

**CITY OF HARRISBURG**  
**GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCE**  
**For the Seven Months ended 7/31/2021**

| <u>DESCRIPTION</u>                    | 1st Quarter<br>ended<br><u>03/31/21</u> | 2nd Quarter<br>ended<br><u>06/30/21</u> | Month<br>ended<br><u>07/31/21</u> | 7 months<br>YTD thru<br><u>07/31/21</u> |
|---------------------------------------|---|---|-----------------------------------|---|
| Beginning cash basis fund balance     | 32,118,944                              | 41,676,211                              | 41,787,030                        | 32,118,944                              |
| <br>                                  |   |   |                                   |   |
| <u>Revenue</u>                        |   |   |                                   |   |
| Total revenue                         | 21,827,772                              | 14,153,408                              | 2,139,327                         | 38,120,507                              |
| <br>                                  |   |   |                                   |   |
| <u>Expenditures</u>                   |   |   |                                   |   |
| General Government                    | 386,802                                 | 455,151                                 | 127,813                           | 969,766                                 |
| Administration                        | 4,617,235                               | 5,361,536                               | 1,461,370                         | 11,440,141                              |
| Building and Housing                  | 306,069                                 | 357,056                                 | 87,119                            | 750,244                                 |
| Public Safety                         | 5,251,504                               | 5,968,077                               | 2,164,511                         | 13,384,092                              |
| Public Works                          | 910,426                                 | 1,031,064                               | 282,079                           | 2,223,569                               |
| Parks and Recreation                  | 798,469                                 | 869,705                                 | 119,589                           | 1,787,763                               |
| Total expenditures                    | 12,270,505                              | 14,042,589                              | 4,242,481                         | 30,555,575                              |
| <br>                                  |   |   |                                   |   |
| Net Revenue Over (Under) Expenditures | 9,557,267                               | 110,819                                 | (2,103,154)                       | 7,564,932                               |
| <br>                                  |   |   |                                   |   |
| Ending cash basis fund balance        | 41,676,211                              | 41,787,030                              | 39,683,876                        | 39,683,876                              |



## MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

### SECTION I

1. Recovery Coordinator:

3. Municipality:

2. Reported Month:

4. Submitted Date:

5. Budgeted GF Revenues:

7. YTD %:

6. Budgeted GF Expenditures:

8. YTD %:

9. YTD GF Revenue:

12. Beginning GF Cash Balance:

10. YTD GF Expenditures:

13. Monthly GF Revenue:

11. YTD GF Surplus/Deficit:

14. Monthly GF Expenditures:

15. GF Surplus/Deficit:

16. Ending GF Cash Balance:

17. % Change in YTD Revenues:

18. % Change in YTD Expenditures:

Include back-up information for numbers 5 – 18.

### SECTION II

1. Have there been any material variances between this year's and last year's financial results?

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

**3. Provide specific examples of progress on critical recommendations of the Plan.**

**4. List and briefly describe meetings and communication that support implementation of the Plan.**

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

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

**7. Provide additional observations and challenges.**

# **MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT INSTRUCTIONS**

## **SECTION I:**

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

## **SECTION II:**

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

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
 TIME: 17:54:06

CITY OF HARRISBURG  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SELECTION CRITERIA: orgn.fund='01' and revledgr.account in ('327000','327001','327002','327003','342015','342050','342091','342092',  
 ACCOUNTING PERIOD: 7/21

