



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: December 2023

4. Submitted Date: 01/13/24

5. Budgeted GF Revenues: 93,777,530

7. YTD %: 85.68

6. Budgeted GF Expenditures: 93,777,530

8. YTD %: 85.68

9. YTD GF Revenue: 76,846,167

12. Beginning GF Cash Balance: 26,183,755

13. Monthly GF Revenue: 4,378,702

10. YTD GF Expenditures: 80,348,402

14. Monthly GF Expenditures: 10,919,188

11. YTD GF Surplus/Deficit: (3,502,235)

15. GF Surplus/Deficit: (6,540,486)

16. Ending GF Cash Balance: 19,643,269

17. % Change in YTD Revenues: (.36%)

18. % Change in YTD Expenditures: 2.74%

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 December 2023.

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

For the month of December 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 December 31, 2023, actual significant related budget usage among these departments and additionally the Bureau of Communications amounted to approximately \$4.5 million.

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.

CITY OF HARRISBURG

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

For the Month ended December 31, 2023

<u>DESCRIPTION</u>	<u>QTD Three Months ended thru 03/31/23</u>	<u>QTD Three Months ended thru 06/30/23</u>	<u>QTD Three Months ended thru 09/30/23</u>	<u>Month ended 12/31/23</u>	<u>QTD Three Months ended thru 12/31/23</u>
Beginning cash basis fund balance	23,145,504	23,851,252	22,918,755	26,183,755	24,125,106
<u>Revenue</u>					
Total revenue	24,498,647	14,076,700	21,615,700	4,378,702	16,655,120
<u>Expenditures</u>					
General Government	558,975	509,493	653,705	184,246	555,598
Administration	14,082,951	6,466,951	6,285,563	7,137,922	11,697,282
Building and Housing	329,481	283,634	343,268	134,620	353,132
Public Safety	6,991,161	6,019,222	10,723,146	2,480,622	6,275,982
Public Works	1,341,221	969,929	1,317,500	611,019	1,386,261
Parks and Recreation	489,110	759,968	1,086,167	370,759	868,702
Total expenditures	23,792,899	15,009,197	20,409,349	10,919,188	21,136,957
Net Revenue Over (Under) Expenditures	705,748	(932,497)	1,206,351	(6,540,486)	(4,481,837)
Ending cash basis fund balance	23,851,252	22,918,755	24,125,106	19,643,269	19,643,269

YTD Twelve
Months ended
thru 12/31/23

23,145,504

76,846,167

2,277,771

38,532,747

1,309,515

30,009,511

5,014,911

3,203,947

80,348,402

(3,502,235)

19,643,269

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	-6,543,869.98	17,011,637.88
10	110009	MOED SPEC PROJ REVOLVING LOAN	8,201.10	1,818,163.42
10	110055	GB CITICORP LIAB INS CLM ESCRO	-4,816.86	99,220.36
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	72.06	70,771.35
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		-6,540,413.68	48,867,489.74
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-72.06	-61,766.32
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 12

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			-72.06	-16,619,390.76
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	-4,378,702.17	-76,846,166.85
10	299020	EXPENDITURE CONTROL	10,919,187.91	80,348,401.63
10	299045	ENCUMBRANCES	-537,140.34	4,048,531.15
10	299055	BUDGETARY FB UNRESERVED	.00	-27,726.57
10	299065	ESTIMATED REVENUE	.00	93,777,530.00
10	299075	APPROPRIATION	.00	-93,749,803.43
10	299080	BUDGETARY FB FOR ENCUMBR	537,140.34	-4,048,531.15
TOTAL FUND BALANCE			6,540,485.74	-32,248,098.98
TOTAL LIABILITIES + FUND BALANCE			6,540,413.68	-48,867,489.74

