



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

SECTION I

1. Recovery Coordinator: Madra Clay

3. Municipality: City of Harrisburg

2. Reported Month: January 2024

4. Submitted Date: 02/13/24

5. Budgeted GF Revenues: 109,485,200

7. YTD %: 3.31%

6. Budgeted GF Expenditures: 109,486,173

8. YTD %: 3.88%

9. YTD GF Revenue: 3,624,939

12. Beginning GF Cash Balance: 19,643,269

13. Monthly GF Revenue: 3,624,939

10. YTD GF Expenditures: 4,252,860

14. Monthly GF Expenditures: 4,252,860

11. YTD GF Surplus/Deficit: (627,921)

15. GF Surplus/Deficit: (627,921)

16. Ending GF Cash Balance: 19,015,348

17. % Change in YTD Revenues: 36.69%

18. % Change in YTD Expenditures: 3.88%

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 January 2024.

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

For the month of January 2024, 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 initial 2024 budget for various City departments to include significant capital outlays related to Information Technology, Police, Fire, and Facilities Maintenance/Special Projects.

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

The City has now completed the data entry for the 2021 Municipal Annual Audit and Financial Report at PA DCED's municipal statistics website and is also now currently waiting to receive the related finalized audit report from its independent auditing firm, so as to upload such at municipal statistics for completing and accompanying the submittal filing of this annual financial report.

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 prior 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 BAL
For the Month ended January 31, 2024

<u>DESCRIPTION</u>	Month ended <u>01/31/24</u>
Beginning cash basis fund balance	<u>19,643,269</u>
<u>Revenue</u>	
Total revenue	<u>3,624,939</u>
<u>Expenditures</u>	
General Government	210,467
Administration	1,527,825
Building and Housing	32,114
Public Safety	1,961,203
Public Works	449,911
Parks and Recreation	71,340
Total expenditures	<u>4,252,860</u>
Net Revenue Over (Under) Expenditures	<u>(627,921)</u>
Ending cash basis fund balance	<u><u>19,015,348</u></u>

BALANCE SHEET FOR 2024 1

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	-623,866.96	16,387,770.92
10	110009	MOED SPEC PROJ REVOLVING LOAN	8,033.13	1,826,196.55
10	110055	GB CITICORP LIAB INS CLM ESCRO	-12,086.78	87,133.58
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	69.72	70,841.07
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		-627,850.89	48,239,638.85
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-69.72	-61,836.04
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 2024 1

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
LIABILITIES				
10	229100	ACCRUED EXPENSES	.00	-45,033.00
10	230095	DUE TO CRW - SEWER FD CLOSE	.00	-163,099.00
10	230096	DUE TO CRW - SHARED SVCS	.00	-491,294.00
10	230097	SEWER DUE TO CRW	.00	-129,690.55
10	233011	DUE TO STATE GRANTS FUND	.00	-87,500.00
10	233014	DUE TO FEDERAL GRANTS FUND	.00	-508,719.72
10	233025	DUE TO NEIGHBORHOOD SVCS	.00	-29,660.07
10	233026	DUE TO HBG SENATORS FUND	.00	-78,386.00
10	233029	DUE TO SEWER FUND	.00	-400,872.00
10	233030	DUE TO CDBG FUND	.00	.27
10	233060	DUE TO CAP PROJECTS FUND	.00	-120,000.00
10	238049	DUE TO OTHER GOV'T ENTITY	.00	-142,652.03
10	253001	ACCRUED LEAVE - CURR PORTION	.00	-51,817.00
10	253030	SEWER RETIREES OPEB	.00	-739,089.00
10	260000	GRANT PROCEEDS - DEFER REV	.00	-85,960.00
10	260004	EIT - DEFERRED	.00	-1,732,425.36
10	260006	LOCAL SVCS TAX - DEFERRED	.00	-185,005.23
10	260010	RE TAXES - DEFERRED	.00	-6,636,385.40
10	260015	DEFERRED HBG SCHOOL DISTRICT	.00	.46
10	260040	MERCANTILE TAX - DEFERRED	.00	-2,397,573.00
TOTAL LIABILITIES			-69.72	-16,619,460.48
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	-34,906,433.71
10	299010	REVENUE CONTROL	-3,624,939.46	-3,624,939.46
10	299020	EXPENDITURE CONTROL	4,252,860.07	4,252,860.07
10	299045	ENCUMBRANCES	4,545,437.44	6,962,257.51
10	299055	BUDGETARY FB UNRESERVED	4,019,448.10	4,019,448.10
10	299065	ESTIMATED REVENUE	109,485,200.04	109,485,200.04
10	299075	APPROPRIATION	-113,504,648.14	-113,504,648.14
10	299080	BUDGETARY FB FOR ENCUMBR	-4,545,437.44	-6,962,257.51
TOTAL FUND BALANCE			627,920.61	-31,620,178.37
TOTAL LIABILITIES + FUND BALANCE			627,850.89	-48,239,638.85

