



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.

CITY OF HARRISBURG
GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND BALANCE
For the Year ended 12/31/2021

| <u>DESCRIPTION</u> | 1st Quarter ended <u>03/31/21</u> | 2nd Quarter ended <u>06/30/21</u> | 3rd Quarter ended <u>09/30/21</u> | Month ended <u>12/31/21</u> | 4th Quarter ended <u>12/31/21</u> | 12 months YTD thru <u>12/31/21</u> |
|---------------------------------------|---|---|---|-----------------------------------|---|--|
| Beginning cash basis fund balance | 32,118,944 | 41,676,211 | 41,787,030 | 26,073,907 | 36,630,047 | 32,118,944 |
| | | | | | | |
| <u>Revenue</u> | | | | | | |
| Total revenue | 21,827,772 | 14,153,408 | 20,754,363 | 5,523,954 | 12,072,967 | 68,808,510 |
| | | | | | | |
| <u>Expenditures</u> | | | | | | |
| General Government | 383,802 | 455,151 | 443,546 | 142,371 | 480,243 | 1,762,742 |
| Administration | 4,654,235 | 5,361,536 | 12,613,094 | 1,525,335 | 13,656,860 | 36,285,725 |
| Building and Housing | 294,069 | 357,056 | 307,879 | 100,394 | 337,498 | 1,296,502 |
| Public Safety | 5,242,504 | 5,968,077 | 11,127,572 | 2,140,528 | 5,753,130 | 28,091,283 |
| Public Works | 900,426 | 1,031,064 | 913,079 | 371,258 | 908,458 | 3,753,027 |
| Parks and Recreation | 795,469 | 869,705 | 506,176 | 255,835 | 504,685 | 2,676,035 |
| Total expenditures | 12,270,505 | 14,042,589 | 25,911,346 | 4,535,721 | 21,640,874 | 73,865,314 |
| | | | | | | |
| Net Revenue Over (Under) Expenditures | 9,557,267 | 110,819 | (5,156,983) | 988,233 | (9,567,907) | (5,056,804) |
| | | | | | | |
| Ending cash basis fund balance | 41,676,211 | 41,787,030 | 36,630,047 | 27,062,140 | 27,062,140 | 27,062,140 |

PENTAMATION ENTERPRISES, INC.
 DATE: 01/17/2022
 TIME: 13:16:02

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 310,356.00 | 23,510.04 | .00 | 305,297.21 | 5,058.79 | 98.37 |
| 429995 | SERVICES | 114,200.00 | 3,618.38 | 10,000.00 | 30,314.73 | 73,885.27 | 35.30 |
| 439995 | SUPPLIES | 11,000.00 | 1,408.48 | .00 | 3,849.43 | 7,150.57 | 34.99 |
| 499995 | OTHER | 3,400.00 | .00 | .00 | .00 | 3,400.00 | .00 |
| | TOTAL COUNCIL | 438,956.00 | 28,536.90 | 10,000.00 | 339,461.37 | 89,494.63 | 79.61 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 244,689.00 | 16,321.66 | .00 | 211,660.43 | 33,028.57 | 86.50 |
| 429995 | SERVICES | 26,260.00 | .00 | .00 | 4,714.97 | 21,545.03 | 17.95 |
| 439995 | SUPPLIES | 14,187.00 | 64.99 | .00 | 1,982.17 | 12,204.83 | 13.97 |
| | TOTAL MAYOR | 285,136.00 | 16,386.65 | .00 | 218,357.57 | 66,778.43 | 76.58 |

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 12,448.62 | .00 | 161,042.02 | 998.98 | 99.38 |
| 429995 | SERVICES | 5,291.00 | .00 | .00 | 39.95 | 5,251.05 | .76 |
| 439995 | SUPPLIES | 9,200.00 | 467.13 | .00 | 1,192.28 | 8,007.72 | 12.96 |
| | TOTAL CONTROLLER | 176,532.00 | 12,915.75 | .00 | 162,274.25 | 14,257.75 | 91.92 |

