



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

SECTION I

- | | |
|--|---|
| <p>1. Recovery Coordinator: C. Kim Bracey</p> <p>2. Reported Month: February 2022</p> <hr/> <p>5. Budgeted GF Revenues: 72,523,000</p> <p>6. Budgeted GF Expenditures: 70,754,062</p> <hr/> <p>9. YTD GF Revenue: 8,045,686</p> <p>10. YTD GF Expenditures: 8,270,173</p> <p>11. YTD GF Surplus/Deficit: (224,487)</p> <hr/> <p>17. % Change in YTD Revenues: (14.47%)</p> | <p>3. Municipality: City of Harrisburg</p> <p>4. Submitted Date: 3/15/22</p> <hr/> <p>7. YTD %: 11.09%</p> <p>8. YTD %: 11.69%</p> <hr/> <p>12. Beginning GF Cash Balance: 24,606,195</p> <p>13. Monthly GF Revenue: 5,834,495</p> <p>14. Monthly GF Expenditures: 4,748,613</p> <p>15. GF Surplus/Deficit: 1,085,882</p> <p>16. Ending GF Cash Balance: 25,692,077</p> <hr/> <p>18. % Change in YTD Expenditures: 10.22%</p> |
|--|---|

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?

For the initial two months of 2022, the year-to-date results for both revenue and expenditures are on a very consistent pacing early in the fiscal year. In comparison with prior year 2021 year-to-date revenue, such revenue for 2022 is down by approximately \$1.4 million primarily as a combination of discount period real estate tax collections being less by \$2,275,000 and earned income tax collections being more by \$715,000.

Also to note above for the indicated monthly expenditures of \$4,748,613, this total includes \$1,145,575 in disbursements made against prior year encumbrances funded and authorized with prior year appropriated budget; such amounts are accordingly not being charged against the current year 2022 budget but are necessary for inclusion within the reconciliation process in getting to the month-end cash balance. This total of \$1,145,575 is not reflected in above year-to-date expenditures of \$8,270,173.

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

For the month of February 2022, the City did not have any scheduled payments due of a debt service nature; however, the City did continue to work to process its normal bi-weekly check runs during the month for paying amounts payable to vendors as timely and as fully as possible.

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

Under the Commonwealth's Act 124, the Intergovernmental Cooperation Authority for Harrisburg (ICA) may enter into and implement an intergovernmental cooperation agreement. Such a revised agreement has been previously accepted and approved by Harrisburg City Council via adopted ordinance, and the City now intends to execute this mutually approved agreement after the Commonwealth Court issues any final administrative orders for the City's orderly exit from the Municipalities Financial Recovery Act (Act 47) as administered by PA DCED.

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

Consistent with ongoing prior practice, the City will continue to maintain communications with PA DCED for providing responses to Act 47 quarterly status inquiries for related information requests.

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

Yes, such a plan continues to be part of the General Fund's new adjusted 2022 budget for various City departments including notable increases in budgeted capital expenditures over prior year actual amounts for the Bureaus of Information Technology (updated and better integrated City-wide software system), Fire (addressing data processing equipment needs), and Traffic and Engineering (heavy operating equipment and the rebuilding of traffic signal cabinetry and related operating software).

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

Working with and through its audit firm of Boyer & Ritter, LLC, the City is progressing through the preparation and audit issuance of the 2020 municipal annual audit and financial report for ultimate filing with PA DCED; it is anticipated such completed filing will occur within March 2022.

7. Provide additional observations and challenges.

- a. The City continues to manage operating expenses under the constraints of significant losses in parking system revenues.
- b. The City recently completed and achieved during February 2022 the adoption of its adjusted approved operating budget for fiscal year 2022; such budget was formally voted for acceptance by Harrisburg City Council on February 15, 2022. The Bureau of Financial Management is also currently in the very early preliminary stages of developing and scheduling a budget monitoring process for 2022 and a budget planning strategy for fiscal year 2023.