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

FOR 2023 12

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	-17,028,266.74	-461,385.20	.00	-854,314.26	95.2%
AB RE TRANSFER TAX	-1,303,813	-1,303,813	-990,262.42	-59,562.84	.00	-313,550.58	76.0%
AC HOTEL TAX REVENUE	-714,000	-714,000	-714,000.00	-714,000.00	.00	.00	100.0%
AD EARNED INCOME TAX	-15,419,351	-16,900,238	-17,521,541.58	-1,317,895.18	.00	621,303.58	103.7%
AE LOCAL SERVICES TAX	-6,675,407	-6,675,407	-6,638,483.28	-130,181.48	.00	-36,923.72	99.4%
AF MERCANT/BUS PRIV TAX	-8,273,841	-8,273,841	-8,369,638.01	-463,534.45	.00	95,797.01	101.2%
AG DEPT ADMIN REVENUE	-1,144,933	-1,144,933	-419,016.50	-82,830.12	.00	-725,916.50	36.6%
AH DEPT BLDG & HOUSING	-2,189,139	-2,189,139	-2,084,110.59	-249,198.05	.00	-105,028.41	95.2%
AI DEPT PUBLIC SAFETY	-2,444,345	-2,444,345	-1,785,059.04	-89,195.32	.00	-659,285.96	73.0%
AJ UTILITY BILLING REV	-2,318	-2,318	-3,500.22	-100.91	.00	1,182.22	151.0%
AK DEPT OF PUBLIC WORKS	-611,309	-611,309	-242,568.67	-224,826.93	.00	-368,740.33	39.7%
AL DEPT PARKS/RECREATN	-9,846	-9,846	-8,620.35	-67.00	.00	-1,225.65	87.6%
AM FINES AND FORFEITS	-732,938	-732,938	-803,071.67	-53,191.70	.00	70,133.67	109.6%
AN LICENSES AND PERMITS	-511,595	-511,595	-431,117.00	.00	.00	-80,478.00	84.3%
AO RENTAL REVENUE	-89,913	-589,913	-625,937.92	-42,696.58	.00	36,024.92	106.1%
AP INTERGOVERNMENTL REV	-8,471,983	-8,821,983	-8,768,538.24	.00	.00	-53,444.76	99.4%
AQ MISC REVENUE	-2,387,182	-7,762,070	-8,028,622.31	-335,678.88	.00	266,552.31	103.4%
AR INT/INVESTMT INCOME	-209,284	-709,284	-964,630.62	-91,979.53	.00	255,346.62	136.0%
AS OTH FINANCING SOURCE	-35,519	-166,247	-173,203.69	-6,400.00	.00	6,956.69	104.2%
AT INTERFUND TRANSFERS	-100,000	-1,452,978	-1,245,978.00	-55,978.00	.00	-207,000.00	85.8%
AU FUND BAL APPROPRIATN	-5,888,906	-14,878,752	.00	.00	.00	-14,878,752.00	.0%
TOTAL REVENUE	-75,098,203	-93,777,530	-76,846,166.85	-4,378,702.17	.00	-16,931,363.15	81.9%
TOTAL GENERAL	-75,098,203	-93,777,530	-76,846,166.85	-4,378,702.17	.00	-16,931,363.15	81.9%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-75,098,203	-93,777,530	-76,846,166.85	-4,378,702.17	.00	-16,931,363.15	81.9%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 12

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	359,693.78	27,861.93	.00	1,258.22	99.7%
1001S CITY COUNCIL (SERVICES)	116,700	116,700	31,028.54	955.12	.00	85,671.46	26.6%
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	394,398.55	28,817.05	.00	111,153.45	78.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	439,210.86	36,529.13	.00	4,947.14	98.9%
1002S OFFICE OF MAYOR (SERVICES)	60,390	60,390	19,447.81	.00	.00	40,942.19	32.2%
1002U OFFICE OF MAYOR (SUPPLIES)	23,000	23,000	10,848.04	.00	.00	12,151.96	47.2%
TOTAL OFFICE OF MAYOR	557,372	527,548	469,506.71	36,529.13	.00	58,041.29	89.0%

FOR 2023 12

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	173,801.79	13,426.47	.00	596.21	99.7%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003U CITY CONTROLLER (SUPPLIES)	2,250	2,250	2,072.19	77.93	.00	177.81	92.1%
TOTAL CITY CONTROLLER	177,648	177,648	175,873.98	13,504.40	.00	1,774.02	99.0%