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

|  | BUDGET       | PERIOD<br>RECEIPTS | RECEIVABLES | YEAR TO DATE<br>REVENUE | BALANCE      |
|--|--------------|--------------------|-------------|-------------------------|--------------|
| 01-00-0100 327000 GENERAL REVENUE MBP PARKING TAXES  | 3,800,000.00 | 265,906.10         | .00         | 1,875,981.69            | 1,924,018.31 |
| 01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE    | 10,000.00    | .00                | .00         | 11,152.00               | -1,152.00    |
| 01-00-0100 327002 GENERAL REVENUE PARKING LICENSE FE | .00          | .00                | .00         | 8,772.72                | -8,772.72    |
| 01-00-0100 327003 GENERAL REVENUE PARKING LICENSE FE | .00          | .00                | .00         | .00                     | .00          |
| 01-00-0100 342015 GENERAL REVENUE TOWING FEES        | 21,067.08    | 1,935.00           | .00         | 9,265.00                | 11,802.08    |
| 01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL   | 28,800.00    | 4,076.00           | .00         | 60,128.00               | -31,328.00   |
| 01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE | 45,000.00    | 2,225.00           | .00         | 37,110.50               | 7,889.50     |
| 01-00-0100 342092 GENERAL REVENUE FINES AND COSTS    | 25,000.00    | 15,423.87          | .00         | 38,706.88               | -13,706.88   |
| 01-00-0100 342099 GENERAL REVENUE BOOTING FEES       | 2,925.00     | .00                | .00         | .00                     | 2,925.00     |
| 01-00-0100 346020 GENERAL REVENUE PARK TICKETS-VIO F | 425,102.00   | 26,665.00          | .00         | 245,638.00              | 179,464.00   |
| 01-00-0100 397003 GENERAL REVENUE PRIORITY PARKING C | .00          | .00                | .00         | .00                     | .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          |
| TOTAL BUDGET UNIT - GENERAL REVENUE                  | 4,357,894.08 | 316,230.97         | .00         | 2,286,754.79            | 2,071,139.29 |
| TOTAL FUNCTION - GENERAL GOVERNMENT                  | 4,357,894.08 | 316,230.97         | .00         | 2,286,754.79            | 2,071,139.29 |
| TOTAL FUND - GENERAL FUND                            | 4,357,894.08 | 316,230.97         | .00         | 2,286,754.79            | 2,071,139.29 |
| TOTAL REPORT   | 4,357,894.08 | 316,230.97         | .00         | 2,286,754.79            | 2,071,139.29 |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL     | 310,356.00 | 23,489.20              | .00                         | 176,071.37          | 134,284.63           | 56.73       |
| 429995       | SERVICES      | 114,200.00 | 328.14                 | 10,000.00                   | 20,038.06           | 84,161.94            | 26.30       |
| 439995       | SUPPLIES      | 11,000.00  | .00                    | .00                         | .00                 | 11,000.00            | .00         |
| 499995       | OTHER         | 3,400.00   | .00                    | .00                         | .00                 | 3,400.00             | .00         |
|              | TOTAL COUNCIL | 438,956.00 | 23,817.34              | 10,000.00                   | 196,109.43          | 232,846.57           | 46.95       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01000102 MAYOR

| 2ND SUBTOTA- | TITLE       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL   | 244,689.00 | 16,286.90              | .00                         | 122,050.14          | 122,638.86           | 49.88       |
| 429995       | SERVICES    | 26,260.00  | .00                    | .00                         | 3,165.57            | 23,094.43            | 12.05       |
| 439995       | SUPPLIES    | 14,187.00  | .00                    | .00                         | 975.86              | 13,211.14            | 6.88        |
|              | TOTAL MAYOR | 285,136.00 | 16,286.90              | .00                         | 126,191.57          | 158,944.43           | 44.26       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01000103 CONTROLLER

| 2ND SUBTOTAL | TITLE            | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL        | 162,041.00 | 12,394.59              | .00                         | 92,744.29           | 69,296.71            | 57.24       |
| 429995       | SERVICES         | 5,291.00   | .00                    | .00                         | 39.95               | 5,251.05             | .76         |
| 439995       | SUPPLIES         | 9,200.00   | 31.92                  | .00                         | 602.47              | 8,597.53             | 6.55        |
|              | TOTAL CONTROLLER | 176,532.00 | 12,426.51              | .00                         | 93,386.71           | 83,145.29            | 52.90       |

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01000104 TREASURER

| 2ND SUBTOTA- | TITLE           | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL       | 376,283.00 | 24,676.91              | .00                         | 184,469.19          | 191,813.81           | 49.02       |
| 429995       | SERVICES        | 62,700.00  | 40.01                  | .00                         | 32,976.50           | 29,723.50            | 52.59       |
| 439995       | SUPPLIES        | 84,000.00  | .00                    | .00                         | 111.53              | 83,888.47            | .13         |
|              | TOTAL TREASURER | 522,983.00 | 24,716.92              | .00                         | 217,557.22          | 305,425.78           | 41.60       |

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01000105 SOLICITOR

| 2ND SUBTOTA- | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                | 582,108.00   | 31,398.78              | .00                         | 226,127.54          | 355,980.46           | 38.85       |
| 429995       | SERVICES                 | 328,065.84   | 16,097.47              | 144,542.58                  | 96,711.93           | 86,811.33            | 73.54       |
| 439995       | SUPPLIES                 | 125,483.00   | 3,068.77               | 12,411.95                   | 10,681.51           | 102,389.54           | 18.40       |
|              | TOTAL SOLICITOR          | 1,035,656.84 | 50,565.02              | 156,954.53                  | 333,520.98          | 545,181.33           | 47.36       |
|              | TOTAL GENERAL GOVERNMENT | 2,459,263.84 | 127,812.69             | 166,954.53                  | 966,765.91          | 1,325,543.40         | 46.10       |

