



## 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 2024

**4. Submitted Date:** 1/17/25

**5. Budgeted GF Revenues:** 122,479,314

**7. YTD %:** 85.31%

**6. Budgeted GF Expenditures:** 122,256,152

**8. YTD %:** 86.42%

**9. YTD GF Revenue:** 104,482,463

**12. Beginning GF Cash Balance:** 19,550,446

**13. Monthly GF Revenue:** 5,497,388

**10. YTD GF Expenditures:** 105,656,479

**14. Monthly GF Expenditures:** 6,578,581

**11. YTD GF Surplus/Deficit:** (1,174,016)

**15. GF Surplus/Deficit:** (1,081,193)

**16. Ending GF Cash Balance:** 18,469,253

**17. % Change in YTD Revenues:** 35.96%

**18. % Change in YTD Expenditures:** 31.50%

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 a separate financial summary schedule for December 2024.

More meaningful commentary here relates to 2024's actual results compared to the original General Fund budget appropriations for such fiscal year. The original revenue budget of \$109,482,200 included \$5,276,521 in cash fund balance utilization as an estimated resource for the total original budgeted expenditures of \$109,486,172; accordingly, the anticipated actual revenue budget for 2024 was \$104,205,679. By comparison actual 2024 results for the General Fund performed quite well with occurring total revenue of \$104,482,463 (exceeding the budget) and total expenditures of \$105,656,479, thus culminating in a more favorable actual \$1,174,016 use of cash fund balance.

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

For the month of December 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. All of the City's required 2024 MMO pension plan payments for Police, Fire, and Non-uniform were disbursed prior to the end of October.

**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 was included within the General Fund's 2024 budget for various City departments including significant capital outlays related to Information Technology, Police, Fire, Public Works, and Facilities Maintenance/Special Projects.

The City also committed appropriated funding in support of the FNB Field stadium upgrade project for the Harrisburg Senators baseball franchise, the fire loss restoration project of the Broad Street Market property location, and infrastructure renovation projects involving the Public Safety Building.

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

The City is now within the various supporting reporting stages of its annual financial audit for fiscal year 2022 and has very recently achieved a full draft financial statement package for available review, including the audit committee. The Accounting Manager's performance of the completion of this financial audit was impacted by the the positions of Finance Director and Business Administrator being continually open for extended periods during 2024, and he (Accounting Manager) was called upon to perform Finance Director-like tasks, including significant handling of much budget preparation work (most Funds) for the City's 2025 operating budget which was recently finalized and signed by the Mayor.

**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.
- c. The Business Administrator's position has recently been filled; the Finance Director's position has also been filled at year-end.

# **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.

| FUND: 10 GENERAL   |        | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|--------------------|--------|-----------------------|-----------------|
| <b>ASSETS</b>      |        |                       |                 |
| 10                 | 100000 |                       | 10,934.66       |
| 10                 | 110000 | -1,071,034.84         | 15,810,527.64   |
| 10                 | 110009 | 7,929.11              | 1,916,763.04    |
| 10                 | 110055 | -18,086.65            | 27,714.86       |
| 10                 | 110091 |                       | 714,247.84      |
| 10                 | 120000 | 70.52                 | 71,653.91       |
| 10                 | 125000 |                       | 166,209.10      |
| 10                 | 125101 |                       | 3,880,362.05    |
| 10                 | 125102 |                       | 398,059.77      |
| 10                 | 125103 |                       | 287,397.65      |
| 10                 | 125104 |                       | 733,695.90      |
| 10                 | 130010 |                       | 234,113.28      |
| 10                 | 130020 |                       | 121,202.56      |
| 10                 | 130030 |                       | 4,370,067.76    |
| 10                 | 130040 |                       | 2,739,905.00    |
| 10                 | 130045 |                       | 1,765,902.27    |
| 10                 | 130079 |                       | 2,374,380.52    |
| 10                 | 130080 |                       | 4,502,916.71    |
| 10                 | 132002 |                       |                 |
| 10                 | 132003 |                       |                 |
| 10                 | 133090 |                       |                 |
| 10                 | 134009 |                       |                 |
| 10                 | 137011 |                       |                 |
| 10                 | 137014 |                       |                 |
| 10                 | 137022 |                       |                 |
| 10                 | 137023 |                       |                 |
| 10                 | 137025 |                       |                 |
| 10                 | 137027 |                       |                 |
| 10                 | 137029 |                       |                 |
| 10                 | 137030 |                       |                 |
| 10                 | 138040 |                       |                 |
| 10                 | 138042 |                       |                 |
| 10                 | 138045 |                       |                 |
| 10                 | 138050 |                       |                 |
| 10                 | 138051 |                       |                 |
| 10                 | 138052 |                       |                 |
| 10                 | 138053 |                       |                 |
| 10                 | 139002 |                       |                 |
| 10                 | 139003 |                       |                 |
| 10                 | 139009 |                       |                 |
| 10                 | 140000 |                       |                 |
| 10                 | 169003 |                       |                 |
| TOTAL ASSETS       |        | -1,081,121.86         | 47,694,356.18   |
| <b>LIABILITIES</b> |        |                       |                 |
| 10                 | 200000 |                       | -1,280,760.65   |
| 10                 | 201000 | -70.52                | -62,648.88      |
| 10                 | 220000 |                       | -1,095,538.16   |
| 10                 | 229005 |                       | -105,005.00     |
| 10                 | 229006 |                       | -51,160.00      |

