



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

SECTION I

1. Recovery Coordinator:

3. Municipality:

2. Reported Month:

4. Submitted Date:

5. Budgeted GF Revenues:

7. YTD %:

6. Budgeted GF Expenditures:

8. YTD %:

9. YTD GF Revenue:

12. Beginning GF Cash Balance:

10. YTD GF Expenditures:

13. Monthly GF Revenue:

11. YTD GF Surplus/Deficit:

14. Monthly GF Expenditures:

15. GF Surplus/Deficit:

16. Ending GF Cash Balance:

17. % Change in YTD Revenues:

18. % Change in YTD Expenditures:

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?

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

3. Provide specific examples of progress on critical recommendations of the Plan.

4. List and briefly describe meetings and communication that support implementation of the Plan.

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

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

7. Provide additional observations and challenges.

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 April 30, 2025**

| <u>DESCRIPTION</u> | QTD Three Months thru <u>03/31/25</u> | Month ended <u>04/30/25</u> | YTD Four Months thru <u>04/30/25</u> |
|---------------------------------------|---|-----------------------------------|--|
| Beginning cash basis fund balance | 18,469,253 | 23,422,770 | 18,469,253 |
| <u>Revenue</u> | | | |
| Total revenue | 23,600,247 | 4,312,830 | 27,913,077 |
| <u>Expenditures</u> | | | |
| General Government | 717,761 | 207,349 | 925,110 |
| Administration | 6,754,642 | 2,335,824 | 9,090,466 |
| Building and Housing | 114,089 | 26,436 | 140,525 |
| Public Safety | 7,787,155 | 2,282,176 | 10,069,331 |
| Public Works | 3,075,220 | 772,907 | 3,848,127 |
| Parks and Recreation | 197,863 | 62,850 | 260,713 |
| Total expenditures | 18,646,730 | 5,687,542 | 24,334,272 |
| Net Revenue Over (Under) Expenditures | 4,953,517 | (1,374,712) | 3,578,805 |
| Ending cash basis fund balance | 23,422,770 | 22,048,058 | 22,048,058 |

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BALANCE SHEET FOR 2025 4

| FUND: 10 GENERAL | | | NET CHANGE FOR PERIOD | ACCOUNT BALANCE |
|------------------|--------|--------------------------------|--------------------------|--------------------|
| ASSETS | | | | |
| 10 | 100000 | FUND CASH | .00 | 10,934.66 |
| 10 | 110000 | REGULAR CASH CHECKING | -1,366,571.36 | 19,242,594.08 |
| 10 | 110009 | MOED SPEC PROJ REVOLVING LOAN | 6,485.63 | 1,945,314.68 |
| 10 | 110055 | GB CITICORP LIAB INS CLM ESCRO | -14,626.86 | 145,901.49 |
| 10 | 110091 | SPECIAL PROJ INFRASTRUCTURE | .00 | 714,247.84 |
| 10 | 120000 | TAX APPEAL ESCROW | 181.20 | 72,257.12 |
| 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 IMPRVT | .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 | | | -1,374,531.39 | 51,273,764.10 |
| LIABILITIES | | | | |
| 10 | 200000 | ACCOUNTS PAYABLE | .00 | -1,280,760.65 |
| 10 | 201000 | TAX APPEALS PAYABLE | -181.20 | -63,252.09 |
| 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 |

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BALANCE SHEET FOR 2025 4

| 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 | | | -181.20 | -16,620,876.53 |
| 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 | -4,312,829.41 | -27,913,076.66 |
| 10 | 299020 | EXPENDITURE CONTROL | 5,687,542.00 | 24,334,271.95 |
| 10 | 299045 | ENCUMBRANCES | -830,735.74 | 7,056,546.35 |
| 10 | 299055 | BUDGETARY FB UNRESERVED | -3,795.16 | -212,232.68 |
| 10 | 299065 | ESTIMATED REVENUE | .00 | 93,213,838.12 |
| 10 | 299075 | APPROPRIATION | 3,795.16 | -93,001,605.44 |
| 10 | 299080 | BUDGETARY FB FOR ENCUMBR | 830,735.74 | -7,056,546.35 |
| TOTAL FUND BALANCE | | | 1,374,712.59 | -34,652,887.57 |
| TOTAL LIABILITIES + FUND BALANCE | | | 1,374,531.39 | -51,273,764.10 |

