



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: September 2025

4. Submitted Date: 10/08/25

5. Budgeted GF Revenues: 108,230,750

7. YTD %: 51.78%

6. Budgeted GF Expenditures: 108,065,140

8. YTD %: 51.13%

9. YTD GF Revenue: 56,043,068

12. Beginning GF Cash Balance: 16,890,533

10. YTD GF Expenditures: 55,254,492

13. Monthly GF Revenue: 7,807,957

11. YTD GF Surplus/Deficit: 788,576

14. Monthly GF Expenditures: 5,440,661

15. GF Surplus/Deficit: 2,367,296

16. Ending GF Cash Balance: 19,257,829

17. % Change in YTD Revenues: (34.40%)

18. % Change in YTD Expenditures: (29.42%)

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 September 2025.

Note the above significant changes in both comparative year-to-date revenues and expenditures, as detailed at the separate financial summary schedule, are mostly related to the described interfund transfer activity involving the City's previously received Federal grant funding under the American Rescue Plan Act.

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

For the month of September 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 payable 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 now includes over \$22 million in revised budget for the ongoing Broad Street Market fire loss restoration project.

The City has now as well committed over \$2.55 million in 2025 appropriated funding from the General Fund in support of the FNB Field stadium upgrade project.

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 prior month January, and the Accounting Manager is currently moving forward with the progression of the previously started audit preparation work for the 2023 annual financial audit; a few advances on some audit preparation areas for the 2024 annual financial audit have been made as well.

Also to note the City continues to look to confirming final review work with its independent auditing firm for submitting the 2022 Municipal Annual Audit and Financial Report, required for filing on PA DCED's website specific to municipal statistics.

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 review and analysis work continues onward in the current year for moving closer to additional data migration from the current City mainframe software system 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 September 30, 2025

<u>DESCRIPTION</u>	QTD Three Months thru <u>03/31/25</u>	QTD Three Months thru <u>06/30/25</u>	Month ended <u>09/30/25</u>	QTD Three Months thru <u>09/30/25</u>	YTD Nine Months thru <u>09/30/25</u>
Beginning cash basis fund balance	18,469,253	23,422,770	16,890,533	22,199,454	18,469,253
<u>Revenue</u>					
Total revenue	23,600,247	15,681,016	7,807,957	16,761,805	56,043,068
<u>Expenditures</u>					
General Government	717,761	610,863	194,359	615,300	1,943,924
Administration	6,754,642	7,205,306	2,068,336	8,608,760	22,568,708
Building and Housing	114,089	84,103	25,375	105,511	303,703
Public Safety	7,787,155	6,828,507	2,032,990	7,292,559	21,908,221
Public Works	3,075,220	1,943,400	1,011,620	2,552,268	7,570,888
Parks and Recreation	197,863	232,153	107,981	529,032	959,048
Total expenditures	18,646,730	16,904,332	5,440,661	19,703,430	55,254,492
Net Revenue Over (Under) Expenditures	4,953,517	(1,223,316)	2,367,296	(2,941,625)	788,576
Ending cash basis fund balance	23,422,770	22,199,454	19,257,829	19,257,829	19,257,829

