



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

SECTION I

- | | |
|---|--|
| <p>1. Recovery Coordinator: Madra Clay</p> <p>2. Reported Month: October 2023</p> <hr/> <p>5. Budgeted GF Revenues: 83,378,855</p> <p>6. Budgeted GF Expenditures: 83,378,855</p> <hr/> <p>9. YTD GF Revenue: 62,027,908</p> <p>10. YTD GF Expenditures: 63,964,604</p> <p>11. YTD GF Surplus/Deficit: (1,936,696)</p> <hr/> <p>17. % Change in YTD Revenues: (8.40%)</p> | <p>3. Municipality: City of Harrisburg</p> <p>4. Submitted Date: 11/15/23</p> <hr/> <p>7. YTD %: 74.39</p> <p>8. YTD %: 76.72</p> <hr/> <p>12. Beginning GF Cash Balance: 24,125,106</p> <p>13. Monthly GF Revenue: 1,836,861</p> <p>14. Monthly GF Expenditures: 4,753,159</p> <p>15. GF Surplus/Deficit: (2,916,298)</p> <p>16. Ending GF Cash Balance: 21,208,808</p> <hr/> <p>18. % Change in YTD Expenditures: 11.57%</p> |
|---|--|

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

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

For the month of October 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 timely payment of amounts due to vendors.

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 records subpoena and 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 October 31, 2023, actual significant related budget usage among these departments is noted for Information Technology, Licensing/Taxation/Support, Police, Fire, Traffic and Engineering, Parks/Recreation/Facilities, and additionally the Bureau of Communications.

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

The City is now currently working with its independent auditing firm on the completion of the 2021 Municipal Annual Audit and Financial Report for filing with PA DCED.

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, including priority parking and ground lease payments.

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 10

| FUND: 10 | | GENERAL | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|---------------------|--------|--------------------------------|-----------------------|----------------------|
| ASSETS | | | | |
| 10 | 100000 | FUND CASH | .00 | 10,934.66 |
| 10 | 110000 | REGULAR CASH CHECKING | -2,914,947.81 | 18,578,087.20 |
| 10 | 110009 | MOED SPEC PROJ REVOLVING LOAN | 8,044.23 | 1,802,104.96 |
| 10 | 110055 | GB CITICORP LIAB INS CLM ESCRO | -9,395.20 | 114,367.87 |
| 10 | 110091 | SPECIAL PROJ INFRASTRUCTURE | .00 | 714,247.84 |
| 10 | 120000 | TAX APPEAL ESCROW | 69.51 | 70,622.51 |
| 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 |
| TOTAL ASSETS | | | -2,916,229.27 | 50,432,879.27 |
| LIABILITIES | | | | |
| 10 | 200000 | ACCOUNTS PAYABLE | .00 | -1,280,760.65 |
| 10 | 201000 | TAX APPEALS PAYABLE | -69.51 | -61,617.48 |
| 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 10

| 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 | | | -69.51 | -16,619,241.92 |
| 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 | .00 | -38,408,668.49 |
| 10 | 299010 | REVENUE CONTROL | -1,836,861.00 | -62,027,908.34 |
| 10 | 299020 | EXPENDITURE CONTROL | 4,753,159.78 | 63,964,604.75 |
| 10 | 299045 | ENCUMBRANCES | -103,225.56 | 4,978,147.94 |
| 10 | 299055 | BUDGETARY FB UNRESERVED | .00 | -27,726.57 |
| 10 | 299065 | ESTIMATED REVENUE | .00 | 83,378,855.00 |
| 10 | 299075 | APPROPRIATION | .00 | -83,351,128.43 |
| 10 | 299080 | BUDGETARY FB FOR ENCUMBR | 103,225.56 | -4,978,147.94 |
| TOTAL FUND BALANCE | | | 2,916,298.78 | -33,813,637.35 |
| TOTAL LIABILITIES + FUND BALANCE | | | 2,916,229.27 | -50,432,879.27 |