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| ACCOUNTS FOR: 10 GENERAL | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|-----------------------------|--------------------|-------------------|----------------|---------------|---------|---------------------|-------------|
| 10100000 REVENUE | | | | | | | |
| AA REAL ESTATE TAXES | -16,691,216 | -16,691,216 | -13,277,776.18 | -638,152.82 | .00 | -3,413,439.82 | 79.5% |
| AB RE TRANSFER TAX | -1,000,000 | -1,000,000 | -282,026.79 | .00 | .00 | -717,973.21 | 28.2% |
| 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 | -5,746,620.02 | -870,780.90 | .00 | -13,097,129.98 | 30.5% |
| AE LOCAL SERVICES TAX | -6,834,000 | -6,834,000 | -1,787,693.59 | -133,787.25 | .00 | -5,046,306.41 | 26.2% |
| AF MERCANT/BUS PRIV TAX | -8,405,239 | -8,405,239 | -3,889,832.66 | -1,892,506.38 | .00 | -4,515,406.34 | 46.3% |
| AG DEPT ADMIN REVENUE | -460,669 | -460,669 | -136,172.93 | -60,112.73 | .00 | -324,496.07 | 29.6% |
| AH DEPT BLDG & HOUSING | -1,900,000 | -1,900,000 | -508,187.70 | -75,015.30 | .00 | -1,391,812.30 | 26.7% |
| AI DEPT PUBLIC SAFETY | -1,999,997 | -1,999,997 | -1,016,375.06 | -398,524.98 | .00 | -983,621.94 | 50.8% |
| AJ UTILITY BILLING REV | -3,500 | -3,500 | -1,006.43 | -787.91 | .00 | -2,493.57 | 28.8% |
| AK DEPT OF PUBLIC WORKS | -646,177 | -646,177 | -1,177.70 | .00 | .00 | -644,999.30 | .2% |
| AL DEPT PARKS/RECREATN | -18,025 | -18,025 | -335.50 | -68.50 | .00 | -17,689.50 | 1.9% |
| AM FINES AND FORFEITS | -841,499 | -841,499 | -178,402.83 | -53,892.92 | .00 | -663,096.17 | 21.2% |
| AN LICENSES AND PERMITS | -400,000 | -400,000 | -103,693.39 | .00 | .00 | -296,306.61 | 25.9% |
| AO RENTAL REVENUE | -92,700 | -92,700 | -66,542.93 | -40,640.51 | .00 | -26,157.07 | 71.8% |
| AP INTERGOVERNMENTL REV | -9,174,793 | -9,174,793 | .00 | .00 | .00 | -9,174,793.00 | .0% |
| AQ MISC REVENUE | -7,590,000 | -7,840,000 | -636,937.75 | -101,045.60 | .00 | -7,203,062.25 | 8.1% |
| AR INT/INVESTMT INCOME | -750,000 | -750,000 | -248,476.20 | -45,513.61 | .00 | -501,523.80 | 33.1% |
| AS OTH FINANCING SOURCE | -50,000 | -50,000 | -31,819.00 | -2,000.00 | .00 | -18,181.00 | 63.6% |
| AT INTERFUND TRANSFERS | -10,392,705 | -10,710,155 | .00 | .00 | .00 | -10,710,154.91 | .0% |
| AU FUND BAL APPROPRIATN | 0 | -5,552,118 | .00 | .00 | .00 | -5,552,118.21 | .0% |
| TOTAL REVENUE | -87,094,270 | -93,213,838 | -27,913,076.66 | -4,312,829.41 | .00 | -65,300,761.46 | 29.9% |
| TOTAL GENERAL | -87,094,270 | -93,213,838 | -27,913,076.66 | -4,312,829.41 | .00 | -65,300,761.46 | 29.9% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|----------------|---------------|---------|---------------------|-------------|
| GRAND TOTAL | -87,094,270 | -93,213,838 | -27,913,076.66 | -4,312,829.41 | .00 | -65,300,761.46 | 29.9% |
| ** END OF REPORT - Generated by Bryan Mccutcheon ** | | | | | | | |

