



MUNICIPALITIES FINANCIAL RECOVERY PROGRAM MONTHLY REPORT

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

SECTION I

1. Recovery Coordinator: C. Kim Bracey

3. Municipality: City of Harrisburg

2. Reported Month: March 2022

4. Submitted Date: 4/15/22

5. Budgeted GF Revenues: 72,523,000

7. YTD %: 22.13%

6. Budgeted GF Expenditures: 70,754,062

8. YTD %: 19.31%

9. YTD GF Revenue: 16,047,342

12. Beginning GF Cash Balance: 25,692,077

13. Monthly GF Revenue: 8,001,656

10. YTD GF Expenditures: 13,666,058

14. Monthly GF Expenditures: 5,953,899

11. YTD GF Surplus/Deficit: 2,381,284

15. GF Surplus/Deficit: 2,047,757

16. Ending GF Cash Balance: 27,739,834

17. % Change in YTD Revenues: (26.48%)

18. % Change in YTD Expenditures: 11.37%

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 first quarter of 2022 in comparison with prior year 2021 year-to-date activity, total revenue is down by approximately \$5.8 million which is mostly attributed to less occurring discount period real estate tax collections resulting from delay in distributing the 2022 property tax billings; such delay was related to pausing for the adoption of the adjusted 2022 budget by City Council in mid-February. Conversely, total expenditures in comparison with the prior year's initial quarter have increased by approximately \$1.4 million mainly due to a noted increase in resulting medical benefit claims. Cash position remains strong.

Also to note above for the indicated monthly expenditures of \$5,953,899, this total includes \$558,015 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 \$558,015 is not reflected in above year-to-date expenditures of \$13,666,058.

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

For the month of March 2022, the City did timely disburse the following related debt service payments:

- a. applicable General Fund funding to the Debt Service Fund for the quarterly debt obligation amount of \$96,534.90 coming due March 25, 2022 to M&T Bank, relative to the previously financed streetlight LED upgrade/conversion project
- b. applicable General Fund funding to the Debt Service Fund totaling \$261,069.00 for meeting debt service requirements maturing March 15, 2022 involving the General Obligation 1997 Series F Refunding Notes and the City's bond insurer forbearance liability

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 currently in the process of further reviewing a prepared draft of the 2020 municipal annual audit and financial report for ultimate filing with PA DCED; it is anticipated such completed filing will occur by or before the end of April 2022.

7. Provide additional observations and challenges.

- a. The City continues to manage operating expenses under the constraints of an ongoing lack of significant monthly 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 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 3/31/2022**

<u>DESCRIPTION</u>	Month ended 01/31/22	Month ended 02/28/22	Month ended 03/31/22	QTD/YTD thru 03/31/22
Beginning cash basis fund balance	27,062,140	24,606,195	25,692,077	27,062,140
<u>Revenue</u>				
Total revenue	2,211,191	5,834,495	8,001,656	16,047,342
<u>Expenditures</u>				
General Government	110,950	114,747	198,647	424,344
Administration	1,989,935	1,572,552	2,090,811	5,653,298
Building and Housing	101,611	84,812	133,743	320,166
Public Safety	1,841,050	1,727,517	2,759,501	6,328,068
Public Works	182,063	260,393	192,660	635,116
Parks and Recreation	441,527	(156,983)	20,522	305,066
Total expenditures	4,667,136	3,603,038	5,395,884	13,666,058
Net Revenue Over (Under) Expenditures	(2,455,945)	2,231,457	2,605,772	2,381,284
Less: occurring disbursements against prior year encumbrances	-	(1,145,575)	(558,015)	(1,703,590)
Ending cash basis fund balance	24,606,195	25,692,077	27,739,834	27,739,834

PENTAMATION ENTERPRISES, INC.
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CITY OF HARRISBURG
 EXPENDITURE STATUS REPORT

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SELECTION CRITERIA: orgn.fund='01'
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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	28,267.21	.00	68,315.58	308,172.42	18.15
429995	SERVICES	94,200.00	17,283.33	18,004.00	18,583.93	57,612.07	38.84
439995	SUPPLIES	14,400.00	2,107.72	.00	5,638.72	8,761.28	39.16
	TOTAL COUNCIL	485,088.00	47,658.26	18,004.00	92,538.23	374,545.77	22.79