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
AA REAL ESTATE TAXES	-16,691,216	-16,691,216	-15,124,873.23	-59,077.18	.00	-1,566,342.77	90.6%
AB RE TRANSFER TAX	-1,000,000	-1,000,000	-1,505,273.20	-77,114.88	.00	505,273.20	150.5%
AC HOTEL TAX REVENUE	-1,000,000	-1,000,000	-1,000,000.00	.00	.00	.00	100.0%
AD EARNED INCOME TAX	-18,843,750	-18,843,750	-14,085,618.42	-1,278,557.63	.00	-4,758,131.58	74.7%
AE LOCAL SERVICES TAX	-6,834,000	-6,834,000	-4,974,132.50	-110,952.15	.00	-1,859,867.50	72.8%
AF MERCANT/BUS PRIV TAX	-8,405,239	-8,405,239	-6,695,055.22	-434,827.24	.00	-1,710,183.78	79.7%
AG DEPT ADMIN REVENUE	-460,669	-460,669	-335,894.98	-15,493.59	.00	-124,774.02	72.9%
AH DEPT BLDG & HOUSING	-1,900,000	-1,900,000	-1,475,457.15	-199,473.50	.00	-424,542.85	77.7%
AI DEPT PUBLIC SAFETY	-1,999,997	-1,999,997	-1,698,185.29	-180,288.78	.00	-301,811.71	84.9%
AJ UTILITY BILLING REV	-3,500	-3,500	-1,559.24	-350.48	.00	-1,940.76	44.5%
AK DEPT OF PUBLIC WORKS	-646,177	-646,177	-6,603.00	-259.05	.00	-639,574.00	1.0%
AL DEPT PARKS/RECREATN	-18,025	-18,025	-9,045.80	-368.50	.00	-8,979.20	50.2%
AM FINES AND FORFEITS	-841,499	-841,499	-655,813.20	-120,852.44	.00	-185,685.80	77.9%
AN LICENSES AND PERMITS	-400,000	-400,000	-258,328.80	-4,250.00	.00	-141,671.20	64.6%
AO RENTAL REVENUE	-92,700	-92,700	-71,663.74	-450.02	.00	-21,036.26	77.3%
AP INTERGOVERNMENTL REV	-9,174,793	-9,174,793	-4,704,088.56	-4,699,296.63	.00	-4,470,704.44	51.3%
AQ MISC REVENUE	-7,590,000	-9,127,368	-1,925,740.63	-193,738.40	.00	-7,201,627.37	21.1%
AR INT/INVESTMT INCOME	-750,000	-750,000	-580,124.23	-67,637.39	.00	-169,875.77	77.3%
AS OTH FINANCING SOURCE	-50,000	-50,000	-180,549.69	-27,984.00	.00	130,549.69	361.1%
AT INTERFUND TRANSFERS	-10,392,705	-14,711,294	-755,061.54	-336,984.98	.00	-13,956,232.37	5.1%
AU FUND BAL APPROPRIATN	0	-15,280,523	.00	.00	.00	-15,280,523.21	.0%
TOTAL REVENUE	-87,094,270	-108,230,750	-56,043,068.42	-7,807,956.84	.00	-52,187,681.70	51.8%
TOTAL GENERAL	-87,094,270	-108,230,750	-56,043,068.42	-7,807,956.84	.00	-52,187,681.70	51.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-87,094,270	-108,230,750	-56,043,068.42	-7,807,956.84	.00	-52,187,681.70	51.8%
** END OF REPORT - Generated by Bryan Mccutcheon **							