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

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------|-------------------|----------------|---------------|--------------|---------------------|-------------|
| 10100000 REVENUE | | | | | | | |
| AA REAL ESTATE TAXES | -17,882,581 | -17,882,581 | -16,135,784.94 | -49,012.03 | .00 | -1,746,796.06 | 90.2% |
| AB RE TRANSFER TAX | -1,303,813 | -1,303,813 | -849,934.58 | -87,322.78 | .00 | -453,878.42 | 65.2% |
| 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 | -13,805,627.10 | -703,385.37 | .00 | -1,613,723.90 | 89.5% |
| AE LOCAL SERVICES TAX | -6,675,407 | -6,675,407 | -5,121,133.50 | -140,663.86 | .00 | -1,554,273.50 | 76.7% |
| AF MERCANT/BUS PRIV TAX | -8,273,841 | -8,273,841 | -6,962,026.90 | -230,219.02 | .00 | -1,311,814.10 | 84.1% |
| AG DEPT ADMIN REVENUE | -1,144,933 | -1,144,933 | -243,521.34 | -13,764.66 | .00 | -901,411.66 | 21.3% |
| AH DEPT BLDG & HOUSING | -2,189,139 | -2,189,139 | -1,571,949.29 | -84,412.50 | .00 | -617,189.71 | 71.8% |
| AI DEPT PUBLIC SAFETY | -2,444,345 | -2,444,345 | -1,603,190.33 | -100,765.58 | .00 | -841,154.67 | 65.6% |
| AJ UTILITY BILLING REV | -2,318 | -2,318 | -2,681.55 | .00 | .00 | 363.55 | 115.7% |
| AK DEPT OF PUBLIC WORKS | -611,309 | -611,309 | -16,893.22 | .00 | .00 | -594,415.78 | 2.8% |
| AL DEPT PARKS/RECREATN | -9,846 | -9,846 | -8,251.85 | -204.00 | .00 | -1,594.15 | 83.8% |
| AM FINES AND FORFEITS | -732,938 | -732,938 | -662,753.07 | -70,156.07 | .00 | -70,184.93 | 90.4% |
| AN LICENSES AND PERMITS | -511,595 | -511,595 | -331,300.02 | .00 | .00 | -180,294.98 | 64.8% |
| AO RENTAL REVENUE | -89,913 | -89,913 | -573,132.69 | -1,520.20 | .00 | 483,219.69 | 637.4% |
| AP INTERGOVERNMENTL REV | -8,471,983 | -8,471,983 | -8,768,538.24 | -44,211.53 | .00 | 296,555.24 | 103.5% |
| AQ MISC REVENUE | -2,387,182 | -2,412,182 | -3,222,235.71 | -228,242.89 | .00 | 810,053.71 | 133.6% |
| AR INT/INVESTMT INCOME | -209,284 | -609,284 | -792,706.31 | -82,980.51 | .00 | 183,422.31 | 130.1% |
| AS OTH FINANCING SOURCE | -35,519 | -35,519 | -166,247.70 | .00 | .00 | 130,728.70 | 468.1% |
| AT INTERFUND TRANSFERS | -100,000 | -1,145,978 | -1,190,000.00 | .00 | .00 | 44,022.00 | 103.8% |
| AU FUND BAL APPROPRIATN | -5,888,906 | -12,698,580 | .00 | .00 | .00 | -12,698,580.00 | .0% |
| TOTAL REVENUE | -75,098,203 | -83,378,855 | -62,027,908.34 | -1,836,861.00 | .00 | -21,350,946.66 | 74.4% |
| TOTAL GENERAL | -75,098,203 | -83,378,855 | -62,027,908.34 | -1,836,861.00 | .00 | -21,350,946.66 | 74.4% |

