

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

	Adjusted	January	January	YTD	YTD	Percent	
Revenue	Budget	Revenue	Revenue	Revenue	Revenue	Collected	
Source:	2022	2022	2021	2022	2021	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	<u>\$ 44,419,408</u>	<u>\$ 1,580,339</u>	<u>\$ 1,032,061</u>	<u>\$ 1,580,339</u>	<u>\$ 1,032,061</u>	<u>4%</u>	<u>2%</u>
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	<u>\$ 9,467,677</u>	<u>\$ 384,724</u>	<u>\$ 240,263</u>	<u>\$ 384,723</u>	<u>\$ 240,263</u>	<u>4%</u>	<u>3%</u>
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	<u>\$ 4,168,954</u>	<u>\$ 246,399</u>	<u>\$ 115,995</u>	<u>\$ 246,399</u>	<u>\$ 115,996</u>	<u>6%</u>	<u>3%</u>
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	<u>\$ 3,535,617</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	<u>\$ 2,678,434</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 15,026,233</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
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	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	0%	0%
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	\$ -	\$ 5,495	\$ 3,621	\$ 5,495	\$ 3,621	NA	NA
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	\$ 168,569	\$ 2,048	\$ 1,571	\$ 2,048	\$ 1,571	1%	1%
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	\$ 21,300	\$ 7,048	\$ 9	\$ 7,048	\$ 9	33%	0%
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	\$ 23,300	\$ 59	\$ 2,789	\$ 59	\$ 2,789	0%	1%

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	\$ 169,300	\$ 5	\$ 33	\$ 5	\$ 33	0%	0%
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	\$ 409,300	\$ 9,313	\$ 7,191	\$ 9,313	\$ 7,191	2%	2%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 1	\$ -	\$ 1	0%	0%
Total WHBG-TV	\$ 5,000	\$ -	\$ 1	\$ -	\$ 1	0%	0%
Special Events Fund							
General Revenue	\$ 323,000	\$ 3,491	\$ 7	\$ 3,491	\$ 7	1%	0%
Total Special Events	\$ 323,000	\$ 3,491	\$ 7	\$ 3,491	\$ 7	1%	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
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%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 25, 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 February 28, 2022.

For the period ending February 28, 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 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance on February 28, 2022 was \$22 million in the General Fund and \$7.1 million in the Neighborhood Services Fund.

Through the end of February:

1. Solicitor's Office has expended or encumbered 51% of its services budget and 35% of its supplies budget.
2. Information Technology has expended or encumbered 37% of its services budget and 39% of its supplies budget.
3. Human Resources has expended or encumbered 45% of its services budget.
4. Parks and Recreation has expended or encumbered 28% of its services budget, and 58% of its other budget.
5. Police has expended or encumbered 27% of its services budget, 41% of its supplies budget and 47% of its other budget.
6. Fire Bureau has expended or encumbered 36% of its services budget.
7. Public Works Director has expended or encumbered 36% of its services budget.
8. Vehicle Management has expended or encumbered 51% of its services budget and 57% of its supplies budget.
9. State Liquid Fuels Tax has expended or encumbered 50% 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 FEBRUARY 28, 2022

	Adjusted	February	February	YTD	YTD	Percent	
Revenue	Budget	Revenue	Revenue	Revenue	Revenue	Collected	
Source:	2022	2022	2021	2022	2021	2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 983,967	\$ 3,505,417	\$ 1,315,234	\$ 3,579,231	7%	20%
Hotel Tax	700,000	-	-	-	-	0%	0%
LST	6,644,000	1,479,229	1,369,425	1,581,175	1,478,580	24%	22%
EIT	13,127,400	2,084,351	1,412,139	2,667,366	1,952,408	20%	16%
Mercantile/Bus Priv	7,513,100	624,343	880,063	1,188,453	1,188,886	16%	18%
Total Taxes	<u>\$ 46,541,300</u>	<u>\$ 5,171,890</u>	<u>\$ 7,167,045</u>	<u>\$ 6,752,229</u>	<u>\$ 8,199,106</u>	<u>15%</u>	<u>18%</u>
Departmental:							
Administration	\$ 305,800	\$ 34,946	\$ 40,037	\$ 47,303	\$ 47,992	15%	15%
Building & Housing	1,870,700	153,836	123,669	390,891	273,876	21%	20%
Public Safety	1,971,400	220,868	219,017	355,746	300,888	18%	4%
Public Works	610,400	254	450	662	680	0%	0%
Parks & Recreation	5,800	45	-	72	-	1%	0%
Total Departmental	<u>\$ 4,764,100</u>	<u>\$ 409,949</u>	<u>\$ 383,173</u>	<u>\$ 794,673</u>	<u>\$ 623,436</u>	<u>17%</u>	<u>7%</u>
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 44,886	\$ 98,434	\$ 107,882	\$ 129,965	15%	15%
Business Licenses	552,000	121,203	132,253	121,203	132,253	22%	23%
Interest & Property	96,000	6,326	45,252	86,282	48,001	90%	19%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	-	-	-	27,500	0%	3%
Miscellaneous	1,544,600	79,972	192,211	183,418	246,427	12%	18%
Total Other	<u>\$ 3,941,700</u>	<u>\$ 252,386</u>	<u>\$ 468,150</u>	<u>\$ 498,785</u>	<u>\$ 584,146</u>	<u>13%</u>	<u>14%</u>
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	<u>\$ 8,402,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	8,863,000	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	<u>\$ 8,873,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>
Total General Fund	\$ 72,523,000	\$ 5,834,225	\$ 8,018,368	\$ 8,045,686	\$ 9,406,687	11%	11%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Revenue Source:	Adjusted Budget 2022	February Revenue 2022	February Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 65,409	\$ 32,459	\$ 1,471,849	\$ 52,206	17%	0%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 65,409	\$ 32,459	\$ 1,471,849	\$ 52,206	16%	0%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	5	47	9	107	4%	2%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	-	-	-	-	0%	0%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 5	\$ 47	\$ 9	\$ 107	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 31	\$ 175	\$ 63	\$ 383	6%	4%
Grant Proceeds	1,267,322	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 31	\$ 175	\$ 63	\$ 383	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 4	\$ 26	\$ 8	\$ 58	5%	1%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	87,243	86,885	87,243	25%	22%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	484	0%	14%
Total Host Muni Fee	\$ 351,460	\$ 4	\$ 87,512	\$ 86,893	\$ 87,785	25%	15%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 464,805	\$ 415,884	\$ 964,323	\$ 816,833	17%	15%
Interest Earned	2,500	43	303	84	668	3%	2%
Disposal Fee	10,471,000	917,949	818,911	1,728,208	1,512,174	17%	15%
Interfund Transfers	406,725	-	-	-	-	0%	0%
Miscellaneous	475,422	15,880	22,488	252,669	31,226	53%	10%
Approp. of Fund Bal.	1,310,152	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,262,224	\$ 1,398,677	\$ 1,257,586	\$ 2,945,283	\$ 2,360,902	16%	13%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Revenue Source:	Adjusted Budget 2022	February Revenue 2022	February Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	-	-	0%	NA
Transfers-Gen. Fund	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Senators	\$ 366,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 1	\$ 1	\$ 2	NA	NA
Collection Fees	-	8,174	286	13,669	3,906	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Sanitation	\$ -	\$ 8,175	\$ 287	\$ 13,671	\$ 3,908	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 3	\$ 18	\$ 6	\$ 375	0%	5%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	3,502	3,695	5,546	4,909	22%	7%
Vacant Property Regis	35,000	600	4,600	600	4,600	2%	13%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Mitigation	\$ 63,810	\$ 4,105	\$ 8,313	\$ 6,152	\$ 9,884	10%	5%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 2	\$ -	\$ 3	\$ -	0%	NA
Other	30,000	7,840	454	14,886	462	50%	2%
Total Spec Eve/Proj	\$ 31,350	\$ 7,842	\$ 454	\$ 14,889	\$ 462	47%	2%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	2	1,275	61	4,064	1%	2%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	\$ 11,580	\$ 2	\$ 1,275	\$ 61	\$ 4,064	1%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Revenue Source:	Adjusted Budget 2022	February Revenue 2022	February Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	-	-	0%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	-	-	-	0%	0%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	5	27	10	60	NA	2%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 5	\$ 27	\$ 10	\$ 60	0%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 3	\$ 19	\$ 7	\$ 43	NA	NA
City Island	121,000	5,981	2,135	15,191	8,367	13%	6%
Reservoir Park	11,000	400	795	500	1,730	5%	1%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 6,384	\$ 2,949	\$ 15,698	\$ 10,140	9%	2%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ -	\$ 1	\$ -	\$ 1	0%	0%
Total WHBG-TV	\$ 1,010	\$ -	\$ 1	\$ -	\$ 1	0%	0%
Special Events Fund							
General Revenue	\$ 185,050	\$ 14,932	\$ 5,757	\$ 18,422	\$ 5,763	10%	2%
Total Special Events	\$ 185,050	\$ 14,932	\$ 5,757	\$ 18,422	\$ 5,763	10%	2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	\$376,488	\$18,575	\$0	\$18,575	4.9%	\$40,048	\$336,440	10.6%
Services	94,200	106	0	106	0.1%	1,301	92,899	1.4%
Supplies	14,400	0	0	0	0.0%	3,531	10,869	24.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$18,680	\$0	\$18,680	3.9%	\$44,880	\$440,208	9.3%
Mayor's Office								
Personnel	\$384,633	\$16,493	\$0	\$16,493	4.3%	\$32,062	\$352,571	8.3%
Services	28,782	865	0	865	3.0%	2,096	26,686	7.3%
Supplies	14,000	204	0	204	1.5%	204	13,796	1.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$427,415	\$17,561	\$0	\$17,561	4.1%	\$34,362	\$393,053	8.0%
Controller's Office								
Personnel	\$165,379	\$12,506	\$0	\$12,506	7.6%	\$25,024	\$140,355	15.1%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	76	0	76	1.8%	76	4,174	1.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,582	\$0	\$12,582	7.0%	\$25,100	\$154,029	14.0%
Treasurer's Office								
Personnel	\$343,059	\$25,226	\$0	\$25,226	7.4%	\$49,554	\$293,505	14.4%
Services	52,700	40	1,756	1,796	3.4%	1,836	50,864	3.5%
Supplies	84,000	7	0	7	0.0%	136	83,864	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$25,273	\$1,756	\$27,029	5.6%	\$51,526	\$428,233	10.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$537,402	\$30,097	\$0	\$30,097	5.6%	\$54,306	\$483,096	10.1%
Services	264,117	10,391	117,622	128,012	48.5%	134,614	\$129,503	51.0%
Supplies	45,483	162	15,494	15,656	34.4%	15,781	\$29,702	34.7%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$855,202	\$40,649	\$133,116	\$173,765	20.3%	\$204,701	\$650,501	23.9%
General Government								
Personnel	\$1,806,961	\$102,896	\$0	\$102,896	5.7%	\$200,993	\$1,605,968	11.1%
Services	449,299	11,401	119,378	130,779	29.1%	139,847	309,452	31.1%
Supplies	162,133	449	15,494	15,943	9.8%	19,728	142,405	12.2%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,426,593	\$114,746	\$134,872	\$249,618	10.3%	\$360,568	\$2,066,025	14.9%
Administration								
Business Administrator								
Personnel	\$199,153	\$14,899	\$0	\$14,899	7.5%	\$22,348	\$176,805	11.2%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$200,228	\$14,899	\$0	\$14,899	7.4%	\$22,348	\$177,880	11.2%
Finance								
Personnel	\$513,458	\$31,962	\$0	\$31,962	6.2%	\$60,642	\$452,816	11.8%
Services	222,700	13,751	0	13,751	6.2%	32,756	189,944	14.7%
Supplies	8,600	30	0	30	0.3%	90	8,510	1.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$744,758	\$45,743	\$0	\$45,743	6.1%	\$93,488	\$651,270	12.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,482	\$0	\$5,482	7.3%	\$10,965	\$64,390	14.6%
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	\$79,855	\$5,482	\$0	\$5,482	6.9%	\$10,965	\$68,890	13.7%
Communications								
Personnel	\$331,210	\$11,598	\$0	\$11,598	3.5%	\$23,146	\$308,064	7.0%
Services	33,550	1,796	0	1,796	5.4%	1,938	31,612	5.8%
Supplies	14,500	397	0	397	2.7%	397	14,103	2.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$13,791	\$0	\$13,791	3.6%	\$25,481	\$353,779	6.7%
Social Equity/Affirmative Action								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,720	0	0	0	0.0%	0	5,720	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	\$7,320	\$0	\$0	\$0	0.0%	\$0	\$7,320	0.0%
Information Technology								
Personnel	\$508,988	\$37,770	\$0	\$37,770	7.4%	\$75,540	\$433,448	14.8%
Services	937,278	15,474	311,397	326,870	34.9%	342,753	594,525	36.6%
Supplies	417,900	8,460	115,858	124,319	29.7%	163,954	253,946	39.2%
Other	625,000	3,614	49,537	53,151	8.5%	53,151	571,849	8.5%
Total	\$2,489,166	\$65,318	\$476,792	\$542,110	21.8%	\$635,398	\$1,853,768	25.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$24,231	\$0	\$24,231	5.2%	\$48,741	\$419,730	10.4%
Services	118,275	13,757	39,798	53,555	45.3%	53,555	64,720	45.3%
Supplies	12,200	0	0	0	0.0%	0	12,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$37,988	\$39,798	\$77,786	13.0%	\$102,296	\$496,650	17.1%
Licensing, Taxation & Central Support								
Personnel	\$414,147	\$27,900	\$0	\$27,900	6.7%	\$55,369	\$358,778	13.4%
Services	275,180	18,965	12,657	31,622	11.5%	45,618	229,562	16.6%
Supplies	67,651	(275)	14,464	14,189	21.0%	16,339	51,312	24.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$756,978	\$46,590	\$27,121	\$73,711	9.7%	\$117,325	\$639,653	15.5%
Administration								
Personnel	\$2,510,782	\$153,843	\$0	\$153,843	6.1%	\$296,750	\$2,214,032	11.8%
Services	1,596,778	63,743	363,851	427,594	26.8%	476,620	1,120,158	29.8%
Supplies	523,951	8,612	130,323	138,935	26.5%	180,779	343,172	34.5%
Other	625,000	3,614	49,537	53,151	8.5%	53,151	571,849	8.5%
Total	\$5,256,511	\$229,811	\$543,711	\$773,522	14.7%	\$1,007,301	\$4,249,210	19.2%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,100,384	\$13,885	\$1,114,269	10.9%	\$2,670,791	\$7,554,666	26.1%
Services	1,983,452	99,804	19,330	119,133	6.0%	305,861	1,677,591	15.4%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	728,320	142,553	0	142,553	19.6%	155,460	572,860	21.3%
Total	\$12,937,229	\$1,342,741	\$33,215	\$1,375,955	10.6%	\$3,132,111	\$9,805,118	24.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	10,073,638	0	0	0	0.0%	0	10,073,638	0.0%
Total	<u>\$10,073,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$10,073,638</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,270	\$0	\$10,270	4.1%	\$22,863	\$224,792	9.2%
Services	87,000	0	3,739	3,739	4.3%	13,771	73,229	15.8%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$10,270</u>	<u>\$3,739</u>	<u>\$14,009</u>	<u>4.1%</u>	<u>\$36,634</u>	<u>\$303,021</u>	<u>10.8%</u>
Business Development								
Personnel	\$159,298	\$8,225	\$0	\$8,225	5.2%	\$17,308	\$141,990	10.9%
Services	12,950	0	0	0	0.0%	0	12,950	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$173,748</u>	<u>\$8,225</u>	<u>\$0</u>	<u>\$8,225</u>	<u>4.7%</u>	<u>\$17,308</u>	<u>\$156,440</u>	<u>10.0%</u>
Parks and Recreation								
Personnel	\$1,274,046	\$59,242	\$0	\$59,242	4.6%	\$121,509	\$1,152,537	9.5%
Services	937,846	57,374	186,745	244,119	26.0%	257,994	679,852	27.5%
Supplies	464,437	47,452	17,648	65,100	14.0%	75,364	389,073	16.2%
Other	787,179	(321,050)	420,182	99,131	12.6%	454,253	332,926	57.7%
Total	<u>\$3,463,508</u>	<u>(\$156,983)</u>	<u>\$624,575</u>	<u>\$467,592</u>	<u>13.5%</u>	<u>\$909,119</u>	<u>\$2,554,389</u>	<u>26.2%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,680,999	\$77,738	\$0	\$77,738	4.6%	\$161,679	\$1,519,320	9.6%
Services	1,037,796	57,374	190,484	247,857	23.9%	271,765	766,031	26.2%
Supplies	470,937	47,452	17,648	65,100	13.8%	75,364	395,573	16.0%
Other	787,179	(321,050)	420,182	99,131	12.6%	454,253	332,926	57.7%
Total	\$3,976,911	(\$138,487)	\$628,314	\$489,826	12.3%	\$963,061	\$3,013,850	24.2%
Public Safety								
Codes								
Personnel	\$978,276	\$65,486	\$0	\$65,486	6.7%	\$134,587	\$843,689	13.8%
Services	23,750	139	211	350	1.5%	789	22,961	3.3%
Supplies	36,700	692	6,936	7,627	20.8%	7,991	28,709	21.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$66,317	\$7,147	\$73,464	7.1%	\$143,367	\$895,359	13.8%
Police Chief								
Personnel	\$16,828,879	\$981,703	\$0	\$981,703	5.8%	\$2,092,802	\$14,736,077	12.4%
Services	1,139,567	62,736	180,972	243,708	21.4%	312,736	826,831	27.4%
Supplies	469,820	24,945	150,711	175,656	37.4%	191,938	277,882	40.9%
Other	266,664	3,913	122,301	126,213	47.3%	126,213	140,451	47.3%
Total	\$18,704,930	\$1,073,296	\$453,984	\$1,527,280	8.2%	\$2,723,690	\$15,981,240	14.6%
Fire								
Personnel	\$9,481,114	\$605,399	\$59,569	\$664,968	7.0%	\$1,267,142	\$8,213,972	13.4%
Services	425,300	13,499	112,053	125,551	29.5%	153,081	272,219	36.0%
Supplies	339,565	13,836	1,320	15,156	4.5%	30,093	309,472	8.9%
Other	100,000	21,488	0	21,488	21.5%	21,488	78,512	21.5%
Total	\$10,345,979	\$654,221	\$172,942	\$827,163	8.0%	\$1,471,803	\$8,874,176	14.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,652,588	\$59,569	\$1,712,157	6.3%	\$3,494,531	\$23,793,738	12.8%
Services	1,588,617	76,374	293,236	369,610	23.3%	466,605	1,122,012	29.4%
Supplies	846,085	39,472	158,967	198,439	23.5%	230,023	616,062	27.2%
Other	366,664	25,400	122,301	147,701	40.3%	147,701	218,963	40.3%
Total	\$30,089,635	\$1,793,834	\$634,073	\$2,427,907	8.1%	\$4,338,860	\$25,750,775	14.4%
Public Works								
Public Works Director								
Personnel	\$761,416	\$43,938	\$0	\$43,938	5.8%	\$89,292	\$672,124	11.7%
Services	1,105,600	51,814	323,554	375,368	34.0%	394,377	711,223	35.7%
Supplies	724,500	7,339	113,592	120,931	16.7%	122,428	602,072	16.9%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,831,516	\$103,091	\$437,147	\$540,237	19.1%	\$606,097	\$2,225,419	21.4%
Vehicle Management								
Personnel	\$398,965	\$17,675	\$0	\$17,675	4.4%	\$40,263	\$358,702	10.1%
Services	1,262,341	35,241	592,550	627,791	49.7%	638,020	624,321	50.5%
Supplies	1,395,225	98,653	617,550	716,203	51.3%	789,991	605,234	56.6%
Other	105,498	5,732	0	5,732	5.4%	15,332	90,166	14.5%
Total	\$3,162,029	\$157,302	\$1,210,100	\$1,367,402	43.2%	\$1,483,606	\$1,678,423	46.9%
Public Works								
Personnel	\$1,160,381	\$61,613	\$0	\$61,613	5.3%	\$129,555	\$1,030,826	11.2%
Services	2,367,941	87,055	916,104	1,003,160	42.4%	1,032,396	1,335,545	43.6%
Supplies	2,119,725	105,992	731,142	837,134	39.5%	912,419	1,207,306	43.0%
Other	345,498	5,732	0	5,732	1.7%	15,332	330,166	4.4%
Total	\$5,993,545	\$260,393	\$1,647,246	\$1,907,639	31.8%	\$2,089,703	\$3,903,842	34.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,672,849	\$3,149,062	\$73,454	\$3,222,516	7.2%	\$6,954,300	\$37,718,549	15.6%
Services	9,023,883	395,750	1,902,383	2,298,133	25.5%	2,693,095	6,330,788	29.8%
Supplies	4,122,831	201,976	1,053,574	1,255,550	30.5%	1,418,312	2,704,519	34.4%
Other	12,934,499	(143,751)	592,020	448,268	3.5%	825,896	12,108,603	6.4%
Total	\$70,754,062	\$3,603,038	\$3,621,430	\$7,224,468	10.2%	\$11,891,603	\$58,862,459	16.8%
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	8,981,337	47,410	1,277,730	1,325,141	14.8%	1,736,965	7,244,372	19.3%
Total	\$8,981,337	\$47,410	\$1,277,730	\$1,325,141	14.8%	\$1,736,965	\$7,244,372	19.3%
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	10,757,750	0	0	0	0.0%	0	10,757,750	0.0%
Total	\$10,757,750	\$0	\$0	\$0	\$0	\$0	\$10,757,750	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	16,279	0	16,279	4.8%	55,538	284,462	16.3%
Supplies	270,000	0	135,192	135,192	50.1%	135,192	134,809	50.1%
Other	524,112	(280,914)	0	(280,914)	-53.6%	0	524,112	0.0%
Total	\$1,134,112	(\$264,635)	\$135,192	(\$129,444)	-11.4%	\$190,729	\$943,383	16.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$5,701	\$0	\$5,701	2.9%	\$13,234	\$185,920	6.6%
Services	92,000	6,812	18,475	25,287	27.5%	25,287	66,713	27.5%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	52,000	0	16,433	16,433	31.6%	16,433	35,567	31.6%
Total	\$351,154	\$12,513	\$34,908	\$47,422	13.5%	\$54,954	\$296,200	15.6%
Neighborhood Services Fund								
Personnel	\$6,500,172	\$356,274	\$2,456	\$358,729	5.5%	\$924,165	\$5,576,007	14.2%
Services	9,993,107	595,980	268,178	864,157	8.6%	1,289,775	8,703,332	12.9%
Supplies	939,675	36,939	98,928	135,867	14.5%	164,255	775,420	17.5%
Other	683,703	1,360	340	1,700	0.2%	1,700	682,003	0.2%
Total	\$18,116,657	\$990,553	\$369,901	\$1,360,454	7.5%	\$2,379,894	\$15,736,763	13.1%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	(\$743)	\$0	(\$743)	N/A	\$0	\$0	N/A
Services	58,900	1,486	0	1,486	2.5%	3,286	55,614	5.6%
Supplies	4,910	(2,456)	22	(2,435)	-49.6%	22	4,888	0.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	(\$1,713)	\$22	(\$1,691)	-2.7%	\$3,308	\$60,502	5.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	38,750	38,750	48.4%	38,750	41,250	48.4%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$38,750	\$38,750	45.6%	\$38,750	\$46,250	45.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$2,557	\$0	\$2,557	9.9%	\$5,101	\$20,734	19.7%
Services	74,900	490	0	490	0.7%	1,684	73,216	2.2%
Supplies	36,400	1,041	1,959	3,000	8.2%	3,000	33,400	8.2%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$4,088	\$1,959	\$6,047	3.3%	\$9,784	\$172,351	5.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	183,950	705	23,350	24,055	13.1%	29,573	154,377	16.1%
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	\$185,050	\$706	\$23,350	\$24,056	13.0%	\$29,573	\$155,477	16.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 22, 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 March 31, 2022.

For the period ending March 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 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2022 was \$24 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office has expended or encumbered 47% of its services budget.
2. Information Technology has expended or encumbered 41% of its services budget.
3. Human Resources has expended or encumbered 71% of its services budget.
4. Parks and Recreation has expended or encumbered 55% of its other budget.
5. Police has expended or encumbered 46% of its other budget.
6. Fire Bureau has expended or encumbered 53% of its services budget and 42% of its supplies budget.
7. Public Works Director has expended or encumbered 44% of its services budget.
8. Vehicle Management has expended or encumbered 48% of its services budget, 48% of its supplies budget and 84% of its other budget.
9. State Liquid Fuels Tax has expended or encumbered 60% of its supplies budget.
10. Neighborhood Services Fund has expended or encumbered 50% of its other 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 MARCH 31, 2022

Revenue Source:	Adjusted Budget 2022	March Revenue 2022	March Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 4,834,207	\$ 9,717,030	\$ 6,149,441	\$ 13,296,261	33%	73%
Hotel Tax	700,000	-	-	-	-	0%	0%
LST	6,644,000	160,728	223,295	1,741,903	1,701,875	26%	25%
EIT	13,127,400	1,469,104	1,456,984	4,136,470	3,409,392	32%	28%
Mercantile/Bus Priv	7,513,100	866,270	469,283	2,054,724	1,658,169	27%	25%
Total Taxes	\$ 46,541,300	\$ 7,330,309	\$ 11,866,592	\$ 14,082,538	\$ 20,065,698	30%	45%
Departmental:							
Administration	\$ 305,800	\$ 13,426	\$ 27,828	\$ 60,729	\$ 75,820	20%	23%
Building & Housing	1,870,700	144,351	106,577	535,241	380,452	29%	28%
Public Safety	1,971,400	235,974	127,902	591,720	428,790	30%	6%
Public Works	610,400	2,324	59	2,986	739	0%	0%
Parks & Recreation	5,800	50	40	122	40	2%	0%
Total Departmental	\$ 4,764,100	\$ 396,125	\$ 262,405	\$ 1,190,798	\$ 885,841	25%	9%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 78,986	\$ 81,526	\$ 186,868	\$ 211,491	26%	25%
Business Licenses	552,000	16,100	1,500	137,303	133,753	25%	23%
Interest & Property	96,000	2,656	36,996	88,938	84,996	93%	33%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	-	27,500	-	55,000	0%	5%
Miscellaneous	1,544,600	126,376	144,566	309,794	390,993	20%	28%
Total Other	\$ 3,941,700	\$ 224,118	\$ 292,087	\$ 722,903	\$ 876,233	18%	21%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 8,402,900	\$ -	\$ -	\$ -	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	8,863,000	51,104	-	51,104	-	1%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 8,873,000	\$ 51,104	\$ -	\$ 51,104	\$ -	1%	0%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,523,000	\$ 8,001,656	\$ 12,421,085	\$ 16,047,342	\$ 21,827,772	22%	27%

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

Revenue Source:	Adjusted Budget 2022	March Revenue 2022	March Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 211,377	\$ 191,739	\$ 1,683,226	\$ 243,945	19%	1%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 211,377	\$ 191,739	\$ 1,683,226	\$ 243,945	19%	1%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	8	41	17	148	7%	3%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	357,604	592,604	357,604	592,604	3%	5%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 357,612	\$ 592,645	\$ 357,621	\$ 592,752	3%	5%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 38	\$ 157	\$ 101	\$ 540	10%	5%
Grant Proceeds	1,267,322	1,760	1,760	1,760	1,760	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 1,798	\$ 1,917	\$ 1,861	\$ 2,300	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 6	\$ 23	\$ 14	\$ 81	9%	2%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	86,885	87,243	25%	22%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	727	0%	21%
Total Host Muni Fee	\$ 351,460	\$ 6	\$ 266	\$ 86,899	\$ 88,051	25%	15%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 541,246	\$ 520,194	\$ 1,505,569	\$ 1,337,026	27%	24%
Interest Earned	2,500	56	245	140	914	6%	2%
Disposal Fee	10,471,000	928,426	956,347	2,656,634	2,468,522	25%	24%
Interfund Transfers	406,725	-	-	-	-	0%	0%
Miscellaneous	475,422	20,721	15,257	273,390	46,484	58%	15%
Approp. of Fund Bal.	1,310,152	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,262,224	\$ 1,490,449	\$ 1,492,043	\$ 4,435,732	\$ 3,852,946	24%	20%

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

Revenue Source:	Adjusted Budget 2022	March Revenue 2022	March Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	-	-	0%	NA
Transfers-Gen. Fund	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Senators	\$ 366,000	\$ -	\$ -	\$ -	\$ -	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 1	\$ 2	\$ 3	NA	NA
Collection Fees	-	2,901	932	16,571	4,837	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Sanitation	\$ -	\$ 2,902	\$ 933	\$ 16,573	\$ 4,840	<u>NA</u>	<u>NA</u>
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 4	\$ 353	\$ 10	\$ 728	0%	9%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	2,261	1,547	7,808	6,456	31%	9%
Vacant Property Regis	35,000	2,600	1,800	3,200	6,400	9%	18%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Mitigation	\$ 63,810	\$ 4,865	\$ 3,700	\$ 11,018	\$ 13,584	<u>17%</u>	<u>7%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 2	\$ -	\$ 6	\$ -	0%	NA
Other	30,000	8,087	4,398	22,973	4,860	77%	23%
Total Spec Eve/Proj	\$ 31,350	\$ 8,090	\$ 4,398	\$ 22,979	\$ 4,860	<u>73%</u>	<u>23%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	2,992	1,078	3,053	5,142	26%	2%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	\$ 11,580	\$ 2,992	\$ 1,078	\$ 3,053	\$ 5,142	<u>26%</u>	<u>2%</u>

