



## 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:** June 2023

**4. Submitted Date:** 7/10/23

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

**7. YTD %:** 46.87%

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

**8. YTD %:** 47.14%

**9. YTD GF Revenue:** 38,575,347

**12. Beginning GF Cash Balance:** 23,639,073

**13. Monthly GF Revenue:** 3,976,476

**10. YTD GF Expenditures:** 38,802,096

**14. Monthly GF Expenditures:** 4,696,794

**11. YTD GF Surplus/Deficit:** (226,749)

**15. GF Surplus/Deficit:** (720,318)

**16. Ending GF Cash Balance:** 22,918,755

**17. % Change in YTD Revenues:** 5.94%

**18. % Change in YTD Expenditures:** 46.08%

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?**

Please see detail analytical comments tab relative to year-to-date revenue and expenditure comparisons as part of separate financial summary schedule for the month of June 2023.

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

For the month of June 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 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. Through June 30, 2023, actual significant related budget usage among these departments is noted for Information Technology, Licensing/Taxation/Support, and Fire.

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

The City's regular 2021 financial audit is close to being finally completed as the related reporting phase is currently in progress; it is anticipated the audit report and financial statements will be issued prior to the end of July 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.

**CITY OF HARRISBURG**

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

**For the Month ended June 30, 2023**

<u>DESCRIPTION</u>	QTD Three Months ended <u>thru 03/31/23</u>	Month ended <u>06/30/23</u>	QTD Three Months ended <u>thru 06/30/23</u>	YTD Six Months ended <u>thru 06/30/23</u>
Beginning cash basis fund balance	23,145,504	23,639,073	23,851,252	23,145,504
<u>Revenue</u>				
Total revenue	24,498,647	3,976,476	14,076,700	38,575,347
<u>Expenditures</u>				
General Government	558,975	170,118	509,493	1,068,468
Administration	14,082,951	1,592,200	6,466,951	20,549,902
Building and Housing	329,481	86,506	283,634	613,115
Public Safety	6,991,161	2,391,885	6,019,222	13,010,383
Public Works	1,341,221	229,567	969,929	2,311,150
Parks and Recreation	489,110	226,518	759,968	1,249,078
Total expenditures	23,792,899	4,696,794	15,009,197	38,802,096
Net Revenue Over (Under) Expenditures	705,748	(720,318)	(932,497)	(226,749)
Ending cash basis fund balance	23,851,252	22,918,755	22,918,755	22,918,755

FOR 2023 06

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>10100000 REVENUE</b>							
AA REAL ESTATE TAXES	-17,882,581	-17,882,581	-14,859,605.35	-373,270.75	.00	-3,022,975.65	83.1%
AB RE TRANSFER TAX	-1,303,813	-1,303,813	-471,647.86	-55,406.46	.00	-832,165.14	36.2%
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	-8,843,547.86	-1,377,953.42	.00	-6,575,803.14	57.4%
AE LOCAL SERVICES TAX	-6,675,407	-6,675,407	-3,326,344.54	-165,683.77	.00	-3,349,062.46	49.8%
AF MERCANT/BUS PRIV TAX	-8,273,841	-8,273,841	-5,132,230.35	-398,272.05	.00	-3,141,610.65	62.0%
AG DEPT ADMIN REVENUE	-1,144,933	-1,144,933	-191,977.36	-12,172.94	.00	-952,955.64	16.8%
AH DEPT BLDG & HOUSING	-2,189,139	-2,189,139	-1,153,165.09	-170,208.00	.00	-1,035,973.91	52.7%
AI DEPT PUBLIC SAFETY	-2,444,345	-2,444,345	-1,000,897.89	-133,239.33	.00	-1,443,447.11	40.9%
AJ UTILITY BILLING REV	-2,318	-2,318	-1,715.55	.00	.00	-602.45	74.0%
AK DEPT OF PUBLIC WORKS	-611,309	-611,309	-13,021.55	-1,337.66	.00	-598,287.45	2.1%
AL DEPT PARKS/RECREATN	-9,846	-9,846	-1,308.50	-1,046.00	.00	-8,537.50	13.3%
AM FINES AND FORFEITS	-732,938	-732,938	-398,452.04	-70,643.10	.00	-334,485.96	54.4%
AN LICENSES AND PERMITS	-511,595	-511,595	-230,244.46	.00	.00	-281,350.54	45.0%
AO RENTAL REVENUE	-89,913	-89,913	-568,570.38	-446,089.51	.00	478,657.38	632.4%
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	-1,852,578.10	-690,206.08	.00	-534,603.90	77.6%
AR INT/INVESTMT INCOME	-209,284	-609,284	-482,420.39	-67,609.11	.00	-126,863.61	79.2%
AS OTH FINANCING SOURCE	-35,519	-35,519	-47,619.70	-13,338.00	.00	12,100.70	134.1%
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	-38,575,346.97	-3,976,476.18	.00	-43,732,530.03	46.9%
TOTAL GENERAL	-75,098,203	-82,307,877	-38,575,346.97	-3,976,476.18	.00	-43,732,530.03	46.9%

