

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 24, 2022

TO: Wanda Williams, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending January 31, 2022.

For the period ending January 31, 2022 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance on January 31, 2022 was \$21.3 million in the General Fund and \$6.7 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office has expended or encumbered 14% of its services budget.
2. Information Technology has expended or encumbered 28% of its services budget and 46% of its other budget.
3. Human Resources has expended or encumbered 51% of its services budget.
4. Parks and Recreation has expended or encumbered 31% of its services budget, 22% of its supplies budget and 35% of its other budget.
5. Police has expended or encumbered 25% of its services budget and 25% of its supplies budget.
6. Fire Bureau has expended or encumbered 39% of its services budget and 74% of its other budget.
7. Public Works Director has expended or encumbered 23% of its services budget and 34% of its supplies budget.
8. Vehicle Management has expended or encumbered 27% of its services budget, 63% of its supplies budget and 14% of its other budget.
9. Capital Projects Fund has expended or encumbered 27% of its other budget.
10. State Liquid Fuels Tax has expended or encumbered 80% of its other budget.
11. Neighborhood Services Fund has expended or encumbered 16% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2022

Revenue Source:	Adjusted Budget 2022	January Revenue 2022	January Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,179,267	\$ 331,268	\$ 73,814	\$ 331,268	\$ 73,814	2%	0%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	(119,595)	101,946	109,155	101,946	109,155	NA	2%
EIT	19,232,636	583,015	540,269	583,015	540,269	3%	4%
Mercantile/Bus Priv	6,627,100	564,111	308,823	564,111	308,823	9%	5%
Total Taxes	\$ 44,419,408	\$ 1,580,339	\$ 1,032,061	\$ 1,580,339	\$ 1,032,061	4%	2%
Departmental:							
Administration	\$ 325,722	\$ 12,357	\$ 7,956	\$ 12,357	\$ 7,956	4%	2%
Building & Housing	1,372,459	237,055	150,207	237,055	150,207	17%	11%
Public Safety	6,875,073	134,878	81,871	134,878	81,871	2%	1%
Public Works	884,163	408	230	408	230	0%	0%
Parks & Recreation	10,260	27	-	27	-	0%	0%
Total Departmental	\$ 9,467,677	\$ 384,724	\$ 240,263	\$ 384,723	\$ 240,263	4%	3%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 62,996	\$ 31,531	\$ 62,996	\$ 31,531	7%	4%
Business Licenses	578,250	-	-	-	-	0%	0%
Interest & Property	254,223	79,956	2,749	79,956	2,749	31%	1%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	-	27,500	-	27,500	0%	3%
Miscellaneous	1,396,379	103,447	54,216	103,447	54,216	7%	4%
Total Other	\$ 4,168,954	\$ 246,399	\$ 115,995	\$ 246,399	\$ 115,996	6%	3%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	229,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 3,535,617	\$ -	\$ -	\$ -	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 2,678,434	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 15,026,233	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 79,296,323	\$ 2,211,461	\$ 1,388,319	\$ 2,211,461	\$ 1,388,319	3%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2022

Revenue Source:	Adjusted Budget 2022	January Revenue 2022	January Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 15,303,530	\$ 1,406,440	\$ 19,747	\$ 1,406,440	\$ 19,747	9%	0%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	-	NA	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 15,303,530	\$ 1,406,440	\$ 19,747	\$ 1,406,440	\$ 19,747	9%	0%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	60	4	60	0%	1%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 4	\$ 60	\$ 4	\$ 60	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 32	\$ 208	\$ 32	\$ 208	0%	2%