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

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
AA REAL ESTATE TAXES	-17,251,365	-17,251,365	-470,238.37	-470,238.37	.00	-16,781,126.63	2.7%
AB RE TRANSFER TAX	-1,000,000	-1,000,000	-73,950.29	-73,950.29	.00	-926,049.71	7.4%
AC HOTEL TAX REVENUE	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
AD EARNED INCOME TAX	-17,956,522	-17,956,522	-774,197.94	-774,197.94	.00	-17,182,324.06	4.3%
AE LOCAL SERVICES TAX	-7,008,608	-7,008,608	-172,691.98	-172,691.98	.00	-6,835,916.22	2.5%
AF MERCANT/BUS PRIV TAX	-8,574,413	-8,574,413	-595,542.12	-595,542.12	.00	-7,978,870.88	6.9%
AG DEPT ADMIN REVENUE	-496,113	-496,113	-12,198.01	-12,198.01	.00	-483,914.99	2.5%
AH DEPT BLDG & HOUSING	-2,300,000	-2,300,000	-321,797.25	-321,797.25	.00	-1,978,202.75	14.0%
AI DEPT PUBLIC SAFETY	-2,241,924	-2,241,924	-294,773.68	-294,773.68	.00	-1,947,150.32	13.1%
AJ UTILITY BILLING REV	-2,000	-2,000	.00	.00	.00	-2,000.00	.0%
AK DEPT OF PUBLIC WORKS	-398,000	-398,000	-3,556.05	-3,556.05	.00	-394,443.95	.9%
AL DEPT PARKS/RECREATN	-12,500	-12,500	-67.00	-67.00	.00	-12,433.00	.5%
AM FINES AND FORFEITS	-849,668	-849,668	-91,194.78	-91,194.78	.00	-758,473.22	10.7%
AN LICENSES AND PERMITS	-500,386	-500,386	.00	.00	.00	-500,386.00	.0%
AO RENTAL REVENUE	-150,000	-150,000	-19,332.51	-19,332.51	.00	-130,667.49	12.9%
AP INTERGOVERNMENTL REV	-8,770,000	-8,770,000	.00	.00	.00	-8,770,000.00	.0%
AQ MISC REVENUE	-2,983,289	-2,983,289	-703,369.48	-703,369.48	.00	-2,279,919.52	23.6%
AR INT/INVESTMT INCOME	-690,000	-690,000	-92,030.00	-92,030.00	.00	-597,970.00	13.3%
AS OTH FINANCING SOURCE	-50,000	-50,000	.00	.00	.00	-50,000.00	.0%
AT INTERFUND TRANSFERS	-31,973,891	-31,973,891	.00	.00	.00	-31,973,891.00	.0%
AU FUND BAL APPROPRIATN	-5,276,521	-5,276,521	.00	.00	.00	-5,276,520.84	.0%
TOTAL REVENUE	-109,485,200	-109,485,200	-3,624,939.46	-3,624,939.46	.00	-105,860,260.58	3.3%
TOTAL GENERAL	-109,485,200	-109,485,200	-3,624,939.46	-3,624,939.46	.00	-105,860,260.58	3.3%

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-109,485,200	-109,485,200	-3,624,939.46	-3,624,939.46		.00-105,860,260.58	3.3%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2024 01

