



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.

BALANCE SHEET FOR 2026 3

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	6,309,033.89	23,106,830.76
10	110009	MOED SPEC PROJ REVOLVING LOAN	5,890.11	2,027,453.23
10	110055	GB CITICORP LIAB INS CLM ESCRO	-432.00	205,219.20
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	128.78	74,081.54
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		6,314,620.78	55,281,281.46
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-128.78	-65,076.51
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 2026 3

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			-128.78	-16,622,700.95
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	-29,626,787.31
10	299010	REVENUE CONTROL	-13,660,046.16	-31,452,509.61
10	299020	EXPENDITURE CONTROL	7,345,554.16	19,762,381.68
10	299045	ENCUMBRANCES	-762,248.48	23,058,013.19
10	299055	BUDGETARY FB UNRESERVED	-6,040.72	-373,251.01
10	299065	ESTIMATED REVENUE	303,268.00	109,737,706.85
10	299075	APPROPRIATION	-297,227.28	-109,364,455.84
10	299080	BUDGETARY FB FOR ENCUMBR	762,248.48	-23,058,013.19
TOTAL FUND BALANCE			-6,314,492.00	-38,658,580.51
TOTAL LIABILITIES + FUND BALANCE			-6,314,620.78	-55,281,281.46

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

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
AA REAL ESTATE TAXES	-16,605,200	-16,605,200	-12,332,612.46	-9,633,232.35	.00	-4,272,587.54	74.3%
AB RE TRANSFER TAX	-1,125,000	-1,125,000	-227,124.51	-51,711.30	.00	-897,875.49	20.2%
AC HOTEL TAX REVENUE	-1,000,000	-1,000,000	.00	.00	.00	-1,000,000.00	.0%
AD EARNED INCOME TAX	-18,937,969	-18,937,969	-4,946,252.93	-1,749,168.70	.00	-13,991,716.07	26.1%
AE LOCAL SERVICES TAX	-6,868,170	-6,868,170	-1,682,610.82	-133,144.30	.00	-5,185,559.18	24.5%
AF MERCANT/BUS PRIV TAX	-8,700,000	-8,700,000	-2,235,754.13	-1,222,189.89	.00	-6,464,245.87	25.7%
AG DEPT ADMIN REVENUE	-469,882	-469,882	-166,148.34	-61,958.19	.00	-303,733.66	35.4%
AH DEPT BLDG & HOUSING	-1,900,000	-1,900,000	-746,689.40	-108,614.50	.00	-1,153,310.60	39.3%
AI DEPT PUBLIC SAFETY	-2,000,000	-2,000,000	-618,895.97	-408,657.15	.00	-1,381,104.03	30.9%
AJ UTILITY BILLING REV	-1,653	-1,653	-22.10	-10.46	.00	-1,630.90	1.3%
AK DEPT OF PUBLIC WORKS	-616,018	-616,018	-2,320.79	-1,142.70	.00	-613,697.21	.4%
AL DEPT PARKS/RECREATN	-18,566	-18,566	-167.50	.00	.00	-18,398.50	.9%
AM FINES AND FORFEITS	-858,329	-858,329	-163,326.61	-40,599.66	.00	-695,002.39	19.0%
AN LICENSES AND PERMITS	-305,000	-305,000	-92,474.87	-22,250.00	.00	-212,525.13	30.3%
AO RENTAL REVENUE	-95,481	-95,481	-162,077.79	-41,858.51	.00	66,596.79	169.7%
AP INTERGOVERNMENTL REV	-11,850,000	-18,850,000	-7,000,000.00	.00	.00	-11,850,000.00	37.1%
AQ MISC REVENUE	-9,665,900	-9,665,900	-941,339.54	-133,245.74	.00	-8,724,560.46	9.7%
AR INT/INVESTMT INCOME	-650,000	-650,000	-134,691.85	-52,262.71	.00	-515,308.15	20.7%
AS OTH FINANCING SOURCE	-75,000	-75,000	.00	.00	.00	-75,000.00	.0%
AT INTERFUND TRANSFERS	-8,587,269	-8,587,269	.00	.00	.00	-8,587,269.00	.0%
AU FUND BAL APPROPRIATN	-2,000,000	-12,408,270	.00	.00	.00	-12,408,269.85	.0%
TOTAL REVENUE	-92,329,437	-109,737,707	-31,452,509.61	-13,660,046.16	.00	-78,285,197.24	28.7%
TOTAL GENERAL	-92,329,437	-109,737,707	-31,452,509.61	-13,660,046.16	.00	-78,285,197.24	28.7%