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

Revenue Source:	Adjusted Budget 2022	March Revenue 2022	March Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	-	-	0%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	-	-	-	0%	0%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	7	25	16	85	NA	2%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 7	\$ 25	\$ 16	\$ 85	0%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 5	\$ 18	\$ 11	\$ 61	NA	NA
City Island	121,000	9,600	2,565	24,791	10,932	20%	7%
Reservoir Park	11,000	1,365	1,495	1,865	3,225	17%	2%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 10,970	\$ 4,078	\$ 26,667	\$ 14,218	15%	3%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ -	\$ 1	\$ -	\$ 2	0%	0%
Total WHBG-TV	\$ 1,010	\$ -	\$ 1	\$ -	\$ 2	0%	0%
Special Events Fund							
General Revenue	\$ 185,050	\$ 21,082	\$ 5,056	\$ 39,504	\$ 10,819	21%	3%
Total Special Events	\$ 185,050	\$ 21,082	\$ 5,056	\$ 39,504	\$ 10,819	21%	3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	\$376,488	\$28,267	\$0	\$28,267	7.5%	\$68,316	\$308,172	18.1%
Services	94,200	17,283	18,004	35,287	37.5%	36,588	57,612	38.8%
Supplies	14,400	2,108	0	2,108	14.6%	5,639	8,761	39.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$47,658	\$18,004	\$65,662	13.5%	\$110,542	\$374,546	22.8%
Mayor's Office								
Personnel	\$384,633	\$39,632	\$0	\$39,632	10.3%	\$71,695	\$312,938	18.6%
Services	28,782	103	0	103	0.4%	2,199	26,583	7.6%
Supplies	14,000	518	0	518	3.7%	722	13,278	5.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$427,415	\$40,254	\$0	\$40,254	9.4%	\$74,615	\$352,800	17.5%
Controller's Office								
Personnel	\$165,379	\$19,223	\$0	\$19,223	11.6%	\$44,247	\$121,132	26.8%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	126	0	126	3.0%	202	4,048	4.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$19,349	\$0	\$19,349	10.8%	\$44,449	\$134,680	24.8%
Treasurer's Office								
Personnel	\$343,059	\$38,553	\$0	\$38,553	11.2%	\$88,107	\$254,952	25.7%
Services	52,700	160	31,360	31,520	59.8%	31,600	21,100	60.0%
Supplies	84,000	10	0	10	0.0%	146	83,854	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$38,723	\$31,360	\$70,083	14.6%	\$119,853	\$359,906	25.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$537,402	\$56,895	\$0	\$56,895	10.6%	\$111,201	\$426,201	20.7%
Services	264,117	(9,575)	116,062	106,487	40.3%	123,479	\$140,638	46.8%
Supplies	45,483	5,342	10,476	15,819	34.8%	16,106	\$29,377	35.4%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$855,202	\$52,663	\$126,538	\$179,201	21.0%	\$250,786	\$604,416	29.3%
General Government								
Personnel	\$1,806,961	\$182,571	\$0	\$182,571	10.1%	\$383,564	\$1,423,397	21.2%
Services	449,299	7,971	165,426	173,397	38.6%	193,866	255,433	43.1%
Supplies	162,133	8,105	10,476	18,581	11.5%	22,815	139,318	14.1%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,426,593	\$198,647	\$175,902	\$374,549	15.4%	\$600,246	\$1,826,347	24.7%
Administration								
Business Administrator								
Personnel	\$199,153	\$23,590	\$0	\$23,590	11.8%	\$45,938	\$153,215	23.1%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$200,228	\$23,590	\$0	\$23,590	11.8%	\$45,938	\$154,290	22.9%
Finance								
Personnel	\$513,458	\$48,328	\$0	\$48,328	9.4%	\$108,970	\$404,488	21.2%
Services	222,700	(12,027)	0	(12,027)	-5.4%	20,730	201,970	9.3%
Supplies	8,600	1,147	0	1,147	13.3%	1,237	7,363	14.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$744,758	\$37,448	\$0	\$37,448	5.0%	\$130,936	\$613,822	17.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$9,142	\$0	\$9,142	12.1%	\$20,107	\$55,248	26.7%
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	\$79,855	\$9,142	\$0	\$9,142	11.4%	\$20,107	\$59,748	25.2%
Communications								
Personnel	\$331,210	\$23,474	\$0	\$23,474	7.1%	\$46,619	\$284,591	14.1%
Services	33,550	264	0	264	0.8%	2,203	31,348	6.6%
Supplies	14,500	293	0	293	2.0%	689	13,811	4.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$24,031	\$0	\$24,031	6.3%	\$49,511	\$329,749	13.1%
Social Equity/Affirmative Action								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	64	0	64	4.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$7,320	\$64	\$0	\$64	0.9%	\$64	\$7,256	0.9%
Information Technology								
Personnel	\$508,988	\$60,569	\$0	\$60,569	11.9%	\$136,110	\$372,878	26.7%
Services	937,278	99,504	254,800	354,304	37.8%	385,661	551,617	41.1%
Supplies	417,900	27,798	55,231	83,029	19.9%	131,125	286,775	31.4%
Other	625,000	(3,614)	43,443	39,830	6.4%	43,443	581,557	7.0%
Total	\$2,489,166	\$184,258	\$353,475	\$537,732	21.6%	\$696,338	\$1,792,828	28.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$37,652	\$0	\$37,652	8.0%	\$86,392	\$382,079	18.4%
Services	118,275	6,565	63,457	70,022	59.2%	83,779	34,496	70.8%
Supplies	12,200	0	0	0	0.0%	0	12,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$44,217	\$63,457	\$107,674	18.0%	\$170,172	\$428,774	28.4%
Licensing, Taxation & Central Support								
Personnel	\$414,147	\$44,008	\$0	\$44,008	10.6%	\$99,376	\$314,771	24.0%
Services	275,180	29,691	8,501	38,192	13.9%	71,152	204,028	25.9%
Supplies	67,651	4,528	35,722	40,250	59.5%	42,125	25,526	62.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$756,978	\$78,226	\$44,223	\$122,450	16.2%	\$212,654	\$544,324	28.1%
Administration								
Personnel	\$2,510,782	\$246,762	\$0	\$246,762	9.8%	\$543,513	\$1,967,269	21.6%
Services	1,596,778	123,997	326,759	450,756	28.2%	563,525	1,033,253	35.3%
Supplies	523,951	33,830	90,953	124,782	23.8%	175,239	348,712	33.4%
Other	625,000	(3,614)	43,443	39,830	6.4%	43,443	581,557	7.0%
Total	\$5,256,511	\$400,975	\$461,155	\$862,130	16.4%	\$1,325,720	\$3,930,791	25.2%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,092,027	\$27,627	\$1,119,654	10.9%	\$3,776,559	\$6,448,898	36.9%
Services	1,983,452	188,972	30,937	219,909	11.1%	506,441	1,477,011	25.5%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	728,320	51,233	0	51,233	7.0%	206,693	521,627	28.4%
Total	\$12,937,229	\$1,332,232	\$58,564	\$1,390,796	10.8%	\$4,489,693	\$8,447,536	34.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	10,073,638	357,604	0	357,604	3.5%	357,604	9,716,034	3.5%
Total	<u>\$10,073,638</u>	<u>\$357,604</u>	<u>\$0</u>	<u>\$357,604</u>	<u>3.5%</u>	<u>\$357,604</u>	<u>\$9,716,034</u>	<u>3.5%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$15,835	\$0	\$15,835	6.4%	\$38,698	\$208,957	15.6%
Services	87,000	(864)	54,090	53,226	61.2%	63,258	23,742	72.7%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$14,971</u>	<u>\$54,090</u>	<u>\$69,061</u>	<u>20.3%</u>	<u>\$101,957</u>	<u>\$237,698</u>	<u>30.0%</u>
Business Development								
Personnel	\$159,298	\$10,706	\$0	\$10,706	6.7%	\$28,013	\$131,285	17.6%
Services	12,950	0	6,875	6,875	53.1%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$173,748</u>	<u>\$10,706</u>	<u>\$6,875</u>	<u>\$17,581</u>	<u>10.1%</u>	<u>\$34,888</u>	<u>\$138,860</u>	<u>20.1%</u>
Parks and Recreation								
Personnel	\$1,274,046	\$94,199	\$0	\$94,199	7.4%	\$215,708	\$1,058,338	16.9%
Services	937,846	(2,631)	198,153	195,522	20.8%	266,771	671,075	28.4%
Supplies	464,437	(38,821)	17,259	(21,562)	-4.6%	36,153	428,284	7.8%
Other	787,179	(32,225)	432,603	400,378	50.9%	434,449	352,730	55.2%
Total	<u>\$3,463,508</u>	<u>\$20,523</u>	<u>\$648,015</u>	<u>\$668,537</u>	<u>19.3%</u>	<u>\$953,081</u>	<u>\$2,510,427</u>	<u>27.5%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,680,999	\$120,740	\$0	\$120,740	7.2%	\$282,419	\$1,398,580	16.8%
Services	1,037,796	(3,495)	259,119	255,623	24.6%	336,904	700,892	32.5%
Supplies	470,937	(38,821)	17,259	(21,562)	-4.6%	36,153	434,784	7.7%
Other	787,179	(32,225)	432,603	400,378	50.9%	434,449	352,730	55.2%
Total	\$3,976,911	\$46,199	\$708,980	\$755,179	19.0%	\$1,089,926	\$2,886,985	27.4%
Public Safety								
Codes								
Personnel	\$978,276	\$106,437	\$0	\$106,437	10.9%	\$241,024	\$737,252	24.6%
Services	23,750	270	3,210	3,480	14.7%	4,058	19,692	17.1%
Supplies	36,700	1,359	6,268	7,627	20.8%	8,683	28,017	23.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$108,066	\$9,478	\$117,545	11.3%	\$253,765	\$784,961	24.4%
Police Chief								
Personnel	\$16,828,879	\$1,548,855	\$0	\$1,548,855	9.2%	\$3,641,658	\$13,187,221	21.6%
Services	1,139,567	73,286	176,244	249,531	21.9%	381,294	758,273	33.5%
Supplies	469,820	14,960	118,147	133,106	28.3%	174,334	295,486	37.1%
Other	266,664	43,288	75,101	118,388	44.4%	122,301	144,363	45.9%
Total	\$18,704,930	\$1,680,389	\$369,492	\$2,049,881	11.0%	\$4,319,586	\$14,385,344	23.1%
Fire								
Personnel	\$9,481,114	\$1,053,201	\$59,309	\$1,112,510	11.7%	\$2,320,082	\$7,161,032	24.5%
Services	425,300	34,379	148,054	182,433	42.9%	223,462	201,838	52.5%
Supplies	339,565	(8,468)	121,875	113,407	33.4%	142,180	197,386	41.9%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$1,079,112	\$329,238	\$1,408,350	13.6%	\$2,707,211	\$7,638,768	26.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$2,708,493	\$59,309	\$2,767,802	10.1%	\$6,202,764	\$21,085,505	22.7%
Services	1,588,617	107,936	327,509	435,444	27.4%	608,813	979,804	38.3%
Supplies	846,085	7,851	246,289	254,140	30.0%	325,196	520,889	38.4%
Other	366,664	43,288	75,101	118,388	32.3%	143,789	222,875	39.2%
Total	\$30,089,635	\$2,867,567	\$708,208	\$3,575,776	11.9%	\$7,280,562	\$22,809,073	24.2%
Public Works								
Public Works Director								
Personnel	\$761,416	\$68,193	\$0	\$68,193	9.0%	\$157,485	\$603,931	20.7%
Services	1,105,600	43,644	372,346	415,990	37.6%	486,812	618,788	44.0%
Supplies	724,500	13,761	119,681	133,442	18.4%	142,277	582,223	19.6%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,831,516	\$125,598	\$492,026	\$617,625	21.8%	\$786,575	\$2,044,941	27.8%
Vehicle Management								
Personnel	\$398,965	\$26,980	\$0	\$26,980	6.8%	\$67,244	\$331,721	16.9%
Services	1,262,341	72,433	487,985	560,418	44.4%	605,888	656,453	48.0%
Supplies	1,395,225	(32,351)	528,655	496,304	35.6%	668,745	726,480	47.9%
Other	105,498	0	72,750	72,750	69.0%	88,082	17,416	83.5%
Total	\$3,162,029	\$67,062	\$1,089,390	\$1,156,453	36.6%	\$1,429,959	\$1,732,070	45.2%
Public Works								
Personnel	\$1,160,381	\$95,173	\$0	\$95,173	8.2%	\$224,729	\$935,652	19.4%
Services	2,367,941	116,077	860,331	976,408	41.2%	1,092,700	1,275,241	46.1%
Supplies	2,119,725	(18,590)	648,335	629,746	29.7%	811,022	1,308,703	38.3%
Other	345,498	0	72,750	72,750	21.1%	88,082	257,416	25.5%
Total	\$5,993,545	\$192,660	\$1,581,417	\$1,774,077	29.6%	\$2,216,533	\$3,777,012	37.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,672,849	\$4,445,766	\$86,936	\$4,532,702	10.1%	\$11,413,548	\$33,259,301	25.5%
Services	9,023,883	541,458	1,970,080	2,511,538	27.8%	3,302,250	5,721,633	36.6%
Supplies	4,122,831	(7,625)	1,013,313	1,005,688	24.4%	1,370,426	2,752,405	33.2%
Other	12,934,499	416,286	623,897	1,040,183	8.0%	1,274,060	11,660,439	9.9%
Total	\$70,754,062	\$5,395,884	\$3,694,227	\$9,090,111	12.8%	\$17,360,284	\$53,393,778	24.5%
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	8,981,337	(89,218)	1,231,257	1,142,039	12.7%	1,601,273	7,380,064	17.8%
Total	\$8,981,337	(\$89,218)	\$1,231,257	\$1,142,039	12.7%	\$1,601,273	\$7,380,064	17.8%
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	10,757,750	357,604	0	357,604	3.3%	357,604	10,400,146	3.3%
Total	\$10,757,750	\$357,604	\$0	\$357,604	\$0	\$357,604	\$10,400,146	3.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	73,110	0	73,110	21.5%	128,648	211,352	37.8%
Supplies	270,000	96,320	66,173	162,493	60.2%	162,493	107,507	60.2%
Other	524,112	0	0	0	0.0%	0	524,112	0.0%
Total	\$1,134,112	\$169,430	\$66,173	\$235,603	20.8%	\$291,141	\$842,971	25.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$8,887	\$0	\$8,887	4.5%	\$22,121	\$177,033	11.1%
Services	92,000	8,550	0	8,550	9.3%	15,362	76,638	16.7%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	52,000	0	16,433	16,433	31.6%	16,433	35,567	31.6%
Total	\$351,154	\$17,437	\$16,433	\$33,870	9.6%	\$53,916	\$297,238	15.4%
Neighborhood Services Fund								
Personnel	\$6,500,172	\$519,723	\$3,124	\$522,847	8.0%	\$1,444,557	\$5,055,615	22.2%
Services	9,986,993	958,951	304,022	1,262,973	12.6%	2,284,570	7,702,423	22.9%
Supplies	939,675	(35,429)	95,724	60,295	6.4%	125,621	814,054	13.4%
Other	689,817	86,537	259,560	346,097	50.2%	347,457	342,360	50.4%
Total	\$18,116,657	\$1,529,781	\$662,431	\$2,192,212	12.1%	\$4,202,205	\$13,914,452	23.2%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	372	0	372	0.6%	3,658	55,242	6.2%
Supplies	4,910	0	22	22	0.4%	22	4,888	0.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$372	\$22	\$393	0.6%	\$3,680	\$60,130	5.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	38,750	38,750	48.4%	38,750	41,250	48.4%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$38,750	\$38,750	45.6%	\$38,750	\$46,250	45.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$4,447	\$0	\$4,447	17.2%	\$9,547	\$16,288	37.0%
Services	74,900	927	0	927	1.2%	2,611	72,289	3.5%
Supplies	36,400	0	1,959	1,959	5.4%	3,000	33,400	8.2%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$5,374	\$1,959	\$7,333	4.0%	\$15,158	\$166,977	8.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	183,950	25,269	0	25,269	13.7%	31,492	152,458	17.1%
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	\$185,050	\$25,269	\$0	\$25,269	13.7%	\$31,492	\$153,558	17.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 20, 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 April 30, 2022.

For the period ending April 30, 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 33% if collected and expended evenly throughout the year.

Budgetary Fund Balance on April 30, 2022 was \$30 million in the General Fund and \$6.9 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 57% of its services budget.
2. Human Resources has expended or encumbered 71% of its services budget.
3. Parks and Recreation has expended or encumbered 52% of its other budget.
4. Fire Bureau has expended or encumbered 55% of its services budget.
5. Public Works Director has expended or encumbered 62% of its supplies budget.
6. Vehicle Management has expended or encumbered 51% of its services budget and 84% of its other budget.
7. State Liquid Fuels Tax has expended or encumbered 60% 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 APRIL 30, 2022

	Adjusted	April	April	YTD	YTD	Percent	
Revenue	Budget	Revenue	Revenue	Revenue	Revenue	Collected	
Source:	2022	2022	2021	2022	2021	2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 8,212,352	\$ 949,776	\$ 14,361,793	\$ 14,246,038	77%	78%
Hotel Tax	700,000	-	-	-	-	0%	0%
LST	6,644,000	71,406	204,752	1,813,309	1,906,628	27%	28%
EIT	13,127,400	563,613	614,037	4,700,082	4,023,429	36%	33%
Mercantile/Bus Priv	7,513,100	1,579,439	1,850,671	3,634,163	3,508,840	48%	53%
Total Taxes	<u>\$ 46,541,300</u>	<u>\$ 10,426,810</u>	<u>\$ 3,619,237</u>	<u>\$ 24,509,348</u>	<u>\$ 23,684,936</u>	<u>53%</u>	<u>53%</u>
Departmental:							
Administration	\$ 305,800	\$ 11,822	\$ 12,271	\$ 72,551	\$ 88,092	24%	27%
Building & Housing	1,870,700	150,857	640,989	686,099	1,021,441	37%	74%
Public Safety	1,971,400	220,624	131,409	812,344	560,199	41%	8%
Public Works	610,400	4,720	1,847	7,705	2,586	1%	0%
Parks & Recreation	5,800	35	35	157	75	3%	1%
Total Departmental	<u>\$ 4,764,100</u>	<u>\$ 388,058</u>	<u>\$ 786,551</u>	<u>\$ 1,578,855</u>	<u>\$ 1,672,393</u>	<u>33%</u>	<u>18%</u>
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 79,784	\$ 108,361	\$ 266,653	\$ 319,852	36%	38%
Business Licenses	552,000	-	-	137,303	133,753	25%	23%
Interest & Property	96,000	1,601	1,084	90,539	86,080	94%	34%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	95,238	-	95,238	55,000	9%	5%
Miscellaneous	1,544,600	329,126	127,943	638,920	518,936	41%	35%
Total Other	<u>\$ 3,941,700</u>	<u>\$ 505,749</u>	<u>\$ 237,388</u>	<u>\$ 1,228,652</u>	<u>\$ 1,113,621</u>	<u>31%</u>	<u>26%</u>
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	<u>\$ 8,402,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	8,863,000	-	-	51,104	-	1%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	<u>\$ 8,873,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,104</u>	<u>\$ -</u>	<u>1%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>
Total General Fund	\$ 72,523,000	\$ 11,320,616	\$ 4,643,177	\$ 27,367,958	\$ 26,470,949	38%	32%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2022

Revenue Source:	Adjusted Budget 2022	April Revenue 2022	April Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 58,218	\$ 152,457	\$ 1,741,444	\$ 396,402	20%	2%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 58,218	\$ 152,457	\$ 1,741,444	\$ 396,402	19%	2%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	11	30	28	178	11%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	1,174,112	500,000	1,531,716	1,092,604	15%	9%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 1,174,123	\$ 500,030	\$ 1,531,744	\$ 1,092,782	14%	9%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 47	\$ 107	\$ 148	\$ 647	14%	6%
Grant Proceeds	1,267,322	-	1,282,481	1,760	1,284,241	0%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 47	\$ 1,282,588	\$ 1,908	\$ 1,284,889	0%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 8	\$ 17	\$ 22	\$ 98	14%	2%
Grant Proceeds	-	-	-	-	-	NA	0%
Act 101 Host fee	347,541	82,470	82,338	169,355	169,581	49%	47%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	364	-	1,092	0%	32%
Total Host Muni Fee	\$ 351,460	\$ 82,478	\$ 82,720	\$ 169,377	\$ 170,771	48%	28%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 519,960	\$ 513,245	\$ 2,025,528	\$ 1,850,271	36%	33%
Interest Earned	2,500	74	172	214	1,086	9%	3%
Disposal Fee	10,471,000	937,374	857,581	3,594,008	3,326,103	34%	33%
Interfund Transfers	406,725	-	-	-	-	0%	0%
Miscellaneous	475,422	15,496	21,538	288,886	68,022	61%	22%
Approp. of Fund Bal.	1,310,152	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,262,224	\$ 1,472,903	\$ 1,392,536	\$ 5,908,636	\$ 5,245,482	32%	28%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2022

Revenue Source:	Adjusted Budget 2022	April Revenue 2022	April Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	189,869	-	189,869	-	67%	NA
Transfers-Gen. Fund	-	-	56,961	-	56,961	NA	1%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ 189,869	\$ 56,961	\$ 189,869	\$ 56,961	52%	1%
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 1	\$ 4	\$ 4	NA	NA
Collection Fees	-	(14,097)	342	2,474	5,179	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (14,096)	\$ 343	\$ 2,477	\$ 5,183	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 6	\$ 12	\$ 16	\$ 740	0%	9%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	2,883	4,638	10,690	11,094	43%	16%
Vacant Property Regis	35,000	1,100	1,200	4,300	7,600	12%	22%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 3,988	\$ 5,850	\$ 15,006	\$ 19,434	24%	10%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 3	\$ -	\$ 9	\$ -	1%	NA
Other	30,000	6,726	2,632	29,696	7,491	99%	35%
Total Spec Eve/Proj	\$ 31,350	\$ 6,729	\$ 2,632	\$ 29,705	\$ 7,491	95%	35%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	4	1,095	3,057	6,237	26%	3%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 4	\$ 1,095	\$ 3,057	\$ 6,237	26%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2022

