



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: April 2023

4. Submitted Date: 5/13/23

5. Budgeted GF Revenues: 79,627,111

7. YTD %: 35.68%

6. Budgeted GF Expenditures: 79,627,111

8. YTD %: 37.42%

9. YTD GF Revenue: 28,407,195

12. Beginning GF Cash Balance: 23,851,252

10. YTD GF Expenditures: 29,793,217

13. Monthly GF Revenue: 3,908,548

11. YTD GF Surplus/Deficit: (1,386,022)

14. Monthly GF Expenditures: 6,000,318

15. GF Surplus/Deficit: (2,091,770)

16. Ending GF Cash Balance: 21,759,482

17. % Change in YTD Revenues: 3.80%

18. % Change in YTD Expenditures: 58.46%

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 increase noted above for year-to-date revenues is not very significant from a percentage view perspective. For year-to-date expenditures when adjusting in prior year payments of 2021 encumbered amounts totaling approximately \$2,140,000, total year-to-date disbursements for 2022 then rise to approximately \$20.9 million. The remaining difference of \$8.9 million in comparison with the above year-to-date total of \$29.8 million for 2023 is largely attributed to the City's action of fully paying off the final remaining balance of \$8.3 million in bond insurance forbearance liability.

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

For the month of April 2023, the City did timely disburse the following related debt service payments:

- a. applicable General Fund funding to the Debt Service Fund totaling \$1,250,000.00 in meeting debt service requirements involving the City's minimum funding contribution for the Harrisburg Redevelopment Authority, Series A of 1998 Guaranteed Revenue Bonds

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 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 quarterly status update requests for related information.

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 2023 budget for various City departments including capital outlays related to Information Technology, Licensing/Taxation/Support, Police, Fire, Traffic and Engineering, Vehicle Maintenance, and Parks/Recreation/Facilities.

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

The City's regular 2021 financial audit is continuing to progress forward with the anticipation of having available related draft financial statements by the end of May 2023.

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 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; the related financial management system module (Munis) became effectively operational at the beginning of current fiscal year 2023.

MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT INSTRUCTIONS

SECTION I:

1. Use the name as it appears on the Recovery Coordinator contract.
2. The month that corresponds with the information being submitted.
3. The name of the municipality for which the information is being submitted.
4. The date on which the Monthly Report is being submitted.
5. Total General Fund Revenues budgeted for the Fiscal Year.
6. Total General Fund Expenditures budgeted for the Fiscal Year.
7. Percentage of General Fund Revenues that have been received during the Fiscal Year.
8. Percentage of General Fund Expenditures that have been spent during the Fiscal Year.
9. General Fund Revenues that have been received during the Fiscal Year-To-Date.
10. General Fund Expenditures that have been spent during the Fiscal Year-To-Date.
11. The difference between the Year-To-Date General Fund Revenues and Year-To-Date General Fund Expenditures.
12. The General Fund Cash Balance of the municipality at the beginning of the Reported Month. This should be the same amount as the Ending General Fund Cash Balance on the preceding Monthly Report.
13. General Fund Revenues that were received during the Reported Month.
14. General Fund Expenditures that were spent during the Reported Month.
15. The difference between the General Fund Revenues and General Fund Expenditures for the Reported Month.
16. The General Fund Cash Balance of the municipality at the end of the Reported Month. This should be the same amount as the Beginning General Fund Cash Balance on the succeeding Monthly Report.
17. The percentage that Year-To-Date General Fund Revenues increased or decreased from this time last year.
18. The percentage that Year-To-Date General Fund Expenditures increased or decreased from this time last year.

SECTION II:

1. Briefly expand on material results from Section I, particularly 17 & 18.
2. Provide information on delayed and delinquent payments that fall under these categories.
3. This field is provided to ensure that recommendations in the Recovery / Exit plan are being accomplished.
4. List and briefly describe meetings and communications with relevant officials, agencies, community groups that support implementation of the Recovery / Exit plan for the Reported Month.
5. Briefly describe the status of the municipality's plan for capital improvements.
6. Briefly provide a status update on audits and audit recommendations.
7. Provide additional information of which DCED should be aware.

