



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 2025

4. Submitted Date: 2/14/25

5. Budgeted GF Revenues: 87,144,220

7. YTD %: 3.31%

6. Budgeted GF Expenditures: 87,144,220

8. YTD %: 7.76%

9. YTD GF Revenue: 2,887,977

12. Beginning GF Cash Balance: 18,469,253

13. Monthly GF Revenue: 2,887,977

10. YTD GF Expenditures: 6,762,684

14. Monthly GF Expenditures: 6,762,684

11. YTD GF Surplus/Deficit: (3,874,707)

15. GF Surplus/Deficit: (3,874,707)

16. Ending GF Cash Balance: 14,594,546

17. % Change in YTD Revenues: (20.33%)

18. % Change in YTD Expenditures: 59.01%

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 January 2025.

Relative to the above indicated significant increase in the change for year-to-date expenses from January to January, note there were three occurring payroll pay and check run dates each during January 2025 compared with only two such dates in January 2024.

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

For the month of January 2025, 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 periodic status update requests for related information.

5. Is there a capital improvement plan? Is the capital improvement plan being implemented?

Yes, such efforts continue to be utilized within the General Fund's 2025 budget for various City departments including significant planned capital outlays related to Information Technology, Police, Fire, Public Works, and Facilities Maintenance/Special Projects which here includes \$5.5 million budgeted for the ongoing Broad Street Market fire loss restoration project.

The City has also committed over \$1.95 million in 2025 appropriated funding from the General Fund in support of the FNB Field stadium upgrade project for the Harrisburg Senators baseball franchise.

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

The City has now completed its 2022 annual financial audit with the related audit report and financial statements being issued at the end of the current month of January, and the Accounting Manager will be moving forward in the near short-term to continue the progression of the previously started audit preparation work for the 2023 annual financial audit.

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. Ongoing related work is anticipated in 2025 for getting closer to ultimate data migration of some of the current City still active and utilized mainframe software systems to the ERP.

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 January 31, 2025

<u>DESCRIPTION</u>	Month ended <u>01/31/25</u>
Beginning cash basis fund balance	<u>18,469,253</u>
<u>Revenue</u>	
Total revenue	<u>2,887,977</u>
<u>Expenditures</u>	
General Government	263,609
Administration	2,108,786
Building and Housing	40,071
Public Safety	3,136,084
Public Works	1,122,632
Parks and Recreation	<u>91,502</u>
Total expenditures	<u>6,762,684</u>
Net Revenue Over (Under) Expenditures	<u>(3,874,707)</u>
Ending cash basis fund balance	<u><u>14,594,546</u></u>

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
10100000 REVENUE							
AA REAL ESTATE TAXES	-16,691,216	-16,691,216	-735,698.16	-735,698.16	.00	-15,955,517.84	4.4%
AB RE TRANSFER TAX	-1,000,000	-1,000,000	-126,814.54	-126,814.54	.00	-873,185.46	12.7%
AC HOTEL TAX REVENUE	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
AD EARNED INCOME TAX	-18,843,750	-18,843,750	-750,675.06	-750,675.06	.00	-18,093,074.94	4.0%
AE LOCAL SERVICES TAX	-6,834,000	-6,834,000	-89,015.16	-89,015.16	.00	-6,744,984.84	1.3%
AF MERCANT/BUS PRIV TAX	-8,405,239	-8,405,239	-520,495.55	-520,495.55	.00	-7,884,743.45	6.2%
AG DEPT ADMIN REVENUE	-460,669	-460,669	-12,049.06	-12,049.06	.00	-448,619.94	2.6%
AH DEPT BLDG & HOUSING	-1,900,000	-1,900,000	-246,687.10	-246,687.10	.00	-1,653,312.90	13.0%
AI DEPT PUBLIC SAFETY	-1,999,997	-1,999,997	-135,499.91	-135,499.91	.00	-1,864,497.09	6.8%
AJ UTILITY BILLING REV	-3,500	-3,500	.00	.00	.00	-3,500.00	.0%
AK DEPT OF PUBLIC WORKS	-646,177	-646,177	.00	.00	.00	-646,177.00	.0%
AL DEPT PARKS/RECREATN	-18,025	-18,025	-134.00	-134.00	.00	-17,891.00	.7%
AM FINES AND FORFEITS	-841,499	-841,499	-21,589.00	-21,589.00	.00	-819,910.00	2.6%
AN LICENSES AND PERMITS	-400,000	-400,000	.00	.00	.00	-400,000.00	.0%
AO RENTAL REVENUE	-92,700	-92,700	-19,332.51	-19,332.51	.00	-73,367.49	20.9%
AP INTERGOVERNMENTL REV	-9,174,793	-9,174,793	.00	.00	.00	-9,174,793.00	.0%
AQ MISC REVENUE	-7,590,000	-7,590,000	-133,587.42	-133,587.42	.00	-7,456,412.58	1.8%
AR INT/INVESTMT INCOME	-750,000	-750,000	-78,731.80	-78,731.80	.00	-671,268.20	10.5%
AS OTH FINANCING SOURCE	-50,000	-50,000	-17,668.00	-17,668.00	.00	-32,332.00	35.3%
AT INTERFUND TRANSFERS	-10,392,705	-10,442,655	.00	.00	.00	-10,442,654.91	.0%
TOTAL REVENUE	-87,094,270	-87,144,220	-2,887,977.27	-2,887,977.27	.00	-84,256,242.64	3.3%
TOTAL GENERAL	-87,094,270	-87,144,220	-2,887,977.27	-2,887,977.27	.00	-84,256,242.64	3.3%
TOTAL REVENUES	-87,094,270	-87,144,220	-2,887,977.27	-2,887,977.27	.00	-84,256,242.64	