FOR 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|----------------|---------------|--------------|------------------|----------|
| GRAND TOTAL | -75,098,203 | -83,378,855 | -62,027,908.34 | -1,836,861.00 | .00 | -21,350,946.66 | 74.4% |
| ** END OF REPORT - Generated by Bryan McCutcheon ** | | | | | | | |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10101000 CITY COUNCIL | | | | | | | |
| 10010 CITY COUNCIL (OTHER) | 3,400 | 3,400 | .00 | .00 | .00 | 3,400.00 | .0% |
| 1001P CITY COUNCIL (PERSONNEL) | 360,952 | 360,952 | 304,097.57 | 27,734.28 | .00 | 56,854.43 | 84.2% |
| 1001S CITY COUNCIL (SERVICES) | 116,700 | 116,700 | 27,964.10 | 3,364.80 | 174.99 | 88,560.91 | 24.1% |
| 1001U CITY COUNCIL (SUPPLIES) | 24,500 | 24,500 | 3,676.23 | .00 | .00 | 20,823.77 | 15.0% |
| TOTAL CITY COUNCIL | 505,552 | 505,552 | 335,737.90 | 31,099.08 | 174.99 | 169,639.11 | 66.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10102000 OFFICE OF MAYOR | | | | | | | |
| 1002P OFFICE OF MAYOR (PERSONNEL) | 473,982 | 444,158 | 366,311.61 | 36,367.70 | .00 | 77,846.39 | 82.5% |
| 1002S OFFICE OF MAYOR (SERVICES) | 60,390 | 60,390 | 15,178.49 | .00 | .00 | 45,211.51 | 25.1% |
| 1002U OFFICE OF MAYOR (SUPPLIES) | 23,000 | 23,000 | 10,421.71 | 596.99 | .00 | 12,578.29 | 45.3% |
| TOTAL OFFICE OF MAYOR | 557,372 | 527,548 | 391,911.81 | 36,964.69 | .00 | 135,636.19 | 74.3% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10103000 CITY CONTROLLER | | | | | | | |
| 1003P CITY CONTROLLER (PERSONNEL) | 174,398 | 174,398 | 146,996.19 | 13,391.15 | .00 | 27,401.81 | 84.3% |
| 1003S CITY CONTROLLER (SERVICES) | 1,000 | 1,000 | .00 | .00 | .00 | 1,000.00 | .0% |
| 1003U CITY CONTROLLER (SUPPLIES) | 2,250 | 2,250 | 1,994.26 | 72.11 | .00 | 255.74 | 88.6% |
| TOTAL CITY CONTROLLER | 177,648 | 177,648 | 148,990.45 | 13,463.26 | .00 | 28,657.55 | 83.9% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10104000 CITY TREASURER | | | | | | | |
| 1004P CITY TREASURER (PERSONNEL) | 455,696 | 455,696 | 333,921.26 | 34,623.54 | .00 | 121,774.74 | 73.3% |
| 1004S CITY TREASURER (SERVICES) | 83,000 | 83,000 | 39,799.87 | 332.02 | .00 | 43,200.13 | 48.0% |
| 1004U CITY TREASURER (SUPPLIES) | 86,000 | 86,000 | 2,987.26 | 2.99 | .00 | 83,012.74 | 3.5% |
| TOTAL CITY TREASURER | 624,696 | 624,696 | 376,708.39 | 34,958.55 | .00 | 247,987.61 | 60.3% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10105000 CITY SOLICITOR | | | | | | | |
| 1005P CITY SOLICITOR (PERSONNEL) | 708,363 | 644,860 | 419,131.86 | 50,613.60 | .00 | 225,728.14 | 65.0% |
| 1005S CITY SOLICITOR (SERVICES) | 328,066 | 351,461 | 200,193.64 | 16,262.12 | 108,246.27 | 43,021.09 | 87.8% |
| 1005U CITY SOLICITOR (SUPPLIES) | 45,483 | 44,483 | 33,525.97 | 667.16 | .00 | 10,957.03 | 75.4% |
| TOTAL CITY SOLICITOR | 1,081,912 | 1,040,804 | 652,851.47 | 67,542.88 | 108,246.27 | 279,706.26 | 73.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10210000 BUSINESS ADMINISTRATOR | | | | | | | |
