



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 %:

12. Beginning GF Cash Balance:

9. YTD GF Revenue:

13. Monthly GF Revenue:

10. YTD GF Expenditures:

14. Monthly GF Expenditures:

11. YTD GF Surplus/Deficit:

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 December 31, 2025

<u>DESCRIPTION</u>	QTD Three Months thru <u>03/31/25</u>	QTD Three Months thru <u>06/30/25</u>	QTD Three Months thru <u>09/30/25</u>	Month ended <u>12/31/25</u>	QTD Three Months thru <u>12/31/25</u>	YTD Twelve Months thru <u>12/31/25</u>
Beginning cash basis fund balance	18,469,253	23,422,770	22,199,454	14,442,251	19,255,189	18,469,253
<u>Revenue</u>						
Total revenue	23,600,247	15,681,016	16,761,805	6,910,322	16,343,313	72,386,381
<u>Expenditures</u>						
General Government	717,761	610,863	617,940	297,554	723,519	2,670,083
Administration	6,754,642	7,205,306	8,608,760	1,667,256	7,207,789	29,776,497
Building and Housing	114,089	84,103	105,511	44,544	126,107	429,810
Public Safety	7,787,155	6,828,507	7,292,559	3,110,067	9,648,305	31,556,526
Public Works	3,075,220	1,943,400	2,552,268	1,724,914	3,201,015	10,771,903
Parks and Recreation	197,863	232,153	529,032	144,615	328,144	1,287,192
Total expenditures	18,646,730	16,904,332	19,706,070	6,988,950	21,234,879	76,492,011
Net Revenue Over (Under) Expenditures	4,953,517	(1,223,316)	(2,944,265)	(78,628)	(4,891,566)	(4,105,630)
Ending cash basis fund balance	23,422,770	22,199,454	19,255,189	14,363,623	14,363,623	14,363,623

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-16,678,783.95	-498,784.40	.00	-12,432.05	99.9%
AB RE TRANSFER TAX	-1,000,000	-1,000,000	-2,159,052.76	-130,432.86	.00	1,159,052.76	215.9%
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	-18,683,585.52	-1,360,667.65	.00	-160,164.48	99.2%
AE LOCAL SERVICES TAX	-6,834,000	-6,834,000	-6,654,571.17	-97,967.39	.00	-179,428.83	97.4%
AF MERCANT/BUS PRIV TAX	-8,405,239	-8,405,239	-8,423,264.52	-795,250.46	.00	18,025.52	100.2%
AG DEPT ADMIN REVENUE	-460,669	-460,669	-416,240.63	-52,250.07	.00	-44,428.37	90.4%
AH DEPT BLDG & HOUSING	-1,900,000	-1,900,000	-2,299,905.43	-306,559.72	.00	399,905.43	121.0%
AI DEPT PUBLIC SAFETY	-1,999,997	-1,999,997	-1,944,948.51	-72,342.59	.00	-55,048.49	97.2%
AJ UTILITY BILLING REV	-3,500	-3,500	-1,687.25	-118.05	.00	-1,812.75	48.2%
AK DEPT OF PUBLIC WORKS	-646,177	-646,177	-7,941.70	-678.00	.00	-638,235.30	1.2%
AL DEPT PARKS/RECREATN	-18,025	-18,025	-9,480.80	.00	.00	-8,544.20	52.6%
AM FINES AND FORFEITS	-841,499	-841,499	-862,379.65	-64,062.03	.00	20,880.65	102.5%
AN LICENSES AND PERMITS	-400,000	-400,000	-327,262.12	.00	.00	-72,737.88	81.8%
AO RENTAL REVENUE	-92,700	-92,700	-89,227.96	-5,241.77	.00	-3,472.04	96.3%
AP INTERGOVERNMENTL REV	-9,174,793	-9,174,793	-4,753,220.38	.00	.00	-4,421,572.62	51.8%
AQ MISC REVENUE	-7,590,000	-9,127,368	-3,167,831.40	-408,040.29	.00	-5,959,536.60	34.7%
AR INT/INVESTMT INCOME	-750,000	-750,000	-778,753.88	-90,672.30	.00	28,753.88	103.8%
AS OTH FINANCING SOURCE	-50,000	-50,000	-187,577.64	-3,281.95	.00	137,577.64	375.2%
AT INTERFUND TRANSFERS	-10,392,705	-14,711,294	-3,940,666.00	-3,023,971.86	.00	-10,770,627.91	26.8%
AU FUND BAL APPROPRIATN	0	-15,280,523	.00	.00	.00	-15,280,523.21	.0%
TOTAL REVENUE	-87,094,270	-108,230,750	-72,386,381.27	-6,910,321.39	.00	-35,844,368.85	66.9%
TOTAL GENERAL	-87,094,270	-108,230,750	-72,386,381.27	-6,910,321.39	.00	-35,844,368.85	66.9%

