



## MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

Please complete Sections I and II and include any relevant attachments as requested

### SECTION I

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| <p><b>1. Recovery Coordinator:</b> Madra Clay</p> <p><b>2. Reported Month:</b> November 2022</p> <hr/> <p><b>5. Budgeted GF Revenues:</b> 85,407,000</p> <p><b>6. Budgeted GF Expenditures:</b> 84,789,643</p> <hr/> <p><b>9. YTD GF Revenue:</b> 73,067,382</p> <p><b>10. YTD GF Expenditures:</b> 61,833,485</p> <p><b>11. YTD GF Surplus/Deficit:</b> 11,233,897</p> <hr/> <p><b>17. % Change in YTD Revenues:</b> 15.46%</p> | <p><b>3. Municipality:</b> City of Harrisburg</p> <p><b>4. Submitted Date:</b> 12/18/22</p> <hr/> <p><b>7. YTD %:</b> 85.55%</p> <p><b>8. YTD %:</b> 72.93%</p> <hr/> <p><b>12. Beginning GF Cash Balance:</b> 34,798,300</p> <p><b>13. Monthly GF Revenue:</b> 5,348,778</p> <p><b>14. Monthly GF Expenditures:</b> 4,591,905</p> <p><b>15. GF Surplus/Deficit:</b> 756,873</p> <p><b>16. Ending GF Cash Balance:</b> 35,555,173</p> <hr/> <p><b>18. % Change in YTD Expenditures:</b> (10.81%)</p> |
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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. As well the above significant change noted in current YTD expenditures being less than the prior year is attributed to the November 2021 defeasance of the HRA Revenue Bonds and related occurring prepayment reducing the City's bond insurance forbearance liability. In relation the City has recently increased the current year expenditure budget for an additional planned prepayment of \$12 million to further reduce this liability.

Also for the above monthly expenditures of \$4,591,905 this total includes \$87,729 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 \$87,729 is accordingly excluded from above year-to-date expenditures of \$61,833,485.

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

For the month of November 2022, the City did timely disburse the following related debt service payments:

- a. applicable General Fund funding to the Debt Service Fund for the quarterly debt obligation amount of \$96,534.90 coming due December 25, 2022 to M&T Bank, relative to the previously financed streetlight LED upgrade/conversion project

**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 has 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?**

Preparation work is still ongoing for the regular annual 2021 financial audit related to the City's 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 timely submitted and introduced to City Council the Mayor's proposed budget for the City's 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, with the initial focus being on the financial management system module (Munis).

# **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 FUND BALANCE**  
**For the Month ended 11/30/2022**

<u>DESCRIPTION</u>	QTD Three Months ended <u>03/31/22</u>	QTD Three Months ended <u>06/30/22</u>	QTD Three Months ended <u>09/30/22</u>	Month ended <u>11/30/22</u>	YTD Eleven Months thru <u>11/30/22</u>
Beginning cash basis fund balance	27,062,140	27,739,834	34,524,901	34,798,300	27,062,140
<u>Revenue</u>					
Total revenue	16,047,342	20,365,507	27,296,528	5,348,778	73,067,382
<u>Expenditures</u>					
General Government	424,344	428,424	458,159	139,473	1,611,411
Administration	5,653,298	5,324,545	13,772,845	1,943,618	28,135,088
Building and Housing	320,166	314,591	336,525	94,812	1,165,205
Public Safety	6,328,068	5,357,292	10,010,730	1,838,131	25,479,676
Public Works	635,116	1,053,418	1,155,393	325,432	3,459,360
Parks and Recreation	305,066	417,803	938,620	162,710	1,982,745
Total expenditures	13,666,058	12,896,073	26,672,272	4,504,176	61,833,485
Net Revenue Over (Under) Expenditures	2,381,284	7,469,434	624,256	844,602	11,233,897
Less: occurring disbursements against prior year encumbrances	(1,703,590)	(684,367)	(199,345)	(87,729)	(2,740,864)
Ending cash basis fund balance	27,739,834	34,524,901	34,949,812	35,555,173	35,555,173