BALANCE SHEET FOR 2023 4

FUND: 10 GENERAL			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
10	100000	FUND CASH	.00	10,934.66
10	110000	REGULAR CASH CHECKING	-2,092,447.84	19,100,596.45
10	110009	MOED SPEC PROJ REVOLVING LOAN	6,032.88	1,757,601.70
10	110055	GB CITICORP LIAB INS CLM ESCRO	-5,354.94	187,035.76
10	110091	SPECIAL PROJ INFRASTRUCTURE	.00	714,247.84
10	120000	TAX APPEAL ESCROW	73.84	70,187.43
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		-2,091,696.06	50,983,118.07
LIABILITIES				
10	200000	ACCOUNTS PAYABLE	.00	-1,280,760.65
10	201000	TAX APPEALS PAYABLE	-73.84	-61,182.40
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 2023 4

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			-73.84	-16,618,806.84
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	-38,408,668.49
10	299010	REVENUE CONTROL	-3,908,548.01	-28,407,194.94
10	299020	EXPENDITURE CONTROL	6,000,317.91	29,793,217.47
10	299045	ENCUMBRANCES	-123,879.27	4,085,879.36
10	299055	BUDGETARY FB UNRESERVED	.00	-27,726.57
10	299065	ESTIMATED REVENUE	.00	79,627,111.00
10	299075	APPROPRIATION	.00	-79,599,384.43
10	299080	BUDGETARY FB FOR ENCUMBR	123,879.27	-4,085,879.36
TOTAL FUND BALANCE			2,091,769.90	-34,364,311.23
TOTAL LIABILITIES + FUND BALANCE			2,091,696.06	-50,983,118.07

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
AA REAL ESTATE TAXES	-17,882,581	-17,882,581	-13,821,849.03	-702,790.64	.00	-4,060,731.97	77.3%
AB RE TRANSFER TAX	-1,303,813	-1,303,813	-416,241.40	-57,507.02	.00	-887,571.60	31.9%
AC HOTEL TAX REVENUE	-714,000	-714,000	.00	.00	.00	-714,000.00	.0%
AD EARNED INCOME TAX	-15,419,351	-15,419,351	-5,243,935.59	-785,186.79	.00	-10,175,415.41	34.0%
AE LOCAL SERVICES TAX	-6,675,407	-6,675,407	-1,920,962.50	-272,554.10	.00	-4,754,444.50	28.8%
AF MERCANT/BUS PRIV TAX	-8,273,841	-8,273,841	-3,252,058.54	-1,418,184.60	.00	-5,021,782.46	39.3%
AG DEPT ADMIN REVENUE	-1,144,933	-1,144,933	-155,761.80	-11,306.20	.00	-989,171.20	13.6%
AH DEPT BLDG & HOUSING	-2,189,139	-2,189,139	-876,595.83	-117,300.95	.00	-1,312,543.17	40.0%
AI DEPT PUBLIC SAFETY	-2,444,345	-2,444,345	-750,766.41	-112,092.46	.00	-1,693,578.59	30.7%
AJ UTILITY BILLING REV	-2,318	-2,318	-557.41	-51.65	.00	-1,760.59	24.0%
AK DEPT OF PUBLIC WORKS	-611,309	-611,309	-9,640.66	-1,728.64	.00	-601,668.34	1.6%
AL DEPT PARKS/RECREATN	-9,846	-9,846	-90.00	-25.00	.00	-9,756.00	.9%
AM FINES AND FORFEITS	-732,938	-732,938	-263,183.71	-60,000.83	.00	-469,754.29	35.9%
AN LICENSES AND PERMITS	-511,595	-511,595	-124,280.41	.00	.00	-387,314.59	24.3%
AO RENTAL REVENUE	-89,913	-89,913	-120,393.78	-162.51	.00	30,480.78	133.9%
AP INTERGOVERNMENTL REV	-8,471,983	-8,471,983	.00	.00	.00	-8,471,983.00	.0%
AQ MISC REVENUE	-2,387,182	-2,387,182	-1,081,747.05	-301,803.30	.00	-1,305,434.95	45.3%
AR INT/INVESTMT INCOME	-209,284	-209,284	-339,306.12	-67,853.32	.00	130,022.12	162.1%
AS OTH FINANCING SOURCE	-35,519	-35,519	-29,824.70	.00	.00	-5,694.30	84.0%
AT INTERFUND TRANSFERS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
AU FUND BAL APPROPRIATN	-5,888,906	-10,417,814	.00	.00	.00	-10,417,814.00	.0%
TOTAL REVENUE	-75,098,203	-79,627,111	-28,407,194.94	-3,908,548.01	.00	-51,219,916.06	35.7%
TOTAL GENERAL	-75,098,203	-79,627,111	-28,407,194.94	-3,908,548.01	.00	-51,219,916.06	35.7%