Revenue Source:	Adjusted Budget 2022	April Revenue 2022	April Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	-	-	0%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	3,780	559	3,780	559	38%	3%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	9	18	25	103	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 3,789	\$ 577	\$ 3,805	\$ 662	4%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 6	\$ 13	\$ 18	\$ 74	NA	NA
City Island	121,000	12,355	10,010	37,146	20,942	31%	14%
Reservoir Park	11,000	2,385	2,435	4,250	5,660	39%	3%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 14,746	\$ 12,458	\$ 41,414	\$ 26,676	23%	6%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ -	\$ -	\$ -	\$ 2	0%	0%
Total WHBG-TV	\$ 1,010	\$ -	\$ -	\$ -	\$ 2	0%	0%
Special Events Fund							
General Revenue	\$ 185,050	\$ 13,403	\$ 26,824	\$ 52,907	\$ 37,644	29%	12%
Total Special Events	\$ 185,050	\$ 13,403	\$ 26,824	\$ 52,907	\$ 37,644	29%	12%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April 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	\$376,488	\$18,710	\$0	\$18,710	5.0%	\$87,025	\$289,463	23.1%
Services	94,200	355	18,004	18,359	19.5%	36,943	57,257	39.2%
Supplies	14,400	2,345	0	2,345	16.3%	7,984	6,416	55.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$21,409	\$18,004	\$39,413	8.1%	\$131,951	\$353,137	27.2%
Mayor's Office								
Personnel	\$384,633	\$29,730	\$0	\$29,730	7.7%	\$101,425	\$283,208	26.4%
Services	28,782	4,051	3,780	7,831	27.2%	10,030	18,752	34.8%
Supplies	14,000	423	0	423	3.0%	1,145	12,855	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$427,415	\$34,203	\$3,780	\$37,983	8.9%	\$112,599	\$314,816	26.3%
Controller's Office								
Personnel	\$165,379	\$12,689	\$0	\$12,689	7.7%	\$56,936	\$108,443	34.4%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	54	0	54	1.3%	256	3,994	6.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,743	\$0	\$12,743	7.1%	\$57,192	\$121,937	31.9%
Treasurer's Office								
Personnel	\$343,059	\$25,477	\$0	\$25,477	7.4%	\$113,584	\$229,475	33.1%
Services	52,700	31,360	1,441	32,801	62.2%	33,041	19,659	62.7%
Supplies	84,000	0	0	0	0.0%	146	83,854	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$56,837	\$1,441	\$58,278	12.1%	\$146,772	\$332,987	30.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$537,402	\$28,448	\$0	\$28,448	5.3%	\$139,648	\$397,754	26.0%
Services	264,117	12,111	130,272	142,383	53.9%	149,801	\$114,316	56.7%
Supplies	45,483	1,900	8,804	10,704	23.5%	16,333	\$29,150	35.9%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$855,202	\$42,458	\$139,076	\$181,534	21.2%	\$305,783	\$549,419	35.8%
General Government								
Personnel	\$1,806,961	\$115,053	\$0	\$115,053	6.4%	\$498,618	\$1,308,343	27.6%
Services	449,299	47,876	153,497	201,374	44.8%	229,814	219,485	51.1%
Supplies	162,133	4,722	8,804	13,526	8.3%	25,864	136,269	16.0%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,426,593	\$167,651	\$162,301	\$329,952	13.6%	\$754,296	\$1,672,297	31.1%
Administration								
Business Administrator								
Personnel	\$199,153	\$15,312	\$0	\$15,312	7.7%	\$61,251	\$137,902	30.8%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	168	0	168	16.8%	168	832	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$200,228	\$15,481	\$0	\$15,481	7.7%	\$61,419	\$138,809	30.7%
Finance								
Personnel	\$513,458	\$34,123	\$0	\$34,123	6.6%	\$143,092	\$370,366	27.9%
Services	222,700	1,275	0	1,275	0.6%	22,004	200,696	9.9%
Supplies	8,600	(47)	0	(47)	-0.5%	1,190	7,410	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$744,758	\$35,350	\$0	\$35,350	4.7%	\$166,286	\$578,472	22.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$25,895	\$49,460	34.4%
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	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$25,895	\$53,960	32.4%
Communications								
Personnel	\$331,210	\$19,213	\$0	\$19,213	5.8%	\$65,832	\$265,378	19.9%
Services	33,550	2,119	0	2,119	6.3%	4,321	29,229	12.9%
Supplies	14,500	230	0	230	1.6%	920	13,580	6.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$21,562	\$0	\$21,562	5.7%	\$71,073	\$308,187	18.7%
Social Equity/Affirmative Action								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$7,320	\$0	\$0	\$0	0.0%	\$64	\$7,256	0.9%
Information Technology								
Personnel	\$508,988	\$39,072	\$0	\$39,072	7.7%	\$175,182	\$333,806	34.4%
Services	937,278	132,338	124,671	257,009	27.4%	387,869	549,409	41.4%
Supplies	417,900	8,141	48,681	56,822	13.6%	132,716	285,184	31.8%
Other	625,000	0	57,310	57,310	9.2%	57,310	567,690	9.2%
Total	\$2,489,166	\$179,551	\$230,662	\$410,213	16.5%	\$753,076	\$1,736,090	30.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$27,832	\$0	\$27,832	5.9%	\$114,224	\$354,247	24.4%
Services	118,275	5,314	58,244	63,557	53.7%	83,879	34,396	70.9%
Supplies	12,200	1,923	0	1,923	15.8%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$35,069	\$58,244	\$93,312	15.6%	\$200,027	\$398,919	33.4%
Licensing, Taxation & Central Support								
Personnel	\$414,147	\$28,678	\$0	\$28,678	6.9%	\$128,054	\$286,093	30.9%
Services	275,180	18,994	5,202	24,196	8.8%	86,847	188,333	31.6%
Supplies	67,651	4,484	31,359	35,843	53.0%	42,246	25,405	62.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$756,978	\$52,156	\$36,561	\$88,717	11.7%	\$257,148	\$499,830	34.0%
Administration								
Personnel	\$2,510,782	\$170,018	\$0	\$170,018	6.8%	\$713,531	\$1,797,251	28.4%
Services	1,596,778	160,038	188,117	348,155	21.8%	584,921	1,011,857	36.6%
Supplies	523,951	14,900	80,040	94,940	18.1%	179,226	344,725	34.2%
Other	625,000	0	57,310	57,310	9.2%	57,310	567,690	9.2%
Total	\$5,256,511	\$344,956	\$325,467	\$670,423	12.8%	\$1,534,988	\$3,721,523	29.2%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$933,664	\$27,627	\$961,291	9.4%	\$4,710,223	\$5,515,234	46.1%
Services	1,983,452	300,406	59,363	359,769	18.1%	835,272	1,148,180	42.1%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	728,320	82,543	0	82,543	11.3%	289,236	439,084	39.7%
Total	\$12,937,229	\$1,316,613	\$86,990	\$1,403,603	10.8%	\$5,834,732	\$7,102,497	45.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April 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	10,073,638	950,000	0	950,000	9.4%	1,307,604	8,766,034	13.0%
Total	<u>\$10,073,638</u>	<u>\$950,000</u>	<u>\$0</u>	<u>\$950,000</u>	<u>9.4%</u>	<u>\$1,307,604</u>	<u>\$8,766,034</u>	<u>13.0%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,444	\$0	\$10,444	4.2%	\$49,143	\$198,512	19.8%
Services	87,000	22,268	35,680	57,947	66.6%	67,115	19,885	77.1%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$32,712</u>	<u>\$35,680</u>	<u>\$68,392</u>	<u>20.1%</u>	<u>\$116,258</u>	<u>\$223,397</u>	<u>34.2%</u>
Business Development								
Personnel	\$159,298	\$4,794	\$0	\$4,794	3.0%	\$32,807	\$126,491	20.6%
Services	12,950	0	6,875	6,875	53.1%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$173,748</u>	<u>\$4,794</u>	<u>\$6,875</u>	<u>\$11,669</u>	<u>6.7%</u>	<u>\$39,682</u>	<u>\$134,066</u>	<u>22.8%</u>
Parks and Recreation								
Personnel	\$1,274,046	\$61,094	\$0	\$61,094	4.8%	\$276,802	\$997,244	21.7%
Services	937,846	59,671	139,236	198,907	21.2%	267,525	670,321	28.5%
Supplies	464,437	9,275	15,454	24,729	5.3%	43,623	420,814	9.4%
Other	787,179	0	405,523	405,523	51.5%	407,369	379,810	51.8%
Total	<u>\$3,463,508</u>	<u>\$130,040</u>	<u>\$560,213</u>	<u>\$690,253</u>	<u>19.9%</u>	<u>\$995,320</u>	<u>\$2,468,188</u>	<u>28.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,680,999	\$76,333	\$0	\$76,333	4.5%	\$358,752	\$1,322,247	21.3%
Services	1,037,796	81,938	181,791	263,729	25.4%	341,515	696,281	32.9%
Supplies	470,937	9,275	15,454	24,729	5.3%	43,623	427,314	9.3%
Other	787,179	0	405,523	405,523	51.5%	407,369	379,810	51.8%
Total	\$3,976,911	\$167,546	\$602,768	\$770,314	19.4%	\$1,151,260	\$2,825,651	28.9%
Public Safety								
Codes								
Personnel	\$978,276	\$70,467	\$0	\$70,467	7.2%	\$311,491	\$666,785	31.8%
Services	23,750	211	3,000	3,210	13.5%	4,058	19,692	17.1%
Supplies	36,700	715	6,268	6,983	19.0%	9,398	27,302	25.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$71,393	\$9,267	\$80,660	7.8%	\$324,947	\$713,779	31.3%
Police Chief								
Personnel	\$16,828,879	\$1,116,727	\$0	\$1,116,727	6.6%	\$4,758,385	\$12,070,494	28.3%
Services	1,139,567	15,403	160,306	175,709	15.4%	380,758	758,809	33.4%
Supplies	469,820	2,965	57,750	60,715	12.9%	116,902	352,918	24.9%
Other	266,664	0	0	0	0.0%	47,200	219,464	17.7%
Total	\$18,704,930	\$1,135,095	\$218,056	\$1,353,151	7.2%	\$5,303,245	\$13,401,685	28.4%
Fire								
Personnel	\$9,481,114	\$593,748	\$49,229	\$642,977	6.8%	\$2,903,750	\$6,577,364	30.6%
Services	425,300	48,036	108,787	156,823	36.9%	232,231	193,069	54.6%
Supplies	339,565	10,299	120,555	130,854	38.5%	151,159	188,406	44.5%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$652,083	\$278,571	\$930,654	9.0%	\$3,308,627	\$7,037,352	32.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,780,942	\$49,229	\$1,830,171	6.7%	\$7,973,626	\$19,314,643	29.2%
Services	1,588,617	63,649	272,093	335,742	21.1%	617,047	971,570	38.8%
Supplies	846,085	13,979	184,573	198,552	23.5%	277,459	568,626	32.8%
Other	366,664	0	0	0	0.0%	68,688	297,976	18.7%
Total	\$30,089,635	\$1,858,571	\$505,895	\$2,364,465	7.9%	\$8,936,819	\$21,152,816	29.7%
Public Works								
Public Works Director								
Personnel	\$761,416	\$47,139	\$0	\$47,139	6.2%	\$204,624	\$556,792	26.9%
Services	1,105,600	54,285	357,766	412,050	37.3%	526,517	579,083	47.6%
Supplies	724,500	58,939	364,399	423,338	58.4%	445,935	278,565	61.6%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,831,516	\$160,362	\$722,165	\$882,527	31.2%	\$1,177,075	\$1,654,441	41.6%
Vehicle Management								
Personnel	\$398,965	\$17,763	\$0	\$17,763	4.5%	\$85,007	\$313,958	21.3%
Services	1,262,341	55,870	470,625	526,495	41.7%	644,398	617,943	51.0%
Supplies	1,395,225	96,338	449,257	545,594	39.1%	685,684	709,541	49.1%
Other	105,498	0	72,750	72,750	69.0%	88,082	17,416	83.5%
Total	\$3,162,029	\$169,971	\$992,632	\$1,162,602	36.8%	\$1,503,171	\$1,658,858	47.5%
Public Works								
Personnel	\$1,160,381	\$64,902	\$0	\$64,902	5.6%	\$289,631	\$870,750	25.0%
Services	2,367,941	110,155	828,390	938,545	39.6%	1,170,914	1,197,027	49.4%
Supplies	2,119,725	155,276	813,656	968,932	45.7%	1,131,619	988,106	53.4%
Other	345,498	0	72,750	72,750	21.1%	88,082	257,416	25.5%
Total	\$5,993,545	\$330,333	\$1,714,796	\$2,045,129	34.1%	\$2,680,246	\$3,313,299	44.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,672,849	\$3,140,912	\$76,856	\$3,217,768	7.2%	\$14,544,380	\$30,128,469	32.6%
Services	9,023,883	764,063	1,683,252	2,447,315	27.1%	3,779,484	5,244,399	41.9%
Supplies	4,122,831	198,152	1,102,527	1,300,678	31.5%	1,657,792	2,465,039	40.2%
Other	12,934,499	1,032,543	535,583	1,568,126	12.1%	2,218,288	10,716,211	17.2%
Total	\$70,754,062	\$5,135,669	\$3,398,218	\$8,533,887	12.1%	\$22,199,944	\$48,554,118	31.4%
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	8,981,337	(21,341)	1,176,061	1,154,720	12.9%	1,524,736	7,456,601	17.0%
Total	\$8,981,337	(\$21,341)	\$1,176,061	\$1,154,720	12.9%	\$1,524,736	\$7,456,601	17.0%
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	10,757,750	1,174,112	0	1,174,112	10.9%	1,531,716	9,226,034	14.2%
Total	\$10,757,750	\$1,174,112	\$0	\$1,174,112	\$0	\$1,531,716	\$9,226,034	14.2%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	20,913	0	20,913	6.2%	149,561	190,439	44.0%
Supplies	270,000	17,920	48,252	66,173	24.5%	162,493	107,507	60.2%
Other	524,112	224,112	0	224,112	42.8%	224,112	300,000	42.8%
Total	\$1,134,112	\$262,945	\$48,252	\$311,197	27.4%	\$536,165	\$597,947	47.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$5,813	\$0	\$5,813	2.9%	\$27,934	\$171,220	14.0%
Services	92,000	0	0	0	0.0%	15,362	76,638	16.7%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	52,000	0	16,433	16,433	31.6%	16,433	35,567	31.6%
Total	\$351,154	\$5,813	\$16,433	\$22,246	6.3%	\$59,729	\$291,425	17.0%
Neighborhood Services Fund								
Personnel	\$6,500,172	\$347,385	\$3,124	\$350,509	5.4%	\$1,791,942	\$4,708,230	27.6%
Services	9,986,993	757,131	261,191	1,018,322	10.2%	2,998,870	6,988,123	30.0%
Supplies	939,675	30,009	82,349	112,358	12.0%	142,255	797,420	15.1%
Other	689,817	0	259,560	259,560	37.6%	347,457	342,360	50.4%
Total	\$18,116,657	\$1,134,525	\$606,224	\$1,740,749	9.6%	\$5,280,524	\$12,836,133	29.1%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	6,800	38,025	44,825	76.1%	48,483	10,417	82.3%
Supplies	4,910	0	22	22	0.4%	22	4,888	0.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$6,800	\$38,046	\$44,846	70.3%	\$48,504	\$15,306	76.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$28,750	\$28,750	33.8%	\$28,750	\$56,250	33.8%
Parks & Recreation Fund								
Personnel	\$25,835	\$2,964	\$0	\$2,964	11.5%	\$12,512	\$13,323	48.4%
Services	74,900	1,124	0	1,124	1.5%	3,735	71,165	5.0%
Supplies	36,400	538	1,959	2,497	6.9%	3,538	32,862	9.7%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$4,627	\$1,959	\$6,586	3.6%	\$19,785	\$162,350	10.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	183,950	1,653	14,990	16,643	9.0%	48,135	135,815	26.2%
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	\$185,050	\$1,653	\$14,990	\$16,643	9.0%	\$48,135	\$136,915	26.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 22, 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 May 31, 2022.

For the period ending May 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 42% if collected and expended evenly throughout the year.

Budgetary Fund Balance on May 31, 2022 was \$31.5 million in the General Fund and \$7.2 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. Human Resources has expended or encumbered 71% of its services budget.
3. Fire Bureau has expended or encumbered 56% of its services budget.
4. Public Works Director has expended or encumbered 61% of its supplies budget.
5. Vehicle Management has expended or encumbered 55% of its services budget and 84% of its other budget.
6. State Liquid Fuels Tax has expended or encumbered 60% of its supplies budget.
7. Events Fund has expended or encumbered 58% of its services 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 MAY 31, 2022

Revenue Source:	Adjusted Budget 2022	May Revenue 2022	May Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 424,569	\$ 841,980	\$ 14,786,362	\$ 15,088,018	80%	83%
Hotel Tax	700,000	-	-	-	-	0%	0%
LST	6,644,000	1,321,825	1,247,857	3,135,134	3,154,485	47%	47%
EIT	13,127,400	1,911,155	1,669,212	6,611,237	5,692,641	50%	46%
Mercantile/Bus Priv	7,513,100	914,499	830,269	4,548,662	4,339,109	61%	65%
Total Taxes	\$ 46,541,300	\$ 4,572,047	\$ 4,589,318	\$ 29,081,395	\$ 28,274,253	62%	64%
Departmental:							
Administration	\$ 305,800	\$ 12,665	\$ 30,452	\$ 85,216	\$ 118,543	28%	36%
Building & Housing	1,870,700	146,740	126,099	832,838	1,147,540	45%	84%
Public Safety	1,971,400	170,437	204,098	982,781	764,297	50%	11%
Public Works	610,400	1,756	957	9,461	3,543	2%	0%
Parks & Recreation	5,800	50	238	207	313	4%	3%
Total Departmental	\$ 4,764,100	\$ 331,648	\$ 361,842	\$ 1,910,503	\$ 2,034,235	40%	21%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 34,429	\$ 56,196	\$ 301,082	\$ 376,048	41%	45%
Business Licenses	552,000	122,573	126,398	259,875	260,151	47%	45%
Interest & Property	96,000	5,059	4,942	95,598	91,022	100%	36%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	163,001	55,556	258,238	110,556	25%	10%
Miscellaneous	1,544,600	60,322	64,050	699,242	582,986	45%	39%
Total Other	\$ 3,941,700	\$ 385,384	\$ 307,141	\$ 1,614,035	\$ 1,420,762	41%	33%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 8,402,900	\$ -	\$ -	\$ -	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	8,863,000	-	-	51,104	-	1%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 8,873,000	\$ -	\$ -	\$ 51,104	\$ -	1%	0%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,523,000	\$ 5,289,079	\$ 5,258,301	\$ 32,657,037	\$ 31,729,250	45%	38%

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

Revenue Source:	Adjusted Budget 2022	May Revenue 2022	May Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 82,607	\$ 72,426	\$ 1,824,051	\$ 468,828	21%	3%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 82,607	\$ 72,426	\$ 1,824,051	\$ 468,828	20%	3%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	66	17	94	195	37%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	96,535	-	1,628,251	1,092,604	16%	9%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 96,601	\$ 17	\$ 1,628,344	\$ 1,092,799	15%	9%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 265	\$ 58	\$ 413	\$ 705	39%	7%
Grant Proceeds	1,267,322	-	-	1,760	1,284,241	0%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 265	\$ 58	\$ 2,173	\$ 1,284,947	0%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 52	\$ 10	\$ 74	\$ 108	49%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	169,355	169,581	49%	42%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	1,335	0%	39%
Total Host Muni Fee	\$ 351,460	\$ 52	\$ 253	\$ 169,429	\$ 171,024	48%	28%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 413,071	\$ 466,419	\$ 2,438,600	\$ 2,316,691	44%	41%
Interest Earned	2,500	574	101	788	1,187	32%	3%
Disposal Fee	10,471,000	911,194	951,563	4,505,202	4,277,666	43%	42%
Interfund Transfers	406,725	49,354	-	49,354	-	12%	0%
Miscellaneous	475,422	15,626	33,750	304,511	101,772	64%	32%
Approp. of Fund Bal.	1,310,152	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,262,224	\$ 1,389,819	\$ 1,451,833	\$ 7,298,455	\$ 6,697,316	40%	35%

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

Revenue Source:	Adjusted Budget 2022	May Revenue 2022	May Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	189,869	56,961	67%	NA
Transfers-Gen. Fund	-	-	527,500	-	527,500	NA	9%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ 527,500	\$ 189,869	\$ 584,460	52%	10%
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ -	\$ 13	\$ 4	NA	NA
Collection Fees	-	(550)	16,516	1,923	21,695	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (541)	\$ 16,516	\$ 1,936	\$ 21,699	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 1,083	\$ 7	\$ 1,098	\$ 747	30%	9%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	325	2,774	11,015	13,869	44%	20%
Vacant Property Regis	35,000	1,200	1,600	5,500	9,200	16%	26%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 2,608	\$ 4,381	\$ 17,614	\$ 23,816	28%	12%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 21	\$ -	\$ 30	\$ -	2%	NA
Other	30,000	4,838	5,409	34,534	12,900	115%	61%
Total Spec Eve/Proj	\$ 31,350	\$ 4,859	\$ 5,409	\$ 34,564	\$ 12,900	110%	61%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	25	5	3,082	6,241	27%	3%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 25	\$ 5	\$ 3,082	\$ 6,241	27%	3%

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

Revenue Source:	Adjusted Budget 2022	May Revenue 2022	May Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	80,935	-	80,935	-	108%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	3,000	5,200	6,780	5,759	68%	29%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	55	11	81	113	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 83,990	\$ 5,211	\$ 87,795	\$ 5,873	103%	3%
Parks & Rec Fund							
General Revenue	\$ -	\$ 39	\$ 8	\$ 57	\$ 82	NA	NA
City Island	121,000	14,130	15,230	51,276	36,172	42%	24%
Reservoir Park	11,000	7,965	4,345	12,215	10,005	111%	5%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 22,134	\$ 19,583	\$ 63,548	\$ 46,259	35%	11%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 1	\$ 25	\$ 2	\$ 25	0%	1%
Total WHBG-TV	\$ 1,010	\$ 1	\$ 25	\$ 2	\$ 25	0%	1%
Special Events Fund							
General Revenue	\$ 185,050	\$ 80,508	\$ 23,888	\$ 133,416	\$ 61,531	72%	19%
Total Special Events	\$ 185,050	\$ 80,508	\$ 23,888	\$ 133,416	\$ 61,531	72%	19%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$376,488	\$21,397	\$0	\$21,397	5.7%	\$108,422	\$268,066	28.8%
Services	94,200	355	18,004	18,359	19.5%	37,298	56,902	39.6%
Supplies	14,400	0	0	0	0.0%	7,984	6,416	55.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$21,752	\$18,004	\$39,756	8.2%	\$153,703	\$331,385	31.7%
Mayor's Office								
Personnel	\$384,633	\$29,730	\$0	\$29,730	7.7%	\$131,155	\$253,478	34.1%
Services	28,782	3,780	0	3,780	13.1%	10,030	18,752	34.8%
Supplies	14,000	563	0	563	4.0%	1,708	12,292	12.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$427,415	\$34,073	\$0	\$34,073	8.0%	\$142,892	\$284,523	33.4%
Controller's Office								
Personnel	\$165,379	\$12,661	\$0	\$12,661	7.7%	\$69,597	\$95,782	42.1%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	59	0	59	1.4%	316	3,934	7.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,720	\$0	\$12,720	7.1%	\$69,912	\$109,217	39.0%
Treasurer's Office								
Personnel	\$343,059	\$25,563	\$0	\$25,563	7.5%	\$139,147	\$203,912	40.6%
Services	52,700	40	1,441	1,481	2.8%	33,081	19,619	62.8%
Supplies	84,000	95	0	95	0.1%	241	83,759	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$25,698	\$1,441	\$27,139	5.7%	\$172,469	\$307,290	35.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$537,402	\$26,778	\$0	\$26,778	5.0%	\$166,426	\$370,976	31.0%
Services	264,117	14,170	168,796	182,966	69.3%	202,494	\$61,623	76.7%
Supplies	45,483	1,965	6,933	8,898	19.6%	16,427	\$29,056	36.1%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$855,202	\$42,912	\$175,730	\$218,642	25.6%	\$385,348	\$469,854	45.1%
General Government								
Personnel	\$1,806,961	\$116,129	\$0	\$116,129	6.4%	\$614,746	\$1,192,215	34.0%
Services	449,299	18,345	188,241	206,586	46.0%	282,903	166,396	63.0%
Supplies	162,133	2,681	6,933	9,615	5.9%	26,675	135,458	16.5%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,426,593	\$137,155	\$195,175	\$332,330	13.7%	\$924,325	\$1,502,268	38.1%
Administration								
Business Administrator								
Personnel	\$199,153	\$15,312	\$0	\$15,312	7.7%	\$76,563	\$122,590	38.4%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	168	832	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$200,228	\$15,312	\$0	\$15,312	7.6%	\$76,732	\$123,496	38.3%
Finance								
Personnel	\$513,458	\$34,123	\$0	\$34,123	6.6%	\$177,215	\$336,243	34.5%
Services	222,700	75	20,058	20,133	9.0%	42,137	180,563	18.9%
Supplies	8,600	0	0	0	0.0%	1,190	7,410	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$744,758	\$34,198	\$20,058	\$54,256	7.3%	\$220,542	\$524,216	29.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$31,684	\$43,671	42.0%
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	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$31,684	\$48,171	39.7%
Communications								
Personnel	\$331,210	\$19,213	\$0	\$19,213	5.8%	\$85,045	\$246,165	25.7%
Services	33,550	519	0	519	1.5%	4,840	28,710	14.4%
Supplies	14,500	0	0	0	0.0%	920	13,580	6.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$19,732	\$0	\$19,732	5.2%	\$90,805	\$288,455	23.9%
Social Equity/Affirmative Action								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$7,320	\$0	\$0	\$0	0.0%	\$64	\$7,256	0.9%
Information Technology								
Personnel	\$508,988	\$30,164	\$0	\$30,164	5.9%	\$205,346	\$303,642	40.3%
Services	937,278	18,156	112,209	130,365	13.9%	393,563	543,715	42.0%
Supplies	417,900	7,701	49,596	57,296	13.7%	141,331	276,569	33.8%
Other	625,000	15,597	38,412	54,009	8.6%	54,009	570,991	8.6%
Total	\$2,489,166	\$71,618	\$200,217	\$271,835	10.9%	\$794,249	\$1,694,917	31.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$35,796	\$0	\$35,796	7.6%	\$150,020	\$318,451	32.0%
Services	118,275	5,227	53,616	58,844	49.8%	84,479	33,796	71.4%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$41,023	\$53,616	\$94,639	15.8%	\$236,422	\$362,524	39.5%
Licensing, Taxation & Central Support								
Personnel	\$414,147	\$28,678	\$0	\$28,678	6.9%	\$156,732	\$257,415	37.8%
Services	275,180	10,292	5,202	15,495	5.6%	97,140	178,040	35.3%
Supplies	67,651	2,080	30,192	32,272	47.7%	43,159	24,492	63.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$756,978	\$41,050	\$35,394	\$76,444	10.1%	\$297,031	\$459,947	39.2%
Administration								
Personnel	\$2,510,782	\$169,074	\$0	\$169,074	6.7%	\$882,605	\$1,628,177	35.2%
Services	1,596,778	34,269	191,086	225,355	14.1%	622,160	974,618	39.0%
Supplies	523,951	9,781	79,787	89,568	17.1%	188,754	335,197	36.0%
Other	625,000	15,597	38,412	54,009	8.6%	54,009	570,991	8.6%
Total	\$5,256,511	\$228,721	\$309,286	\$538,006	10.2%	\$1,747,527	\$3,508,984	33.2%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,046,519	\$15,020	\$1,061,539	10.4%	\$5,744,135	\$4,481,322	56.2%
Services	1,978,952	86,649	59,363	146,012	7.4%	921,921	1,057,031	46.6%
Supplies	4,500	0	0	0	0.0%	0	4,500	0.0%
Other	728,320	12,984	0	12,984	1.8%	302,220	426,100	41.5%
Total	\$12,937,229	\$1,146,152	\$74,383	\$1,220,535	9.4%	\$6,968,276	\$5,968,953	53.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	10,073,638	96,535	0	96,535	1.0%	1,404,139	8,669,499	13.9%
Total	<u>\$10,073,638</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>1.0%</u>	<u>\$1,404,139</u>	<u>\$8,669,499</u>	<u>13.9%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,444	\$0	\$10,444	4.2%	\$59,587	\$188,068	24.1%
Services	87,000	10,156	26,162	36,318	41.7%	67,754	19,246	77.9%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$20,601</u>	<u>\$26,162</u>	<u>\$46,762</u>	<u>13.8%</u>	<u>\$127,341</u>	<u>\$212,314</u>	<u>37.5%</u>
Business Development								
Personnel	\$159,298	\$12,307	\$0	\$12,307	7.7%	\$45,114	\$114,184	28.3%
Services	12,950	6,875	0	6,875	53.1%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$173,748</u>	<u>\$19,182</u>	<u>\$0</u>	<u>\$19,182</u>	<u>11.0%</u>	<u>\$51,989</u>	<u>\$121,759</u>	<u>29.9%</u>
Parks and Recreation								
Personnel	\$1,274,046	\$69,554	\$0	\$69,554	5.5%	\$346,356	\$927,690	27.2%
Services	937,846	56,381	115,969	172,350	18.4%	300,639	637,207	32.1%
Supplies	464,437	17,863	7,365	25,227	5.4%	53,397	411,040	11.5%
Other	787,179	21,717	393,806	415,523	52.8%	417,369	369,810	53.0%
Total	<u>\$3,463,508</u>	<u>\$165,515</u>	<u>\$517,140</u>	<u>\$682,655</u>	<u>19.7%</u>	<u>\$1,117,761</u>	<u>\$2,345,747</u>	<u>32.3%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,680,999	\$92,305	\$0	\$92,305	5.5%	\$451,057	\$1,229,942	26.8%
Services	1,037,796	73,412	142,131	215,543	20.8%	375,267	662,529	36.2%
Supplies	470,937	17,863	7,365	25,227	5.4%	53,397	417,540	11.3%
Other	787,179	21,717	393,806	415,523	52.8%	417,369	369,810	53.0%
Total	\$3,976,911	\$205,297	\$543,302	\$748,599	18.8%	\$1,297,091	\$2,679,820	32.6%
Public Safety								
Codes								
Personnel	\$978,276	\$69,343	\$0	\$69,343	7.1%	\$380,834	\$597,442	38.9%
Services	23,750	1,580	3,000	4,580	19.3%	5,638	18,112	23.7%
Supplies	36,700	677	5,696	6,373	17.4%	9,503	27,197	25.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$71,600	\$8,696	\$80,295	7.7%	\$395,975	\$642,751	38.1%
Police Chief								
Personnel	\$16,828,879	\$1,043,308	\$0	\$1,043,308	6.2%	\$5,801,692	\$11,027,187	34.5%
Services	1,139,567	59,848	119,200	179,048	15.7%	399,500	740,067	35.1%
Supplies	469,820	5,922	63,317	69,239	14.7%	128,391	341,429	27.3%
Other	266,664	0	10,083	10,083	3.8%	57,283	209,381	21.5%
Total	\$18,704,930	\$1,109,077	\$192,600	\$1,301,677	7.0%	\$6,386,866	\$12,318,064	34.1%
Fire								
Personnel	\$9,481,114	\$609,817	\$36,303	\$646,120	6.8%	\$3,500,641	\$5,980,473	36.9%
Services	425,300	37,081	78,403	115,484	27.2%	238,927	186,373	56.2%
Supplies	339,565	3,767	128,490	132,256	38.9%	162,861	176,704	48.0%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$650,665	\$243,195	\$893,861	8.6%	\$3,923,917	\$6,422,062	37.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,722,467	\$36,303	\$1,758,771	6.4%	\$9,683,167	\$17,605,102	35.5%
Services	1,588,617	98,509	200,602	299,111	18.8%	644,065	944,552	40.5%
Supplies	846,085	10,366	197,502	207,868	24.6%	300,754	545,331	35.5%
Other	366,664	0	10,083	10,083	2.7%	78,771	287,893	21.5%
Total	\$30,089,635	\$1,831,342	\$444,491	\$2,275,833	7.6%	\$10,706,757	\$19,382,878	35.6%
Public Works								
Public Works Director								
Personnel	\$761,416	\$45,844	\$0	\$45,844	6.0%	\$250,468	\$510,948	32.9%
Services	1,106,400	56,688	351,691	408,379	36.9%	577,130	529,270	52.2%
Supplies	723,700	30,689	326,593	357,282	49.4%	438,818	284,882	60.6%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,831,516	\$133,221	\$678,285	\$811,505	28.7%	\$1,266,416	\$1,565,100	44.7%
Vehicle Management								
Personnel	\$398,965	\$17,782	\$0	\$17,782	4.5%	\$102,788	\$296,177	25.8%
Services	1,262,341	50,346	464,073	514,419	40.8%	688,192	574,149	54.5%
Supplies	1,395,225	89,888	421,736	511,624	36.7%	748,052	647,173	53.6%
Other	105,498	0	72,750	72,750	69.0%	88,082	17,416	83.5%
Total	\$3,162,029	\$158,016	\$958,560	\$1,116,575	35.3%	\$1,627,114	\$1,534,915	51.5%
Public Works								
Personnel	\$1,160,381	\$63,625	\$0	\$63,625	5.5%	\$353,256	\$807,125	30.4%
Services	2,368,741	107,034	815,765	922,799	39.0%	1,265,323	1,103,418	53.4%
Supplies	2,118,925	120,577	748,330	868,907	41.0%	1,186,870	932,055	56.0%
Other	345,498	0	72,750	72,750	21.1%	88,082	257,416	25.5%
Total	\$5,993,545	\$291,236	\$1,636,844	\$1,928,081	32.2%	\$2,893,530	\$3,100,015	48.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,672,849	\$3,210,120	\$51,323	\$3,261,443	7.3%	\$17,728,967	\$26,943,882	39.7%
Services	9,020,183	418,219	1,597,188	2,015,407	22.3%	4,111,639	4,908,544	45.6%
Supplies	4,126,531	161,268	1,039,917	1,201,185	29.1%	1,756,450	2,370,081	42.6%
Other	12,934,499	146,833	515,051	661,884	5.1%	2,344,589	10,589,910	18.1%
Total	\$70,754,062	\$3,936,439	\$3,203,481	\$7,139,919	10.1%	\$25,941,646	\$44,812,416	36.7%
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	8,981,337	0	1,148,426	1,148,426	12.8%	1,497,101	7,484,236	16.7%
Total	\$8,981,337	\$0	\$1,148,426	\$1,148,426	12.8%	\$1,497,101	\$7,484,236	16.7%
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	10,757,750	96,535	0	96,535	0.9%	1,628,251	9,129,499	15.1%
Total	\$10,757,750	\$96,535	\$0	\$96,535	\$0	\$1,628,251	\$9,129,499	15.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	31,008	0	31,008	9.1%	180,569	159,431	53.1%
Supplies	270,000	(3,267)	48,252	44,985	16.7%	159,226	110,774	59.0%
Other	524,112	2,521	0	2,521	0.5%	226,632	297,480	43.2%
Total	\$1,134,112	\$30,262	\$48,252	\$78,514	6.9%	\$566,427	\$567,685	49.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$4,952	\$0	\$4,952	2.5%	\$32,886	\$166,268	16.5%
Services	92,000	2,340	3,575	5,915	6.4%	21,272	70,728	23.1%
Supplies	8,000	291	0	291	3.6%	291	7,709	3.6%
Other	52,000	0	16,433	16,433	31.6%	16,433	35,567	31.6%
Total	\$351,154	\$7,583	\$20,008	\$27,591	7.9%	\$70,882	\$280,272	20.2%
Neighborhood Services Fund								
Personnel	\$6,500,172	\$317,280	\$1,699	\$318,979	4.9%	\$2,107,796	\$4,392,376	32.4%
Services	9,986,993	684,591	256,784	941,375	9.4%	3,679,054	6,307,939	36.8%
Supplies	939,675	19,982	74,086	94,068	10.0%	153,974	785,701	16.4%
Other	689,817	0	259,560	259,560	37.6%	347,457	342,360	50.4%
Total	\$18,116,657	\$1,021,853	\$592,129	\$1,613,982	8.9%	\$6,288,281	\$11,828,376	34.7%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	5,554	32,471	38,025	64.6%	48,483	10,417	82.3%
Supplies	4,910	0	22	22	0.4%	22	4,888	0.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$5,554	\$32,493	\$38,046	59.6%	\$48,504	\$15,306	76.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	0	3,250	3,250	65.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$32,000	\$32,000	37.6%	\$32,000	\$53,000	37.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$2,964	\$0	\$2,964	11.5%	\$15,476	\$10,359	59.9%
Services	74,900	8,759	5,880	14,639	19.5%	18,374	56,526	24.5%
Supplies	36,400	0	1,959	1,959	5.4%	3,538	32,862	9.7%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$11,723	\$7,839	\$19,563	10.7%	\$37,389	\$144,746	20.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	183,950	39,919	32,800	72,719	39.5%	105,865	78,085	57.6%
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	\$185,050	\$39,919	\$32,800	\$72,719	39.3%	\$105,865	\$79,185	57.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 20, 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 June 30, 2022.