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)	366,167	366,167	28,002.92	28,002.92	.00	338,164.08	7.6%
1001S CITY COUNCIL (SERVICES)	125,700	125,700	4,976.76	4,976.76	5,103.00	115,620.24	8.0%
1001U CITY COUNCIL (SUPPLIES)	13,500	13,500	291.79	291.79	.00	13,208.21	2.2%
TOTAL CITY COUNCIL	508,767	508,767	33,271.47	33,271.47	5,103.00	470,392.53	7.5%

FOR 2024 01

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)	479,695	479,695	36,587.50	36,587.50	.00	443,107.36	7.6%
1002S OFFICE OF MAYOR (SERVICES)	49,790	49,790	601.06	601.06	.00	49,188.94	1.2%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	68.70	68.70	.00	17,931.30	.4%
TOTAL OFFICE OF MAYOR	547,485	547,485	37,257.26	37,257.26	.00	510,227.60	6.8%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103000 CITY CONTROLLER							
1003P CITY CONTROLLER (PERSONNEL)	178,491	178,491	13,613.97	13,613.97	.00	164,877.03	7.6%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003U CITY CONTROLLER (SUPPLIES)	2,250	2,250	48.47	48.47	.00	2,201.53	2.2%
TOTAL CITY CONTROLLER	181,741	181,741	13,662.44	13,662.44	.00	168,078.56	7.5%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104000 CITY TREASURER							
1004P CITY TREASURER (PERSONNEL)	477,870	477,870	35,670.79	35,670.79	.00	442,199.39	7.5%
1004S CITY TREASURER (SERVICES)	103,500	103,500	5,301.01	5,301.01	32,290.00	65,908.99	36.3%
1004U CITY TREASURER (SUPPLIES)	86,000	86,000	-2,702.03	-2,702.03	.00	88,702.03	-3.1%
TOTAL CITY TREASURER	667,370	667,370	38,269.77	38,269.77	32,290.00	596,810.41	10.6%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105000 CITY SOLICITOR							
1005P CITY SOLICITOR (PERSONNEL)	733,487	733,487	55,505.09	55,505.09	.00	677,981.91	7.6%
1005S CITY SOLICITOR (SERVICES)	370,033	456,164	32,414.15	32,414.15	59,741.90	364,007.50	20.2%
1005U CITY SOLICITOR (SUPPLIES)	38,728	38,728	86.69	86.69	.00	38,641.31	.2%
TOTAL CITY SOLICITOR	1,142,248	1,228,379	88,005.93	88,005.93	59,741.90	1,080,630.72	12.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10210000 BUSINESS ADMINISTRATOR							
1010P BUSINESS ADMIN (PERSONNEL)	201,952	201,952	14,252.08	14,252.08	.00	187,699.92	7.1%
1010S BUSINESS ADMIN (SERVICES)	64,000	64,000	.00	.00	.00	64,000.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)	250	250	.00	.00	.00	250.00	.0%
TOTAL BUSINESS ADMINISTRATOR	266,202	266,202	14,252.08	14,252.08	.00	251,949.92	5.4%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212000 FINANCIAL MANAGEMENT							
1012P FINANCIAL MGMT (PERSONNEL)	609,061	609,061	41,453.89	41,453.89	.00	567,607.11	6.8%
1012S FINANCIAL MGMT (SERVICES)	366,960	492,455	3,983.60	3,983.60	125,495.00	362,976.40	26.3%
1012U FINANCIAL MGMT (SUPPLIES)	9,500	9,500	.00	.00	.00	9,500.00	.0%
TOTAL FINANCIAL MANAGEMENT	985,521	1,111,016	45,437.49	45,437.49	125,495.00	940,083.51	15.4%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213000 GRANTS MANAGEMENT							
1013P GRANTS (PERSONNEL)	163,306	163,306	12,473.80	12,473.80	.00	150,832.20	7.6%
1013S GRANTS (SERVICES)	8,000	8,000	.00	.00	.00	8,000.00	.0%
1013U GRANTS (SUPPLIES)	250	250	.00	.00	.00	250.00	.0%
TOTAL GRANTS MANAGEMENT	171,556	171,556	12,473.80	12,473.80	.00	159,082.20	7.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214000 COMMUNICATIONS							