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-75,098,203	-79,627,111	-28,407,194.94	-3,908,548.01	.00	-51,219,916.06	35.7%
** END OF REPORT - Generated by Bryan McCutcheon **							

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10101000 CITY COUNCIL							
10010 CITY COUNCIL (OTHER)	3,400	3,400	.00	.00	.00	3,400.00	.0%
1001P CITY COUNCIL (PERSONNEL)	360,952	360,952	123,824.75	27,734.25	.00	237,127.25	34.3%
1001S CITY COUNCIL (SERVICES)	116,700	116,700	15,765.65	1,257.87	4,383.96	96,550.39	17.3%
1001U CITY COUNCIL (SUPPLIES)	24,500	24,500	509.58	83.74	.00	23,990.42	2.1%
TOTAL CITY COUNCIL	505,552	505,552	140,099.98	29,075.86	4,383.96	361,068.06	28.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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)	473,982	473,982	144,971.20	30,579.40	.00	329,010.80	30.6%
1002S OFFICE OF MAYOR (SERVICES)	60,390	60,390	10,940.02	350.00	.00	49,449.98	18.1%
1002U OFFICE OF MAYOR (SUPPLIES)	23,000	23,000	2,248.07	.00	.00	20,751.93	9.8%
TOTAL OFFICE OF MAYOR	557,372	557,372	158,159.29	30,929.40	.00	399,212.71	28.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10103000 CITY CONTROLLER							
1003P CITY CONTROLLER (PERSONNEL)	174,398	174,398	59,965.03	13,384.69	.00	114,432.97	34.4%
1003S CITY CONTROLLER (SERVICES)	1,000	1,000	.00	.00	.00	1,000.00	.0%
1003U CITY CONTROLLER (SUPPLIES)	2,250	2,250	1,689.85	.00	.00	560.15	75.1%
TOTAL CITY CONTROLLER	177,648	177,648	61,654.88	13,384.69	.00	115,993.12	34.7%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10104000 CITY TREASURER							
1004P CITY TREASURER (PERSONNEL)	455,696	455,696	121,532.13	27,734.53	.00	334,163.87	26.7%
1004S CITY TREASURER (SERVICES)	83,000	83,000	36,591.81	3,828.77	.00	46,408.19	44.1%
1004U CITY TREASURER (SUPPLIES)	86,000	86,000	2,593.81	.00	.00	83,406.19	3.0%
TOTAL CITY TREASURER	624,696	624,696	160,717.75	31,563.30	.00	463,978.25	25.7%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10105000 CITY SOLICITOR							
1005P CITY SOLICITOR (PERSONNEL)	708,363	708,363	129,853.29	29,768.48	.00	578,509.71	18.3%
1005S CITY SOLICITOR (SERVICES)	328,066	328,066	63,363.98	30,604.89	194,492.71	70,209.31	78.6%
1005U CITY SOLICITOR (SUPPLIES)	45,483	45,483	19,963.22	9,511.75	11,256.00	14,263.78	68.6%
TOTAL CITY SOLICITOR	1,081,912	1,081,912	213,180.49	69,885.12	205,748.71	662,982.80	38.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10210000 BUSINESS ADMINISTRATOR							
1010P BUSINESS ADMIN (PERSONNEL)	215,300	215,300	74,076.04	16,553.28	.00	141,223.96	34.4%
1010S BUSINESS ADMIN (SERVICES)	63,500	63,500	.00	.00	.00	63,500.00	.0%
1010U BUSINESS ADMIN (SUPPLIES)	2,500	2,500	257.94	.00	.00	2,242.06	10.3%
TOTAL BUSINESS ADMINISTRATOR	281,300	281,300	74,333.98	16,553.28	.00	206,966.02	26.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10212000 FINANCIAL MANAGEMENT							
1012P FINANCIAL MGMT (PERSONNEL)	575,907	575,907	170,877.41	41,249.96	.00	405,029.59	29.7%
1012S FINANCIAL MGMT (SERVICES)	367,810	367,810	68,975.87	4,194.58	12,550.00	286,284.13	22.2%
1012U FINANCIAL MGMT (SUPPLIES)	12,900	12,900	1,604.10	63.76	.00	11,295.90	12.4%
TOTAL FINANCIAL MANAGEMENT	956,617	956,617	241,457.38	45,508.30	12,550.00	702,609.62	26.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10213000 GRANTS MANAGEMENT							
1013P GRANTS (PERSONNEL)	143,983	143,983	31,008.78	7,028.66	.00	112,974.22	21.5%
1013S GRANTS (SERVICES)	12,000	12,000	.00	.00	.00	12,000.00	.0%
1013U GRANTS (SUPPLIES)	500	500	.00	.00	.00	500.00	.0%
TOTAL GRANTS MANAGEMENT	156,483	156,483	31,008.78	7,028.66	.00	125,474.22	19.8%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10214000 COMMUNICATIONS							
10140 COMMUNICATIONS (OTHER)	0	100,000	.00	.00	99,999.00	1.00	100.0%
1014P COMMUNICATIONS (PERSONNEL)	393,277	393,277	122,237.47	29,380.98	.00	271,039.53	31.1%
1014S COMMUNICATIONS (SERVICES)	22,250	22,250	4,216.15	730.00	.00	18,033.85	18.9%
1014U COMMUNICATIONS (SUPPLIES)	16,250	16,250	12,091.79	9,074.98	.00	4,158.21	74.4%
TOTAL COMMUNICATIONS	431,777	531,777	138,545.41	39,185.96	99,999.00	293,232.59	44.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10216000 INFORMATION TECHNOLOGY							
10160 INFORMATION TECH (OTHER)	505,626	505,626	70,159.79	2,960.00	368,576.00	66,890.21	86.8%
1016P INFORMATION TECH (PERSONNEL)	567,950	567,950	176,197.67	43,601.12	.00	391,752.33	31.0%
1016S INFORMATION TECH (SERVICES)	922,223	1,057,223	275,199.42	152,759.56	265,169.04	516,854.54	51.1%
1016U INFORMATION TECH (SUPPLIES)	417,100	417,100	123,586.32	59,348.69	72,360.53	221,153.15	47.0%