For the period ending June 30, 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 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance on June 30, 2022 was \$31.5 million in the General Fund and \$7.3 million in the Neighborhood Services Fund.

Through the end of June:

1. Bureau of Finance has expended or encumbered 72% of its services budget.
2. Human Resources has expended or encumbered 72% of its services budget.
3. Vehicle Management has expended or encumbered 67% of its other 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 JUNE 30, 2022

Revenue Source:	Adjusted Budget 2022	June Revenue 2022	June Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 626,368	\$ 531,769	\$ 15,412,730	\$ 15,619,787	83%	86%
Hotel Tax	700,000	-	1,000,000	-	1,000,000	0%	100%
LST	6,644,000	126,714	102,767	3,261,848	3,257,252	49%	48%
EIT	13,127,400	1,303,332	1,019,639	7,914,569	6,712,280	60%	54%
Mercantile/Bus Priv	7,513,100	570,777	414,693	5,119,439	4,753,802	68%	72%
Total Taxes	\$ 46,541,300	\$ 2,627,191	\$ 3,068,868	\$ 31,708,586	\$ 31,343,120	68%	70%
Departmental:							
Administration	\$ 305,800	\$ 72,646	\$ 12,502	\$ 157,862	\$ 131,045	52%	40%
Building & Housing	1,870,700	103,588	107,556	936,426	1,255,096	50%	91%
Public Safety	1,971,400	155,877	116,770	1,138,658	881,067	58%	13%
Public Works	610,400	4,957	223,969	14,418	227,512	2%	26%
Parks & Recreation	5,800	1,624	261	1,830	574	32%	6%
Total Departmental	\$ 4,764,100	\$ 338,692	\$ 461,058	\$ 2,249,194	\$ 2,495,294	47%	26%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 82,080	\$ 57,557	\$ 383,162	\$ 433,605	52%	52%
Business Licenses	552,000	-	-	259,875	260,151	47%	45%
Interest & Property	96,000	10,036	2,783	105,634	93,805	110%	37%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	600,000	600,000	458,238	710,556	45%	65%
Miscellaneous	1,544,600	92,810	61,663	1,192,052	644,649	77%	43%
Total Other	\$ 3,941,700	\$ 784,926	\$ 722,003	\$ 2,398,961	\$ 2,142,766	61%	50%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ 4,797	\$ -	\$ 4,797	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 8,402,900	\$ 4,797	\$ -	\$ 4,797	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	9,163,000	207	-	51,311	-	1%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 9,173,000	\$ 207	\$ -	\$ 51,311	\$ -	1%	0%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,823,000	\$ 3,755,812	\$ 4,251,930	\$ 36,412,849	\$ 35,981,181	50%	43%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2022

Revenue Source:	Adjusted Budget 2022	June Revenue 2022	June Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 142,654	\$ 300,473	\$ 1,966,705	\$ 769,301	22%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 142,654	\$ 300,473	\$ 1,966,705	\$ 769,301	22%	5%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	174	10	268	205	107%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	-	96,535	1,628,251	1,189,139	16%	10%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 174	\$ 96,545	\$ 1,628,518	\$ 1,189,344	15%	10%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 592	\$ 44	\$ 1,005	\$ 750	96%	7%
Grant Proceeds	1,267,322	1,283,148	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 1,283,740	\$ 44	\$ 1,285,913	\$ 1,284,991	101%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 122	\$ 5	\$ 195	\$ 114	130%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	241	169,355	169,581	49%	42%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	-	-	1,578	0%	46%
Total Host Muni Fee	\$ 351,460	\$ 122	\$ 247	\$ 169,550	\$ 171,272	48%	28%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 519,813	\$ 485,163	\$ 2,958,412	\$ 2,801,854	53%	50%
Interest Earned	2,500	1,407	60	2,196	1,247	88%	3%
Disposal Fee	10,471,000	839,013	851,525	5,344,214	5,129,191	51%	51%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	15,782	19,053	320,293	120,824	67%	36%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,376,015	\$ 1,355,800	\$ 8,674,470	\$ 8,053,116	47%	43%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2022

Revenue Source:	Adjusted Budget 2022	June Revenue 2022	June Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	189,869	56,961	67%	114%
Transfers-Gen. Fund	-	-	-	-	527,500	NA	9%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ -	\$ 189,869	\$ 584,460	52%	10%
Sanitation Fund							
Interest Earned	\$ -	\$ 20	\$ -	\$ 33	\$ 4	NA	NA
Collection Fees	-	(1,809)	11,782	115	33,477	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (1,789)	\$ 11,782	\$ 148	\$ 33,481	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 358	\$ 1,025	\$ 1,456	\$ 1,772	39%	22%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	2,271	1,041	13,287	14,910	53%	21%
Vacant Property Regis	35,000	-	3,100	5,500	12,300	16%	35%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 2,629	\$ 5,166	\$ 20,243	\$ 28,982	32%	15%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 51	\$ -	\$ 81	\$ -	6%	NA
Other	30,000	5,772	3,919	40,306	16,819	134%	79%
Total Spec Eve/Proj	\$ 31,350	\$ 5,823	\$ 3,919	\$ 40,388	\$ 16,819	129%	79%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	3,174	442	6,256	6,683	54%	3%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 3,174	\$ 442	\$ 6,256	\$ 6,683	54%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2022

Revenue Source:	Adjusted Budget 2022	June Revenue 2022	June Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	-	108%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	-	6,780	5,759	68%	29%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	129	6	210	119	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 129	\$ 6	\$ 87,924	\$ 5,878	103%	3%
Parks & Rec Fund							
General Revenue	\$ -	\$ 93	\$ 4	\$ 149	\$ 86	NA	NA
City Island	121,000	3,415	4,890	54,691	41,062	45%	27%
Reservoir Park	11,000	3,760	3,595	15,975	13,600	145%	7%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 7,268	\$ 8,489	\$ 70,815	\$ 54,748	39%	13%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 3	\$ -	\$ 5	\$ 28	0%	1%
Total WHBG-TV	\$ 1,010	\$ 3	\$ -	\$ 5	\$ 28	0%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 20,900	\$ 22,027	\$ 154,315	\$ 83,558	67%	26%
Total Special Events	\$ 230,050	\$ 20,900	\$ 22,027	\$ 154,315	\$ 83,558	67%	26%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	\$376,488	\$22,361	\$0	\$22,361	5.9%	\$130,783	\$245,705	34.7%
Services	94,200	0	18,004	18,004	19.1%	37,298	56,902	39.6%
Supplies	14,400	0	0	0	0.0%	7,984	6,416	55.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$22,361	\$18,004	\$40,365	8.3%	\$176,065	\$309,023	36.3%
Mayor's Office								
Personnel	\$384,633	\$29,730	\$0	\$29,730	7.7%	\$160,885	\$223,748	41.8%
Services	36,282	324	0	324	0.9%	10,353	25,929	28.5%
Supplies	18,450	367	0	367	2.0%	2,074	16,376	11.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$30,421	\$0	\$30,421	6.9%	\$173,312	\$266,053	39.4%
Controller's Office								
Personnel	\$165,379	\$12,687	\$0	\$12,687	7.7%	\$82,284	\$83,095	49.8%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	0	0	0	0.0%	316	3,934	7.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,687	\$0	\$12,687	7.1%	\$82,599	\$96,530	46.1%
Treasurer's Office								
Personnel	\$343,059	\$25,600	\$0	\$25,600	7.5%	\$164,747	\$178,312	48.0%
Services	52,700	40	1,441	1,481	2.8%	33,121	19,579	62.8%
Supplies	84,000	0	0	0	0.0%	241	83,759	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$25,640	\$1,441	\$27,081	5.6%	\$198,109	\$281,650	41.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$23,300	\$0	\$23,300	4.7%	\$189,727	\$301,300	38.6%
Services	364,117	7,442	161,354	168,796	46.4%	202,494	\$161,623	55.6%
Supplies	45,483	1,767	16,517	18,283	40.2%	27,777	\$17,706	61.1%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$32,509	\$177,871	\$210,380	23.1%	\$419,999	\$488,828	46.2%
General Government								
Personnel	\$1,760,586	\$113,678	\$0	\$113,678	6.5%	\$728,425	\$1,032,161	41.4%
Services	556,799	7,806	180,799	188,605	33.9%	283,267	273,532	50.9%
Supplies	166,583	2,133	16,517	18,650	11.2%	38,392	128,191	23.0%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$123,618	\$197,316	\$320,934	12.9%	\$1,050,084	\$1,442,084	42.1%
Administration								
Business Administrator								
Personnel	\$204,536	\$15,312	\$0	\$15,312	7.5%	\$91,876	\$112,660	44.9%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	168	832	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$15,312	\$0	\$15,312	7.4%	\$92,044	\$113,567	44.8%
Finance								
Personnel	\$511,596	\$34,123	\$0	\$34,123	6.7%	\$211,337	\$300,259	41.3%
Services	222,700	0	137,608	137,608	61.8%	159,687	63,013	71.7%
Supplies	8,600	0	0	0	0.0%	1,190	7,410	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$34,123	\$137,608	\$171,731	23.1%	\$372,214	\$370,682	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$37,472	\$37,883	49.7%
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	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$37,472	\$42,383	46.9%
Communications								
Personnel	\$331,210	\$21,692	\$0	\$21,692	6.5%	\$106,737	\$224,473	32.2%
Services	33,550	1,990	0	1,990	5.9%	6,830	26,720	20.4%
Supplies	14,500	236	0	236	1.6%	1,156	13,344	8.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$23,919	\$0	\$23,919	6.3%	\$114,723	\$264,537	30.2%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$0	\$0	\$0	0.0%	\$0	\$38,422	0.0%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$0	\$0	\$0	0.0%	\$64	\$45,678	0.1%
Information Technology								
Personnel	\$508,988	\$28,179	\$0	\$28,179	5.5%	\$233,525	\$275,463	45.9%
Services	937,278	21,398	93,368	114,765	12.2%	396,119	541,159	42.3%
Supplies	417,900	12,061	38,911	50,973	12.2%	142,708	275,192	34.1%
Other	625,000	0	10,476	10,476	1.7%	26,073	598,927	4.2%
Total	\$2,489,166	\$61,637	\$142,755	\$204,393	8.2%	\$798,424	\$1,690,742	32.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$32,069	\$0	\$32,069	6.8%	\$182,089	\$286,382	38.9%
Services	118,275	4,598	49,268	53,866	45.5%	84,729	33,546	71.6%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$36,668	\$49,268	\$85,936	14.3%	\$268,742	\$330,204	44.9%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$28,681	\$0	\$28,681	7.0%	\$185,413	\$225,118	45.2%
Services	275,180	16,972	5,202	22,174	8.1%	114,111	161,069	41.5%
Supplies	67,651	1,595	27,059	28,654	42.4%	41,621	26,030	61.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$47,248	\$32,261	\$79,508	10.6%	\$341,145	\$412,217	45.3%
Administration								
Personnel	\$2,549,109	\$165,844	\$0	\$165,844	6.5%	\$1,048,449	\$1,500,660	41.1%
Services	1,596,778	44,957	285,446	330,404	20.7%	761,477	835,301	47.7%
Supplies	523,951	13,893	65,970	79,863	15.2%	188,829	335,122	36.0%
Other	625,000	0	10,476	10,476	1.7%	26,073	598,927	4.2%
Total	\$5,294,838	\$224,695	\$361,892	\$586,587	11.1%	\$2,024,828	\$3,270,010	38.2%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$561,697	\$15,020	\$576,718	5.6%	\$6,305,833	\$3,919,624	61.7%
Services	2,778,952	455,177	49,524	504,701	18.2%	1,367,259	1,411,693	49.2%
Supplies	7,630	0	3,939	3,939	51.6%	3,939	3,691	51.6%
Other	728,320	0	0	0	0.0%	302,220	426,100	41.5%
Total	\$13,740,359	\$1,016,875	\$68,483	\$1,085,358	7.9%	\$7,979,251	\$5,761,108	58.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	10,073,638	0	0	0	0.0%	1,404,139	8,669,499	13.9%
Total	<u>\$10,073,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$1,404,139</u>	<u>\$8,669,499</u>	<u>13.9%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,444	\$0	\$10,444	4.2%	\$70,031	\$177,624	28.3%
Services	87,000	8,611	18,245	26,856	30.9%	68,447	18,553	78.7%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$19,055</u>	<u>\$18,245</u>	<u>\$37,300</u>	<u>11.0%</u>	<u>\$138,479</u>	<u>\$201,176</u>	<u>40.8%</u>
Business Development								
Personnel	\$120,876	\$6,296	\$0	\$6,296	5.2%	\$51,411	\$69,465	42.5%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$6,296</u>	<u>\$0</u>	<u>\$6,296</u>	<u>4.7%</u>	<u>\$58,286</u>	<u>\$77,040</u>	<u>43.1%</u>
Parks and Recreation								
Personnel	\$1,358,433	\$96,194	\$0	\$96,194	7.1%	\$442,550	\$915,883	32.6%
Services	937,846	6,743	133,420	140,163	14.9%	324,832	613,014	34.6%
Supplies	464,437	15,275	24,966	40,241	8.7%	86,273	378,164	18.6%
Other	787,179	4,037	339,585	343,622	43.7%	367,185	419,994	46.6%
Total	<u>\$3,547,895</u>	<u>\$122,248</u>	<u>\$497,972</u>	<u>\$620,220</u>	<u>17.5%</u>	<u>\$1,220,841</u>	<u>\$2,327,054</u>	<u>34.4%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,726,964	\$112,934	\$0	\$112,934	6.5%	\$563,992	\$1,162,972	32.7%
Services	1,037,796	15,354	151,665	167,018	16.1%	400,155	637,641	38.6%
Supplies	470,937	15,275	24,966	40,241	8.5%	86,273	384,664	18.3%
Other	787,179	4,037	339,585	343,622	43.7%	367,185	419,994	46.6%
Total	\$4,022,876	\$147,600	\$516,216	\$663,816	16.5%	\$1,417,605	\$2,605,271	35.2%
Public Safety								
Codes								
Personnel	\$978,276	\$67,231	\$0	\$67,231	6.9%	\$448,064	\$530,212	45.8%
Services	23,750	693	3,000	3,692	15.5%	6,331	17,419	26.7%
Supplies	36,700	1,036	5,696	6,732	18.3%	10,538	26,162	28.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$68,959	\$8,696	\$77,654	7.5%	\$464,933	\$573,793	44.8%
Police Chief								
Personnel	\$16,828,879	\$994,646	\$0	\$994,646	5.9%	\$6,796,339	\$10,032,540	40.4%
Services	1,139,567	74,816	177,908	252,724	22.2%	533,024	606,543	46.8%
Supplies	459,737	9,804	68,890	78,694	17.1%	143,768	315,969	31.3%
Other	276,747	0	10,083	10,083	3.6%	57,283	219,464	20.7%
Total	\$18,704,930	\$1,079,266	\$256,881	\$1,336,147	7.1%	\$7,530,414	\$11,174,516	40.3%
Fire								
Personnel	\$9,481,114	\$684,209	\$31,358	\$715,567	7.5%	\$4,179,905	\$5,301,209	44.1%
Services	425,300	22,506	62,828	85,334	20.1%	245,859	179,441	57.8%
Supplies	339,565	24,391	107,515	131,905	38.8%	166,276	173,289	49.0%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$731,105	\$201,701	\$932,807	9.0%	\$4,613,528	\$5,732,451	44.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,746,086	\$31,358	\$1,777,444	6.5%	\$11,424,308	\$15,863,961	41.9%
Services	1,588,617	98,014	243,736	341,750	21.5%	785,214	803,404	49.4%
Supplies	836,002	35,230	182,100	217,331	26.0%	320,583	515,419	38.3%
Other	376,747	0	10,083	10,083	2.7%	78,771	297,976	20.9%
Total	\$30,089,635	\$1,879,330	\$467,278	\$2,346,608	7.8%	\$12,608,875	\$17,480,760	41.9%
Public Works								
Public Works Director								
Personnel	\$771,105	\$47,437	\$0	\$47,437	6.2%	\$297,905	\$473,200	38.6%
Services	1,219,360	70,417	306,339	376,756	30.9%	602,195	617,165	49.4%
Supplies	725,315	90,417	239,381	329,798	45.5%	442,022	283,293	60.9%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,955,780	\$208,271	\$545,720	\$753,991	25.5%	\$1,342,122	\$1,613,658	45.4%
Vehicle Management								
Personnel	\$473,285	\$17,763	\$0	\$17,763	3.8%	\$120,551	\$352,734	25.5%
Services	1,262,341	62,746	429,820	492,565	39.0%	716,684	545,657	56.8%
Supplies	1,695,225	116,068	332,506	448,575	26.5%	774,890	920,335	45.7%
Other	105,498	27,000	27,900	54,900	52.0%	70,232	35,266	66.6%
Total	\$3,536,349	\$223,577	\$790,226	\$1,013,803	28.7%	\$1,682,358	\$1,853,991	47.6%
Public Works								
Personnel	\$1,244,390	\$65,200	\$0	\$65,200	5.2%	\$418,456	\$825,934	33.6%
Services	2,481,701	133,162	736,159	869,321	35.0%	1,318,879	1,162,822	53.1%
Supplies	2,420,540	206,485	571,887	778,372	32.2%	1,216,912	1,203,628	50.3%
Other	345,498	27,000	27,900	54,900	15.9%	70,232	275,266	20.3%
Total	\$6,492,129	\$431,847	\$1,335,946	\$1,767,794	27.2%	\$3,024,479	\$3,467,650	46.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,794,775	\$2,765,440	\$46,378	\$2,811,819	6.3%	\$20,489,462	\$24,305,313	45.7%
Services	10,040,643	754,471	1,647,328	2,401,800	23.9%	4,916,250	5,124,393	49.0%
Supplies	4,425,643	273,017	865,380	1,138,396	25.7%	1,854,929	2,570,714	41.9%
Other	12,944,582	31,037	388,044	419,081	3.2%	2,248,619	10,695,963	17.4%
Total	\$72,205,643	\$3,823,965	\$2,947,131	\$6,771,095	9.4%	\$29,509,261	\$42,696,382	40.9%
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	8,981,337	0	166,184	166,184	1.9%	514,859	8,466,478	5.7%
Total	\$8,981,337	\$0	\$166,184	\$166,184	1.9%	\$514,859	\$8,466,478	5.7%
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	10,757,750	0	0	0	0.0%	1,628,251	9,129,499	15.1%
Total	\$10,757,750	\$0	\$0	\$0	\$0	\$1,628,251	\$9,129,499	15.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	32,527	0	32,527	9.6%	213,096	126,904	62.7%
Supplies	270,000	359	47,893	48,252	17.9%	159,226	110,774	59.0%
Other	524,112	16,949	34,425	51,374	9.8%	278,006	246,106	53.0%
Total	\$1,134,112	\$49,836	\$82,318	\$132,154	11.7%	\$650,328	\$483,784	57.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$5,167	\$0	\$5,167	2.6%	\$38,053	\$161,101	19.1%
Services	92,000	8,075	7,739	15,814	17.2%	33,516	58,484	36.4%
Supplies	8,000	0	0	0	0.0%	291	7,709	3.6%
Other	52,000	0	0	0	0.0%	0	52,000	0.0%
Total	\$351,154	\$13,242	\$7,739	\$20,981	6.0%	\$71,860	\$279,294	20.5%
Neighborhood Services Fund								
Personnel	\$6,626,489	\$773,488	\$1,699	\$775,187	11.7%	\$2,881,284	\$3,745,205	43.5%
Services	9,986,993	476,098	231,701	707,799	7.1%	4,130,070	5,856,924	41.4%
Supplies	939,675	21,920	123,216	145,135	15.4%	225,023	714,652	23.9%
Other	689,817	85,513	202,957	288,471	41.8%	376,367	313,450	54.6%
Total	\$18,242,974	\$1,357,019	\$559,573	\$1,916,592	10.5%	\$7,612,744	\$10,630,230	41.7%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	0	32,471	32,471	55.1%	48,483	10,417	82.3%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$0	\$32,471	\$32,471	50.9%	\$48,483	\$15,327	76.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	0	3,250	3,250	65.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$32,000	\$32,000	37.6%	\$32,000	\$53,000	37.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$741	\$0	\$741	2.9%	\$16,217	\$9,618	62.8%
Services	74,900	7,192	0	7,192	9.6%	19,687	55,213	26.3%
Supplies	36,400	504	1,494	1,998	5.5%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$8,437	\$1,494	\$9,931	5.5%	\$39,480	\$142,655	21.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	228,950	24,811	30,489	55,300	24.2%	128,365	100,585	56.1%
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	\$230,050	\$24,811	\$30,489	\$55,300	24.0%	\$128,365	\$101,685	55.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 17, 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 July 31, 2022.

For the period ending July 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 58% if collected and expended evenly throughout the year.

Budgetary Fund Balance on July 31, 2022 was \$38.1 million in the General Fund and \$7.4 million in the Neighborhood Services Fund.

Through the end of July:

1. Bureau of Finance has expended or encumbered 72% of its services budget.
2. Neighborhood Services Fund has expended or encumbered 83% of its other 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 JULY 31 , 2022

Revenue Source:	Adjusted Budget 2022	July Revenue 2022	July Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 224,425	\$ 639,952	\$ 15,637,156	\$ 16,259,739	84%	89%
Hotel Tax	700,000	-	-	-	1,000,000	0%	100%
LST	6,644,000	151,109	96,163	3,412,956	3,353,415	51%	49%
EIT	13,127,400	653,995	548,973	8,568,564	7,261,253	65%	59%
Mercantile/Bus Priv	7,513,100	419,880	403,372	5,539,319	5,157,174	74%	78%
Total Taxes	\$ 46,541,300	\$ 1,449,409	\$ 1,688,460	\$ 33,157,995	\$ 33,031,580	71%	74%
Departmental:							
Administration	\$ 305,800	\$ 11,797	\$ 37,264	\$ 169,659	\$ 168,309	55%	52%
Building & Housing	1,870,700	90,854	55,155	1,027,280	1,310,251	55%	95%
Public Safety	1,971,400	210,079	162,305	1,348,736	1,043,372	68%	15%
Public Works	610,400	2,269	30	16,688	227,542	3%	26%
Parks & Recreation	5,800	4,147	65	5,978	639	103%	6%
Total Departmental	\$ 4,764,100	\$ 319,147	\$ 254,820	\$ 2,568,341	\$ 2,750,114	54%	29%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 62,545	\$ 26,665	\$ 445,707	\$ 460,270	61%	55%
Business Licenses	552,000	-	-	259,875	260,151	47%	45%
Interest & Property	96,000	23,948	1,586	129,581	95,391	135%	38%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	27,000	70,000	885,238	780,556	87%	71%
Miscellaneous	1,544,600	86,952	97,796	879,004	742,445	57%	49%
Total Other	\$ 3,941,700	\$ 200,445	\$ 196,047	\$ 2,599,406	\$ 2,338,813	66%	55%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ 4,797	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 8,402,900	\$ -	\$ -	\$ 4,797	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ 20	\$ -	\$ 20	\$ -	0%	NA
Interfund Transfers	9,163,000	8,863,000	-	8,914,311	-	97%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 9,173,000	\$ 8,863,020	\$ -	\$ 8,914,331	\$ -	97%	0%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,823,000	\$ 10,832,020	\$ 2,139,327	\$ 47,244,870	\$ 38,120,506	65%	46%

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

Revenue Source:	Adjusted Budget 2022	July Revenue 2022	July Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 515,674	\$ 115,116	\$ 2,482,379	\$ 884,417	28%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	237,225	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	<u>\$ 8,981,337</u>	<u>\$ 752,899</u>	<u>\$ 115,116</u>	<u>\$ 2,719,604</u>	<u>\$ 884,417</u>	<u>30%</u>	<u>5%</u>
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	445	5	713	210	285%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	-	-	1,628,251	1,189,139	16%	10%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 10,758,000</u>	<u>\$ 445</u>	<u>\$ 5</u>	<u>\$ 1,628,964</u>	<u>\$ 1,189,349</u>	<u>15%</u>	<u>10%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 1,211	\$ 32	\$ 2,216	\$ 782	211%	7%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	<u>\$ 1,268,372</u>	<u>\$ 1,211</u>	<u>\$ 32</u>	<u>\$ 1,287,124</u>	<u>\$ 1,285,023</u>	<u>101%</u>	<u>31%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 300	\$ 4	\$ 495	\$ 118	330%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	94,366	83,207	263,721	252,788	76%	63%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	1,821	0%	54%
Total Host Muni Fee	<u>\$ 351,460</u>	<u>\$ 94,666</u>	<u>\$ 83,454</u>	<u>\$ 264,216</u>	<u>\$ 254,726</u>	<u>75%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 520,732	\$ 530,333	\$ 3,479,144	\$ 3,332,186	62%	59%
Interest Earned	2,500	3,526	46	5,721	1,292	229%	3%
Disposal Fee	10,471,000	865,407	841,537	6,209,621	5,970,728	59%	59%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	15,003	25,649	335,296	146,474	71%	44%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	<u>\$ 18,388,541</u>	<u>\$ 1,404,667</u>	<u>\$ 1,397,565</u>	<u>\$ 10,079,137</u>	<u>\$ 9,450,681</u>	<u>55%</u>	<u>50%</u>

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

Revenue Source:	Adjusted Budget 2022	July Revenue 2022	July Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	189,869	142,402	379,738	199,362	133%	399%
Transfers-Gen. Fund	-	-	-	-	527,500	NA	9%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ 189,869	\$ 142,402	\$ 379,738	\$ 726,862	104%	13%
Sanitation Fund							
Interest Earned	\$ -	\$ 45	\$ -	\$ 77	\$ 5	NA	NA
Collection Fees	-	9,251	10,032	9,366	43,508	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ 9,296	\$ 10,032	\$ 9,443	\$ 43,513	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 184	\$ 3	\$ 1,639	\$ 1,775	44%	22%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	1,160	470	14,446	15,380	58%	22%
Vacant Property Regis	35,000	1,400	1,500	6,900	13,800	20%	39%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 2,743	\$ 1,973	\$ 22,986	\$ 30,955	36%	16%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 121	\$ -	\$ 202	\$ -	15%	NA
Other	30,000	6,112	6,318	46,419	23,137	155%	109%
Total Spec Eve/Proj	\$ 31,350	\$ 6,233	\$ 6,318	\$ 46,621	\$ 23,137	149%	109%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	134	2	6,389	6,686	55%	3%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 134	\$ 2	\$ 6,389	\$ 6,686	55%	3%