1014P COMMUNICATIONS (PERSONNEL)	401,532	401,532	30,511.84	30,511.84	.00	371,020.16	7.6%
1014S COMMUNICATIONS (SERVICES)	29,000	29,000	284.48	284.48	.00	28,715.52	1.0%
1014U COMMUNICATIONS (SUPPLIES)	15,250	15,250	2,588.86	2,588.86	.00	12,661.14	17.0%
TOTAL COMMUNICATIONS	445,782	445,782	33,385.18	33,385.18	.00	412,396.82	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10216000 INFORMATION TECHNOLOGY							
10160 INFORMATION TECH (OTHER)	791,626	878,627	15,440.59	15,440.59	327,463.26	535,723.41	39.0%
1016P INFORMATION TECH (PERSONNEL)	579,308	579,308	38,014.05	38,014.05	.00	541,293.95	6.6%
1016S INFORMATION TECH (SERVICES)	1,374,679	1,407,439	10,481.75	10,481.75	339,084.63	1,057,872.25	24.8%
1016U INFORMATION TECH (SUPPLIES)	633,100	645,432	5,824.78	5,824.78	166,304.92	473,302.72	26.7%
TOTAL INFORMATION TECHNOLOGY	3,378,713	3,510,806	69,761.17	69,761.17	832,852.81	2,608,192.33	25.7%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10217000 HUMAN RESOURCES							
1017P HUMAN RESOURCES (PERSONNEL)	497,686	497,686	37,846.90	37,846.90	.00	459,839.10	7.6%
1017S HUMAN RESOURCES (SERVICES)	148,725	173,776	283.00	283.00	24,768.47	148,725.00	14.4%
1017U HUMAN RESOURCES (SUPPLIES)	5,800	5,800	.00	.00	.00	5,800.00	.0%
TOTAL HUMAN RESOURCES	652,211	677,262	38,129.90	38,129.90	24,768.47	614,364.10	9.3%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10224000 LICENSING, TAXATION, SUPPORT							
1024P LIC,TAX & CEN SUPP (PERSONNEL)	454,155	454,155	34,520.28	34,520.28	.00	419,634.72	7.6%
1024S LIC,TAX & CEN SUPP (SERVICES)	388,221	396,846	30,165.80	30,165.80	.00	366,679.76	7.6%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	68,000	84,552	7,624.16	7,624.16	.00	76,927.49	9.0%
TOTAL LICENSING, TAXATION, SUPPOR	910,376	935,552	72,310.24	72,310.24	.00	863,241.97	7.7%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10288000 GENERAL EXPENSES							
10880 GENERAL EXPENSES (OTHER)	535,434	535,434	3,193.47	3,193.47	.00	532,240.53	.6%
1088P GENERAL EXPENSES (PERSONNEL)	12,938,474	12,966,397	1,124,277.44	1,124,277.44	27,923.03	11,814,196.56	8.9%
1088S GENERAL EXPENSES (SERVICES)	4,027,464	4,158,124	114,604.44	114,604.44	130,659.96	3,912,859.56	5.9%
TOTAL GENERAL EXPENSES	17,501,372	17,659,955	1,242,075.35	1,242,075.35	158,582.99	16,259,296.65	7.9%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10289000 TRANSFERS							
10890 TRANSFERS (OTHER)	36,284,153	36,284,153	.00	.00	.00	36,284,153.00	.0%
TOTAL TRANSFERS	36,284,153	36,284,153	.00	.00	.00	36,284,153.00	.0%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10335000 BUREAU OF PLANNING							
1035P PLANNING (PERSONNEL)	285,991	285,991	15,843.62	15,843.62	.00	270,147.38	5.5%
1035S PLANNING (SERVICES)	128,000	158,347	.00	.00	30,347.21	128,000.00	19.2%
1035U PLANNING (SUPPLIES)	3,500	3,500	.00	.00	.00	3,500.00	.0%
TOTAL BUREAU OF PLANNING	417,491	447,838	15,843.62	15,843.62	30,347.21	401,647.38	10.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10337000 BUREAU OF CODES							
1037P CODES (PERSONNEL)	1,127,823	1,127,823	81,215.26	81,215.26	.00	1,046,607.74	7.2%
1037S CODES (SERVICES)	32,050	32,050	1,757.61	1,757.61	.00	30,292.39	5.5%
1037U CODES (SUPPLIES)	35,700	35,700	634.50	634.50	.00	35,065.50	1.8%
TOTAL BUREAU OF CODES	1,195,573	1,195,573	83,607.37	83,607.37	.00	1,111,965.63	7.0%