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 Month ended 2/28/2022

| <u>DESCRIPTION</u> | Month ended <u>01/31/22</u> | Month ended <u>02/28/22</u> | YTD thru <u>02/28/22</u> |
|---|-----------------------------------|-----------------------------------|--------------------------------|
| Beginning cash basis fund balance | 27,062,140 | 24,606,195 | 27,062,140 |
| | | | |
| <u>Revenue</u> | | | |
| Total revenue | 2,211,191 | 5,834,495 | 8,045,686 |
| | | | |
| <u>Expenditures</u> | | | |
| General Government | 110,950 | 114,747 | 225,697 |
| Administration | 1,989,935 | 1,572,552 | 3,562,487 |
| Building and Housing | 101,611 | 84,812 | 186,423 |
| Public Safety | 1,841,050 | 1,727,517 | 3,568,567 |
| Public Works | 182,063 | 260,393 | 442,456 |
| Parks and Recreation | 441,527 | (156,983) | 284,544 |
| Total expenditures | 4,667,136 | 3,603,038 | 8,270,174 |
| | | | |
| Net Revenue Over (Under) Expenditures | (2,455,945) | 2,231,457 | (224,488) |
| | | | |
| Less: occurring disbursements against prior year encumbrances | - | (1,145,575) | (1,145,575) |
| | | | |
| Ending cash basis fund balance | 24,606,195 | 25,692,077 | 25,692,077 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
 TIME: 15:46:15

CITY OF HARRISBURG
 REVENUE STATUS REPORT

PAGE NUMBER: 1
 REVSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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 | 15,377,900.00 | 906,394.78 | .00 | 1,069,340.65 | 14,308,559.35 | 6.95 |
| 301110 | RE TAXES LEVY - PRIOR YR | 2,297,200.00 | 77,571.92 | .00 | 11,780.38 | 2,285,419.62 | .51 |
| 309100 | TRANSFER TAXES | 881,700.00 | .00 | .00 | 234,113.28 | 647,586.72 | 26.55 |
| 310100 | HOTEL TAXES | 700,000.00 | .00 | .00 | .00 | 700,000.00 | .00 |
| 316100 | E.M.S. TAX | 6,644,000.00 | 1,479,229.33 | .00 | 1,581,175.22 | 5,062,824.78 | 23.80 |
| 321100 | EARNED INCOME TAX | 13,127,400.00 | 2,084,350.80 | .00 | 2,667,365.64 | 10,460,034.36 | 20.32 |
| 324100 | MERCANTILE/BUS PRIVILEGE | 378,000.00 | 24,366.16 | .00 | 54,391.02 | 323,608.98 | 14.39 |
| 325100 | BUSINESS/MERCANTILE TAXE | 7,135,100.00 | 599,976.70 | .00 | 1,134,062.44 | 6,001,037.56 | 15.89 |
| 340100 | DEPT OF ADMIN REVENUES | 305,800.00 | 34,945.86 | .00 | 47,302.55 | 258,497.45 | 15.47 |
| 341100 | DBHD REVENUES | 1,870,700.00 | 153,836.30 | .00 | 390,890.85 | 1,479,809.15 | 20.90 |
| 342100 | DEPT OF PUBLIC SAFETY | 1,971,400.00 | 220,867.95 | .00 | 355,745.97 | 1,615,654.03 | 18.05 |
| 343100 | DEPT PUBLIC WORKS REVENU | 610,400.00 | 254.49 | .00 | 662.05 | 609,737.95 | .11 |
| 345100 | DEPT PARKS & REC | 5,800.00 | 45.00 | .00 | 71.50 | 5,728.50 | 1.23 |
| 346100 | FINES & FORFEITS | 732,600.00 | 44,886.00 | .00 | 107,881.93 | 624,718.07 | 14.73 |
| 347100 | LICENSES & PERMITS | 552,000.00 | 121,202.56 | .00 | 121,202.56 | 430,797.44 | 21.96 |
| 350100 | INT INCOME | 25,600.00 | 219.94 | .00 | 22,307.16 | 3,292.84 | 87.14 |
| 355100 | RENTAL REVENUE | 70,400.00 | 6,105.68 | .00 | 63,974.59 | 6,425.41 | 90.87 |
| 380100 | MISCELLANEOUS | 2,561,100.00 | 79,971.92 | .00 | 183,418.48 | 2,377,681.52 | 7.16 |
| 389000 | OTHER FINANCING SOURCES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| 390100 | INTERGOVERNMENTAL | 8,402,900.00 | .00 | .00 | .00 | 8,402,900.00 | .00 |
| 398100 | INTERFUND TRANSFERS | 8,863,000.00 | .00 | .00 | .00 | 8,863,000.00 | .00 |
| | TOTAL GENERAL REVENUE | 72,523,000.00 | 5,834,225.39 | .00 | 8,045,686.27 | 64,477,313.73 | 11.09 |
| | TOTAL GENERAL GOVERNMENT | 72,523,000.00 | 5,834,225.39 | .00 | 8,045,686.27 | 64,477,313.73 | 11.09 |
| | TOTAL GENERAL FUND | 72,523,000.00 | 5,834,225.39 | .00 | 8,045,686.27 | 64,477,313.73 | 11.09 |
| | TOTAL REPORT | 72,523,000.00 | 5,834,225.39 | .00 | 8,045,686.27 | 64,477,313.73 | 11.09 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
 TIME: 15:47:51