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-75,098,203	-82,307,877	-38,575,346.97	-3,976,476.18	.00	-43,732,530.03	46.9%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 06

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	179,293.31	27,734.28	.00	181,658.69	49.7%
1001S CITY COUNCIL (SERVICES)	116,700	116,700	18,714.43	1,014.02	4,383.96	93,601.61	19.8%
1001U CITY COUNCIL (SUPPLIES)	24,500	24,500	807.85	.00	.00	23,692.15	3.3%
TOTAL CITY COUNCIL	505,552	505,552	198,815.59	28,748.30	4,383.96	302,352.45	40.2%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	206,130.00	30,579.40	.00	267,852.00	43.5%
1002S OFFICE OF MAYOR (SERVICES)	60,390	60,390	11,158.14	.00	.00	49,231.86	18.5%
1002U OFFICE OF MAYOR (SUPPLIES)	23,000	23,000	2,398.45	.00	.00	20,601.55	10.4%
TOTAL OFFICE OF MAYOR	557,372	557,372	219,686.59	30,579.40	.00	337,685.41	39.4%

FOR 2023 06

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	86,729.96	13,381.86	.00	87,668.04	49.7%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003U CITY CONTROLLER (SUPPLIES)	2,250	2,250	1,805.75	44.46	.00	444.25	80.3%
TOTAL CITY CONTROLLER	177,648	177,648	88,535.71	13,426.32	.00	89,112.29	49.8%

FOR 2023 06

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	182,111.77	30,762.13	.00	273,584.23	40.0%
1004S CITY TREASURER (SERVICES)	83,000	83,000	36,631.82	.00	.00	46,368.18	44.1%
1004U CITY TREASURER (SUPPLIES)	86,000	86,000	2,679.29	77.99	.00	83,320.71	3.1%
TOTAL CITY TREASURER	624,696	624,696	221,422.88	30,840.12	.00	403,273.12	35.4%

FOR 2023 06

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	204,522.47	42,895.49	.00	440,337.53	31.7%
1005S CITY SOLICITOR (SERVICES)	328,066	351,461	115,209.20	23,558.70	144,420.46	91,831.34	73.9%
1005U CITY SOLICITOR (SUPPLIES)	45,483	44,483	20,274.49	68.99	11,256.00	12,952.51	70.9%
TOTAL CITY SOLICITOR	1,081,912	1,040,804	340,006.16	66,523.18	155,676.46	545,121.38	47.6%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	107,182.60	16,553.28	.00	108,117.40	49.8%
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	107,440.54	16,553.28	.00	173,859.46	38.2%

FOR 2023 06

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	253,377.33	41,249.96	.00	312,841.67	44.7%
1012S FINANCIAL MGMT (SERVICES)	367,810	414,368	84,186.38	10,029.43	12,350.00	317,831.62	23.3%
1012U FINANCIAL MGMT (SUPPLIES)	12,900	12,900	1,699.05	.00	.00	11,200.95	13.2%
TOTAL FINANCIAL MANAGEMENT	956,617	993,487	339,262.76	51,279.39	12,350.00	641,874.24	35.4%

FOR 2023 06

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	45,066.10	7,028.66	.00	94,610.90	32.3%
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	45,066.10	7,028.66	.00	107,110.90	29.6%

FOR 2023 06

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	180,317.06	27,804.51	.00	212,959.94	45.8%
1014S COMMUNICATIONS (SERVICES)	22,250	22,250	7,392.47	2,670.00	.00	14,857.53	33.2%
1014U COMMUNICATIONS (SUPPLIES)	16,250	24,254	12,322.11	.00	.00	11,931.89	50.8%
TOTAL COMMUNICATIONS	431,777	539,781	200,031.64	30,474.51	99,999.00	239,750.36	55.6%

FOR 2023 06

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	437,375.79	11,840.00	20,600.00	584,274.21	43.9%
1016P INFORMATION TECH (PERSONNEL)	567,950	557,185	263,399.91	43,601.12	.00	293,785.09	47.3%
1016S INFORMATION TECH (SERVICES)	922,223	1,080,032	459,134.54	22,162.40	99,028.73	521,868.73	51.7%
1016U INFORMATION TECH (SUPPLIES)	417,100	429,067	212,129.56	62,801.95	67,655.16	149,282.28	65.2%
TOTAL INFORMATION TECHNOLOGY	2,412,899	3,108,534	1,372,039.80	140,405.47	187,283.89	1,549,210.31	50.2%

