



## 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: 02/21/2022  
 TIME: 10:15:18

CITY OF HARRISBURG  
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 1  
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'  
 ACCOUNTING PERIOD: 1/22

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	22,107,173.61	
110009	SPEC PROJ REVOLVING LOAN	1,704,895.20	
110055	GB CITI CORP INS CLAIM AC	79,878.53	
110091	SPEC PROJ INFRASTRUCTURE	714,247.84	
TOTAL	UNRESTRICTED CASH	24,606,195.18	.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: 1/22

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	54,557,741.00	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

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CITY OF HARRISBURG  
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3  
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'  
 ACCOUNTING PERIOD: 1/22

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	HBG 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	3,230,547.30	3,230,547.67
297009	RESERVE REVOLVING LOAN		204,194.77
297050	RESERVE WORKERS COMP		163,177.03
299000	FUND BAL-RETAINED EARNING		39,566,305.86
	TOTAL EQUITY	83,963,458.06	121,441,191.30
	TOTAL EQUITIES	87,194,005.36	124,671,738.97
	TOTAL GENERAL FUND	141,751,747.09	141,751,747.09
	TOTAL REPORT	141,751,747.09	141,751,747.09

**CITY OF HARRISBURG**  
**GENERAL FUND SUMMARY - REVENUE, EXPENDITURES, AND CHANGE IN FUND**  
**For the Month ended 1/31/2022**

<u>DESCRIPTION</u>	Month ended <u>01/31/22</u>
Beginning cash basis fund balance	<u>27,062,140</u>
<u>Revenue</u>	
Total revenue	<u>2,211,191</u>
<u>Expenditures</u>	
General Government	110,950
Administration	1,989,935
Building and Housing	101,611
Public Safety	1,841,050
Public Works	182,063
Parks and Recreation	441,527
Total expenditures	<u>4,667,136</u>
Net Revenue Over (Under) Expenditures	<u>(2,455,945)</u>
Ending cash basis fund balance	<u><u>24,606,195</u></u>

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:00:17

CITY OF HARRISBURG  
 REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTALL

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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	15,322,258.00	162,945.87	.00	162,945.87	15,159,312.13	1.06
301110	RE TAXES LEVY - PRIOR YR	2,057,009.00	-65,791.54	.00	-65,791.54	2,122,800.54	-3.20
309100	TRANSFER TAXES	800,000.00	234,113.28	.00	234,113.28	565,886.72	29.26
310100	HOTEL TAXES	500,000.00	.00	.00	.00	500,000.00	.00
316100	E.M.S. TAX	-119,595.00	101,945.89	.00	101,945.89	-221,540.89	-85.24
321100	EARNED INCOME TAX	19,232,636.00	583,014.84	.00	583,014.84	18,649,621.16	3.03
324100	MERCANTILE/BUS PRIVILEGE	355,000.00	30,024.86	.00	30,024.86	324,975.14	8.46
325100	BUSINESS/MERCANTILE TAXE	6,272,100.00	534,085.74	.00	534,085.74	5,738,014.26	8.52
340100	DEPT OF ADMIN REVENUES	325,722.00	12,356.69	.00	12,356.69	313,365.31	3.79
341100	DBHD REVENUES	1,372,459.00	237,054.55	.00	237,054.55	1,135,404.45	17.27
342100	DEPT OF PUBLIC SAFETY	6,875,073.00	134,878.02	.00	134,878.02	6,740,194.98	1.96
343100	DEPT PUBLIC WORKS REVENU	884,163.00	407.56	.00	407.56	883,755.44	.05
345100	DEPT PARKS & REC	10,260.00	26.50	.00	26.50	10,233.50	.26
346100	FINES & FORFEITS	840,102.00	62,995.93	.00	62,995.93	777,106.07	7.50
347100	LICENSES & PERMITS	578,250.00	.00	.00	.00	578,250.00	.00
350100	INT INCOME	220,100.00	21,816.98	.00	21,816.98	198,283.02	9.91
355100	RENTAL REVENUE	34,123.00	57,868.91	.00	57,868.91	-23,745.91	169.59
380100	MISCELLANEOUS	2,496,379.00	103,446.56	.00	103,446.56	2,392,932.44	4.14
390100	INTERGOVERNMENTAL	3,535,617.00	.00	.00	.00	3,535,617.00	.00
398100	INTERFUND TRANSFERS	2,678,434.00	.00	.00	.00	2,678,434.00	.00
399100	ESTIMATED CASH CARRYOVER	15,026,233.00	.00	.00	.00	15,026,233.00	.00
	TOTAL GENERAL REVENUE	79,296,323.00	2,211,190.64	.00	2,211,190.64	77,085,132.36	2.79
	TOTAL GENERAL GOVERNMENT	79,296,323.00	2,211,190.64	.00	2,211,190.64	77,085,132.36	2.79
	TOTAL GENERAL FUND	79,296,323.00	2,211,190.64	.00	2,211,190.64	77,085,132.36	2.79
	TOTAL REPORT	79,296,323.00	2,211,190.64	.00	2,211,190.64	77,085,132.36	2.79

