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

2. Reported Month: September 2026

3. Municipality: City of Harrisburg

4. Submitted Date: 10/21/26

---

5. Budgeted GF Revenues: 118,715,338

6. Budgeted GF Expenditures: 118,464,802

7. YTD %: 65.25%

8. YTD %: 57.19%

---

9. YTD GF Revenue: 77,459,338

10. YTD GF Expenditures: 67,752,870

11. YTD GF Surplus/Deficit: 9,706,468

12. Beginning GF Cash Balance: 14,419,389

13. Monthly GF Revenue: 19,977,546

14. Monthly GF Expenditures: 10,326,844

15. GF Surplus/Deficit: 9,650,702

16. Ending GF Cash Balance: 24,070,091

---

17. % Change in YTD Revenues: 38.21%

18. % Change in YTD Expenditures: 22.62%

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 2026.

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

For the month of September 2026, 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 2026 budget for various City departments including significant planned capital outlays related to Information Technology, Police, Fire, Public Works, and Facilities Maintenance/Special Projects which includes over $20 million in revised budget for the ongoing Broad Street Market fire loss restoration project.

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

The City has recently begun a few advances on some audit preparation areas for the 2024 annual financial audit.

Also to note the City is continuing to complete final review work with its independent auditing firm for submitting the 2022 and now 2023 Municipal Annual Audit and Financial Reports, 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 will continue into this current year for achieving 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, 2026

DESCRIPTION	QTD Three Months thru 03/31/26	QTD Three Months thru 06/30/26	Month ended 09/30/26	QTD Three Months thru 09/30/26	YTD Nine Months thru 09/30/26
Beginning cash basis fund balance	14,363,623	26,053,751	14,419,389	20,466,398	14,363,623
Revenue					
Total revenue	31,452,510	14,479,190	19,977,546	31,527,638	77,459,338
Expenditures					
General Government	607,427	858,069	205,305	741,412	2,206,908
Administration	7,864,703	6,586,441	5,039,855	10,341,681	24,792,825
Building and Housing	76,229	100,139	30,308	99,270	275,638
Public Safety	7,318,739	7,163,817	2,353,673	8,273,443	22,755,999
Public Works	3,721,462	5,111,281	2,587,125	7,765,941	16,598,684
Parks and Recreation	173,822	246,796	110,578	702,198	1,122,816
Total expenditures	19,762,382	20,066,543	10,326,844	27,923,945	67,752,870
Net Revenue Over (Under) Expenditures	11,690,128	(5,587,353)	9,650,702	3,603,693	9,706,468
Ending cash basis fund balance	26,053,751	20,466,398	24,070,091	24,070,091	24,070,091

BALANCE SHEET FOR 2026 9

FUND: 10 GENERAL				NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS					
	10	100000	FUND CASH	.00	10,934.66
	10	110000	REGULAR CASH CHECKING	9,657,177.56	21,128,016.98
	10	110009	MOED SPEC PROJ REVOLVING LOAN	6,425.20	2,065,583.69
	10	110055	GB CITICORP LIAB INS CLM ESCRO	-12,901.35	162,242.42
	10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
	10	120000	TAX APPEAL ESCROW	143.56	74,935.47
	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		9,650,844.97	53,298,475.29
LIABILITIES					
	10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
	10	201000	TAX APPEALS PAYABLE	-143.56	-65,930.44
	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 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			-143.56	-16,623,554.88
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	-19,977,546.15	-77,459,337.97
10	299020	EXPENDITURE CONTROL	10,326,844.74	67,752,870.14
10	299045	ENCUMBRANCES	-2,402,260.62	15,596,774.75
10	299055	BUDGETARY FB UNRESERVED	124,178.57	-250,535.70
10	299065	ESTIMATED REVENUE	5,074,056.00	118,715,337.85
10	299075	APPROPRIATION	-5,198,234.57	-118,464,802.15
10	299080	BUDGETARY FB FOR ENCUMBR	2,402,260.62	-15,596,774.75
TOTAL FUND BALANCE			-9,650,701.41	-36,674,920.41
TOTAL LIABILITIES + FUND BALANCE			-9,650,844.97	-53,298,475.29