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| P 1

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 380,451 | 127,876.69 | 28,460.02 | .00 | 252,574.47 | 33.6% |
| 1001S CITY COUNCIL (SERVICES) | 128,400 | 128,284 | 18,079.55 | 8,435.60 | 3,600.00 | 106,604.51 | 16.9% |
| 1001U CITY COUNCIL (SUPPLIES) | 25,700 | 25,700 | 11,242.15 | 10,004.88 | .00 | 14,457.85 | 43.7% |
| TOTAL CITY COUNCIL | 524,551 | 534,435 | 157,198.39 | 46,900.50 | 3,600.00 | 373,636.83 | 30.1% |

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| P 2

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 150,121.87 | 29,817.79 | .00 | 337,444.49 | 30.8% |
| 1002S OFFICE OF MAYOR (SERVICES) | 52,290 | 51,001 | 10,725.47 | 9,620.47 | .00 | 40,275.33 | 21.0% |
| 1002U OFFICE OF MAYOR (SUPPLIES) | 18,000 | 18,000 | 427.57 | 427.57 | .00 | 17,572.43 | 2.4% |
| TOTAL OFFICE OF MAYOR | 557,856 | 556,567 | 161,274.91 | 39,865.83 | .00 | 395,292.25 | 29.0% |

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| P 3

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 62,572.40 | 13,935.53 | .00 | 119,634.60 | 34.3% |
| 1003S CITY CONTROLLER (SERVICES) | 1,000 | 1,000 | 92.91 | .00 | .00 | 907.09 | 9.3% |
| TOTAL CITY CONTROLLER | 183,207 | 183,207 | 62,665.31 | 13,935.53 | .00 | 120,541.69 | 34.2% |