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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	21,473.51	.00	21,473.51	288,882.49	6.92
429995	SERVICES	114,200.00	1,195.00	.00	1,195.00	113,005.00	1.05
439995	SUPPLIES	11,000.00	3,531.00	.00	3,531.00	7,469.00	32.10
499995	OTHER	3,400.00	.00	.00	.00	3,400.00	.00
	TOTAL COUNCIL	438,956.00	26,199.51	.00	26,199.51	412,756.49	5.97

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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	15,569.56	.00	15,569.56	229,119.44	6.36
429995	SERVICES	28,080.00	1,230.96	.00	1,230.96	26,849.04	4.38
439995	SUPPLIES	14,187.00	.00	.00	.00	14,187.00	.00
	TOTAL MAYOR	286,956.00	16,800.52	.00	16,800.52	270,155.48	5.85

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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 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	12,517.47	.00	12,517.47	149,523.53	7.72
429995	SERVICES	5,291.00	.00	.00	.00	5,291.00	.00
439995	SUPPLIES	9,200.00	.00	.00	.00	9,200.00	.00
	TOTAL CONTROLLER	176,532.00	12,517.47	.00	12,517.47	164,014.53	7.09

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
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 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	24,327.99	.00	24,327.99	351,955.01	6.47
429995	SERVICES	62,700.00	40.01	.00	40.01	62,659.99	.06
439995	SUPPLIES	84,000.00	128.50	.00	128.50	83,871.50	.15
	TOTAL TREASURER	522,983.00	24,496.50	.00	24,496.50	498,486.50	4.68

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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 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	24,208.36	.00	24,208.36	557,899.64	4.16
429995	SERVICES	233,277.00	6,601.75	26,921.42	6,601.75	199,753.83	14.37
439995	SUPPLIES	43,565.00	125.82	.00	125.82	43,439.18	.29
	TOTAL SOLICITOR	858,950.00	30,935.93	26,921.42	30,935.93	801,092.65	6.74
	TOTAL GENERAL GOVERNMENT	2,284,377.00	110,949.93	26,921.42	110,949.93	2,146,505.65	6.04

PENTAMATION ENTERPRISES, INC.  
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CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6  
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SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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 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	7,449.47	.00	7,449.47	186,321.53	3.84
429995	SERVICES	114,400.00	.00	.00	.00	114,400.00	.00
439995	SUPPLIES	5,168.00	.00	.00	.00	5,168.00	.00
	TOTAL BUSINESS ADMINISTRATOR	313,339.00	7,449.47	.00	7,449.47	305,889.53	2.38

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7  
 EXPSTAll

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

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 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	28,679.67	.00	28,679.67	444,504.33	6.06
429995	SERVICES	276,920.00	19,005.71	10,050.00	19,005.71	247,864.29	10.49
439995	SUPPLIES	12,100.00	59.88	.00	59.88	12,040.12	.49
	TOTAL FINANCE	762,204.00	47,745.26	10,050.00	47,745.26	704,408.74	7.58

PENTAMATION ENTERPRISES, INC.  
 DATE: 02/21/2022  
 TIME: 10:06:07

CITY OF HARRISBURG  
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8  
 EXPST11

SELECTION CRITERIA: orgn.fund='01'  
 ACCOUNTING PERIOD: 1/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL  
 TOTALED ON: FUND,FUNCTION,BUDGET UNIT  
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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	5,482.36	65,889.64	7.68
429995	SERVICES	4,000.00	.00	.00	.00	4,000.00	.00
439995	SUPPLIES	500.00	.00	.00	.00	500.00	.00
	TOTAL BUREAU OF GRANTS	75,872.00	5,482.36	.00	5,482.36	70,389.64	7.23

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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	11,547.29	.00	11,547.29	242,966.71	4.54
429995	SERVICES	40,800.00	142.12	.00	142.12	40,657.88	.35
439995	SUPPLIES	14,500.00	.00	.00	.00	14,500.00	.00
	TOTAL BUREAU OF COMMUNICATION	309,814.00	11,689.41	.00	11,689.41	298,124.59	3.77