# BALANCE SHEET FOR 2024 12

| FUND: 10 GENERAL    |   | NET CHANGE FOR PERIOD | ACCOUNT BALANCE       |
|---------------------|---|-----------------------|-----------------------|
| <b>LIABILITIES</b>  |   |                       |                       |
| 10                  | 229100                                  |                       |                       |
| 10                  | 230095                                  | .00                   | -45,033.00            |
| 10                  | 230096                                  | .00                   | -163,099.00           |
| 10                  | 230097                                  | .00                   | -491,294.00           |
| 10                  | 233011                                  | .00                   | -129,690.55           |
| 10                  | 233014                                  | .00                   | -87,500.00            |
| 10                  | 233025                                  | .00                   | -508,719.72           |
| 10                  | 233026                                  | .00                   | -29,660.07            |
| 10                  | 233029                                  | .00                   | -78,386.00            |
| 10                  | 233030                                  | .00                   | -400,872.00           |
| 10                  | 233060                                  | .00                   | .27                   |
| 10                  | 238049                                  | .00                   | -120,000.00           |
| 10                  | 253001                                  | .00                   | -142,652.03           |
| 10                  | 253030                                  | .00                   | -51,817.00            |
| 10                  | 260000                                  | .00                   | -739,089.00           |
| 10                  | 260004                                  | .00                   | -85,960.00            |
| 10                  | 260006                                  | .00                   | -1,732,425.36         |
| 10                  | 260010                                  | .00                   | -185,005.23           |
| 10                  | 260015                                  | .00                   | -6,636,385.40         |
| 10                  | 260040                                  | .00                   | .46                   |
|                     | <b>TOTAL LIABILITIES</b>                | <b>-70.52</b>         | <b>-16,620,273.32</b> |
| <b>FUND BALANCE</b> |   |                       |                       |
| 10                  | 282000                                  | .00                   | 2,835,923.83          |
| 10                  | 297009                                  | .00                   | -11,380.00            |
| 10                  | 297050                                  | .00                   | -166,209.10           |
| 10                  | 299000                                  | .00                   | -34,906,433.71        |
| 10                  | 299010                                  | .00                   | -104,482,462.71       |
| 10                  | 299020                                  | -5,497,388.27         | 105,656,478.83        |
| 10                  | 299045                                  | 6,578,580.65          | 7,650,892.14          |
| 10                  | 299055                                  | 2,127,269.01          | -223,162.30           |
| 10                  | 299065                                  | -21,286.80            | 122,479,313.83        |
| 10                  | 299075                                  | 21,286.80             | -122,256,151.53       |
| 10                  | 299080                                  | -2,127,269.01         | -7,650,892.14         |
|                     | <b>TOTAL FUND BALANCE</b>               | <b>1,081,192.38</b>   | <b>-31,074,082.86</b> |
|                     | <b>TOTAL LIABILITIES + FUND BALANCE</b> | <b>1,081,121.86</b>   | <b>-47,694,356.18</b> |