PENTAMATION ENTERPRISES, INC.  
 DATE: 12/18/2022  
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CITY OF HARRISBURG  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 11/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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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	147,089.22	.00	14,778,254.16	599,645.84	96.10
301110	RE TAXES LEVY - PRIOR YR	2,297,200.00	-3,906.23	.00	1,562,789.04	734,410.96	68.03
309100	TRANSFER TAXES	881,700.00	127,847.06	.00	1,217,690.65	-335,990.65	138.11
310100	HOTEL TAXES	700,000.00	.00	.00	.00	700,000.00	.00
316100	E.M.S. TAX	6,644,000.00	1,334,302.23	.00	6,490,900.15	153,099.85	97.70
321100	EARNED INCOME TAX	13,127,400.00	2,226,532.44	.00	14,627,535.58	-1,500,135.58	111.43
324100	MERCANTILE/BUS PRIVILEGE	378,000.00	96,070.71	.00	349,537.80	28,462.20	92.47
325100	BUSINESS/MERCANTILE TAXE	7,135,100.00	639,083.53	.00	7,401,460.05	-266,360.05	103.73
340100	DEPT OF ADMIN REVENUES	305,800.00	10,433.55	.00	267,809.30	37,990.70	87.58
341100	DBHD REVENUES	1,870,700.00	253,278.80	.00	1,913,527.95	-42,827.95	102.29
342100	DEPT OF PUBLIC SAFETY	1,971,400.00	140,439.82	.00	2,064,661.56	-93,261.56	104.73
343100	DEPT PUBLIC WORKS REVENU	610,400.00	5,520.79	.00	35,900.95	574,499.05	5.88
345100	DEPT PARKS & REC	5,800.00	35.00	.00	9,839.75	-4,039.75	169.65
346100	FINES & FORFEITS	732,600.00	60,705.72	.00	658,537.38	74,062.62	89.89
347100	LICENSES & PERMITS	552,000.00	114,551.70	.00	499,165.50	52,834.50	90.43
350100	INT INCOME	25,600.00	72,516.02	.00	275,234.21	-249,634.21	1075.13
355100	RENTAL REVENUE	70,400.00	9,909.99	.00	85,318.78	-14,918.78	121.19
380100	MISCELLANEOUS	2,561,100.00	103,567.88	.00	2,565,366.34	-4,266.34	100.17
389000	OTHER FINANCING SOURCES	10,000.00	.00	.00	41,020.00	-31,020.00	410.20
390100	INTERGOVERNMENTAL	8,402,900.00	10,800.00	.00	8,424,522.44	-21,622.44	100.26
398100	INTERFUND TRANSFERS	9,747,000.00	.00	.00	9,798,310.88	-51,310.88	100.53
399100	ESTIMATED CASH CARRYOVER	12,000,000.00	.00	.00	.00	12,000,000.00	.00
	TOTAL GENERAL REVENUE	85,407,000.00	5,348,778.23	.00	73,067,382.47	12,339,617.53	85.55
	TOTAL GENERAL GOVERNMENT	85,407,000.00	5,348,778.23	.00	73,067,382.47	12,339,617.53	85.55
	TOTAL GENERAL FUND	85,407,000.00	5,348,778.23	.00	73,067,382.47	12,339,617.53	85.55
	TOTAL REPORT	85,407,000.00	5,348,778.23	.00	73,067,382.47	12,339,617.53	85.55

PENTAMATION ENTERPRISES, INC.  
 DATE: 12/18/2022  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

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

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

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	376,488.00	27,561.10	.00	254,951.83	121,536.17	67.72
429995	SERVICES	94,200.00	664.28	14,002.00	26,391.24	53,806.76	42.88
439995	SUPPLIES	14,400.00	.00	.00	8,503.52	5,896.48	59.05
	TOTAL COUNCIL	485,088.00	28,225.38	14,002.00	289,846.59	181,239.41	62.64