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 1
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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 | 376,488.00 | 18,574.86 | .00 | 40,048.37 | 336,439.63 | 10.64 |
| 429995 | SERVICES | 94,200.00 | 105.60 | .00 | 1,300.60 | 92,899.40 | 1.38 |
| 439995 | SUPPLIES | 14,400.00 | .00 | .00 | 3,531.00 | 10,869.00 | 24.52 |
| | TOTAL COUNCIL | 485,088.00 | 18,680.46 | .00 | 44,879.97 | 440,208.03 | 9.25 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 2
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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 | 384,633.00 | 16,492.52 | .00 | 32,062.08 | 352,570.92 | 8.34 |
| 429995 | SERVICES | 28,782.00 | 865.00 | .00 | 2,095.96 | 26,686.04 | 7.28 |
| 439995 | SUPPLIES | 14,000.00 | 203.81 | .00 | 203.81 | 13,796.19 | 1.46 |
| | TOTAL MAYOR | 427,415.00 | 17,561.33 | .00 | 34,361.85 | 393,053.15 | 8.04 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 3
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-01000103 CONTROLLER

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 165,379.00 | 12,506.15 | .00 | 25,023.62 | 140,355.38 | 15.13 |
| 429995 | SERVICES | 9,500.00 | .00 | .00 | .00 | 9,500.00 | .00 |
| 439995 | SUPPLIES | 4,250.00 | 75.89 | .00 | 75.89 | 4,174.11 | 1.79 |
| | TOTAL CONTROLLER | 179,129.00 | 12,582.04 | .00 | 25,099.51 | 154,029.49 | 14.01 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 4
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-01000104 TREASURER

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 343,059.00 | 25,225.76 | .00 | 49,553.75 | 293,505.25 | 14.44 |
| 429995 | SERVICES | 52,700.00 | 40.01 | 1,756.04 | 80.02 | 50,863.94 | 3.48 |
| 439995 | SUPPLIES | 84,000.00 | 7.49 | .00 | 135.99 | 83,864.01 | .16 |
| | TOTAL TREASURER | 479,759.00 | 25,273.26 | 1,756.04 | 49,769.76 | 428,233.20 | 10.74 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 5
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-01000105 SOLICITOR

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 537,402.00 | 30,097.24 | .00 | 54,305.60 | 483,096.40 | 10.11 |
| 429995 | SERVICES | 264,117.00 | 10,390.80 | 117,621.62 | 16,992.55 | 129,502.83 | 50.97 |
| 439995 | SUPPLIES | 45,483.00 | 161.50 | 15,494.00 | 287.32 | 29,701.68 | 34.70 |
| 499995 | OTHER | 8,200.00 | .00 | .00 | .00 | 8,200.00 | .00 |
| | TOTAL SOLICITOR | 855,202.00 | 40,649.54 | 133,115.62 | 71,585.47 | 650,500.91 | 23.94 |
| | TOTAL GENERAL GOVERNMENT | 2,426,593.00 | 114,746.63 | 134,871.66 | 225,696.56 | 2,066,024.78 | 14.86 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 6
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-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 | 199,153.00 | 14,898.94 | .00 | 22,348.41 | 176,804.59 | 11.22 |
| 429995 | SERVICES | 75.00 | .00 | .00 | .00 | 75.00 | .00 |
| 439995 | SUPPLIES | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| | TOTAL BUSINESS ADMINISTRATOR | 200,228.00 | 14,898.94 | .00 | 22,348.41 | 177,879.59 | 11.16 |