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-92,329,437	-109,737,707	-31,452,509.61	-13,660,046.16	.00	-78,285,197.24	28.7%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101000 CITY COUNCIL							
1001P CITY COUNCIL (PERSONNEL)	391,280	391,280	85,487.80	28,871.16	.00	305,792.20	21.8%
1001S CITY COUNCIL (SERVICES)	128,800	156,816	20,296.19	8,686.47	12,070.40	124,449.25	20.6%
1001U CITY COUNCIL (SUPPLIES)	25,200	25,200	2,203.16	105.02	.00	22,996.84	8.7%
TOTAL CITY COUNCIL	545,280	573,296	107,987.15	37,662.65	12,070.40	453,238.29	20.9%

FOR 2026 03

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)	497,504	655,122	105,367.50	32,171.60	.00	549,754.50	16.1%
1002S OFFICE OF MAYOR (SERVICES)	46,875	54,891	8,919.78	.00	.00	45,971.06	16.3%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	216.18	.00	.00	17,783.82	1.2%
TOTAL OFFICE OF MAYOR	562,379	728,013	114,503.46	32,171.60	.00	613,509.38	15.7%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103000 CITY CONTROLLER							
1003P CITY CONTROLLER (PERSONNEL)	179,094	184,191	42,585.00	14,281.63	.00	141,606.00	23.1%
1003S CITY CONTROLLER (SERVICES)	1,250	1,250	271.83	140.41	.00	978.17	21.7%
TOTAL CITY CONTROLLER	180,344	185,441	42,856.83	14,422.04	.00	142,584.17	23.1%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104000 CITY TREASURER							
10040 CITY TREASURER (OTHER)	145,000	145,000	.00	.00	.00	145,000.00	.0%
1004P CITY TREASURER (PERSONNEL)	489,808	506,159	119,437.02	41,241.83	.00	386,721.94	23.6%
1004S CITY TREASURER (SERVICES)	106,000	106,000	17,609.03	17,569.02	.00	88,390.97	16.6%
1004U CITY TREASURER (SUPPLIES)	11,000	11,000	.00	.00	.00	11,000.00	.0%
TOTAL CITY TREASURER	751,808	768,159	137,046.05	58,810.85	.00	631,112.91	17.8%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105000 CITY SOLICITOR							
1005P CITY SOLICITOR (PERSONNEL)	939,704	939,704	162,096.77	54,065.66	.00	777,606.99	17.2%
1005S CITY SOLICITOR (SERVICES)	377,170	422,604	39,345.72	31,782.16	277,188.87	106,069.65	74.9%
1005U CITY SOLICITOR (SUPPLIES)	63,178	63,178	3,590.35	746.57	420.00	59,167.65	6.3%
TOTAL CITY SOLICITOR	1,380,052	1,425,486	205,032.84	86,594.39	277,608.87	942,844.29	33.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10210000 BUSINESS ADMINISTRATOR							
1010P BUSINESS ADMIN (PERSONNEL)	80,072	224,827	25,621.64	12,974.22	.00	199,205.39	11.4%
1010S BUSINESS ADMIN (SERVICES)	73,750	73,750	.00	.00	.00	73,750.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)	3,400	3,400	.00	.00	.00	3,400.00	.0%
TOTAL BUSINESS ADMINISTRATOR	157,222	301,977	25,621.64	12,974.22	.00	276,355.39	8.5%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212000 FINANCIAL MANAGEMENT							
1012P FINANCIAL MGMT (PERSONNEL)	632,895	636,393	119,024.39	37,373.82	.00	517,369.00	18.7%
1012S FINANCIAL MGMT (SERVICES)	261,600	328,534	56,488.05	40,719.87	14,834.40	257,211.37	21.7%
1012U FINANCIAL MGMT (SUPPLIES)	4,800	4,800	30.03	14.47	.00	4,769.97	.6%
TOTAL FINANCIAL MANAGEMENT	899,295	969,727	175,542.47	78,108.16	14,834.40	779,350.34	19.6%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213000 GRANTS MANAGEMENT							
1013P GRANTS (PERSONNEL)	173,410	173,410	39,927.77	13,320.24	.00	133,482.41	23.0%
1013S GRANTS (SERVICES)	8,000	8,000	.00	.00	.00	8,000.00	.0%
TOTAL GRANTS MANAGEMENT	181,410	181,410	39,927.77	13,320.24	.00	141,482.41	22.0%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214000 COMMUNICATIONS							
10140 COMMUNICATIONS (OTHER)	68,000	68,000	9,324.29	.00	2,347.50	56,328.21	17.2%
1014P COMMUNICATIONS (PERSONNEL)	426,367	432,663	96,370.98	31,442.40	.00	336,292.51	22.3%
1014S COMMUNICATIONS (SERVICES)	22,500	22,500	2,711.40	1,114.14	.00	19,788.60	12.1%
1014U COMMUNICATIONS (SUPPLIES)	5,000	5,000	106.94	41.94	.00	4,893.06	2.1%
TOTAL COMMUNICATIONS	521,867	528,163	108,513.61	32,598.48	2,347.50	417,302.38	21.0%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10216000 INFORMATION TECHNOLOGY							
10160 INFORMATION TECH (OTHER)	1,417,499	1,491,265	306,647.91	251,647.25	614,121.48	570,495.13	61.7%
1016P INFORMATION TECH (PERSONNEL)	608,021	608,021	139,575.54	46,577.32	.00	468,445.59	23.0%
1016S INFORMATION TECH (SERVICES)	1,184,425	1,213,043	157,798.38	74,034.82	607,477.86	447,767.24	63.1%
1016U INFORMATION TECH (SUPPLIES)	514,700	525,182	82,874.64	31,422.34	83,163.13	359,144.52	31.6%
TOTAL INFORMATION TECHNOLOGY	3,724,645	3,837,511	686,896.47	403,681.73	1,304,762.47	1,845,852.48	51.9%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10217000 HUMAN RESOURCES							
1017P HUMAN RESOURCES (PERSONNEL)	525,266	525,266	108,015.00	35,696.20	.00	417,251.33	20.6%
1017S HUMAN RESOURCES (SERVICES)	164,825	222,257	22,541.40	15,861.66	82,953.42	116,762.57	47.5%
1017U HUMAN RESOURCES (SUPPLIES)	5,700	6,180	987.40	.00	.00	5,192.80	16.0%
TOTAL HUMAN RESOURCES	695,791	753,704	131,543.80	51,557.86	82,953.42	539,206.70	28.5%