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| P 4

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 170,438.78 | 38,083.45 | .00 | 315,078.70 | 35.1% |
| 1004S CITY TREASURER (SERVICES) | 109,000 | 109,000 | 33,425.04 | 40.01 | .00 | 75,574.96 | 30.7% |
| 1004U CITY TREASURER (SUPPLIES) | 88,500 | 88,500 | 356.80 | .00 | .00 | 88,143.20 | .4% |
| TOTAL CITY TREASURER | 758,017 | 758,017 | 204,220.62 | 38,123.46 | .00 | 553,796.86 | 26.9% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 255,470.93 | 56,656.28 | .00 | 543,634.27 | 32.0% |
| 1005S CITY SOLICITOR (SERVICES) | 320,033 | 332,992 | 80,314.13 | 11,324.25 | 196,498.89 | 56,178.92 | 83.1% |
| 1005U CITY SOLICITOR (SUPPLIES) | 60,668 | 60,668 | 3,965.85 | 542.96 | .00 | 56,702.15 | 6.5% |
| TOTAL CITY SOLICITOR | 1,179,806 | 1,192,765 | 339,750.91 | 68,523.49 | 196,498.89 | 656,515.34 | 45.0% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 67,966.21 | 14,214.18 | .00 | 132,370.79 | 33.9% |
| 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 | 67,966.21 | 14,214.18 | .00 | 201,620.79 | 25.2% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 189,094.71 | 42,400.09 | .00 | 433,068.29 | 30.4% |
| 1012S FINANCIAL MGMT (SERVICES) | 360,700 | 440,550 | 64,493.12 | 1,035.20 | 133,406.02 | 242,650.86 | 44.9% |
| 1012U FINANCIAL MGMT (SUPPLIES) | 8,970 | 8,970 | 326.55 | 31.95 | .00 | 8,643.45 | 3.6% |
| TOTAL FINANCIAL MANAGEMENT | 991,833 | 1,071,683 | 253,914.38 | 43,467.24 | 133,406.02 | 684,362.60 | 36.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 57,426.68 | 12,794.94 | .00 | 109,145.32 | 34.5% |
| 1013S GRANTS (SERVICES) | 8,000 | 8,000 | 375.00 | .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 | 57,801.68 | 12,794.94 | .00 | 117,020.32 | 33.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 134,145.11 | 31,263.13 | .00 | 275,712.89 | 32.7% |
| 1014S COMMUNICATIONS (SERVICES) | 20,000 | 28,400 | 16,641.26 | 1,135.32 | .00 | 11,758.74 | 58.6% |
| 1014U COMMUNICATIONS (SUPPLIES) | 23,500 | 20,119 | 3,995.29 | 2,458.88 | 119.00 | 16,004.71 | 20.4% |
| TOTAL COMMUNICATIONS | 453,358 | 458,377 | 154,781.66 | 34,857.33 | 119.00 | 303,476.34 | 33.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 500,798.16 | 135,931.00 | 75,833.59 | 854,177.25 | 40.3% |
| 1016P INFORMATION TECH (PERSONNEL) | 589,343 | 589,343 | 182,935.91 | 37,280.04 | .00 | 406,407.09 | 31.0% |
| 1016S INFORMATION TECH (SERVICES) | 1,843,044 | 1,931,017 | 546,118.23 | 194,000.74 | 269,982.65 | 1,114,916.53 | 42.3% |
| 1016U INFORMATION TECH (SUPPLIES) | 669,800 | 675,462 | 128,131.74 | 31,798.67 | 54,624.59 | 492,705.30 | 27.1% |
| TOTAL INFORMATION TECHNOLOGY | 4,532,996 | 4,626,631 | 1,357,984.04 | 399,010.45 | 400,440.83 | 2,868,206.17 | 38.0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 176,269.27 | 39,266.39 | .00 | 333,703.73 | 34.6% |
| 1017S HUMAN RESOURCES (SERVICES) | 154,510 | 184,577 | 32,597.41 | 6,330.32 | 110,924.67 | 41,055.16 | 77.8% |
| 1017U HUMAN RESOURCES (SUPPLIES) | 5,800 | 5,800 | 328.71 | 328.71 | .00 | 5,471.29 | 5.7% |
| TOTAL HUMAN RESOURCES | 670,283 | 700,350 | 209,195.39 | 45,925.42 | 110,924.67 | 380,230.18 | 45.7% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 157,381.87 | 35,792.71 | .00 | 314,683.13 | 33.3% |
| 1024S LIC,TAX & CEN SUPP (SERVICES) | 367,882 | 372,034 | 84,451.93 | 26,306.27 | 12,022.62 | 275,559.51 | 25.9% |
| 1024U LIC,TAX & CEN SUPP (SUPPLIES) | 68,000 | 71,682 | 6,877.75 | 711.32 | 28,572.35 | 36,231.98 | 49.5% |
| TOTAL LICENSING, TAXATION, SUPPOR | 907,947 | 915,781 | 248,711.55 | 62,810.30 | 40,594.97 | 626,474.62 | 31.6% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 505,182.64 | .00 | 73,150.00 | 346,233.36 | 62.6% |
| 1088P GENERAL EXPENSES (PERSONNEL) | 15,002,877 | 15,015,939 | 5,565,585.53 | 1,582,958.75 | 68,872.97 | 9,381,480.20 | 37.5% |
| 1088S GENERAL EXPENSES (SERVICES) | 3,436,323 | 4,068,823 | 669,326.97 | 139,785.61 | 123,650.34 | 3,275,845.69 | 19.5% |
| TOTAL GENERAL EXPENSES | 19,363,766 | 20,009,328 | 6,740,095.14 | 1,722,744.36 | 265,673.31 | 13,003,559.25 | 35.0% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 50,923.06 | 11,345.90 | .00 | 238,237.94 | 17.6% |