FOR 2023 12

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	405,377.60	36,824.15	.00	50,318.40	89.0%
1004S CITY TREASURER (SERVICES)	83,000	83,000	39,935.89	96.01	.00	43,064.11	48.1%
1004U CITY TREASURER (SUPPLIES)	86,000	86,000	3,531.81	544.55	.00	82,468.19	4.1%
TOTAL CITY TREASURER	624,696	624,696	448,845.30	37,464.71	.00	175,850.70	71.9%

FOR 2023 12

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	554,860	529,716.54	55,377.04	.00	25,143.46	95.5%
1005S CITY SOLICITOR (SERVICES)	328,066	351,061	224,581.61	12,497.55	86,130.55	40,348.84	88.5%
1005U CITY SOLICITOR (SUPPLIES)	45,483	44,883	34,847.22	55.99	.00	10,035.78	77.6%
TOTAL CITY SOLICITOR	1,081,912	950,804	789,145.37	67,930.58	86,130.55	75,528.08	92.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	195,300	187,749.27	13,938.06	.00	7,550.73	96.1%
1010S BUSINESS ADMIN (SERVICES)	63,500	13,500	3,000.00	3,000.00	.00	10,500.00	22.2%
1010U BUSINESS ADMIN (SUPPLIES)	2,500	2,500	257.94	.00	.00	2,242.06	10.3%
TOTAL BUSINESS ADMINISTRATOR	281,300	211,300	191,007.21	16,938.06	.00	20,292.79	90.4%

FOR 2023 12

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	548,826.23	45,807.96	.00	17,392.77	96.9%
1012S FINANCIAL MGMT (SERVICES)	367,810	417,668	157,861.38	2,558.36	125,495.00	134,311.62	67.8%
1012U FINANCIAL MGMT (SUPPLIES)	12,900	9,600	4,731.92	1,012.54	.00	4,868.08	49.3%
TOTAL FINANCIAL MANAGEMENT	956,617	993,487	711,419.53	49,378.86	125,495.00	156,572.47	84.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	114,677	101,792.74	7,053.99	.00	12,884.26	88.8%
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	127,177	101,792.74	7,053.99	.00	25,384.26	80.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	99,999.19	99,999.19	.00	.81	100.0%
1014P COMMUNICATIONS (PERSONNEL)	393,277	393,277	373,696.62	28,269.59	.00	19,580.38	95.0%
1014S COMMUNICATIONS (SERVICES)	22,250	15,250	14,658.58	317.16	.00	591.42	96.1%
1014U COMMUNICATIONS (SUPPLIES)	16,250	31,254	28,015.68	2,724.31	.00	3,238.32	89.6%
TOTAL COMMUNICATIONS	431,777	539,781	516,370.07	131,310.25	.00	23,410.93	95.7%

FOR 2023 12

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	891,718.82	91,199.08	87,001.26	240,529.92	80.3%
1016P INFORMATION TECH (PERSONNEL)	567,950	557,185	528,537.10	37,885.27	.00	28,647.90	94.9%
1016S INFORMATION TECH (SERVICES)	922,223	863,032	784,260.43	94,858.15	32,759.63	46,011.94	94.7%
1016U INFORMATION TECH (SUPPLIES)	417,100	429,067	314,303.76	15,504.83	12,332.42	102,430.82	76.1%
TOTAL INFORMATION TECHNOLOGY	2,412,899	3,068,534	2,518,820.11	239,447.33	132,093.31	417,620.58	86.4%

FOR 2023 12

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	446,125.92	37,670.59	.00	36,684.08	92.4%
1017S HUMAN RESOURCES (SERVICES)	130,425	133,430	89,732.32	9,125.41	25,051.47	18,646.21	86.0%
1017U HUMAN RESOURCES (SUPPLIES)	8,300	8,300	1,619.78	608.19	.00	6,680.22	19.5%
TOTAL HUMAN RESOURCES	621,535	624,540	537,478.02	47,404.19	25,051.47	62,010.51	90.1%