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED    | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--------------------|-------------------|-----------------|---------------|--------------|---------------------|-------------|
| <b>10100000 REVENUE</b>     |                    |                   |                 |               |              |                     |             |
| AA REAL ESTATE TAXES        | -17,251,365        | -17,251,365       | -17,286,752.87  | -410,652.60   | .00          | 35,387.87           | 100.2%      |
| AB RE TRANSFER TAX          | -1,000,000         | -1,000,000        | -1,118,000.71   | -226,141.51   | .00          | 118,000.71          | 111.8%      |
| AC HOTEL TAX REVENUE        | -1,000,000         | -1,000,000        | -1,000,000.00   | -1,000,000.00 | .00          | .00                 | 100.0%      |
| AD EARNED INCOME TAX        | -17,956,522        | -18,750,000       | -18,288,689.92  | -1,363,545.46 | .00          | -461,310.08         | 97.5%       |
| AE LOCAL SERVICES TAX       | -7,008,608         | -7,008,608        | -6,748,815.60   | -98,357.05    | .00          | -259,792.60         | 96.3%       |
| AF MERCANT/BUS PRIVY TAX    | -8,574,413         | -8,574,413        | -8,677,370.75   | -529,838.70   | .00          | 102,957.75          | 101.2%      |
| AG DEPT ADMIN REVENUE       | -496,113           | -496,113          | -429,294.93     | -57,480.20    | .00          | -66,818.07          | 86.5%       |
| AH DEPT BLDG. & HOUSING     | -2,300,000         | -2,300,000        | -1,992,637.99   | -257,381.73   | .00          | -307,362.01         | 86.6%       |
| AI DEPT PUBLIC SAFETY       | -2,241,924         | -2,438,460        | -2,259,067.04   | -179,707.52   | .00          | -179,392.96         | 92.6%       |
| AJ UTILITY BILLING REV      | -2,000             | -2,000            | -1,694.01       | -92.83        | .00          | -305.99             | 84.7%       |
| AK DEPT OF PUBLIC WORKS     | -398,000           | -753,214          | -52,048.65      | -4,102.93     | .00          | -701,165.35         | 6.9%        |
| AL DEPT PARKS/RECREATN      | -12,500            | -12,500           | -16,784.75      | .00           | .00          | 4,284.75            | 134.3%      |
| AM FINES AND FORFEITS       | -849,668           | -849,668          | -803,980.03     | -55,764.51    | .00          | -45,687.97          | 94.6%       |
| AN LICENSES AND PERMITS     | -500,386           | -500,386          | -383,019.46     | .00           | .00          | -117,366.54         | 76.5%       |
| AO RENTAL REVENUE           | -150,000           | -150,000          | -84,633.67      | -5,012.40     | .00          | -65,366.33          | 56.4%       |
| AP INTERGOVERNMENTL REV     | -8,770,000         | -8,770,000        | -9,433,323.90   | .00           | .00          | 663,323.90          | 107.6%      |
| AQ MISC REVENUE             | -2,983,289         | -3,419,143        | -4,028,077.15   | -1,218,606.14 | .00          | 608,934.15          | 117.8%      |
| AR INT/INVESTMT INCOME      | -690,000           | -998,000          | -1,115,079.03   | -90,304.19    | .00          | 117,079.03          | 111.7%      |
| AS OTH FINANCING SOURCE     | -50,000            | -50,000           | -94,259.75      | -380.50       | .00          | 44,259.75           | 188.5%      |
| AT INTERFUND TRANSFERS      | -31,973,891        | -32,265,224       | -30,668,932.50  | .00           | .00          | -1,596,291.50       | 95.1%       |
| AU FUND BAL APPROPRIATN     | -5,276,521         | -15,890,220       | .00             | .00           | .00          | -15,890,219.63      | .0%         |
| TOTAL REVENUE               | -109,485,200       | -122,479,314      | -104,482,462.71 | -5,497,388.27 | .00          | -17,996,851.12      | 85.3%       |
| TOTAL GENERAL               | -109,485,200       | -122,479,314      | -104,482,462.71 | -5,497,388.27 | .00          | -17,996,851.12      | 85.3%       |

FOR 2024 12

|             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED    | MTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|----------------|-----------------|---------------|--------------|------------------|----------|
| GRAND TOTAL | -109,485,200    | -122,479,314   | -104,482,462.71 | -5,497,388.27 | .00          | -17,996,851.12   | 85.3%    |

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED      | MTD EXPENDED     | ENCUMBRANCES  | AVAILABLE<br>BUDGET | PCT<br>USED  |
|--------------------------------|--------------------|-------------------|-------------------|------------------|---------------|---------------------|--------------|
| <b>10101000 CITY COUNCIL</b>   |                    |                   |                   |                  |               |                     |              |
| 10010 CITY COUNCIL (OTHER)     | 3,400              | 3,400             | 3,400.00          | .00              | .00           | .00                 | 100.0%       |
| 1001P CITY COUNCIL (PERSONNEL) | 366,167            | 376,167           | 367,532.54        | 28,403.69        | .00           | 8,634.46            | 97.7%        |
| 1001S CITY COUNCIL (SERVICES)  | 125,700            | 115,700           | 52,694.44         | 836.02           | 115.94        | 62,889.62           | 45.6%        |
| 1001U CITY COUNCIL (SUPPLIES)  | 13,500             | 13,500            | 4,206.60          | 210.90           | .00           | 9,293.40            | 31.2%        |
| <b>TOTAL CITY COUNCIL</b>      | <b>508,767</b>     | <b>508,767</b>    | <b>427,833.58</b> | <b>29,470.61</b> | <b>115.94</b> | <b>80,817.48</b>    | <b>84.1%</b> |