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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	.00	.00	.00	64,590.00	.00
429995	SERVICES	8,920.00	.00	.00	.00	8,920.00	.00
439995	SUPPLIES	1,600.00	.00	.00	.00	1,600.00	.00
	TOTAL BUREAU OF RISK MANAGEMEN	75,110.00	.00	.00	.00	75,110.00	.00

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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	37,770.20	461,262.80	7.57
429995	SERVICES	607,205.00	15,882.99	155,281.20	15,882.99	436,040.81	28.19
439995	SUPPLIES	264,900.00	39,635.06	81,655.68	39,635.06	143,609.26	45.79
499995	OTHER	658,298.00	.00	53,150.90	.00	605,147.10	8.07
	TOTAL INFORMATION TECHNOLOGY	2,029,436.00	93,288.25	290,087.78	93,288.25	1,646,059.97	18.89

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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	24,510.05	.00	24,510.05	371,811.95	6.18
429995	SERVICES	103,275.00	.00	53,000.00	.00	50,275.00	51.32
439995	SUPPLIES	2,000.00	.00	.00	.00	2,000.00	.00
	TOTAL HUMAN RESOURCES	501,597.00	24,510.05	53,000.00	24,510.05	424,086.95	15.45

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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	27,468.45	.00	27,468.45	378,522.55	6.77
429995	SERVICES	330,395.00	13,995.52	14,089.16	13,995.52	302,310.32	8.50
439995	SUPPLIES	63,172.00	2,149.77	6,996.38	2,149.77	54,025.85	14.48
	TOTAL LICENSE, TAX, AND SUPPO	799,558.00	43,613.74	21,085.54	43,613.74	734,858.72	8.09

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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	10,684,355.00	1,556,521.89	4,619.18	1,556,521.89	9,123,213.93	14.61
429995	SERVICES	2,135,776.00	186,727.56	6,089.47	186,727.56	1,942,958.97	9.03
439995	SUPPLIES	25,500.00	.00	.00	.00	25,500.00	.00
499995	OTHER	528,018.00	12,906.68	.00	12,906.68	515,111.32	2.44
	TOTAL GENERAL EXPENSES	13,373,649.00	1,756,156.13	10,708.65	1,756,156.13	11,606,784.22	13.21

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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	17,368,638.00	.00	.00	.00	17,368,638.00	.00
	TOTAL TRANSFERS	17,368,638.00	.00	.00	.00	17,368,638.00	.00
	TOTAL ADMINISTRATION	35,609,217.00	1,989,934.67	384,931.97	1,989,934.67	33,234,350.36	6.67

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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	12,593.35	.00	12,593.35	237,636.65	5.03
429995	SERVICES	87,000.00	10,032.40	3,738.75	10,032.40	73,228.85	15.83
439995	SUPPLIES	5,500.00	.00	.00	.00	5,500.00	.00
	TOTAL PLANNING	342,730.00	22,625.75	3,738.75	22,625.75	316,365.50	7.69

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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	69,100.63	.00	69,100.63	873,697.37	7.33
429995	SERVICES	29,250.00	438.90	.00	438.90	28,811.10	1.50
439995	SUPPLIES	19,700.00	363.78	6,935.90	363.78	12,400.32	37.05
	TOTAL CODES	991,748.00	69,903.31	6,935.90	69,903.31	914,908.79	7.75

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

2ND SUBTOTA-	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	159,298.00	9,082.24	.00	9,082.24	150,215.76	5.70
429995	SERVICES	8,475.00	.00	.00	.00	8,475.00	.00
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	369,273.00	9,082.24	.00	9,082.24	360,190.76	2.46
	TOTAL BUILDING AND HOUSING	1,703,751.00	101,611.30	10,674.65	101,611.30	1,591,465.05	6.59

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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	18,912,562.00	1,111,099.42	.00	1,111,099.42	17,801,462.58	5.87
429995	SERVICES	1,030,878.00	69,027.26	183,075.50	69,027.26	778,775.24	24.46
439995	SUPPLIES	595,593.00	16,282.98	132,410.53	16,282.98	446,899.49	24.97
499995	OTHER	884,000.00	.00	125,492.94	.00	758,507.06	14.20
	TOTAL POLICE CHIEF	21,423,033.00	1,196,409.66	440,978.97	1,196,409.66	19,785,644.37	7.64