01/04/2026 11:32 | City of Harrisburg | PROD

| P 2

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-87,094,270	-108,230,750	-72,386,381.27	-6,910,321.39		.00	-35,844,368.85

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10101000 CITY COUNCIL</u>							
1001P CITY COUNCIL (PERSONNEL)	370,451	380,451	363,170.12	29,649.58	.00	17,281.04	95.5%
1001S CITY COUNCIL (SERVICES)	128,400	128,284	48,775.25	8,797.00	8,015.84	71,492.97	44.3%
1001U CITY COUNCIL (SUPPLIES)	25,700	25,700	15,348.73	3,445.52	.00	10,351.27	59.7%
TOTAL CITY COUNCIL	524,551	534,435	427,294.10	41,892.10	8,015.84	99,125.28	81.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10102000 OFFICE OF MAYOR</u>							
1002P OFFICE OF MAYOR (PERSONNEL)	487,566	467,566	455,559.37	49,866.78	.00	12,006.99	97.4%
1002S OFFICE OF MAYOR (SERVICES)	52,290	51,001	18,110.43	.00	8,015.84	24,874.53	51.2%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	2,312.00	.00	.00	15,688.00	12.8%
TOTAL OFFICE OF MAYOR	557,856	536,567	475,981.80	49,866.78	8,015.84	52,569.52	90.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10103000 CITY CONTROLLER</u>							
1003P CITY CONTROLLER (PERSONNEL)	182,207	177,207	172,074.71	19,500.29	.00	5,132.29	97.1%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	610.68	206.96	.00	389.32	61.1%
TOTAL CITY CONTROLLER	183,207	178,207	172,685.39	19,707.25	.00	5,521.61	96.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10104000 CITY TREASURER</u>							
10040 CITY TREASURER (OTHER)	75,000	75,000	.00	.00	.00	75,000.00	.0%
1004P CITY TREASURER (PERSONNEL)	485,517	515,917	515,114.31	57,651.17	.00	803.17	99.8%
1004S CITY TREASURER (SERVICES)	109,000	109,000	33,785.13	80.02	.00	75,214.87	31.0%
1004U CITY TREASURER (SUPPLIES)	88,500	88,500	2,618.05	2,154.43	.00	85,881.95	3.0%
TOTAL CITY TREASURER	758,017	788,417	551,517.49	59,885.62	.00	236,899.99	70.0%

01/04/2026 11:36 | City of Harrisburg | PROD

| P 5

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10105000 CITY SOLICITOR</u>							
1005P CITY SOLICITOR (PERSONNEL)	799,105	794,105	787,107.84	92,115.27	.00	6,997.36	99.1%
1005S CITY SOLICITOR (SERVICES)	320,033	329,279	228,817.88	32,590.33	43,664.24	56,797.11	82.8%
1005U CITY SOLICITOR (SUPPLIES)	60,668	60,668	26,679.97	1,496.75	.00	33,988.03	44.0%
TOTAL CITY SOLICITOR	1,179,806	1,184,052	1,042,605.69	126,202.35	43,664.24	97,782.50	91.7%