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010110 BUSINESS ADMINISTRATOR

| 2ND SUBTOTAL | TITLE                        | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                    | 193,771.00 | 14,898.94              | .00                         | 111,196.01          | 82,574.99            | 57.39       |
| 429995       | SERVICES                     | 114,400.00 | 5,000.00               | 45,965.00                   | 36,316.75           | 32,118.25            | 71.92       |
| 439995       | SUPPLIES                     | 5,168.00   | .00                    | .00                         | 1,171.07            | 3,996.93             | 22.66       |
|              | TOTAL BUSINESS ADMINISTRATOR | 313,339.00 | 19,898.94              | 45,965.00                   | 148,683.83          | 118,690.17           | 62.12       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
 TIME: 17:27:18

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010112 FINANCE

| 2ND SUBTOTAL | TITLE         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL     | 473,184.00 | 26,145.64              | .00                         | 169,841.26          | 303,342.74           | 35.89       |
| 429995       | SERVICES      | 310,655.68 | 11,637.75              | 110,865.24                  | 64,451.37           | 135,339.07           | 56.43       |
| 439995       | SUPPLIES      | 12,100.00  | 1,184.80               | 453.97                      | 2,346.95            | 9,299.08             | 23.15       |
|              | TOTAL FINANCE | 795,939.68 | 38,968.19              | 111,319.21                  | 236,639.58          | 447,980.89           | 43.72       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
 TIME: 17:27:18

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010113 BUREAU OF GRANTS

| 2ND SUBTOTAL | TITLE                  | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL              | 71,372.00 | 5,482.36               | .00                         | 41,069.25           | 30,302.75            | 57.54       |
| 429995       | SERVICES               | 4,000.00  | .00                    | .00                         | 560.00              | 3,440.00             | 14.00       |
| 439995       | SUPPLIES               | 500.00    | .00                    | .00                         | .00                 | 500.00               | .00         |
|              | TOTAL BUREAU OF GRANTS | 75,872.00 | 5,482.36               | .00                         | 41,629.25           | 34,242.75            | 54.87       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010114 BUREAU OF COMMUNICATIONS

| 2ND SUBTOTAL | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                     | 254,514.00 | 14,914.57              | .00                         | 125,253.31          | 129,260.69           | 49.21       |
| 429995       | SERVICES                      | 44,787.00  | 1,317.12               | .00                         | 8,363.85            | 36,423.15            | 18.67       |
| 439995       | SUPPLIES                      | 14,500.00  | 1,681.92               | 453.97                      | 5,427.48            | 8,618.55             | 40.56       |
|              | TOTAL BUREAU OF COMMUNICATION | 313,801.00 | 17,913.61              | 453.97                      | 139,044.64          | 174,302.39           | 44.45       |

PENTAMATION ENTERPRISES, INC.  
 DATE: 08/11/2021  
 TIME: 17:27:18

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010115 BUREAU OF RISK MANAGEMENT

| 2ND SUBTOTAL | TITLE                          | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                      | 64,590.00 | 4,961.42               | .00                         | 37,210.65           | 27,379.35            | 57.61       |
| 429995       | SERVICES                       | 8,920.00  | .00                    | .00                         | 373.00              | 8,547.00             | 4.18        |
| 439995       | SUPPLIES                       | 1,600.00  | .00                    | .00                         | .00                 | 1,600.00             | .00         |
|              | TOTAL BUREAU OF RISK MANAGEMEN | 75,110.00 | 4,961.42               | .00                         | 37,583.65           | 37,526.35            | 50.04       |

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

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 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 7/21

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-01 ADMINISTRATION  
 BUDGET UNIT-01010116 INFORMATION TECHNOLOGY

| 2ND SUBTOTAL | TITLE                        | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                    | 499,033.00   | 37,770.20              | .00                         | 276,355.44          | 222,677.56           | 55.38       |
| 429995       | SERVICES                     | 607,830.00   | 22,889.30              | 89,689.60                   | 258,788.28          | 259,352.12           | 57.33       |
| 439995       | SUPPLIES                     | 272,010.00   | 9,403.13               | 58,237.80                   | 120,877.37          | 92,894.83            | 65.85       |
| 499995       | OTHER                        | 953,707.22   | .00                    | 261,870.66                  | 43,792.77           | 648,043.79           | 32.05       |
|              | TOTAL INFORMATION TECHNOLOGY | 2,332,580.22 | 70,062.63              | 409,798.06                  | 699,813.86          | 1,222,968.30         | 47.57       |