| 1010P BUSINESS ADMIN (PERSONNEL) | 215,300 | 215,300 | 159,873.15 | 11,540.08 | .00 | 55,426.85 | 74.3% |
| 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 | 160,131.09 | 11,540.08 | .00 | 121,168.91 | 56.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10212000 FINANCIAL MANAGEMENT | | | | | | | |
| 1012P FINANCIAL MGMT (PERSONNEL) | 575,907 | 566,219 | 457,542.64 | 45,475.63 | .00 | 108,676.36 | 80.8% |
| 1012S FINANCIAL MGMT (SERVICES) | 367,810 | 417,668 | 131,299.02 | 36,773.08 | 111,355.00 | 175,013.98 | 58.1% |
| 1012U FINANCIAL MGMT (SUPPLIES) | 12,900 | 9,600 | 2,560.42 | 79.95 | .00 | 7,039.58 | 26.7% |
| TOTAL FINANCIAL MANAGEMENT | 956,617 | 993,487 | 591,402.08 | 82,328.66 | 111,355.00 | 290,729.92 | 70.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10213000 GRANTS MANAGEMENT | | | | | | | |
| 1013P GRANTS (PERSONNEL) | 143,983 | 139,677 | 85,830.04 | 12,403.52 | .00 | 53,846.96 | 61.4% |
| 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 | 85,830.04 | 12,403.52 | .00 | 66,346.96 | 56.4% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|-------------------|------------------|------------------|---------------------|--------------|
| 10214000 COMMUNICATIONS | | | | | | | |
| 10140 COMMUNICATIONS (OTHER) | 0 | 100,000 | .00 | .00 | 99,999.00 | 1.00 | 100.0% |
| 1014P COMMUNICATIONS (PERSONNEL) | 393,277 | 393,277 | 319,007.93 | 30,271.18 | .00 | 74,269.07 | 81.1% |
| 1014S COMMUNICATIONS (SERVICES) | 22,250 | 20,250 | 10,999.37 | 2,730.26 | .00 | 9,250.63 | 54.3% |
| 1014U COMMUNICATIONS (SUPPLIES) | 16,250 | 26,254 | 21,691.70 | 6,623.33 | .00 | 4,562.30 | 82.6% |
| TOTAL COMMUNICATIONS | 431,777 | 539,781 | 351,699.00 | 39,624.77 | 99,999.00 | 88,083.00 | 83.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| 10216000 INFORMATION TECHNOLOGY | | | | | | | |
| 10160 INFORMATION TECH (OTHER) | 505,626 | 1,219,250 | 762,507.74 | 242,991.95 | 148,251.59 | 308,490.67 | 74.7% |
| 1016P INFORMATION TECH (PERSONNEL) | 567,950 | 557,185 | 452,889.31 | 37,762.52 | .00 | 104,295.69 | 81.3% |
| 1016S INFORMATION TECH (SERVICES) | 922,223 | 903,032 | 594,266.58 | 33,997.04 | 195,198.62 | 113,566.80 | 87.4% |
| 1016U INFORMATION TECH (SUPPLIES) | 417,100 | 429,067 | 289,509.99 | 21,153.55 | 26,944.00 | 112,613.01 | 73.8% |
| TOTAL INFORMATION TECHNOLOGY | 2,412,899 | 3,108,534 | 2,099,173.62 | 335,905.06 | 370,394.21 | 638,966.17 | 79.4% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10217000 HUMAN RESOURCES | | | | | | | |
| 1017P HUMAN RESOURCES (PERSONNEL) | 482,810 | 482,810 | 370,904.01 | 37,551.32 | .00 | 111,905.99 | 76.8% |
| 1017S HUMAN RESOURCES (SERVICES) | 130,425 | 133,430 | 69,733.39 | 5,419.15 | 43,576.52 | 20,120.09 | 84.9% |
| 1017U HUMAN RESOURCES (SUPPLIES) | 8,300 | 8,300 | 622.06 | .00 | .00 | 7,677.94 | 7.5% |
| TOTAL HUMAN RESOURCES | 621,535 | 624,540 | 441,259.46 | 42,970.47 | 43,576.52 | 139,704.02 | 77.6% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10224000 LICENSING, TAXATION, SUPPORT | | | | | | | |