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	284,802.94	28,856.16	.00	95,648.22	74.9%
1001S CITY COUNCIL (SERVICES)	128,400	128,284	32,321.65	3,628.10	15,400.00	80,562.41	37.2%
1001U CITY COUNCIL (SUPPLIES)	25,700	25,700	11,693.13	.00	.00	14,006.87	45.5%
TOTAL CITY COUNCIL	524,551	534,435	328,817.72	32,484.26	15,400.00	190,217.50	64.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	331,177.27	37,257.66	.00	156,389.09	67.9%
1002S OFFICE OF MAYOR (SERVICES)	52,290	51,001	16,985.43	5,784.96	.00	34,015.37	33.3%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	801.76	.00	.00	17,198.24	4.5%
TOTAL OFFICE OF MAYOR	557,856	556,567	348,964.46	43,042.62	.00	207,602.70	62.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	125,524.45	9,280.48	.00	56,682.55	68.9%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	259.79	.00	.00	740.21	26.0%
TOTAL CITY CONTROLLER	183,207	183,207	125,784.24	9,280.48	.00	57,422.76	68.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	380,769.72	38,346.71	.00	104,747.76	78.4%
1004S CITY TREASURER (SERVICES)	109,000	109,000	33,625.09	40.01	.00	75,374.91	30.8%
1004U CITY TREASURER (SUPPLIES)	88,500	88,500	426.68	9.49	.00	88,073.32	.5%
TOTAL CITY TREASURER	758,017	758,017	414,821.49	38,396.21	.00	343,195.99	54.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	572,486.93	59,226.91	.00	226,618.27	71.6%
1005S CITY SOLICITOR (SERVICES)	320,033	344,427	129,114.54	11,396.99	131,045.25	84,266.71	75.5%
1005U CITY SOLICITOR (SUPPLIES)	60,668	60,668	23,935.75	531.69	.00	36,732.25	39.5%
TOTAL CITY SOLICITOR	1,179,806	1,204,200	725,537.22	71,155.59	131,045.25	347,617.23	71.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	140,442.56	16,109.26	.00	59,894.44	70.1%
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	140,442.56	16,109.26	.00	129,144.44	52.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	421,153.59	40,974.03	.00	201,009.41	67.7%
1012S FINANCIAL MGMT (SERVICES)	360,700	440,550	140,367.91	8,117.76	75,008.10	225,173.99	48.9%
1012U FINANCIAL MGMT (SUPPLIES)	8,970	8,970	1,025.74	.00	.00	7,944.26	11.4%
TOTAL FINANCIAL MANAGEMENT	991,833	1,071,683	562,547.24	49,091.79	75,008.10	434,127.66	59.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	127,951.81	12,947.90	.00	38,620.19	76.8%
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	128,326.81	12,947.90	.00	46,495.19	73.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	302,689.40	27,663.60	.00	107,168.60	73.9%
1014S COMMUNICATIONS (SERVICES)	20,000	28,400	18,720.46	.00	.00	9,679.54	65.9%
1014U COMMUNICATIONS (SUPPLIES)	23,500	20,000	7,531.19	63.40	.00	12,468.81	37.7%
TOTAL COMMUNICATIONS	453,358	458,258	328,941.05	27,727.00	.00	129,316.95	71.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	733,336.12	42,495.75	128,484.39	568,988.49	60.2%
1016P INFORMATION TECH (PERSONNEL)	589,343	589,343	418,739.71	42,643.52	.00	170,603.29	71.1%
1016S INFORMATION TECH (SERVICES)	1,843,044	1,931,017	921,637.16	179,585.75	207,103.65	802,276.60	58.5%
1016U INFORMATION TECH (SUPPLIES)	669,800	675,462	204,794.63	10,029.65	137,703.31	332,963.69	50.7%
TOTAL INFORMATION TECHNOLOGY	4,532,996	4,626,631	2,278,507.62	274,754.67	473,291.35	1,874,832.07	59.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	391,723.48	39,174.76	.00	118,249.52	76.8%
1017S HUMAN RESOURCES (SERVICES)	154,510	184,577	72,184.37	6,708.96	73,285.37	39,107.50	78.8%
1017U HUMAN RESOURCES (SUPPLIES)	5,800	5,800	941.71	.00	.00	4,858.29	16.2%
TOTAL HUMAN RESOURCES	670,283	700,350	464,849.56	45,883.72	73,285.37	162,215.31	76.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	342,648.86	31,134.48	.00	129,416.14	72.6%
1024S LIC,TAX & CEN SUPP (SERVICES)	367,882	372,034	148,662.25	638.25	2,385.13	220,986.68	40.6%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	68,000	71,624	22,180.00	4,947.45	13,824.43	35,619.85	50.3%
TOTAL LICENSING, TAXATION, SUPPOR	907,947	915,723	513,491.11	36,720.18	16,209.56	386,022.67	57.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	1,005,295	894,263.81	36,575.00	.00	111,030.69	89.0%