Grant Proceeds	1,247,183	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,615,921	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,873,531	\$ 32	\$ 208	\$ 32	\$ 208	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 32	\$ 4	\$ 32	0%	1%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	86,885	241	86,885	241	22%	0%
Approp. of Fund Bal.	148,680	-	-	-	-	0%	0%
Miscellaneous	3,400	-	-	-	-	0%	0%
Total Host Muni Fee	\$ 556,338	\$ 86,889	\$ 273	\$ 86,889	\$ 273	16%	0%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 499,518	\$ 400,949	\$ 499,518	\$ 400,949	9%	7%
Interest Earned	40,000	41	366	41	366	0%	1%
Disposal Fee	10,155,000	810,259	693,263	810,259	693,263	8%	7%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	236,788	8,739	236,788	8,739	75%	3%
Approp. of Fund Bal.	1,768,789	-	-	-	-	0%	0%
Total Neighborhood	\$ 17,956,801	\$ 1,546,606	\$ 1,103,316	\$ 1,546,606	\$ 1,103,316	9%	6%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2022

Revenue Source:	Adjusted Budget 2022	January Revenue 2022	January Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Rental Revenue	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Senators	<u>\$ 5,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	NA	NA
Collection Fees	-	5,495	3,620	5,495	3,620	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Sanitation	<u>\$ -</u>	<u>\$ 5,495</u>	<u>\$ 3,621</u>	<u>\$ 5,495</u>	<u>\$ 3,621</u>	<u>NA</u>	<u>NA</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 357	\$ 3	\$ 357	0%	4%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,569	2,045	1,214	2,045	1,214	3%	2%
Vacant Property Regis	35,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	65,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 168,569</u>	<u>\$ 2,048</u>	<u>\$ 1,571</u>	<u>\$ 2,048</u>	<u>\$ 1,571</u>	<u>1%</u>	<u>1%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Other	21,300	7,048	9	7,048	9	33%	0%
Total Spec Eve/Proj	<u>\$ 21,300</u>	<u>\$ 7,048</u>	<u>\$ 9</u>	<u>\$ 7,048</u>	<u>\$ 9</u>	<u>33%</u>	<u>0%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	12,800	59	2,789	59	2,789	0%	1%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 23,300</u>	<u>\$ 59</u>	<u>\$ 2,789</u>	<u>\$ 59</u>	<u>\$ 2,789</u>	<u>0%</u>	<u>1%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2022

Revenue Source:	Adjusted Budget 2022	January Revenue 2022	January Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	-	-	0%	0%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	-	-	0%	0%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	5	33	5	33	0%	1%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 169,300</u>	<u>\$ 5</u>	<u>\$ 33</u>	<u>\$ 5</u>	<u>\$ 33</u>	<u>0%</u>	<u>0%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 3	\$ 24	\$ 3	\$ 24	NA	NA
City Island	142,300	9,210	6,232	9,210	6,232	6%	4%
Reservoir Park	182,000	100	935	100	935	0%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	0%
Total Parks & Rec	<u>\$ 409,300</u>	<u>\$ 9,313</u>	<u>\$ 7,191</u>	<u>\$ 9,313</u>	<u>\$ 7,191</u>	<u>2%</u>	<u>2%</u>
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 1	\$ -	\$ 1	0%	0%
Total WHBG-TV	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>0%</u>	<u>0%</u>
Special Events Fund							
General Revenue	\$ 323,000	\$ 3,491	\$ 7	\$ 3,491	\$ 7	1%	0%
Total Special Events	<u>\$ 323,000</u>	<u>\$ 3,491</u>	<u>\$ 7</u>	<u>\$ 3,491</u>	<u>\$ 7</u>	<u>1%</u>	<u>0%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$310,356	\$21,474	\$0	\$21,474	6.9%	\$21,474	\$288,882	6.9%
Services	114,200	1,195	0	1,195	1.0%	1,195	113,005	1.0%
Supplies	11,000	3,531	0	3,531	32.1%	3,531	7,469	32.1%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$26,200	\$0	\$26,200	6.0%	\$26,200	\$412,756	6.0%
Mayor's Office								
Personnel	\$244,689	\$15,570	\$0	\$15,570	6.4%	\$15,570	\$229,119	6.4%
Services	28,080	1,231	0	1,231	4.4%	1,231	26,849	4.4%
