



## 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 2022

**4. Submitted Date:** 10/16/22

**5. Budgeted GF Revenues:** 72,823,000

**7. YTD %:** 87.48%

**6. Budgeted GF Expenditures:** 72,205,643

**8. YTD %:** 73.73%

**9. YTD GF Revenue:** 63,709,377

**12. Beginning GF Cash Balance:** 46,634,054

**13. Monthly GF Revenue:** 6,232,693

**10. YTD GF Expenditures:** 53,234,403

**14. Monthly GF Expenditures:** 17,916,935

**11. YTD GF Surplus/Deficit:** 10,474,974

**15. GF Surplus/Deficit:** (11,684,242)

**16. Ending GF Cash Balance:** 34,949,812

**17. % Change in YTD Revenues:** 12.29%

**18. % Change in YTD Expenditures:** 1.93%

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?**

The above noted increase in YTD revenues over the prior year is mainly attributed to \$8.9 million in available Federal American Rescue Plan Act (ARPA) funds transferred from the Federal Grants Fund.

Also for the above monthly expenditures of \$17,916,935, this total includes \$23,367 in disbursements made against prior year encumbrances funded and authorized with prior budget appropriation; such amounts are accordingly not being charged against the current year 2022 budget but are necessary for inclusion within the above presentation in reconciling to the month-end cash balance. This total of \$23,367 is accordingly excluded from above year-to-date expenditures of \$53,234,403.

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

During September 2022, the City did timely disburse the following applicable payments:

- a. applicable General Fund funding to the Debt Service Fund totaling \$8,476,429.00 for meeting debt service requirements involving general obligation debt for both the 1997 Series D Refunding Bonds and Series F Refunding Notes and the City's bond insurer
- b. applicable minimum municipal obligations (MMO) totaling \$3,914,933 for both the Police and Fire pension plans

**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 now intends to execute 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.

In relation, the ICA very recently accepted for approval the City's revised submission of its 2022 Five-Year Financial Plan.

**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 for providing responses to Act 47 quarterly status inquiries for related information requests.

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

Yes, such a plan is a part of the General Fund's 2022 budget for various City departments including notable increases in budgeted capital expenditures over prior year actual amounts for the Bureaus of Information Technology (updated and better integrated City-wide software system), Fire (addressing data processing equipment needs), and Traffic and Engineering (heavy operating equipment and the rebuilding of traffic signal cabinetry and related operating software).

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

The City has completed the annual 2021 financial audit of its Police Pension Plan with the related audit report having been recently issued, and preparation work continues to move forward for the regular annual 2021 financial audit related to the annual comprehensive financial report.

**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.
- b. The Bureau of Financial Management is continuing to meet with the staff of various City departments and bureaus in planning the development of the Mayor's proposed budget for fiscal year 2023.
- c. 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.

# **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.

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
 TIME: 18:04:12

CITY OF HARRISBURG  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000100 GENERAL REVENUE