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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'  
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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
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FUND-01 GENERAL FUND  
 FUNCTION-00 GENERAL GOVERNMENT  
 BUDGET UNIT-01000102 MAYOR

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	384,633.00	28,342.01	.00	322,981.03	61,651.97	83.97
429995	SERVICES	36,282.00	180.00	8,499.54	16,759.49	11,022.97	69.62
439995	SUPPLIES	18,450.00	809.14	.00	9,265.61	9,184.39	50.22
	TOTAL MAYOR	439,365.00	29,331.15	8,499.54	349,006.13	81,859.33	81.37

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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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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	12,698.52	.00	152,071.68	13,307.32	91.95
429995	SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
439995	SUPPLIES	4,250.00	3.99	.00	463.22	3,786.78	10.90
	TOTAL CONTROLLER	179,129.00	12,702.51	.00	152,534.90	26,594.10	85.15



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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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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 SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	343,059.00	25,642.57	.00	307,970.07	35,088.93	89.77
429995	SERVICES	52,700.00	40.01	1,000.94	32,320.31	19,378.75	63.23
439995	SUPPLIES	84,000.00	2.99	.00	274.13	83,725.87	.33
	TOTAL TREASURER	479,759.00	25,685.57	1,000.94	340,564.51	138,193.55	71.20

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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-01000105 SOLICITOR

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	491,027.00	23,682.87	.00	330,091.07	160,935.93	67.22
429995	SERVICES	363,617.00	17,903.89	177,765.73	122,251.18	63,600.09	82.51
439995	SUPPLIES	45,983.00	1,941.92	884.03	27,117.27	17,981.70	60.89
499995	OTHER	8,200.00	.00	.00	.00	8,200.00	.00
	TOTAL SOLICITOR	908,827.00	43,528.68	178,649.76	479,459.52	250,717.72	72.41
	TOTAL GENERAL GOVERNMENT	2,492,168.00	139,473.29	202,152.24	1,611,411.65	678,604.11	72.77

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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-01010110 BUSINESS ADMINISTRATOR

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	204,536.00	15,725.84	.00	180,851.88	23,684.12	88.42
429995	SERVICES	686.03	.00	.00	686.03	.00	100.00
439995	SUPPLIES	388.97	.00	.00	168.42	220.55	43.30
	TOTAL BUSINESS ADMINISTRATOR	205,611.00	15,725.84	.00	181,706.33	23,904.67	88.37

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CITY OF HARRISBURG  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 11/22

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
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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	34,494.84	.00	406,687.57	104,908.43	79.49
429995	SERVICES	222,700.00	8,743.42	64,928.00	101,609.61	56,162.39	74.78
439995	SUPPLIES	8,600.00	135.83	.00	2,305.05	6,294.95	26.80
	TOTAL FINANCE	742,896.00	43,374.09	64,928.00	510,602.23	167,365.77	77.47

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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

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 SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	75,355.00	5,788.28	.00	69,307.42	6,047.58	91.97
429995	SERVICES	4,000.00	.00	.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	5,788.28	.00	69,561.62	10,293.38	87.11

PENTAMATION ENTERPRISES, INC.  
 DATE: 12/18/2022  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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

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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	25,800.66	.00	242,493.74	88,716.26	73.21
429995	SERVICES	19,550.00	136.34	.00	9,725.96	9,824.04	49.75
439995	SUPPLIES	28,500.00	1,565.46	12,787.29	5,590.74	10,121.97	64.48
	TOTAL BUREAU OF COMMUNICATION	379,260.00	27,502.46	12,787.29	257,810.44	108,662.27	71.35

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010115 BUREAU OF RISK MANAGEMENT

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	38,422.00	5,367.20	.00	12,072.38	26,349.62	31.42
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	5,367.20	.00	12,135.97	33,606.03	26.53