Supplies	14,187	0	0	0	0.0%	0	14,187	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,801	\$0	\$16,801	5.9%	\$16,801	\$270,155	5.9%
Controller's Office								
Personnel	\$162,041	\$12,517	\$0	\$12,517	7.7%	\$12,517	\$149,524	7.7%
Services	5,291	0	0	0	0.0%	0	5,291	0.0%
Supplies	9,200	0	0	0	0.0%	0	9,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,517	\$0	\$12,517	7.1%	\$12,517	\$164,015	7.1%
Treasurer's Office								
Personnel	\$376,283	\$24,328	\$0	\$24,328	6.5%	\$24,328	\$351,955	6.5%
Services	62,700	40	0	40	0.1%	40	62,660	0.1%
Supplies	84,000	129	0	129	0.2%	129	83,872	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,497	\$0	\$24,497	4.7%	\$24,497	\$498,487	4.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$582,108	\$24,208	\$0	\$24,208	4.2%	\$24,208	\$557,900	4.2%
Services	233,277	6,602	26,921	33,523	14.4%	33,523	\$199,754	14.4%
Supplies	43,565	126	0	126	0.3%	126	\$43,439	0.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$858,950	\$30,936	\$26,921	\$57,857	6.7%	\$57,857	\$801,093	6.7%
General Government								
Personnel	\$1,675,477	\$98,097	\$0	\$98,097	5.9%	\$98,097	\$1,577,380	5.9%
Services	443,548	9,068	26,921	35,989	8.1%	35,989	407,559	8.1%
Supplies	161,952	3,785	0	3,785	2.3%	3,785	158,167	2.3%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,284,377	\$110,950	\$26,921	\$137,871	6.0%	\$137,871	\$2,146,506	6.0%
Administration								
Business Administrator								
Personnel	\$193,771	\$7,449	\$0	\$7,449	3.8%	\$7,449	\$186,322	3.8%
Services	114,400	0	0	0	0.0%	0	114,400	0.0%
Supplies	5,168	0	0	0	0.0%	0	5,168	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$7,449	\$0	\$7,449	2.4%	\$7,449	\$305,890	2.4%
Finance								
Personnel	\$473,184	\$28,680	\$0	\$28,680	6.1%	\$28,680	\$444,504	6.1%
Services	276,920	19,006	10,050	29,056	10.5%	29,056	247,864	10.5%
Supplies	12,100	60	0	60	0.5%	60	12,040	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$762,204	\$47,745	\$10,050	\$57,795	7.6%	\$57,795	\$704,409	7.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$5,482	\$65,890	7.7%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$5,482	\$70,390	7.2%
Communications								
Personnel	\$254,514	\$11,547	\$0	\$11,547	4.5%	\$11,547	\$242,967	4.5%
Services	40,800	142	0	142	0.3%	142	40,658	0.3%
Supplies	14,500	0	0	0	0.0%	0	14,500	0.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$309,814	\$11,689	\$0	\$11,689	3.8%	\$11,689	\$298,125	3.8%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$0	\$0	\$0	0.0%	\$0	\$64,590	0.0%
Services	8,920	0	0	0	0.0%	0	8,920	0.0%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$0	\$0	\$0	0.0%	\$0	\$75,110	0.0%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$37,770	\$461,263	7.6%
Services	607,205	15,883	155,281	171,164	28.2%	171,164	436,041	28.2%
Supplies	264,900	39,635	81,656	121,291	45.8%	121,291	143,609	45.8%
Other	658,298	0	53,151	53,151	8.1%	53,151	605,147	8.1%
Total	\$2,029,436	\$93,288	\$290,088	\$383,376	18.9%	\$383,376	\$1,646,060	18.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$24,510	\$0	\$24,510	6.2%	\$24,510	\$371,812	6.2%
Services	103,275	0	53,000	53,000	51.3%	53,000	50,275	51.3%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$501,597	\$24,510	\$53,000	\$77,510	15.5%	\$77,510	\$424,087	15.5%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$27,468	\$0	\$27,468	6.8%	\$27,468	\$378,523	6.8%
Services	330,395	13,996	14,089	28,085	8.5%	28,085	302,310	8.5%
Supplies	63,172	2,150	6,996	9,146	14.5%	9,146	54,026	14.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$43,614	\$21,086	\$64,699	8.1%	\$64,699	\$734,859	8.1%
Administration								
Personnel	\$2,358,777	\$142,907	\$0	\$142,907	6.1%	\$142,907	\$2,215,870	6.1%
Services	1,485,915	49,026	232,420	281,447	18.9%	281,447	1,204,468	18.9%
Supplies	363,940	41,845	88,652	130,497	35.9%	130,497	233,443	35.9%
Other	658,298	0	53,151	53,151	8.1%	53,151	605,147	8.1%