2ND SUBT-	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	AVAILABLE BALANCE	YTD/ BUD
301100	REAL ESTATE TAXES LEVY	15,377,900.00	120,178.49	.00	14,537,931.88	839,968.12	94.54
301110	RE TAXES LEVY - PRIOR YR	2,297,200.00	.00	.00	936,638.68	1,360,561.32	40.77
309100	TRANSFER TAXES	881,700.00	52,955.00	.00	945,821.97	-64,121.97	107.27
310100	HOTEL TAXES	700,000.00	.00	.00	.00	700,000.00	.00
316100	E.M.S. TAX	6,644,000.00	126,841.71	.00	4,946,241.13	1,697,758.87	74.45
321100	EARNED INCOME TAX	13,127,400.00	1,373,485.49	.00	11,749,206.91	1,378,193.09	89.50
324100	MERCANTILE/BUS PRIVILEGE	378,000.00	15,966.29	.00	240,589.68	137,410.32	63.65
325100	BUSINESS/MERCANTILE TAXE	7,135,100.00	360,874.79	.00	6,349,618.66	785,481.34	88.99
340100	DEPT OF ADMIN REVENUES	305,800.00	11,682.66	.00	195,163.56	110,636.44	63.82
341100	DBHD REVENUES	1,870,700.00	209,144.25	.00	1,381,086.45	489,613.55	73.83
342100	DEPT OF PUBLIC SAFETY	1,971,400.00	267,456.24	.00	1,820,918.42	150,481.58	92.37
343100	DEPT PUBLIC WORKS REVENU	610,400.00	6,886.23	.00	25,303.07	585,096.93	4.15
345100	DEPT PARKS & REC	5,800.00	128.00	.00	9,739.75	-3,939.75	167.93
346100	FINES & FORFEITS	732,600.00	54,706.63	.00	557,324.78	175,275.22	76.07
347100	LICENSES & PERMITS	552,000.00	6,400.00	.00	384,613.80	167,386.20	69.68
350100	INT INCOME	25,600.00	46,159.38	.00	131,699.26	-106,099.26	514.45
355100	RENTAL REVENUE	70,400.00	162.51	.00	73,921.70	-3,521.70	105.00
380100	MISCELLANEOUS	2,561,100.00	181,732.33	.00	2,100,022.04	461,077.96	82.00
389000	OTHER FINANCING SOURCES	10,000.00	41,000.00	.00	41,020.00	-31,020.00	410.20
390100	INTERGOVERNMENTAL	8,402,900.00	3,356,932.80	.00	8,368,204.80	34,695.20	99.59
398100	INTERFUND TRANSFERS	9,163,000.00	.00	.00	8,914,310.88	248,689.12	97.29
	TOTAL GENERAL REVENUE	72,823,000.00	6,232,692.80	.00	63,709,377.42	9,113,622.58	87.49
	TOTAL GENERAL GOVERNMENT	72,823,000.00	6,232,692.80	.00	63,709,377.42	9,113,622.58	87.49
	TOTAL GENERAL FUND	72,823,000.00	6,232,692.80	.00	63,709,377.42	9,113,622.58	87.49
	TOTAL REPORT	72,823,000.00	6,232,692.80	.00	63,709,377.42	9,113,622.58	87.49

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
 TIME: 18:05:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000101 COUNCIL

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	376,488.00	32,739.94	.00	199,829.63	176,658.37	53.08
429995	SERVICES	94,200.00	5,313.80	14,002.00	24,800.15	55,397.85	41.19
439995	SUPPLIES	14,400.00	159.80	.00	8,143.52	6,256.48	56.55
	TOTAL COUNCIL	485,088.00	38,213.54	14,002.00	232,773.30	238,312.70	50.87

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000102 MAYOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	384,633.00	44,583.54	.00	264,916.66	119,716.34	68.88
429995	SERVICES	36,282.00	.00	.00	10,638.58	25,643.42	29.32
439995	SUPPLIES	18,450.00	376.83	.00	7,826.08	10,623.92	42.42
	TOTAL MAYOR	439,365.00	44,960.37	.00	283,381.32	155,983.68	64.50

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CITY OF HARRISBURG  
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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000103 CONTROLLER

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	165,379.00	19,048.16	.00	126,673.84	38,705.16	76.60
429995	SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
439995	SUPPLIES	4,250.00	69.85	.00	417.81	3,832.19	9.83
	TOTAL CONTROLLER	179,129.00	19,118.01	.00	127,091.65	52,037.35	70.95

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CITY OF HARRISBURG  
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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000104 TREASURER

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	343,059.00	38,359.27	.00	256,727.50	86,331.50	74.83
429995	SERVICES	52,700.00	40.01	1,000.94	32,240.29	19,458.77	63.08
439995	SUPPLIES	84,000.00	2.99	.00	254.65	83,745.35	.30
	TOTAL TREASURER	479,759.00	38,402.27	1,000.94	289,222.44	189,535.62	60.49