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

Revenue Source:	Adjusted Budget 2022	July Revenue 2022	July Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	-	108%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	5,574	-	12,354	5,759	124%	29%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	341	4	551	123	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 5,915	\$ 4	\$ 93,840	\$ 5,883	110%	3%
Parks & Rec Fund							
General Revenue	\$ -	\$ 216	\$ 3	\$ 366	\$ 89	NA	NA
City Island	121,000	8,172	10,595	62,863	51,657	52%	34%
Reservoir Park	11,000	2,135	570	18,110	14,170	165%	8%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 10,523	\$ 11,168	\$ 81,339	\$ 65,917	45%	16%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 7	\$ -	\$ 11	\$ 28	1%	1%
Total WHBG-TV	\$ 1,010	\$ 7	\$ -	\$ 11	\$ 28	1%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 13,146	\$ 13,906	\$ 167,461	\$ 97,464	73%	30%
Total Special Events	\$ 230,050	\$ 13,146	\$ 13,906	\$ 167,461	\$ 97,464	73%	30%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$376,488	\$18,255	\$0	\$18,255	4.8%	\$149,038	\$227,450	39.6%
Services	94,200	193	18,004	18,197	19.3%	37,490	56,710	39.8%
Supplies	14,400	0	0	0	0.0%	7,984	6,416	55.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$18,447	\$18,004	\$36,451	7.5%	\$194,512	\$290,576	40.1%
Mayor's Office								
Personnel	\$384,633	\$29,726	\$0	\$29,726	7.7%	\$190,611	\$194,022	49.6%
Services	36,282	0	0	0	0.0%	10,353	25,929	28.5%
Supplies	18,450	215	0	215	1.2%	2,290	16,160	12.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$29,941	\$0	\$29,941	6.8%	\$203,254	\$236,111	46.3%
Controller's Office								
Personnel	\$165,379	\$12,666	\$0	\$12,666	7.7%	\$94,950	\$70,429	57.4%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	32	0	32	0.8%	348	3,902	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,699	\$0	\$12,699	7.1%	\$95,298	\$83,831	53.2%
Treasurer's Office								
Personnel	\$343,059	\$25,600	\$0	\$25,600	7.5%	\$190,346	\$152,713	55.5%
Services	52,700	480	1,001	1,481	2.8%	33,161	19,539	62.9%
Supplies	84,000	7	0	7	0.0%	249	83,751	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$26,087	\$1,001	\$27,088	5.6%	\$223,756	\$256,003	46.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$26,236	\$0	\$26,236	5.3%	\$215,963	\$275,064	44.0%
Services	364,117	10,501	150,896	161,397	44.3%	202,538	\$161,579	55.6%
Supplies	45,483	10,904	5,261	16,165	35.5%	27,426	\$18,057	60.3%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$47,642	\$156,157	\$203,799	22.4%	\$445,927	\$462,900	49.1%
General Government								
Personnel	\$1,760,586	\$112,483	\$0	\$112,483	6.4%	\$840,908	\$919,678	47.8%
Services	556,799	11,174	169,901	181,075	32.5%	283,543	273,256	50.9%
Supplies	166,583	11,160	5,261	16,420	9.9%	38,296	128,287	23.0%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$134,817	\$175,162	\$309,979	12.4%	\$1,162,747	\$1,329,421	46.7%
Administration								
Business Administrator								
Personnel	\$204,536	\$18,210	\$0	\$18,210	8.9%	\$110,086	\$94,450	53.8%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	168	832	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$18,210	\$0	\$18,210	8.9%	\$110,254	\$95,357	53.6%
Finance								
Personnel	\$511,596	\$34,131	\$0	\$34,131	6.7%	\$245,468	\$266,128	48.0%
Services	222,700	17,852	120,108	137,960	61.9%	160,039	62,661	71.9%
Supplies	8,600	85	0	85	1.0%	1,275	7,325	14.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$52,068	\$120,108	\$172,176	23.2%	\$406,783	\$336,113	54.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$43,260	\$32,095	57.4%
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	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$43,260	\$36,595	54.2%
Communications								
Personnel	\$331,210	\$21,700	\$0	\$21,700	6.6%	\$128,437	\$202,773	38.8%
Services	33,550	1,515	0	1,515	4.5%	8,345	25,205	24.9%
Supplies	14,500	389	0	389	2.7%	1,545	12,955	10.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$23,604	\$0	\$23,604	6.2%	\$138,328	\$240,932	36.5%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$0	\$0	\$0	0.0%	\$0	\$38,422	0.0%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$0	\$0	\$0	0.0%	\$64	\$45,678	0.1%
Information Technology								
Personnel	\$508,988	\$26,850	\$0	\$26,850	5.3%	\$260,374	\$248,614	51.2%
Services	937,278	12,673	82,270	94,943	10.1%	397,694	539,584	42.4%
Supplies	417,900	13,363	29,032	42,395	10.1%	146,192	271,708	35.0%
Other	625,000	0	0	0	0.0%	15,597	609,403	2.5%
Total	\$2,489,166	\$52,886	\$111,302	\$164,188	6.6%	\$819,857	\$1,669,309	32.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$31,655	\$0	\$31,655	6.8%	\$213,745	\$254,726	45.6%
Services	118,275	6,283	43,235	49,518	41.9%	84,979	33,296	71.8%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$37,939	\$43,235	\$81,173	13.6%	\$300,647	\$298,299	50.2%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$25,807	\$0	\$25,807	6.3%	\$211,219	\$199,312	51.5%
Services	275,180	18,758	2,719	21,477	7.8%	130,386	144,794	47.4%
Supplies	67,651	4,318	23,007	27,326	40.4%	41,888	25,763	61.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$48,883	\$25,726	\$74,610	9.9%	\$383,494	\$369,868	50.9%
Administration								
Personnel	\$2,549,109	\$164,141	\$0	\$164,141	6.4%	\$1,212,590	\$1,336,519	47.6%
Services	1,596,778	57,082	248,332	305,414	19.1%	781,445	815,333	48.9%
Supplies	523,951	18,156	52,039	70,195	13.4%	193,055	330,896	36.8%
Other	625,000	0	0	0	0.0%	15,597	609,403	2.5%
Total	\$5,294,838	\$239,379	\$300,371	\$539,750	10.2%	\$2,202,686	\$3,092,152	41.6%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,330,582	\$15,020	\$1,345,602	13.2%	\$7,636,414	\$2,589,043	74.7%
Services	2,778,952	264,147	47,974	312,121	11.2%	1,629,856	1,149,096	58.7%
Supplies	7,630	0	3,939	3,939	51.6%	3,939	3,691	51.6%
Other	728,320	0	0	0	0.0%	302,220	426,100	41.5%
Total	\$13,740,359	\$1,594,729	\$66,933	\$1,661,662	12.1%	\$9,572,430	\$4,167,930	69.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	10,073,638	0	0	0	0.0%	1,404,139	8,669,499	13.9%
Total	<u>\$10,073,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$1,404,139</u>	<u>\$8,669,499</u>	<u>13.9%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,444	\$0	\$10,444	4.2%	\$80,475	\$167,180	32.5%
Services	87,000	8,594	10,575	19,170	22.0%	69,372	17,628	79.7%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$19,039</u>	<u>\$10,575</u>	<u>\$29,614</u>	<u>8.7%</u>	<u>\$149,848</u>	<u>\$189,807</u>	<u>44.1%</u>
Business Development								
Personnel	\$120,876	\$6,306	\$0	\$6,306	5.2%	\$57,717	\$63,159	47.7%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$6,306</u>	<u>\$0</u>	<u>\$6,306</u>	<u>4.7%</u>	<u>\$64,592</u>	<u>\$70,734</u>	<u>47.7%</u>
Parks and Recreation								
Personnel	\$1,358,433	\$187,340	\$0	\$187,340	13.8%	\$629,890	\$728,543	46.4%
Services	937,846	42,891	110,729	153,619	16.4%	345,031	592,815	36.8%
Supplies	464,437	16,565	19,909	36,474	7.9%	97,781	366,656	21.1%
Other	787,179	91,139	310,182	401,321	51.0%	428,921	358,258	54.5%
Total	<u>\$3,547,895</u>	<u>\$337,934</u>	<u>\$440,820</u>	<u>\$778,754</u>	<u>21.9%</u>	<u>\$1,501,623</u>	<u>\$2,046,272</u>	<u>42.3%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,726,964	\$204,090	\$0	\$204,090	11.8%	\$768,082	\$958,882	44.5%
Services	1,037,796	51,485	121,304	172,789	16.6%	421,279	616,517	40.6%
Supplies	470,937	16,565	19,909	36,474	7.7%	97,781	373,156	20.8%
Other	787,179	91,139	310,182	401,321	51.0%	428,921	358,258	54.5%
Total	\$4,022,876	\$363,279	\$451,395	\$814,674	20.3%	\$1,716,063	\$2,306,813	42.7%
Public Safety								
Codes								
Personnel	\$978,276	\$66,833	\$0	\$66,833	6.8%	\$514,898	\$463,378	52.6%
Services	23,750	35	3,000	3,035	12.8%	6,366	17,384	26.8%
Supplies	36,700	3,472	5,651	9,123	24.9%	13,965	22,735	38.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$70,340	\$8,651	\$78,990	7.6%	\$535,228	\$503,498	51.5%
Police Chief								
Personnel	\$16,828,879	\$1,017,640	\$0	\$1,017,640	6.0%	\$7,813,979	\$9,014,900	46.4%
Services	1,139,567	72,661	176,689	249,350	21.9%	604,466	535,101	53.0%
Supplies	459,737	40,215	88,293	128,508	28.0%	203,386	256,351	44.2%
Other	276,747	0	10,083	10,083	3.6%	57,283	219,464	20.7%
Total	\$18,704,930	\$1,130,516	\$275,065	\$1,405,581	7.5%	\$8,679,114	\$10,025,816	46.4%
Fire								
Personnel	\$9,481,114	\$665,534	\$28,229	\$693,763	7.3%	\$4,842,310	\$4,638,804	51.1%
Services	425,300	27,817	60,015	87,832	20.7%	270,862	154,438	63.7%
Supplies	339,565	10,422	99,580	110,002	32.4%	168,764	170,801	49.7%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$703,774	\$187,823	\$891,597	8.6%	\$5,303,424	\$5,042,555	51.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,750,008	\$28,229	\$1,778,237	6.5%	\$13,171,187	\$14,117,083	48.3%
Services	1,588,617	100,513	239,703	340,216	21.4%	881,694	706,923	55.5%
Supplies	836,002	54,109	193,523	247,632	29.6%	386,114	449,888	46.2%
Other	376,747	0	10,083	10,083	2.7%	78,771	297,976	20.9%
Total	\$30,089,635	\$1,904,630	\$471,539	\$2,376,168	7.9%	\$14,517,766	\$15,571,869	48.2%
Public Works								
Public Works Director								
Personnel	\$771,105	\$39,407	\$0	\$39,407	5.1%	\$337,311	\$433,794	43.7%
Services	1,219,360	55,571	292,379	347,950	28.5%	643,805	575,555	52.8%
Supplies	725,315	52,286	187,310	239,596	33.0%	442,238	283,077	61.0%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,955,780	\$147,264	\$479,688	\$626,952	21.2%	\$1,423,354	\$1,532,426	48.2%
Vehicle Management								
Personnel	\$473,285	\$17,117	\$0	\$17,117	3.6%	\$137,668	\$335,617	29.1%
Services	1,262,341	58,596	376,081	434,677	34.4%	721,542	540,799	57.2%
Supplies	1,695,225	118,235	217,723	335,958	19.8%	778,342	916,883	45.9%
Other	105,498	2,700	25,200	27,900	26.4%	70,232	35,266	66.6%
Total	\$3,536,349	\$196,647	\$619,004	\$815,652	23.1%	\$1,707,783	\$1,828,566	48.3%
Public Works								
Personnel	\$1,244,390	\$56,523	\$0	\$56,523	4.5%	\$474,979	\$769,411	38.2%
Services	2,481,701	114,167	668,460	782,627	31.5%	1,365,347	1,116,354	55.0%
Supplies	2,420,540	170,521	405,033	575,554	23.8%	1,220,579	1,199,961	50.4%
Other	345,498	2,700	25,200	27,900	8.1%	70,232	275,266	20.3%
Total	\$6,492,129	\$343,911	\$1,098,693	\$1,442,604	22.2%	\$3,131,137	\$3,360,992	48.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,794,775	\$3,617,827	\$43,249	\$3,661,076	8.2%	\$24,104,160	\$20,690,615	53.8%
Services	10,040,643	598,568	1,495,674	2,094,242	20.9%	5,363,164	4,677,479	53.4%
Supplies	4,425,643	270,510	679,705	950,215	21.5%	1,939,764	2,485,879	43.8%
Other	12,944,582	93,839	345,465	439,304	3.4%	2,299,879	10,644,703	17.8%
Total	\$72,205,643	\$4,580,743	\$2,564,094	\$7,144,837	9.9%	\$33,706,967	\$38,498,676	46.7%
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	8,981,337	0	0	0	0.0%	348,675	8,632,662	3.9%
Total	\$8,981,337	\$0	\$0	\$0	0.0%	\$348,675	\$8,632,662	3.9%
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	10,757,750	0	0	0	0.0%	1,628,251	9,129,499	15.1%
Total	\$10,757,750	\$0	\$0	\$0	\$0	\$1,628,251	\$9,129,499	15.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	5,028	0	5,028	1.5%	218,124	121,876	64.2%
Supplies	270,000	0	47,893	47,893	17.7%	159,226	110,774	59.0%
Other	524,112	9,535	27,652	37,187	7.1%	280,768	243,344	53.6%
Total	\$1,134,112	\$14,563	\$75,545	\$90,108	7.9%	\$658,119	\$475,993	58.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$5,813	\$0	\$5,813	2.9%	\$43,866	\$155,288	22.0%
Services	92,000	0	41,039	41,039	44.6%	66,816	25,184	72.6%
Supplies	8,000	0	0	0	0.0%	291	7,709	3.6%
Other	52,000	0	40,000	40,000	76.9%	40,000	12,000	76.9%
Total	\$351,154	\$5,813	\$81,039	\$86,852	24.7%	\$150,973	\$200,181	43.0%
Neighborhood Services Fund								
Personnel	\$6,626,489	\$340,494	\$1,699	\$342,193	5.2%	\$3,221,778	\$3,404,711	48.6%
Services	9,986,993	762,801	229,609	992,410	9.9%	4,890,778	5,096,215	49.0%
Supplies	939,675	36,888	106,032	142,920	15.2%	244,728	694,947	26.0%
Other	689,817	14,653	385,244	399,897	58.0%	573,307	116,510	83.1%
Total	\$18,242,974	\$1,154,836	\$722,585	\$1,877,421	10.3%	\$8,930,591	\$9,312,383	49.0%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	0	32,471	32,471	55.1%	48,483	10,417	82.3%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$0	\$32,471	\$32,471	50.9%	\$48,483	\$15,327	76.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	3,250	0	3,250	65.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$3,250	\$28,750	\$32,000	37.6%	\$32,000	\$53,000	37.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$0	\$0	\$0	0.0%	\$16,217	\$9,618	62.8%
Services	74,900	1,281	0	1,281	1.7%	20,968	53,932	28.0%
Supplies	36,400	929	565	1,494	4.1%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$2,210	\$565	\$2,775	1.5%	\$40,761	\$141,374	22.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	228,950	39,609	0	39,609	17.3%	137,484	91,466	60.1%
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	\$230,050	\$39,609	\$0	\$39,609	17.2%	\$137,484	\$92,566	59.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 23, 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 August 31, 2022.

For the period ending August 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 67% if collected and expended evenly throughout the year.

Budgetary Fund Balance on August 31, 2022 was \$43.8 million in the General Fund and \$7.6 million in the Neighborhood Services Fund.

Through the end of August:

1. Police Chief has expended or encumbered 83% of its other budget.
2. Neighborhood Services Fund has expended or encumbered 85% of its other budget.
3. Events Fund has expended or encumbered 91% of its services 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 AUGUST 31, 2022

Revenue Source:	Adjusted Budget 2022	August Revenue 2022	August Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 610,103	\$ 484,041	\$ 16,247,259	\$ 16,743,779	88%	92%
Hotel Tax	700,000	-	-	-	1,000,000	0%	100%
LST	6,644,000	1,406,443	956,386	4,819,399	4,309,800	73%	64%
EIT	13,127,400	1,807,157	1,687,681	10,375,721	8,948,933	79%	73%
Mercantile/Bus Priv	7,513,100	674,048	634,950	6,213,367	5,792,124	83%	87%
Total Taxes	\$ 46,541,300	\$ 4,497,752	\$ 3,763,057	\$ 37,655,747	\$ 36,794,638	81%	82%
Departmental:							
Administration	\$ 305,800	\$ 13,822	\$ 12,114	\$ 183,481	\$ 180,424	60%	55%
Building & Housing	1,870,700	144,662	151,809	1,171,942	1,462,060	63%	107%
Public Safety	1,971,400	204,726	314,331	1,553,462	1,357,703	79%	20%
Public Works	610,400	1,729	1,626	18,417	229,168	3%	26%
Parks & Recreation	5,800	3,634	1,764	9,612	2,403	166%	23%
Total Departmental	\$ 4,764,100	\$ 368,573	\$ 481,643	\$ 2,936,914	\$ 3,231,757	62%	34%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 56,911	\$ 64,913	\$ 502,618	\$ 525,183	69%	63%
Business Licenses	552,000	118,339	128,374	378,214	388,525	69%	67%
Interest & Property	96,000	29,718	8,871	159,299	104,262	166%	41%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	62,271	113,306	947,510	893,862	93%	81%
Miscellaneous	1,544,600	91,776	479,218	970,780	1,221,664	63%	81%
Total Other	\$ 3,941,700	\$ 359,015	\$ 794,683	\$ 2,958,421	\$ 3,133,496	75%	73%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ 6,475	\$ 6,905	\$ 11,272	\$ 6,905	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	5,000,000	-	5,000,000	-	100%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	16,280	-	16,280	0%	4%
Total Intergovernment	\$ 8,402,900	\$ 5,006,475	\$ 23,185	\$ 5,011,272	\$ 23,185	60%	1%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ 20	\$ -	0%	NA
Interfund Transfers	9,163,000	-	2,518,218	8,914,311	2,518,218	97%	93%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 9,173,000	\$ -	\$ 2,518,218	\$ 8,914,331	\$ 2,518,218	97%	93%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,823,000	\$ 10,231,815	\$ 7,580,787	\$ 57,476,685	\$ 45,701,293	79%	55%

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

Revenue Source:	Adjusted Budget 2022	August Revenue 2022	August Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 194,601	\$ 1,390,599	\$ 2,676,980	\$ 2,275,015	31%	14%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 194,601	\$ 1,390,599	\$ 2,914,205	\$ 2,275,015	32%	14%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	664	4	1,376	214	550%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	96,535	96,535	1,724,785	1,285,674	17%	11%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 97,199	\$ 96,539	\$ 1,726,162	\$ 1,285,887	16%	10%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 2,055	\$ 32	\$ 4,271	\$ 814	407%	8%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 2,055	\$ 32	\$ 1,289,179	\$ 1,285,055	102%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 501	\$ 4	\$ 996	\$ 122	664%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	263,721	252,788	76%	63%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	2,064	0%	61%
Total Host Muni Fee	\$ 351,460	\$ 501	\$ 247	\$ 264,717	\$ 254,973	75%	42%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 463,918	\$ 447,465	\$ 3,943,063	\$ 3,779,651	70%	67%
Interest Earned	2,500	5,669	44	11,391	1,337	456%	3%
Disposal Fee	10,471,000	864,387	892,397	7,074,008	6,863,126	68%	68%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	50,868	18,963	386,164	165,437	81%	50%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,384,842	\$ 1,358,870	\$ 11,463,979	\$ 10,809,551	62%	57%

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

Revenue Source:	Adjusted Budget 2022	August Revenue 2022	August Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	379,738	199,362	133%	399%
Transfers-Gen. Fund	-	-	-	-	527,500	NA	9%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ -	\$ 379,738	\$ 726,862	104%	13%
Sanitation Fund							
Interest Earned	\$ -	\$ 72	\$ -	\$ 149	\$ 5	NA	NA
Collection Fees	-	1,452	3,516	10,818	47,024	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ 1,524	\$ 3,516	\$ 10,967	\$ 47,029	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 300	\$ 3	\$ 1,940	\$ 1,778	52%	22%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	1,252	2,109	15,699	17,489	63%	25%
Vacant Property Regis	35,000	3,000	1,900	9,900	15,700	28%	45%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 4,553	\$ 4,012	\$ 27,538	\$ 34,966	43%	18%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 201	\$ -	\$ 403	\$ -	30%	NA
Other	30,000	3,603	9,278	50,022	32,415	167%	152%
Total Spec Eve/Proj	\$ 31,350	\$ 3,804	\$ 9,278	\$ 50,425	\$ 32,415	161%	152%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	2,001	6,037	8,390	12,723	72%	5%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 2,001	\$ 6,037	\$ 8,390	\$ 12,723	72%	5%

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

Revenue Source:	Adjusted Budget 2022	August Revenue 2022	August Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	-	108%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	1,185	-	15,539	5,759	155%	29%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	555	4	1,106	127	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 1,740	\$ 4	\$ 97,579	\$ 5,887	115%	3%
Parks & Rec Fund							
General Revenue	\$ -	\$ 358	\$ 3	\$ 723	\$ 93	NA	NA
City Island	121,000	7,800	6,195	70,663	57,852	58%	38%
Reservoir Park	11,000	1,310	6,568	19,420	20,738	177%	11%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 9,468	\$ 12,766	\$ 90,806	\$ 78,683	50%	19%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 11	\$ -	\$ 22	\$ 28	2%	1%
Total WHBG-TV	\$ 1,010	\$ 11	\$ -	\$ 22	\$ 28	2%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 46,198	\$ 50,232	\$ 213,658	\$ 147,697	93%	46%
Total Special Events	\$ 230,050	\$ 46,198	\$ 50,232	\$ 213,658	\$ 147,697	93%	46%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August 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	\$376,488	\$18,052	\$0	\$18,052	4.8%	\$167,090	\$209,398	44.4%
Services	94,200	0	18,004	18,004	19.1%	37,490	56,710	39.8%
Supplies	14,400	0	0	0	0.0%	7,984	6,416	55.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$18,052	\$18,004	\$36,056	7.4%	\$212,564	\$272,524	43.8%
Mayor's Office								
Personnel	\$384,633	\$29,722	\$0	\$29,722	7.7%	\$220,333	\$164,300	57.3%
Services	36,282	285	0	285	0.8%	10,639	25,643	29.3%
Supplies	18,450	5,160	0	5,160	28.0%	7,449	11,001	40.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$35,167	\$0	\$35,167	8.0%	\$238,421	\$200,944	54.3%
Controller's Office								
Personnel	\$165,379	\$12,676	\$0	\$12,676	7.7%	\$107,626	\$57,753	65.1%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	0	0	0	0.0%	348	3,902	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,676	\$0	\$12,676	7.1%	\$107,974	\$71,155	60.3%
Treasurer's Office								
Personnel	\$343,059	\$28,022	\$0	\$28,022	8.2%	\$218,368	\$124,691	63.7%
Services	52,700	40	1,001	1,041	2.0%	33,201	19,499	63.0%
Supplies	84,000	3	0	3	0.0%	252	83,748	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$28,065	\$1,001	\$29,066	6.1%	\$251,821	\$227,938	52.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$26,452	\$0	\$26,452	5.4%	\$242,415	\$248,612	49.4%
Services	364,117	860	165,036	165,896	45.6%	217,538	\$146,579	59.7%
Supplies	45,483	913	4,464	5,377	11.8%	27,542	\$17,941	60.6%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$28,225	\$169,500	\$197,725	21.8%	\$487,495	\$421,332	53.6%
General Government								
Personnel	\$1,760,586	\$114,924	\$0	\$114,924	6.5%	\$955,832	\$804,754	54.3%
Services	556,799	1,185	184,041	185,226	33.3%	298,868	257,931	53.7%
Supplies	166,583	6,076	4,464	10,540	6.3%	43,574	123,009	26.2%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$122,184	\$188,505	\$310,689	12.5%	\$1,298,274	\$1,193,894	52.1%
Administration								
Business Administrator								
Personnel	\$204,536	\$15,726	\$0	\$15,726	7.7%	\$125,811	\$78,725	61.5%
Services	75	0	0	0	0.0%	0	75	0.0%
Supplies	1,000	0	0	0	0.0%	168	832	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$15,726	\$0	\$15,726	7.6%	\$125,980	\$79,631	61.3%
Finance								
Personnel	\$511,596	\$36,443	\$0	\$36,443	7.1%	\$281,912	\$229,684	55.1%
Services	222,700	18,584	105,608	124,192	55.8%	164,123	58,577	73.7%
Supplies	8,600	477	0	477	5.5%	1,752	6,848	20.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$55,504	\$105,608	\$161,112	21.7%	\$447,787	\$295,109	60.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$49,048	\$26,307	65.1%
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	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$49,048	\$30,807	61.4%
Communications								
Personnel	\$331,210	\$23,754	\$0	\$23,754	7.2%	\$152,191	\$179,019	46.0%
Services	33,550	218	0	218	0.6%	8,563	24,987	25.5%
Supplies	14,500	654	0	654	4.5%	2,199	12,301	15.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$24,626	\$0	\$24,626	6.5%	\$162,954	\$216,306	43.0%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$0	\$0	\$0	0.0%	\$0	\$38,422	0.0%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$0	\$0	\$0	0.0%	\$64	\$45,678	0.1%
Information Technology								
Personnel	\$508,988	\$22,871	\$0	\$22,871	4.5%	\$283,245	\$225,743	55.6%
Services	937,278	14,220	143,173	157,394	16.8%	472,818	464,460	50.4%
Supplies	417,900	6,832	38,116	44,948	10.8%	162,107	255,793	38.8%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$2,489,166	\$43,923	\$203,081	\$247,004	9.9%	\$955,559	\$1,533,607	38.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$30,602	\$0	\$30,602	6.5%	\$244,347	\$224,124	52.2%
Services	118,275	1,123	42,683	43,806	37.0%	85,551	32,724	72.3%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$31,725	\$42,683	\$74,408	12.4%	\$331,821	\$267,125	55.4%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$24,741	\$0	\$24,741	6.0%	\$235,960	\$174,571	57.5%
Services	275,180	10,792	2,719	13,511	4.9%	141,178	134,002	51.3%
Supplies	67,651	3,719	20,268	23,987	35.5%	42,868	24,783	63.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$39,252	\$22,987	\$62,238	8.3%	\$420,006	\$333,356	55.8%
Administration								
Personnel	\$2,549,109	\$159,925	\$0	\$159,925	6.3%	\$1,372,515	\$1,176,594	53.8%
Services	1,596,778	44,937	294,184	339,120	21.2%	872,233	724,545	54.6%
Supplies	523,951	11,682	58,384	70,066	13.4%	211,082	312,869	40.3%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$5,294,838	\$216,544	\$374,360	\$590,904	11.2%	\$2,493,219	\$2,801,619	47.1%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,039,143	\$4,826	\$1,043,969	10.2%	\$8,665,363	\$1,560,094	84.7%
Services	2,778,952	164,048	35,798	199,846	7.2%	1,781,728	997,224	64.1%
Supplies	7,630	3,939	0	3,939	51.6%	3,939	3,691	51.6%
Other	728,320	179,421	0	179,421	24.6%	481,640	246,680	66.1%
Total	\$13,740,359	\$1,386,550	\$40,624	\$1,427,174	10.4%	\$10,932,671	\$2,807,688	79.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August 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	10,073,638	96,535	0	96,535	1.0%	1,500,674	8,572,964	14.9%
Total	<u>\$10,073,638</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>1.0%</u>	<u>\$1,500,674</u>	<u>\$8,572,964</u>	<u>14.9%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$10,568	\$0	\$10,568	4.3%	\$91,044	\$156,611	36.8%
Services	87,000	931	10,575	11,506	13.2%	70,303	16,697	80.8%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$11,499</u>	<u>\$10,575</u>	<u>\$22,074</u>	<u>6.5%</u>	<u>\$161,347</u>	<u>\$178,308</u>	<u>47.5%</u>
Business Development								
Personnel	\$120,876	\$6,316	\$0	\$6,316	5.2%	\$64,033	\$56,843	53.0%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$6,316</u>	<u>\$0</u>	<u>\$6,316</u>	<u>4.7%</u>	<u>\$70,908</u>	<u>\$64,418</u>	<u>52.4%</u>
Parks and Recreation								
Personnel	\$1,358,433	\$197,255	\$0	\$197,255	14.5%	\$827,145	\$531,288	60.9%
Services	937,846	49,745	172,406	222,150	23.7%	456,453	481,393	48.7%
Supplies	443,468	14,845	50,499	65,344	14.7%	143,215	300,252	32.3%
Other	808,148	38,137	297,040	335,177	41.5%	453,916	354,233	56.2%
Total	<u>\$3,547,895</u>	<u>\$299,982</u>	<u>\$519,944</u>	<u>\$819,926</u>	<u>23.1%</u>	<u>\$1,880,729</u>	<u>\$1,667,166</u>	<u>53.0%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,726,964	\$214,140	\$0	\$214,140	12.4%	\$982,222	\$744,742	56.9%
Services	1,037,796	50,675	182,981	233,656	22.5%	533,631	504,165	51.4%
Supplies	449,968	14,845	50,499	65,344	14.5%	143,215	306,752	31.8%
Other	808,148	38,137	297,040	335,177	41.5%	453,916	354,233	56.2%
Total	\$4,022,876	\$317,797	\$530,519	\$848,317	21.1%	\$2,112,984	\$1,909,892	52.5%
Public Safety								
Codes								
Personnel	\$978,276	\$70,567	\$0	\$70,567	7.2%	\$585,465	\$392,812	59.8%
Services	23,750	135	3,000	3,135	13.2%	6,501	17,249	27.4%
Supplies	36,700	579	5,651	6,230	17.0%	14,544	22,156	39.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$71,281	\$8,651	\$79,931	7.7%	\$606,509	\$432,217	58.4%
Police Chief								
Personnel	\$16,828,879	\$1,006,217	\$0	\$1,006,217	6.0%	\$8,820,195	\$8,008,684	52.4%
Services	1,139,567	80,679	161,535	242,214	21.3%	669,991	469,576	58.8%
Supplies	459,737	13,750	109,745	123,494	26.9%	238,587	221,150	51.9%
Other	276,747	0	182,556	182,556	66.0%	229,756	46,991	83.0%
Total	\$18,704,930	\$1,100,645	\$453,836	\$1,554,481	8.3%	\$9,958,530	\$8,746,400	53.2%
Fire								
Personnel	\$9,481,114	\$582,908	\$19,519	\$602,427	6.4%	\$5,416,508	\$4,064,606	57.1%
Services	425,300	20,282	56,732	77,014	18.1%	287,861	137,439	67.7%
Supplies	339,565	4,048	115,090	119,137	35.1%	188,322	151,243	55.5%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$607,237	\$191,341	\$798,578	7.7%	\$5,914,178	\$4,431,801	57.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$1,659,691	\$19,519	\$1,679,210	6.2%	\$14,822,168	\$12,466,101	54.3%
Services	1,588,617	101,096	221,267	322,363	20.3%	964,354	624,264	60.7%
Supplies	836,002	18,376	230,485	248,862	29.8%	441,452	394,550	52.8%
Other	376,747	0	182,556	182,556	48.5%	251,243	125,504	66.7%
Total	\$30,089,635	\$1,779,163	\$653,827	\$2,432,990	8.1%	\$16,479,217	\$13,610,418	54.8%
Public Works								
Public Works Director								
Personnel	\$771,105	\$40,691	\$0	\$40,691	5.3%	\$378,002	\$393,103	49.0%
Services	1,219,360	26,785	277,823	304,608	25.0%	656,034	563,326	53.8%
Supplies	725,315	97,563	94,684	192,247	26.5%	447,175	278,140	61.7%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,955,780	\$165,039	\$372,507	\$537,546	18.2%	\$1,481,211	\$1,474,569	50.1%
Vehicle Management								
Personnel	\$473,285	\$18,043	\$0	\$18,043	3.8%	\$155,711	\$317,574	32.9%
Services	1,262,341	4,504	415,402	419,906	33.3%	765,367	496,974	60.6%
Supplies	1,695,225	91,602	146,330	237,931	14.0%	798,550	896,675	47.1%
Other	105,498	2,700	25,200	27,900	26.4%	70,232	35,266	66.6%
Total	\$3,536,349	\$116,848	\$586,932	\$703,780	19.9%	\$1,789,859	\$1,746,490	50.6%
Public Works								
Personnel	\$1,244,390	\$58,733	\$0	\$58,733	4.7%	\$533,712	\$710,678	42.9%
Services	2,481,701	31,289	693,225	724,514	29.2%	1,421,401	1,060,300	57.3%
Supplies	2,420,540	189,165	241,014	430,179	17.8%	1,245,725	1,174,815	51.5%
Other	345,498	2,700	25,200	27,900	8.1%	70,232	275,266	20.3%
Total	\$6,492,129	\$281,887	\$959,439	\$1,241,326	19.1%	\$3,271,070	\$3,221,059	50.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,794,775	\$3,246,556	\$24,345	\$3,270,901	7.3%	\$27,331,811	\$17,462,964	61.0%
Services	10,040,643	393,229	1,611,495	2,004,725	20.0%	5,872,215	4,168,428	58.5%
Supplies	4,404,674	244,084	584,846	828,929	18.8%	2,088,988	2,315,685	47.4%
Other	12,965,551	316,792	526,588	843,380	6.5%	2,795,094	10,170,458	21.6%
Total	\$72,205,643	\$4,200,661	\$2,747,274	\$6,947,935	9.6%	\$38,088,108	\$34,117,535	52.7%
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	8,981,337	0	0	0	0.0%	348,675	8,632,662	3.9%
Total	\$8,981,337	\$0	\$0	\$0	0.0%	\$348,675	\$8,632,662	3.9%
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	10,757,750	96,535	0	96,535	0.9%	1,724,785	9,032,965	16.0%
Total	\$10,757,750	\$96,535	\$0	\$96,535	\$0	\$1,724,785	\$9,032,965	16.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	23,230	0	23,230	6.8%	241,355	98,645	71.0%
Supplies	270,000	0	47,893	47,893	17.7%	159,226	110,774	59.0%
Other	524,112	2,160	37,811	39,971	7.6%	293,087	231,025	55.9%
Total	\$1,134,112	\$25,390	\$85,704	\$111,094	9.8%	\$693,667	\$440,445	61.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$5,813	\$0	\$5,813	2.9%	\$49,679	\$149,475	24.9%
Services	92,000	7,739	40,500	48,239	52.4%	74,016	17,984	80.5%
Supplies	8,000	0	0	0	0.0%	291	7,709	3.6%
Other	52,000	0	40,000	40,000	76.9%	40,000	12,000	76.9%
Total	\$351,154	\$13,552	\$80,500	\$94,052	26.8%	\$163,986	\$187,168	46.7%
Neighborhood Services Fund								
Personnel	\$6,626,489	\$313,154	\$546	\$313,700	4.7%	\$3,533,779	\$3,092,710	53.3%
Services	9,986,993	670,126	250,060	920,186	9.2%	5,581,355	4,405,638	55.9%
Supplies	939,675	37,815	97,234	135,049	14.4%	273,745	665,930	29.1%
Other	689,817	87,596	313,649	401,244	58.2%	589,307	100,510	85.4%
Total	\$18,242,974	\$1,108,691	\$661,488	\$1,770,179	9.7%	\$9,978,186	\$8,264,788	54.7%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	2,780	29,691	32,471	55.1%	48,483	10,417	82.3%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$2,780	\$29,691	\$32,471	50.9%	\$48,483	\$15,327	76.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	0	0	0	0.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$28,750	\$28,750	33.8%	\$32,000	\$53,000	37.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$0	\$0	\$0	0.0%	\$16,217	\$9,618	62.8%
Services	74,900	(872)	0	(872)	-1.2%	20,096	54,804	26.8%
Supplies	36,400	565	0	565	1.6%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	(\$307)	\$0	(\$307)	-0.2%	\$39,890	\$142,245	21.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	228,950	36,330	33,700	70,030	30.6%	207,514	21,436	90.6%
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	\$230,050	\$36,330	\$33,700	\$70,030	30.4%	\$207,514	\$22,536	90.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 21, 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 September 30, 2022.