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CITY OF HARRISBURG
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 376,283.00 | 24,158.45 | .00 | 310,744.11 | 65,538.89 | 82.58 |
| 429995 | SERVICES | 62,700.00 | 40.01 | .00 | 33,176.55 | 29,523.45 | 52.91 |
| 439995 | SUPPLIES | 84,000.00 | 260.26 | .00 | 475.38 | 83,524.62 | .57 |
| | TOTAL TREASURER | 522,983.00 | 24,458.72 | .00 | 344,396.04 | 178,586.96 | 65.85 |

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CITY OF HARRISBURG
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 582,108.00 | 29,022.47 | .00 | 398,023.71 | 184,084.29 | 68.38 |
| 429995 | SERVICES | 368,065.84 | 27,306.45 | 138,713.30 | 192,442.46 | 36,910.08 | 89.97 |
| 439995 | SUPPLIES | 40,483.00 | 3,744.06 | 1,614.76 | 22,937.46 | 15,930.78 | 60.65 |
| 499995 | OTHER | 85,000.00 | .00 | .00 | 84,849.00 | 151.00 | 99.82 |
| | TOTAL SOLICITOR | 1,075,656.84 | 60,072.98 | 140,328.06 | 698,252.63 | 237,076.15 | 77.96 |
| | TOTAL GENERAL GOVERNMENT | 2,499,263.84 | 142,371.00 | 150,328.06 | 1,762,741.86 | 586,193.92 | 76.55 |

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | .00 | .00 | 170,426.25 | 23,344.75 | 87.95 |
| 429995 | SERVICES | 114,400.00 | 5,000.00 | .00 | 84,726.77 | 29,673.23 | 74.06 |
| 439995 | SUPPLIES | 5,168.00 | .00 | .00 | 1,851.64 | 3,316.36 | 35.83 |
| | TOTAL BUSINESS ADMINISTRATOR | 313,339.00 | 5,000.00 | .00 | 257,004.66 | 56,334.34 | 82.02 |

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CITY OF HARRISBURG
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 25,523.94 | .00 | 309,651.34 | 163,532.66 | 65.44 |
| 429995 | SERVICES | 310,655.68 | .00 | 10,050.00 | 167,034.32 | 133,571.36 | 57.00 |
| 439995 | SUPPLIES | 12,100.00 | .00 | .00 | 2,701.67 | 9,398.33 | 22.33 |
| | TOTAL FINANCE | 795,939.68 | 25,523.94 | 10,050.00 | 479,387.33 | 306,502.35 | 61.49 |

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 5,499.88 | .00 | 69,867.21 | 1,504.79 | 97.89 |
| 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 | 5,499.88 | .00 | 70,427.21 | 5,444.79 | 92.82 |

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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 254,514.00 | 13,813.38 | .00 | 211,798.42 | 42,715.58 | 83.22 |
| 429995 | SERVICES | 44,787.00 | 890.69 | 2,000.00 | 9,897.26 | 32,889.74 | 26.56 |
| 439995 | SUPPLIES | 14,500.00 | 808.85 | .00 | 7,089.86 | 7,410.14 | 48.90 |
| | TOTAL BUREAU OF COMMUNICATION | 313,801.00 | 15,512.92 | 2,000.00 | 228,785.54 | 83,015.46 | 73.55 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 64,590.00 | 2,480.71 | .00 | 62,017.75 | 2,572.25 | 96.02 |
| 429995 | SERVICES | 8,920.00 | 224.70 | .00 | 1,861.47 | 7,058.53 | 20.87 |
| 439995 | SUPPLIES | 1,600.00 | .00 | .00 | 306.14 | 1,293.86 | 19.13 |
| | TOTAL BUREAU OF RISK MANAGEME | 75,110.00 | 2,705.41 | .00 | 64,185.36 | 10,924.64 | 85.46 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 499,033.00 | 37,845.09 | .00 | 484,166.43 | 14,866.57 | 97.02 |
| 429995 | SERVICES | 607,830.00 | -9,242.64 | 6,756.75 | 477,546.54 | 123,526.71 | 79.68 |
| 439995 | SUPPLIES | 272,010.00 | 22,194.55 | 46,264.40 | 182,919.94 | 42,825.66 | 84.26 |
| 499995 | OTHER | 953,707.22 | 8,507.75 | 709,027.90 | 62,954.13 | 181,725.19 | 80.95 |
| | TOTAL INFORMATION TECHNOLOGY | 2,332,580.22 | 59,304.75 | 762,049.05 | 1,207,587.04 | 362,944.13 | 84.44 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 12
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-01010117 HUMAN RESOURCES