FOR 2024 01

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)	213,009	213,009	16,269.90	16,269.90	.00	196,739.10	7.6%
1039S BUS DEVELOPMENT (SERVICES)	14,500	14,500	.00	.00	.00	14,500.00	.0%
1039U BUS DEVELOPMENT (SUPPLIES)	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL BUSINESS RESOURCES DEVELPMT	229,509	229,509	16,269.90	16,269.90	.00	213,239.10	7.1%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10442000 BUREAU OF POLICE							
10420 POLICE (OTHER)	318,000	356,261	6,465.40	6,465.40	38,260.74	311,534.60	12.6%
1042P POLICE (PERSONNEL)	19,190,707	19,190,707	1,147,974.05	1,147,974.05	.00	18,042,732.45	6.0%
1042S POLICE (SERVICES)	1,438,164	1,498,248	23,813.30	23,813.30	281,496.11	1,192,938.49	20.4%
1042U POLICE (SUPPLIES)	477,661	526,741	2,442.89	2,442.89	49,080.08	475,218.11	9.8%
TOTAL BUREAU OF POLICE	21,424,532	21,571,956	1,180,695.64	1,180,695.64	368,836.93	20,022,423.65	7.2%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10451000 BUREAU OF FIRE							
10510 FIRE (OTHER)	290,000	1,288,305	.00	.00	998,304.79	290,000.00	77.5%
1051P FIRE (PERSONNEL)	9,971,094	9,997,982	666,361.09	666,361.09	25,945.10	9,305,676.13	6.9%
1051S FIRE (SERVICES)	430,640	483,085	23,732.99	23,732.99	256,728.75	202,623.43	58.1%
1051U FIRE (SUPPLIES)	359,060	387,916	6,805.75	6,805.75	27,340.90	353,769.34	8.8%
TOTAL BUREAU OF FIRE	11,050,794	12,157,288	696,899.83	696,899.83	1,308,319.54	10,152,068.90	16.5%

FOR 2024 01

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	191,375	.00	.00	53,914.60	137,460.00	28.2%
1060P PUBLIC WORKS (PERSONNEL)	973,472	973,472	54,573.19	54,573.19	.00	918,898.87	5.6%
1060S PUBLIC WORKS (SERVICES)	1,325,900	1,494,275	52,037.05	52,037.05	163,943.49	1,278,294.93	14.5%
1060U PUBLIC WORKS (SUPPLIES)	1,255,000	1,524,684	58,813.45	58,813.45	370,196.03	1,095,674.55	28.1%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	3,699,372	4,183,806	165,423.69	165,423.69	588,054.12	3,430,328.35	18.0%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660630 PW VEHICLE MAINT CENTER							
10630 VEHICLE MAINT (OTHER)	125,498	147,083	.00	.00	21,585.00	125,498.00	14.7%
1063P VEHICLE MAINT (PERSONNEL)	567,645	567,645	36,400.00	36,400.00	.00	531,245.00	6.4%
1063S VEHICLE MAINT (SERVICES)	1,424,921	1,773,247	11,300.23	11,300.23	1,006,885.46	755,061.57	57.4%
1063U VEHICLE MAINT (SUPPLIES)	1,555,225	1,667,430	84,227.24	84,227.24	826,067.40	757,135.80	54.6%
TOTAL PW VEHICLE MAINT CENTER	3,673,289	4,155,406	131,927.47	131,927.47	1,854,537.86	2,168,940.37	47.8%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10667000 FACILITIES MAINT/SPECIAL PROJS							
10670 FACILITIES MNT/SP (OTHER)	670,000	670,000	87,524.57	87,524.57	.00	582,475.43	13.1%
1067P FACILITIES MNT/SP (PERSONNEL)	986,832	986,832	51,416.36	51,416.36	.00	935,415.20	5.2%
1067S FACILITIES MNT/SP (SERVICES)	698,121	698,121	4,449.73	4,449.73	365,149.90	328,521.37	52.9%
1067U FACILITIES MNT/SP (SUPPLIES)	251,550	251,550	9,169.37	9,169.37	.00	242,380.63	3.6%
TOTAL FACILITIES MAINT/SPECIAL PR	2,606,503	2,606,503	152,560.03	152,560.03	365,149.90	2,088,792.63	19.9%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10880000 PARKS/RECREATION, FACILITIES							
10800 PARKS, RECREATION (OTHER)	0	749,174	.00	.00	749,174.01	.00	100.0%
1080S PARKS, RECREATION (SERVICES)	0	433,325	6,951.30	6,951.30	426,374.05	.00	100.0%
1080U PARKS, RECREATION (SUPPLIES)	0	32,630	.00	.00	32,629.72	.00	100.0%
TOTAL PARKS/RECREATION, FACILITIE	0	1,215,129	6,951.30	6,951.30	1,208,177.78	.00	100.0%