01/04/2026 11:36 | City of Harrisburg | PROD

| P 6

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10210000 BUSINESS ADMINISTRATOR</u>							
1010P BUSINESS ADMIN (PERSONNEL)	200,337	200,337	196,947.61	24,286.53	.00	3,389.39	98.3%
1010S BUSINESS ADMIN (SERVICES)	69,000	69,000	91.73	.00	.00	68,908.27	.1%
1010U BUSINESS ADMIN (SUPPLIES)	250	250	.00	.00	.00	250.00	.0%
TOTAL BUSINESS ADMINISTRATOR	269,587	269,587	197,039.34	24,286.53	.00	72,547.66	73.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	577,163	565,804.61	61,636.13	.00	11,358.39	98.0%
1012S FINANCIAL MGMT (SERVICES)	360,700	362,900	147,341.35	6,764.64	66,933.82	148,624.83	59.0%
1012U FINANCIAL MGMT (SUPPLIES)	8,970	8,970	1,045.01	11.38	.00	7,924.99	11.7%
TOTAL FINANCIAL MANAGEMENT	991,833	949,033	714,190.97	68,412.15	66,933.82	167,908.21	82.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10213000 GRANTS MANAGEMENT</u>							
1013P GRANTS (PERSONNEL)	166,572	174,022	173,855.57	19,702.04	.00	166.43	99.9%
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	182,272	174,230.57	19,702.04	.00	8,041.43	95.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10214000 COMMUNICATIONS</u>							
1014P COMMUNICATIONS (PERSONNEL)	409,858	412,858	412,306.46	47,395.05	.00	551.54	99.9%
1014S COMMUNICATIONS (SERVICES)	20,000	28,400	26,933.56	1,540.46	.00	1,466.44	94.8%
1014U COMMUNICATIONS (SUPPLIES)	23,500	20,000	17,286.70	9,224.67	.00	2,713.30	86.4%
TOTAL COMMUNICATIONS	453,358	461,258	456,526.72	58,160.18	.00	4,731.28	99.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10216000 INFORMATION TECHNOLOGY</u>							
10160 INFORMATION TECH (OTHER)	1,430,809	1,053,809	801,349.16	62,737.77	97,653.99	154,805.85	85.3%
1016P INFORMATION TECH (PERSONNEL)	589,343	569,343	567,343.42	67,968.93	.00	1,999.58	99.6%
1016S INFORMATION TECH (SERVICES)	1,843,044	1,551,017	1,136,616.89	23,333.82	41,577.12	372,823.40	76.0%
1016U INFORMATION TECH (SUPPLIES)	669,800	675,462	371,929.32	34,200.26	10,482.29	293,050.02	56.6%
TOTAL INFORMATION TECHNOLOGY	4,532,996	3,849,631	2,877,238.79	188,240.78	149,713.40	822,678.85	78.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10217000 HUMAN RESOURCES</u>							
1017P HUMAN RESOURCES (PERSONNEL)	509,973	528,473	528,080.21	58,974.87	.00	392.79	99.9%
1017S HUMAN RESOURCES (SERVICES)	154,510	184,577	88,660.59	5,785.21	57,432.39	38,484.26	79.2%
1017U HUMAN RESOURCES (SUPPLIES)	5,800	5,800	1,053.37	111.66	480.20	4,266.43	26.4%
TOTAL HUMAN RESOURCES	670,283	718,850	617,794.17	64,871.74	57,912.59	43,143.48	94.0%

01/04/2026 11:36 | City of Harrisburg | PROD

| P 12

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	466,065	456,170.27	50,893.78	.00	9,894.73	97.9%
1024S LIC, TAX & CEN SUPP (SERVICES)	367,882	342,034	225,659.16	20,040.95	1,825.62	114,549.28	66.5%
1024U LIC, TAX & CEN SUPP (SUPPLIES)	68,000	71,624	32,689.63	6,680.63	5,929.28	33,005.37	53.9%
TOTAL LICENSING, TAXATION, SUPPORT	907,947	879,723	714,519.06	77,615.36	7,754.90	157,449.38	82.1%

01/04/2026 11:36 | City of Harrisburg | PROD

| P 13

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	996,903.56	834.00	.00	8,390.94	99.2%
1088P GENERAL EXPENSES (PERSONNEL)	15,002,877	16,263,514	15,823,802.65	894,800.98	1,204.42	438,507.01	97.3%
1088S GENERAL EXPENSES (SERVICES)	3,436,323	4,009,156	3,664,714.51	163,232.16	49,921.04	294,520.86	92.7%
TOTAL GENERAL EXPENSES	19,363,766	21,277,965	20,485,420.72	1,058,867.14	51,125.46	741,418.81	96.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10289000 TRANSFERS</u>							
10890 TRANSFERS (OTHER)	3,706,519	4,413,619	3,313,619.00	107,100.00	.00	1,100,000.00	75.1%
TOTAL TRANSFERS	3,706,519	4,413,619	3,313,619.00	107,100.00	.00	1,100,000.00	75.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10335000 BUREAU OF PLANNING</u>							
1035P PLANNING (PERSONNEL)	289,161	204,161	188,280.22	24,481.79	.00	15,880.78	92.2%
1035S PLANNING (SERVICES)	127,000	127,513	84,091.61	6,442.22	26,365.52	17,056.22	86.6%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	420,161	335,674	272,371.83	30,924.01	26,365.52	36,937.00	89.0%