| 10240 LIC, TAX & CEN SUPP (OTHER) | 110,647 | 110,647 | 82,850.64 | .00 | .00 | 27,796.36 | 74.9% |
| 1024P LIC, TAX & CEN SUPP (PERSONNEL) | 433,187 | 433,187 | 368,010.68 | 33,537.79 | .00 | 65,176.32 | 85.0% |
| 1024S LIC, TAX & CEN SUPP (SERVICES) | 303,206 | 303,206 | 167,845.05 | 11,657.18 | 8,624.48 | 126,736.47 | 58.2% |
| 1024U LIC, TAX & CEN SUPP (SUPPLIES) | 65,500 | 65,500 | 30,688.53 | 4,965.88 | 16,568.00 | 18,243.47 | 72.1% |
| TOTAL LICENSING, TAXATION, SUPPOR | 912,540 | 912,540 | 649,394.90 | 50,160.85 | 25,192.48 | 237,952.62 | 73.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|----------------------|---------------------|---------------------|---------------------|--------------|
| 10288000 GENERAL EXPENSES | | | | | | | |
| 10880 GENERAL EXPENSES (OTHER) | 708,815 | 745,390 | 583,875.64 | 32,781.00 | .00 | 161,514.36 | 78.3% |
| 1088P GENERAL EXPENSES (PERSONNEL) | 11,548,278 | 11,548,278 | 11,347,287.52 | 1,049,728.32 | 38,866.23 | 162,124.25 | 98.6% |
| 1088S GENERAL EXPENSES (SERVICES) | 4,213,712 | 4,633,712 | 2,697,367.39 | 390,084.13 | 986,453.25 | 949,891.36 | 79.5% |
| 1088U GENERAL EXPENSES (SUPPLIES) | 0 | 5,000 | 283.70 | 283.70 | 4,603.24 | 113.06 | 97.7% |
| TOTAL GENERAL EXPENSES | 16,470,805 | 16,932,380 | 14,628,814.25 | 1,472,877.15 | 1,029,922.72 | 1,273,643.03 | 92.5% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10289000 TRANSFERS | | | | | | | |
| 10890 TRANSFERS (OTHER) | 6,878,511 | 11,325,574 | 9,875,573.19 | .00 | .00 | 1,450,000.81 | 87.2% |
| TOTAL TRANSFERS | 6,878,511 | 11,325,574 | 9,875,573.19 | .00 | .00 | 1,450,000.81 | 87.2% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10335000 BUREAU OF PLANNING | | | | | | | |
| 1035P PLANNING (PERSONNEL) | 233,064 | 233,064 | 114,331.59 | 10,418.94 | .00 | 118,732.41 | 49.1% |
| 1035S PLANNING (SERVICES) | 159,000 | 159,000 | 69,359.12 | 150.00 | 43,250.68 | 46,390.20 | 70.8% |
| 1035U PLANNING (SUPPLIES) | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL BUREAU OF PLANNING | 396,064 | 396,064 | 183,690.71 | 10,568.94 | 43,250.68 | 169,122.61 | 57.3% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10337000 BUREAU OF CODES | | | | | | | |
| 1037P CODES (PERSONNEL) | 1,045,117 | 1,028,969 | 773,767.58 | 72,027.54 | .00 | 255,201.42 | 75.2% |
| 1037S CODES (SERVICES) | 29,200 | 29,200 | 10,646.68 | 1,946.50 | .00 | 18,553.32 | 36.5% |
| 1037U CODES (SUPPLIES) | 18,900 | 18,900 | 10,545.37 | 1,456.73 | .00 | 8,354.63 | 55.8% |
| TOTAL BUREAU OF CODES | 1,093,217 | 1,077,069 | 794,959.63 | 75,430.77 | .00 | 282,109.37 | 73.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10339000 BUSINESS RESOURCES DEVELPMT | | | | | | | |
| 1039P BUS DEVELOPMENT (PERSONNEL) | 74,553 | 74,553 | 69,845.49 | 6,348.53 | .00 | 4,707.51 | 93.7% |
| 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 | 70,080.65 | 6,348.53 | .00 | 80,480.35 | 46.5% |