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

| 2ND SUBTOTA- | TITLE                 | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL             | 396,322.00 | 20,976.50              | .00                         | 164,888.07          | 231,433.93           | 41.60       |
| 429995       | SERVICES              | 113,568.00 | 4,936.16               | 55,179.98                   | 42,987.31           | 15,400.71            | 86.44       |
| 439995       | SUPPLIES              | 2,000.00   | .00                    | .00                         | .00                 | 2,000.00             | .00         |
|              | TOTAL HUMAN RESOURCES | 511,890.00 | 25,912.66              | 55,179.98                   | 207,875.38          | 248,834.64           | 51.39       |

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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-01 ADMINISTRATION  
 BUDGET UNIT-01010124 LICENSE, TAX, AND SUPPORT

| 2ND SUBTOTA- | TITLE                         | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                     | 405,991.00 | 26,061.35              | .00                         | 188,179.12          | 217,811.88           | 46.35       |
| 429995       | SERVICES                      | 319,655.00 | 13,194.64              | 2,484.55                    | 97,601.19           | 219,569.26           | 31.31       |
| 439995       | SUPPLIES                      | 73,912.00  | 2,936.48               | 23,972.63                   | 21,858.51           | 28,080.86            | 62.01       |
|              | TOTAL LICENSE, TAX, AND SUPPO | 799,558.00 | 42,192.47              | 26,457.18                   | 307,638.82          | 465,462.00           | 41.79       |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL              | 10,684,355.61 | 986,997.39             | 17,852.51                   | 6,356,987.06        | 4,309,516.04         | 59.67       |
| 429995       | SERVICES               | 2,186,301.85  | 107,698.49             | 86,682.48                   | 1,162,355.54        | 937,263.83           | 57.13       |
| 439995       | SUPPLIES               | 25,500.00     | .00                    | .00                         | .00                 | 25,500.00            | .00         |
| 499995       | OTHER                  | 1,240,509.73  | 141,281.84             | 207,540.00                  | 422,250.33          | 610,719.40           | 50.77       |
|              | TOTAL GENERAL EXPENSES | 14,136,667.19 | 1,235,977.72           | 312,074.99                  | 7,941,592.93        | 5,882,999.27         | 58.38       |

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE                | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|----------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 499995       | OTHER                | 17,370,457.60 | .00                    | .00                         | 1,716,638.47        | 15,653,819.13        | 9.88        |
|              | TOTAL TRANSFERS      | 17,370,457.60 | .00                    | .00                         | 1,716,638.47        | 15,653,819.13        | 9.88        |
|              | TOTAL ADMINISTRATION | 36,725,214.69 | 1,461,370.00           | 961,248.39                  | 11,477,140.41       | 24,286,825.89        | 33.87       |

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 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTA- | TITLE          | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL      | 250,230.00 | 18,752.66              | .00                         | 123,189.90          | 127,040.10           | 49.23       |
| 429995       | SERVICES       | 87,797.00  | 538.70                 | 42,346.45                   | 29,147.54           | 16,303.01            | 81.43       |
| 439995       | SUPPLIES       | 5,500.00   | .00                    | .00                         | 2,634.64            | 2,865.36             | 47.90       |
|              | TOTAL PLANNING | 343,527.00 | 19,291.36              | 42,346.45                   | 154,972.08          | 146,208.47           | 57.44       |

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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-03 BUILDING AND HOUSING  
 BUDGET UNIT-01030137 CODES

| 2ND SUBTOTAL | TITLE       | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL   | 942,798.00 | 64,576.36              | .00                         | 509,119.71          | 433,678.29           | 54.00       |
| 429995       | SERVICES    | 27,750.00  | 1,049.54               | 6,999.50                    | 5,320.13            | 15,430.37            | 44.40       |
| 439995       | SUPPLIES    | 21,200.00  | 1,088.87               | 5,373.55                    | 3,743.14            | 12,083.31            | 43.00       |
|              | TOTAL CODES | 991,748.00 | 66,714.77              | 12,373.05                   | 518,182.98          | 461,191.97           | 53.50       |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTA- | TITLE                      | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                  | 159,298.00   | 1,112.60               | .00                         | 65,083.49           | 94,214.51            | 40.86       |
| 429995       | SERVICES                   | 133,475.00   | .00                    | 125,000.00                  | 5.00                | 8,470.00             | 93.65       |
| 439995       | SUPPLIES                   | 1,500.00     | .00                    | .00                         | .00                 | 1,500.00             | .00         |
| 499995       | OTHER                      | 200,000.00   | .00                    | .00                         | .00                 | 200,000.00           | .00         |
|              | TOTAL BUSINESS DEVELOPMENT | 494,273.00   | 1,112.60               | 125,000.00                  | 65,088.49           | 304,184.51           | 38.46       |
|              | TOTAL BUILDING AND HOUSING | 1,829,548.00 | 87,118.73              | 179,719.50                  | 738,243.55          | 911,584.95           | 50.17       |

