC WORKS-TRAFFIC/ENGINEER</b>							
10600 PUBLIC WORKS (OTHER)	145,000	303,978	58,027.70	.00	.00	245,950.30	19.1%
1060P PUBLIC WORKS (PERSONNEL)	938,328	884,503	271,872.15	51,164.48	.00	612,630.85	30.7%
1060S PUBLIC WORKS (SERVICES)	1,130,100	1,365,860	428,133.71	39,037.18	44.76	937,681.53	31.3%
1060U PUBLIC WORKS (SUPPLIES)	765,000	818,977	224,406.31	20,873.06	21,508.39	573,062.30	30.0%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	2,978,428	3,373,318	982,439.87	111,074.72	21,553.15	2,369,324.98	29.8%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10660610 PUB WKS - TRAFF &amp; ENGINEER</b>							
10600 PUBLIC WORKS (OTHER)	0	0	-52.84	1,500.00	52.84	.00	.0%
TOTAL PUB WKS - TRAFF & ENGINEER	0	0	-52.84	1,500.00	52.84	.00	.0%

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10660630 PW VEHICLE MAINT CENTER</b>							
10600 PUBLIC WORKS (OTHER)	105,498	115,848	.00	.00	.00	115,848.00	.0%
1060P PUBLIC WORKS (PERSONNEL)	457,439	446,674	142,817.33	19,576.52	.00	303,856.67	32.0%
1060S PUBLIC WORKS (SERVICES)	1,366,658	1,437,731	378,260.10	106,178.56	801,906.01	257,564.89	82.1%
1060U PUBLIC WORKS (SUPPLIES)	1,520,225	1,600,288	578,119.67	94,861.42	695,405.27	326,763.06	79.6%
TOTAL PW VEHICLE MAINT CENTER	3,449,820	3,600,541	1,099,197.10	220,616.50	1,497,311.28	1,004,032.62	72.1%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10880000 PARKS/RECREATION, FACILITIES</b>							
10800 PARKS, REC & FAC (OTHER)	920,000	1,114,715	157,663.28	135,287.00	27,654.60	929,397.12	16.6%
1080P PARKS, REC & FAC (PERSONNEL)	1,457,145	1,457,145	393,988.14	73,294.67	.00	1,063,156.86	27.0%
1080S PARKS, REC & FAC (SERVICES)	1,143,142	1,310,784	378,815.99	66,252.39	154,232.40	777,735.61	40.7%
1080U PARKS, REC & FAC (SUPPLIES)	498,620	503,110	92,091.57	14,165.56	26,997.20	384,021.23	23.7%
TOTAL PARKS/RECREATION, FACILITIE	4,018,907	4,385,754	1,022,558.98	288,999.62	208,884.20	3,154,310.82	28.1%
TOTAL GENERAL	74,945,048	82,307,877	34,105,302.33	4,312,084.86	3,536,624.16	44,665,950.51	45.7%

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	74,945,048	82,307,877	34,105,302.33	4,312,084.86	3,536,624.16	44,665,950.51	45.7%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 05

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10100000 REVENUE</b>							
10100000 327000 MBP PARKING TAXES	-3,672,513	-3,672,513	-1,583,569.30	-349,213.35	.00	-2,088,943.70	43.1%
10100000 327001 MBP PARKING FEE	-11,124	-11,124	-9,431.00	-265.00	.00	-1,693.00	84.8%
10100000 327002 PARKING LICENSE FE	-277	-277	-474.00	.00	.00	197.00	171.1%
10100000 327003 PARKING LICENSE FE	-1,556	-1,556	-3,136.54	.00	.00	1,580.54	201.6%
10100000 342015 TOWING FEES	-14,338	-14,338	-3,915.00	-915.00	.00	-10,423.00	27.3%
10100000 342050 METER BAG RENTAL	-96,938	-96,938	-45,408.00	-8,008.00	.00	-51,530.00	46.8%
10100000 342091 PERMIT PARKING FEE	-43,031	-43,031	-34,015.00	-3,350.00	.00	-9,016.00	79.0%
10100000 342092 FINES AND COSTS	-33,217	-33,217	-633.88	-37.07	.00	-32,583.12	1.9%
10100000 342099 BOOTING FEES	0	0	-450.00	.00	.00	450.00	100.0%
10100000 346020 PARK TICKETS-VIO F	-415,655	-415,655	-242,361.00	-38,634.00	.00	-173,294.00	58.3%
10100000 397002 GROUND LEASE PAYME	0	0	.00	.00	.00	.00	.0%
10100000 397003 PRIORITY PARKING C	0	0	.00	.00	.00	.00	.0%
TOTAL REVENUE	-4,288,649	-4,288,649	-1,923,393.72	-400,422.42	.00	-2,365,255.28	44.8%
TOTAL GENERAL	-4,288,649	-4,288,649	-1,923,393.72	-400,422.42	.00	-2,365,255.28	44.8%
TOTAL REVENUES	-4,288,649	-4,288,649	-1,923,393.72	-400,422.42	.00	-2,365,255.28	

FOR 2023 05

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,288,649	-4,288,649	-1,923,393.72	-400,422.42	.00	-2,365,255.28	44.8%
** END OF REPORT - Generated by Bryan McCutcheon **							