TOTAL INFORMATION TECHNOLOGY	2,412,899	2,547,899	645,143.20	258,669.37	706,105.57	1,196,650.23	53.0%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10217000 HUMAN RESOURCES							
1017P HUMAN RESOURCES (PERSONNEL)	482,810	482,810	148,270.21	33,118.44	.00	334,539.79	30.7%
1017S HUMAN RESOURCES (SERVICES)	130,425	130,425	27,377.60	5,496.23	77,432.25	25,615.15	80.4%
1017U HUMAN RESOURCES (SUPPLIES)	8,300	8,300	92.26	92.26	.00	8,207.74	1.1%
TOTAL HUMAN RESOURCES	621,535	621,535	175,740.07	38,706.93	77,432.25	368,362.68	40.7%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10224000 LICENSING, TAXATION, SUPPORT							
10240 LIC, TAX & CEN SUPP (OTHER)	110,647	110,647	2,877.75	2,877.75	.00	107,769.25	2.6%
1024P LIC, TAX & CEN SUPP (PERSONNEL)	433,187	433,187	149,362.51	33,275.77	.00	283,824.49	34.5%
1024S LIC, TAX & CEN SUPP (SERVICES)	303,206	303,206	79,216.03	34,727.70	11,860.85	212,129.12	30.0%
1024U LIC, TAX & CEN SUPP (SUPPLIES)	65,500	65,500	4,462.26	299.97	40,254.43	20,783.31	68.3%
TOTAL LICENSING, TAXATION, SUPPOR	912,540	912,540	235,918.55	71,181.19	52,115.28	624,506.17	31.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10288000 GENERAL EXPENSES							
10880 GENERAL EXPENSES (OTHER)	708,815	708,815	254,192.09	94,933.50	.00	454,622.91	35.9%
1088P GENERAL EXPENSES (PERSONNEL)	11,548,278	11,548,278	4,643,768.05	960,863.97	36,687.92	6,867,822.03	40.5%
1088S GENERAL EXPENSES (SERVICES)	4,213,712	4,213,712	1,130,309.80	387,338.27	597,212.03	2,486,190.17	41.0%
TOTAL GENERAL EXPENSES	16,470,805	16,470,805	6,028,269.94	1,443,135.74	633,899.95	9,808,635.11	40.4%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10289000 TRANSFERS							
10890 TRANSFERS (OTHER)	6,878,511	11,325,574	9,682,503.39	1,250,000.00	.00	1,643,070.61	85.5%
TOTAL TRANSFERS	6,878,511	11,325,574	9,682,503.39	1,250,000.00	.00	1,643,070.61	85.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10335000 BUREAU OF PLANNING							
1035P PLANNING (PERSONNEL)	233,064	233,064	46,608.48	10,418.94	.00	186,455.52	20.0%
1035S PLANNING (SERVICES)	159,000	159,000	34,688.76	17,059.06	71,324.00	52,987.24	66.7%
1035U PLANNING (SUPPLIES)	4,000	4,000	.00	.00	.00	4,000.00	.0%
TOTAL BUREAU OF PLANNING	396,064	396,064	81,297.24	27,478.00	71,324.00	243,442.76	38.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10337000 BUREAU OF CODES							
1037P CODES (PERSONNEL)	1,045,117	1,045,117	319,034.12	70,379.73	.00	726,082.88	30.5%
1037S CODES (SERVICES)	29,200	29,200	6,429.04	3,309.27	.00	22,770.96	22.0%
1037U CODES (SUPPLIES)	18,900	18,900	2,211.27	546.93	.00	16,688.73	11.7%
TOTAL BUREAU OF CODES	1,093,217	1,093,217	327,674.43	74,235.93	.00	765,542.57	30.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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)	74,553	74,553	28,573.12	6,349.49	.00	45,979.88	38.3%
1039S BUS DEVELOPMENT (SERVICES)	11,375	11,375	.00	.00	.00	11,375.00	.0%
1039U BUS DEVELOPMENT (SUPPLIES)	2,000	2,000	235.16	235.16	.00	1,764.84	11.8%
TOTAL BUSINESS RESOURCES DEVELPMT	87,928	87,928	28,808.28	6,584.65	.00	59,119.72	32.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10442000 BUREAU OF POLICE							
10420 POLICE (OTHER)	301,000	301,000	.00	.00	.00	301,000.00	.0%
1042P POLICE (PERSONNEL)	18,503,754	18,503,754	5,193,647.71	1,077,228.99	.00	13,310,106.29	28.1%
1042S POLICE (SERVICES)	1,209,438	1,209,438	256,257.01	112,412.52	111,472.34	841,708.65	30.4%
1042U POLICE (SUPPLIES)	442,219	442,219	73,046.44	18,143.08	41,472.85	327,699.71	25.9%
TOTAL BUREAU OF POLICE	20,456,411	20,456,411	5,522,951.16	1,207,784.59	152,945.19	14,780,514.65	27.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10451000 BUREAU OF FIRE							
10510 FIRE (OTHER)	90,000	90,000	88,560.00	.00	.00	1,440.00	98.4%
1051P FIRE (PERSONNEL)	9,469,766	9,469,766	2,953,777.02	624,521.75	69,467.00	6,446,521.98	31.9%
1051S FIRE (SERVICES)	447,310	447,310	160,553.59	50,365.03	133,796.11	152,960.30	65.8%
1051U FIRE (SUPPLIES)	387,550	387,550	160,910.39	12,919.32	14,185.00	212,454.61	45.2%
TOTAL BUREAU OF FIRE	10,394,626	10,394,626	3,363,801.00	687,806.10	217,448.11	6,813,376.89	34.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660000 PUBLIC WORKS-TRAFFIC/ENGINEER							
10600 PUBLIC WORKS (OTHER)	145,000	145,000	58,027.70	.00	.00	86,972.30	40.0%
1060P PUBLIC WORKS (PERSONNEL)	938,328	938,328	220,707.67	52,217.79	.00	717,620.33	23.5%
1060S PUBLIC WORKS (SERVICES)	1,130,100	1,130,100	389,096.53	96,873.76	3,699.54	737,303.93	34.8%
1060U PUBLIC WORKS (SUPPLIES)	765,000	765,000	203,533.25	56,340.82	6,719.68	554,747.07	27.5%
TOTAL PUBLIC WORKS-TRAFFIC/ENGINE	2,978,428	2,978,428	871,365.15	205,432.37	10,419.22	2,096,643.63	29.6%