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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-04 PUBLIC SAFETY  
 BUDGET UNIT-01040142 POLICE CHIEF

| 2ND SUBTOTA- | TITLE              | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL          | 18,851,907.00 | 1,288,557.30           | .00                         | 7,733,058.07        | 11,118,848.93        | 41.02       |
| 429995       | SERVICES           | 1,210,409.82  | 31,666.05              | 237,421.75                  | 408,328.25          | 564,659.82           | 53.35       |
| 439995       | SUPPLIES           | 623,871.00    | 39,308.29              | 163,862.51                  | 104,591.08          | 355,417.41           | 43.03       |
| 499995       | OTHER              | 875,882.18    | .00                    | 77,482.18                   | 43,389.50           | 755,010.50           | 13.80       |
|              | TOTAL POLICE CHIEF | 21,562,070.00 | 1,359,531.64           | 478,766.44                  | 8,289,366.90        | 12,793,936.66        | 40.66       |

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SELECTION CRITERIA: orgn.fund='01'  
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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-04 PUBLIC SAFETY  
 BUDGET UNIT-01040151 FIRE

| 2ND SUBTOTAL | TITLE               | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|---------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL           | 8,575,236.00  | 762,854.05             | 25,420.80                   | 4,772,409.18        | 3,777,406.02         | 55.95       |
| 429995       | SERVICES            | 397,042.00    | 37,281.79              | 36,723.93                   | 245,812.66          | 114,505.41           | 71.16       |
| 439995       | SUPPLIES            | 293,451.00    | 4,843.29               | 36,386.00                   | 60,526.76           | 196,538.24           | 33.03       |
| 499995       | OTHER               | 1,377,310.00  | .00                    | 385,334.45                  | 6,976.36            | 984,999.19           | 28.48       |
|              | TOTAL FIRE          | 10,643,039.00 | 804,979.13             | 483,865.18                  | 5,085,724.96        | 5,073,448.86         | 52.33       |
|              | TOTAL PUBLIC SAFETY | 32,205,109.00 | 2,164,510.77           | 962,631.62                  | 13,375,091.86       | 17,867,385.52        | 44.52       |

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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-06 PUBLIC WORKS  
 BUDGET UNIT-01060160 TRAFFIC AND ENGINEERING

| 2ND SUBTOTA- | TITLE                         | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                     | 854,732.00   | 56,645.83              | .00                         | 418,253.92          | 436,478.08           | 48.93       |
| 429995       | SERVICES                      | 926,296.00   | 37,268.99              | 176,198.41                  | 302,398.66          | 447,698.93           | 51.67       |
| 439995       | SUPPLIES                      | 409,443.00   | 4,896.89               | 141,761.53                  | 222,569.28          | 45,112.19            | 88.98       |
| 499995       | OTHER                         | 78,830.00    | .00                    | 6,000.00                    | 47,825.00           | 25,005.00            | 68.28       |
|              | TOTAL TRAFFIC AND ENGINEERING | 2,269,301.00 | 98,811.71              | 323,959.94                  | 991,046.86          | 954,294.20           | 57.95       |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE                    | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                | 504,983.00   | 25,290.84              | .00                         | 186,358.76          | 318,624.24           | 36.90       |
| 429995       | SERVICES                 | 482,356.00   | 20,486.50              | 161,866.44                  | 91,168.03           | 229,321.53           | 52.46       |
| 439995       | SUPPLIES                 | 1,364,749.00 | 77,310.16              | 542,008.27                  | 465,716.06          | 357,024.67           | 73.84       |
| 499995       | OTHER                    | 835,578.00   | 60,180.31              | 226,829.33                  | 479,280.28          | 129,468.39           | 84.51       |
|              | TOTAL VEHICLE MANAGEMENT | 3,187,666.00 | 183,267.81             | 930,704.04                  | 1,222,523.13        | 1,034,438.83         | 67.55       |
|              | TOTAL PUBLIC WORKS       | 5,456,967.00 | 282,079.52             | 1,254,663.98                | 2,213,569.99        | 1,988,733.03         | 63.56       |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE                         | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995       | PERSONNEL                     | 1,181,625.50  | 77,480.51              | .00                         | 424,006.89          | 757,618.61           | 35.88       |
| 429995       | SERVICES                      | 696,774.00    | 22,526.95              | 133,146.95                  | 386,763.57          | 176,863.48           | 74.62       |
| 439995       | SUPPLIES                      | 387,835.00    | 8,221.19               | 53,068.17                   | 112,710.69          | 222,056.14           | 42.74       |
| 499995       | OTHER                         | 2,606,228.47  | 11,360.00              | 207,996.07                  | 861,281.02          | 1,536,951.38         | 41.03       |
|              | TOTAL PARKS, REC & FACILITIES | 4,872,462.97  | 119,588.65             | 394,211.19                  | 1,784,762.17        | 2,693,489.61         | 44.72       |
|              | TOTAL PARKS & RECREATION      | 4,872,462.97  | 119,588.65             | 394,211.19                  | 1,784,762.17        | 2,693,489.61         | 44.72       |
|              | TOTAL GENERAL FUND            | 83,548,565.50 | 4,242,480.36           | 3,919,429.21                | 30,555,573.89       | 49,073,562.40        | 41.26       |
|              | TOTAL REPORT                  | 83,548,565.50 | 4,242,480.36           | 3,919,429.21                | 30,555,573.89       | 49,073,562.40        | 41.26       |