PENTAMATION ENTERPRISES, INC.  
 DATE: 12/18/2022  
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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	440,988.00	25,524.59	.00	365,946.41	75,041.59	82.98
429995	SERVICES	937,278.00	43,556.13	91,685.90	492,978.69	352,613.41	62.38
439995	SUPPLIES	417,900.00	37,259.37	7,239.77	179,945.17	230,715.06	44.79
499995	OTHER	625,000.00	21,792.00	335,251.00	37,388.66	252,360.34	59.62
	TOTAL INFORMATION TECHNOLOGY	2,421,166.00	128,132.09	434,176.67	1,076,258.93	910,730.40	62.38



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FUND-01 GENERAL FUND  
 FUNCTION-01 ADMINISTRATION  
 BUDGET UNIT-01010117 HUMAN RESOURCES

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	468,471.00	30,157.91	.00	352,309.03	116,161.97	75.20
429995	SERVICES	118,275.00	3,869.54	31,790.38	61,511.80	24,972.82	78.89
439995	SUPPLIES	12,200.00	.00	.00	1,923.00	10,277.00	15.76
	TOTAL HUMAN RESOURCES	598,946.00	34,027.45	31,790.38	415,743.83	151,411.79	74.72

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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	28,938.35	.00	333,025.08	77,505.92	81.12
429995	SERVICES	279,180.00	21,190.63	235.65	186,588.44	92,355.91	66.92
439995	SUPPLIES	63,651.00	2,999.44	13,566.21	31,364.47	18,720.32	70.59
	TOTAL LICENSE, TAX, AND SUPPO	753,362.00	53,128.42	13,801.86	550,977.99	188,582.15	74.97

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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	12,025,457.00	1,055,540.86	4,826.05	11,950,950.12	69,680.83	99.42
429995	SERVICES	2,778,952.00	478,495.94	24,850.00	2,543,807.25	210,294.75	92.43
439995	SUPPLIES	7,630.00	.00	.00	3,939.05	3,690.95	51.63
499995	OTHER	728,320.00	.00	.00	487,956.11	240,363.89	67.00
	TOTAL GENERAL EXPENSES	15,540,359.00	1,534,036.80	29,676.05	14,986,652.53	524,030.42	96.63

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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	22,073,638.00	96,534.90	.00	10,073,637.60	12,000,000.40	45.64
	TOTAL TRANSFERS	22,073,638.00	96,534.90	.00	10,073,637.60	12,000,000.40	45.64
	TOTAL ADMINISTRATION	42,840,835.00	1,943,617.53	587,160.25	28,135,087.47	14,118,587.28	67.04

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

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	207,655.00	9,865.44	.00	131,029.16	76,625.84	63.10
429995	SERVICES	128,500.00	10,280.82	.00	97,969.46	30,530.54	76.24
439995	SUPPLIES	3,500.00	.00	.00	65.99	3,434.01	1.89
	TOTAL PLANNING	339,655.00	20,146.26	.00	229,064.61	110,590.39	67.44

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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	930,276.00	67,993.77	.00	825,515.43	104,760.57	88.74
429995	SERVICES	29,750.00	201.71	2,999.50	6,353.53	20,396.97	31.44
439995	SUPPLIES	25,700.00	149.36	5,288.07	11,253.66	9,158.27	64.36
	TOTAL CODES	985,726.00	68,344.84	8,287.57	843,122.62	134,315.81	86.37

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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	6,321.02	.00	86,144.07	34,731.93	71.27
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	6,321.02	.00	93,019.07	42,306.93	68.74
	TOTAL BUILDING AND HOUSING	1,460,707.00	94,812.12	8,287.57	1,165,206.30	287,213.13	80.34