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CITY OF HARRISBURG  
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PAGE NUMBER: 5  
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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000105 SOLICITOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	491,027.00	39,677.46	.00	282,092.31	208,934.69	57.45
429995	SERVICES	364,117.00	18,688.87	145,603.36	71,190.52	147,323.12	59.54
439995	SUPPLIES	45,483.00	2,097.19	2,478.25	25,175.35	17,829.40	60.80
499995	OTHER	8,200.00	.00	.00	.00	8,200.00	.00
	TOTAL SOLICITOR	908,827.00	60,463.52	148,081.61	378,458.18	382,287.21	57.94
	TOTAL GENERAL GOVERNMENT	2,492,168.00	201,157.71	163,084.55	1,310,926.89	1,018,156.56	59.15

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CITY OF HARRISBURG  
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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010110 BUSINESS ADMINISTRATOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	204,536.00	23,588.76	.00	149,400.20	55,135.80	73.04
429995	SERVICES	686.03	686.03	.00	686.03	.00	100.00
439995	SUPPLIES	388.97	.00	.00	168.42	220.55	43.30
	TOTAL BUSINESS ADMINISTRATOR	205,611.00	24,274.79	.00	150,254.65	55,356.35	73.08

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CITY OF HARRISBURG  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/22

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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010112 FINANCE

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	511,596.00	55,786.38	.00	337,697.89	173,898.11	66.01
429995	SERVICES	222,700.00	13,463.88	93,608.00	71,979.27	57,112.73	74.35
439995	SUPPLIES	8,600.00	74.41	.00	1,826.48	6,773.52	21.24
	TOTAL FINANCE	742,896.00	69,324.67	93,608.00	411,503.64	237,784.36	67.99

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010113 BUREAU OF GRANTS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	75,355.00	8,682.42	.00	57,730.86	17,624.14	76.61
429995	SERVICES	4,000.00	254.20	.00	254.20	3,745.80	6.36
439995	SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL BUREAU OF GRANTS	79,855.00	8,936.62	.00	57,985.06	21,869.94	72.61

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
 TIME: 18:05:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010114 BUREAU OF COMMUNICATIONS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	331,210.00	38,700.99	.00	190,892.42	140,317.58	57.63
429995	SERVICES	33,550.00	976.23	.00	9,539.63	24,010.37	28.43
439995	SUPPLIES	14,500.00	1,711.68	.00	3,911.13	10,588.87	26.97
	TOTAL BUREAU OF COMMUNICATION	379,260.00	41,388.90	.00	204,343.18	174,916.82	53.88

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010115 BUREAU OF RISK MANAGEMENT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	38,422.00	1,337.98	.00	1,337.98	37,084.02	3.48
429995	SERVICES	5,720.00	.00	.00	.00	5,720.00	.00
439995	SUPPLIES	1,600.00	.00	.00	63.59	1,536.41	3.97
	TOTAL BUREAU OF RISK MANAGEME	45,742.00	1,337.98	.00	1,401.57	44,340.43	3.06

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 9/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010116 INFORMATION TECHNOLOGY

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	508,988.00	34,306.05	.00	317,551.12	191,436.88	62.39
429995	SERVICES	937,278.00	80,803.40	92,253.73	410,447.92	434,576.35	53.63
439995	SUPPLIES	417,900.00	11,191.70	28,266.49	135,183.05	254,450.46	39.11
499995	OTHER	625,000.00	.00	21,792.00	15,596.66	587,611.34	5.98
	TOTAL INFORMATION TECHNOLOGY	2,489,166.00	126,301.15	142,312.22	878,778.75	1,468,075.03	41.02

PENTAMATION ENTERPRISES, INC.  
 DATE: 10/12/2022  
 TIME: 18:05:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12  
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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010117 HUMAN RESOURCES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	468,471.00	46,952.57	.00	291,299.76	177,171.24	62.18
429995	SERVICES	118,275.00	10,233.51	33,102.37	53,100.81	32,071.82	72.88
439995	SUPPLIES	12,200.00	.00	.00	1,923.00	10,277.00	15.76
	TOTAL HUMAN RESOURCES	598,946.00	57,186.08	33,102.37	346,323.57	219,520.06	63.35