For the period ending September 30, 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 75% if collected and expended evenly throughout the year.

Budgetary Fund Balance on September 30, 2022 was \$32.2 million in the General Fund and \$7.2 million in the Neighborhood Services Fund.

Through the end of September:

1. Police Chief has expended or encumbered 96% of its other budget.
2. Debt Service Fund has expended or encumbered 95% of its other budget.
3. Neighborhood Services Fund has expended or encumbered 86% of its other budget.
4. Events Fund has expended or encumbered 94% of its services 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 SEPTEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	September Revenue 2022	September Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 173,133	\$ 408,122	\$ 16,420,393	\$ 17,151,902	88%	94%
Hotel Tax	700,000	-	-	-	1,000,000	0%	100%
LST	6,644,000	126,842	596,921	4,946,241	4,906,721	74%	72%
EIT	13,127,400	1,373,485	1,018,511	11,749,207	9,967,445	90%	81%
Mercantile/Bus Priv	7,513,100	376,841	401,149	6,590,208	9,193,274	88%	139%
Total Taxes	\$ 46,541,300	\$ 2,050,302	\$ 2,424,704	\$ 39,706,049	\$ 42,219,341	85%	94%
Departmental:							
Administration	\$ 305,800	\$ 11,683	\$ 52,831	\$ 195,164	\$ 233,254	64%	72%
Building & Housing	1,870,700	209,144	62,922	1,381,086	1,524,982	74%	111%
Public Safety	1,971,400	267,456	5,155,098	1,820,918	6,512,800	92%	95%
Public Works	610,400	6,886	275	25,303	229,443	4%	26%
Parks & Recreation	5,800	128	155	9,740	2,558	168%	25%
Total Departmental	\$ 4,764,100	\$ 495,297	\$ 5,271,280	\$ 3,432,211	\$ 8,503,037	72%	90%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 54,707	\$ 108,663	\$ 557,325	\$ 633,846	76%	75%
Business Licenses	552,000	6,400	1,500	384,614	390,025	70%	67%
Interest & Property	96,000	46,322	2,114	205,621	106,376	214%	42%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	-	-	947,510	893,862	93%	81%
Miscellaneous	1,544,600	181,732	198,904	1,152,513	1,420,567	75%	95%
Total Other	\$ 3,941,700	\$ 289,161	\$ 311,181	\$ 3,247,582	\$ 3,444,677	82%	81%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ 3,356,933	\$ 3,027,085	\$ 3,368,205	\$ 3,033,990	102%	92%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	5,000,000	-	100%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	-	14,780	0%	4%
Total Intergovernment	\$ 8,402,900	\$ 3,356,933	\$ 3,027,085	\$ 8,368,205	\$ 3,048,770	100%	83%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ 41,000	\$ -	\$ 41,020	\$ -	410%	NA
Interfund Transfers	9,163,000	-	-	8,914,311	2,518,218	97%	93%
Miscellaneous	-	-	-	-	1,500	NA	NA
Total Other Financing	\$ 9,173,000	\$ 41,000	\$ -	\$ 8,955,331	\$ 2,519,718	98%	93%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 72,823,000	\$ 6,232,693	\$ 11,034,250	\$ 63,709,377	\$ 59,735,543	87%	71%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	September Revenue 2022	September Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 226,906	\$ 512,380	\$ 2,903,885	\$ 2,787,396	33%	17%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 226,906	\$ 512,380	\$ 3,141,111	\$ 2,787,396	35%	17%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	1,137	4	2,513	218	1005%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	8,476,429	8,246,429	10,201,214	9,532,103	99%	82%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 8,477,566	\$ 8,246,433	\$ 10,203,728	\$ 9,532,321	95%	76%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 4,028	\$ 34	\$ 8,298	\$ 848	790%	8%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 4,028	\$ 34	\$ 1,293,206	\$ 1,285,089	102%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 796	\$ 4	\$ 1,792	\$ 126	1195%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	263,721	252,788	76%	63%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	364	-	2,428	0%	71%
Total Host Muni Fee	\$ 351,460	\$ 796	\$ 369	\$ 265,513	\$ 255,342	76%	42%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 475,918	\$ 458,431	\$ 4,418,981	\$ 4,238,082	79%	76%
Interest Earned	2,500	9,266	44	20,657	1,381	826%	3%
Disposal Fee	10,471,000	824,001	854,618	7,898,009	7,717,743	75%	76%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	24,826	19,091	410,990	184,528	86%	56%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,334,012	\$ 1,332,184	\$ 12,797,991	\$ 12,141,734	70%	64%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	September Revenue 2022	September Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	379,738	-	133%	0%
Transfers-Gen. Fund	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ -	\$ 379,738	\$ -	104%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 116	\$ 1	\$ 265	\$ 2	NA	NA
Collection Fees	-	(8,510)	286	2,308	3,906	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (8,395)	\$ 287	\$ 2,572	\$ 3,908	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 487	\$ 18	\$ 2,426	\$ 375	65%	5%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	2,048	3,695	17,747	4,909	71%	7%
Vacant Property Regis	35,000	1,800	4,600	11,700	4,600	33%	13%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 4,335	\$ 8,313	\$ 31,873	\$ 9,884	50%	5%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 332	\$ -	\$ 735	\$ -	54%	NA
Other	30,000	2,098	454	52,120	462	174%	2%
Total Spec Eve/Proj	\$ 31,350	\$ 2,430	\$ 454	\$ 52,855	\$ 462	169%	2%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	353	867	8,743	13,590	76%	6%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 353	\$ 867	\$ 8,743	\$ 13,590	76%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	September Revenue 2022	September Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	-	108%	0%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	-	13,539	5,759	135%	29%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	896	5	2,002	132	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 896	\$ 5	\$ 96,475	\$ 5,891	113%	3%
Parks & Rec Fund							
General Revenue	\$ -	\$ 587	\$ 4	\$ 1,310	\$ 97	NA	NA
City Island	121,000	3,810	4,030	74,473	61,882	62%	40%
Reservoir Park	11,000	1,690	2,385	21,110	23,123	192%	13%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	2,175	-	2,175	0%	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 6,087	\$ 8,594	\$ 96,893	\$ 87,277	53%	21%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 18	\$ -	\$ 40	\$ 28	4%	1%
Total WHBG-TV	\$ 1,010	\$ 18	\$ -	\$ 40	\$ 28	4%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 8,524	\$ 5,677	\$ 222,183	\$ 153,374	97%	47%
Total Special Events	\$ 230,050	\$ 8,524	\$ 5,677	\$ 222,183	\$ 153,374	97%	47%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$376,488	\$32,740	\$0	\$32,740	8.7%	\$199,830	\$176,658	53.1%
Services	94,200	5,314	14,002	19,316	20.5%	38,802	55,398	41.2%
Supplies	14,400	160	0	160	1.1%	8,144	6,256	56.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$38,214	\$14,002	\$52,216	10.8%	\$246,775	\$238,313	50.9%
Mayor's Office								
Personnel	\$384,633	\$44,584	\$0	\$44,584	11.6%	\$264,917	\$119,716	68.9%
Services	36,282	0	0	0	0.0%	10,639	25,643	29.3%
Supplies	18,450	377	0	377	2.0%	7,826	10,624	42.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$44,960	\$0	\$44,960	10.2%	\$283,381	\$155,984	64.5%
Controller's Office								
Personnel	\$165,379	\$19,048	\$0	\$19,048	11.5%	\$126,674	\$38,705	76.6%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	70	0	70	1.6%	418	3,832	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$19,118	\$0	\$19,118	10.7%	\$127,092	\$52,037	70.9%
Treasurer's Office								
Personnel	\$343,059	\$38,359	\$0	\$38,359	11.2%	\$256,728	\$86,332	74.8%
Services	52,700	40	1,001	1,041	2.0%	33,241	19,459	63.1%
Supplies	84,000	3	0	3	0.0%	255	83,745	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$38,402	\$1,001	\$39,403	8.2%	\$290,223	\$189,536	60.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$39,677	\$0	\$39,677	8.1%	\$282,092	\$208,935	57.4%
Services	364,117	18,689	145,603	164,292	45.1%	216,794	\$147,323	59.5%
Supplies	45,483	2,097	2,478	4,575	10.1%	27,654	\$17,829	60.8%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$60,464	\$148,082	\$208,545	22.9%	\$526,540	\$382,287	57.9%
General Government								
Personnel	\$1,760,586	\$174,408	\$0	\$174,408	9.9%	\$1,130,240	\$630,346	64.2%
Services	556,799	24,043	160,606	184,649	33.2%	299,476	257,323	53.8%
Supplies	166,583	2,707	2,478	5,185	3.1%	44,296	122,287	26.6%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$201,158	\$163,085	\$364,242	14.6%	\$1,474,011	\$1,018,157	59.1%
Administration								
Business Administrator								
Personnel	\$204,536	\$23,589	\$0	\$23,589	11.5%	\$149,400	\$55,136	73.0%
Services	686	686	0	686	100.0%	686	0	100.0%
Supplies	389	0	0	0	0.0%	168	221	43.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$24,275	\$0	\$24,275	11.8%	\$150,255	\$55,356	73.1%
Finance								
Personnel	\$511,596	\$55,786	\$0	\$55,786	10.9%	\$337,698	\$173,898	66.0%
Services	222,700	13,464	93,608	107,072	48.1%	165,587	57,113	74.4%
Supplies	8,600	74	0	74	0.9%	1,826	6,774	21.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$69,325	\$93,608	\$162,933	21.9%	\$505,112	\$237,784	68.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$8,682	\$0	\$8,682	11.5%	\$57,731	\$17,624	76.6%
Services	4,000	254	0	254	6.4%	254	3,746	6.4%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,855	\$8,937	\$0	\$8,937	11.2%	\$57,985	\$21,870	72.6%
Communications								
Personnel	\$331,210	\$38,701	\$0	\$38,701	11.7%	\$190,892	\$140,318	57.6%
Services	33,550	976	0	976	2.9%	9,540	24,010	28.4%
Supplies	14,500	1,712	0	1,712	11.8%	3,911	10,589	27.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$41,389	\$0	\$41,389	10.9%	\$204,343	\$174,917	53.9%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$1,338	\$0	\$1,338	3.5%	\$1,338	\$37,084	3.5%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$1,338	\$0	\$1,338	2.9%	\$1,402	\$44,340	3.1%
Information Technology								
Personnel	\$508,988	\$34,306	\$0	\$34,306	6.7%	\$317,551	\$191,437	62.4%
Services	937,278	80,803	92,254	173,057	18.5%	502,702	434,576	53.6%
Supplies	417,900	11,192	28,266	39,458	9.4%	163,450	254,450	39.1%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$2,489,166	\$126,301	\$142,312	\$268,613	10.8%	\$1,021,091	\$1,468,075	41.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$46,953	\$0	\$46,953	10.0%	\$291,300	\$177,171	62.2%
Services	118,275	10,234	33,102	43,336	36.6%	86,203	32,072	72.9%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$57,186	\$33,102	\$90,288	15.1%	\$379,426	\$219,520	63.3%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$39,305	\$0	\$39,305	9.6%	\$275,265	\$135,266	67.1%
Services	279,180	13,154	2,719	15,873	5.7%	154,332	124,848	55.3%
Supplies	63,651	3,331	18,205	21,536	33.8%	44,136	19,515	69.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$55,789	\$20,924	\$76,713	10.2%	\$473,732	\$279,630	62.9%
Administration								
Personnel	\$2,549,109	\$248,660	\$0	\$248,660	9.8%	\$1,621,175	\$927,934	63.6%
Services	1,601,389	119,571	221,683	341,254	21.3%	919,303	682,086	57.4%
Supplies	519,340	16,309	46,471	62,780	12.1%	215,478	303,862	41.5%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$5,294,838	\$384,540	\$289,947	\$674,486	12.7%	\$2,793,345	\$2,501,493	52.8%
General Expenses								
General Expenses								
Personnel	\$10,225,457	\$1,146,328	\$4,826	\$1,151,154	11.3%	\$9,811,691	\$413,766	96.0%
Services	2,778,952	231,812	35,398	267,210	9.6%	2,013,140	765,812	72.4%
Supplies	7,630	0	0	0	0.0%	3,939	3,691	51.6%
Other	728,320	0	0	0	0.0%	481,640	246,680	66.1%
Total	\$13,740,359	\$1,378,140	\$40,224	\$1,418,365	10.3%	\$12,310,411	\$1,429,948	89.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	10,073,638	8,476,429	0	8,476,429	84.1%	9,977,103	96,535	99.0%
Total	<u>\$10,073,638</u>	<u>\$8,476,429</u>	<u>\$0</u>	<u>\$8,476,429</u>	<u>84.1%</u>	<u>\$9,977,103</u>	<u>\$96,535</u>	<u>99.0%</u>
Community & Economic Development								
Planning								
Personnel	\$247,655	\$16,039	\$0	\$16,039	6.5%	\$107,082	\$140,573	43.2%
Services	87,000	19,232	0	19,232	22.1%	78,960	8,040	90.8%
Supplies	5,000	0	0	0	0.0%	0	5,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$35,271</u>	<u>\$0</u>	<u>\$35,271</u>	<u>10.4%</u>	<u>\$186,043</u>	<u>\$153,612</u>	<u>54.8%</u>
Business Development								
Personnel	\$120,876	\$9,474	\$0	\$9,474	7.8%	\$73,507	\$47,369	60.8%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$9,474</u>	<u>\$0</u>	<u>\$9,474</u>	<u>7.0%</u>	<u>\$80,382</u>	<u>\$54,944</u>	<u>59.4%</u>
Parks and Recreation								
Personnel	\$1,358,433	\$141,899	\$0	\$141,899	10.4%	\$969,045	\$389,388	71.3%
Services	937,846	27,562	155,469	183,031	19.5%	467,079	470,767	49.8%
Supplies	443,468	48,892	40,892	89,784	20.2%	182,501	260,967	41.2%
Other	808,148	82,350	214,690	297,040	36.8%	453,916	354,233	56.2%
Total	<u>\$3,547,895</u>	<u>\$300,703</u>	<u>\$411,051</u>	<u>\$711,755</u>	<u>20.1%</u>	<u>\$2,072,540</u>	<u>\$1,475,355</u>	<u>58.4%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,726,964	\$167,412	\$0	\$167,412	9.7%	\$1,149,634	\$577,330	66.6%
Services	1,037,796	46,795	155,469	202,264	19.5%	552,914	484,882	53.3%
Supplies	449,968	48,892	40,892	89,784	20.0%	182,501	267,467	40.6%
Other	808,148	82,350	214,690	297,040	36.8%	453,916	354,233	56.2%
Total	\$4,022,876	\$345,449	\$411,051	\$756,500	18.8%	\$2,338,964	\$1,683,912	58.1%
Public Safety								
Codes								
Personnel	\$978,276	\$104,327	\$0	\$104,327	10.7%	\$689,791	\$288,485	70.5%
Services	23,750	1,315	3,000	4,315	18.2%	7,816	15,934	32.9%
Supplies	36,700	1,358	5,288	6,646	18.1%	15,539	21,161	42.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,038,726	\$107,000	\$8,288	\$115,288	11.1%	\$713,146	\$325,580	68.7%
Police Chief								
Personnel	\$16,828,879	\$4,331,440	\$0	\$4,331,440	25.7%	\$13,151,635	\$3,677,244	78.1%
Services	1,139,567	30,139	156,701	186,840	16.4%	695,296	444,271	61.0%
Supplies	459,737	20,469	102,483	122,952	26.7%	251,794	207,943	54.8%
Other	276,747	24,078	193,978	218,056	78.8%	265,256	11,491	95.8%
Total	\$18,704,930	\$4,406,125	\$453,162	\$4,859,287	26.0%	\$14,363,981	\$4,340,949	76.8%
Fire								
Personnel	\$9,481,114	\$1,996,359	\$1,044	\$1,997,403	21.1%	\$7,394,392	\$2,086,722	78.0%
Services	425,300	35,461	41,769	77,230	18.2%	308,359	116,941	72.5%
Supplies	339,565	30,612	99,580	130,191	38.3%	203,423	136,142	59.9%
Other	100,000	0	0	0	0.0%	21,488	78,512	21.5%
Total	\$10,345,979	\$2,062,432	\$142,392	\$2,204,825	21.3%	\$7,927,662	\$2,418,317	76.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$27,288,269	\$6,432,126	\$1,044	\$6,433,170	23.6%	\$21,235,818	\$6,052,451	77.8%
Services	1,588,617	66,915	201,469	268,384	16.9%	1,011,471	577,146	63.7%
Supplies	836,002	52,439	207,351	259,789	31.1%	470,756	365,246	56.3%
Other	376,747	24,078	193,978	218,056	57.9%	286,743	90,004	76.1%
Total	\$30,089,635	\$6,575,558	\$603,842	\$7,179,399	23.9%	\$23,004,789	\$7,084,846	76.5%
Public Works								
Public Works Director								
Personnel	\$771,105	\$71,722	\$0	\$71,722	9.3%	\$449,724	\$321,381	58.3%
Services	1,219,360	160,485	194,945	355,431	29.1%	733,642	485,718	60.2%
Supplies	725,315	21,743	76,074	97,817	13.5%	450,308	275,007	62.1%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,955,780	\$253,950	\$271,020	\$524,969	17.8%	\$1,633,674	\$1,322,106	55.3%
Vehicle Management								
Personnel	\$473,285	\$27,116	\$0	\$27,116	5.7%	\$182,827	\$290,458	38.6%
Services	1,262,341	125,732	427,978	553,710	43.9%	903,674	358,667	71.6%
Supplies	1,695,225	125,497	423,804	549,300	32.4%	1,201,521	493,704	70.9%
Other	105,498	0	25,200	25,200	23.9%	70,232	35,266	66.6%
Total	\$3,536,349	\$278,345	\$876,982	\$1,155,327	32.7%	\$2,358,254	\$1,178,095	66.7%
Public Works								
Personnel	\$1,244,390	\$98,838	\$0	\$98,838	7.9%	\$632,550	\$611,840	50.8%
Services	2,481,701	286,217	622,923	909,140	36.6%	1,637,316	844,385	66.0%
Supplies	2,420,540	147,239	499,878	647,117	26.7%	1,651,829	768,711	68.2%
Other	345,498	0	25,200	25,200	7.3%	70,232	275,266	20.3%
Total	\$6,492,129	\$532,295	\$1,148,001	\$1,680,296	25.9%	\$3,991,928	\$2,500,201	61.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,794,775	\$8,267,772	\$5,870	\$8,273,642	18.5%	\$35,581,109	\$9,213,666	79.4%
Services	10,045,254	775,353	1,397,549	2,172,902	21.6%	6,433,622	3,611,632	64.0%
Supplies	4,400,063	267,585	797,071	1,064,656	24.2%	2,568,799	1,831,264	58.4%
Other	12,965,551	8,582,857	455,660	9,038,517	69.7%	11,307,023	1,658,529	87.2%
Total	\$72,205,643	\$17,893,567	\$2,656,149	\$20,549,717	28.5%	\$55,890,551	\$16,315,092	77.4%
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	8,981,337	0	0	0	0.0%	348,675	8,632,662	3.9%
Total	\$8,981,337	\$0	\$0	\$0	0.0%	\$348,675	\$8,632,662	3.9%
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	10,757,750	8,476,429	0	8,476,429	78.8%	10,201,214	556,536	94.8%
Total	\$10,757,750	\$8,476,429	\$0	\$8,476,429	\$1	\$10,201,214	\$556,536	94.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	9,703	0	9,703	2.9%	251,058	88,942	73.8%
Supplies	270,000	0	47,893	47,893	17.7%	159,226	110,774	59.0%
Other	524,112	1,299	37,811	39,110	7.5%	294,386	229,726	56.2%
Total	\$1,134,112	\$11,002	\$85,704	\$96,707	8.5%	\$704,670	\$429,443	62.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$8,720	\$0	\$8,720	4.4%	\$58,399	\$140,755	29.3%
Services	92,000	23,670	20,100	43,770	47.6%	77,286	14,714	84.0%
Supplies	8,000	0	0	0	0.0%	291	7,709	3.6%
Other	52,000	40,000	0	40,000	76.9%	40,000	12,000	76.9%
Total	\$351,154	\$72,390	\$20,100	\$92,490	26.3%	\$175,976	\$175,178	50.1%
Neighborhood Services Fund								
Personnel	\$6,626,489	\$503,008	\$546	\$503,554	7.6%	\$4,036,787	\$2,589,702	60.9%
Services	9,986,993	1,168,374	218,330	1,386,704	13.9%	6,717,999	3,268,994	67.3%
Supplies	939,675	22,217	73,212	95,429	10.2%	271,940	667,735	28.9%
Other	689,817	212,780	102,714	315,494	45.7%	591,152	98,665	85.7%
Total	\$18,242,974	\$1,906,379	\$394,802	\$2,301,181	12.6%	\$11,617,879	\$6,625,095	63.7%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	490	29,276	29,766	50.5%	48,558	10,342	82.4%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$490	\$29,276	\$29,766	46.6%	\$48,558	\$15,252	76.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	28,750	28,750	35.9%	28,750	51,250	35.9%
Supplies	5,000	0	0	0	0.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$28,750	\$28,750	33.8%	\$32,000	\$53,000	37.6%
Parks & Recreation Fund								
Personnel	\$25,835	\$0	\$0	\$0	0.0%	\$16,217	\$9,618	62.8%
Services	74,900	1,523	0	1,523	2.0%	21,619	53,281	28.9%
Supplies	36,400	0	0	0	0.0%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$1,523	\$0	\$1,523	0.8%	\$41,413	\$140,722	22.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	228,950	16,833	25,000	41,833	18.3%	215,648	13,302	94.2%
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	\$230,050	\$16,833	\$25,000	\$41,833	18.2%	\$215,648	\$14,402	93.7%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 23, 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 October 31, 2022.

For the period ending October 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 83% if collected and expended evenly throughout the year.

Budgetary Fund Balance on October 31, 2022 was \$32.1 million in the General Fund and \$6.8 million in the Neighborhood Services Fund.