FOR 2023 12

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	435,687	435,687.00	34,144.03	.00	.00	100.0%
1024S LIC,TAX & CEN SUPP (SERVICES)	303,206	283,206	181,962.02	2.35	8,624.48	92,619.50	67.3%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	65,500	65,500	32,728.80	.00	16,551.65	16,219.55	75.2%
TOTAL LICENSING, TAXATION, SUPPOR	912,540	895,040	733,228.46	34,146.38	25,176.13	136,635.41	84.7%

FOR 2023 12

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	869,890	869,260.33	189,933.50	.00	629.67	99.9%
1088P GENERAL EXPENSES (PERSONNEL)	11,548,278	15,273,278	14,812,020.56	1,742,764.69	27,923.03	433,334.41	97.2%
1088S GENERAL EXPENSES (SERVICES)	4,213,712	5,798,884	4,854,413.65	1,870,561.61	130,659.96	813,810.39	86.0%
1088U GENERAL EXPENSES (SUPPLIES)	0	20,000	11,363.56	8,983.09	.00	8,636.44	56.8%
TOTAL GENERAL EXPENSES	16,470,805	21,962,052	20,547,058.10	3,812,242.89	158,582.99	1,256,410.91	94.3%

FOR 2023 12

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	12,789,979	12,675,573.19	2,800,000.00	.00	114,405.81	99.1%
TOTAL TRANSFERS	6,878,511	12,789,979	12,675,573.19	2,800,000.00	.00	114,405.81	99.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	163,064	144,600.90	15,813.49	.00	18,463.10	88.7%
1035S PLANNING (SERVICES)	159,000	159,000	85,354.99	15,995.87	30,347.21	43,297.80	72.8%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	396,064	326,064	229,955.89	31,809.36	30,347.21	65,760.90	79.8%

FOR 2023 12

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	972,759	930,761.30	80,556.63	.00	41,997.70	95.7%
1037S CODES (SERVICES)	29,200	22,835	12,170.29	1,402.49	.00	10,664.71	53.3%
1037U CODES (SUPPLIES)	18,900	25,265	17,975.44	4,555.44	.00	7,289.56	71.1%
TOTAL BUREAU OF CODES	1,093,217	1,020,859	960,907.03	86,514.56	.00	59,951.97	94.1%

FOR 2023 12

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	97,450	97,450.00	16,296.01	.00	.00	100.0%
1039S BUS DEVELOPMENT (SERVICES)	11,375	74,008	20,966.67	.00	.00	53,041.33	28.3%
1039U BUS DEVELOPMENT (SUPPLIES)	2,000	2,000	235.16	.00	.00	1,764.84	11.8%
TOTAL BUSINESS RESOURCES DEVELPMT	87,928	173,458	118,651.83	16,296.01	.00	54,806.17	68.4%

FOR 2023 12

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	255,798.38	113,078.38	38,260.74	6,940.88	97.7%
1042P POLICE (PERSONNEL)	18,503,754	18,001,183	17,419,313.30	1,053,286.39	.00	581,869.70	96.8%
1042S POLICE (SERVICES)	1,209,438	1,209,438	955,253.70	239,862.76	60,083.86	194,100.44	84.0%
1042U POLICE (SUPPLIES)	442,219	484,949	344,246.25	67,822.49	49,080.08	91,622.67	81.1%
TOTAL BUREAU OF POLICE	20,456,411	19,996,570	18,974,611.63	1,474,050.02	147,424.68	874,533.69	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	542,731.16	23,124.00	998,304.79	49,067.05	96.9%
1051P FIRE (PERSONNEL)	9,469,766	9,882,660	9,762,161.16	889,508.94	26,888.10	93,610.74	99.1%
1051S FIRE (SERVICES)	447,310	457,171	395,561.94	30,771.90	52,445.17	9,163.89	98.0%
1051U FIRE (SUPPLIES)	387,550	509,110	334,445.13	63,166.68	28,855.99	145,808.88	71.4%
TOTAL BUREAU OF FIRE	10,394,626	12,439,044	11,034,899.39	1,006,571.52	1,106,494.05	297,650.56	97.6%