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SELECTION CRITERIA: orgn.fund='01'  
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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010124 LICENSE, TAX, AND SUPPORT

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	410,531.00	39,304.57	.00	275,264.64	135,266.36	67.05
429995	SERVICES	279,180.00	13,153.72	2,719.02	151,612.51	124,848.47	55.28
439995	SUPPLIES	63,651.00	3,331.14	18,204.97	25,931.22	19,514.81	69.34
	TOTAL LICENSE, TAX, AND SUPPO	753,362.00	55,789.43	20,923.99	452,808.37	279,629.64	62.88

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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010188 GENERAL EXPENSES

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	10,225,457.00	1,146,328.20	4,826.05	9,806,865.28	413,765.67	95.95
429995	SERVICES	2,778,952.00	231,812.12	35,398.26	1,977,742.14	765,811.60	72.44
439995	SUPPLIES	7,630.00	.00	.00	3,939.05	3,690.95	51.63
499995	OTHER	728,320.00	.00	.00	481,640.22	246,679.78	66.13
	TOTAL GENERAL EXPENSES	13,740,359.00	1,378,140.32	40,224.31	12,270,186.69	1,429,948.00	89.59

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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010189 TRANSFERS

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
499995	OTHER	10,073,638.00	8,476,429.00	.00	9,977,102.70	96,535.30	99.04
	TOTAL TRANSFERS	10,073,638.00	8,476,429.00	.00	9,977,102.70	96,535.30	99.04
	TOTAL ADMINISTRATION	29,108,835.00	10,239,108.94	330,170.89	24,750,688.18	4,027,975.93	86.16

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FUND-01 GENERAL FUND  
 FUNCTION-03 BUILDING AND HOUSING  
 BUDGET UNIT-01030135 PLANNING

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	247,655.00	16,038.51	.00	107,082.14	140,572.86	43.24
429995	SERVICES	87,000.00	19,232.44	.00	78,960.46	8,039.54	90.76
439995	SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PLANNING	339,655.00	35,270.95	.00	186,042.60	153,612.40	54.77

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FUND-01 GENERAL FUND  
 FUNCTION-03 BUILDING AND HOUSING  
 BUDGET UNIT-01030137 CODES

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	978,276.00	104,326.80	.00	689,791.30	288,484.70	70.51
429995	SERVICES	23,750.00	1,315.20	2,999.50	4,816.40	15,934.10	32.91
439995	SUPPLIES	36,700.00	1,358.25	5,288.07	10,250.77	21,161.16	42.34
	TOTAL CODES	1,038,726.00	107,000.25	8,287.57	704,858.47	325,579.96	68.66

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FUND-01 GENERAL FUND  
 FUNCTION-03 BUILDING AND HOUSING  
 BUDGET UNIT-01030139 BUSINESS DEVELOPMENT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	120,876.00	9,474.09	.00	73,506.99	47,369.01	60.81
429995	SERVICES	12,950.00	.00	.00	6,875.00	6,075.00	53.09
439995	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BUSINESS DEVELOPMENT	135,326.00	9,474.09	.00	80,381.99	54,944.01	59.40
	TOTAL BUILDING AND HOUSING	1,513,707.00	151,745.29	8,287.57	971,283.06	534,136.37	64.71

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FUND-01 GENERAL FUND  
 FUNCTION-04 PUBLIC SAFETY  
 BUDGET UNIT-01040142 POLICE CHIEF