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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	16,296,879.00	975,464.26	.00	15,160,513.14	1,136,365.86	93.03
429995	SERVICES	1,139,567.00	198,864.48	97,819.91	766,536.65	275,210.44	75.85
439995	SUPPLIES	459,737.00	10,934.99	105,705.25	171,647.74	182,384.01	60.33
499995	OTHER	276,747.00	8,334.00	45,363.76	219,892.00	11,491.24	95.85
	TOTAL POLICE CHIEF	18,172,930.00	1,193,597.73	248,888.92	16,318,589.53	1,605,451.55	91.17



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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	9,219,114.00	612,862.02	.00	8,713,058.31	506,055.69	94.51
429995	SERVICES	425,300.00	18,805.12	59,558.48	301,850.38	63,891.14	84.98
439995	SUPPLIES	324,565.00	12,866.07	110,469.50	124,689.98	89,405.52	72.45
499995	OTHER	115,000.00	.00	92,099.50	21,487.62	1,412.88	98.77
	TOTAL FIRE	10,083,979.00	644,533.21	262,127.48	9,161,086.29	660,765.23	93.45
	TOTAL PUBLIC SAFETY	28,256,909.00	1,838,130.94	511,016.40	25,479,675.82	2,266,216.78	91.98

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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	687,105.00	49,538.34	.00	546,882.66	140,222.34	79.59
429995	SERVICES	1,219,360.00	63,347.94	253,172.87	669,769.83	296,417.30	75.69
439995	SUPPLIES	725,315.00	12,225.65	114,678.50	393,344.20	217,292.30	70.04
499995	OTHER	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL TRAFFIC AND ENGINEERING	2,871,780.00	125,111.93	367,851.37	1,609,996.69	893,931.94	68.87

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	347,285.00	21,631.03	.00	222,526.41	124,758.59	64.08
429995	SERVICES	1,302,341.00	73,215.18	253,847.43	620,991.39	427,502.18	67.17
439995	SUPPLIES	1,655,225.00	105,473.32	281,882.22	952,262.22	421,080.56	74.56
499995	OTHER	105,498.00	.00	16,650.00	53,582.00	35,266.00	66.57
	TOTAL VEHICLE MANAGEMENT	3,410,349.00	200,319.53	552,379.65	1,849,362.02	1,008,607.33	70.43
	TOTAL PUBLIC WORKS	6,282,129.00	325,431.46	920,231.02	3,459,358.71	1,902,539.27	69.72

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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	1,267,433.00	71,293.96	.00	1,105,774.37	161,658.63	87.25
429995	SERVICES	937,846.00	28,545.52	188,667.47	352,117.78	397,060.75	57.66
439995	SUPPLIES	443,467.68	52,870.94	23,922.21	222,832.35	196,713.12	55.64
499995	OTHER	808,148.32	10,000.00	314,413.00	302,020.25	191,715.07	76.28
	TOTAL PARKS, REC & FACILITIES	3,456,895.00	162,710.42	527,002.68	1,982,744.75	947,147.57	72.60
	TOTAL PARKS & RECREATION	3,456,895.00	162,710.42	527,002.68	1,982,744.75	947,147.57	72.60
	TOTAL GENERAL FUND	84,789,643.00	4,504,175.76	2,755,850.16	61,833,484.70	20,200,308.14	76.18
	TOTAL REPORT	84,789,643.00	4,504,175.76	2,755,850.16	61,833,484.70	20,200,308.14	76.18