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	-87,094,270	-87,144,220	-2,887,977.27	-2,887,977.27	.00	-84,256,242.64	3.3%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101000 CITY COUNCIL							
1001P CITY COUNCIL (PERSONNEL)	370,451	370,451	42,496.63	42,496.63	.00	327,954.53	11.5%
1001S CITY COUNCIL (SERVICES)	128,400	128,284	3,274.81	3,274.81	6,900.00	118,109.25	7.9%
1001U CITY COUNCIL (SUPPLIES)	25,700	25,700	722.21	722.21	.00	24,977.79	2.8%
TOTAL CITY COUNCIL	524,551	524,435	46,493.65	46,493.65	6,900.00	471,041.57	10.2%

FOR 2025 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)	487,566	487,566	53,684.13	53,684.13	.00	433,882.23	11.0%
1002S OFFICE OF MAYOR (SERVICES)	52,290	52,290	.00	.00	1,289.20	51,000.80	2.5%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	.00	.00	.00	18,000.00	.0%
TOTAL OFFICE OF MAYOR	557,856	557,856	53,684.13	53,684.13	1,289.20	502,883.03	9.9%

FOR 2025 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)	182,207	182,207	20,730.69	20,730.69	.00	161,476.31	11.4%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	26.97	26.97	.00	973.03	2.7%
TOTAL CITY CONTROLLER	183,207	183,207	20,757.66	20,757.66	.00	162,449.34	11.3%

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104000 CITY TREASURER							
10040 CITY TREASURER (OTHER)	75,000	75,000	.00	.00	.00	75,000.00	.0%
1004P CITY TREASURER (PERSONNEL)	485,517	485,517	56,188.43	56,188.43	.00	429,329.05	11.6%
1004S CITY TREASURER (SERVICES)	109,000	109,000	80.02	80.02	.00	108,919.98	.1%
1004U CITY TREASURER (SUPPLIES)	88,500	88,500	97.73	97.73	.00	88,402.27	.1%
TOTAL CITY TREASURER	758,017	758,017	56,366.18	56,366.18	.00	701,651.30	7.4%

FOR 2025 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)	799,105	799,105	84,948.01	84,948.01	.00	714,157.19	10.6%
1005S CITY SOLICITOR (SERVICES)	320,033	320,033	744.00	744.00	94,145.44	225,143.56	29.6%
1005U CITY SOLICITOR (SUPPLIES)	60,668	60,668	615.71	615.71	.00	60,052.29	1.0%
TOTAL CITY SOLICITOR	1,179,806	1,179,806	86,307.72	86,307.72	94,145.44	999,353.04	15.3%

FOR 2025 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)	200,337	200,337	23,005.39	23,005.39	.00	177,331.61	11.5%
1010S BUSINESS ADMIN (SERVICES)	69,000	69,000	.00	.00	.00	69,000.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)	250	250	.00	.00	.00	250.00	.0%
TOTAL BUSINESS ADMINISTRATOR	269,587	269,587	23,005.39	23,005.39	.00	246,581.61	8.5%