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10102000 OFFICE OF MAYOR</b>   |                    |                   |              |              |              |                     |             |
| 1002P OFFICE OF MAYOR (PERSONNEL) | 479,695            | 479,695           | 470,661.95   | 34,089.06    | .00          | 9,032.91            | 98.1%       |
| 1002S OFFICE OF MAYOR (SERVICES)  | 49,790             | 53,438            | 26,461.95    | 253.98       | 1,289.20     | 25,686.81           | 51.9%       |
| 1002U OFFICE OF MAYOR (SUPPLIES)  | 18,000             | 14,352            | 4,941.06     | .00          | .00          | 9,410.98            | 34.4%       |
| TOTAL OFFICE OF MAYOR             | 547,485            | 547,485           | 502,064.96   | 34,343.04    | 1,289.20     | 44,130.70           | 91.9%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10103000 CITY CONTROLLER</b>   |                    |                   |              |              |              |                     |             |
| 1003P CITY CONTROLLER (PERSONNEL) | 178,491            | 178,491           | 177,673.34   | 13,702.24    | .00          | 817.66              | 99.5%       |
| 1003S CITY CONTROLLER (SERVICES)  | 1,000              | 1,000             | .00          | .00          | .00          | 1,000.00            | .0%         |
| 1003U CITY CONTROLLER (SUPPLIES)  | 2,250              | 2,250             | 808.22       | 89.92        | .00          | 1,441.78            | 35.9%       |
| TOTAL CITY CONTROLLER             | 181,741            | 181,741           | 178,481.56   | 13,792.16    | .00          | 3,259.44            | 98.2%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10104000 CITY TREASURER</b>   |                    |                   |              |              |              |                     |             |
| 1004P CITY TREASURER (PERSONNEL) | 477,870            | 477,870           | 458,398.41   | 37,706.40    | .00          | 19,471.77           | 95.9%       |
| 1004S CITY TREASURER (SERVICES)  | 103,500            | 103,500           | 38,061.11    | 70.00        | .00          | 65,438.89           | 36.8%       |
| 1004U CITY TREASURER (SUPPLIES)  | 86,000             | 86,000            | 65.37        | 2.99         | .00          | 85,934.63           | .1%         |
| TOTAL CITY TREASURER             | 667,370            | 667,370           | 496,524.89   | 37,779.39    | .00          | 170,845.29          | 74.4%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10105000 CITY SOLICITOR</b>   |                    |                   |              |              |              |                     |             |
| 1005P CITY SOLICITOR (PERSONNEL) | 733,487            | 691,311           | 665,770.95   | 56,382.83    | .00          | 25,540.05           | 96.3%       |
| 1005S CITY SOLICITOR (SERVICES)  | 370,033            | 455,177           | 266,378.62   | 97,397.37    | 107,810.37   | 80,988.31           | 82.2%       |
| 1005U CITY SOLICITOR (SUPPLIES)  | 38,728             | 38,728            | 20,417.37    | 1,415.36     | .00          | 18,310.63           | 52.7%       |
| TOTAL CITY SOLICITOR             | 1,142,248          | 1,185,216         | 952,566.94   | 155,195.56   | 107,810.37   | 124,838.99          | 89.5%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10210000 BUSINESS ADMINISTRATOR</b> |                    |                   |              |              |              |                     |             |
| 1010P BUSINESS ADMIN (PERSONNEL)       | 201,952            | 176,632           | 150,770.97   | 15,284.18    | .00          | 25,861.03           | 85.4%       |
| 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            | 240,882           | 150,770.97   | 15,284.18    | .00          | 90,111.03           | 62.6%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL          | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10212000 FINANCIAL MANAGEMENT</b> |                    |                   |              |              |              |                     |             |
| 1012P FINANCIAL MGMT (PERSONNEL)     | 609,061            | 591,540           | 552,485.31   | 38,746.69    | .00          | 39,054.69           | 93.4%       |
| 1012S FINANCIAL MGMT (SERVICES)      | 366,960            | 491,955           | 143,196.24   | 4,148.90     | 55,400.00    | 293,358.76          | 40.4%       |
| 1012U FINANCIAL MGMT (SUPPLIES)      | 9,500              | 10,000            | 3,005.91     | 73.88        | .00          | 6,994.09            | 30.1%       |
| TOTAL FINANCIAL MANAGEMENT           | 985,521            | 1,093,495         | 698,687.46   | 42,969.47    | 55,400.00    | 339,407.54          | 69.0%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10213000 GRANTS MANAGEMENT</b> |                    |                   |              |              |              |                     |             |
| 1013P GRANTS (PERSONNEL)          | 163,306            | 163,306           | 163,100.17   | 12,641.49    | .00          | 205.83              | 99.9%       |
| 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           | 163,100.17   | 12,641.49    | .00          | 8,455.83            | 95.1%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10214000 COMMUNICATIONS</b>   |                    |                   |              |              |              |                     |             |
| 1014P COMMUNICATIONS (PERSONNEL) | 401,532            | 401,532           | 366,653.31   | 26,766.62    | .00          | 34,878.69           | 91.3%       |
| 1014S COMMUNICATIONS (SERVICES)  | 29,000             | 33,132            | 23,004.76    | 68.16        | 4,900.00     | 5,227.24            | 84.2%       |
| 1014U COMMUNICATIONS (SUPPLIES)  | 15,250             | 11,118            | 9,002.89     | 1,335.53     | 119.00       | 1,996.11            | 82.0%       |
| TOTAL COMMUNICATIONS             | 445,782            | 445,782           | 398,660.96   | 28,170.31    | 5,019.00     | 42,102.04           | 90.6%       |