1088P GENERAL EXPENSES (PERSONNEL)	15,002,877	15,015,939	11,694,151.85	1,467,808.51	41,121.47	3,280,665.38	78.2%
1088S GENERAL EXPENSES (SERVICES)	3,436,323	4,084,823	2,356,652.51	100,718.34	58,987.88	1,669,182.61	59.1%
TOTAL GENERAL EXPENSES	19,363,766	20,106,056	14,945,068.17	1,605,101.85	100,109.35	5,060,878.68	74.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	4,306,519	3,206,519.00	.00	.00	1,100,000.00	74.5%
TOTAL TRANSFERS	3,706,519	4,306,519	3,206,519.00	.00	.00	1,100,000.00	74.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	131,183.79	16,307.32	.00	157,977.21	45.4%
1035S PLANNING (SERVICES)	127,000	127,513	46,835.92	.00	59,579.85	21,097.58	83.5%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	420,161	420,674	178,019.71	16,307.32	59,579.85	183,074.79	56.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	842,966.21	89,707.93	.00	394,841.42	68.1%
1037S CODES (SERVICES)	36,050	36,050	12,221.35	2,401.45	545.00	23,283.65	35.4%
1037U CODES (SUPPLIES)	41,700	41,700	19,178.41	389.26	2,099.50	20,422.09	51.0%
TOTAL BUREAU OF CODES	1,315,558	1,315,558	874,365.97	92,498.64	2,644.50	438,547.16	66.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	125,682.31	9,067.56	.00	84,184.20	59.9%
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	125,682.31	9,067.56	.00	100,684.20	55.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	303,970.81	19,932.33	58,775.61	128,366.19	73.9%
1042P POLICE (PERSONNEL)	17,821,533	17,821,533	11,536,176.57	1,097,606.56	.00	6,285,356.52	64.7%
1042S POLICE (SERVICES)	1,711,087	1,671,338	823,810.92	68,965.12	183,502.50	664,024.27	60.3%
1042U POLICE (SUPPLIES)	525,434	561,908	208,537.15	7,260.25	73,126.25	280,244.79	50.1%
TOTAL BUREAU OF POLICE	20,479,054	20,545,892	12,872,495.45	1,193,764.26	315,404.36	7,357,991.77	64.2%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	538,177	31,143.68	.00	19,213.06	487,819.76	9.4%
1051P FIRE (PERSONNEL)	10,556,220	10,571,412	7,571,569.20	704,615.47	21,468.00	2,978,375.10	71.8%
1051S FIRE (SERVICES)	469,070	511,838	308,254.34	12,005.24	145,724.79	57,859.05	88.7%
1051U FIRE (SUPPLIES)	365,025	419,043	250,408.14	30,105.77	22,392.25	146,242.26	65.1%
TOTAL BUREAU OF FIRE	11,890,315	12,040,470	8,161,375.36	746,726.48	208,798.10	3,670,296.17	69.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	206,964.56	.00	.00	494,149.02	29.5%
1060P PUBLIC WORKS (PERSONNEL)	1,006,960	1,006,960	718,602.40	81,149.58	.00	288,357.13	71.4%
1060S PUBLIC WORKS (SERVICES)	1,319,168	1,569,134	798,653.14	73,189.74	243,303.58	527,176.97	66.4%
1060U PUBLIC WORKS (SUPPLIES)	1,135,000	1,378,956	409,763.05	16,790.04	117,644.71	851,547.80	38.2%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	4,043,128	4,656,162	2,133,983.15	171,129.36	360,948.29	2,161,230.92	53.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	.00	.00	69,600.00	60.8%
1063P VEHICLE MAINT (PERSONNEL)	587,248	587,248	405,571.80	37,050.35	.00	181,676.20	69.1%
1063S VEHICLE MAINT (SERVICES)	1,544,922	1,623,782	817,110.55	106,426.17	472,670.66	334,000.99	79.4%
1063U VEHICLE MAINT (SUPPLIES)	1,765,225	1,809,716	926,284.03	133,485.14	476,626.64	406,805.56	77.5%
TOTAL PW VEHICLE MAINT CENTER	4,037,395	4,198,215	2,256,835.21	276,961.66	949,297.30	992,082.75	76.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	24,216,672	1,767,841.72	374,268.57	6,660,929.70	15,787,900.57	34.8%
1067P FACILITIES MNT/SP (PERSONNEL)	1,102,369	1,102,369	781,632.50	72,976.66	.00	320,736.95	70.9%
1067S FACILITIES MNT/SP (SERVICES)	806,673	1,159,554	469,792.46	104,167.62	305,225.82	384,535.23	66.8%
1067U FACILITIES MNT/SP (SUPPLIES)	220,845	284,012	160,802.81	12,115.88	.86	123,208.00	56.6%
TOTAL FACILITIES MAINT/SPECIAL PR	8,717,888	26,762,607	3,180,069.49	563,528.73	6,966,156.38	16,616,380.75	37.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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 09