FOR 2025 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)	622,163	622,163	61,894.44	61,894.44	.00	560,268.56	9.9%
1012S FINANCIAL MGMT (SERVICES)	360,700	360,700	1,735.00	1,735.00	55,400.00	303,565.00	15.8%
1012U FINANCIAL MGMT (SUPPLIES)	8,970	8,970	41.95	41.95	.00	8,928.05	.5%
TOTAL FINANCIAL MANAGEMENT	991,833	991,833	63,671.39	63,671.39	55,400.00	872,761.61	12.0%

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213000 GRANTS MANAGEMENT							
1013P GRANTS (PERSONNEL)	166,572	166,572	19,041.86	19,041.86	.00	147,530.14	11.4%
1013S GRANTS (SERVICES)	8,000	8,000	375.00	375.00	.00	7,625.00	4.7%
1013U GRANTS (SUPPLIES)	250	250	.00	.00	.00	250.00	.0%
TOTAL GRANTS MANAGEMENT	174,822	174,822	19,416.86	19,416.86	.00	155,405.14	11.1%

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214000 COMMUNICATIONS							
1014P COMMUNICATIONS (PERSONNEL)	409,858	409,858	44,345.42	44,345.42	.00	365,512.58	10.8%
1014S COMMUNICATIONS (SERVICES)	20,000	20,000	8,901.48	8,901.48	6,400.00	4,698.52	76.5%
1014U COMMUNICATIONS (SUPPLIES)	23,500	23,500	1,079.26	1,079.26	119.00	22,301.74	5.1%
TOTAL COMMUNICATIONS	453,358	453,358	54,326.16	54,326.16	6,519.00	392,512.84	13.4%

FOR 2025 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)	1,430,809	1,430,809	740.00	740.00	201,581.59	1,228,487.41	14.1%
1016P INFORMATION TECH (PERSONNEL)	589,343	589,343	67,192.17	67,192.17	.00	522,150.83	11.4%
1016S INFORMATION TECH (SERVICES)	1,843,044	1,842,825	21,280.16	21,280.16	427,361.18	1,394,183.78	24.3%
1016U INFORMATION TECH (SUPPLIES)	669,800	669,653	5,878.38	5,878.38	72,049.46	591,725.50	11.6%
TOTAL INFORMATION TECHNOLOGY	4,532,996	4,532,630	95,090.71	95,090.71	700,992.23	3,736,547.52	17.6%

FOR 2025 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)	509,973	509,973	58,372.58	58,372.58	.00	451,600.42	11.4%
1017S HUMAN RESOURCES (SERVICES)	154,510	154,510	6,152.71	6,152.71	24,060.53	124,296.76	19.6%
1017U HUMAN RESOURCES (SUPPLIES)	5,800	5,800	.00	.00	.00	5,800.00	.0%
TOTAL HUMAN RESOURCES	670,283	670,283	64,525.29	64,525.29	24,060.53	581,697.18	13.2%

FOR 2025 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	472,065	472,065	52,047.08	52,047.08	.00	420,017.92	11.0%
1024S LIC,TAX & CEN SUPP (SERVICES)	367,882	367,882	23,361.90	23,361.90	.00	344,520.07	6.4%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	68,000	68,000	268.85	268.85	11,296.07	56,435.08	17.0%
TOTAL LICENSING, TAXATION, SUPPOR	907,947	907,947	75,677.83	75,677.83	11,296.07	820,973.07	9.6%

FOR 2025 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)	924,566	924,566	402,343.32	402,343.32	.00	522,222.68	43.5%
1088P GENERAL EXPENSES (PERSONNEL)	15,002,877	15,002,877	1,180,893.51	1,180,893.51	41,872.97	13,780,110.52	8.2%
1088S GENERAL EXPENSES (SERVICES)	3,436,323	3,436,323	129,835.20	129,835.20	176,371.59	3,130,116.21	8.9%
TOTAL GENERAL EXPENSES	19,363,766	19,363,766	1,713,072.03	1,713,072.03	218,244.56	17,432,449.41	10.0%

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10289000 TRANSFERS							
10890 TRANSFERS (OTHER)	3,706,519	3,706,519	.00	.00	.00	3,706,519.00	.0%
TOTAL TRANSFERS	3,706,519	3,706,519	.00	.00	.00	3,706,519.00	.0%

FOR 2025 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)	289,161	289,161	16,885.36	16,885.36	.00	272,275.64	5.8%
1035S PLANNING (SERVICES)	127,000	127,000	351.50	351.50	513.35	126,135.15	.7%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	420,161	420,161	17,236.86	17,236.86	513.35	402,410.79	4.2%