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10442000 BUREAU OF POLICE | | | | | | | |
| 10420 POLICE (OTHER) | 301,000 | 301,000 | 134,603.00 | 96,639.00 | 137,835.95 | 28,561.05 | 90.5% |
| 1042P POLICE (PERSONNEL) | 18,503,754 | 18,382,183 | 15,297,068.86 | 1,095,164.65 | .00 | 3,085,114.14 | 83.2% |
| 1042S POLICE (SERVICES) | 1,209,438 | 1,209,438 | 637,694.21 | 25,191.23 | 102,574.36 | 469,169.43 | 61.2% |
| 1042U POLICE (SUPPLIES) | 442,219 | 484,949 | 257,775.01 | 7,700.04 | 76,864.03 | 150,309.96 | 69.0% |
| TOTAL BUREAU OF POLICE | 20,456,411 | 20,377,570 | 16,327,141.08 | 1,224,694.92 | 317,274.34 | 3,733,154.58 | 81.7% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10451000 BUREAU OF FIRE | | | | | | | |
| 10510 FIRE (OTHER) | 90,000 | 1,590,103 | 502,316.41 | .00 | 1,016,873.35 | 70,913.24 | 95.5% |
| 1051P FIRE (PERSONNEL) | 9,469,766 | 9,507,660 | 8,228,011.86 | 639,242.11 | 22,820.10 | 1,256,828.04 | 86.8% |
| 1051S FIRE (SERVICES) | 447,310 | 457,171 | 345,945.09 | 49,155.29 | 74,229.82 | 36,996.09 | 91.9% |
| 1051U FIRE (SUPPLIES) | 387,550 | 509,110 | 262,039.84 | 18,832.97 | 46,067.27 | 201,002.89 | 60.5% |
| TOTAL BUREAU OF FIRE | 10,394,626 | 12,064,044 | 9,338,313.20 | 707,230.37 | 1,159,990.54 | 1,565,740.26 | 87.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10660000 PUBLIC WORKS-TRAFFIC/ENGINEER | | | | | | | |
| 10600 PUBLIC WORKS (OTHER) | 145,000 | 303,978 | 57,974.86 | .00 | .00 | 246,003.14 | 19.1% |
| 1060P PUBLIC WORKS (PERSONNEL) | 938,328 | 884,503 | 627,044.83 | 66,861.79 | .00 | 257,458.17 | 70.9% |
| 1060S PUBLIC WORKS (SERVICES) | 1,130,100 | 1,365,860 | 836,029.12 | 54,810.80 | 64,301.42 | 465,529.46 | 65.9% |
| 1060U PUBLIC WORKS (SUPPLIES) | 765,000 | 818,977 | 351,288.96 | 13,796.50 | 175,095.76 | 292,592.28 | 64.3% |
| TOTAL PUBLIC WORKS-TRAFFIC/ENGINE | 2,978,428 | 3,373,318 | 1,872,337.77 | 135,469.09 | 239,397.18 | 1,261,583.05 | 62.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| 10660630 PW VEHICLE MAINT CENTER | | | | | | | |
| 10600 PUBLIC WORKS (OTHER) | 105,498 | 115,848 | .00 | .00 | 78,752.00 | 37,096.00 | 68.0% |
| 1060P PUBLIC WORKS (PERSONNEL) | 457,439 | 446,674 | 286,423.27 | 27,895.67 | .00 | 160,250.73 | 64.1% |
| 1060S PUBLIC WORKS (SERVICES) | 1,366,658 | 1,437,731 | 652,178.08 | 5,400.97 | 608,958.30 | 176,594.62 | 87.7% |
| 1060U PUBLIC WORKS (SUPPLIES) | 1,520,225 | 1,600,288 | 1,092,499.76 | 106,022.02 | 336,493.92 | 171,294.32 | 89.3% |
| TOTAL PW VEHICLE MAINT CENTER | 3,449,820 | 3,600,541 | 2,031,101.11 | 139,318.66 | 1,024,204.22 | 545,235.67 | 84.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10880000 PARKS/RECREATION, FACILITIES | | | | | | | |
| 10800 PARKS, REC & FAC (OTHER) | 920,000 | 1,114,715 | 358,074.58 | 93,931.50 | 214,158.51 | 542,481.91 | 51.3% |
| 1080P PARKS, REC & FAC (PERSONNEL) | 1,457,145 | 1,664,518 | 1,366,738.79 | 76,444.29 | .00 | 297,779.21 | 82.1% |
| 1080S PARKS, REC & FAC (SERVICES) | 1,143,142 | 1,310,784 | 609,506.67 | 31,155.78 | 156,040.08 | 545,237.25 | 58.4% |
| 1080U PARKS, REC & FAC (SUPPLIES) | 498,620 | 503,110 | 223,182.91 | 20,727.91 | 34,971.20 | 244,955.89 | 51.3% |
| TOTAL PARKS/RECREATION, FACILITIE | 4,018,907 | 4,593,127 | 2,557,502.95 | 222,259.48 | 405,169.79 | 1,630,454.26 | 64.5% |
| TOTAL GENERAL | 74,945,048 | 83,378,855 | 63,964,604.75 | 4,753,159.78 | 4,978,147.94 | 14,436,102.31 | 82.7% |