FOR 2026 03

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	523,475	544,791	109,857.16	38,289.59	.00	434,933.53	20.2%
1024S LIC,TAX & CEN SUPP (SERVICES)	341,332	343,158	86,566.82	25,390.25	14,155.53	242,435.27	29.4%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	60,750	66,679	11,863.70	4,503.81	28,833.89	25,981.69	61.0%
TOTAL LICENSING, TAXATION, SUPPOR	925,557	954,628	208,287.68	68,183.65	42,989.42	703,350.49	26.3%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10288000 GENERAL EXPENSES							
10880 GENERAL EXPENSES (OTHER)	1,305,397	1,305,397	587,542.03	185,312.03	.00	717,854.97	45.0%
1088P GENERAL EXPENSES (PERSONNEL)	15,427,609	15,428,813	4,464,861.86	1,478,642.64	34,704.42	10,929,247.14	29.2%
1088S GENERAL EXPENSES (SERVICES)	3,313,412	3,424,098	776,601.79	373,987.60	49,921.04	2,597,575.21	24.1%
TOTAL GENERAL EXPENSES	20,046,418	20,158,308	5,829,005.68	2,037,942.27	84,625.46	14,244,677.32	29.3%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10289000 TRANSFERS							
10890 TRANSFERS (OTHER)	2,580,000	3,833,694	659,363.61	.00	.00	3,174,330.27	17.2%
TOTAL TRANSFERS	2,580,000	3,833,694	659,363.61	.00	.00	3,174,330.27	17.2%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10335000 BUREAU OF PLANNING							
1035P PLANNING (PERSONNEL)	295,833	295,833	50,712.81	16,935.74	.00	245,119.94	17.1%
1035S PLANNING (SERVICES)	197,000	223,366	11,146.62	3,506.00	18,757.90	193,461.00	13.4%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	496,833	523,198	61,859.43	20,441.74	18,757.90	442,580.94	15.4%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10337000 BUREAU OF CODES							
1037P CODES (PERSONNEL)	1,435,363	1,505,774	276,481.46	96,635.94	.00	1,229,292.33	18.4%
1037S CODES (SERVICES)	35,550	35,550	5,378.37	1,421.81	2,997.00	27,174.63	23.6%
1037U CODES (SUPPLIES)	46,300	48,400	4,812.26	805.63	3,781.00	39,806.24	17.8%
TOTAL BUREAU OF CODES	1,517,213	1,589,723	286,672.09	98,863.38	6,778.00	1,296,273.20	18.5%