Through the end of October:

1. Police Chief has expended or encumbered 96% of its other budget.
2. Debt Service Fund has expended or encumbered 98% of its other budget.
3. Neighborhood Services Fund has expended or encumbered 92% of its other budget.
4. Events Fund has expended or encumbered 94% of its services 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 OCTOBER 31, 2022

Revenue Source:	Adjusted Budget 2022	October Revenue 2022	October Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 867,311	\$ 508,004	\$ 17,287,704	\$ 17,659,906	93%	97%
Hotel Tax	700,000	-	-	-	1,000,000	0%	100%
LST	6,644,000	210,357	107,142	5,156,598	5,013,863	78%	74%
EIT	13,127,400	651,796	576,777	12,401,003	10,544,222	94%	85%
Mercantile/Bus Priv	7,513,100	425,635	370,523	7,015,844	6,563,797	93%	99%
Total Taxes	\$ 46,541,300	\$ 2,155,100	\$ 1,562,446	\$ 41,861,148	\$ 40,781,788	90%	91%
Departmental:							
Administration	\$ 305,800	\$ 62,212	\$ 11,439	\$ 257,376	\$ 244,693	84%	75%
Building & Housing	1,870,700	279,163	64,074	1,660,249	1,589,055	89%	116%
Public Safety	1,971,400	103,303	440,732	1,924,222	6,953,532	98%	97%
Public Works	610,400	5,077	1,989	30,380	231,433	5%	26%
Parks & Recreation	5,800	65	65	9,805	2,623	169%	26%
Total Departmental	\$ 4,764,100	\$ 449,820	\$ 518,299	\$ 3,882,032	\$ 9,021,335	81%	92%
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 40,507	\$ 72,224	\$ 597,832	\$ 707,070	82%	84%
Business Licenses	552,000	-	-	384,614	390,025	70%	67%
Interest & Property	96,000	72,506	2,898	278,127	109,275	290%	43%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	123,559	82,000	1,071,069	975,862	105%	89%
Miscellaneous	1,544,600	238,217	61,496	1,390,730	1,482,064	90%	99%
Total Other	\$ 3,941,700	\$ 474,789	\$ 218,618	\$ 3,722,371	\$ 3,664,295	94%	86%
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ 3,368,205	\$ 3,033,990	102%	92%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	5,000,000	-	100%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	45,518	44,741	45,518	59,521	48%	16%
Total Intergovernment	\$ 8,402,900	\$ 45,518	\$ 44,741	\$ 8,413,722	\$ 3,093,511	100%	84%
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ 41,020	\$ 1,500	410%	NA
Interfund Transfers	9,747,000	884,000	-	9,798,311	2,518,218	101%	84%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 9,757,000	\$ 884,000	\$ -	\$ 9,839,331	\$ 2,519,718	101%	84%
Approp. of Fund Bal.	\$ -	\$ -	-	\$ -	\$ -	NA	0%
Total General Fund	\$ 73,407,000	\$ 4,009,227	\$ 2,344,104	\$ 67,718,604	\$ 59,080,647	92%	68%

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

Revenue Source:	Adjusted Budget 2022	October Revenue 2022	October Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 219,344	\$ 259,124	\$ 3,123,230	\$ 3,046,519	36%	18%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 219,344	\$ 259,124	\$ 3,360,455	\$ 3,046,519	37%	18%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	1,667	4	4,181	222	1672%	4%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	10,297,750	-	-	10,201,214	9,532,103	99%	70%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 10,758,000	\$ 1,667	\$ 4	\$ 10,205,395	\$ 9,532,325	95%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 5,437	\$ 33	\$ 13,735	\$ 881	1308%	8%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 5,437	\$ 33	\$ 1,298,643	\$ 1,285,122	102%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 1,115	\$ 4	\$ 2,907	\$ 131	1938%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	97,847	88,641	361,567	341,429	104%	85%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	2,671	0%	79%
Total Host Muni Fee	\$ 351,460	\$ 98,961	\$ 88,888	\$ 364,474	\$ 344,230	104%	57%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 497,438	\$ 500,370	\$ 4,916,419	\$ 4,738,453	88%	85%
Interest Earned	2,500	13,081	43	33,738	1,423	1350%	4%
Disposal Fee	10,471,000	820,212	766,013	8,718,221	8,483,756	83%	84%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	15,952	14,464	426,942	198,992	90%	57%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,346,682	\$ 1,280,890	\$ 14,144,673	\$ 13,422,625	77%	70%

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

Revenue Source:	Adjusted Budget 2022	October Revenue 2022	October Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	379,738	-	133%	NA
Transfers-Gen. Fund	-	-	-	-	726,862	NA	12%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ -	\$ 379,738	\$ 726,862	104%	12%
Sanitation Fund							
Interest Earned	\$ -	\$ 165	\$ 1	\$ 429	\$ 6	NA	NA
Collection Fees	-	(2,119)	4,137	189	58,795	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (1,954)	\$ 4,137	\$ 618	\$ 58,801	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 677	\$ 3	\$ 3,103	\$ 3,644	84%	46%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	807	2,210	18,554	21,076	74%	30%
Vacant Property Regis	35,000	1,600	1,700	13,300	19,800	38%	57%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 3,084	\$ 3,913	\$ 34,957	\$ 44,520	55%	23%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 466	\$ -	\$ 1,201	\$ -	89%	NA
Other	30,000	8,834	12,149	60,953	53,396	203%	251%
Total Spec Eve/Proj	\$ 31,350	\$ 9,300	\$ 12,149	\$ 62,154	\$ 53,396	198%	251%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	493	2	9,237	13,592	80%	6%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 493	\$ 2	\$ 9,237	\$ 13,592	80%	5%

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

Revenue Source:	Adjusted Budget 2022	October Revenue 2022	October Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	108,539	80,935	108,539	108%	87%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	4,420	13,539	10,179	135%	51%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	1,245	5	3,246	137	NA	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 1,245	\$ 112,964	\$ 97,720	\$ 118,855	115%	57%
Parks & Rec Fund							
General Revenue	\$ -	\$ 830	\$ 4	\$ 2,140	\$ 100	NA	NA
City Island	121,000	(55)	1,295	74,418	63,177	62%	41%
Reservoir Park	11,000	-	960	21,110	24,083	192%	13%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	2,175	0%	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 775	\$ 2,259	\$ 97,668	\$ 89,535	54%	21%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 24	\$ -	\$ 64	\$ 28	6%	1%
Total WHBG-TV	\$ 1,010	\$ 24	\$ -	\$ 64	\$ 28	6%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 3,899	\$ 7,751	\$ 226,082	\$ 161,125	98%	50%
Total Special Events	\$ 230,050	\$ 3,899	\$ 7,751	\$ 226,082	\$ 161,125	98%	50%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	\$376,488	\$27,561	\$0	\$27,561	7.3%	\$227,391	\$149,097	60.4%
Services	94,200	927	14,002	14,929	15.8%	39,729	54,471	42.2%
Supplies	14,400	360	0	360	2.5%	8,504	5,896	59.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$28,848	\$14,002	\$42,850	8.8%	\$275,623	\$209,465	56.8%
Mayor's Office								
Personnel	\$384,633	\$29,722	\$0	\$29,722	7.7%	\$294,639	\$89,994	76.6%
Services	36,282	5,941	8,500	14,440	39.8%	25,079	11,203	69.1%
Supplies	18,450	630	0	630	3.4%	8,456	9,994	45.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$36,294	\$8,500	\$44,793	10.2%	\$328,175	\$111,190	74.7%
Controller's Office								
Personnel	\$165,379	\$12,699	\$0	\$12,699	7.7%	\$139,373	\$26,006	84.3%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	41	0	41	1.0%	459	3,791	10.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,741	\$0	\$12,741	7.1%	\$139,832	\$39,297	78.1%
Treasurer's Office								
Personnel	\$343,059	\$25,600	\$0	\$25,600	7.5%	\$282,328	\$60,732	82.3%
Services	52,700	40	1,001	1,041	2.0%	33,281	19,419	63.2%
Supplies	84,000	16	0	16	0.0%	271	83,729	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$25,657	\$1,001	\$26,657	5.6%	\$315,880	\$163,879	65.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$24,316	\$0	\$24,316	5.0%	\$306,408	\$184,619	62.4%
Services	363,617	33,157	210,065	243,222	66.9%	314,412	\$49,205	86.5%
Supplies	45,983	0	2,478	2,478	5.4%	27,654	\$18,329	60.1%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$57,473	\$212,543	\$270,016	29.7%	\$648,474	\$260,353	71.4%
General Government								
Personnel	\$1,760,586	\$119,899	\$0	\$119,899	6.8%	\$1,250,139	\$510,447	71.0%
Services	556,299	40,064	233,568	273,632	49.2%	412,502	143,797	74.2%
Supplies	167,083	1,048	2,478	3,527	2.1%	45,344	121,739	27.1%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$161,011	\$236,046	\$397,057	15.9%	\$1,707,984	\$784,184	68.5%
Administration								
Business Administrator								
Personnel	\$204,536	\$15,726	\$0	\$15,726	7.7%	\$165,126	\$39,410	80.7%
Services	686	0	0	0	0.0%	686	0	100.0%
Supplies	389	0	0	0	0.0%	168	221	43.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$15,726	\$0	\$15,726	7.6%	\$165,980	\$39,631	80.7%
Finance								
Personnel	\$511,596	\$34,495	\$0	\$34,495	6.7%	\$372,193	\$139,403	72.8%
Services	222,700	20,887	73,328	94,215	42.3%	166,194	56,506	74.6%
Supplies	8,600	343	0	343	4.0%	2,169	6,431	25.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$55,725	\$73,328	\$129,053	17.4%	\$540,556	\$202,340	72.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$63,519	\$11,836	84.3%
Services	4,000	0	0	0	0.0%	254	3,746	6.4%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$63,773	\$16,082	79.9%
Communications								
Personnel	\$331,210	\$25,801	\$0	\$25,801	7.8%	\$216,693	\$114,517	65.4%
Services	28,550	50	0	50	0.2%	9,590	18,960	33.6%
Supplies	19,500	114	4,591	4,705	24.1%	8,616	10,884	44.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$25,965	\$4,591	\$30,556	8.1%	\$234,899	\$144,361	61.9%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$5,367	\$0	\$5,367	14.0%	\$6,705	\$31,717	17.5%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$5,367	\$0	\$5,367	11.7%	\$6,769	\$38,973	14.8%
Information Technology								
Personnel	\$440,988	\$22,871	\$0	\$22,871	5.2%	\$340,422	\$100,566	77.2%
Services	937,278	38,975	87,729	126,704	13.5%	537,151	400,127	57.3%
Supplies	417,900	7,503	38,124	45,627	10.9%	180,810	237,090	43.3%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$2,421,166	\$69,348	\$147,645	\$216,993	9.0%	\$1,095,772	\$1,325,394	45.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$30,851	\$0	\$30,851	6.6%	\$322,151	\$146,320	68.8%
Services	118,275	4,541	35,570	40,111	33.9%	93,302	24,973	78.9%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$35,393	\$35,570	\$70,963	11.8%	\$417,376	\$181,570	69.7%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$28,822	\$0	\$28,822	7.0%	\$304,087	\$106,444	74.1%
Services	279,180	13,785	4,056	17,841	6.4%	169,453	109,727	60.7%
Supplies	63,651	2,434	15,270	17,704	27.8%	43,635	20,016	68.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$45,041	\$19,325	\$64,367	8.5%	\$517,175	\$236,187	68.6%
Administration								
Personnel	\$2,481,109	\$169,721	\$0	\$169,721	6.8%	\$1,790,896	\$690,213	72.2%
Services	1,596,389	78,238	200,682	278,921	17.5%	976,631	619,758	61.2%
Supplies	524,340	10,393	57,985	68,378	13.0%	237,385	286,955	45.3%
Other	625,000	0	21,792	21,792	3.5%	37,389	587,611	6.0%
Total	\$5,226,838	\$258,353	\$280,459	\$538,812	10.3%	\$3,042,301	\$2,184,537	58.2%
General Expenses								
General Expenses								
Personnel	\$12,025,457	\$1,088,544	\$4,826	\$1,093,370	9.1%	\$10,900,235	\$1,125,222	90.6%
Services	2,778,952	87,569	25,110	112,679	4.1%	2,090,421	688,531	75.2%
Supplies	7,630	0	3,939	3,939	51.6%	3,939	3,691	51.6%
Other	728,320	6,316	0	6,316	0.9%	487,956	240,364	67.0%
Total	\$15,540,359	\$1,182,429	\$33,875	\$1,216,304	7.8%	\$13,482,551	\$2,057,808	86.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	10,073,638	0	0	0	0.0%	9,977,103	96,535	99.0%
Total	<u>\$10,073,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$9,977,103</u>	<u>\$96,535</u>	<u>99.0%</u>
Community & Economic Development								
Planning								
Personnel	\$207,655	\$14,082	\$0	\$14,082	6.8%	\$121,164	\$86,491	58.3%
Services	128,500	8,728	0	8,728	6.8%	87,689	40,811	68.2%
Supplies	3,500	66	0	66	1.9%	66	3,434	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$22,876</u>	<u>\$0</u>	<u>\$22,876</u>	<u>6.7%</u>	<u>\$208,918</u>	<u>\$130,737</u>	<u>61.5%</u>
Business Development								
Personnel	\$120,876	\$6,316	\$0	\$6,316	5.2%	\$79,823	\$41,053	66.0%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$6,316</u>	<u>\$0</u>	<u>\$6,316</u>	<u>4.7%</u>	<u>\$86,698</u>	<u>\$48,628</u>	<u>64.1%</u>
Parks and Recreation								
Personnel	\$1,267,433	\$65,436	\$0	\$65,436	5.2%	\$1,034,480	\$232,953	81.6%
Services	937,846	11,963	197,657	209,620	22.4%	521,229	416,617	55.6%
Supplies	443,468	28,353	64,419	92,772	20.9%	234,380	209,088	52.9%
Other	808,148	52,794	142,926	195,720	24.2%	434,946	373,202	53.8%
Total	<u>\$3,456,895</u>	<u>\$158,546</u>	<u>\$405,002</u>	<u>\$563,548</u>	<u>16.3%</u>	<u>\$2,225,036</u>	<u>\$1,231,859</u>	<u>64.4%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,595,964	\$85,834	\$0	\$85,834	5.4%	\$1,235,467	\$360,497	77.4%
Services	1,079,296	20,691	197,657	218,348	20.2%	615,793	463,503	57.1%
Supplies	448,468	28,419	64,419	92,838	20.7%	234,446	214,022	52.3%
Other	808,148	52,794	142,926	195,720	24.2%	434,946	373,202	53.8%
Total	\$3,931,876	\$187,738	\$405,002	\$592,739	15.1%	\$2,520,652	\$1,411,224	64.1%
Public Safety								
Codes								
Personnel	\$930,276	\$67,730	\$0	\$67,730	7.3%	\$757,522	\$172,754	81.4%
Services	29,750	1,335	3,000	4,335	14.6%	9,151	20,599	30.8%
Supplies	25,700	854	5,288	6,142	23.9%	16,392	9,308	63.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$985,726	\$69,919	\$8,288	\$78,207	7.9%	\$783,065	\$202,661	79.4%
Police Chief								
Personnel	\$16,296,879	\$1,033,414	\$0	\$1,033,414	6.3%	\$14,185,049	\$2,111,830	87.0%
Services	1,139,567	29,077	206,638	235,715	20.7%	774,310	365,257	67.9%
Supplies	459,737	11,402	98,325	109,727	23.9%	259,038	200,699	56.3%
Other	276,747	140,280	53,698	193,978	70.1%	265,256	11,491	95.8%
Total	\$18,172,930	\$1,214,173	\$358,661	\$1,572,833	8.7%	\$15,483,652	\$2,689,278	85.2%
Fire								
Personnel	\$9,219,114	\$706,848	\$0	\$706,848	7.7%	\$8,100,196	\$1,118,918	87.9%
Services	425,300	16,455	41,057	57,512	13.5%	324,102	101,198	76.2%
Supplies	326,565	7,980	110,470	118,449	36.3%	222,293	104,272	68.1%
Other	113,000	0	78,375	78,375	69.4%	99,863	13,137	88.4%
Total	\$10,083,979	\$731,283	\$229,901	\$961,184	9.5%	\$8,746,454	\$1,337,525	86.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,446,269	\$1,807,992	\$0	\$1,807,992	6.8%	\$23,042,767	\$3,403,502	87.1%
Services	1,594,617	46,867	250,694	297,561	18.7%	1,107,563	487,054	69.5%
Supplies	812,002	20,235	214,082	234,318	28.9%	497,723	314,279	61.3%
Other	389,747	140,280	132,073	272,353	69.9%	365,118	24,629	93.7%
Total	\$29,242,635	\$2,015,375	\$596,849	\$2,612,224	8.9%	\$25,013,172	\$4,229,463	85.5%
Public Works								
Public Works Director								
Personnel	\$687,105	\$47,621	\$0	\$47,621	6.9%	\$497,344	\$189,761	72.4%
Services	1,219,360	67,725	279,335	347,060	28.5%	885,757	333,603	72.6%
Supplies	725,315	6,885	123,390	130,275	18.0%	504,508	220,807	69.6%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,871,780	\$122,231	\$402,725	\$524,956	18.3%	\$1,887,610	\$984,170	65.7%
Vehicle Management								
Personnel	\$347,285	\$18,069	\$0	\$18,069	5.2%	\$200,895	\$146,390	57.8%
Services	1,282,341	72,080	325,605	397,685	31.0%	873,382	408,959	68.1%
Supplies	1,675,225	69,072	383,389	452,461	27.0%	1,230,178	445,047	73.4%
Other	105,498	8,550	16,650	25,200	23.9%	70,232	35,266	66.6%
Total	\$3,410,349	\$167,770	\$725,644	\$893,414	26.2%	\$2,374,687	\$1,035,662	69.6%
Public Works								
Personnel	\$1,034,390	\$65,689	\$0	\$65,689	6.4%	\$698,240	\$336,150	67.5%
Services	2,501,701	139,805	604,941	744,746	29.8%	1,759,139	742,562	70.3%
Supplies	2,400,540	75,957	506,779	582,735	24.3%	1,734,686	665,854	72.3%
Other	345,498	8,550	16,650	25,200	7.3%	70,232	275,266	20.3%
Total	\$6,282,129	\$290,001	\$1,128,369	\$1,418,370	22.6%	\$4,262,296	\$2,019,833	67.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$45,343,775	\$3,337,679	\$4,826	\$3,342,505	7.4%	\$38,917,743	\$6,426,032	85.8%
Services	10,107,254	413,235	1,512,651	1,925,886	19.1%	6,962,049	3,145,205	68.9%
Supplies	4,360,063	136,053	849,681	985,734	22.6%	2,753,523	1,606,539	63.2%
Other	12,978,551	207,940	313,441	521,381	4.0%	11,372,744	1,605,807	87.6%
Total	\$72,789,643	\$4,094,907	\$2,680,600	\$6,775,506	9.3%	\$60,006,059	\$12,783,584	82.4%
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	8,981,337	0	0	0	0.0%	348,675	8,632,662	3.9%
Total	\$8,981,337	\$0	\$0	\$0	0.0%	\$348,675	\$8,632,662	3.9%
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	10,757,750	300,000	0	300,000	2.8%	10,501,214	256,536	97.6%
Total	\$10,757,750	\$300,000	\$0	\$300,000	\$0	\$10,501,214	\$256,536	97.6%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	4,662	0	4,662	1.4%	255,720	84,280	75.2%
Supplies	270,000	4,623	43,270	47,893	17.7%	159,226	110,774	59.0%
Other	524,112	1,674	37,811	39,485	7.5%	296,060	228,052	56.5%
Total	\$1,134,112	\$10,959	\$81,082	\$92,040	8.1%	\$711,005	\$423,107	62.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$3,875	\$0	\$3,875	1.9%	\$62,274	\$136,880	31.3%
Services	92,000	0	20,100	20,100	21.8%	77,286	14,714	84.0%
Supplies	8,000	0	7,645	7,645	95.6%	7,936	64	99.2%
Other	52,000	0	0	0	0.0%	40,000	12,000	76.9%
Total	\$351,154	\$3,875	\$27,745	\$31,620	9.0%	\$187,496	\$163,658	53.4%
Neighborhood Services Fund								
Personnel	\$6,142,489	\$360,528	\$545	\$361,073	5.9%	\$4,397,315	\$1,745,174	71.6%
Services	9,886,993	820,659	176,707	997,366	10.1%	7,497,035	2,389,958	75.8%
Supplies	939,675	22,608	137,256	159,864	17.0%	358,592	581,083	38.2%
Other	1,273,817	584,000	102,714	686,714	53.9%	1,175,152	98,665	92.3%
Total	\$18,242,974	\$1,787,795	\$417,222	\$2,205,017	12.1%	\$13,428,095	\$4,814,879	73.6%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	1,874	27,402	29,276	49.7%	48,558	10,342	82.4%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$1,874	\$27,402	\$29,276	45.9%	\$48,558	\$15,252	76.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	58,750	58,750	73.4%	58,750	21,250	73.4%
Supplies	5,000	0	0	0	0.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$0	\$58,750	\$58,750	69.1%	\$62,000	\$23,000	72.9%
Parks & Recreation Fund								
Personnel	\$25,835	\$0	\$0	\$0	0.0%	\$16,217	\$9,618	62.8%
Services	74,900	1,009	0	1,009	1.3%	22,628	52,272	30.2%
Supplies	36,400	0	0	0	0.0%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$1,009	\$0	\$1,009	0.6%	\$42,422	\$139,713	23.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	228,950	0	25,000	25,000	10.9%	215,648	13,302	94.2%
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	\$230,050	\$0	\$25,000	\$25,000	10.9%	\$215,648	\$14,402	93.7%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 21, 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 November 30, 2022.

For the period ending November 30, 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 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance on November 30, 2022 was \$32.7 million in the General Fund and \$6.8 million in the Neighborhood Services Fund.

Through the end of November:

1. Fire Bureau has expended or encumbered 99% of its other budget.
2. Neighborhood Services Fund has expended or encumbered 95% of its other 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 (<https://harrisburgpa.gov/city-controller/>)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2022