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 REVENUE STATUS REPORT

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 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   | 17,379,267.50 | 639,952.19      | .00         | 15,866,796.03        | 1,512,471.47      | 91.30    |
| 309100    | TRANSFER TAXES           | 800,000.00    | .00             | .00         | 392,942.89           | 407,057.11        | 49.12    |
| 310100    | HOTEL TAXES              | 1,000,000.00  | .00             | .00         | 1,000,000.00         | .00               | 100.00   |
| 316100    | E.M.S. TAX               | 6,775,107.00  | 96,162.72       | .00         | 3,353,414.63         | 3,421,692.37      | 49.50    |
| 321100    | EARNED INCOME TAX        | 12,337,933.68 | 548,972.89      | .00         | 7,261,252.78         | 5,076,680.90      | 58.85    |
| 324100    | MERCANTILE/BUS PRIVILEGE | 355,000.00    | 19,819.50       | .00         | 208,600.62           | 146,399.38        | 58.76    |
| 325100    | BUSINESS/MERCANTILE TAXE | 6,272,100.00  | 383,552.62      | .00         | 4,948,573.31         | 1,323,526.69      | 78.90    |
| 340100    | DEPT OF ADMIN REVENUES   | 325,722.52    | 37,264.41       | .00         | 168,309.33           | 157,413.19        | 51.67    |
| 341100    | DBHD REVENUES            | 1,372,459.00  | 55,155.30       | .00         | 1,310,251.42         | 62,207.58         | 95.47    |
| 342100    | DEPT OF PUBLIC SAFETY    | 6,875,072.71  | 162,304.89      | .00         | 1,043,371.66         | 5,831,701.05      | 15.18    |
| 343100    | DEPT PUBLIC WORKS REVENU | 884,163.00    | 30.39           | .00         | 227,542.42           | 656,620.58        | 25.74    |
| 345100    | DEPT PARKS & REC         | 10,260.25     | 65.00           | .00         | 638.75               | 9,621.50          | 6.23     |
| 346100    | FINES & FORFEITS         | 840,102.00    | 26,665.00       | .00         | 460,269.80           | 379,832.20        | 54.79    |
| 347100    | LICENSES & PERMITS       | 578,250.00    | .00             | .00         | 260,150.60           | 318,099.40        | 44.99    |
| 350100    | INT INCOME               | 220,100.00    | 1,423.25        | .00         | 15,075.19            | 205,024.81        | 6.85     |
| 355100    | RENTAL REVENUE           | 34,123.12     | 162.51          | .00         | 80,315.57            | -46,192.45        | 235.37   |
| 380100    | MISCELLANEOUS            | 2,602,128.72  | 167,796.14      | .00         | 1,523,001.45         | 1,079,127.27      | 58.53    |
| 390100    | INTERGOVERNMENTAL        | 3,685,617.00  | .00             | .00         | .00                  | 3,685,617.00      | .00      |
| 398100    | INTERFUND TRANSFERS      | 2,696,434.00  | .00             | .00         | .00                  | 2,696,434.00      | .00      |
| 399100    | ESTIMATED CASH CARRYOVER | 18,567,161.51 | .00             | .00         | .00                  | 18,567,161.51     | .00      |
|           | TOTAL GENERAL REVENUE    | 83,611,002.01 | 2,139,326.81    | .00         | 38,120,506.45        | 45,490,495.56     | 45.59    |
|           | TOTAL GENERAL GOVERNMENT | 83,611,002.01 | 2,139,326.81    | .00         | 38,120,506.45        | 45,490,495.56     | 45.59    |
|           | TOTAL GENERAL FUND       | 83,611,002.01 | 2,139,326.81    | .00         | 38,120,506.45        | 45,490,495.56     | 45.59    |
|           | TOTAL REPORT             | 83,611,002.01 | 2,139,326.81    | .00         | 38,120,506.45        | 45,490,495.56     | 45.59    |