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FUND - 01 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
102WTCRC	WATER CREDIT CARD RECEIPT	7,084.00	
	TOTAL WATER CREDIT CARD RECEIPT	7,084.00	.00
110000	CHECKING	32,916,212.98	
110009	SPEC PROJ REVOLVING LOAN	1,729,683.24	
110055	GB CITI CORP INS CLAIM AC	195,028.52	
110091	SPEC PROJ INFRASTRUCTURE	714,247.84	
	TOTAL UNRESTRICTED CASH	35,555,172.58	.00
110SWCRC	SEWER CREDIT CARD RECEIPT	3,851.00	
	TOTAL SEWER CREDIT CARD RECEIPT	3,851.00	.00
120000	TAX APPEAL	69,828.48	
120080	CAPITAL LEASE ESCROW		.34
125000	WORKERS COMPENSATION	166,209.10	
125101	INITIAL HBG GROWTH FUNDS	3,880,362.05	
	TOTAL RESTRICTED CASH	4,116,399.63	.34
125SWAUD	SEWER INVESTMENT	287,397.65	
	TOTAL SEWER INVESTMENT	287,397.65	.00
125SWINV	SEWER WORK COMP INVESTMT	733,695.90	
	TOTAL SEWER WORK COMP INVESTMT	733,695.90	.00
125WTINV	WATER INVESTMENT	398,059.77	
	TOTAL WATER INVESTMENT	398,059.77	.00
130010	REALTY TRANSFER	234,113.28	
130020	TV FRANCHISE LICENSE	121,202.56	
130030	EARNED INCOME	4,370,067.76	
130040	MERCANTILE	2,739,905.00	
	TOTAL TAX RECEIVABLE	7,465,288.60	.00
130045	EMST	1,765,902.27	
	TOTAL EMST	1,765,902.27	.00
130079	REAL ESTATE CURRENT	2,374,380.52	
130080	REAL ESTATE DELINQUENT	4,502,916.71	
	TOTAL TAX RECEIVABLE	6,877,297.23	.00
132002	SEWER MAINTENANCE	.35	
132003	SEWER MAINTENANCE PENALTY		.26
133090	ACCOUNTS RECEIVABLE	139,608.18	
	TOTAL ACCOUNTS RECEIVABLE	139,608.53	.26
134009	SPEC PROJ REVOLVING LOAN	1,261,266.50	
	TOTAL LOANS RECEIVABLE	1,261,266.50	.00
138002	WATER		255,952.77

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FUND - 01 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
138004	TRUST & AGENCY	13,198.98	
138011	STATE GRANTS	178,834.55	
138014	FEDERAL GRANTS	3,235,504.31	
138025	NEIGHBORHOOD SERVICES	517,218.03	
138027	SANITATION	126,951.00	
138029	SEWER	165,878.10	
138030	CDBG FUND 30	200.00	
138040	OTHER ENTITIES	269,066.55	
138042	SCHOOL DISTRICT		.46
138045	HOUSING AUTHORITY	310,200.70	
138050	THE HARRISBURG AUTHORITY	1,666.97	
138051	DUE FR THA - PRIOR WATER	110,325.00	
138052	DUE FR THA - PRIOR SEWER	1,736,762.00	
138053	DUE FR CRW - SHARED SVCS	800,907.42	
	TOTAL DUE FROM OTHER FUNDS	7,466,713.61	255,953.23
139002	SEWER MAINTENANCE		.40
139003	SEWER MAINTENANCE PENALTY	.13	
139009	LOANS		1,249,887.00
	TOTAL ALLOWANCE - UNCOLLECTIBLE	.13	1,249,887.40
140000	INSURANCE	206,554.00	
	TOTAL PREPAID EXPENSES	206,554.00	.00
169003	OPERATIONS EQUIPMENT		.22
	TOTAL ACCUMULATED DEPRECIATION	.00	.22
	TOTAL ASSETS	66,284,291.40	1,505,841.45
201000	TAX APPEALS PAYABLE		60,823.45
203000	ACCOUNTS PAYABLE		1,280,760.65
	TOTAL PAYABLES	.00	1,341,584.10
220000	ACCRUED PAYROLL		1,095,538.16
229100	ACCRUED EXPENSES		45,033.00
	TOTAL ACCRUED EXPENSES	.00	1,140,571.16
229SWW/C	SEWER WORKERS' COMP		105,005.00
	TOTAL SEWER WORKERS' COMP	.00	105,005.00
229SWWCC	SEWER WORK COMP CURRENT		51,160.00
	TOTAL SEWER WORK COMP CURRENT	.00	51,160.00
230006	CAPITAL PROJECTS		120,000.00
230011	STATE GRANTS		87,500.00
230014	FEDERAL GRANTS		508,719.72
230025	NEIGHBORHOOD SVCS FUND		29,660.07
230026	SENATORS FUND		78,386.00
230029	SEWER		400,872.00