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	675,442.46	48,034.02	.00	390,912.93	63.3%
1080S PARKS, RECREATION (SERVICES)	331,500	336,761	163,549.86	25,862.78	82,472.82	90,738.25	73.1%
1080U PARKS, RECREATION (SUPPLIES)	292,000	292,000	120,055.39	34,084.38	50,104.34	121,840.27	58.3%
TOTAL PARKS, RECREATION & ENRICHM	1,689,855	1,695,116	959,047.71	107,981.18	132,577.16	603,491.45	64.4%
TOTAL GENERAL	87,094,270	108,065,140	55,254,492.61	5,440,660.72	10,217,778.20	42,592,869.11	60.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	87,094,270	108,065,140	55,254,492.61	5,440,660.72	10,217,778.20	42,592,869.11	60.6%
** END OF REPORT - Generated by Bryan Mccutcheon **							

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BALANCE SHEET FOR 2025 9

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	2,365,944.01	16,449,653.16
10	110009	MOED SPEC PROJ REVOLVING LOAN	7,193.11	1,980,553.04
10	110055	GB CITICORP LIAB INS CLM ESCRO	-5,841.00	113,375.15
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	171.62	73,146.29
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			2,367,467.74	48,484,424.37
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	-20,188.44	-1,300,949.09
10	201000	TAX APPEALS PAYABLE	-171.62	-64,141.26
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 9

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			-20,360.06	-16,641,954.14
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	-7,807,956.84	-56,043,068.42
10	299020	EXPENDITURE CONTROL	5,460,849.16	55,274,681.05
10	299045	ENCUMBRANCES	3,217,508.42	10,215,298.16
10	299055	BUDGETARY FB UNRESERVED	70,728.50	-165,610.20
10	299065	ESTIMATED REVENUE	15,016,912.00	108,230,750.12
10	299075	APPROPRIATION	-15,087,640.50	-108,065,139.92
10	299080	BUDGETARY FB FOR ENCUMBR	-3,217,508.42	-10,215,298.16
TOTAL FUND BALANCE			-2,347,107.68	-31,842,470.23
TOTAL LIABILITIES + FUND BALANCE			-2,367,467.74	-48,484,424.37

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-2,976,705.01	-321,258.03	.00	-748,585.99	79.9%
10100000	327001	MBP PARKING FEE	-12,375	-12,375	-4,735.00	.00	.00	-7,640.00	38.3%
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	-186.81	.00	.00	-10,427.19	1.8%
10100000	342015	TOWING FEES	-12,278	-12,278	-2,835.00	.00	.00	-9,443.00	23.1%
10100000	342050	METER BAG RENTAL	-119,386	-119,386	-159,354.00	-27,528.00	.00	39,968.00	133.5%
10100000	342091	PERMIT PARKING FEE	-46,612	-46,612	-39,205.00	-1,960.00	.00	-7,407.00	84.1%
10100000	342092	FINES AND COSTS	-20,653	-20,653	-9,301.74	-73.25	.00	-11,351.26	45.0%
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	346021	PARK TICKET FINES-	-276,701	-276,701	-433,619.00	-67,402.00	.00	156,918.00	156.7%
TOTAL REVENUE			-4,486,004	-4,486,004	-3,625,810.76	-418,221.28	.00	-860,193.24	80.8%
TOTAL GENERAL			-4,486,004	-4,486,004	-3,625,810.76	-418,221.28	.00	-860,193.24	80.8%
TOTAL REVENUES			-4,486,004	-4,486,004	-3,625,810.76	-418,221.28	.00	-860,193.24	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,486,004	-4,486,004	-3,625,810.76	-418,221.28	.00	-860,193.24	80.8%
** END OF REPORT - Generated by Bryan Mccutcheon **							