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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                        | 37,239,818.28 |            |
| 110009   | SPEC PROJ REVOLVING LOAN        | 1,678,567.35  |            |
| 110055   | GB CITI CORP INS CLAIM AC       | 51,242.50     |            |
| 110091   | SPEC PROJ INFRASTRUCTURE        | 714,247.84    |            |
|          | TOTAL UNRESTRICTED CASH         | 39,683,875.97 | .00        |
| 110SWCRC | SEWER CREDIT CARD RECEIPT       | 3,851.00      |            |
|          | TOTAL SEWER CREDIT CARD RECEIPT | 3,851.00      | .00        |
| 120000   | TAX APPEAL                      | 69,540.52     |            |
| 120080   | CAPITAL LEASE ESCROW            |               | .34        |
| 125000   | WORKERS COMPENSATION            | 158,237.50    |            |
| 125101   | INITIAL HBG GROWTH FUNDS        | 3,841,052.30  |            |
|          | TOTAL RESTRICTED CASH           | 4,068,830.32  | .34        |
| 125SWAUD | SEWER INVESTMENT                | 279,456.37    |            |
|          | TOTAL SEWER INVESTMENT          | 279,456.37    | .00        |
| 125SWINV | SEWER WORK COMP INVESTMT        | 730,838.73    |            |
|          | TOTAL SEWER WORK COMP INVESTMT  | 730,838.73    | .00        |
| 125WTINV | WATER INVESTMENT                | 367,479.23    |            |
|          | TOTAL WATER INVESTMENT          | 367,479.23    | .00        |
| 130010   | REALTY TRANSFER                 | 97,861.07     |            |
| 130020   | TV FRANCHISE LICENSE            | 131,707.11    |            |
| 130030   | EARNED INCOME                   | 3,457,207.84  |            |
| 130040   | MERCANTILE                      | 2,339,861.00  |            |
|          | TOTAL TAX RECEIVABLE            | 6,026,637.02  | .00        |
| 130045   | EMST                            | 1,726,463.69  |            |
|          | TOTAL EMST                      | 1,726,463.69  | .00        |
| 130079   | REAL ESTATE CURRENT             | 2,679,623.52  |            |
| 130080   | REAL ESTATE DELINQUENT          | 3,972,267.71  |            |
|          | TOTAL TAX RECEIVABLE            | 6,651,891.23  | .00        |
| 132002   | SEWER MAINTENANCE               | .35           |            |
| 132003   | SEWER MAINTENANCE PENALTY       |               | .26        |
|          | TOTAL ACCOUNTS RECEIVABLE       | .35           | .26        |
| 134009   | SPEC PROJ REVOLVING LOAN        | 1,334,237.06  |            |
|          | TOTAL LOANS RECEIVABLE          | 1,334,237.06  | .00        |
| 138002   | WATER                           |               | 277,169.23 |
| 138004   | TRUST & AGENCY                  | 12,407.11     |            |