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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	602,173.62	61,498.30	602,173.62	7,911,564.08	7.74
429995	SERVICES	372,600.00	27,529.47	118,558.55	27,529.47	226,511.98	39.21
439995	SUPPLIES	272,065.00	14,936.63	8,370.40	14,936.63	248,757.97	8.57
499995	OTHER	985,000.00	.00	732,987.62	.00	252,012.38	74.41
	TOTAL FIRE	10,204,901.00	644,639.72	921,414.87	644,639.72	8,638,846.41	15.35
	TOTAL PUBLIC SAFETY	31,627,934.00	1,841,049.38	1,362,393.84	1,841,049.38	28,424,490.78	10.13

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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	45,354.15	.00	45,354.15	809,377.85	5.31
429995	SERVICES	671,820.00	19,008.34	138,465.48	19,008.34	514,346.18	23.44
439995	SUPPLIES	359,300.00	1,497.01	120,500.67	1,497.01	237,302.32	33.95
499995	OTHER	72,830.00	.00	.00	.00	72,830.00	.00
	TOTAL TRAFFIC AND ENGINEERING	1,958,682.00	65,859.50	258,966.15	65,859.50	1,633,856.35	16.58

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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	22,587.93	.00	22,587.93	482,395.07	4.47
429995	SERVICES	392,511.00	10,228.40	95,025.39	10,228.40	287,257.21	26.82
439995	SUPPLIES	1,156,375.00	73,787.89	652,563.91	73,787.89	430,023.20	62.81
499995	OTHER	509,830.00	9,599.65	60,923.74	9,599.65	439,306.61	13.83
	TOTAL VEHICLE MANAGEMENT	2,563,699.00	116,203.87	808,513.04	116,203.87	1,638,982.09	36.07
	TOTAL PUBLIC WORKS	4,522,381.00	182,063.37	1,067,479.19	182,063.37	3,272,838.44	27.63

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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	1,142,457.00	62,266.30	.00	62,266.30	1,080,190.70	5.45
429995	SERVICES	419,939.00	13,875.00	117,184.14	13,875.00	288,879.86	31.21
439995	SUPPLIES	333,679.00	10,263.36	63,488.99	10,263.36	259,926.65	22.10
499995	OTHER	1,590,153.00	355,121.75	197,473.10	355,121.75	1,037,558.15	34.75
	TOTAL PARKS, REC & FACILITIES	3,486,228.00	441,526.41	378,146.23	441,526.41	2,666,555.36	23.51
	TOTAL PARKS & RECREATION	3,486,228.00	441,526.41	378,146.23	441,526.41	2,666,555.36	23.51
	TOTAL GENERAL FUND	79,233,888.00	4,667,135.06	3,230,547.30	4,667,135.06	71,336,205.64	9.97
	TOTAL REPORT	79,233,888.00	4,667,135.06	3,230,547.30	4,667,135.06	71,336,205.64	9.97

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 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01' and revledgr.account in ('327000','327001','327002','327003','342015','342050','342091','342092',  
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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-0100 327000 GENERAL REVENUE MBP PARKING TAXES	3,800,000.00	319,573.24	.00	319,573.24	3,480,426.76
01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE	10,000.00	360.00	.00	360.00	9,640.00
01-00-0100 327002 GENERAL REVENUE PARKING LICENSE FE	.00	.00	.00	.00	.00
01-00-0100 327003 GENERAL REVENUE PARKING LICENSE FE	.00	.00	.00	.00	.00
01-00-0100 342015 GENERAL REVENUE TOWING FEES	21,067.00	1,065.00	.00	1,065.00	20,002.00
01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL	28,800.00	8,564.00	.00	8,564.00	20,236.00
01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE	45,000.00	1,065.00	.00	1,065.00	43,935.00
01-00-0100 342092 GENERAL REVENUE FINES AND COSTS	25,000.00	105.03	.00	105.03	24,894.97
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	33,922.00	.00	33,922.00	391,180.00
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
01-00-0100 397003 GENERAL REVENUE PRIORITY PARKING C	.00	.00	.00	.00	.00
TOTAL BUDGET UNIT - GENERAL REVENUE	4,357,894.00	364,654.27	.00	364,654.27	3,993,239.73
TOTAL FUNCTION - GENERAL GOVERNMENT	4,357,894.00	364,654.27	.00	364,654.27	3,993,239.73
TOTAL FUND - GENERAL FUND	4,357,894.00	364,654.27	.00	364,654.27	3,993,239.73
TOTAL REPORT	4,357,894.00	364,654.27	.00	364,654.27	3,993,239.73