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

Report generated:
User: BMcCutcheon
Program ID: glbalsht

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
AA REAL ESTATE TAXES	-16,605,200	-16,605,200	-15,155,436.06	-310,316.97	.00	-1,449,763.94	91.3%
AB RE TRANSFER TAX	-1,125,000	-1,125,000	-870,501.28	-96,094.29	.00	-254,498.72	77.4%
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	-14,493,151.21	-1,392,499.36	.00	-4,444,817.79	76.5%
AE LOCAL SERVICES TAX	-6,868,170	-6,868,170	-4,970,852.80	-106,639.88	.00	-1,897,317.20	72.4%
AF MERCANT/BUS PRIV TAX	-8,700,000	-8,700,000	-7,202,517.30	-849,697.18	.00	-1,497,482.70	82.8%
AG DEPT ADMIN REVENUE	-469,882	-469,882	-307,164.55	-14,355.41	.00	-162,717.45	65.4%
AH DEPT BLDG & HOUSING	-1,900,000	-1,900,000	-1,686,631.16	-82,203.50	.00	-213,368.84	88.8%
AI DEPT PUBLIC SAFETY	-2,000,000	-2,000,000	-1,301,997.31	-106,260.77	.00	-698,002.69	65.1%
AJ UTILITY BILLING REV	-1,653	-1,653	-1,156.93	-61.86	.00	-496.07	70.0%
AK DEPT OF PUBLIC WORKS	-616,018	-616,018	-11,273.87	.00	.00	-604,744.13	1.8%
AL DEPT PARKS/RECREATN	-18,566	-18,566	-9,055.75	-922.25	.00	-9,510.25	48.8%
AM FINES AND FORFEITS	-858,329	-858,329	-621,805.94	-76,527.82	.00	-236,523.06	72.4%
AN LICENSES AND PERMITS	-305,000	-305,000	-231,327.96	-8,050.00	.00	-73,672.04	75.8%
AO RENTAL REVENUE	-95,481	-95,481	-168,663.16	-632.50	.00	73,182.16	176.6%
AP INTERGOVERNMENTL REV	-11,850,000	-18,850,000	-18,421,096.50	-11,416,396.50	.00	-428,903.50	97.7%
AQ MISC REVENUE	-9,665,900	-12,665,900	-11,524,922.76	-5,477,053.80	.00	-1,140,977.24	91.0%
AR INT/INVESTMT INCOME	-650,000	-650,000	-481,366.43	-39,834.06	.00	-168,633.57	74.1%
AS OTH FINANCING SOURCE	-75,000	-75,000	-417.00	.00	.00	-74,583.00	.6%
AT INTERFUND TRANSFERS	-8,587,269	-11,490,844	.00	.00	.00	-11,490,844.00	.0%
AU FUND BAL APPROPRIATN	-2,000,000	-15,482,326	.00	.00	.00	-15,482,325.85	.0%
TOTAL REVENUE	-92,329,437	-118,715,338	-77,459,337.97	-19,977,546.15	.00	-41,255,999.88	65.2%
TOTAL GENERAL	-92,329,437	-118,715,338	-77,459,337.97	-19,977,546.15	.00	-41,255,999.88	65.2%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-92,329,437	-118,715,338	-77,459,337.97	-19,977,546.15	.00	-41,255,999.88	65.2%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	391,280	391,280	266,667.04	26,166.67	.00	124,612.96	68.2%
1001S CITY COUNCIL (SERVICES)	128,800	151,816	53,812.31	12,277.30	11,550.00	86,453.53	43.1%
1001U CITY COUNCIL (SUPPLIES)	25,200	30,200	11,460.43	3,000.00	.00	18,739.57	37.9%
TOTAL CITY COUNCIL	545,280	573,296	331,939.78	41,443.97	11,550.00	229,806.06	59.9%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	497,504	655,122	368,311.81	44,352.74	.00	286,810.19	56.2%
1002S OFFICE OF MAYOR (SERVICES)	46,875	54,891	32,224.02	4,488.88	.00	22,666.82	58.7%
1002U OFFICE OF MAYOR (SUPPLIES)	18,000	18,000	8,480.88	111.42	.00	9,519.12	47.1%
TOTAL OFFICE OF MAYOR	562,379	728,013	409,016.71	48,953.04	.00	318,996.13	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	179,094	184,191	134,287.42	13,931.84	.00	49,903.58	72.9%
1003S CITY CONTROLLER (SERVICES)	1,250	1,250	757.97	63.69	.00	492.03	60.6%
TOTAL CITY CONTROLLER	180,344	185,441	135,045.39	13,995.53	.00	50,395.61	72.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104000 CITY TREASURER							
1004O CITY TREASURER (OTHER)	145,000	145,000	115,025.00	.00	.00	29,975.00	79.3%
1004P CITY TREASURER (PERSONNEL)	489,808	506,159	382,791.50	39,741.29	.00	123,367.46	75.6%
1004S CITY TREASURER (SERVICES)	106,000	106,000	34,117.46	40.01	.00	71,882.54	32.2%
1004U CITY TREASURER (SUPPLIES)	11,000	11,000	177.68	28.94	.00	10,822.32	1.6%
TOTAL CITY TREASURER	751,808	768,159	532,111.64	39,810.24	.00	236,047.32	69.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	939,704	939,704	536,681.98	58,715.48	.00	403,021.78	57.1%
