

CITY OF HARRISBURG
GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCE
For the Eight Months ended 8/31/2021

<u>DESCRIPTION</u>	1st Quarter ended <u>03/31/21</u>	2nd Quarter ended <u>06/30/21</u>	Month ended <u>08/31/21</u>	8 months YTD thru <u>08/31/21</u>
Beginning cash basis fund balance	32,118,944	41,676,211	39,683,876	32,118,944
<u>Revenue</u>				
Total revenue	21,827,772	14,153,408	7,580,787	45,701,294
<u>Expenditures</u>				
General Government	386,802	455,151	137,619	1,107,385
Administration	4,617,235	5,361,536	1,559,201	12,999,342
Building and Housing	306,069	357,056	84,504	834,748
Public Safety	5,251,504	5,968,077	1,838,725	15,222,817
Public Works	910,426	1,031,064	336,665	2,560,234
Parks and Recreation	798,469	869,705	228,490	2,016,253
Total expenditures	12,270,505	14,042,589	4,185,204	34,740,779
Net Revenue Over (Under) Expenditures	9,557,267	110,819	3,395,583	10,960,515
Ending cash basis fund balance	41,676,211	41,787,030	43,079,459	43,079,459



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: 09/14/2021
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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: 8/21

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	3,800,000.00	311,225.53	.00	2,187,207.22	1,612,792.78
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	1,365.00	.00	10,630.00	10,437.08
01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL	28,800.00	17,216.00	.00	77,344.00	-48,544.00
01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE	45,000.00	2,630.00	.00	39,740.50	5,259.50
01-00-0100 342092 GENERAL REVENUE FINES AND COSTS	25,000.00	137.08	.00	38,843.96	-13,843.96
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	37,816.00	.00	283,454.00	141,648.00
01-00-0100 355001 GENERAL REVENUE HPA RENTAL INCOME	.00	.00	.00	.00	.00
01-00-0100 397003 GENERAL REVENUE PRIORITY PARKING C	.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	370,389.61	.00	2,657,144.40	1,700,749.68
TOTAL FUNCTION - GENERAL GOVERNMENT	4,357,894.08	370,389.61	.00	2,657,144.40	1,700,749.68
TOTAL FUND - GENERAL FUND	4,357,894.08	370,389.61	.00	2,657,144.40	1,700,749.68
TOTAL REPORT	4,357,894.08	370,389.61	.00	2,657,144.40	1,700,749.68

PENTAMATION ENTERPRISES, INC.
 DATE: 09/14/2021
 TIME: 16:37:35

CITY OF HARRISBURG
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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-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	397,304.32	.00	16,264,100.35	1,115,167.15	93.58
309100	TRANSFER TAXES	800,000.00	86,736.24	.00	479,679.13	320,320.87	59.96
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	956,385.75	.00	4,309,800.38	2,465,306.62	63.61
321100	EARNED INCOME TAX	12,337,933.68	1,687,680.57	.00	8,948,933.35	3,389,000.33	72.53
324100	MERCANTILE/BUS PRIVILEGE	355,000.00	22,951.64	.00	231,552.26	123,447.74	65.23
325100	BUSINESS/MERCANTILE TAXE	6,272,100.00	611,998.73	.00	5,560,572.04	711,527.96	88.66
340100	DEPT OF ADMIN REVENUES	325,722.52	12,114.28	.00	180,423.61	145,298.91	55.39
341100	DBHD REVENUES	1,372,459.00	151,808.50	.00	1,462,059.92	-89,600.92	106.53
342100	DEPT OF PUBLIC SAFETY	6,875,072.71	314,330.88	.00	1,357,702.54	5,517,370.17	19.75
343100	DEPT PUBLIC WORKS REVENU	884,163.00	1,625.56	.00	229,167.98	654,995.02	25.92
345100	DEPT PARKS & REC	10,260.25	1,763.75	.00	2,402.50	7,857.75	23.42
346100	FINES & FORFEITS	840,102.00	64,913.47	.00	525,183.27	314,918.73	62.51
347100	LICENSES & PERMITS	578,250.00	128,374.14	.00	388,524.74	189,725.26	67.19
350100	INT INCOME	220,100.00	1,426.44	.00	16,501.63	203,598.37	7.50
355100	RENTAL REVENUE	34,123.12	7,445.00	.00	87,760.57	-53,637.45	257.19
380100	MISCELLANEOUS	2,602,128.72	592,524.18	.00	2,115,525.63	486,603.09	81.30
389000	OTHER FINANCING SOURCES	.00	1,500.00	.00	1,500.00	-1,500.00	.00
390100	INTERGOVERNMENTAL	3,685,617.00	21,685.00	.00	21,685.00	3,663,932.00	.59
398100	INTERFUND TRANSFERS	2,696,434.00	2,518,218.27	.00	2,518,218.27	178,215.73	93.39
399100	ESTIMATED CASH CARRYOVER	18,567,161.51	.00	.00	.00	18,567,161.51	.00
	TOTAL GENERAL REVENUE	83,611,002.01	7,580,786.72	.00	45,701,293.17	37,909,708.84	54.66
	TOTAL GENERAL GOVERNMENT	83,611,002.01	7,580,786.72	.00	45,701,293.17	37,909,708.84	54.66
	TOTAL GENERAL FUND	83,611,002.01	7,580,786.72	.00	45,701,293.17	37,909,708.84	54.66
	TOTAL REPORT	83,611,002.01	7,580,786.72	.00	45,701,293.17	37,909,708.84	54.66