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 7
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-01 ADMINISTRATION
 BUDGET UNIT-01010112 FINANCE

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|---------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 513,458.00 | 31,962.42 | .00 | 60,642.09 | 452,815.91 | 11.81 |
| 429995 | SERVICES | 222,700.00 | 13,750.66 | .00 | 32,756.37 | 189,943.63 | 14.71 |
| 439995 | SUPPLIES | 8,600.00 | 29.94 | .00 | 89.82 | 8,510.18 | 1.04 |
| | TOTAL FINANCE | 744,758.00 | 45,743.02 | .00 | 93,488.28 | 651,269.72 | 12.55 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 8
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-01 ADMINISTRATION
 BUDGET UNIT-01010113 BUREAU OF GRANTS

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------|-----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 75,355.00 | 5,482.36 | .00 | 10,964.72 | 64,390.28 | 14.55 |
| 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 | 79,855.00 | 5,482.36 | .00 | 10,964.72 | 68,890.28 | 13.73 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
 TIME: 15:47:51

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 9
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-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 | 331,210.00 | 11,598.40 | .00 | 23,145.69 | 308,064.31 | 6.99 |
| 429995 | SERVICES | 33,550.00 | 1,796.03 | .00 | 1,938.15 | 31,611.85 | 5.78 |
| 439995 | SUPPLIES | 14,500.00 | 396.72 | .00 | 396.72 | 14,103.28 | 2.74 |
| | TOTAL BUREAU OF COMMUNICATION | 379,260.00 | 13,791.15 | .00 | 25,480.56 | 353,779.44 | 6.72 |

PENTAMATION ENTERPRISES, INC.
DATE: 03/15/2022
TIME: 15:47:51

CITY OF HARRISBURG
EXPENDITURE STATUS REPORT

PAGE NUMBER: 10
EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
ACCOUNTING PERIOD: 2/22

SORTED BY: FUND,FUNCTION,BUDGET UNIT,2ND SUBTOTAL
TOTALLED 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 |
|--------------|--------------------------------|----------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 429995 | SERVICES | 5,720.00 | .00 | .00 | .00 | 5,720.00 | .00 |
| 439995 | SUPPLIES | 1,600.00 | .00 | .00 | .00 | 1,600.00 | .00 |
| | TOTAL BUREAU OF RISK MANAGEMEN | 7,320.00 | .00 | .00 | .00 | 7,320.00 | .00 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
 TIME: 15:47:51

CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

PAGE NUMBER: 11
 EXPSTA11

SELECTION CRITERIA: orgn.fund='01'
 ACCOUNTING PERIOD: 2/22

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-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 | 508,988.00 | 37,770.20 | .00 | 75,540.40 | 433,447.60 | 14.84 |
| 429995 | SERVICES | 937,278.00 | 15,473.54 | 311,396.50 | 31,356.53 | 594,524.97 | 36.57 |
| 439995 | SUPPLIES | 417,900.00 | 8,460.38 | 115,858.36 | 48,095.44 | 253,946.20 | 39.23 |
| 499995 | OTHER | 625,000.00 | 3,613.75 | 49,537.15 | 3,613.75 | 571,849.10 | 8.50 |
| | TOTAL INFORMATION TECHNOLOGY | 2,489,166.00 | 65,317.87 | 476,792.01 | 158,606.12 | 1,853,767.87 | 25.53 |

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

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

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-----------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 468,471.00 | 24,230.57 | .00 | 48,740.62 | 419,730.38 | 10.40 |
| 429995 | SERVICES | 118,275.00 | 13,757.19 | 39,798.07 | 13,757.19 | 64,719.74 | 45.28 |
| 439995 | SUPPLIES | 12,200.00 | .00 | .00 | .00 | 12,200.00 | .00 |
| | TOTAL HUMAN RESOURCES | 598,946.00 | 37,987.76 | 39,798.07 | 62,497.81 | 496,650.12 | 17.08 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