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660610 PUB WKS - TRAFF & ENGINEER							
10600 PUBLIC WORKS (OTHER)	0	0	-1,552.84	.00	1,552.84	.00	.0%
TOTAL PUB WKS - TRAFF & ENGINEER	0	0	-1,552.84	.00	1,552.84	.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10660630 PW VEHICLE MAINT CENTER							
10600 PUBLIC WORKS (OTHER)	105,498	105,498	.00	.00	.00	105,498.00	.0%
1060P PUBLIC WORKS (PERSONNEL)	457,439	457,439	123,240.81	23,084.54	.00	334,198.19	26.9%
1060S PUBLIC WORKS (SERVICES)	1,366,658	1,366,658	272,081.54	89,676.52	849,576.64	244,999.82	82.1%
1060U PUBLIC WORKS (SUPPLIES)	1,520,225	1,520,225	483,258.25	88,978.00	842,993.69	193,973.06	87.2%
TOTAL PW VEHICLE MAINT CENTER	3,449,820	3,449,820	878,580.60	201,739.06	1,692,570.33	878,669.07	74.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10880000 PARKS/RECREATION, FACILITIES							
10800 PARKS, REC & FAC (OTHER)	920,000	920,000	22,376.28	5,499.84	5,480.60	892,143.12	3.0%
1080P PARKS, REC & FAC (PERSONNEL)	1,457,145	1,457,145	320,693.47	71,615.13	.00	1,136,451.53	22.0%
1080S PARKS, REC & FAC (SERVICES)	1,143,142	1,143,142	312,563.60	148,373.92	138,187.65	692,390.75	39.4%
1080U PARKS, REC & FAC (SUPPLIES)	498,620	498,620	77,926.01	18,960.52	3,716.70	416,977.29	16.4%
TOTAL PARKS/RECREATION, FACILITIE	4,018,907	4,018,907	733,559.36	244,449.41	147,384.95	3,137,962.69	21.9%
TOTAL GENERAL	74,945,048	79,627,111	29,793,217.47	6,000,317.91	4,085,879.36	45,748,014.17	42.5%