PENTAMATION ENTERPRISES, INC.
 DATE: 09/14/2021
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	310,356.00	23,489.20	.00	199,560.57	110,795.43	64.30
429995	SERVICES	114,200.00	1,421.19	10,000.00	21,459.25	82,740.75	27.55
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	24,910.39	10,000.00	221,019.82	207,936.18	52.63

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	244,689.00	16,286.90	.00	138,337.04	106,351.96	56.54
429995	SERVICES	26,260.00	500.00	.00	3,665.57	22,594.43	13.96
439995	SUPPLIES	14,187.00	220.99	.00	1,196.85	12,990.15	8.44
	TOTAL MAYOR	285,136.00	17,007.89	.00	143,199.46	141,936.54	50.22

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	162,041.00	12,392.57	.00	105,136.86	56,904.14	64.88
429995	SERVICES	5,291.00	.00	.00	39.95	5,251.05	.76
439995	SUPPLIES	9,200.00	37.92	.00	640.39	8,559.61	6.96
	TOTAL CONTROLLER	176,532.00	12,430.49	.00	105,817.20	70,714.80	59.94

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	376,283.00	24,882.04	.00	209,351.23	166,931.77	55.64
429995	SERVICES	62,700.00	80.02	.00	33,056.52	29,643.48	52.72
439995	SUPPLIES	84,000.00	12.56	.00	124.09	83,875.91	.15
	TOTAL TREASURER	522,983.00	24,974.62	.00	242,531.84	280,451.16	46.37

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: 8/21

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 SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	582,108.00	31,398.78	.00	257,526.32	324,581.68	44.24
429995	SERVICES	328,065.84	24,650.03	120,029.55	121,361.96	86,674.33	73.58
439995	SUPPLIES	125,483.00	2,246.70	10,165.25	12,928.21	102,389.54	18.40
	TOTAL SOLICITOR	1,035,656.84	58,295.51	130,194.80	391,816.49	513,645.55	50.40
	TOTAL GENERAL GOVERNMENT	2,459,263.84	137,618.90	140,194.80	1,104,384.81	1,214,684.23	50.61

PENTAMATION ENTERPRISES, INC.
 DATE: 09/14/2021
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	193,771.00	14,898.94	.00	126,094.95	67,676.05	65.07
429995	SERVICES	114,400.00	25,071.89	20,000.00	61,388.64	33,011.36	71.14
439995	SUPPLIES	5,168.00	.00	.00	1,171.07	3,996.93	22.66
	TOTAL BUSINESS ADMINISTRATOR	313,339.00	39,970.83	20,000.00	188,654.66	104,684.34	66.59

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPST11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	473,184.00	25,396.92	.00	195,238.18	277,945.82	41.26
429995	SERVICES	310,655.68	27,667.00	83,538.67	92,118.37	134,998.64	56.54
439995	SUPPLIES	12,100.00	253.91	228.00	2,600.86	9,271.14	23.38
	TOTAL FINANCE	795,939.68	53,317.83	83,766.67	289,957.41	422,215.60	46.95

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	71,372.00	5,482.36	.00	46,551.61	24,820.39	65.22
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	47,111.61	28,760.39	62.09

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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 SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	254,514.00	16,355.83	.00	141,609.14	112,904.86	55.64
429995	SERVICES	44,787.00	218.53	.00	8,582.38	36,204.62	19.16
439995	SUPPLIES	14,500.00	288.18	228.00	5,715.66	8,556.34	40.99
	TOTAL BUREAU OF COMMUNICATION	313,801.00	16,862.54	228.00	155,907.18	157,665.82	49.76