FUND-01 GENERAL FUND
 FUNCTION-01 ADMINISTRATION
 BUDGET UNIT-01010124 LICENSE, TAX, AND SUPPORT

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 414,147.00 | 27,900.07 | .00 | 55,368.52 | 358,778.48 | 13.37 |
| 429995 | SERVICES | 275,180.00 | 18,965.20 | 12,656.80 | 32,960.72 | 229,562.48 | 16.58 |
| 439995 | SUPPLIES | 67,651.00 | -275.07 | 14,464.18 | 1,874.70 | 51,312.12 | 24.15 |
| | TOTAL LICENSE, TAX, AND SUPPO | 756,978.00 | 46,590.20 | 27,120.98 | 90,203.94 | 639,653.08 | 15.50 |

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

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

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 10,225,457.00 | 1,100,383.84 | 13,884.92 | 2,656,905.73 | 7,554,666.35 | 26.12 |
| 429995 | SERVICES | 1,983,452.00 | 99,803.67 | 19,329.77 | 286,531.23 | 1,677,591.00 | 15.42 |
| 499995 | OTHER | 728,320.00 | 142,553.02 | .00 | 155,459.70 | 572,860.30 | 21.34 |
| | TOTAL GENERAL EXPENSES | 12,937,229.00 | 1,342,740.53 | 33,214.69 | 3,098,896.66 | 9,805,117.65 | 24.21 |

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

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

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 499995 | OTHER | 10,073,638.00 | .00 | .00 | .00 | 10,073,638.00 | .00 |
| | TOTAL TRANSFERS | 10,073,638.00 | .00 | .00 | .00 | 10,073,638.00 | .00 |
| | TOTAL ADMINISTRATION | 28,267,378.00 | 1,572,551.83 | 576,925.75 | 3,562,486.50 | 24,127,965.75 | 14.64 |

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

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

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------|------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 247,655.00 | 10,269.78 | .00 | 22,863.13 | 224,791.87 | 9.23 |
| 429995 | SERVICES | 87,000.00 | .00 | 3,738.75 | 10,032.40 | 73,228.85 | 15.83 |
| 439995 | SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| | TOTAL PLANNING | 339,655.00 | 10,269.78 | 3,738.75 | 32,895.53 | 303,020.72 | 10.79 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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 | 978,276.00 | 65,486.47 | .00 | 134,587.10 | 843,688.90 | 13.76 |
| 429995 | SERVICES | 23,750.00 | 138.76 | 210.99 | 577.66 | 22,961.35 | 3.32 |
| 439995 | SUPPLIES | 36,700.00 | 691.65 | 6,935.90 | 1,055.43 | 28,708.67 | 21.77 |
| | TOTAL CODES | 1,038,726.00 | 66,316.88 | 7,146.89 | 136,220.19 | 895,358.92 | 13.80 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTA- | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|----------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 159,298.00 | 8,225.49 | .00 | 17,307.73 | 141,990.27 | 10.87 |
| 429995 | SERVICES | 12,950.00 | .00 | .00 | .00 | 12,950.00 | .00 |
| 439995 | SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| | TOTAL BUSINESS DEVELOPMENT | 173,748.00 | 8,225.49 | .00 | 17,307.73 | 156,440.27 | 9.96 |
| | TOTAL BUILDING AND HOUSING | 1,552,129.00 | 84,812.15 | 10,885.64 | 186,423.45 | 1,354,819.91 | 12.71 |

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 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 | 16,828,879.00 | 981,702.73 | .00 | 2,092,802.15 | 14,736,076.85 | 12.44 |
| 429995 | SERVICES | 1,139,567.00 | 62,735.97 | 180,972.48 | 131,763.23 | 826,831.29 | 27.44 |
| 439995 | SUPPLIES | 469,820.00 | 24,944.63 | 150,710.88 | 41,227.61 | 277,881.51 | 40.85 |
| 499995 | OTHER | 266,664.00 | 3,912.50 | 122,300.94 | 3,912.50 | 140,450.56 | 47.33 |
| | TOTAL POLICE CHIEF | 18,704,930.00 | 1,073,295.83 | 453,984.30 | 2,269,705.49 | 15,981,240.21 | 14.56 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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 | 9,481,114.00 | 605,398.68 | 59,569.30 | 1,207,572.30 | 8,213,972.40 | 13.36 |
| 429995 | SERVICES | 425,300.00 | 13,498.82 | 112,052.66 | 41,028.29 | 272,219.05 | 35.99 |
| 439995 | SUPPLIES | 339,565.00 | 13,836.16 | 1,320.00 | 28,772.79 | 309,472.21 | 8.86 |
| 499995 | OTHER | 100,000.00 | 21,487.62 | .00 | 21,487.62 | 78,512.38 | 21.49 |
| | TOTAL FIRE | 10,345,979.00 | 654,221.28 | 172,941.96 | 1,298,861.00 | 8,874,176.04 | 14.23 |
| | TOTAL PUBLIC SAFETY | 29,050,909.00 | 1,727,517.11 | 626,926.26 | 3,568,566.49 | 24,855,416.25 | 14.44 |