FOR 2023 12

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	46,374.60	199,628.54	34.3%
1060P PUBLIC WORKS (PERSONNEL)	938,328	800,808	743,121.71	52,555.99	.00	57,686.29	92.8%
1060S PUBLIC WORKS (SERVICES)	1,130,100	1,365,860	1,095,257.48	140,097.29	168,375.47	102,227.05	92.5%
1060U PUBLIC WORKS (SUPPLIES)	765,000	818,977	496,296.05	45,991.87	269,684.03	52,996.92	93.5%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	2,978,428	3,289,623	2,392,650.10	238,645.15	484,434.10	412,538.80	87.5%

FOR 2023 12

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	78,752.00	78,752.00	21,585.00	15,511.00	86.6%
1060P PUBLIC WORKS (PERSONNEL)	457,439	397,182	355,155.12	35,015.48	.00	42,026.88	89.4%
1060S PUBLIC WORKS (SERVICES)	1,366,658	1,437,731	874,558.49	146,748.18	348,326.26	214,846.25	85.1%
1060U PUBLIC WORKS (SUPPLIES)	1,520,225	1,600,288	1,313,796.96	111,858.55	142,261.32	144,229.72	91.0%
TOTAL PW VEHICLE MAINT CENTER	3,449,820	3,551,049	2,622,262.57	372,374.21	512,172.58	416,613.85	88.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12

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	5,493,158	537,585.71	140,481.13	749,174.01	4,206,398.28	23.4%
1080P PARKS, REC & FAC (PERSONNEL)	1,457,145	1,614,518	1,541,711.59	87,402.58	.00	72,806.41	95.5%
1080S PARKS, REC & FAC (SERVICES)	1,143,142	1,360,148	791,118.82	86,611.52	433,325.35	135,703.83	90.0%
1080U PARKS, REC & FAC (SUPPLIES)	498,620	514,901	333,529.73	56,264.03	32,629.72	148,741.55	71.1%
TOTAL PARKS/RECREATION, FACILITIE	4,018,907	8,982,725	3,203,945.85	370,759.26	1,215,129.08	4,563,650.07	49.2%
TOTAL GENERAL	74,945,048	93,777,530	80,348,401.63	10,919,187.91	4,048,531.15	9,380,597.22	90.0%

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	74,945,048	93,777,530	80,348,401.63	10,919,187.91	4,048,531.15	9,380,597.22	90.0%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 12

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	-3,794,619.13	-297,916.93	.00	122,106.13	103.3%
10100000 327001 MBP PARKING FEE	-11,124	-11,124	-13,576.00	-2,061.00	.00	2,452.00	122.0%
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	-11,865.00	-1,035.00	.00	-2,473.00	82.8%
10100000 342050 METER BAG RENTAL	-96,938	-96,938	-107,361.00	-5,020.00	.00	10,423.00	110.8%
10100000 342091 PERMIT PARKING FEE	-43,031	-43,031	-51,040.00	-1,655.00	.00	8,009.00	118.6%
10100000 342092 FINES AND COSTS	-33,217	-33,217	-18,548.98	-9,643.70	.00	-14,668.02	55.8%
10100000 342099 BOOTING FEES	0	0	-1,125.00	-75.00	.00	1,125.00	100.0%
10100000 346020 PARK TICKETS-VIO F	-415,655	-415,655	-256,962.00	.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	-4,258,707.65	-317,406.63	.00	-29,941.35	99.3%
TOTAL GENERAL	-4,288,649	-4,288,649	-4,258,707.65	-317,406.63	.00	-29,941.35	99.3%
TOTAL REVENUES	-4,288,649	-4,288,649	-4,258,707.65	-317,406.63	.00	-29,941.35	

FOR 2023 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,288,649	-4,288,649	-4,258,707.65	-317,406.63	.00	-29,941.35	99.3%
** END OF REPORT - Generated by Bryan McCutcheon **							