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL            | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10216000 INFORMATION TECHNOLOGY</b> |                    |                   |              |              |              |                     |             |
| 10160 INFORMATION TECH (OTHER)         | 791,626            | 918,627           | 681,947.87   | 31,570.40    | 201,581.59   | 35,097.80           | 96.2%       |
| 1016P INFORMATION TECH (PERSONNEL)     | 579,308            | 572,330           | 570,261.40   | 44,493.87    |              | 2,068.60            | 99.6%       |
| 1016S INFORMATION TECH (SERVICES)      | 1,374,679          | 1,177,076         | 906,504.82   | 34,091.97    | 52,179.44    | 218,391.37          | 81.4%       |
| 1016U INFORMATION TECH (SUPPLIES)      | 633,100            | 641,763           | 475,225.69   | 6,169.05     | 5,954.95     | 160,582.65          | 75.0%       |
| TOTAL INFORMATION TECHNOLOGY           | 3,378,713          | 3,309,796         | 2,633,939.78 | 116,325.29   | 259,715.98   | 416,140.42          | 87.4%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL       | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10217000 HUMAN RESOURCES</b>   |                    |                   |              |              |              |                     |             |
| 1017P HUMAN RESOURCES (PERSONNEL) | 497,686            | 480,076           | 479,377.78   | 38,509.52    | .00          | 698.22              | 99.9%       |
| 1017S HUMAN RESOURCES (SERVICES)  | 148,725            | 153,360           | 84,721.64    | 5,656.81     | 30,067.24    | 38,571.60           | 74.8%       |
| 1017U HUMAN RESOURCES (SUPPLIES)  | 5,800              | 5,800             | 953.90       | .00          | .00          | 4,846.10            | 16.4%       |
| TOTAL HUMAN RESOURCES             | 652,211            | 639,236           | 565,053.32   | 44,166.33    | 30,067.24    | 44,115.92           | 93.1%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10224000 LICENSING, TAXATION, SUPPORT</b> |                    |                   |              |              |              |                     |             |
| 1024P LIC, TAX & CEN SUPP (PERSONNEL)        | 454,155            | 454,155           | 450,636.68   | 35,900.56    | .00          | 3,518.32            | 99.2%       |
| 1024S LIC, TAX & CEN SUPP (SERVICES)         | 388,221            | 389,381           | 235,896.70   | 25,589.66    | 4,152.09     | 149,332.60          | 61.6%       |
| 1024U LIC, TAX & CEN SUPP (SUPPLIES)         | 68,000             | 72,381            | 47,991.72    | 13,386.04    | 11,564.92    | 12,824.38           | 82.3%       |
| TOTAL LICENSING, TAXATION, SUPPORT           | 910,376            | 915,917           | 734,525.10   | 74,876.26    | 15,717.01    | 165,675.30          | 81.9%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>10288000 GENERAL EXPENSES</b>   |                    |                   |               |              |              |                     |             |
| 10880 GENERAL EXPENSES (OTHER)     | 535,434            | 971,288           | 965,034.48    | 376,341.84   | .00          | 6,253.52            | 99.4%       |
| 1088P GENERAL EXPENSES (PERSONNEL) | 12,938,474         | 17,385,985        | 17,018,081.99 | 1,655,420.05 | 35,572.97    | 332,330.31          | 98.1%       |
| 1088S GENERAL EXPENSES (SERVICES)  | 4,027,464          | 3,908,124         | 3,122,081.68  | 384,402.97   | 123,266.55   | 662,775.73          | 83.0%       |
| TOTAL GENERAL EXPENSES             | 17,501,372         | 22,265,397        | 21,105,198.15 | 2,416,164.86 | 158,839.52   | 1,001,359.56        | 95.5%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <u>10289000 TRANSFERS</u>   |                    |                   |               |              |              |                     |             |
| 10890 TRANSFERS (OTHER)     | 36,284,153         | 34,457,730        | 33,242,470.00 | 540,452.00   | .00          | 1,215,260.00        | 96.5%       |
| TOTAL TRANSFERS             | 36,284,153         | 34,457,730        | 33,242,470.00 | 540,452.00   | .00          | 1,215,260.00        | 96.5%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10335000 BUREAU OF PLANNING</b> |                    |                   |              |              |              |                     |             |
| 1035P PLANNING (PERSONNEL)         | 285,991            | 208,665           | 153,686.36   | 11,137.06    | .00          | 54,978.64           | 73.7%       |
| 1035S PLANNING (SERVICES)          | 128,000            | 157,482           | 53,060.84    | 3,162.16     | 513.35       | 103,908.17          | 34.0%       |
| 1035U PLANNING (SUPPLIES)          | 3,500              | 3,500             | .00          | .00          | .00          | 3,500.00            | .0%         |
| TOTAL BUREAU OF PLANNING           | 417,491            | 369,647           | 206,747.20   | 14,299.22    | 513.35       | 162,386.81          | 56.1%       |