| 1035S PLANNING (SERVICES) | 127,000 | 127,513 | 21,316.66 | .00 | 81,212.85 | 24,983.84 | 80.4% |
| 1035U PLANNING (SUPPLIES) | 4,000 | 4,000 | .00 | .00 | .00 | 4,000.00 | .0% |
| TOTAL BUREAU OF PLANNING | 420,161 | 420,674 | 72,239.72 | 11,345.90 | 81,212.85 | 267,221.78 | 36.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 357,392.95 | 82,934.64 | .00 | 880,414.68 | 28.9% |
| 1037S CODES (SERVICES) | 36,050 | 36,050 | 2,283.66 | 168.24 | 124.95 | 33,641.39 | 6.7% |
| 1037U CODES (SUPPLIES) | 41,700 | 41,700 | 4,422.65 | 1,415.94 | 1,650.00 | 35,627.35 | 14.6% |
| TOTAL BUREAU OF CODES | 1,315,558 | 1,315,558 | 364,099.26 | 84,518.82 | 1,774.95 | 949,683.42 | 27.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 68,285.19 | 15,089.70 | .00 | 141,581.32 | 32.5% |
| 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 | 68,285.19 | 15,089.70 | .00 | 158,081.32 | 30.2% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 491,113 | 102,184.49 | 33,539.63 | 175,152.22 | 213,775.90 | 56.5% |
| 1042P POLICE (PERSONNEL) | 17,821,533 | 17,821,533 | 5,475,627.93 | 1,273,625.21 | .00 | 12,345,905.16 | 30.7% |
| 1042S POLICE (SERVICES) | 1,711,087 | 1,742,338 | 326,495.26 | 39,605.28 | 297,457.38 | 1,118,385.05 | 35.8% |
| 1042U POLICE (SUPPLIES) | 525,434 | 561,908 | 58,681.44 | 13,415.03 | 80,454.14 | 422,772.61 | 24.8% |
| TOTAL BUREAU OF POLICE | 20,479,054 | 20,616,892 | 5,962,989.12 | 1,360,185.15 | 553,063.74 | 14,100,838.72 | 31.6% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 538,677 | 21,363.00 | .00 | 17,813.50 | 499,500.00 | 7.3% |
| 1051P FIRE (PERSONNEL) | 10,556,220 | 10,571,480 | 3,485,784.85 | 757,388.61 | 103,982.00 | 6,981,712.95 | 34.0% |
| 1051S FIRE (SERVICES) | 469,070 | 513,115 | 121,452.40 | 35,614.53 | 218,987.37 | 172,675.69 | 66.3% |
| 1051U FIRE (SUPPLIES) | 365,025 | 419,043 | 113,658.37 | 44,469.18 | 72,132.25 | 233,252.03 | 44.3% |
| TOTAL BUREAU OF FIRE | 11,890,315 | 12,042,314 | 3,742,258.62 | 837,472.32 | 412,915.12 | 7,887,140.67 | 34.5% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 701,114 | 205,284.90 | .00 | .00 | 495,828.68 | 29.3% |
| 1060P PUBLIC WORKS (PERSONNEL) | 1,006,960 | 1,006,960 | 308,867.62 | 64,593.26 | .00 | 698,091.91 | 30.7% |
| 1060S PUBLIC WORKS (SERVICES) | 1,319,168 | 1,592,653 | 516,718.05 | 132,790.04 | 243,094.07 | 832,840.57 | 47.7% |
| 1060U PUBLIC WORKS (SUPPLIES) | 1,135,000 | 1,388,956 | 236,859.59 | 9,982.01 | 121,396.10 | 1,030,699.87 | 25.8% |
| TOTAL PUBLIC WORKS-TRAFFIC/ENGINE | 4,043,128 | 4,689,681 | 1,267,730.16 | 207,365.31 | 364,490.17 | 3,057,461.03 | 34.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 177,469 | 107,868.83 | 62,450.00 | .00 | 69,600.00 | 60.8% |
| 1063P VEHICLE MAINT (PERSONNEL) | 587,248 | 587,248 | 191,298.45 | 40,123.81 | .00 | 395,949.55 | 32.6% |
| 1063S VEHICLE MAINT (SERVICES) | 1,544,922 | 1,623,782 | 359,301.35 | 75,440.63 | 895,344.86 | 369,135.99 | 77.3% |
| 1063U VEHICLE MAINT (SUPPLIES) | 1,765,225 | 1,809,716 | 387,613.14 | 88,528.58 | 793,522.52 | 628,580.57 | 65.3% |
| TOTAL PW VEHICLE MAINT CENTER | 4,037,395 | 4,198,215 | 1,046,081.77 | 266,543.02 | 1,688,867.38 | 1,463,266.11 | 65.1% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 9,799,760 | 867,505.57 | 145,650.26 | 2,217,224.04 | 6,715,030.38 | 31.5% |
| 1067P FACILITIES MNT/SP (PERSONNEL) | 1,102,369 | 1,102,369 | 352,090.80 | 81,348.92 | .00 | 750,278.65 | 31.9% |
| 1067S FACILITIES MNT/SP (SERVICES) | 806,673 | 1,159,554 | 222,394.74 | 38,824.80 | 111,200.04 | 825,958.73 | 28.8% |
| 1067U FACILITIES MNT/SP (SUPPLIES) | 220,845 | 239,012 | 92,323.72 | 33,174.55 | 14,209.33 | 132,478.62 | 44.6% |
| TOTAL FACILITIES MAINT/SPECIAL PR | 8,717,888 | 12,300,695 | 1,534,314.83 | 298,998.53 | 2,342,633.41 | 8,423,746.38 | 31.5% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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% |
| 10805 PARKS, RECREATION (SERVICES) | 0 | 146,538 | .00 | .00 | 146,538.00 | .00 | 100.0% |
| TOTAL PARKS/RECREATION, FACILITIES | 0 | 338,023 | .00 | .00 | 338,023.28 | .00 | 100.0% |