CITY OF HARRISBURG

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

For the Month ended April 30, 2023

<u>DESCRIPTION</u>	QTD Three Months thru 03/31/23	Month ended 04/30/23	YTD Four Months thru 04/30/23
Beginning cash basis fund balance	23,145,504	23,851,252	23,145,504
<u>Revenue</u>			
Total revenue	24,498,647	3,908,548	28,407,195
<u>Expenditures</u>			
General Government	558,975	174,838	733,813
Administration	14,082,951	3,169,969	17,252,920
Building and Housing	329,481	108,299	437,780
Public Safety	6,991,161	1,895,591	8,886,752
Public Works	1,341,221	407,171	1,748,392
Parks and Recreation	489,110	244,450	733,560
Total expenditures	23,792,899	6,000,318	29,793,217
Net Revenue Over (Under) Expenditures	705,748	(2,091,770)	(1,386,022)
Ending cash basis fund balance	23,851,252	21,759,482	21,759,482

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	74,945,048	79,627,111	29,793,217.47	6,000,317.91	4,085,879.36	45,748,014.17	42.5%
** END OF REPORT - Generated by Bryan McCutcheon **							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

ACCOUNTS FOR: 10 GENERAL	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10100000 REVENUE							
10100000 327000 MBP PARKING TAXES	-3,672,513	-3,672,513	-1,234,355.95	-319,320.12	.00	-2,438,157.05	33.6%
10100000 327001 MBP PARKING FEE	-11,124	-11,124	-9,166.00	-54.00	.00	-1,958.00	82.4%
10100000 327002 PARKING LICENSE FE	-277	-277	-474.00	-364.00	.00	197.00	171.1%
10100000 327003 PARKING LICENSE FE	-1,556	-1,556	-3,136.54	-685.05	.00	1,580.54	201.6%
10100000 342015 TOWING FEES	-14,338	-14,338	-3,000.00	.00	.00	-11,338.00	20.9%
10100000 342050 METER BAG RENTAL	-96,938	-96,938	-37,400.00	-11,092.00	.00	-59,538.00	38.6%
10100000 342091 PERMIT PARKING FEE	-43,031	-43,031	-30,665.00	-14,570.00	.00	-12,366.00	71.3%
10100000 342092 FINES AND COSTS	-33,217	-33,217	-596.81	-190.17	.00	-32,620.19	1.8%
10100000 342099 BOOTING FEES	0	0	-450.00	-300.00	.00	450.00	100.0%
10100000 346020 PARK TICKETS-VIO F	-415,655	-415,655	-203,727.00	-39,631.00	.00	-211,928.00	49.0%
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	-4,288,649	-4,288,649	-1,522,971.30	-386,206.34	.00	-2,765,677.70	35.5%
TOTAL GENERAL	-4,288,649	-4,288,649	-1,522,971.30	-386,206.34	.00	-2,765,677.70	35.5%
TOTAL REVENUES	-4,288,649	-4,288,649	-1,522,971.30	-386,206.34	.00	-2,765,677.70	

FOR 2023 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-4,288,649	-4,288,649	-1,522,971.30	-386,206.34	.00	-2,765,677.70	35.5%
** END OF REPORT - Generated by Bryan McCutcheon **							