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FUND - 01 - GENERAL FUND

| ACCOUNT  | TITLE                           | DEBITS        | CREDITS      |
|----------|---------------------------------|---------------|--------------|
| 138011   | STATE GRANTS                    | 133,983.55    |              |
| 138014   | FEDERAL GRANTS                  | 3,199,356.36  |              |
| 138025   | NEIGHBORHOOD SERVICES           | 753,489.15    |              |
| 138027   | SANITATION                      | 126,951.00    |              |
| 138029   | SEWER                           | 165,878.10    |              |
| 138030   | CDBG FUND 30                    | 200.00        |              |
| 138040   | OTHER ENTITIES                  | 303,936.35    |              |
| 138042   | SCHOOL DISTRICT                 |               | .46          |
| 138045   | HOUSING AUTHORITY               | 417,720.91    |              |
| 138050   | THE HARRISBURG AUTHORITY        | 1,666.97      |              |
| 138051   | DUE FR THA - PRIOR WATER        | 107,820.99    |              |
| 138052   | DUE FR THA - PRIOR SEWER        | 1,320,653.68  |              |
| 138053   | DUE FR CRW - SHARED SVCS        | 800,907.42    |              |
| 138055   | NOTE RECEIVABLE - PEDFA         | 9,329,034.00  |              |
|          | TOTAL DUE FROM OTHER FUNDS      | 16,674,005.59 | 277,169.69   |
| 139002   | SEWER MAINTENANCE               |               | .40          |
| 139003   | SEWER MAINTENANCE PENALTY       | .13           |              |
| 139009   | LOANS                           |               | 1,140,287.00 |
|          | TOTAL ALLOWANCE - UNCOLLECTIBLE | .13           | 1,140,287.40 |
| 140000   | INSURANCE                       | 114,485.00    |              |
|          | TOTAL PREPAID EXPENSES          | 114,485.00    | .00          |
| 169003   | OPERATIONS EQUIPMENT            |               | .22          |
|          | TOTAL ACCUMULATED DEPRECIATION  | .00           | .22          |
|          | TOTAL ASSETS                    | 77,669,135.69 | 1,417,457.91 |
| 201000   | TAX APPEALS PAYABLE             |               | 60,535.49    |
| 203000   | ACCOUNTS PAYABLE                |               | 757,875.70   |
|          | TOTAL PAYABLES                  | .00           | 818,411.19   |
| 220000   | ACCRUED PAYROLL                 |               | 642,974.66   |
| 229100   | ACCRUED EXPENSES                | 6,764.00      |              |
|          | TOTAL ACCRUED EXPENSES          | 6,764.00      | 642,974.66   |
| 229SWW/C | SEWER WORKERS' COMP             |               | 57,227.00    |
|          | TOTAL SEWER WORKERS' COMP       | .00           | 57,227.00    |
| 229SWWCC | SEWER WORK COMP CURRENT         |               | 32,833.00    |
|          | TOTAL SEWER WORK COMP CURRENT   | .00           | 32,833.00    |
| 230006   | CAPITAL PROJECTS                |               | 120,000.00   |
| 230011   | STATE GRANTS                    |               | 87,500.00    |
| 230014   | FEDERAL GRANTS                  |               | 508,719.72   |
| 230025   | NEIGHBORHOOD SVCS FUND          |               | 15,033.38    |
| 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            | 1,864,904.10   |
| 230SWCRW | SEWER DUE TO CRW          |                | 153,712.10     |
|          | TOTAL SEWER DUE TO CRW    | .00            | 153,712.10     |
| 253001   | CURRENT PTN ACCRUED LEAVE |                | 3,761.00       |
|          | TOTAL LONG TERM DEBT      | .00            | 3,761.00       |
| 253SWOPB | SEWER RETIREE OPEB        |                | 770,374.00     |
|          | TOTAL SEWER RETIREE OPEB  | .00            | 770,374.00     |
| 260000   | GRANT PROCEEDS            |                | 85,960.00      |
| 260004   | EIT                       |                | 1,098,883.58   |
| 260006   | EMST                      |                | 141,825.91     |
| 260007   | DEFERRED LOANS - PEDFA    |                | 9,329,034.00   |
| 260010   | REAL ESTATE TAX           |                | 6,361,411.40   |
| 260015   | HBG SCHOOL DISTRICT       | .46            |                |
| 260020   | EDA LOANS FROM FUND 11    |                | 32,104.00      |
| 260040   | MERCANTILE TAX            |                | 2,003,147.00   |
|          | TOTAL DEFERRED REVENUE    | .46            | 19,052,365.89  |
|          | TOTAL LIABILITIES         | 6,764.73       | 23,396,562.94  |
| 282000   | PRIOR YEAR ENCUMBRANCE    |                | .37            |
|          | TOTAL ENCUMBRANCES        | 3,919,429.21   | 3,919,429.58   |
| 297009   | RESERVE REVOLVING LOAN    |                | 161,846.00     |
| 297050   | RESERVE WORKERS COMP      |                | 158,237.50     |
| 299000   | FUND BAL-RETAINED EARNING |                | 44,976,863.14  |
|          | TOTAL EQUITY              | 114,166,575.90 | 167,028,455.10 |
|          | TOTAL EQUITIES            | 118,086,005.11 | 170,947,884.68 |
|          | TOTAL GENERAL FUND        | 195,761,905.53 | 195,761,905.53 |
|          | TOTAL REPORT              | 195,761,905.53 | 195,761,905.53 |