01/04/2026 11:36 | City of Harrisburg | PROD

| P 16

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	1,172,808	1,163,578.25	141,429.35	.00	9,229.38	99.2%
1037S CODES (SERVICES)	36,050	38,050	21,716.34	4,511.37	.00	16,333.66	57.1%
1037U CODES (SUPPLIES)	41,700	39,700	29,336.98	7,834.33	2,099.50	8,263.52	79.2%
TOTAL BUREAU OF CODES	1,315,558	1,250,558	1,214,631.57	153,775.05	2,099.50	33,826.56	97.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10339000 BUSINESS RESOURCES DEVELOPMNT							
1039P BUS DEVELOPMENT (PERSONNEL)	209,867	169,867	157,437.27	13,620.17	.00	12,429.24	92.7%
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 DEVELOPMNT	226,367	186,367	157,437.27	13,620.17	.00	28,929.24	84.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10442000 BUREAU OF POLICE</u>							
10420 POLICE (OTHER)	421,000	491,113	401,011.55	38,351.23	.00	90,101.06	81.7%
1042P POLICE (PERSONNEL)	17,821,533	17,432,833	16,464,553.12	1,594,524.63	.00	968,279.97	94.4%
1042S POLICE (SERVICES)	1,711,087	1,592,127	1,306,526.09	110,491.56	94,945.26	190,655.69	88.0%
1042U POLICE (SUPPLIES)	525,434	531,908	304,162.29	32,303.18	52,003.07	175,742.83	67.0%
TOTAL BUREAU OF POLICE	20,479,054	20,047,981	18,476,253.05	1,775,670.60	146,948.33	1,424,779.55	92.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10451000 BUREAU OF FIRE</u>							
10510 FIRE (OTHER)	500,000	538,177	42,823.92	.00	62,232.82	433,119.76	19.5%
1051P FIRE (PERSONNEL)	10,556,220	11,391,412	11,246,876.42	1,028,776.43	18,857.04	125,678.84	98.9%
1051S FIRE (SERVICES)	469,070	506,151	451,436.75	62,144.45	47,641.08	7,073.05	98.6%
1051U FIRE (SUPPLIES)	365,025	419,043	350,422.76	89,699.92	38,495.10	30,124.79	92.8%
TOTAL BUREAU OF FIRE	11,890,315	12,854,782	12,091,559.85	1,180,620.80	167,226.04	595,996.44	95.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	239,689.56	10,250.00	309,579.00	151,845.02	78.3%
1060P PUBLIC WORKS (PERSONNEL)	1,006,960	997,960	987,744.69	114,411.84	.00	10,214.84	99.0%
1060S PUBLIC WORKS (SERVICES)	1,319,168	1,494,134	1,085,890.03	196,609.67	138,561.43	269,682.23	82.0%
1060U PUBLIC WORKS (SUPPLIES)	1,135,000	1,273,956	575,471.06	49,650.41	114,129.09	584,355.41	54.1%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	4,043,128	4,467,162	2,888,795.34	370,921.92	562,269.52	1,016,097.50	77.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10660630 PW VEHICLE MAINT CENTER</u>							
10630 VEHICLE MAINT (OTHER)	140,000	177,469	149,651.37	41,782.54	21,940.79	5,876.67	96.7%
1063P VEHICLE MAINT (PERSONNEL)	587,248	567,248	558,396.54	66,262.15	.00	8,851.46	98.4%
1063S VEHICLE MAINT (SERVICES)	1,544,922	1,623,782	1,089,901.69	105,449.60	1,534.01	532,346.50	67.2%
1063U VEHICLE MAINT (SUPPLIES)	1,765,225	1,759,716	1,305,993.54	170,343.43	107,105.75	346,616.94	80.3%
TOTAL PW VEHICLE MAINT CENTER	4,037,395	4,128,215	3,103,943.14	383,837.72	130,580.55	893,691.57	78.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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10667000 FACILITIES MAINT/SPECIAL PROJS