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 396,322.00 | 24,863.13 | .00 | 291,898.95 | 104,423.05 | 73.65 |
| 429995 | SERVICES | 113,568.00 | 5,835.56 | 24,124.00 | 75,892.34 | 13,551.66 | 88.07 |
| 439995 | SUPPLIES | 2,000.00 | 1,429.56 | .00 | 1,649.52 | 350.48 | 82.48 |
| | TOTAL HUMAN RESOURCES | 511,890.00 | 32,128.25 | 24,124.00 | 369,440.81 | 118,325.19 | 76.88 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
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PAGE NUMBER: 13
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-01010124 LICENSE, TAX, AND SUPPORT

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|-------------------------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| 419995 | PERSONNEL | 405,991.00 | 27,963.36 | .00 | 336,775.80 | 69,215.20 | 82.95 |
| 429995 | SERVICES | 314,655.00 | 16,851.14 | .00 | 173,359.04 | 141,295.96 | 55.09 |
| 439995 | SUPPLIES | 78,912.00 | 5,506.62 | 5,652.23 | 48,323.30 | 24,936.47 | 68.40 |
| | TOTAL LICENSE, TAX, AND SUPPO | 799,558.00 | 50,321.12 | 5,652.23 | 558,458.14 | 235,447.63 | 70.55 |

PENTAMATION ENTERPRISES, INC.
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-01010188 GENERAL EXPENSES

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 10,704,355.61 | 921,765.93 | 4,619.18 | 10,693,720.91 | 6,015.52 | 99.94 |
| 429995 | SERVICES | 2,186,301.85 | 270,768.01 | 29,281.97 | 2,075,192.22 | 81,827.66 | 96.26 |
| 439995 | SUPPLIES | 25,500.00 | .00 | .00 | .00 | 25,500.00 | .00 |
| 499995 | OTHER | 1,235,509.73 | 40,269.66 | 207,540.00 | 785,734.11 | 242,235.62 | 80.39 |
| | TOTAL GENERAL EXPENSES | 14,151,667.19 | 1,232,803.60 | 241,441.15 | 13,554,647.24 | 355,578.80 | 97.49 |

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CITY OF HARRISBURG
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-01010189 TRANSFERS

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 499995 | OTHER | 19,865,870.01 | 96,534.90 | .00 | 19,495,802.33 | 370,067.68 | 98.14 |
| | TOTAL TRANSFERS | 19,865,870.01 | 96,534.90 | .00 | 19,495,802.33 | 370,067.68 | 98.14 |
| | TOTAL ADMINISTRATION | 39,235,627.10 | 1,525,334.77 | 1,045,316.43 | 36,285,725.66 | 1,904,585.01 | 95.15 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 16
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-03 BUILDING AND HOUSING
 BUDGET UNIT-01030135 PLANNING

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 250,230.00 | 14,288.29 | .00 | 213,341.45 | 36,888.55 | 85.26 |
| 429995 | SERVICES | 137,797.00 | 2,899.63 | 20,066.78 | 99,998.24 | 17,731.98 | 87.13 |
| 439995 | SUPPLIES | 5,500.00 | .00 | .00 | 2,634.64 | 2,865.36 | 47.90 |
| | TOTAL PLANNING | 393,527.00 | 17,187.92 | 20,066.78 | 315,974.33 | 57,485.89 | 85.39 |