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL     | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10337000 BUREAU OF CODES</b> |                    |                   |              |              |              |                     |             |
| 1037P CODES (PERSONNEL)         | 1,127,823          | 1,053,613         | 1,004,825.64 | 80,299.60    | .00          | 48,787.36           | 95.4%       |
| 1037S CODES (SERVICES)          | 32,050             | 34,550            | 18,970.86    | 3,599.95     | .00          | 15,579.14           | 54.9%       |
| 1037U CODES (SUPPLIES)          | 35,700             | 33,200            | 17,439.85    | 4,566.84     | 2,000.00     | 13,760.15           | 58.6%       |
| TOTAL BUREAU OF CODES           | 1,195,573          | 1,121,363         | 1,041,236.35 | 88,466.39    | 2,000.00     | 78,126.65           | 93.0%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL                  | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10339000 BUSINESS RESOURCES DEVELOPMT</b> |                    |                   |              |              |              |                     |             |
| 1039P BUS DEVELOPMENT (PERSONNEL)            | 213,009            | 213,009           | 212,357.81   | 15,951.54    | .00          | 651.19              | 99.7%       |
| 1039S BUS DEVELOPMENT (SERVICES)             | 14,500             | 14,700            | 891.72       | .00          | .00          | 13,808.28           | 6.1%        |
| 1039U BUS DEVELOPMENT (SUPPLIES)             | 2,000              | 1,800             | .00          | .00          | .00          | 1,800.00            | .0%         |
| TOTAL BUSINESS RESOURCES DEVELOPMT           | 229,509            | 229,509           | 213,249.53   | 15,951.54    | .00          | 16,259.47           | 92.9%       |



# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL      | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>10442000 BUREAU OF POLICE</b> |                    |                   |               |              |              |                     |             |
| 10420 POLICE (OTHER)             | 318,000            | 353,897           | 180,458.68    | 21,382.43    | 79,644.76    | 93,793.95           | 73.5%       |
| 1042P POLICE (PERSONNEL)         | 19,190,707         | 18,290,707        | 17,461,675.89 | 1,043,571.44 | .00          | 829,030.61          | 95.5%       |
| 1042S POLICE (SERVICES)          | 1,438,164          | 1,444,779         | 1,284,393.47  | 98,545.42    | 85,474.36    | 74,910.67           | 94.8%       |
| 1042U POLICE (SUPPLIES)          | 477,661            | 477,661           | 280,845.76    | 64,832.54    | 37,317.41    | 159,497.83          | 66.6%       |
| TOTAL BUREAU OF POLICE           | 21,424,532         | 20,567,043        | 19,207,373.80 | 1,228,331.83 | 202,436.53   | 1,157,233.06        | 94.4%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL    | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>10451000 BUREAU OF FIRE</b> |                    |                   |               |              |              |                     |             |
| 10510 FIRE (OTHER)             | 290,000            | 1,286,755         | 1,052,884.79  | 56,130.00    | 38,676.50    | 195,193.50          | 84.8%       |
| 1051P FIRE (PERSONNEL)         | 9,971,094          | 11,208,153        | 10,840,331.92 | 707,656.25   | 17,455.50    | 350,365.80          | 96.9%       |
| 1051S FIRE (SERVICES)          | 430,640            | 517,575           | 435,742.26    | 78,357.10    | 44,649.22    | 37,183.69           | 92.8%       |
| 1051U FIRE (SUPPLIES)          | 359,060            | 380,259           | 284,813.74    | 22,749.68    | 58,674.80    | 36,770.70           | 90.3%       |
| TOTAL BUREAU OF FIRE           | 11,050,794         | 13,392,742        | 12,613,772.71 | 864,893.03   | 159,456.02   | 619,513.69          | 95.4%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---|--------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| <b>10660000 PUBLIC WORKS-TRAFFIC/ENGINEER</b> |                    |                   |                     |                   |                   |                     |              |
| 10600 PUBLIC WORKS (OTHER)                    | 145,000            | 275,255           | 193,115.00          | .00               | 65,563.58         | 16,576.02           | 94.0%        |
| 1060P PUBLIC WORKS (PERSONNEL)                | 973,472            | 854,607           | 828,640.72          | 74,641.16         | .00               | 25,966.34           | 97.0%        |
| 1060S PUBLIC WORKS (SERVICES)                 | 1,325,900          | 1,490,073         | 854,410.01          | 89,146.72         | 224,536.73        | 411,125.96          | 72.4%        |
| 1060U PUBLIC WORKS (SUPPLIES)                 | 1,255,000          | 1,358,700         | 577,511.83          | 56,273.11         | 266,446.34        | 514,742.26          | 62.1%        |
| <b>TOTAL PUBLIC WORKS-TRAFFIC/ENGINE</b>      | <b>3,699,372</b>   | <b>3,978,635</b>  | <b>2,453,677.56</b> | <b>220,060.99</b> | <b>556,546.65</b> | <b>968,410.58</b>   | <b>75.7%</b> |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL             | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES      | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---|--------------------|-------------------|---------------------|-------------------|-------------------|---------------------|--------------|
| <b>10660630 PW VEHICLE MAINT CENTER</b> |                    |                   |                     |                   |                   |                     |              |
| 10630 VEHICLE MAINT (OTHER)             | 125,498            | 147,083           | 91,115.25           | 8,982.50          | 37,468.83         | 18,498.92           | 87.4%        |
| 1063P VEHICLE MAINT (PERSONNEL)         | 567,645            | 491,516           | 465,676.20          | 40,001.58         | 0.00              | 25,839.80           | 94.7%        |
| 1063S VEHICLE MAINT (SERVICES)          | 1,424,921          | 1,448,815         | 954,912.25          | 97,964.77         | 417,007.53        | 76,894.76           | 94.7%        |
| 1063U VEHICLE MAINT (SUPPLIES)          | 1,555,225          | 1,622,826         | 1,293,161.61        | 137,590.93        | 149,782.93        | 179,881.70          | 88.9%        |
| <b>TOTAL PW VEHICLE MAINT CENTER</b>    | <b>3,673,289</b>   | <b>3,710,240</b>  | <b>2,804,865.31</b> | <b>284,539.78</b> | <b>604,259.29</b> | <b>301,115.18</b>   | <b>91.9%</b> |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL                   | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED        | MTD EXPENDED      | ENCUMBRANCES        | AVAILABLE<br>BUDGET | PCT<br>USED  |
|---|--------------------|-------------------|---------------------|-------------------|---------------------|---------------------|--------------|
| <b>10667000 FACILITIES MAINT/SPECIAL PROJ</b> |                    |                   |                     |                   |                     |                     |              |
| 10670 FACILITIES MNT/SP (OTHER)               | 670,000            | 7,691,261         | 1,341,705.21        | 141,429.97        | 4,914,487.73        | 1,435,068.39        | 81.3%        |
| 1067P FACILITIES MNT/SP (PERSONNEL)           | 986,832            | 981,867           | 961,760.18          | 74,775.28         | 0.00                | 20,106.38           | 98.0%        |
| 1067S FACILITIES MNT/SP (SERVICES)            | 698,121            | 688,121           | 321,169.77          | -69,576.56        | 210,341.98          | 156,609.25          | 77.2%        |
| 1067U FACILITIES MNT/SP (SUPPLIES)            | 251,550            | 261,550           | 237,012.15          | 43,357.06         | 18,413.32           | 6,124.53            | 97.7%        |
| <b>TOTAL FACILITIES MAINT/SPECIAL PR</b>      | <b>2,606,503</b>   | <b>9,622,799</b>  | <b>2,861,647.31</b> | <b>189,985.75</b> | <b>5,143,243.03</b> | <b>1,617,908.55</b> | <b>83.2%</b> |