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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	39,632.43	.00	71,694.51	312,938.49	18.64
429995	SERVICES	28,782.00	102.84	.00	2,198.80	26,583.20	7.64
439995	SUPPLIES	14,000.00	518.37	.00	722.18	13,277.82	5.16
	TOTAL MAYOR	427,415.00	40,253.64	.00	74,615.49	352,799.51	17.46

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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	165,379.00	19,223.23	.00	44,246.85	121,132.15	26.75
429995	SERVICES	9,500.00	.00	.00	.00	9,500.00	.00
439995	SUPPLIES	4,250.00	125.83	.00	201.72	4,048.28	4.75
	TOTAL CONTROLLER	179,129.00	19,349.06	.00	44,448.57	134,680.43	24.81

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CITY OF HARRISBURG
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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	343,059.00	38,552.94	.00	88,106.69	254,952.31	25.68
429995	SERVICES	52,700.00	160.02	31,360.04	240.04	21,099.92	59.96
439995	SUPPLIES	84,000.00	10.48	.00	146.47	83,853.53	.17
	TOTAL TREASURER	479,759.00	38,723.44	31,360.04	88,493.20	359,905.76	24.98

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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	537,402.00	56,895.17	.00	111,200.77	426,201.23	20.69
429995	SERVICES	264,117.00	-9,574.74	116,061.62	7,417.81	140,637.57	46.75
439995	SUPPLIES	45,483.00	5,342.49	10,476.41	5,629.81	29,376.78	35.41
499995	OTHER	8,200.00	.00	.00	.00	8,200.00	.00
	TOTAL SOLICITOR	855,202.00	52,662.92	126,538.03	124,248.39	604,415.58	29.32
	TOTAL GENERAL GOVERNMENT	2,426,593.00	198,647.32	175,902.07	424,343.88	1,826,347.05	24.74

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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	23,589.97	.00	45,938.38	153,214.62	23.07
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	23,589.97	.00	45,938.38	154,289.62	22.94

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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	513,458.00	48,327.70	.00	108,969.79	404,488.21	21.22
429995	SERVICES	222,700.00	-12,026.62	.00	20,729.75	201,970.25	9.31
439995	SUPPLIES	8,600.00	1,146.80	.00	1,236.62	7,363.38	14.38
	TOTAL FINANCE	744,758.00	37,447.88	.00	130,936.16	613,821.84	17.58

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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	75,355.00	9,142.25	.00	20,106.97	55,248.03	26.68
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	79,855.00	9,142.25	.00	20,106.97	59,748.03	25.18

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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	331,210.00	23,473.52	.00	46,619.21	284,590.79	14.08
429995	SERVICES	33,550.00	264.35	.00	2,202.50	31,347.50	6.56
439995	SUPPLIES	14,500.00	292.66	.00	689.38	13,810.62	4.75
	TOTAL BUREAU OF COMMUNICATION	379,260.00	24,030.53	.00	49,511.09	329,748.91	13.05

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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
429995	SERVICES	5,720.00	.00	.00	.00	5,720.00	.00
439995	SUPPLIES	1,600.00	63.59	.00	63.59	1,536.41	3.97
	TOTAL BUREAU OF RISK MANAGEMEN	7,320.00	63.59	.00	63.59	7,256.41	.87

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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	508,988.00	60,569.26	.00	136,109.66	372,878.34	26.74
429995	SERVICES	937,278.00	99,503.75	254,800.47	130,860.28	551,617.25	41.15
439995	SUPPLIES	417,900.00	27,798.24	55,230.84	75,893.68	286,775.48	31.38
499995	OTHER	625,000.00	-3,613.75	43,443.40	.00	581,556.60	6.95
	TOTAL INFORMATION TECHNOLOGY	2,489,166.00	184,257.50	353,474.71	342,863.62	1,792,827.67	27.97

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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	468,471.00	37,651.81	.00	86,392.43	382,078.57	18.44
429995	SERVICES	118,275.00	6,564.95	63,457.12	20,322.14	34,495.74	70.83
439995	SUPPLIES	12,200.00	.00	.00	.00	12,200.00	.00
	TOTAL HUMAN RESOURCES	598,946.00	44,216.76	63,457.12	106,714.57	428,774.31	28.41

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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	414,147.00	44,007.70	.00	99,376.22	314,770.78	24.00
429995	SERVICES	275,180.00	29,690.54	8,501.12	62,651.26	204,027.62	25.86
439995	SUPPLIES	67,651.00	4,528.22	35,722.04	6,402.92	25,526.04	62.27
	TOTAL LICENSE, TAX, AND SUPPO	756,978.00	78,226.46	44,223.16	168,430.40	544,324.44	28.09