Total	\$4,866,930	\$233,779	\$374,223	\$608,002	12.5%	\$608,002	\$4,258,928	12.5%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$1,556,522	\$4,619	\$1,561,141	14.6%	\$1,561,141	\$9,123,215	14.6%
Services	2,135,776	186,728	6,089	192,817	9.0%	192,817	1,942,959	9.0%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	528,018	12,907	0	12,907	2.4%	12,907	515,111	2.4%
Total	\$13,373,650	\$1,756,156	\$10,709	\$1,766,865	13.2%	\$1,766,865	\$11,606,785	13.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,368,638	0	0	0	0.0%	0	17,368,638	0.0%
Total	<u>\$17,368,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$17,368,638</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$12,593	\$0	\$12,593	5.0%	\$12,593	\$237,637	5.0%
Services	87,000	10,032	3,739	13,771	15.8%	13,771	73,229	15.8%
Supplies	5,500	0	0	0	0.0%	0	5,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$342,730</u>	<u>\$22,626</u>	<u>\$3,739</u>	<u>\$26,365</u>	<u>7.7%</u>	<u>\$26,365</u>	<u>\$316,366</u>	<u>7.7%</u>
Business Development								
Personnel	\$159,298	\$9,082	\$0	\$9,082	5.7%	\$9,082	\$150,216	5.7%
Services	8,475	0	0	0	0.0%	0	8,475	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$9,082</u>	<u>\$0</u>	<u>\$9,082</u>	<u>2.5%</u>	<u>\$9,082</u>	<u>\$360,191</u>	<u>2.5%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$62,266	\$0	\$62,266	5.5%	\$62,266	\$1,080,191	5.5%
Services	419,939	13,875	117,184	131,059	31.2%	131,059	288,880	31.2%
Supplies	333,679	10,263	63,489	73,752	22.1%	73,752	259,927	22.1%
Other	1,590,153	355,122	197,473	552,595	34.8%	552,595	1,037,558	34.8%
Total	<u>\$3,486,229</u>	<u>\$441,526</u>	<u>\$378,146</u>	<u>\$819,673</u>	<u>23.5%</u>	<u>\$819,673</u>	<u>\$2,666,556</u>	<u>23.5%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,551,986	\$83,942	\$0	\$83,942	5.4%	\$83,942	\$1,468,044	5.4%
Services	515,414	23,907	120,923	144,830	28.1%	144,830	370,584	28.1%
Supplies	340,679	10,263	63,489	73,752	21.6%	73,752	266,927	21.6%
Other	1,790,153	355,122	197,473	552,595	30.9%	552,595	1,237,558	30.9%
Total	\$4,198,232	\$473,234	\$381,885	\$855,119	20.4%	\$855,119	\$3,343,112	20.4%
Public Safety								
Codes								
Personnel	\$942,798	\$69,101	\$0	\$69,101	7.3%	\$69,101	\$873,697	7.3%
Services	29,250	439	0	439	1.5%	439	28,811	1.5%
Supplies	19,700	364	6,936	7,300	37.1%	7,300	12,400	37.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$69,903	\$6,936	\$76,839	7.7%	\$76,839	\$914,909	7.7%
Police Chief								
Personnel	\$18,912,562	\$1,111,099	\$0	\$1,111,099	5.9%	\$1,111,099	\$17,801,463	5.9%
Services	1,030,878	69,027	183,076	252,103	24.5%	252,103	778,775	24.5%
Supplies	595,593	16,283	132,411	148,694	25.0%	148,694	446,899	25.0%
Other	884,000	0	125,493	125,493	14.2%	125,493	758,507	14.2%
Total	\$21,423,033	\$1,196,410	\$440,979	\$1,637,389	7.6%	\$1,637,389	\$19,785,644	7.6%
Fire								
Personnel	\$8,575,236	\$602,174	\$61,498	\$663,672	7.7%	\$663,672	\$7,911,564	7.7%
Services	372,600	27,529	118,559	146,088	39.2%	146,088	226,512	39.2%
Supplies	272,065	14,937	8,370	23,307	8.6%	23,307	248,758	8.6%
Other	985,000	0	732,988	732,988	74.4%	732,988	252,012	74.4%
Total	\$10,204,901	\$644,640	\$921,415	\$1,566,055	15.3%	\$1,566,055	\$8,638,846	15.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,430,596	\$1,782,374	\$61,498	\$1,843,872	6.5%	\$1,843,872	\$26,586,724	6.5%
Services	1,432,728	96,996	301,634	398,630	27.8%	398,630	1,034,098	27.8%
Supplies	887,358	31,583	147,717	179,300	20.2%	179,300	708,058	20.2%
Other	1,869,000	0	858,481	858,481	45.9%	858,481	1,010,519	45.9%
Total	\$32,619,682	\$1,910,953	\$1,369,330	\$3,280,282	10.1%	\$3,280,282	\$29,339,400	10.1%
Public Works								
Public Works Director								
Personnel	\$854,732	\$45,354	\$0	\$45,354	5.3%	\$45,354	\$809,378	5.3%
Services	671,820	19,008	138,465	157,474	23.4%	157,474	514,346	23.4%
Supplies	359,300	1,497	120,501	121,998	34.0%	121,998	237,302	34.0%