1005S CITY SOLICITOR (SERVICES)	377,170	506,806	226,153.72	345.25	88,114.25	192,538.43	62.0%
1005U CITY SOLICITOR (SUPPLIES)	63,178	63,178	35,957.37	2,042.09	12,282.00	14,938.63	76.4%
TOTAL CITY SOLICITOR	1,380,052	1,509,688	798,793.07	61,102.82	100,396.25	610,498.84	59.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	80,072	224,827	114,718.09	16,392.51	.00	110,108.94	51.0%
1010S BUSINESS ADMIN (SERVICES)	73,750	158,008	47,380.00	15,380.00	88,160.00	22,468.00	85.8%
1010U BUSINESS ADMIN (SUPPLIES)	3,400	3,400	253.98	.00	.00	3,146.02	7.5%
TOTAL BUSINESS ADMINISTRATOR	157,222	386,235	162,352.07	31,772.51	88,160.00	135,722.96	64.9%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	632,895	552,135	351,085.45	28,888.51	.00	201,049.94	63.6%
1012S FINANCIAL MGMT (SERVICES)	261,600	323,949	86,473.35	676.78	173,250.00	64,226.07	80.2%
1012U FINANCIAL MGMT (SUPPLIES)	4,800	4,800	651.91	8.98	.00	4,148.09	13.6%
TOTAL FINANCIAL MANAGEMENT	899,295	880,885	438,210.71	29,574.27	173,250.00	269,424.10	69.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	109,204.36	7,028.66	.00	64,205.82	63.0%
1013S GRANTS (SERVICES)	8,000	8,000	150.00	150.00	.00	7,850.00	1.9%
TOTAL GRANTS MANAGEMENT	181,410	181,410	109,354.36	7,178.66	.00	72,055.82	60.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214000 COMMUNICATIONS							
1014O COMMUNICATIONS (OTHER)	68,000	70,000	14,950.21	.00	2,347.50	52,702.29	24.7%
1014P COMMUNICATIONS (PERSONNEL)	426,367	432,663	277,532.36	24,468.50	.00	155,131.13	64.1%
1014S COMMUNICATIONS (SERVICES)	22,500	15,500	10,865.91	6,463.16	.00	4,634.09	70.1%
1014U COMMUNICATIONS (SUPPLIES)	5,000	10,000	4,215.32	1,071.10	.00	5,784.68	42.2%
TOTAL COMMUNICATIONS	521,867	528,163	307,563.80	32,002.76	2,347.50	218,252.19	58.7%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10216000 INFORMATION TECHNOLOGY							
1016O INFORMATION TECH (OTHER)	1,417,499	1,491,265	787,989.63	43,131.80	594,847.02	108,427.87	92.7%
1016P INFORMATION TECH (PERSONNEL)	608,021	608,021	422,666.97	46,568.60	.00	185,354.16	69.5%
1016S INFORMATION TECH (SERVICES)	1,184,425	1,113,043	608,675.89	15,370.27	205,427.91	298,939.68	73.1%
1016U INFORMATION TECH (SUPPLIES)	514,700	475,182	377,795.08	139,311.44	28,057.14	69,330.07	85.4%
TOTAL INFORMATION TECHNOLOGY	3,724,645	3,687,511	2,197,127.57	244,382.11	828,332.07	662,051.78	82.0%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	525,266	525,266	356,292.18	40,266.88	.00	168,974.15	67.8%
1017S HUMAN RESOURCES (SERVICES)	164,825	197,966	65,316.77	22,323.92	51,411.28	81,238.34	59.0%
1017U HUMAN RESOURCES (SUPPLIES)	5,700	6,180	1,482.80	.00	.00	4,697.40	24.0%
TOTAL HUMAN RESOURCES	695,791	729,413	423,091.75	62,590.80	51,411.28	254,909.89	65.1%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	523,475	544,791	355,408.38	38,659.92	.00	189,382.31	65.2%
1024S LIC,TAX & CEN SUPP (SERVICES)	341,332	343,158	195,844.22	19,565.16	33,817.72	113,495.68	66.9%
1024U LIC,TAX & CEN SUPP (SUPPLIES)	60,750	60,750	25,758.81	5,041.53	12,791.90	22,199.29	63.5%
TOTAL LICENSING, TAXATION, SUPPOR	925,557	948,698	577,011.41	63,266.61	46,609.62	325,077.28	65.7%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10288000 GENERAL EXPENSES							
1088O GENERAL EXPENSES (OTHER)	1,305,397	1,505,397	1,088,513.32	240.76	36,575.00	380,308.68	74.7%
1088P GENERAL EXPENSES (PERSONNEL)	15,427,609	17,720,721	14,637,446.06	2,086,118.69	12,013.59	3,071,261.77	82.7%
1088S GENERAL EXPENSES (SERVICES)	3,313,412	3,424,098	1,871,014.41	160,950.92	61,981.04	1,491,102.59	56.5%
TOTAL GENERAL EXPENSES	20,046,418	22,650,216	17,596,973.79	2,247,310.37	110,569.63	4,942,673.04	78.2%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	7,622,110	2,981,140.54	2,321,776.93	.00	4,640,969.34	39.1%
TOTAL TRANSFERS	2,580,000	7,622,110	2,981,140.54	2,321,776.93	.00	4,640,969.34	39.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	295,833	295,833	193,044.28	22,310.60	.00	102,788.47	65.3%