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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	10,225,457.00	1,092,026.60	27,626.96	3,748,932.33	6,448,897.71	36.93
429995	SERVICES	1,983,452.00	188,972.03	30,937.46	475,503.26	1,477,011.28	25.53
499995	OTHER	728,320.00	51,233.13	.00	206,692.83	521,627.17	28.38
	TOTAL GENERAL EXPENSES	12,937,229.00	1,332,231.76	58,564.42	4,431,128.42	8,447,536.16	34.70

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

2ND SUBTOTAL	OTHER	TOTAL TRANSFERS	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
499995		10,073,638.00	10,073,638.00	357,603.90	.00	357,603.90	9,716,034.10	3.55
		10,073,638.00	10,073,638.00	357,603.90	.00	357,603.90	9,716,034.10	3.55
		28,267,378.00	28,267,378.00	2,090,810.60	519,719.41	5,653,297.10	22,094,361.49	21.84

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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	247,655.00	15,835.27	.00	38,698.40	208,956.60	15.63
429995	SERVICES	87,000.00	-864.43	54,090.35	9,167.97	23,741.68	72.71
439995	SUPPLIES	5,000.00	.00	.00	.00	5,000.00	.00
	TOTAL PLANNING	339,655.00	14,970.84	54,090.35	47,866.37	237,698.28	30.02

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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	978,276.00	106,436.98	.00	241,024.08	737,251.92	24.64
429995	SERVICES	23,750.00	270.00	3,210.49	847.66	19,691.85	17.09
439995	SUPPLIES	36,700.00	1,359.28	6,267.95	2,414.71	28,017.34	23.66
	TOTAL CODES	1,038,726.00	108,066.26	9,478.44	244,286.45	784,961.11	24.43

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

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	159,298.00	10,705.54	.00	28,013.27	131,284.73	17.59
429995	SERVICES	12,950.00	.00	6,875.00	.00	6,075.00	53.09
439995	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
	TOTAL BUSINESS DEVELOPMENT	173,748.00	10,705.54	6,875.00	28,013.27	138,859.73	20.08
	TOTAL BUILDING AND HOUSING	1,552,129.00	133,742.64	70,443.79	320,166.09	1,161,519.12	25.17

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FUND-01 GENERAL FUND
 FUNCTION-04 PUBLIC SAFETY
 BUDGET UNIT-01040142 POLICE CHIEF

2ND SUBTOTAL	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
419995	PERSONNEL	16,828,879.00	1,548,855.43	.00	3,641,657.58	13,187,221.42	21.64
429995	SERVICES	1,139,567.00	73,286.30	176,244.23	205,049.53	758,273.24	33.46
439995	SUPPLIES	469,820.00	14,959.54	118,146.92	56,187.15	295,485.93	37.11
499995	OTHER	266,664.00	43,287.50	75,100.94	47,200.00	144,363.06	45.86
	TOTAL POLICE CHIEF	18,704,930.00	1,680,388.77	369,492.09	3,950,094.26	14,385,343.65	23.09

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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	9,481,114.00	1,053,200.69	59,309.30	2,260,772.99	7,161,031.71	24.47
429995	SERVICES	425,300.00	34,379.24	148,054.03	75,407.53	201,838.44	52.54
439995	SUPPLIES	339,565.00	-8,467.79	121,874.50	20,305.00	197,385.50	41.87
499995	OTHER	100,000.00	.00	.00	21,487.62	78,512.38	21.49
	TOTAL FIRE	10,345,979.00	1,079,112.14	329,237.83	2,377,973.14	7,638,768.03	26.17
	TOTAL PUBLIC SAFETY	29,050,909.00	2,759,500.91	698,729.92	6,328,067.40	22,024,111.68	24.19

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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	761,416.00	68,192.97	.00	157,485.09	603,930.91	20.68
429995	SERVICES	1,105,600.00	43,644.02	372,345.92	114,466.40	618,787.68	44.03
439995	SUPPLIES	724,500.00	13,761.08	119,680.51	22,596.68	582,222.81	19.64
499995	OTHER	240,000.00	.00	.00	.00	240,000.00	.00
	TOTAL TRAFFIC AND ENGINEERING	2,831,516.00	125,598.07	492,026.43	294,548.17	2,044,941.40	27.78

