

**CITY OF HARRISBURG  
CONTROLLER'S OFFICE PROJECTION**

**Historical General Fund Expenditures**

	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	(Millions)
2021	3,290,843	4,212,496	4,767,166	6,584,778	3,785,845	3,671,966	4,242,480	4,185,203	17,483,662	3,726,284	13,251,885	4,815,510	74.02
2020	3,505,201	3,899,453	4,791,175	5,353,370	3,643,499	3,131,637	3,807,052	3,486,498	11,453,668	9,722,122	3,879,385	4,815,510	61.49
2019	4,322,117	4,120,024	8,594,814	5,725,204	4,555,986	3,427,763	4,745,593	3,605,078	10,576,266	9,084,538	4,244,221	4,698,398	67.70
2018	4,173,147	3,350,366	8,713,057	4,786,987	5,119,130	3,491,999	4,263,691	3,588,322	7,890,231	7,530,135	5,061,705	5,230,598	63.20
2017	4,227,515	3,541,690	9,120,286	6,900,923	4,212,811	4,520,248	2,816,384	4,559,879	7,007,982	7,647,314	4,325,210	4,479,683	63.36
2016	2,434,638	2,628,074	8,244,346	4,987,268	3,230,948	5,072,622	3,688,174	2,432,175	5,941,798	7,689,772	2,828,117	4,847,839	54.03
<b>Total</b>	21,953,461	21,752,103	44,230,844	34,338,530	24,548,219	23,316,235	23,563,374	21,857,155	60,353,607	45,400,165	33,590,523	28,887,538	
<b>Avg</b>	3,658,910	3,625,351	7,371,807	5,723,088	4,091,370	3,886,039	3,927,229	3,642,859	10,058,935	7,566,694	5,598,421	4,814,590	

Actual October expenditures through 10/26/21 plus an estimated \$1,015,000 for the 10/28/21 payroll not posted to the books yet.

November expenditures include \$3,879,385 based on 2020 actuals for the same month and an estimated \$9.37 million for AMBAC paydown and Series A-2 defeasance.

December expenditures based on 2020 actual expenditures for the same month.

**Fund Balance Projection**

**AMBAC Liability**

2020 Ending General Fund-Fund Balance:	32,118,943	AMBAC liability balance @ 11/12/21	26,517,914
Add 2021 Projected General Fund Revenue:	66,317,000	Less City prepayment:	4,000,000
Less 2021 Projected General Fund Expenditure:	74,020,000	Less negotiated discounts:	3,288,900
2021 Projected Ending General Fund-Fund Balance:	24,415,943	AMBAC liability balance after Settlement Agreement:	19,229,014

## City of Harrisburg

## Projected General Fund Revenue

Revenue Source:	2021 Adjusted Budget	2021 Projected	2020 Actual	2019 Actual	2018 Actual	2021 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$ 18,179,268	\$ 18,843,611	\$ 17,723,570	\$ 18,266,933	\$ 18,989,460	103.7%
Hotel Tax	1,000,000	\$ 1,000,000	900,000	900,000	-	100.0%
LST	6,775,107	\$ 6,216,831	6,488,369	6,824,394	6,726,219	91.8%
EIT	12,337,934	\$ 12,973,513	12,739,112	12,761,772	11,895,302	105.2%
Mercantile/Bus Priv	6,627,100	7,244,870	7,391,790	8,200,696	7,720,195	109.3%
<b>Total Taxes</b>	<b>\$ 44,919,408</b>	<b>\$ 46,278,825</b>	<b>\$ 45,242,841</b>	<b>\$ 46,953,795</b>	<b>\$ 45,331,177</b>	<b>103.0%</b>
<b>Departmental:</b>						
Administration	\$ 325,723	\$ 288,277	\$ 317,413	\$ 1,151,510	\$ 1,126,360	88.5%
Building & Housing	1,372,459	\$ 1,760,977	1,591,344	1,561,585	1,772,534	128.3%
Public Safety	7,192,047	\$ 7,307,701	7,168,055	6,949,364	6,978,978	101.6%
Public Works	884,163	\$ 501,201	616,659	610,176	633,302	56.7%
Parks & Recreation	10,260	2,603	265	13,801	5,181	25.4%
<b>Total Departmental</b>	<b>\$ 9,784,652</b>	<b>\$ 9,860,759</b>	<b>\$ 9,693,735</b>	<b>\$ 10,286,436</b>	<b>\$ 10,516,354</b>	<b>100.8%</b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 840,102	\$ 772,290	\$ 541,528	\$ 745,232	\$ 874,079	91.9%
Business Lic	578,250	\$ 517,309	546,713	570,074	592,192	89.5%
Interest & Property	254,223	\$ 132,657	608,621	599,612	253,935	52.2%
Shared Costs-THA	-	\$ -	-	-	-	N/A
PILOTs & Contrib.	1,100,000	\$ 928,112	1,088,093	907,773	1,060,462	84.4%
Miscellaneous	1,502,129	1,728,882	1,110,396	1,643,920	988,085	115.1%
<b>Total Other</b>	<b>\$ 4,274,704</b>	<b>\$ 4,079,250</b>	<b>\$ 3,895,351</b>	<b>\$ 4,466,611</b>	<b>\$ 3,768,753</b>	<b>95.4%</b>
<b>Intergovernmental</b>						
Pension System Aid	\$ 3,306,117	\$ 3,033,990	\$ 3,163,377	\$ 3,310,806	\$ 2,894,903	91.8%
Priority Parking	-	\$ -	287,388	3,516,973	3,557,620	N/A
Fire Protection	-	\$ -	-	-	-	N/A
Miscellaneous	379,500	59,521	45,966	202,523	46,660	15.7%
<b>Total Intergovernment</b>	<b>\$ 3,685,617</b>	<b>\$ 3,093,511</b>	<b>\$ 3,496,731</b>	<b>\$ 7,030,302</b>	<b>\$ 6,499,183</b>	<b>83.9%</b>
<b>Other Financing Sources</b>						
Sale of Assets	\$ -	\$ 22,376	\$ 27,246	\$ 61,875	\$ -	N/A
Interfund Transfers	2,982,257	\$ 2,982,257	2,856,614	-	409,034	100.0%
Miscellaneous	-	-	-	-	-	N/A
<b>Total Other Financing</b>	<b>\$ 2,982,257</b>	<b>\$ 3,004,633</b>	<b>\$ 2,883,859</b>	<b>\$ 61,875</b>	<b>\$ 409,034</b>	<b>N/A</b>
<b>Total General Fund</b>	<b>\$ 65,646,637</b>	<b>\$ 66,316,978</b>	<b>\$ 65,212,518</b>	<b>\$ 68,799,019</b>	<b>\$ 66,524,501</b>	<b>101.0%</b>

2021 Projected includes actual revenue through 10/22/2021.

Budget figures exclude appropriation of prior year fund balance of \$21,100,285.