1035S PLANNING (SERVICES)	197,000	223,366	37,644.29	1,789.12	20,249.35	165,471.88	25.9%
1035U PLANNING (SUPPLIES)	4,000	4,000	1,787.50	1,787.50	.00	2,212.50	44.7%
TOTAL BUREAU OF PLANNING	496,833	523,198	232,476.07	25,887.22	20,249.35	270,472.85	48.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	1,435,363	1,505,774	927,886.09	97,130.04	.00	577,887.70	61.6%
1037S CODES (SERVICES)	35,550	39,050	15,353.43	5,737.07	2,997.00	20,699.57	47.0%
1037U CODES (SUPPLIES)	46,300	42,800	15,068.19	552.13	1,865.34	25,866.47	39.6%
TOTAL BUREAU OF CODES	1,517,213	1,587,624	958,307.71	103,419.24	4,862.34	624,453.74	60.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	113,679	113,679	42,695.78	4,421.16	.00	70,983.28	37.6%
1039S BUS DEVELOPMENT (SERVICES)	7,000	7,000	466.52	.00	.00	6,533.48	6.7%
1039U BUS DEVELOPMENT (SUPPLIES)	200	200	.00	.00	.00	200.00	.0%
TOTAL BUSINESS RESOURCES DEVELPMT	120,879	120,879	43,162.30	4,421.16	.00	77,716.76	35.7%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10442000 BUREAU OF POLICE							
1042O POLICE (OTHER)	331,000	327,000	233,721.27	5,940.66	51,521.76	41,756.98	87.2%
1042P POLICE (PERSONNEL)	18,004,064	18,281,831	11,217,715.16	1,274,816.67	.00	7,064,115.65	61.4%
1042S POLICE (SERVICES)	1,886,369	1,958,635	1,291,844.17	70,085.80	211,421.19	455,369.20	76.8%
1042U POLICE (SUPPLIES)	543,057	599,060	180,667.38	5,447.28	66,978.75	351,413.93	41.3%
TOTAL BUREAU OF POLICE	20,764,490	21,166,525	12,923,947.98	1,356,290.41	329,921.70	7,912,655.76	62.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10451000 BUREAU OF FIRE							
1051O FIRE (OTHER)	2,790,000	2,852,233	49,230.02	148.34	21,114.30	2,781,888.50	2.5%
1051P FIRE (PERSONNEL)	11,496,592	11,776,717	8,180,472.74	849,580.09	61,895.65	3,534,349.09	70.0%
1051S FIRE (SERVICES)	706,007	753,517	383,824.93	29,456.17	125,179.81	244,511.91	67.6%
1051U FIRE (SUPPLIES)	404,630	442,435	260,215.52	14,778.61	47,408.40	134,811.18	69.5%
TOTAL BUREAU OF FIRE	15,397,229	15,824,902	8,873,743.21	893,963.21	255,598.16	6,695,560.68	57.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660000 PUBLIC WORKS-TRAFFIC/ENGINEER							
1060O PUBLIC WORKS (OTHER)	275,000	584,579	400,972.03	296,779.00	13,000.00	170,606.97	70.8%
1060P PUBLIC WORKS (PERSONNEL)	1,089,866	1,120,413	795,061.71	91,244.99	.00	325,351.35	71.0%
1060S PUBLIC WORKS (SERVICES)	1,540,978	1,689,512	648,023.50	26,173.07	393,150.83	648,337.60	61.6%
1060U PUBLIC WORKS (SUPPLIES)	978,000	1,081,726	414,416.16	38,589.28	72,283.93	595,026.07	45.0%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	3,883,844	4,476,230	2,258,473.40	452,786.34	478,434.76	1,739,321.99	61.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660630 PW VEHICLE MAINT CENTER							
1063O VEHICLE MAINT (OTHER)	90,000	111,941	21,940.79	.00	87,342.00	2,658.00	97.6%
1063P VEHICLE MAINT (PERSONNEL)	584,925	618,877	421,022.50	41,984.36	.00	197,854.41	68.0%
1063S VEHICLE MAINT (SERVICES)	1,745,122	1,745,378	893,741.28	109,379.33	563,908.39	287,728.23	83.5%
1063U VEHICLE MAINT (SUPPLIES)	1,788,475	1,848,870	1,154,741.91	87,536.33	274,183.56	419,944.32	77.3%
TOTAL PW VEHICLE MAINT CENTER	4,208,522	4,325,065	2,491,446.48	238,900.02	925,433.95	908,184.96	79.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	3,931,018	24,008,991	10,399,788.08	1,690,378.09	11,785,517.06	1,823,686.19	92.4%
1067P FACILITIES MNT/SP (PERSONNEL)	1,244,957	1,266,609	787,889.85	85,912.82	.00	478,719.58	62.2%
1067S FACILITIES MNT/SP (SERVICES)	1,129,611	1,515,544	491,018.34	95,409.09	261,076.69	763,449.06	49.6%
1067U FACILITIES MNT/SP (SUPPLIES)	279,087	314,233	170,067.84	23,738.47	29,654.81	114,510.05	63.6%
TOTAL FACILITIES MAINT/SPECIAL PR	6,584,674	27,105,378	11,848,764.11	1,895,438.47	12,076,248.56	3,180,364.88	88.3%