FOR 2023 06

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	214,507.09	33,118.44	.00	268,302.91	44.4%
1017S HUMAN RESOURCES (SERVICES)	130,425	133,430	37,766.23	4,955.50	67,553.62	28,110.15	78.9%
1017U HUMAN RESOURCES (SUPPLIES)	8,300	8,300	447.09	.00	.00	7,852.91	5.4%
TOTAL HUMAN RESOURCES	621,535	624,540	252,720.41	38,073.94	67,553.62	304,265.97	51.3%

FOR 2023 06

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	215,914.05	33,275.77	.00	217,272.95	49.8%
1024S LIC, TAX & CEN SUPP (SERVICES)	303,206	303,206	109,684.49	13,783.39	12,268.16	181,253.35	40.2%
1024U LIC, TAX & CEN SUPP (SUPPLIES)	65,500	65,500	16,243.41	1,255.99	29,175.13	20,081.46	69.3%
TOTAL LICENSING, TAXATION, SUPPOR	912,540	912,540	344,719.70	48,315.15	121,416.18	446,404.12	51.1%

FOR 2023 06

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	404,192.09	150,000.00	146,300.00	194,897.91	73.9%
1088P GENERAL EXPENSES (PERSONNEL)	11,548,278	11,548,278	6,244,890.09	905,035.23	34,742.30	5,268,645.61	54.4%
1088S GENERAL EXPENSES (SERVICES)	4,213,712	4,613,712	1,460,501.35	205,034.28	597,212.03	2,555,998.62	44.6%
TOTAL GENERAL EXPENSES	16,470,805	16,907,380	8,109,583.53	1,260,069.51	778,254.33	8,019,542.14	52.6%

FOR 2023 06

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	.00	.00	1,546,535.71	86.3%
TOTAL TRANSFERS	6,878,511	11,325,574	9,779,038.29	.00	.00	1,546,535.71	86.3%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	67,446.36	10,418.94	.00	165,617.64	28.9%
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	102,135.12	10,418.94	71,324.00	222,604.88	43.8%

FOR 2023 06

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	458,156.65	68,981.80	.00	570,812.35	44.5%
1037S CODES (SERVICES)	29,200	29,200	6,907.24	145.00	.00	22,292.76	23.7%
1037U CODES (SUPPLIES)	18,900	18,900	4,408.37	610.75	.00	14,491.63	23.3%
TOTAL BUREAU OF CODES	1,093,217	1,077,069	469,472.26	69,737.55	.00	607,596.74	43.6%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	41,272.57	6,349.96	.00	33,280.43	55.4%
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	41,507.73	6,349.96	.00	109,053.27	27.6%

FOR 2023 06

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	20,919.69	280,080.31	7.0%
1042P POLICE (PERSONNEL)	18,503,754	18,503,754	7,379,340.67	1,153,630.47	.00	11,124,413.33	39.9%
1042S POLICE (SERVICES)	1,209,438	1,209,438	373,484.39	91,667.32	180,773.50	655,180.11	45.8%
1042U POLICE (SUPPLIES)	442,219	484,949	102,081.48	26,441.89	164,844.70	218,022.82	55.0%
TOTAL BUREAU OF POLICE	20,456,411	20,499,141	7,854,906.54	1,271,739.68	366,537.89	12,277,696.57	40.1%

FOR 2023 06

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	502,316.41	413,756.41	.00	97,786.59	83.7%
1051P FIRE (PERSONNEL)	9,469,766	9,507,660	4,266,383.47	670,493.64	31,102.10	5,210,174.43	45.2%
1051S FIRE (SERVICES)	447,310	457,171	212,214.39	25,502.73	107,972.68	136,983.93	70.0%
1051U FIRE (SUPPLIES)	387,550	509,110	174,562.30	10,392.56	14,185.00	320,362.70	37.1%
TOTAL BUREAU OF FIRE	10,394,626	11,074,044	5,155,476.57	1,120,145.34	153,259.78	5,765,307.65	47.9%

FOR 2023 06

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	57,974.86	-52.84	.00	246,003.14	19.1%
1060P PUBLIC WORKS (PERSONNEL)	938,328	884,503	327,613.27	55,741.12	.00	556,889.73	37.0%
1060S PUBLIC WORKS (SERVICES)	1,130,100	1,365,860	466,822.40	38,688.69	169,764.76	729,272.84	46.6%
1060U PUBLIC WORKS (SUPPLIES)	765,000	818,977	231,350.34	6,944.03	24,389.84	563,236.82	31.2%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	2,978,428	3,373,318	1,083,760.87	101,321.00	194,154.60	2,095,402.53	37.9%