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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-03 BUILDING AND HOUSING
 BUDGET UNIT-01030137 CODES

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/BUD |
|--------------|-------------|------------|---------------------|--------------------------|------------------|-------------------|---------|
| 419995 | PERSONNEL | 942,798.00 | 68,228.41 | .00 | 860,449.00 | 82,349.00 | 91.27 |
| 429995 | SERVICES | 26,250.00 | 1,392.95 | .00 | 8,209.17 | 18,040.83 | 31.27 |
| 439995 | SUPPLIES | 22,700.00 | 1,221.12 | 117.96 | 9,598.70 | 12,983.34 | 42.80 |
| | TOTAL CODES | 991,748.00 | 70,842.48 | 117.96 | 878,256.87 | 113,373.17 | 88.57 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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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-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 | 12,363.51 | .00 | 102,100.43 | 57,197.57 | 64.09 |
| 429995 | SERVICES | 133,475.00 | .00 | 125,000.00 | 78.50 | 8,396.50 | 93.71 |
| 439995 | SUPPLIES | 1,500.00 | .00 | .00 | 92.02 | 1,407.98 | 6.13 |
| 499995 | OTHER | 200,000.00 | .00 | .00 | .00 | 200,000.00 | .00 |
| | TOTAL BUSINESS DEVELOPMENT | 494,273.00 | 12,363.51 | 125,000.00 | 102,270.95 | 267,002.05 | 45.98 |
| | TOTAL BUILDING AND HOUSING | 1,879,548.00 | 100,393.91 | 145,184.74 | 1,296,502.15 | 437,861.11 | 76.70 |

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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-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 | 1,003,408.64 | .00 | 17,170,113.26 | 1,681,793.74 | 91.08 |
| 429995 | SERVICES | 1,195,409.82 | 118,487.03 | 93,365.75 | 780,175.55 | 321,868.52 | 73.07 |
| 439995 | SUPPLIES | 698,027.92 | 72,001.29 | 133,276.35 | 272,964.12 | 291,787.45 | 58.20 |
| 499995 | OTHER | 816,725.26 | 315,355.68 | 78,292.94 | 432,023.18 | 306,409.14 | 62.48 |
| | TOTAL POLICE CHIEF | 21,562,070.00 | 1,509,252.64 | 304,935.04 | 18,655,276.11 | 2,601,858.85 | 87.93 |

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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 SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 8,892,210.09 | 558,960.84 | 12,105.90 | 8,879,775.35 | 328.84 | 100.00 |
| 429995 | SERVICES | 402,042.00 | 30,739.87 | 17,827.32 | 384,200.10 | 14.58 | 100.00 |
| 439995 | SUPPLIES | 288,451.00 | 41,574.69 | 78,713.30 | 165,055.07 | 44,682.63 | 84.51 |
| 499995 | OTHER | 1,377,310.00 | .00 | 1,366,734.45 | 6,976.36 | 3,599.19 | 99.74 |
| | TOTAL FIRE | 10,960,013.09 | 631,275.40 | 1,475,380.97 | 9,436,006.88 | 48,625.24 | 99.56 |
| | TOTAL PUBLIC SAFETY | 32,522,083.09 | 2,140,528.04 | 1,780,316.01 | 28,091,282.99 | 2,650,484.09 | 91.85 |

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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
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SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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 | 46,860.68 | .00 | 708,534.54 | 146,197.46 | 82.90 |
| 429995 | SERVICES | 941,296.00 | 44,771.87 | 216,922.69 | 605,859.33 | 118,513.98 | 87.41 |
| 439995 | SUPPLIES | 400,443.00 | 12,924.74 | 83,596.05 | 309,147.87 | 7,699.08 | 98.08 |
| 499995 | OTHER | 107,830.00 | .00 | 50,020.00 | 47,825.00 | 9,985.00 | 90.74 |
| | TOTAL TRAFFIC AND ENGINEERING | 2,304,301.00 | 104,557.29 | 350,538.74 | 1,671,366.74 | 282,395.52 | 87.74 |