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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)	1,275,919	1,296,295	766,193.98	48,644.82	.00	530,101.42	59.1%
1080S PARKS, RECREATION (SERVICES)	326,500	372,450	198,387.57	56,955.96	56,823.12	117,239.31	68.5%
1080U PARKS, RECREATION (SUPPLIES)	292,000	287,016	158,234.74	4,977.27	40,826.50	87,954.51	69.4%
TOTAL PARKS, RECREATION & ENRICHM	1,894,419	1,955,761	1,122,816.29	110,578.05	97,649.62	735,295.24	62.4%
TOTAL GENERAL	88,020,172	118,464,802	67,752,870.14	10,326,844.74	15,601,024.79	35,110,907.22	70.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	88,020,172	118,464,802	67,752,870.14	10,326,844.74	15,601,024.79	35,110,907.22	70.4%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

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	-3,064,466.06	-506,173.23	.00	-809,568.94	79.1%
10100000	327001	MBP PARKING FEE	-9,086	-9,086	-7,673.00	.00	.00	-1,413.00	84.4%
10100000	327002	PARKING LICENSE FE	0	0	-6,253.00	.00	.00	6,253.00	100.0%
10100000	327003	PARKING LICENSE FE	-4,701	-4,701	-7,880.81	.00	.00	3,179.81	167.6%
10100000	342015	TOWING FEES	-3,065	-3,065	-200.00	.00	.00	-2,865.00	6.5%
10100000	342050	METER BAG RENTAL	-189,146	-189,146	-57,476.00	-6,496.00	.00	-131,670.00	30.4%
10100000	342091	PERMIT PARKING FEE	-45,375	-45,375	-40,890.00	-1,845.00	.00	-4,485.00	90.1%
10100000	342092	FINES AND COSTS	-10,336	-10,336	-18,787.18	-50.00	.00	8,451.18	181.8%
10100000	342099	BOOTING FEES	-81	-81	.00	.00	.00	-81.00	.0%
10100000	346020	PARK TICKETS-VIO F	0	0	.00	.00	.00	.00	.0%
10100000	346021	PARK TICKET FINES-	-593,440	-593,440	-398,699.00	-39,064.00	.00	-194,741.00	67.2%
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			-4,729,265	-4,729,265	-3,602,325.05	-553,628.23	.00	-1,126,939.95	76.2%
TOTAL GENERAL			-4,729,265	-4,729,265	-3,602,325.05	-553,628.23	.00	-1,126,939.95	76.2%
TOTAL REVENUES			-4,729,265	-4,729,265	-3,602,325.05	-553,628.23	.00	-1,126,939.95	

Report generated:
User: BMcCutcheon
Program ID: glytdbud

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,729,265	-4,729,265	-3,602,325.05	-553,628.23	.00	-1,126,939.95	76.2%

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