10670 FACILITIES MNT/SP (OTHER)	6,588,000	24,216,672	2,842,666.71	728,221.90	17,582,961.66	3,791,043.62	84.3%
1067P FACILITIES MNT/SP (PERSONNEL)	1,102,369	1,077,369	1,027,056.52	105,626.15	.00	50,312.93	95.3%
1067S FACILITIES MNT/SP (SERVICES)	806,673	1,159,554	679,135.26	111,441.06	388,295.10	92,123.15	92.1%
1067U FACILITIES MNT/SP (SUPPLIES)	220,845	284,012	230,306.35	24,865.40	35,917.25	17,788.07	93.7%
TOTAL FACILITIES MAINT/SPECIAL PR	8,717,888	26,737,607	4,779,164.84	970,154.51	18,007,174.01	3,951,267.77	85.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10880810 PARKS, RECREATION & ENRICHMENT</u>							
1080P PARKS, RECREATION (PERSONNEL)	1,066,355	895,705	830,659.93	65,518.76	.00	65,045.46	92.7%
1080S PARKS, RECREATION (SERVICES)	331,500	330,850	210,148.45	21,639.05	69,664.00	51,037.15	84.6%
1080U PARKS, RECREATION (SUPPLIES)	292,000	292,000	246,382.47	57,456.44	6,680.47	38,937.06	86.7%
TOTAL PARKS, RECREATION & ENRICHM	1,689,855	1,518,555	1,287,190.85	144,614.25	76,344.47	155,019.67	89.8%
TOTAL GENERAL	87,094,270	107,750,519	76,492,011.55	6,988,949.05	19,512,144.03	11,746,363.30	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	87,094,270	107,750,519	76,492,011.55	6,988,949.05	19,512,144.03	11,746,363.30	89.1%

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

BALANCE SHEET FOR 2025 12

FUND:	10 GENERAL		NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	-90,934.22	11,573,364.50
10	110009	MOED SPEC PROJ REVOLVING LOAN	14,021.36	2,008,728.27
10	110055	GB CITICORP LIAB INS CLM ESCRO	-1,714.80	67,282.49
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	141.33	73,646.86
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		-78,486.33	43,590,718.85
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-141.33	-64,641.83
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 12

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			-141.33	-16,622,266.27
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	-6,910,321.39	-72,386,381.27
10	299020	EXPENDITURE CONTROL	6,988,949.05	76,492,011.55
10	299045	ENCUMBRANCES	-1,060,799.07	19,509,663.99
10	299055	BUDGETARY FB UNRESERVED	-400,886.47	-480,231.24
10	299065	ESTIMATED REVENUE	.00	108,230,750.12
10	299075	APPROPRIATION	400,886.47	-107,750,518.88
10	299080	BUDGETARY FB FOR ENCUMBR	1,060,799.07	-19,509,663.99
TOTAL FUND BALANCE			78,627.66	-26,968,452.58
TOTAL LIABILITIES + FUND BALANCE			78,486.33	-43,590,718.85

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 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	-3,991,502.38	-613,037.00	.00	266,211.38	107.1%
10100000 327001 MBP PARKING FEE	-12,375	-12,375	-9,991.00	-2,007.00	.00	-2,384.00	80.7%
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	-4,099.51	.00	.00	-6,514.49	38.6%
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	-179,302.00	-4,360.00	.00	59,916.00	150.2%
10100000 342091 PERMIT PARKING FEE	-46,612	-46,612	-43,890.00	-1,775.00	.00	-2,722.00	94.2%
10100000 342092 FINES AND COSTS	-20,653	-20,653	-9,834.82	-275.21	.00	-10,818.18	47.6%
10100000 342099 BOOTING FEES	-527	-527	-75.00	.00	.00	-452.00	14.2%
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	-586,756.00	-34,452.00	.00	310,055.00	212.1%
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	-4,486,004	-4,486,004	-4,828,154.91	-655,906.21	.00	342,150.91	107.6%
TOTAL GENERAL	-4,486,004	-4,486,004	-4,828,154.91	-655,906.21	.00	342,150.91	107.6%
TOTAL REVENUES	-4,486,004	-4,486,004	-4,828,154.91	-655,906.21	.00	342,150.91	

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| P 2

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,486,004	-4,486,004	-4,828,154.91	-655,906.21	.00	342,150.91	107.6%

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