PENTAMATION ENTERPRISES, INC.
 DATE: 09/14/2021
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
 EXPST11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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-01010115 BUREAU OF RISK MANAGEMENT

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	64,590.00	4,961.42	.00	42,172.07	22,417.93	65.29
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 MANAGEME	75,110.00	4,961.42	.00	42,545.07	32,564.93	56.64

PENTAMATION ENTERPRISES, INC.
 DATE: 09/14/2021
 TIME: 16:39:03

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPST11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 8/21

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

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	499,033.00	37,770.20	.00	314,125.64	184,907.36	62.95
429995	SERVICES	607,830.00	5,891.59	171,863.91	264,679.87	171,286.22	71.82
439995	SUPPLIES	272,010.00	17,001.85	45,782.57	137,879.22	88,348.21	67.52
499995	OTHER	953,707.22	.00	289,806.66	43,792.77	620,107.79	34.98
	TOTAL INFORMATION TECHNOLOGY	2,332,580.22	60,663.64	507,453.14	760,477.50	1,064,649.58	54.36

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/BUD
419995	PERSONNEL	396,322.00	21,056.23	.00	185,944.30	210,377.70	46.92
429995	SERVICES	113,568.00	9,466.28	46,312.63	52,453.59	14,801.78	86.97
439995	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HUMAN RESOURCES	511,890.00	30,522.51	46,312.63	238,397.89	227,179.48	55.62

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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	405,991.00	26,608.85	.00	214,787.97	191,203.03	52.90
429995	SERVICES	319,655.00	16,131.87	2,484.55	113,733.06	203,437.39	36.36
439995	SUPPLIES	73,912.00	969.71	24,828.76	22,828.22	26,255.02	64.48
	TOTAL LICENSE, TAX, AND SUPPO	799,558.00	43,710.43	27,313.31	351,349.25	420,895.44	47.36

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	10,684,355.61	927,245.10	1,882.33	7,284,232.16	3,398,241.12	68.19
429995	SERVICES	2,186,301.85	121,744.29	77,561.48	1,284,099.83	824,640.54	62.28
439995	SUPPLIES	25,500.00	.00	.00	.00	25,500.00	.00
499995	OTHER	1,240,509.73	158,185.09	207,540.00	580,435.42	452,534.31	63.52
	TOTAL GENERAL EXPENSES	14,136,667.19	1,207,174.48	286,983.81	9,148,767.41	4,700,915.97	66.75

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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	17,370,457.60	96,534.90	.00	1,813,173.37	15,557,284.23	10.44
	TOTAL TRANSFERS	17,370,457.60	96,534.90	.00	1,813,173.37	15,557,284.23	10.44
	TOTAL ADMINISTRATION	36,725,214.69	1,559,200.94	972,057.56	13,036,341.35	22,716,815.78	38.14

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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	250,230.00	18,746.68	.00	141,936.58	108,293.42	56.72
429995	SERVICES	87,797.00	1,066.41	42,878.45	30,213.95	14,704.60	83.25
439995	SUPPLIES	5,500.00	.00	.00	2,634.64	2,865.36	47.90
	TOTAL PLANNING	343,527.00	19,813.09	42,878.45	174,785.17	125,863.38	63.36

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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	942,798.00	64,227.32	.00	573,347.03	369,450.97	60.81
429995	SERVICES	27,750.00	30.00	6,999.50	5,350.13	15,400.37	44.50
439995	SUPPLIES	21,200.00	433.60	5,198.56	4,176.74	11,824.70	44.22
	TOTAL CODES	991,748.00	64,690.92	12,198.06	582,873.90	396,676.04	60.00

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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	159,298.00	.00	.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	.00	125,000.00	65,088.49	304,184.51	38.46
	TOTAL BUILDING AND HOUSING	1,829,548.00	84,504.01	180,076.51	822,747.56	826,723.93	54.81

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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	18,851,907.00	1,125,364.77	.00	8,858,422.84	9,993,484.16	46.99
429995	SERVICES	1,210,409.82	47,685.66	208,360.75	456,013.91	546,035.16	54.89
439995	SUPPLIES	623,871.00	41,248.59	154,774.00	145,839.67	323,257.33	48.19
499995	OTHER	875,882.18	.00	77,482.18	43,389.50	755,010.50	13.80
	TOTAL POLICE CHIEF	21,562,070.00	1,214,299.02	440,616.93	9,503,665.92	11,617,787.15	46.12