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FUND - 01 - GENERAL FUND

ACCOUNT	TITLE	DEBITS	CREDITS
230030	CDBG FUND 30	.27	
230095	DUE TO CRW-CLOSE SEWER FD		163,099.00
230096	DUE TO CRW - SHARED SVCS		491,294.00
	TOTAL DUE TO OTHER FUNDS	.27	1,879,530.79
230SWCRW	SEWER DUE TO CRW		129,690.55
	TOTAL SEWER DUE TO CRW	.00	129,690.55
238049	DUE TO OTHER GOV'T ENTITY		142,652.03
	TOTAL DUE TO OTHER FUNDS	.00	142,652.03
253001	CURRENT PTN ACCRUED LEAVE		51,817.00
	TOTAL LONG TERM DEBT	.00	51,817.00
253SWOPB	SEWER RETIREE OPEB		739,089.00
	TOTAL SEWER RETIREE OPEB	.00	739,089.00
260000	GRANT PROCEEDS		85,960.00
260004	EIT		1,732,425.36
260006	EMST		185,005.23
260010	REAL ESTATE TAX		6,636,385.40
260015	HGB SCHOOL DISTRICT	.46	
260040	MERCANTILE TAX		2,397,573.00
	TOTAL DEFERRED REVENUE	.46	11,037,348.99
	TOTAL LIABILITIES	.73	16,618,448.62
282000	PRIOR YEAR ENCUMBRANCE	2,740,864.79	
	TOTAL ENCUMBRANCES	5,496,714.95	2,755,850.16
297009	RESERVE REVOLVING LOAN		11,380.00
297050	RESERVE WORKERS COMP		166,209.10
299000	FUND BAL-RETAINED EARNING		39,489,379.98
	TOTAL EQUITY	147,240,484.70	198,141,351.55
	TOTAL EQUITIES	152,737,199.65	200,897,201.71
	TOTAL GENERAL FUND	219,021,491.78	219,021,491.78
	TOTAL REPORT	219,021,491.78	219,021,491.78

PENTAMATION ENTERPRISES, INC.  
 DATE: 12/17/2022  
 TIME: 19:55:55

CITY OF HARRISBURG  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='01' and revledgr.key\_orgn='01000100' and revledgr.account in ('327000','327001','327002','327003','34  
 ACCOUNTING PERIOD: 11/22

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

	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-0100 327000 GENERAL REVENUE MBP PARKING TAXES	3,400,000.00	346,065.43	.00	3,386,339.98	13,660.02
01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE	14,000.00	3,122.00	.00	11,384.00	2,616.00
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	362.17	.00	871.03	628.97
01-00-0100 342015 GENERAL REVENUE TOWING FEES	17,200.00	1,275.00	.00	13,065.00	4,135.00
01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL	75,000.00	5,692.00	.00	77,200.00	-2,200.00
01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE	45,000.00	1,050.00	.00	41,696.00	3,304.00
01-00-0100 342092 GENERAL REVENUE FINES AND COSTS	23,500.00	410.00	.00	21,101.29	2,398.71
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	39,364.00	.00	377,131.00	-5,331.00
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	397,340.60	.00	3,929,060.19	23,939.81
TOTAL FUNCTION - GENERAL GOVERNMENT	3,953,000.00	397,340.60	.00	3,929,060.19	23,939.81
TOTAL FUND - GENERAL FUND	3,953,000.00	397,340.60	.00	3,929,060.19	23,939.81
TOTAL REPORT	3,953,000.00	397,340.60	.00	3,929,060.19	23,939.81