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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 | 761,416.00 | 43,937.97 | .00 | 89,292.12 | 672,123.88 | 11.73 |
| 429995 | SERVICES | 1,105,600.00 | 51,814.04 | 323,554.48 | 70,822.38 | 711,223.14 | 35.67 |
| 439995 | SUPPLIES | 724,500.00 | 7,338.59 | 113,592.37 | 8,835.60 | 602,072.03 | 16.90 |
| 499995 | OTHER | 240,000.00 | .00 | .00 | .00 | 240,000.00 | .00 |
| | TOTAL TRAFFIC AND ENGINEERING | 2,831,516.00 | 103,090.60 | 437,146.85 | 168,950.10 | 2,225,419.05 | 21.41 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|--------------------------|--------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 398,965.00 | 17,675.40 | .00 | 40,263.33 | 358,701.67 | 10.09 |
| 429995 | SERVICES | 1,262,341.00 | 35,241.41 | 592,549.71 | 45,469.81 | 624,321.48 | 50.54 |
| 439995 | SUPPLIES | 1,395,225.00 | 98,653.00 | 617,549.83 | 172,440.89 | 605,234.28 | 56.62 |
| 499995 | OTHER | 105,498.00 | 5,732.35 | .00 | 15,332.00 | 90,166.00 | 14.53 |
| | TOTAL VEHICLE MANAGEMENT | 3,162,029.00 | 157,302.16 | 1,210,099.54 | 273,506.03 | 1,678,423.43 | 46.92 |
| | TOTAL PUBLIC WORKS | 5,993,545.00 | 260,392.76 | 1,647,246.39 | 442,456.13 | 3,903,842.48 | 34.87 |

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 PAGE BREAKS ON: FUND,FUNCTION,BUDGET UNIT

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

| 2ND SUBTOTAL | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------|-------------------------------|---------------|------------------------|-----------------------------|---------------------|----------------------|-------------|
| 419995 | PERSONNEL | 1,274,046.00 | 59,242.32 | .00 | 121,508.62 | 1,152,537.38 | 9.54 |
| 429995 | SERVICES | 937,846.00 | 57,373.71 | 186,744.96 | 71,248.71 | 679,852.33 | 27.51 |
| 439995 | SUPPLIES | 464,437.00 | 47,451.89 | 17,648.26 | 57,715.25 | 389,073.49 | 16.23 |
| 499995 | OTHER | 787,179.00 | -321,050.47 | 420,181.53 | 34,071.28 | 332,926.19 | 57.71 |
| | TOTAL PARKS, REC & FACILITIES | 3,463,508.00 | -156,982.55 | 624,574.75 | 284,543.86 | 2,554,389.39 | 26.25 |
| | TOTAL PARKS & RECREATION | 3,463,508.00 | -156,982.55 | 624,574.75 | 284,543.86 | 2,554,389.39 | 26.25 |
| | TOTAL GENERAL FUND | 70,754,062.00 | 3,603,037.93 | 3,621,430.45 | 8,270,172.99 | 58,862,458.56 | 16.81 |
| | TOTAL REPORT | 70,754,062.00 | 3,603,037.93 | 3,621,430.45 | 8,270,172.99 | 58,862,458.56 | 16.81 |