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	16,828,879.00	4,331,439.58	.00	13,151,634.87	3,677,244.13	78.15
429995	SERVICES	1,139,567.00	30,138.99	156,700.91	538,595.54	444,270.55	61.01
439995	SUPPLIES	459,737.00	20,468.54	102,483.05	149,310.88	207,943.07	54.77
499995	OTHER	276,747.00	24,078.00	193,977.76	71,278.00	11,491.24	95.85
	TOTAL POLICE CHIEF	18,704,930.00	4,406,125.11	453,161.72	13,910,819.29	4,340,948.99	76.79

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FUND-01 GENERAL FUND  
 FUNCTION-04 PUBLIC SAFETY  
 BUDGET UNIT-01040151 FIRE

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	9,481,114.00	1,996,359.27	1,044.01	7,393,348.18	2,086,721.81	77.99
429995	SERVICES	425,300.00	35,461.05	41,768.80	266,590.13	116,941.07	72.50
439995	SUPPLIES	339,565.00	30,611.87	99,579.50	103,843.92	136,141.58	59.91
499995	OTHER	100,000.00	.00	.00	21,487.62	78,512.38	21.49
	TOTAL FIRE	10,345,979.00	2,062,432.19	142,392.31	7,785,269.85	2,418,316.84	76.63
	TOTAL PUBLIC SAFETY	29,050,909.00	6,468,557.30	595,554.03	21,696,089.14	6,759,265.83	76.73

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FUND-01 GENERAL FUND  
 FUNCTION-06 PUBLIC WORKS  
 BUDGET UNIT-01060160 TRAFFIC AND ENGINEERING

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	771,105.00	71,721.86	.00	449,723.57	321,381.43	58.32
429995	SERVICES	1,219,360.00	160,485.23	194,945.37	538,696.86	485,717.77	60.17
439995	SUPPLIES	725,315.00	21,742.61	76,074.19	374,233.77	275,007.04	62.08
499995	OTHER	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL TRAFFIC AND ENGINEERING	2,955,780.00	253,949.70	271,019.56	1,362,654.20	1,322,106.24	55.27

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CITY OF HARRISBURG  
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FUND-01 GENERAL FUND  
 FUNCTION-06 PUBLIC WORKS  
 BUDGET UNIT-01060172 VEHICLE MANAGEMENT

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	473,285.00	27,116.35	.00	182,826.86	290,458.14	38.63
429995	SERVICES	1,262,341.00	125,732.06	427,977.74	475,696.43	358,666.83	71.59
439995	SUPPLIES	1,695,225.00	125,496.53	423,803.93	777,716.81	493,704.26	70.88
499995	OTHER	105,498.00	.00	25,200.00	45,032.00	35,266.00	66.57
	TOTAL VEHICLE MANAGEMENT	3,536,349.00	278,344.94	876,981.67	1,481,272.10	1,178,095.23	66.69
	TOTAL PUBLIC WORKS	6,492,129.00	532,294.64	1,148,001.23	2,843,926.30	2,500,201.47	61.49

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CITY OF HARRISBURG  
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FUND-01 GENERAL FUND  
 FUNCTION-08 PARKS & RECREATION  
 BUDGET UNIT-01080180 PARKS, REC & FACILITIES

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	1,358,433.00	141,899.40	.00	969,044.54	389,388.46	71.34
429995	SERVICES	937,846.00	27,562.16	155,469.08	311,609.67	470,767.25	49.80
439995	SUPPLIES	443,467.68	48,891.91	40,892.27	141,608.39	260,967.02	41.15
499995	OTHER	808,148.32	82,350.00	214,689.79	239,225.78	354,232.75	56.17
	TOTAL PARKS, REC & FACILITIES	3,547,895.00	300,703.47	411,051.14	1,661,488.38	1,475,355.48	58.42
	TOTAL PARKS & RECREATION	3,547,895.00	300,703.47	411,051.14	1,661,488.38	1,475,355.48	58.42
	TOTAL GENERAL FUND	72,205,643.00	17,893,567.35	2,656,149.41	53,234,401.95	16,315,091.64	77.40
	TOTAL REPORT	72,205,643.00	17,893,567.35	2,656,149.41	53,234,401.95	16,315,091.64	77.40