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CITY OF HARRISBURG
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-06 PUBLIC WORKS
 BUDGET UNIT-01060172 VEHICLE MANAGEMENT

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 504,983.00 | 21,984.16 | .00 | 317,616.41 | 187,366.59 | 62.90 |
| 429995 | SERVICES | 482,356.00 | 68,866.51 | 110,275.58 | 213,024.41 | 159,056.01 | 67.03 |
| 439995 | SUPPLIES | 1,364,749.00 | 103,070.45 | 165,777.83 | 889,704.93 | 309,266.24 | 77.34 |
| 499995 | OTHER | 835,578.00 | 72,779.62 | 92,316.44 | 661,314.43 | 81,947.13 | 90.19 |
| | TOTAL VEHICLE MANAGEMENT | 3,187,666.00 | 266,700.74 | 368,369.85 | 2,081,660.18 | 737,635.97 | 76.86 |
| | TOTAL PUBLIC WORKS | 5,491,967.00 | 371,258.03 | 718,908.59 | 3,753,026.92 | 1,020,031.49 | 81.43 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 23
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SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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-08 PARKS & RECREATION
 BUDGET UNIT-01080180 PARKS, REC & FACILITIES

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 1,139,461.24 | 61,265.10 | .00 | 807,102.35 | 332,358.89 | 70.83 |
| 429995 | SERVICES | 698,383.93 | 25,235.91 | 46,065.03 | 554,257.68 | 98,061.22 | 85.96 |
| 439995 | SUPPLIES | 387,835.00 | 18,759.90 | 73,549.61 | 223,746.27 | 90,539.12 | 76.66 |
| 499995 | OTHER | 2,830,316.47 | 150,574.63 | 550,748.57 | 1,090,927.60 | 1,188,640.30 | 58.00 |
| | TOTAL PARKS, REC & FACILITIES | 5,055,996.64 | 255,835.54 | 670,363.21 | 2,676,033.90 | 1,709,599.53 | 66.19 |
| | TOTAL PARKS & RECREATION | 5,055,996.64 | 255,835.54 | 670,363.21 | 2,676,033.90 | 1,709,599.53 | 66.19 |
| | TOTAL GENERAL FUND | 86,684,485.67 | 4,535,721.29 | 4,510,417.04 | 73,865,313.48 | 8,308,755.15 | 90.41 |
| | TOTAL REPORT | 86,684,485.67 | 4,535,721.29 | 4,510,417.04 | 73,865,313.48 | 8,308,755.15 | 90.41 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTALL

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 828,168.64 | .00 | 17,981,087.48 | -601,819.98 | 103.46 |
| 309100 | TRANSFER TAXES | 800,000.00 | 137,275.20 | .00 | 868,475.45 | -68,475.45 | 108.56 |
| 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 | 199,525.79 | .00 | 6,533,431.18 | 241,675.82 | 96.43 |
| 321100 | EARNED INCOME TAX | 12,337,933.68 | 2,081,766.37 | .00 | 13,546,944.81 | -1,209,011.13 | 109.80 |
| 324100 | MERCANTILE/BUS PRIVILEGE | 355,000.00 | 69,778.39 | .00 | 397,103.27 | -42,103.27 | 111.86 |
| 325100 | BUSINESS/MERCANTILE TAXE | 6,272,100.00 | 410,345.19 | .00 | 7,373,944.46 | -1,101,844.46 | 117.57 |
| 340100 | DEPT OF ADMIN REVENUES | 325,722.52 | 66,807.64 | .00 | 351,853.13 | -26,130.61 | 108.02 |
| 341100 | DBHD REVENUES | 1,372,459.00 | 256,027.15 | .00 | 2,206,809.37 | -834,350.37 | 160.79 |
| 342100 | DEPT OF PUBLIC SAFETY | 7,192,046.80 | 148,131.49 | .00 | 7,331,297.16 | -139,250.36 | 101.94 |
| 343100 | DEPT PUBLIC WORKS REVENU | 884,163.00 | 706,302.22 | .00 | 939,491.27 | -55,328.27 | 106.26 |
| 345100 | DEPT PARKS & REC | 10,260.25 | 63.50 | .00 | 2,706.00 | 7,554.25 | 26.37 |
| 346100 | FINES & FORFEITS | 840,102.00 | 95,982.94 | .00 | 889,062.32 | -48,960.32 | 105.83 |
| 347100 | LICENSES & PERMITS | 578,250.00 | .00 | .00 | 516,701.50 | 61,548.50 | 89.36 |
| 350100 | INT INCOME | 220,100.00 | 1,429.68 | .00 | 21,150.06 | 198,949.94 | 9.61 |
| 355100 | RENTAL REVENUE | 34,123.12 | 4,714.32 | .00 | 105,835.31 | -71,712.19 | 310.16 |
| 380100 | MISCELLANEOUS | 2,602,128.72 | 69,680.08 | .00 | 2,681,431.70 | -79,302.98 | 103.05 |
| 389000 | OTHER FINANCING SOURCES | .00 | .00 | .00 | 1,500.00 | -1,500.00 | .00 |
| 390100 | INTERGOVERNMENTAL | 3,685,617.00 | .00 | .00 | 3,093,511.31 | 592,105.69 | 83.93 |
| 398100 | INTERFUND TRANSFERS | 2,982,256.62 | 447,955.62 | .00 | 2,966,173.89 | 16,082.73 | 99.46 |
| 399100 | ESTIMATED CASH CARRYOVER | 21,100,284.97 | .00 | .00 | .00 | 21,100,284.97 | .00 |
| | TOTAL GENERAL REVENUE | 86,746,922.18 | 5,523,954.22 | .00 | 68,808,509.67 | 17,938,412.51 | 79.32 |
| | TOTAL GENERAL GOVERNMENT | 86,746,922.18 | 5,523,954.22 | .00 | 68,808,509.67 | 17,938,412.51 | 79.32 |
| | TOTAL GENERAL FUND | 86,746,922.18 | 5,523,954.22 | .00 | 68,808,509.67 | 17,938,412.51 | 79.32 |
| | TOTAL REPORT | 86,746,922.18 | 5,523,954.22 | .00 | 68,808,509.67 | 17,938,412.51 | 79.32 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 24,563,031.84 | |
| 110009 | SPEC PROJ REVOLVING LOAN | 1,683,078.22 | |
| 110055 | GB CITI CORP INS CLAIM AC | 101,781.70 | |
| 110091 | SPEC PROJ INFRASTRUCTURE | 714,247.84 | |
| TOTAL | UNRESTRICTED CASH | 27,062,139.60 | .00 |
| 110SWCRC | SEWER CREDIT CARD RECEIPT | 3,851.00 | |
| TOTAL | SEWER CREDIT CARD RECEIPT | 3,851.00 | .00 |
| 120000 | TAX APPEAL | 69,650.62 | |
| 120080 | CAPITAL LEASE ESCROW | | .34 |
| 125000 | WORKERS COMPENSATION | 163,177.03 | |
| 125101 | INITIAL HBG GROWTH FUNDS | 3,873,010.75 | |
| TOTAL | RESTRICTED CASH | 4,105,838.40 | .34 |
| 125SWAUD | SEWER INVESTMENT | 285,890.24 | |
| TOTAL | SEWER INVESTMENT | 285,890.24 | .00 |
| 125SWINV | SEWER WORK COMP INVESTMT | 732,609.29 | |
| TOTAL | SEWER WORK COMP INVESTMT | 732,609.29 | .00 |
| 125WTINV | WATER INVESTMENT | 392,922.63 | |
| TOTAL | WATER INVESTMENT | 392,922.63 | .00 |
| 130010 | REALTY TRANSFER | 68,769.07 | |
| 130020 | TV FRANCHISE LICENSE | 132,252.81 | |
| 130030 | EARNED INCOME | 3,776,914.88 | |
| 130040 | MERCANTILE | 2,384,488.00 | |
| TOTAL | TAX RECEIVABLE | 6,362,424.76 | .00 |
| 130045 | EMST | 1,763,133.28 | |
| TOTAL | EMST | 1,763,133.28 | .00 |
| 130079 | REAL ESTATE CURRENT | 2,929,126.52 | |
| 130080 | REAL ESTATE DELINQUENT | 4,454,622.71 | |
| TOTAL | TAX RECEIVABLE | 7,383,749.23 | .00 |
| 132002 | SEWER MAINTENANCE | .35 | |
| 132003 | SEWER MAINTENANCE PENALTY | | .26 |
| 133090 | ACCOUNTS RECEIVABLE | 70,662.50 | |
| TOTAL | ACCOUNTS RECEIVABLE | 70,662.85 | .26 |
| 134009 | SPEC PROJ REVOLVING LOAN | 1,273,703.77 | |
| TOTAL | LOANS RECEIVABLE | 1,273,703.77 | .00 |
| 138002 | WATER | | 256,169.63 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 2
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'
 ACCOUNTING PERIOD: 12/21