FOR 2026 03

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)	113,679	113,679	13,958.24	4,421.16	.00	99,720.82	12.3%
1039S BUS DEVELOPMENT (SERVICES)	7,000	7,000	411.32	311.32	.00	6,588.68	5.9%
1039U BUS DEVELOPMENT (SUPPLIES)	200	200	.00	.00	.00	200.00	.0%
TOTAL BUSINESS RESOURCES DEVELPMT	120,879	120,879	14,369.56	4,732.48	.00	106,509.50	11.9%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10442000 BUREAU OF POLICE							
10420 POLICE (OTHER)	331,000	331,000	198,796.82	177,500.00	8,052.20	124,150.98	62.5%
1042P POLICE (PERSONNEL)	18,004,064	18,082,728	3,481,892.51	1,162,217.31	.00	14,600,835.30	19.3%
1042S POLICE (SERVICES)	1,886,369	1,958,635	289,081.67	48,441.74	352,272.69	1,317,280.20	32.7%
1042U POLICE (SUPPLIES)	543,057	595,060	68,873.89	37,782.04	46,928.17	479,258.01	19.5%
TOTAL BUREAU OF POLICE	20,764,490	20,967,422	4,038,644.89	1,425,941.09	407,253.06	16,521,524.49	21.2%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10451000 BUREAU OF FIRE							
10510 FIRE (OTHER)	2,790,000	2,852,233	24,423.50	8,151.10	37,809.32	2,790,000.00	2.2%
1051P FIRE (PERSONNEL)	11,496,592	11,515,449	2,818,108.09	925,022.87	117,318.04	8,580,023.35	25.5%
1051S FIRE (SERVICES)	706,007	753,648	101,759.05	34,072.31	170,974.48	480,914.55	36.2%
1051U FIRE (SUPPLIES)	404,630	443,125	49,131.56	7,590.83	123,043.98	270,949.56	38.9%
TOTAL BUREAU OF FIRE	15,397,229	15,564,455	2,993,422.20	974,837.11	449,145.82	12,121,887.46	22.1%

FOR 2026 03

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)	275,000	584,579	84,693.03	71,893.03	329,279.00	170,606.97	70.8%
1060P PUBLIC WORKS (PERSONNEL)	1,089,866	1,120,413	239,012.72	85,453.26	.00	881,400.34	21.3%
1060S PUBLIC WORKS (SERVICES)	1,540,978	1,679,512	238,294.17	100,980.33	455,715.04	985,502.72	41.3%
1060U PUBLIC WORKS (SUPPLIES)	978,000	1,091,728	152,941.81	37,158.95	154,409.95	784,376.65	28.2%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	3,883,844	4,476,232	714,941.73	295,485.57	939,403.99	2,821,886.68	37.0%

FOR 2026 03

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)	90,000	111,941	21,940.79	.00	85,588.00	4,412.00	96.1%
1063P VEHICLE MAINT (PERSONNEL)	584,925	618,877	122,487.48	40,031.05	.00	496,389.43	19.8%
1063S VEHICLE MAINT (SERVICES)	1,745,122	1,745,378	273,444.38	107,736.38	999,005.02	472,928.50	72.9%
1063U VEHICLE MAINT (SUPPLIES)	1,788,475	1,848,870	322,988.28	108,633.66	596,967.26	928,914.25	49.8%
TOTAL PW VEHICLE MAINT CENTER	4,208,522	4,325,065	740,860.93	256,401.09	1,681,560.28	1,902,644.18	56.0%

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10667000 FACILITIES MAINT/SPECIAL PROJS							
10670 FACILITIES MNT/SP (OTHER)	3,931,018	21,507,980	1,783,039.82	1,101,290.65	17,186,652.13	2,538,287.71	88.2%
1067P FACILITIES MNT/SP (PERSONNEL)	1,244,957	1,266,609	235,674.28	83,386.02	.00	1,030,935.15	18.6%
1067S FACILITIES MNT/SP (SERVICES)	1,129,611	1,517,904	194,784.76	77,030.97	337,913.07	985,205.76	35.1%
1067U FACILITIES MNT/SP (SUPPLIES)	279,087	314,329	52,161.56	15,558.16	31,284.42	230,883.16	26.5%
TOTAL FACILITIES MAINT/SPECIAL PR	6,584,674	24,606,822	2,265,660.42	1,277,265.80	17,555,849.62	4,785,311.78	80.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