FOR 2024 12

| ACCOUNTS FOR:<br>I/O GENERAL                 | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|--------------|--------------|--------------|---------------------|-------------|
| <b>10880000 PARKS/RECREATION, FACILITIES</b> |                    |                   |              |              |              |                     |             |
| 10800 PARKS, RECREATION (OTHER)              | 0                  | 732,819           | 407,528.36   | .00          | 191,485.28   | 133,805.37          | 81.7%       |
| 1080S PARKS, RECREATION (SERVICES)           | 0                  | 276,706           | 87,816.15    | 7,394.95     | 146,538.00   | 42,351.35           | 84.7%       |
| 1080U PARKS, RECREATION (SUPPLIES)           | 0                  | 23,663            | 13,166.86    | .00          | .00          | 10,496.52           | 55.6%       |
| TOTAL PARKS/RECREATION, FACILITIES           | 0                  | 1,033,188         | 508,511.37   | 7,394.95     | 338,023.28   | 186,653.24          | 81.9%       |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL                        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|--------------------|-------------------|----------------|--------------|--------------|---------------------|-------------|
| <b>10880810 PARKS, RECREATION &amp; ENRICHMENT</b> |                    |                   |                |              |              |                     |             |
| 10800 PARKS, RECREATION (OTHER)                    | 0                  | 28,000            | 23,919.96      | .00          | .00          | 4,080.04            | 85.4%       |
| 1080P PARKS, RECREATION (PERSONNEL)                | 938,113            | 1,029,680         | 1,013,137.15   | 41,574.31    | .00          | 16,543.07           | 98.4%       |
| 1080S PARKS, RECREATION (SERVICES)                 | 306,500            | 291,500           | 245,698.68     | 7,692.35     | 10,439.73    | 35,361.59           | 87.9%       |
| 1080U PARKS, RECREATION (SUPPLIES)                 | 301,000            | 251,433           | 212,764.06     | 53,759.56    | .00          | 38,669.09           | 84.6%       |
| TOTAL PARKS, RECREATION & ENRICHM                  | 1,545,613          | 1,600,613         | 1,495,519.85   | 103,026.22   | 10,439.73    | 94,653.79           | 94.1%       |
| TOTAL GENERAL                                      | 109,486,173        | 122,256,152       | 105,656,478.83 | 6,578,580.65 | 7,650,892.14 | 8,948,780.56        | 92.7%       |

FOR 2024 12

|             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED   | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|----------------|----------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | 109,486,173     | 122,256,152    | 105,656,478.83 | 6,578,580.65 | 7,650,892.14 | 8,948,780.56     | 92.7%    |