Other	72,830	0	0	0	0.0%	0	72,830	0.0%
Total	\$1,958,682	\$65,860	\$258,966	\$324,826	16.6%	\$324,826	\$1,633,856	16.6%
Vehicle Management								
Personnel	\$504,983	\$22,588	\$0	\$22,588	4.5%	\$22,588	\$482,395	4.5%
Services	392,511	10,228	95,025	105,254	26.8%	105,254	287,257	26.8%
Supplies	1,156,375	73,788	652,564	726,352	62.8%	726,352	430,023	62.8%
Other	509,830	9,600	60,924	70,523	13.8%	70,523	439,307	13.8%
Total	\$2,563,699	\$116,204	\$808,513	\$924,717	36.1%	\$924,717	\$1,638,982	36.1%
Public Works								
Personnel	\$1,359,715	\$67,942	\$0	\$67,942	5.0%	\$67,942	\$1,291,773	5.0%
Services	1,064,331	29,237	233,491	262,728	24.7%	262,728	801,603	24.7%
Supplies	1,515,675	75,285	773,065	848,349	56.0%	848,349	667,326	56.0%
Other	582,660	9,600	60,924	70,523	12.1%	70,523	512,137	12.1%
Total	\$4,522,381	\$182,063	\$1,067,479	\$1,249,543	27.6%	\$1,249,543	\$3,272,838	27.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$46,060,906	\$3,731,784	\$66,117	\$3,797,901	8.2%	\$3,797,901	\$42,263,005	8.2%
Services	7,077,712	394,961	921,479	1,316,440	18.6%	1,316,440	5,761,272	18.6%
Supplies	3,295,104	162,762	1,072,922	1,235,684	37.5%	1,235,684	2,059,420	37.5%
Other	22,800,167	377,628	1,170,028	1,547,656	6.8%	1,547,656	21,252,510	6.8%
Total	\$79,233,889	\$4,667,135	\$3,230,547	\$7,897,682	10.0%	\$7,897,682	\$71,336,206	10.0%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,303,530	411,824	3,642,200	4,054,024	26.5%	4,054,024	11,249,506	26.5%
Total	\$15,303,530	\$411,824	\$3,642,200	\$4,054,024	26.5%	\$4,054,024	\$11,249,506	26.5%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,518,638	0	0	0	0.0%	0	12,518,638	0.0%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$0	\$12,518,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	39,259	0	39,259	9.3%	39,259	384,041	9.3%
Supplies	255,000	0	0	0	0.0%	0	255,000	0.0%
Other	3,195,231	280,914	2,275,448	2,556,361	80.0%	2,556,361	638,870	80.0%
Total	\$3,873,531	\$320,173	\$2,275,448	\$2,595,620	67.0%	\$2,595,620	\$1,277,911	67.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$142,129	\$7,532	\$0	\$7,532	5.3%	\$7,532	\$134,597	5.3%
Services	129,000	0	11,425	11,425	8.9%	11,425	117,575	8.9%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	275,209	0	16,433	16,433	6.0%	16,433	258,776	6.0%
Total	\$556,338	\$7,532	\$27,858	\$35,391	6.4%	\$35,391	\$520,947	6.4%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$565,435	\$380	\$565,816	9.2%	\$565,816	\$5,575,294	9.2%
Services	9,377,541	425,617	248,468	674,085	7.2%	674,085	8,703,456	7.2%
Supplies	778,894	28,388	98,833	127,221	16.3%	127,221	651,673	16.3%
Other	1,659,257	0	1,700	1,700	0.1%	1,700	1,657,557	0.1%
Total	\$17,956,801	\$1,019,440	\$349,382	\$1,368,822	7.6%	\$1,368,822	\$16,587,979	7.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$743	\$0	\$743	0.06	\$743	\$11,826	5.9%
Services	118,000	1,800	0	1,800	1.5%	1,800	116,200	1.5%
Supplies	38,000	2,456	22	2,478	6.5%	2,478	35,522	6.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$168,569	\$4,999	\$22	\$5,021	3.0%	\$5,021	\$163,548	3.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$21,000	\$0	\$0	\$0	0.0%	\$0	\$21,000	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	10,000	10,000	9.8%	10,000	92,400	9.8%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$165,300	\$0	\$10,000	\$10,000	6.0%	\$10,000	\$155,300	6.0%
Parks & Recreation Fund								
Personnel	\$36,100	\$2,524	\$0	\$2,524	7.0%	\$2,524	\$33,576	7.0%
Services	112,700	1,194	0	1,194	1.1%	1,194	111,506	1.1%
Supplies	53,400	0	3,000	3,000	5.6%	3,000	50,400	5.6%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$409,200	\$3,717	\$3,000	\$6,717	1.6%	\$6,717	\$402,483	1.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	5,518	0	5,518	1.7%	5,518	315,482	1.7%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$5,518	\$0	\$5,518	1.7%	\$5,518	\$316,582	1.7%