FOR 2025 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)	1,237,808	1,237,808	120,055.82	120,055.82	.00	1,117,751.81	9.7%
1037S CODES (SERVICES)	36,050	36,050	170.18	170.18	.00	35,879.82	.5%
1037U CODES (SUPPLIES)	41,700	41,700	672.89	672.89	.00	41,027.11	1.6%
TOTAL BUREAU OF CODES	1,315,558	1,315,558	120,898.89	120,898.89	.00	1,194,658.74	9.2%

FOR 2025 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)	209,867	209,867	22,834.30	22,834.30	.00	187,032.21	10.9%
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	226,367	226,367	22,834.30	22,834.30	.00	203,532.21	10.1%

FOR 2025 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)	421,000	421,000	12,774.81	12,774.81	66,869.95	341,355.24	18.9%
1042P POLICE (PERSONNEL)	17,821,533	17,821,533	1,718,725.38	1,718,725.38	.00	16,102,807.71	9.6%
1042S POLICE (SERVICES)	1,711,087	1,711,087	43,395.92	43,395.92	258,108.20	1,409,583.21	17.6%
1042U POLICE (SUPPLIES)	525,434	525,434	15,678.13	15,678.13	31,203.94	478,551.93	8.9%
TOTAL BUREAU OF POLICE	20,479,054	20,479,054	1,790,574.24	1,790,574.24	356,182.09	18,332,298.09	10.5%

FOR 2025 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)	500,000	500,000	.00	.00	38,676.50	461,323.50	7.7%
1051P FIRE (PERSONNEL)	10,556,220	10,556,220	1,138,644.17	1,138,644.17	17,455.50	9,400,120.63	11.0%
1051S FIRE (SERVICES)	469,070	469,070	42,594.71	42,594.71	213,857.90	212,617.39	54.7%
1051U FIRE (SUPPLIES)	365,025	365,025	43,371.79	43,371.79	50,669.65	270,983.56	25.8%
TOTAL BUREAU OF FIRE	11,890,315	11,890,315	1,224,610.67	1,224,610.67	320,659.55	10,345,045.08	13.0%

FOR 2025 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)	582,000	582,000	53,550.00	53,550.00	65,563.58	462,886.42	20.5%
1060P PUBLIC WORKS (PERSONNEL)	1,006,960	1,006,960	107,830.60	107,830.60	.00	899,128.93	10.7%
1060S PUBLIC WORKS (SERVICES)	1,319,168	1,369,118	147,075.10	147,075.10	224,378.15	997,664.75	27.1%
1060U PUBLIC WORKS (SUPPLIES)	1,135,000	1,135,000	196,067.00	196,067.00	106,112.82	832,820.18	26.6%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	4,043,128	4,093,078	504,522.70	504,522.70	396,054.55	3,192,500.28	22.0%

FOR 2025 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)	140,000	140,000	19,846.80	19,846.80	17,622.03	102,531.17	26.8%
1063P VEHICLE MAINT (PERSONNEL)	587,248	587,248	66,336.09	66,336.09	.00	520,911.91	11.3%
1063S VEHICLE MAINT (SERVICES)	1,544,922	1,544,922	85,180.93	85,180.93	1,366,724.27	93,016.80	94.0%
1063U VEHICLE MAINT (SUPPLIES)	1,765,225	1,747,956	74,326.71	74,326.71	1,004,488.68	669,141.03	61.7%
TOTAL PW VEHICLE MAINT CENTER	4,037,395	4,020,126	245,690.53	245,690.53	2,388,834.98	1,385,600.91	65.5%

FOR 2025 01

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10667000 FACILITIES MAINT/SPECIAL PROJS							
1067O FACILITIES MNT/SP (OTHER)	6,588,000	6,588,000	180,579.80	180,579.80	2,560,330.40	3,847,089.80	41.6%
1067P FACILITIES MNT/SP (PERSONNEL)	1,102,369	1,102,369	114,535.39	114,535.39	.00	987,834.06	10.4%
1067S FACILITIES MNT/SP (SERVICES)	806,673	806,673	54,538.63	54,538.63	205,163.95	546,970.90	32.2%
1067U FACILITIES MNT/SP (SUPPLIES)	220,845	220,845	22,765.28	22,765.28	14,831.32	183,248.40	17.0%
TOTAL FACILITIES MAINT/SPECIAL PR	8,717,888	8,717,888	372,419.10	372,419.10	2,780,325.67	5,565,143.16	36.2%