\*\* 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 December 31, 2024**

| DESCRIPTION                           | QTD Three                | QTD Three                | QTD Three                | Month             | QTD Three                | YTD Twelve               |
|---------------------------------------|--------------------------|--------------------------|--------------------------|-------------------|--------------------------|--------------------------|
|                                       | Months ended<br>03/31/24 | Months ended<br>06/30/24 | Months ended<br>09/30/24 | ended<br>12/31/24 | Months ended<br>12/31/24 | Months ended<br>12/31/24 |
| Beginning cash basis fund balance     | 19,643,269               | 25,370,167               | 24,014,893               | 19,550,446        | 26,791,174               | 19,643,269               |
| <u>Revenue</u>                        |                          |                          |                          |                   |                          |                          |
| Total revenue                         | 24,328,074               | 41,223,903               | 19,879,388               | 5,497,388         | 19,051,098               | 104,482,463              |
| <u>Expenditures</u>                   |                          |                          |                          |                   |                          |                          |
| General Government                    | 711,732                  | 578,049                  | 634,048                  | 270,581           | 633,644                  | 2,557,473                |
| Administration                        | 7,038,012                | 33,161,207               | 5,530,517                | 3,291,050         | 13,962,668               | 59,692,404               |
| Building and Housing                  | 113,720                  | 97,696                   | 116,011                  | 30,251            | 92,572                   | 419,999                  |
| Public Safety                         | 8,402,287                | 6,811,312                | 7,516,447                | 2,181,691         | 10,132,337               | 32,862,383               |
| Public Works                          | 2,074,473                | 1,444,633                | 2,541,714                | 694,587           | 2,059,370                | 8,120,190                |
| Parks and Recreation                  | 260,952                  | 486,280                  | 764,370                  | 110,421           | 492,428                  | 2,004,030                |
| Total expenditures                    | 18,601,176               | 42,579,177               | 17,103,107               | 6,578,581         | 27,373,019               | 105,656,479              |
| Net Revenue Over (Under) Expenditures | 5,726,898                | (1,355,274)              | 2,776,281                | (1,081,193)       | (8,321,921)              | (1,174,016)              |
| Ending cash basis fund balance        | 25,370,167               | 24,014,893               | 26,791,174               | 18,469,253        | 18,469,253               | 18,469,253               |

# YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

| ACCOUNTS FOR:<br>IO GENERAL        | ORIGINAL<br>APPROP | REVISED<br>BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| <b>10100000 REVENUE</b>            |                    |                   |               |              |              |                     |             |
| 10100000 327000 MBP PARKING TAXES  | -3,772,896         | -3,772,896        | -3,933,863.67 | -316,093.14  | .00          | 160,967.67          | 104.3%      |
| 10100000 327001 MBP PARKING FEE    | -11,429            | -11,429           | -17,916.00    | -7,655.00    | .00          | 6,487.00            | 156.8%      |
| 10100000 327002 PARKING LICENSE FE | -285               | -285              | -21,329.80    | .00          | .00          | 21,044.80           | 7484.1%     |
| 10100000 327003 PARKING LICENSE FE | -1,598             | -1,598            | -24,732.78    | -3,550.70    | .00          | 23,134.78           | 1547.7%     |
| 10100000 342015 TOWING FEES        | -12,318            | -12,318           | -11,820.00    | -960.00      | .00          | -498.00             | 96.0%       |
| 10100000 342050 METER BAG RENTAL   | -105,775           | -105,775          | -171,964.00   | -8,268.00    | .00          | 66,189.00           | 162.6%      |
| 10100000 342091 PERMIT PARKING FEE | -46,000            | -46,000           | -44,370.00    | -1,490.00    | .00          | -1,630.00           | 96.5%       |
| 10100000 342092 FINES AND COSTS    | -28,538            | -28,538           | -22,922.93    | -7,862.40    | .00          | -5,615.07           | 80.3%       |
| 10100000 342099 BOOTING FEES       | 0                  | 0                 | -300.00       | .00          | .00          | 300.00              | 100.0%      |
| 10100000 346020 PARK TICKETS-VIO F | -10,000            | -10,000           | -50.00        | .00          | .00          | -9,950.00           | .5%         |
| TOTAL REVENUE                      | -3,988,839         | -3,988,839        | -4,249,269.18 | -345,879.24  | .00          | 260,430.18          | 106.5%      |
| TOTAL GENERAL                      | -3,988,839         | -3,988,839        | -4,249,269.18 | -345,879.24  | .00          | 260,430.18          | 106.5%      |
| TOTAL REVENUES                     | -3,988,839         | -3,988,839        | -4,249,269.18 | -345,879.24  | .00          | 260,430.18          |             |

FOR 2024 12

|             | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED  | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|----------------|---------------|--------------|--------------|------------------|----------|
| GRAND TOTAL | -3,988,839      | -3,988,839     | -4,249,269.18 | -345,879.24  | .00          | 260,430.18       | 106.5%   |

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