FUND - 01 - GENERAL FUND

| ACCOUNT | TITLE | DEBITS | CREDITS |
|----------|---------------------------------|---------------|--------------|
| 138004 | TRUST & AGENCY | 13,375.62 | |
| 138011 | STATE GRANTS | 178,834.55 | |
| 138014 | FEDERAL GRANTS | 3,235,504.31 | |
| 138025 | NEIGHBORHOOD SERVICES | 702,941.83 | |
| 138027 | SANITATION | 126,951.00 | |
| 138029 | SEWER | 165,878.10 | |
| 138030 | CDBG FUND 30 | 200.00 | |
| 138040 | OTHER ENTITIES | 234,186.33 | |
| 138042 | SCHOOL DISTRICT | | .46 |
| 138045 | HOUSING AUTHORITY | 332,349.16 | |
| 138050 | THE HARRISBURG AUTHORITY | 1,666.97 | |
| 138051 | DUE FR THA - PRIOR WATER | 106,078.83 | |
| 138052 | DUE FR THA - PRIOR SEWER | 1,537,216.12 | |
| 138053 | DUE FR CRW - SHARED SVCS | 800,907.42 | |
| | TOTAL DUE FROM OTHER FUNDS | 7,436,090.24 | 256,170.09 |
| 139002 | SEWER MAINTENANCE | | .40 |
| 139003 | SEWER MAINTENANCE PENALTY | .13 | |
| 139009 | LOANS | | 1,069,509.00 |
| | TOTAL ALLOWANCE - UNCOLLECTIBLE | .13 | 1,069,509.40 |
| 140000 | INSURANCE | 133,586.00 | |
| | TOTAL PREPAID EXPENSES | 133,586.00 | .00 |
| 169003 | OPERATIONS EQUIPMENT | | .22 |
| | TOTAL ACCUMULATED DEPRECIATION | .00 | .22 |
| | TOTAL ASSETS | 57,013,685.42 | 1,325,680.31 |
| 201000 | TAX APPEALS PAYABLE | | 60,645.59 |
| 203000 | ACCOUNTS PAYABLE | | 759,440.97 |
| | TOTAL PAYABLES | .00 | 820,086.56 |
| 220000 | ACCRUED PAYROLL | | 865,516.09 |
| 229100 | ACCRUED EXPENSES | | 39,679.00 |
| | TOTAL ACCRUED EXPENSES | .00 | 905,195.09 |
| 229SWW/C | SEWER WORKERS' COMP | | 47,545.00 |
| | TOTAL SEWER WORKERS' COMP | .00 | 47,545.00 |
| 229SWWCC | SEWER WORK COMP CURRENT | | 28,857.00 |
| | TOTAL SEWER WORK COMP CURRENT | .00 | 28,857.00 |
| 230006 | CAPITAL PROJECTS | | 120,000.00 |
| 230011 | STATE GRANTS | | 87,500.00 |
| 230014 | FEDERAL GRANTS | | 508,719.72 |
| 230025 | NEIGHBORHOOD SVCS FUND | | 20,633.04 |
| 230026 | SENATORS FUND | | 78,386.00 |
| 230029 | SEWER | | 400,872.00 |