FOR 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | 74,945,048 | 83,378,855 | 63,964,604.75 | 4,753,159.78 | 4,978,147.94 | 14,436,102.31 | 82.7% |
| ** 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 October 31, 2023

| <u>DESCRIPTION</u> | QTD Three Months ended <u>thru 03/31/23</u> | QTD Three Months ended <u>thru 06/30/23</u> | QTD Three Months ended <u>thru 09/30/23</u> | Month ended <u>10/31/23</u> | YTD Ten Months ended <u>thru 10/31/23</u> |
|---------------------------------------|---|---|---|-----------------------------------|---|
| Beginning cash basis fund balance | 23,145,504 | 23,851,252 | 22,918,755 | 24,125,106 | 23,145,504 |
| <u>Revenue</u> | | | | | |
| Total revenue | 24,498,647 | 14,076,700 | 21,615,700 | 1,836,861 | 62,027,908 |
| <u>Expenditures</u> | | | | | |
| General Government | 558,975 | 509,493 | 653,705 | 184,028 | 1,906,201 |
| Administration | 14,082,951 | 6,466,951 | 6,285,563 | 2,047,811 | 28,883,276 |
| Building and Housing | 329,481 | 283,634 | 343,268 | 92,348 | 1,048,731 |
| Public Safety | 6,991,161 | 6,019,222 | 10,723,146 | 1,931,925 | 25,665,454 |
| Public Works | 1,341,221 | 969,929 | 1,317,500 | 274,788 | 3,903,438 |
| Parks and Recreation | 489,110 | 759,968 | 1,086,167 | 222,259 | 2,557,504 |
| Total expenditures | 23,792,899 | 15,009,197 | 20,409,349 | 4,753,159 | 63,964,604 |
| Net Revenue Over (Under) Expenditures | 705,748 | (932,497) | 1,206,351 | (2,916,298) | (1,936,696) |
| Ending cash basis fund balance | 23,851,252 | 22,918,755 | 24,125,106 | 21,208,808 | 21,208,808 |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| 10100000 REVENUE | | | | | | | |
| 10100000 327000 MBP PARKING TAXES | -3,672,513 | -3,672,513 | -2,869,766.50 | -32,430.82 | .00 | -802,746.50 | 78.1% |
| 10100000 327001 MBP PARKING FEE | -11,124 | -11,124 | -9,631.00 | .00 | .00 | -1,493.00 | 86.6% |
| 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 | -9,660.00 | -900.00 | .00 | -4,678.00 | 67.4% |
| 10100000 342050 METER BAG RENTAL | -96,938 | -96,938 | -96,801.00 | -6,780.00 | .00 | -137.00 | 99.9% |
| 10100000 342091 PERMIT PARKING FEE | -43,031 | -43,031 | -48,070.00 | -1,835.00 | .00 | 5,039.00 | 111.7% |
| 10100000 342092 FINES AND COSTS | -33,217 | -33,217 | -8,905.28 | -25.00 | .00 | -24,311.72 | 26.8% |
| 10100000 342099 BOOTING FEES | 0 | 0 | -1,050.00 | -150.00 | .00 | 1,050.00 | 100.0% |
| 10100000 346020 PARK TICKETS-VIO F | -415,655 | -415,655 | -256,962.00 | -100.00 | .00 | -158,693.00 | 61.8% |
| 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 | -3,304,456.32 | -42,220.82 | .00 | -984,192.68 | 77.1% |
| TOTAL GENERAL | -4,288,649 | -4,288,649 | -3,304,456.32 | -42,220.82 | .00 | -984,192.68 | 77.1% |
| TOTAL REVENUES | -4,288,649 | -4,288,649 | -3,304,456.32 | -42,220.82 | .00 | -984,192.68 | |

FOR 2023 10

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | -4,288,649 | -4,288,649 | -3,304,456.32 | -42,220.82 | .00 | -984,192.68 | 77.1% |
| ** END OF REPORT - Generated by Bryan McCutcheon ** | | | | | | | |