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | 193,275.60 | 44,670.46 | .00 | 873,079.79 | 18.1% |
| 1080S PARKS, RECREATION (SERVICES) | 331,500 | 336,761 | 29,879.02 | 9,796.35 | 116,837.80 | 190,044.11 | 43.6% |
| 1080U PARKS, RECREATION (SUPPLIES) | 292,000 | 292,000 | 37,558.47 | 8,383.41 | 7,950.00 | 246,491.53 | 15.6% |
| TOTAL PARKS, RECREATION & ENRICHM | 1,689,855 | 1,695,116 | 260,713.09 | 62,850.22 | 124,787.80 | 1,309,615.43 | 22.7% |
| TOTAL GENERAL | 87,094,270 | 93,001,605 | 24,334,271.95 | 5,687,542.00 | 7,059,026.39 | 61,608,307.10 | 33.8% |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 87,094,270 | 93,001,605 | 24,334,271.95 | 5,687,542.00 | 7,059,026.39 | 61,608,307.10 | 33.8% |
| ** END OF REPORT - Generated by Bryan Mccutcheon ** | | | | | | | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| 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 | -1,324,736.52 | -362,305.34 | .00 | -2,400,554.48 | 35.6% |
| 10100000 | 327001 | MBP PARKING FEE | -12,375 | -12,375 | -4,170.00 | .00 | .00 | -8,205.00 | 33.7% |
| 10100000 | 327002 | PARKING LICENSE FE | -8,913 | -8,913 | 130.80 | .00 | .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 | -2,775.00 | -120.00 | .00 | -9,503.00 | 22.6% |
| 10100000 | 342050 | METER BAG RENTAL | -119,386 | -119,386 | -44,314.00 | -280.00 | .00 | -75,072.00 | 37.1% |
| 10100000 | 342091 | PERMIT PARKING FEE | -46,612 | -46,612 | -26,495.00 | -13,160.00 | .00 | -20,117.00 | 56.8% |
| 10100000 | 342092 | FINES AND COSTS | -20,653 | -20,653 | -1,081.84 | .00 | .00 | -19,571.16 | 5.2% |
| 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 | -1,403,441.56 | -375,865.34 | .00 | -2,805,861.44 | 33.3% |
| TOTAL GENERAL | | | -4,209,303 | -4,209,303 | -1,403,441.56 | -375,865.34 | .00 | -2,805,861.44 | 33.3% |
| TOTAL REVENUES | | | -4,209,303 | -4,209,303 | -1,403,441.56 | -375,865.34 | .00 | -2,805,861.44 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

| | ORIGINAL APPROP | REVISED BUDGET | YTD EXPENDED | MTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|-------------------|---------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | -4,209,303 | -4,209,303 | -1,403,441.56 | -375,865.34 | .00 | -2,805,861.44 | 33.3% |
| ** END OF REPORT - Generated by Bryan Mccutcheon ** | | | | | | | |