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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	398,965.00	26,980.48	.00	67,243.81	331,721.19	16.85
429995	SERVICES	1,262,341.00	72,432.77	487,985.28	117,902.58	656,453.14	48.00
439995	SUPPLIES	1,395,225.00	-32,350.96	528,654.95	140,089.93	726,480.12	47.93
499995	OTHER	105,498.00	.00	72,750.00	15,332.00	17,416.00	83.49
	TOTAL VEHICLE MANAGEMENT	3,162,029.00	67,062.29	1,089,390.23	340,568.32	1,732,070.45	45.22
	TOTAL PUBLIC WORKS	5,993,545.00	192,660.36	1,581,416.66	635,116.49	3,777,011.85	36.98

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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	1,274,046.00	94,198.98	.00	215,707.60	1,058,338.40	16.93
429995	SERVICES	937,846.00	-2,630.79	198,153.20	68,617.92	671,074.88	28.45
439995	SUPPLIES	464,437.00	-38,820.69	17,258.68	18,894.56	428,283.76	7.78
499995	OTHER	787,179.00	-32,225.00	432,603.00	1,846.28	352,729.72	55.19
	TOTAL PARKS, REC & FACILITIES	3,463,508.00	20,522.50	648,014.88	305,066.36	2,510,426.76	27.52
	TOTAL PARKS & RECREATION	3,463,508.00	20,522.50	648,014.88	305,066.36	2,510,426.76	27.52
	TOTAL GENERAL FUND	70,754,062.00	5,395,884.33	3,694,226.73	13,666,057.32	53,393,777.95	24.54
	TOTAL REPORT	70,754,062.00	5,395,884.33	3,694,226.73	13,666,057.32	53,393,777.95	24.54

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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	4,414,755.56	.00	5,484,096.21	9,893,803.79	35.66
301110	RE TAXES LEVY - PRIOR YR	2,297,200.00	172,813.86	.00	184,594.24	2,112,605.76	8.04
309100	TRANSFER TAXES	881,700.00	246,637.22	.00	480,750.50	400,949.50	54.53
310100	HOTEL TAXES	700,000.00	.00	.00	.00	700,000.00	.00
316100	E.M.S. TAX	6,644,000.00	160,728.13	.00	1,741,903.35	4,902,096.65	26.22
321100	EARNED INCOME TAX	13,127,400.00	1,469,104.03	.00	4,136,469.67	8,990,930.33	31.51
324100	MERCANTILE/BUS PRIVILEGE	7,378,000.00	17,577.29	.00	71,968.31	306,031.69	19.04
325100	BUSINESS/MERCANTILE TAXE	7,135,100.00	848,693.07	.00	1,982,755.51	5,152,344.49	27.79
340100	DEPT OF ADMIN REVENUES	305,800.00	13,426.43	.00	60,728.98	245,071.02	19.86
341100	DBHD REVENUES	1,870,700.00	144,350.60	.00	535,241.45	1,335,458.55	28.61
342100	DEPT OF PUBLIC SAFETY	1,971,400.00	235,973.92	.00	591,719.89	1,379,680.11	30.02
343100	DEPT PUBLIC WORKS REVENU	610,400.00	2,323.70	.00	2,985.75	607,414.25	.49
345100	DEPT PARKS & REC	5,800.00	50.00	.00	121.50	5,678.50	2.09
346100	FINES & FORFEITS	732,600.00	78,986.26	.00	186,868.19	545,731.81	25.51
347100	LICENSES & PERMITS	552,000.00	16,100.00	.00	137,302.56	414,697.44	24.87
350100	INT INCOME	25,600.00	2,493.38	.00	24,800.54	799.46	96.88
355100	RENTAL REVENUE	70,400.00	162.51	.00	64,137.10	6,262.90	91.10
380100	MISCELLANEOUS	2,561,100.00	126,375.97	.00	309,794.45	2,251,305.55	12.10
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	51,104.00	.00	51,104.00	8,811,896.00	.58
TOTAL	GENERAL REVENUE	72,523,000.00	8,001,655.93	.00	16,047,342.20	56,475,657.80	22.13
TOTAL	GENERAL GOVERNMENT	72,523,000.00	8,001,655.93	.00	16,047,342.20	56,475,657.80	22.13
TOTAL	GENERAL FUND	72,523,000.00	8,001,655.93	.00	16,047,342.20	56,475,657.80	22.13
TOTAL	REPORT	72,523,000.00	8,001,655.93	.00	16,047,342.20	56,475,657.80	22.13