FOR 2023 06

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	.00	52.84	.00	.00	.0%
TOTAL PUB WKS - TRAFF & ENGINEER	0	0	.00	52.84	.00	.00	.0%

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

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	163,090.67	20,273.34	.00	283,583.33	36.5%
1060S PUBLIC WORKS (SERVICES)	1,366,658	1,437,731	401,962.66	23,702.56	784,511.62	251,256.72	82.5%
1060U PUBLIC WORKS (SUPPLIES)	1,520,225	1,600,288	662,336.95	84,217.28	640,958.41	296,992.64	81.4%
TOTAL PW VEHICLE MAINT CENTER	3,449,820	3,600,541	1,227,390.28	128,193.18	1,425,470.03	947,680.69	73.7%

FOR 2023 06

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	180,994.28	23,331.00	76,234.60	857,486.12	23.1%
1080P PARKS, REC & FAC (PERSONNEL)	1,457,145	1,457,145	551,970.55	157,982.41	.00	905,174.45	37.9%
1080S PARKS, REC & FAC (SERVICES)	1,143,142	1,310,784	411,739.95	32,923.96	193,241.33	705,802.72	46.2%
1080U PARKS, REC & FAC (SUPPLIES)	498,620	503,110	104,372.47	12,280.90	43,297.20	355,440.33	29.4%
TOTAL PARKS/RECREATION, FACILITIE	4,018,907	4,385,754	1,249,077.25	226,518.27	312,773.13	2,823,903.62	35.6%
TOTAL GENERAL	74,945,048	82,307,877	38,802,096.32	4,696,793.99	3,950,436.87	39,555,343.81	51.9%

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	74,945,048	82,307,877	38,802,096.32	4,696,793.99	3,950,436.87	39,555,343.81	51.9%
** END OF REPORT - Generated by Bryan McCutcheon **							

# BALANCE SHEET FOR 2023 6

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	-713,757.99	20,269,452.88
10	110009	MOED SPEC PROJ REVOLVING LOAN	6,948.09	1,771,432.93
10	110055	GB CITICORP LIAB INS CLM ESCRO	-13,507.91	163,621.28
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	78.76	70,332.95
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>-720,239.05</b>	<b>52,142,536.77</b>
<b>LIABILITIES</b>				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-78.76	-61,327.92
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 6

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>-78.76</b>	<b>-16,618,952.36</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	-3,976,476.18	-38,575,346.97
10	299020	EXPENDITURE CONTROL	4,696,793.99	38,802,096.32
10	299045	ENCUMBRANCES	437,558.09	3,986,621.25
10	299055	BUDGETARY FB UNRESERVED	.00	-27,726.57
10	299065	ESTIMATED REVENUE	.00	82,307,877.00
10	299075	APPROPRIATION	.00	-82,280,150.43
10	299080	BUDGETARY FB FOR ENCUMBR	-437,558.09	-3,986,621.25
<b>TOTAL FUND BALANCE</b>			<b>720,317.81</b>	<b>-35,523,584.41</b>
<b>TOTAL LIABILITIES + FUND BALANCE</b>			<b>720,239.05</b>	<b>-52,142,536.77</b>

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

FOR 2023 06

ACCOUNTS 10	FOR: 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	-1,880,731.82	-297,162.52	.00	-1,791,781.18	51.2%
10100000	327001	MBP PARKING FEE	-11,124	-11,124	-9,431.00	.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	-4,965.00	-1,050.00	.00	-9,373.00	34.6%
10100000	342050	METER BAG RENTAL	-96,938	-96,938	-50,188.00	-4,780.00	.00	-46,750.00	51.8%
10100000	342091	PERMIT PARKING FEE	-43,031	-43,031	-37,680.00	-3,665.00	.00	-5,351.00	87.6%
10100000	342092	FINES AND COSTS	-33,217	-33,217	-8,695.28	-8,061.40	.00	-24,521.72	26.2%
10100000	342099	BOOTING FEES	0	0	-900.00	-450.00	.00	900.00	100.0%
10100000	346020	PARK TICKETS-VIO F	-415,655	-415,655	-255,351.00	-12,990.00	.00	-160,304.00	61.4%
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	-2,251,552.64	-328,158.92	.00	-2,037,096.36	52.5%
TOTAL GENERAL			-4,288,649	-4,288,649	-2,251,552.64	-328,158.92	.00	-2,037,096.36	52.5%
TOTAL REVENUES			-4,288,649	-4,288,649	-2,251,552.64	-328,158.92	.00	-2,037,096.36	

FOR 2023 06

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,288,649	-4,288,649	-2,251,552.64	-328,158.92	.00	-2,037,096.36	52.5%
** END OF REPORT - Generated by Bryan McCutcheon **							