PENTAMATION ENTERPRISES, INC.
 DATE: 01/17/2022
 TIME: 13:12:03

CITY OF HARRISBURG
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'
 ACCOUNTING PERIOD: 12/21

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 | 1,870,503.76 |
| 230SWCRW | SEWER DUE TO CRW | | 268,169.53 |
| | TOTAL SEWER DUE TO CRW | .00 | 268,169.53 |
| 238049 | DUE TO OTHER GOV'T ENTITY | | 142,652.03 |
| | TOTAL DUE TO OTHER FUNDS | .00 | 142,652.03 |
| 253001 | CURRENT PTN ACCRUED LEAVE | | 3,761.00 |
| | TOTAL LONG TERM DEBT | .00 | 3,761.00 |
| 253SWOPB | SEWER RETIREE OPEB | | 677,779.00 |
| | TOTAL SEWER RETIREE OPEB | .00 | 677,779.00 |
| 260000 | GRANT PROCEEDS | | 85,960.00 |
| 260004 | EIT | | 1,702,143.99 |
| 260006 | EMST | | 221,775.45 |
| 260010 | REAL ESTATE TAX | | 6,940,857.40 |
| 260015 | HGB SCHOOL DISTRICT | .46 | |
| 260040 | MERCANTILE TAX | | 2,039,042.00 |
| | TOTAL DEFERRED REVENUE | .46 | 10,989,778.84 |
| | TOTAL LIABILITIES | .73 | 15,754,327.81 |
| 282000 | PRIOR YEAR ENCUMBRANCE | | .37 |
| | TOTAL ENCUMBRANCES | 4,510,417.04 | 4,510,417.41 |
| 297009 | RESERVE REVOLVING LOAN | | 204,194.77 |
| 297050 | RESERVE WORKERS COMP | | 163,177.03 |
| 299000 | FUND BAL-RETAINED EARNING | | 44,623,109.67 |
| | TOTAL EQUITY | 160,612,235.66 | 200,545,913.32 |
| | TOTAL EQUITIES | 165,122,652.70 | 205,056,330.73 |
| | TOTAL GENERAL FUND | 222,136,338.85 | 222,136,338.85 |
| | TOTAL REPORT | 222,136,338.85 | 222,136,338.85 |

PENTAMATION ENTERPRISES, INC.
 DATE: 01/14/2022
 TIME: 10:49:39

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: 12/21

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 | 280,717.64 | .00 | 3,351,869.95 | 448,130.05 |
| 01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE | 10,000.00 | 3,366.00 | .00 | 14,939.00 | -4,939.00 |
| 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 | 24.88 | -24.88 |
| 01-00-0100 342015 GENERAL REVENUE TOWING FEES | 21,067.08 | 1,440.00 | .00 | 16,600.00 | 4,467.08 |
| 01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL | 28,800.00 | 13,540.00 | .00 | 122,136.00 | -93,336.00 |
| 01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE | 45,000.00 | 1,350.00 | .00 | 45,265.50 | -265.50 |
| 01-00-0100 342092 GENERAL REVENUE FINES AND COSTS | 25,000.00 | 143.80 | .00 | 63,908.67 | -38,908.67 |
| 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 | 37,143.00 | .00 | 528,092.00 | -102,990.00 |
| 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 | 337,700.44 | .00 | 4,151,608.72 | 206,285.36 |
| TOTAL FUNCTION - GENERAL GOVERNMENT | 4,357,894.08 | 337,700.44 | .00 | 4,151,608.72 | 206,285.36 |
| TOTAL FUND - GENERAL FUND | 4,357,894.08 | 337,700.44 | .00 | 4,151,608.72 | 206,285.36 |
| TOTAL REPORT | 4,357,894.08 | 337,700.44 | .00 | 4,151,608.72 | 206,285.36 |