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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	25,279,537.53	
110009	SPEC PROJ REVOLVING LOAN	1,707,161.52	
110055	GB CITI CORP INS CLAIM AC	38,887.27	
110091	SPEC PROJ INFRASTRUCTURE	714,247.84	
	TOTAL UNRESTRICTED CASH	27,739,834.16	.00
110SWCRC	SEWER CREDIT CARD RECEIPT	3,851.00	
	TOTAL SEWER CREDIT CARD RECEIPT	3,851.00	.00
120000	TAX APPEAL	69,690.89	
120080	CAPITAL LEASE ESCROW		.34
125000	WORKERS COMPENSATION	163,177.03	
125101	INITIAL HBG GROWTH FUNDS	3,873,010.75	
	TOTAL RESTRICTED CASH	4,105,878.67	.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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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		
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
14000	INSURANCE	133,586.00	
	TOTAL PREPAID EXPENSES	133,586.00	.00
169003	OPERATIONS EQUIPMENT		.22
	TOTAL ACCUMULATED DEPRECIATION	.00	.22
	TOTAL ASSETS	57,691,420.25	1,325,680.31
201000	TAX APPEALS PAYABLE		60,685.86
203000	ACCOUNTS PAYABLE		759,440.97
	TOTAL PAYABLES	.00	820,126.83
220000	ACCRUED PAYROLL		865,516.09
229100	ACCRUED EXPENSES		39,679.00
	TOTAL ACCRUED EXPENSES	.00	905,195.09
229SWM/C	SEWER WORKERS' COMP		47,545.00
	TOTAL SEWER WORKERS' COMP	.00	47,545.00
229SWMCC	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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FUND - 01 - GENERAL FUND				
ACCOUNT	TITLE	DEBITS	CREDITS	
230030	CDEG 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	.00	268,169.53	
	TOTAL SEWER DUE TO CRW	.00	268,169.53	
238049	DUE TO OTHER GOV'T ENTITY	.00	142,652.03	
	TOTAL DUE TO OTHER FUNDS	.00	142,652.03	
253001	CURRENT PTN ACCRUED LEAVE	.00	3,761.00	
	TOTAL LONG TERM DEBT	.00	3,761.00	
253SWOPB	SEWER RETIREE OPEB	.00	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	.46		
	TOTAL DEFERRED REVENUE	.92	2,039,042.00	
	TOTAL LIABILITIES	.73	15,754,368.08	
282000	PRIOR YEAR ENCUMBRANCE	1,703,590.32		
	TOTAL ENCUMBRANCES	5,397,817.05	3,694,226.73	
297009	RESERVE REVOLVING LOAN		204,194.77	
297050	RESERVE WORKERS COMP		163,177.03	
299000	FUND BAL-RETAINED EARNING		39,566,306.23	
	TOTAL EQUITY	86,189,057.32	128,504,020.23	
	TOTAL EQUITIES	91,586,874.37	132,198,246.96	
	TOTAL GENERAL FUND	149,278,295.35	149,278,295.35	
	TOTAL REPORT	149,278,295.35	149,278,295.35	

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	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01-00-0100 327000 GENERAL REVENUE MBP PARKING TAXES	3,400,000.00	274,732.93	.00	888,889.00	2,511,111.00
01-00-0100 327001 GENERAL REVENUE MBP PARKING FEE	14,000.00	7,555.00	.00	7,997.00	6,003.00
01-00-0100 327002 GENERAL REVENUE PARKING LICENSE FE	2,500.00	.00	.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	1,125.00	.00	3,195.00	14,005.00
01-00-0100 342050 GENERAL REVENUE METER BAG RENTAL	75,000.00	2,892.00	.00	15,088.00	59,912.00
01-00-0100 342091 GENERAL REVENUE PERMIT PARKING FEE	45,000.00	11,690.00	.00	13,810.00	31,190.00
01-00-0100 342092 GENERAL REVENUE FINES AND COSTS	23,500.00	9,740.85	.00	9,845.88	13,654.12
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	54,626.00	.00	133,434.00	238,366.00
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	362,361.78	.00	1,072,530.77	2,880,469.23
TOTAL FUNCTION - GENERAL GOVERNMENT	3,953,000.00	362,361.78	.00	1,072,530.77	2,880,469.23
TOTAL FUND - GENERAL FUND	3,953,000.00	362,361.78	.00	1,072,530.77	2,880,469.23
TOTAL REPORT	3,953,000.00	362,361.78	.00	1,072,530.77	2,880,469.23