FOR 2024 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10880810 PARKS, RECREATION & ENRICHMENT							
1080P PARKS, RECREATION (PERSONNEL)	938,113	938,113	51,767.43	51,767.43	.00	886,345.94	5.5%
1080S PARKS, RECREATION (SERVICES)	306,500	306,500	4,700.00	4,700.00	.00	301,800.00	1.5%
1080U PARKS, RECREATION (SUPPLIES)	301,000	301,000	7,921.71	7,921.71	.00	293,078.29	2.6%
TOTAL PARKS, RECREATION & ENRICHM	1,545,613	1,545,613	64,389.14	64,389.14	.00	1,481,224.23	4.2%
TOTAL GENERAL	109,486,173	113,504,648	4,252,860.07	4,252,860.07	6,962,257.51	102,289,530.56	9.9%

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	109,486,173	113,504,648	4,252,860.07	4,252,860.07	6,962,257.51	102,289,530.56	9.9%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2024 01

ACCOUNTS 10	FOR: GENERAL		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE									
10100000	327000	MBP PARKING TAXES	-3,772,896	-3,772,896	-327,775.15	-327,775.15	.00	-3,445,120.85	8.7%
10100000	327001	MBP PARKING FEE	-11,429	-11,429	-9,126.00	-9,126.00	.00	-2,303.00	79.8%
10100000	327002	PARKING LICENSE FE	-285	-285	.00	.00	.00	-285.00	.0%
10100000	327003	PARKING LICENSE FE	-1,598	-1,598	-68.85	-68.85	.00	-1,529.15	4.3%
10100000	342015	TOWING FEES	-12,318	-12,318	-765.00	-765.00	.00	-11,553.00	6.2%
10100000	342050	METER BAG RENTAL	-105,775	-105,775	-992.00	-992.00	.00	-104,783.00	.9%
10100000	342091	PERMIT PARKING FEE	-46,000	-46,000	-1,660.00	-1,660.00	.00	-44,340.00	3.6%
10100000	342092	FINES AND COSTS	-28,538	-28,538	-25.00	-25.00	.00	-28,513.00	.1%
10100000	342099	BOOTING FEES	0	0	-75.00	-75.00	.00	75.00	100.0%
10100000	346020	PARK TICKETS-VIO F	-10,000	-10,000	-50.00	-50.00	.00	-9,950.00	.5%
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			-3,988,839	-3,988,839	-340,537.00	-340,537.00	.00	-3,648,302.00	8.5%
TOTAL GENERAL			-3,988,839	-3,988,839	-340,537.00	-340,537.00	.00	-3,648,302.00	8.5%
TOTAL REVENUES			-3,988,839	-3,988,839	-340,537.00	-340,537.00	.00	-3,648,302.00	

FOR 2024 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-3,988,839	-3,988,839	-340,537.00	-340,537.00	.00	-3,648,302.00	8.5%

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