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CITY OF HARRISBURG
 PRINT BALANCE SHEETS BY FUND

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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 | 23,225,220.57 | |
| 110009 | SPEC PROJ REVOLVING LOAN | 1,704,923.76 | |
| 110055 | GB CITI CORP INS CLAIM AC | 47,685.27 | |
| 110091 | SPEC PROJ INFRASTRUCTURE | 714,247.84 | |
| | TOTAL UNRESTRICTED CASH | 25,692,077.44 | .00 |
| 110SWCRC | SEWER CREDIT CARD RECEIPT | 3,851.00 | |
| | TOTAL SEWER CREDIT CARD RECEIPT | 3,851.00 | .00 |
| 120000 | TAX APPEAL | 69,680.20 | |
| 120080 | CAPITAL LEASE ESCROW | | .34 |
| 125000 | WORKERS COMPENSATION | 163,177.03 | |
| 125101 | INITIAL HBG GROWTH FUNDS | 3,873,010.75 | |
| | TOTAL RESTRICTED CASH | 4,105,867.98 | .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 |

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 PRINT BALANCE SHEETS BY FUND

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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 | 55,643,652.84 | 1,325,680.31 |
| 201000 | TAX APPEALS PAYABLE | | 60,675.17 |
| 203000 | ACCOUNTS PAYABLE | | 759,440.97 |
| | TOTAL PAYABLES | .00 | 820,116.14 |
| 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 |
| 229SWCC | 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: 03/15/2022
 TIME: 15:49:17

CITY OF HARRISBURG
 PRINT BALANCE SHEETS BY FUND

PAGE NUMBER: 3
 STATMN11

SELECTION CRITERIA: genledgr.fund='01'
 ACCOUNTING PERIOD: 2/22

| 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 | 15,754,357.39 |
| 282000 | PRIOR YEAR ENCUMBRANCE | 1,145,575.07 | |
| | TOTAL ENCUMBRANCES | 4,767,005.52 | 3,621,430.45 |
| 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 | 80,793,172.99 | 120,502,363.93 |
| | TOTAL EQUITIES | 85,560,178.51 | 124,123,794.38 |
| | TOTAL GENERAL FUND | 141,203,832.08 | 141,203,832.08 |
| | TOTAL REPORT | 141,203,832.08 | 141,203,832.08 |

PENTAMATION ENTERPRISES, INC.
 DATE: 03/15/2022
 TIME: 15:51:46

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: 2/22

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 | 3,400,000.00 | 294,582.83 | .00 | 614,156.07 | 2,785,843.93 |
| 01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE | 14,000.00 | 82.00 | .00 | 442.00 | 13,558.00 |
| 01-00-0100 327002 GENERAL REVENUE PARKING LICENSE FE | 2,500.00 | 271.89 | .00 | 271.89 | 2,228.11 |
| 01-00-0100 327003 GENERAL REVENUE PARKING LICENSE FE | 1,500.00 | .00 | .00 | .00 | 1,500.00 |
| 01-00-0100 342015 GENERAL REVENUE TOWING FEES | 17,200.00 | 1,005.00 | .00 | 2,070.00 | 15,130.00 |
| 01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL | 75,000.00 | 3,632.00 | .00 | 12,196.00 | 62,804.00 |
| 01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE | 45,000.00 | 1,055.00 | .00 | 2,120.00 | 42,880.00 |
| 01-00-0100 342092 GENERAL REVENUE FINES AND COSTS | 23,500.00 | .00 | .00 | 105.03 | 23,394.97 |
| 01-00-0100 342099 GENERAL REVENUE BOOTING FEES | 2,500.00 | .00 | .00 | .00 | 2,500.00 |
| 01-00-0100 346020 GENERAL REVENUE PARK TICKETS-VIO F | 371,800.00 | 44,886.00 | .00 | 78,808.00 | 292,992.00 |
| 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 | 3,953,000.00 | 345,514.72 | .00 | 710,168.99 | 3,242,831.01 |
| TOTAL FUNCTION - GENERAL GOVERNMENT | 3,953,000.00 | 345,514.72 | .00 | 710,168.99 | 3,242,831.01 |
| TOTAL FUND - GENERAL FUND | 3,953,000.00 | 345,514.72 | .00 | 710,168.99 | 3,242,831.01 |
| TOTAL REPORT | 3,953,000.00 | 345,514.72 | .00 | 710,168.99 | 3,242,831.01 |