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	8,575,236.00	583,976.61	16,294.80	5,356,385.79	3,202,555.41	62.65
429995	SERVICES	397,042.00	37,295.72	66,305.12	283,108.38	47,628.50	88.00
439995	SUPPLIES	293,451.00	3,153.57	75,903.50	63,680.33	153,867.17	47.57
499995	OTHER	1,377,310.00	.00	385,334.45	6,976.36	984,999.19	28.48
	TOTAL FIRE	10,643,039.00	624,425.90	543,837.87	5,710,150.86	4,389,050.27	58.76
	TOTAL PUBLIC SAFETY	32,205,109.00	1,838,724.92	984,454.80	15,213,816.78	16,006,837.42	50.30

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	854,732.00	54,166.29	.00	472,420.21	382,311.79	55.27
429995	SERVICES	926,296.00	99,458.11	122,063.38	401,856.77	402,375.85	56.56
439995	SUPPLIES	409,443.00	24,879.84	116,837.81	247,449.12	45,156.07	88.97
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	178,504.24	244,901.19	1,169,551.10	854,848.71	62.33

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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	504,983.00	25,252.29	.00	211,611.05	293,371.95	41.90
429995	SERVICES	482,356.00	9,676.74	166,011.59	100,844.77	215,499.64	55.32
439995	SUPPLIES	1,364,749.00	86,699.07	491,812.50	552,415.13	320,521.37	76.51
499995	OTHER	835,578.00	36,532.51	190,296.82	515,812.79	129,468.39	84.51
	TOTAL VEHICLE MANAGEMENT	3,187,666.00	158,160.61	848,120.91	1,380,683.74	958,861.35	69.92
	TOTAL PUBLIC WORKS	5,456,967.00	336,664.85	1,093,022.10	2,550,234.84	1,813,710.06	66.76

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	1,181,625.50	96,308.97	.00	520,315.86	661,309.64	44.03
429995	SERVICES	696,774.00	70,499.30	92,977.66	457,262.87	146,533.47	78.97
439995	SUPPLIES	387,835.00	35,195.77	40,648.00	147,906.46	199,280.54	48.62
499995	OTHER	2,606,228.47	26,485.76	470,321.94	887,766.78	1,248,139.75	52.11
	TOTAL PARKS, REC & FACILITIES	4,872,462.97	228,489.80	603,947.60	2,013,251.97	2,255,263.40	53.71
	TOTAL PARKS & RECREATION	4,872,462.97	228,489.80	603,947.60	2,013,251.97	2,255,263.40	53.71
	TOTAL GENERAL FUND	83,548,565.50	4,185,203.42	3,973,753.37	34,740,777.31	44,834,034.82	46.34
	TOTAL REPORT	83,548,565.50	4,185,203.42	3,973,753.37	34,740,777.31	44,834,034.82	46.34

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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	40,655,894.49	
110009	SPEC PROJ REVOLVING LOAN	1,679,690.70	
110055	GB CITI CORP INS CLAIM AC	29,626.24	
110091	SPEC PROJ INFRASTRUCTURE	714,247.84	
	TOTAL UNRESTRICTED CASH	43,079,459.27	.00
110SWCRC	SEWER CREDIT CARD RECEIPT	3,851.00	
	TOTAL SEWER CREDIT CARD RECEIPT	3,851.00	.00
120000	TAX APPEAL	69,566.24	
120080	CAPITAL LEASE ESCROW		.34
125000	WORKERS COMPENSATION	158,237.50	
125101	INITIAL HBG GROWTH FUNDS	3,841,052.30	
	TOTAL RESTRICTED CASH	4,068,856.04	.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	81,064,744.71	1,417,457.91
201000	TAX APPEALS PAYABLE		60,561.21
203000	ACCOUNTS PAYABLE		757,875.70
	TOTAL PAYABLES	.00	818,436.91
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	23,396,588.66
282000	PRIOR YEAR ENCUMBRANCE		.37
	TOTAL ENCUMBRANCES	3,973,753.37	3,973,753.74
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	118,351,779.32	174,609,241.82
	TOTAL EQUITIES	122,325,532.69	178,582,995.56
	TOTAL GENERAL FUND	203,397,042.13	203,397,042.13
	TOTAL REPORT	203,397,042.13	203,397,042.13