FOR 2025 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	191,485	.00	.00	191,485.28	.00	100.0%
1080S PARKS, RECREATION (SERVICES)	0	146,538	.00	.00	146,538.00	.00	100.0%
TOTAL PARKS/RECREATION, FACILITIE	0	338,023	.00	.00	338,023.28	.00	100.0%

FOR 2025 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)	1,066,355	1,066,355	62,746.82	62,746.82	.00	1,003,608.57	5.9%
1080S PARKS, RECREATION (SERVICES)	331,500	331,500	7,009.61	7,009.61	10,026.35	314,464.04	5.1%
1080U PARKS, RECREATION (SUPPLIES)	292,000	292,000	21,745.74	21,745.74	.00	270,254.26	7.4%
TOTAL PARKS, RECREATION & ENRICHM	1,689,855	1,689,855	91,502.17	91,502.17	10,026.35	1,588,326.87	6.0%
TOTAL GENERAL	87,094,270	87,464,493	6,762,684.46	6,762,684.46	7,709,466.85	72,992,341.79	16.5%

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	87,094,270	87,464,493	6,762,684.46	6,762,684.46	7,709,466.85	72,992,341.79	16.5%
** END OF REPORT - Generated by Bryan McCutcheon **							

BALANCE SHEET FOR 2025 1

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	-3,879,578.16	11,930,949.48
10	110009	MOED SPEC PROJ REVOLVING LOAN	7,388.22	1,924,151.26
10	110055	GB CITICORP LIAB INS CLM ESCRO	-2,517.25	25,197.61
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	77.90	71,731.81
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		-3,874,629.29	43,819,726.89
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-77.90	-62,726.78
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 2025 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			-77.90	-16,620,351.22
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	-33,732,417.59
10	299010	REVENUE CONTROL	-2,887,977.27	-2,887,977.27
10	299020	EXPENDITURE CONTROL	6,762,684.46	6,762,684.46
10	299045	ENCUMBRANCES	5,941,534.99	7,706,986.81
10	299055	BUDGETARY FB UNRESERVED	320,273.19	320,273.19
10	299065	ESTIMATED REVENUE	87,144,219.91	87,144,219.91
10	299075	APPROPRIATION	-87,464,493.10	-87,464,493.10
10	299080	BUDGETARY FB FOR ENCUMBR	-5,941,534.99	-7,706,986.81
TOTAL FUND BALANCE			3,874,707.19	-27,199,375.67
TOTAL LIABILITIES + FUND BALANCE			3,874,629.29	-43,819,726.89

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

FOR 2025 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	-3,725,291	-3,725,291	-332,744.52	-332,744.52	.00	-3,392,546.48	8.9%
10100000	327001	MBP PARKING FEE	-12,375	-12,375	-4,035.00	-4,035.00	.00	-8,340.00	32.6%
10100000	327002	PARKING LICENSE FE	-8,913	-8,913	130.80	130.80	.00	-9,043.80	-1.5%
10100000	327003	PARKING LICENSE FE	-10,614	-10,614	.00	.00	.00	-10,614.00	.0%
10100000	342015	TOWING FEES	-12,278	-12,278	-1,050.00	-1,050.00	.00	-11,228.00	8.6%
10100000	342050	METER BAG RENTAL	-119,386	-119,386	-32,492.00	-32,492.00	.00	-86,894.00	27.2%
10100000	342091	PERMIT PARKING FEE	-46,612	-46,612	-1,250.00	-1,250.00	.00	-45,362.00	2.7%
10100000	342092	FINES AND COSTS	-20,653	-20,653	-25.00	-25.00	.00	-20,628.00	.1%
10100000	342099	BOOTING FEES	-527	-527	.00	.00	.00	-527.00	.0%
10100000	346020	PARK TICKETS-VIO F	-252,654	-252,654	.00	.00	.00	-252,654.00	.0%
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			-4,209,303	-4,209,303	-371,465.72	-371,465.72	.00	-3,837,837.28	8.8%
TOTAL GENERAL			-4,209,303	-4,209,303	-371,465.72	-371,465.72	.00	-3,837,837.28	8.8%
TOTAL REVENUES			-4,209,303	-4,209,303	-371,465.72	-371,465.72	.00	-3,837,837.28	

FOR 2025 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,209,303	-4,209,303	-371,465.72	-371,465.72	.00	-3,837,837.28	8.8%
** END OF REPORT - Generated by Bryan McCutcheon **							