

Harrisburg City 2011 General Fund Cash Flow	ACTUAL		PROJECTED										Total
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Beginning Cash Balance <sup>(1)</sup>	\$ (2,228,797)	\$ (903,134)	\$ 12,034	\$ (915,111)	\$ 4,111,011	\$ 1,662,865	\$ 713,917	\$ (990,063)	\$ 171,037	\$ (2,480,014)	\$ (3,359,566)	\$ (3,441,992)	\$ (2,228,797)
Revenue Less Admin/Transfer <sup>(2)</sup>	1,346,775	3,220,285	6,679,420	8,595,861	2,451,742	2,716,990	941,172	2,414,783	4,718,015	1,758,874	1,449,566	1,456,771	37,750,254
Admin Service/Transfers In <sup>(3)</sup>	2,841,865	800,000	2,550,000	773,155	-	46,310	1,400,000	2,435,089	807,500	1,476,724	2,443,704	-	15,574,347
Sub-Total Sources	\$ 1,959,843	\$ 3,117,151	\$ 9,241,454	\$ 8,453,905	\$ 6,562,753	\$ 4,426,165	\$ 3,055,089	\$ 3,859,809	\$ 5,696,552	\$ 755,584	\$ 533,704	\$ (1,985,221)	51,095,804
Less:													
Payroll <sup>(4)</sup>	\$ 2,348,957	\$ 2,222,214	\$ 3,428,378	\$ 2,285,586	\$ 2,285,586	\$ 2,285,586	\$ 2,285,586	\$ 2,285,586	\$ 3,428,378	\$ 2,285,586	\$ 2,285,586	\$ 2,285,586	29,712,612
Health Insurance <sup>(5)</sup>	(3,767)	444,345	680,973	680,973	680,973	680,973	680,973	680,973	680,973	680,973	680,973	680,973	7,250,306
General Expense (All Other) <sup>(6)</sup>	161,407	438,559	722,214	722,214	722,214	722,214	722,214	722,214	722,214	722,214	722,214	722,214	7,822,109
Sub-Total Uses	\$ 2,506,598	\$ 3,105,118	\$ 4,831,565	\$ 3,688,773	\$ 3,688,773	\$ 3,688,773	\$ 3,688,773	\$ 3,688,773	\$ 4,831,565	\$ 3,688,773	\$ 3,688,773	\$ 3,688,773	44,785,027
Est. Resources Available for Debt Service	\$ (546,754)	\$ 12,034	\$ 4,409,889	\$ 4,765,132	\$ 2,873,980	\$ 737,392	\$ (633,684)	\$ 171,037	\$ 864,986	\$ (2,933,188)	\$ (3,155,069)	\$ (5,673,994)	\$ 6,310,778
Debt Service:													
City Debt Payments <sup>(7)</sup>	\$ 356,379	\$ -	\$ 5,325,000	\$ 654,121	\$ 1,211,116	\$ 23,475	\$ 356,379	\$ -	\$ 3,345,000	\$ 426,378	\$ 286,923	\$ (776,644)	\$ 11,208,127
THA Debt Payments*	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Debt Service	\$ 356,379	\$ -	\$ 5,325,000	\$ 654,121	\$ 1,211,116	\$ 23,475	\$ 356,379	\$ -	\$ 3,345,000	\$ 426,378	\$ 286,923	\$ (776,644)	\$ 11,208,127
Surplus/(Deficit)	\$ (903,134)	\$ 12,034	\$ (915,111)	\$ 4,111,011	\$ 1,662,865	\$ 713,917	\$ (990,063)	\$ 171,037	\$ (2,480,014)	\$ (3,359,566)	\$ (3,441,992)	\$ (4,897,350)	\$ (4,897,350)
2009 Ending Cash Balance (comparison)	\$ 5,387,600	\$ 4,873,534	\$ 7,245,118	\$ 4,194,317	\$ 5,409,555	\$ 4,125,253	\$ 4,243,958	\$ 4,113,280	\$ 2,629,381	\$ (117,746)	\$ 117,815	\$ 1,527,333	
2010 Ending Cash Balance (comparison)	\$ 887,371	\$ 2,752,706	\$ 422,020	\$ 6,029,955	\$ 2,755,070	\$ 1,863,945	\$ (298,568)	\$ 952,699	\$ 164,427	\$ (68,298)	\$ 827,168	\$ (1,153,040)	
*Assumes the City will not make any guarantee payments on behalf of THA for the 2011 year.													
Required Debt Serv Res Fund Pymts	-	-	-	-	-	-	-	-	-	-	-	-	-
Req Debt Serv Res Fd Pymts/County	-	-	-	-	-	-	-	-	-	-	-	-	-
County Gauranteed Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
City General Fund Debt Payments:													
Capitalized Lease Obligation	356,379			356,379			356,379			356,379		236,455	1,661,971
G.O. Refunding Bonds - Series D of 1997			2,760,000						1,735,000				4,495,000
G.O. Refunding Notes - Series F of 1997			2,565,000						1,610,000				4,175,000
2008 PIB Loan \$2,400,000.00				297,742									297,742
Pension Bond (Retired in 2010)													-
HRA Guar. Revenue Note (TRAN)					759,189						85,520	(2,999)	841,710
HRA Guarr. Rev. Bonds-Ser A-2 of 2005					451,927						201,403		653,330
DCED Loan						23,475							23,475
PA Infrastructure Bank 2004 Loans									69,999				69,999
2010 City Debt Service Revenue <sup>(7)</sup>												(1,010,100)	(1,010,100)
	356,379	-	5,325,000	654,121	1,211,116	23,475	356,379	-	3,345,000	426,378	286,923	(776,644)	11,208,127

<sup>(1)</sup> December 2010 year-end cash balance per financial management system of negative \$1,153,040 plus year-end accounts payable balance of \$1,075,757. March through December are estimates based on projected/actual revenues and expenditures.

<sup>(2)</sup> Total General Fund revenue less administrative service charge, interfund transfers, and Harrisburg Parking Authority (HPA) Coordinated Parking Fund (CPF) transfers (See footnote three). Projected figures are 2010 actual receipts.

<sup>(3)</sup> Total budgeted administrative service charges, interfund transfers, and HPA-CPF transfers of \$15,574,347. Projected figures are 2010 actual receipts with November and December adjusted to reconcile to 2011 adopted budget.

<sup>(4)</sup> Projections based on average actual General Fund payroll of \$1,142,793 for January and February 2011.

<sup>(5)</sup> Projections based on adopted General Fund budget for health benefits of \$7,250,306, divided by ten remaining months.

<sup>(6)</sup> Based on total budgeted expenses of \$55,993,154 less projected payroll (footnote 4), projected health insurance (footnote 5), and budgeted transfers to the debt service fund (footnote 7).

<sup>(7)</sup> The City has budget \$1,010,100 million revenue in the Debt Service Fund from sale of artifacts and various City Island park permit revenue for repayment of the above debt.