**CITY OF HARRISBURG**  
**GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCE**  
**For the Month ended 9/30/2022**

<u>DESCRIPTION</u>	QTD Three Months ended <u>03/31/22</u>	QTD Three Months ended <u>06/30/22</u>	Month ended <u>09/30/22</u>	QTD Three Months ended <u>09/30/22</u>	YTD Nine Months thru <u>09/30/22</u>
Beginning cash basis fund balance	27,062,140	27,739,834	46,634,054	34,524,901	27,062,140
<u>Revenue</u>					
Total revenue	16,047,342	20,365,507	6,232,693	27,296,528	63,709,377
<u>Expenditures</u>					
General Government	424,344	428,424	201,158	458,159	1,310,927
Administration	5,653,298	5,324,545	10,239,109	13,772,845	24,750,688
Building and Housing	320,166	314,591	151,745	336,525	971,282
Public Safety	6,328,068	5,357,292	6,468,557	10,010,730	21,696,090
Public Works	635,116	1,053,418	532,295	1,155,393	2,843,927
Parks and Recreation	305,066	417,803	300,704	938,620	1,661,489
Total expenditures	13,666,058	12,896,073	17,893,568	26,672,272	53,234,403
Net Revenue Over (Under) Expenditures	2,381,284	7,469,434	(11,660,875)	624,256	10,474,974
Less: occurring disbursements against prior year encumbrances	(1,703,590)	(684,367)	(23,367)	(199,345)	(2,587,302)
Ending cash basis fund balance	27,739,834	34,524,901	34,949,812	34,949,812	34,949,812

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CITY OF HARRISBURG  
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01' and revledgr.key\_orgn='01000100' and revledgr.account in ('327000','327001','327002','327003','34  
 ACCOUNTING PERIOD: 9/22

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-0100 327000 GENERAL REVENUE MBP PARKING TAXES	3,400,000.00	277,590.07	.00	2,738,020.37	661,979.63
01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE	14,000.00	265.00	.00	8,262.00	5,738.00
01-00-0100 327002 GENERAL REVENUE PARKING LICENSE FE	2,500.00	.00	.00	271.89	2,228.11
01-00-0100 327003 GENERAL REVENUE PARKING LICENSE FE	1,500.00	217.88	.00	508.86	991.14
01-00-0100 342015 GENERAL REVENUE TOWING FEES	17,200.00	1,410.00	.00	10,680.00	6,520.00
01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL	75,000.00	12,864.00	.00	63,320.00	11,680.00
01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE	45,000.00	1,495.00	.00	39,406.00	5,594.00
01-00-0100 342092 GENERAL REVENUE FINES AND COSTS	23,500.00	169.88	.00	20,598.91	2,901.09
01-00-0100 342099 GENERAL REVENUE BOOTING FEES	2,500.00	.00	.00	.00	2,500.00
01-00-0100 346020 GENERAL REVENUE PARK TICKETS-VIO F	371,800.00	17,165.00	.00	321,634.00	50,166.00
01-00-0100 355001 GENERAL REVENUE HPA RENTAL INCOME	.00	.00	.00	.00	.00
01-00-0100 397000 GENERAL REVENUE HBG PRK AUTH COORD	.00	.00	.00	.00	.00
01-00-0100 397002 GENERAL REVENUE GROUND LEASE PAYME	.00	.00	.00	.00	.00
01-00-0100 397003 GENERAL REVENUE PRIORITY PARKING C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL REVENUE	3,953,000.00	311,176.83	.00	3,202,702.03	750,297.97
TOTAL FUNCTION - GENERAL GOVERNMENT	3,953,000.00	311,176.83	.00	3,202,702.03	750,297.97
TOTAL FUND - GENERAL FUND	3,953,000.00	311,176.83	.00	3,202,702.03	750,297.97
TOTAL REPORT	3,953,000.00	311,176.83	.00	3,202,702.03	750,297.97