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)	1,275,919	1,296,295	125,373.63	42,804.84	.00	1,170,921.77	9.7%
1080S PARKS, RECREATION (SERVICES)	326,500	396,164	17,069.98	9,761.76	168,610.37	210,483.65	46.9%
1080U PARKS, RECREATION (SUPPLIES)	292,000	298,680	31,377.76	10,991.16	12,712.25	254,590.46	14.8%
TOTAL PARKS, RECREATION & ENRICHM	1,894,419	1,991,140	173,821.37	63,557.76	181,322.62	1,635,995.88	17.8%
TOTAL GENERAL	88,020,172	109,364,456	19,762,381.68	7,345,554.16	23,062,263.23	66,539,810.93	39.2%

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	88,020,172	109,364,456	19,762,381.68	7,345,554.16	23,062,263.23	66,539,810.93	39.2%
** END OF REPORT - Generated by Bryan McCutcheon **							

CITY OF HARRISBURG

GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN CASH FUND BALANCE

For the Month ended March 31, 2026

<u>DESCRIPTION</u>	Month ended <u>01/31/26</u>	Month ended <u>02/28/26</u>	Month ended <u>03/31/26</u>	QTD Three Months thru <u>03/31/26</u>
Beginning cash basis fund balance	14,363,623	18,139,916	19,739,260	14,363,623
<u>Revenue</u>				
Total revenue	9,799,307	7,993,157	13,660,046	31,452,510
<u>Expenditures</u>				
General Government	180,718	197,047	229,662	607,427
Administration	2,917,452	2,248,884	2,698,367	7,864,703
Building and Housing	24,637	26,418	25,174	76,229
Public Safety	2,223,197	2,595,900	2,499,642	7,318,739
Public Works	618,744	1,273,566	1,829,152	3,721,462
Parks and Recreation	58,266	51,998	63,558	173,822
Total expenditures	6,023,014	6,393,813	7,345,555	19,762,382
Net Revenue Over (Under) Expenditures	3,776,293	1,599,344	6,314,491	11,690,128
Ending cash basis fund balance	18,139,916	19,739,260	26,053,751	26,053,751

FOR 2026 03

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
10100000 327000 MBP PARKING TAXES	-3,874,035	-3,874,035	-973,831.95	-613,752.34	.00	-2,900,203.05	25.1%
10100000 327001 MBP PARKING FEE	-9,086	-9,086	-118.00	.00	.00	-8,968.00	1.3%
10100000 327003 PARKING LICENSE FE	-4,701	-4,701	-1,846.63	.00	.00	-2,854.37	39.3%
10100000 342015 TOWING FEES	-3,065	-3,065	.00	.00	.00	-3,065.00	.0%
10100000 342050 METER BAG RENTAL	-189,146	-189,146	-20,184.00	-2,572.00	.00	-168,962.00	10.7%
10100000 342091 PERMIT PARKING FEE	-45,375	-45,375	-13,705.00	-11,375.00	.00	-31,670.00	30.2%
10100000 342092 FINES AND COSTS	-10,336	-10,336	-9,225.47	-365.81	.00	-1,110.53	89.3%
10100000 342099 BOOTING FEES	-81	-81	.00	.00	.00	-81.00	.0%
10100000 346021 PARK TICKET FINES-	-593,440	-593,440	-101,554.00	-20,542.00	.00	-491,886.00	17.1%
TOTAL REVENUE	-4,729,265	-4,729,265	-1,120,465.05	-648,607.15	.00	-3,608,799.95	23.7%
TOTAL GENERAL	-4,729,265	-4,729,265	-1,120,465.05	-648,607.15	.00	-3,608,799.95	23.7%
TOTAL REVENUES	-4,729,265	-4,729,265	-1,120,465.05	-648,607.15	.00	-3,608,799.95	

FOR 2026 03

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,729,265	-4,729,265	-1,120,465.05	-648,607.15	.00	-3,608,799.95	23.7%
** END OF REPORT - Generated by Bryan McCutcheon **							