	Adjusted	November	YTD	YTD	Percent	
Revenue	Budget	Revenue	Revenue	Revenue	Collected	
Source:	2022	2022	2022	2021	2022	2021
Taxes:						
Real Estate	\$ 18,556,800	\$ 271,030	\$ 17,558,734	\$ 17,884,119	95%	98%
Hotel Tax	700,000	-	-	1,000,000	0%	100%
LST	6,644,000	1,334,302	6,490,900	6,333,905	98%	93%
EIT	13,127,400	2,226,532	14,627,536	11,465,178	111%	93%
Mercantile/Bus Priv	7,513,100	735,154	7,750,998	7,290,924	103%	110%
Total Taxes	<u>\$ 46,541,300</u>	<u>\$ 4,567,019</u>	<u>\$ 46,428,167</u>	<u>\$ 43,974,127</u>	<u>100%</u>	<u>98%</u>
Departmental:						
Administration	\$ 305,800	\$ 10,434	\$ 267,809	\$ 285,045	88%	88%
Building & Housing	1,870,700	253,279	1,913,528	1,950,782	102%	142%
Public Safety	1,971,400	140,440	2,064,662	7,183,166	105%	100%
Public Works	610,400	5,521	35,901	233,189	6%	26%
Parks & Recreation	5,800	35	9,840	2,643	170%	26%
Total Departmental	<u>\$ 4,764,100</u>	<u>\$ 409,708</u>	<u>\$ 4,291,740</u>	<u>\$ 9,654,825</u>	<u>90%</u>	<u>99%</u>
Other Revenues:						
Fines & Forfeits	\$ 732,600	\$ 60,706	\$ 658,537	\$ 793,079	90%	94%
Business Licenses	552,000	114,552	499,166	516,702	90%	89%
Interest & Property	96,000	82,426	360,553	120,841	376%	48%
Shared Costs-THA	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	1,750	1,072,819	999,553	106%	91%
Miscellaneous	1,544,600	101,818	1,492,548	1,612,199	97%	107%
Total Other	<u>\$ 3,941,700</u>	<u>\$ 361,251</u>	<u>\$ 4,083,622</u>	<u>\$ 4,042,374</u>	<u>104%</u>	<u>95%</u>
Intergovernmental						
Pension System Aid	\$ 3,308,400	\$ -	\$ 3,368,205	\$ 3,033,990	102%	92%
Priority Parking	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	5,000,000	-	100%	NA
Gaming Funds	-	-	-	-	NA	NA
Miscellaneous	94,500	10,800	56,318	59,521	60%	16%
Total Intergovernment	<u>\$ 8,402,900</u>	<u>\$ 10,800</u>	<u>\$ 8,424,522</u>	<u>\$ 3,093,511</u>	<u>100%</u>	<u>84%</u>
Other Financing Sources						
Sale of Assets	\$ 10,000	\$ -	\$ 41,020	\$ -	410%	NA
Interfund Transfers	9,747,000	-	9,798,311	2,518,218	101%	84%
Miscellaneous	-	-	-	1,500	NA	NA
Total Other Financing	<u>\$ 9,757,000</u>	<u>\$ -</u>	<u>\$ 9,839,331</u>	<u>\$ 2,519,718</u>	<u>101%</u>	<u>84%</u>
Approp. of Fund Bal.	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 85,407,000	\$ 5,348,778	\$ 73,067,382	\$ 63,284,555	86%	73%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	November Revenue 2022	November Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 146,622	\$ 2,373,118	\$ 3,269,852	\$ 5,419,637	37%	33%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 146,622	\$ 2,373,118	\$ 3,507,077	\$ 5,419,637	39%	33%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	3,253	4	7,434	227	2973%	5%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	22,297,750	96,535	4,000,000	10,297,749	13,532,103	46%	99%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 22,758,000	\$ 99,788	\$ 4,000,004	\$ 10,305,183	\$ 13,532,329	45%	93%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 5,414	\$ 31	\$ 19,149	\$ 912	1824%	9%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 5,414	\$ 31	\$ 1,304,057	\$ 1,285,153	103%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 1,262	\$ 4	\$ 4,169	\$ 135	2779%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	361,567	341,429	104%	85%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	2,914	0%	86%
Total Host Muni Fee	\$ 351,460	\$ 1,262	\$ 247	\$ 365,736	\$ 344,477	104%	57%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 436,441	\$ 424,356	\$ 5,352,860	\$ 5,162,809	96%	92%
Interest Earned	2,500	14,236	40	47,974	1,464	1919%	4%
Disposal Fee	10,471,000	824,784	826,885	9,543,004	9,310,641	91%	92%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	15,671	33,323	442,612	232,315	93%	67%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,291,132	\$ 1,284,604	\$ 15,435,805	\$ 14,707,228	84%	77%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	November Revenue 2022	November Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Rental Revenue	285,000	-	-	379,738	199,362	133%	399%
Transfers-Gen. Fund	-	-	5,053,842	-	5,581,342	NA	95%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ -	\$ 5,053,842	\$ 379,738	\$ 5,780,704	104%	97%
Sanitation Fund							
Interest Earned	\$ -	\$ 196	\$ 1	\$ 626	\$ 7	NA	NA
Collection Fees	-	8,414	2,550	8,603	61,346	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ 8,611	\$ 2,551	\$ 9,229	\$ 61,352	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 765	\$ 3	\$ 3,868	\$ 3,647	104%	46%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	630	1,646	19,184	22,722	76%	32%
Vacant Property Regis	35,000	-	2,500	13,300	22,300	38%	64%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 1,395	\$ 4,149	\$ 36,352	\$ 48,669	57%	25%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 526	\$ -	\$ 1,727	\$ -	128%	NA
Other	30,000	1,837	10,834	62,790	64,230	209%	302%
Total Spec Eve/Proj	\$ 31,350	\$ 2,363	\$ 10,834	\$ 64,517	\$ 64,230	206%	302%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	553	1,762	9,789	15,354	85%	6%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 553	\$ 1,762	\$ 9,789	\$ 15,354	85%	6%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Revenue Source:	Adjusted Budget 2022	November Revenue 2022	November Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	108,539	108%	87%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	-	-	13,539	10,179	135%	51%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	1,394	4	4,641	141	NA	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 1,394	\$ 4	\$ 99,114	\$ 118,860	116%	57%
Parks & Rec Fund							
General Revenue	\$ -	\$ 938	\$ 4	\$ 3,078	\$ 104	NA	NA
City Island	121,000	11,921	-	86,339	63,177	71%	41%
Reservoir Park	11,000	-	-	21,110	24,083	192%	13%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	2,175	0%	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 12,859	\$ 4	\$ 110,527	\$ 89,539	61%	21%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 27	\$ -	\$ 91	\$ 28	9%	1%
Total WHBG-TV	\$ 1,010	\$ 27	\$ -	\$ 91	\$ 28	9%	1%
Special Events Fund							
General Revenue	\$ 230,050	\$ 6,444	\$ 2,376	\$ 232,526	\$ 163,501	101%	51%
Total Special Events	\$ 230,050	\$ 6,444	\$ 2,376	\$ 232,526	\$ 163,501	101%	51%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$376,488	\$27,561	\$0	\$27,561	7.3%	\$254,952	\$121,536	67.7%
Services	94,200	664	14,002	14,666	15.6%	40,393	53,807	42.9%
Supplies	14,400	0	0	0	0.0%	8,504	5,896	59.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$28,225	\$14,002	\$42,227	8.7%	\$303,849	\$181,239	62.6%
Mayor's Office								
Personnel	\$384,633	\$28,342	\$0	\$28,342	7.4%	\$322,981	\$61,652	84.0%
Services	36,282	180	8,500	8,680	23.9%	25,259	11,023	69.6%
Supplies	18,450	809	0	809	4.4%	9,266	9,184	50.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$29,331	\$8,500	\$37,831	8.6%	\$357,506	\$81,859	81.4%
Controller's Office								
Personnel	\$165,379	\$12,699	\$0	\$12,699	7.7%	\$152,072	\$13,307	92.0%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	4	0	4	0.1%	463	3,787	10.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$12,703	\$0	\$12,703	7.1%	\$152,535	\$26,594	85.2%
Treasurer's Office								
Personnel	\$343,059	\$25,643	\$0	\$25,643	7.5%	\$307,970	\$35,089	89.8%
Services	52,700	40	1,001	1,041	2.0%	33,321	19,379	63.2%
Supplies	84,000	3	0	3	0.0%	274	83,726	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$25,686	\$1,001	\$26,687	5.6%	\$341,565	\$138,194	71.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$491,027	\$23,683	\$0	\$23,683	4.8%	\$330,091	\$160,936	67.2%
Services	363,617	17,904	177,766	195,670	53.8%	300,017	\$63,600	82.5%
Supplies	45,983	1,942	884	2,826	6.1%	28,001	\$17,982	60.9%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$908,827	\$43,529	\$178,650	\$222,178	24.4%	\$658,109	\$250,718	72.4%
General Government								
Personnel	\$1,760,586	\$117,927	\$0	\$117,927	6.7%	\$1,368,066	\$392,520	77.7%
Services	556,299	18,788	201,268	220,056	39.6%	398,990	157,309	71.7%
Supplies	167,083	2,758	884	3,642	2.2%	46,508	120,575	27.8%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,492,168	\$139,473	\$202,152	\$341,626	13.7%	\$1,813,564	\$678,604	72.8%
Administration								
Business Administrator								
Personnel	\$204,536	\$15,726	\$0	\$15,726	7.7%	\$180,852	\$23,684	88.4%
Services	686	0	0	0	0.0%	686	0	100.0%
Supplies	389	0	0	0	0.0%	168	221	43.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$15,726	\$0	\$15,726	7.6%	\$181,706	\$23,905	88.4%
Finance								
Personnel	\$511,596	\$34,495	\$0	\$34,495	6.7%	\$406,688	\$104,908	79.5%
Services	222,700	8,743	64,928	73,671	33.1%	166,538	56,162	74.8%
Supplies	8,600	136	0	136	1.6%	2,305	6,295	26.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$742,896	\$43,374	\$64,928	\$108,302	14.6%	\$575,530	\$167,366	77.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,788	\$0	\$5,788	7.7%	\$69,307	\$6,048	92.0%
Services	4,000	0	0	0	0.0%	254	3,746	6.4%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,855	\$5,788	\$0	\$5,788	7.2%	\$69,562	\$10,293	87.1%
Communications								
Personnel	\$331,210	\$25,801	\$0	\$25,801	7.8%	\$242,494	\$88,716	73.2%
Services	19,550	136	0	136	0.7%	9,726	9,824	49.7%
Supplies	28,500	1,565	12,787	14,353	50.4%	18,378	10,122	64.5%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$27,502	\$12,787	\$40,290	10.6%	\$270,598	\$108,662	71.3%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$5,367	\$0	\$5,367	14.0%	\$12,072	\$26,350	31.4%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$5,367	\$0	\$5,367	11.7%	\$12,136	\$33,606	26.5%
Information Technology								
Personnel	\$440,988	\$25,525	\$0	\$25,525	5.8%	\$365,946	\$75,042	83.0%
Services	937,278	43,556	91,686	135,242	14.4%	584,665	352,613	62.4%
Supplies	417,900	37,259	7,240	44,499	10.6%	187,185	230,715	44.8%
Other	625,000	21,792	335,251	357,043	57.1%	372,640	252,360	59.6%
Total	\$2,421,166	\$128,132	\$434,177	\$562,309	23.2%	\$1,510,436	\$910,730	62.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$30,158	\$0	\$30,158	6.4%	\$352,309	\$116,162	75.2%
Services	118,275	3,870	31,790	35,660	30.2%	93,302	24,973	78.9%
Supplies	12,200	0	0	0	0.0%	1,923	10,277	15.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$34,027	\$31,790	\$65,818	11.0%	\$447,534	\$151,412	74.7%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$28,938	\$0	\$28,938	7.0%	\$333,025	\$77,506	81.1%
Services	279,180	21,191	236	21,426	7.7%	186,824	92,356	66.9%
Supplies	63,651	2,999	13,566	16,566	26.0%	44,931	18,720	70.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$53,128	\$13,802	\$66,930	8.9%	\$564,780	\$188,582	75.0%
Administration								
Personnel	\$2,481,109	\$171,798	\$0	\$171,798	6.9%	\$1,962,694	\$518,415	79.1%
Services	1,587,389	77,496	188,640	266,136	16.8%	1,041,995	545,394	65.6%
Supplies	533,340	41,960	33,593	75,553	14.2%	254,954	278,386	47.8%
Other	625,000	21,792	335,251	357,043	57.1%	372,640	252,360	59.6%
Total	\$5,226,838	\$313,046	\$557,484	\$870,530	16.7%	\$3,632,282	\$1,594,556	69.5%
General Expenses								
General Expenses								
Personnel	\$12,025,457	\$1,055,541	\$4,826	\$1,060,367	8.8%	\$11,955,776	\$69,681	99.4%
Services	2,778,952	478,496	24,850	503,346	18.1%	2,568,657	210,295	92.4%
Supplies	7,630	0	0	0	0.0%	3,939	3,691	51.6%
Other	728,320	0	0	0	0.0%	487,956	240,364	67.0%
Total	\$15,540,359	\$1,534,037	\$29,676	\$1,563,713	10.1%	\$15,016,329	\$524,030	96.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	22,073,638	96,535	0	96,535	0.4%	10,073,638	12,000,000	45.6%
Total	<u>\$22,073,638</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.4%</u>	<u>\$10,073,638</u>	<u>\$12,000,000</u>	<u>45.6%</u>
Community & Economic Development								
Planning								
Personnel	\$207,655	\$9,865	\$0	\$9,865	4.8%	\$131,029	\$76,626	63.1%
Services	128,500	10,281	0	10,281	8.0%	97,969	30,531	76.2%
Supplies	3,500	0	0	0	0.0%	66	3,434	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$20,146</u>	<u>\$0</u>	<u>\$20,146</u>	<u>5.9%</u>	<u>\$229,065</u>	<u>\$110,590</u>	<u>67.4%</u>
Business Development								
Personnel	\$120,876	\$6,321	\$0	\$6,321	5.2%	\$86,144	\$34,732	71.3%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$6,321</u>	<u>\$0</u>	<u>\$6,321</u>	<u>4.7%</u>	<u>\$93,019</u>	<u>\$42,307</u>	<u>68.7%</u>
Parks and Recreation								
Personnel	\$1,267,433	\$71,294	\$0	\$71,294	5.6%	\$1,105,774	\$161,659	87.2%
Services	937,846	28,546	188,667	217,213	23.2%	540,785	397,061	57.7%
Supplies	443,468	52,871	23,922	76,793	17.3%	246,755	196,713	55.6%
Other	808,148	10,000	314,413	324,413	40.1%	616,433	191,715	76.3%
Total	<u>\$3,456,895</u>	<u>\$162,710</u>	<u>\$527,003</u>	<u>\$689,713</u>	<u>20.0%</u>	<u>\$2,509,747</u>	<u>\$947,148</u>	<u>72.6%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,595,964	\$87,480	\$0	\$87,480	5.5%	\$1,322,948	\$273,016	82.9%
Services	1,079,296	38,826	188,667	227,494	21.1%	645,630	433,666	59.8%
Supplies	448,468	52,871	23,922	76,793	17.1%	246,821	201,647	55.0%
Other	808,148	10,000	314,413	324,413	40.1%	616,433	191,715	76.3%
Total	\$3,931,876	\$189,178	\$527,003	\$716,180	18.2%	\$2,831,831	\$1,100,045	72.0%
Public Safety								
Codes								
Personnel	\$930,276	\$67,994	\$0	\$67,994	7.3%	\$825,515	\$104,761	88.7%
Services	29,750	202	3,000	3,201	10.8%	9,354	20,396	31.4%
Supplies	25,700	149	5,288	5,437	21.2%	16,542	9,158	64.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$985,726	\$68,345	\$8,288	\$76,632	7.8%	\$851,411	\$134,315	86.4%
Police Chief								
Personnel	\$16,296,879	\$975,464	\$0	\$975,464	6.0%	\$15,160,513	\$1,136,366	93.0%
Services	1,139,567	198,864	97,820	296,684	26.0%	864,357	275,210	75.8%
Supplies	459,737	10,935	105,705	116,640	25.4%	277,353	182,384	60.3%
Other	276,747	8,334	45,364	53,698	19.4%	265,256	11,491	95.8%
Total	\$18,172,930	\$1,193,598	\$248,889	\$1,442,487	7.9%	\$16,567,478	\$1,605,452	91.2%
Fire								
Personnel	\$9,219,114	\$612,862	\$0	\$612,862	6.6%	\$8,713,058	\$506,056	94.5%
Services	425,300	18,805	59,558	78,364	18.4%	361,409	63,891	85.0%
Supplies	324,565	12,866	110,470	123,336	38.0%	235,159	89,406	72.5%
Other	115,000	0	92,100	92,100	80.1%	113,587	1,413	98.8%
Total	\$10,083,979	\$644,533	\$262,127	\$906,661	9.0%	\$9,423,214	\$660,765	93.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,446,269	\$1,656,320	\$0	\$1,656,320	6.3%	\$24,699,087	\$1,747,182	93.4%
Services	1,594,617	217,871	160,378	378,249	23.7%	1,235,119	359,498	77.5%
Supplies	810,002	23,950	221,463	245,413	30.3%	529,054	280,948	65.3%
Other	391,747	8,334	137,463	145,797	37.2%	378,843	12,904	96.7%
Total	\$29,242,635	\$1,906,476	\$519,304	\$2,425,780	8.3%	\$26,842,103	\$2,400,532	91.8%
Public Works								
Public Works Director								
Personnel	\$687,105	\$49,538	\$0	\$49,538	7.2%	\$546,884	\$140,221	79.6%
Services	1,219,360	63,348	253,173	316,521	26.0%	922,943	296,417	75.7%
Supplies	725,315	12,226	114,679	126,904	17.5%	508,023	217,292	70.0%
Other	240,000	0	0	0	0.0%	0	240,000	0.0%
Total	\$2,871,780	\$125,112	\$367,851	\$492,963	17.2%	\$1,977,849	\$893,931	68.9%
Vehicle Management								
Personnel	\$347,285	\$21,631	\$0	\$21,631	6.2%	\$222,526	\$124,759	64.1%
Services	1,302,341	73,215	253,847	327,063	25.1%	874,839	427,502	67.2%
Supplies	1,655,225	105,473	281,882	387,356	23.4%	1,234,144	421,081	74.6%
Other	105,498	0	16,650	16,650	15.8%	70,232	35,266	66.6%
Total	\$3,410,349	\$200,320	\$552,380	\$752,699	22.1%	\$2,401,742	\$1,008,607	70.4%
Public Works								
Personnel	\$1,034,390	\$71,169	\$0	\$71,169	6.9%	\$769,410	\$264,980	74.4%
Services	2,521,701	136,563	507,020	643,583	25.5%	1,797,782	723,919	71.3%
Supplies	2,380,540	117,699	396,561	514,260	21.6%	1,742,167	638,373	73.2%
Other	345,498	0	16,650	16,650	4.8%	70,232	275,266	20.3%
Total	\$6,282,129	\$325,431	\$920,231	\$1,245,662	19.8%	\$4,379,591	\$1,902,538	69.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$45,343,775	\$3,160,235	\$4,826	\$3,165,061	7.0%	\$42,077,980	\$3,265,795	92.8%
Services	10,118,254	968,041	1,270,824	2,238,865	22.1%	7,688,173	2,430,082	76.0%
Supplies	4,347,063	239,238	676,423	915,662	21.1%	2,823,442	1,523,620	65.0%
Other	24,980,551	136,661	803,777	940,438	3.8%	11,999,742	12,980,810	48.0%
Total	\$84,789,643	\$4,504,176	\$2,755,850	\$7,260,026	8.6%	\$64,589,336	\$20,200,307	76.2%
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	8,981,337	0	0	0	0.0%	348,675	8,632,662	3.9%
Total	\$8,981,337	\$0	\$0	\$0	0.0%	\$348,675	\$8,632,662	3.9%
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	22,757,750	96,535	0	96,535	0.4%	10,597,749	12,160,001	46.6%
Total	\$22,757,750	\$96,535	\$0	\$96,535	\$0	\$10,597,749	\$12,160,001	46.6%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	4,028	0	4,028	1.2%	259,748	80,252	76.4%
Supplies	270,000	0	96,895	96,895	35.9%	212,851	57,149	78.8%
Other	524,112	1,626	36,186	37,811	7.2%	296,060	228,052	56.5%
Total	\$1,134,112	\$5,654	\$133,081	\$138,735	12.2%	\$768,659	\$365,453	67.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$3,230	\$0	\$3,230	1.6%	\$65,504	\$133,650	32.9%
Services	92,000	11,462	10,600	22,062	24.0%	79,248	12,752	86.1%
Supplies	8,000	7,645	0	7,645	95.6%	7,936	64	99.2%
Other	52,000	0	0	0	0.0%	40,000	12,000	76.9%
Total	\$351,154	\$22,337	\$10,600	\$32,937	9.4%	\$192,688	\$158,466	54.9%
Neighborhood Services Fund								
Personnel	\$6,142,489	\$356,452	\$546	\$356,998	5.8%	\$4,753,768	\$1,388,721	77.4%
Services	9,886,993	798,206	156,018	954,223	9.7%	8,274,551	1,612,442	83.7%
Supplies	939,675	29,099	178,989	208,088	22.1%	429,424	510,251	45.7%
Other	1,273,817	99,246	41,165	140,410	11.0%	1,212,849	60,968	95.2%
Total	\$18,242,974	\$1,283,003	\$376,717	\$1,659,720	9.1%	\$14,670,592	\$3,572,382	80.4%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	0	27,402	27,402	46.5%	48,558	10,342	82.4%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$0	\$27,402	\$27,402	42.9%	\$48,558	\$15,252	76.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	30,000	28,750	58,750	73.4%	58,750	21,250	73.4%
Supplies	5,000	0	0	0	0.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$30,000	\$28,750	\$58,750	69.1%	\$62,000	\$23,000	72.9%
Parks & Recreation Fund								
Personnel	\$25,835	\$3,055	\$0	\$3,055	11.8%	\$19,272	\$6,563	74.6%
Services	74,900	1,138	0	1,138	1.5%	23,766	51,134	31.7%
Supplies	36,400	0	0	0	0.0%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$4,193	\$0	\$4,193	2.3%	\$46,615	\$135,520	25.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2022

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	229,450	1,624	25,000	26,624	11.6%	217,271	12,179	94.7%
Supplies	600	0	0	0	0.0%	0	600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$230,050	\$1,624	\$25,000	\$26,624	11.6%	\$217,271	\$12,779	94.4%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 25, 2023

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2022 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2022. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by \$3.5 million. At year end, budgetary fund balance was \$20.6 million.
2. Total General Fund revenue was \$77.1 million. This represents a \$8.3 million or 12% increase from 2021.
3. Total General Fund expenditures plus year-end encumbrances was \$80.6 million, a 2.9% increase from 2021.
4. General Fund major object personnel expenditures and encumbrances in 2022 were \$45.2 million, a 5% increase from \$43 million in 2021.
5. General Fund major object service expenditures and encumbrances increased by 16% from \$6.8 million in 2021 to \$7.8 million in 2022.
6. General Fund major object supply expenditures and encumbrances increased by 7% from \$2.7 million in 2020 to \$2.9 million in 2022.
7. General Fund major object category "other" expenditures and encumbrances decreased by 4% from \$25.7 million in 2021 to \$24.6 million in 2022. Major object category other consists of capital improvements, transfers and general expenses.
8. Neighborhood Services 2022 revenue was \$16.7 million, expenditures plus year-end encumbrances was \$16.5 million, resulting in a \$221,000 surplus. Budgetary fund balance at year end was \$6.3 million.

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 DECEMBER 31, 2022

	Adjusted	December	December	YTD	YTD	Percent	
Revenue	Budget	Revenue	Revenue	Revenue	Revenue	Collected	
Source:	2022	2022	2021	2022	2021	2022	2021
Taxes:							
Real Estate	\$ 18,556,800	\$ 597,341	\$ 965,444	\$ 18,156,075	\$ 18,849,563	98%	104%
Hotel Tax	700,000	700,000	-	700,000	1,000,000	100%	100%
LST	6,644,000	215,305	199,526	6,706,205	6,533,431	101%	96%
EIT	13,127,400	1,205,912	2,081,766	15,833,448	13,546,945	121%	110%
Mercantile/Bus Priv	7,513,100	380,979	480,124	8,131,977	7,771,048	108%	117%
Total Taxes	<u>\$ 46,541,300</u>	<u>\$ 3,099,539</u>	<u>\$ 3,726,860</u>	<u>\$ 49,527,706</u>	<u>\$ 47,700,987</u>	<u>106%</u>	<u>106%</u>
Departmental:							
Administration	\$ 305,800	\$ 40,764	\$ 66,808	\$ 308,574	\$ 351,853	101%	108%
Building & Housing	1,870,700	154,176	256,027	2,067,704	2,206,809	111%	161%
Public Safety	2,351,728	106,421	148,131	2,171,083	7,331,297	92%	102%
Public Works	610,400	286,405	706,302	322,306	939,491	53%	106%
Parks & Recreation	5,800	30	64	9,870	2,706	170%	26%
Total Departmental	<u>\$ 5,144,428</u>	<u>\$ 587,797</u>	<u>\$ 1,177,332</u>	<u>\$ 4,879,537</u>	<u>\$ 10,832,157</u>	<u>95%</u>	<u>111%</u>
Other Revenues:							
Fines & Forfeits	\$ 732,600	\$ 61,090	\$ 95,983	\$ 719,628	\$ 889,062	98%	106%
Business Licenses	552,000	-	-	499,166	516,702	90%	89%
Interest & Property	314,629	84,748	6,144	445,301	126,985	142%	50%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,016,500	-	9,524	1,072,819	1,009,077	106%	92%
Miscellaneous	1,733,932	61,406	60,156	1,553,954	1,672,355	90%	111%
Total Other	<u>\$ 4,349,661</u>	<u>\$ 207,244</u>	<u>\$ 171,807</u>	<u>\$ 4,290,867</u>	<u>\$ 4,214,181</u>	<u>99%</u>	<u>99%</u>
Intergovernmental							
Pension System Aid	\$ 3,308,400	\$ -	\$ -	\$ 3,368,205	\$ 3,033,990	102%	92%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	5,000,000	-	100%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	94,500	-	-	56,318	59,521	60%	16%
Total Intergovernment	<u>\$ 8,402,900</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,424,522</u>	<u>\$ 3,093,511</u>	<u>100%</u>	<u>84%</u>
Other Financing Sources							
Sale of Assets	\$ 10,000	\$ -	\$ -	\$ 41,020	\$ -	410%	NA
Interfund Transfers	9,907,000	160,000	447,956	9,958,311	2,966,174	101%	99%
Miscellaneous	-	-	-	-	1,500	NA	NA
Total Other Financing	<u>\$ 9,917,000</u>	<u>\$ 160,000</u>	<u>\$ 447,956</u>	<u>\$ 9,999,331</u>	<u>\$ 2,967,674</u>	<u>101%</u>	<u>100%</u>
Approp. of Fund Bal.	<u>\$ 12,000,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 86,355,289	\$ 4,054,580	\$ 5,523,954	\$ 77,121,963	\$ 68,808,510	89%	79%

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

Revenue Source:	Adjusted Budget 2022	December Revenue 2022	December Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Capital Projects Fund:							
General Government	\$ 8,744,112	\$ 109,288	\$ 434,860	\$ 3,379,139	\$ 5,854,497	39%	35%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	237,225	-	-	237,225	-	100%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 8,981,337	\$ 109,288	\$ 434,860	\$ 3,616,364	\$ 5,854,497	40%	35%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	250	2,697	4	10,131	231	4052%	5%
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	22,297,750	12,000,000	96,535	22,297,749	13,628,638	100%	100%
Approp. of Fund Bal.	460,000	-	-	-	-	0%	0%
Total Debt Service	\$ 22,758,000	\$ 12,002,697	\$ 96,539	\$ 22,307,880	\$ 13,628,869	98%	94%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 1,050	\$ 6,663	\$ 34	\$ 25,812	\$ 945	2458%	9%
Grant Proceeds	1,267,322	-	-	1,284,908	1,284,241	101%	103%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total S.L.F.T.	\$ 1,268,372	\$ 6,663	\$ 34	\$ 1,310,720	\$ 1,285,187	103%	31%
Host Municipality Fee Fund:							
Interest Earned	\$ 150	\$ 1,552	\$ 4	\$ 5,720	\$ 139	3814%	3%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	347,541	-	-	361,567	341,429	104%	85%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Miscellaneous	3,769	-	243	-	3,157	0%	93%
Total Host Muni Fee	\$ 351,460	\$ 1,552	\$ 247	\$ 367,288	\$ 344,725	105%	57%
Neighborhood Services Fund							
Collections	\$ 5,596,425	\$ 440,511	\$ 322,610	\$ 5,793,372	\$ 5,485,419	104%	98%
Interest Earned	2,500	17,643	44	65,617	1,508	2625%	4%
Disposal Fee	10,471,000	871,516	1,079,694	10,414,520	10,390,335	99%	102%
Interfund Transfers	406,725	-	-	49,354	-	12%	0%
Miscellaneous	475,422	15,819	16,773	458,432	249,088	96%	72%
Approp. of Fund Bal.	1,436,469	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,388,541	\$ 1,345,490	\$ 1,419,122	\$ 16,781,295	\$ 16,126,350	91%	84%

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

Revenue Source:	Adjusted Budget 2022	December Revenue 2022	December Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Harrisburg Senators Fund							
Parking Fees	\$ 81,000	\$ 41,745	\$ 56,642	\$ 41,745	\$ 56,642	52%	NA
Rental Revenue	285,000	-	-	379,738	199,362	133%	399%
Transfers-Gen. Fund	-	-	-	-	5,581,342	NA	95%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Senators	\$ 366,000	\$ 41,745	\$ 56,642	\$ 421,482	\$ 5,837,346	115%	98%
Sanitation Fund							
Interest Earned	\$ -	\$ 229	\$ 1	\$ 855	\$ 7	NA	NA
Collection Fees	-	(8,603)	8,492	-	69,837	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Sanitation	\$ -	\$ (8,374)	\$ 8,492	\$ 855	\$ 69,845	NA	NA
Neighborhood Mitigation Fund							
Salvage	\$ 3,710	\$ 1,049	\$ 3	\$ 4,917	\$ 3,650	133%	46%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	25,100	623	1,965	19,806	24,687	79%	35%
Vacant Property Regis	35,000	1,900	1,400	15,200	23,700	43%	68%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Mitigation	\$ 63,810	\$ 3,571	\$ 3,368	\$ 39,923	\$ 52,037	63%	27%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 1,350	\$ 690	\$ -	\$ 2,417	\$ -	179%	NA
Other	30,000	-	9,911	62,790	74,141	209%	348%
Total Spec Eve/Proj	\$ 31,350	\$ 690	\$ 9,911	\$ 65,207	\$ 74,141	208%	348%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	11,580	4,364	1,084	14,153	16,439	122%	7%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 11,580	\$ 4,364	\$ 1,084	\$ 14,153	\$ 16,439	122%	7%

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

Revenue Source:	Adjusted Budget 2022	December Revenue 2022	December Revenue 2021	YTD Revenue 2022	YTD Revenue 2021	Percent Collected	
						2022	2021
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,175	-	-	80,935	108,539	108%	87%
K-9 Emergency	-	-	-	-	-	NA	0%
K-9	-	-	-	-	-	NA	0%
Police Projects	10,000	260	-	13,799	10,179	138%	51%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	1,770	5	6,411	146	NA	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 85,175	\$ 2,030	\$ 5	\$ 101,144	\$ 118,865	119%	57%
Parks & Rec Fund							
General Revenue	\$ -	\$ 1,188	\$ 4	\$ 4,265	\$ 108	NA	NA
City Island	121,000	18,610	5,075	104,949	68,252	87%	45%
Reservoir Park	11,000	270	1,300	21,380	25,383	194%	14%
Events	-	-	-	-	-	NA	NA
Highmark	50,135	-	-	-	2,175	0%	4%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 182,135	\$ 20,068	\$ 6,379	\$ 130,594	\$ 95,917	72%	23%
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 35	\$ -	\$ 126	\$ 29	12%	1%
Total WHBG-TV	\$ 1,010	\$ 35	\$ -	\$ 126	\$ 29	12%	1%
Special Events Fund							
General Revenue	\$ 230,000	\$ 2,397	\$ 26,552	\$ 234,923	\$ 190,053	102%	59%
Total Special Events	\$ 230,000	\$ 2,397	\$ 26,552	\$ 234,923	\$ 190,053	102%	59%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	\$376,488	\$27,582	\$0	\$27,582	7.3%	\$282,534	\$93,954	75.0%
Services	94,200	585	10,000	10,585	11.2%	36,976	57,224	39.3%
Supplies	14,400	169	0	169	1.2%	8,673	5,727	60.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$485,088	\$28,336	\$10,000	\$38,336	7.9%	\$328,182	\$156,906	67.7%
Mayor's Office								
Personnel	\$384,633	\$29,889	\$0	\$29,889	7.8%	\$352,870	\$31,763	91.7%
Services	36,282	14,216	4,898	19,113	52.7%	35,873	409	98.9%
Supplies	18,450	1,195	0	1,195	6.5%	10,461	7,989	56.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$439,365	\$45,299	\$4,898	\$50,197	11.4%	\$399,204	\$40,161	90.9%
Controller's Office								
Personnel	\$165,379	\$12,828	\$0	\$12,828	7.8%	\$164,900	\$479	99.7%
Services	9,500	0	0	0	0.0%	0	9,500	0.0%
Supplies	4,250	367	0	367	8.6%	830	3,420	19.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,129	\$13,195	\$0	\$13,195	7.4%	\$165,730	\$13,399	92.5%
Treasurer's Office								
Personnel	\$343,059	\$26,701	\$0	\$26,701	7.8%	\$334,671	\$8,388	97.6%
Services	52,700	40	0	40	0.1%	32,360	20,340	61.4%
Supplies	84,000	4,722	0	4,722	5.6%	4,996	79,004	5.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$479,759	\$31,462	\$0	\$31,462	6.6%	\$372,027	\$107,732	77.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,527	\$22,991	\$0	\$22,991	5.7%	\$353,082	\$50,445	87.5%
Services	363,617	53,128	43,390	96,518	26.5%	218,769	\$144,848	60.2%
Supplies	45,983	830	0	830	1.8%	27,948	\$18,036	60.8%
Other	8,200	0	0	0	0.0%	0	\$8,200	0.0%
Total	\$821,327	\$76,950	\$43,390	\$120,340	14.7%	\$599,799	\$221,528	73.0%
General Government								
Personnel	\$1,673,086	\$119,991	\$0	\$119,991	7.2%	\$1,488,056	\$185,030	88.9%
Services	556,299	67,969	58,288	126,256	22.7%	323,979	232,320	58.2%
Supplies	167,083	7,283	0	7,283	4.4%	52,907	114,176	31.7%
Other	8,200	0	0	0	0.0%	0	8,200	0.0%
Total	\$2,404,668	\$195,242	\$58,288	\$253,530	10.5%	\$1,864,942	\$539,726	77.6%
Administration								
Business Administrator								
Personnel	\$204,536	\$15,745	\$0	\$15,745	7.7%	\$196,597	\$7,939	96.1%
Services	686	0	0	0	0.0%	686	0	100.0%
Supplies	389	0	0	0	0.0%	168	221	43.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$205,611	\$15,745	\$0	\$15,745	7.7%	\$197,451	\$8,160	96.0%
Finance								
Personnel	\$474,096	\$34,645	\$0	\$34,645	7.3%	\$441,333	\$32,763	93.1%
Services	222,700	38,334	44,650	82,984	37.3%	184,594	38,106	82.9%
Supplies	8,600	85	0	85	1.0%	2,305	6,295	26.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$705,396	\$73,065	\$44,650	\$117,715	16.7%	\$628,232	\$77,164	89.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$75,355	\$5,807	\$0	\$5,807	7.7%	\$75,115	\$240	99.7%
Services	4,000	0	0	0	0.0%	254	3,746	6.4%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,855	\$5,807	\$0	\$5,807	7.3%	\$75,369	\$4,486	94.4%
Communications								
Personnel	\$331,210	\$25,826	\$0	\$25,826	7.8%	\$268,320	\$62,890	81.0%
Services	19,550	1,296	0	1,296	6.6%	11,022	8,528	56.4%
Supplies	28,500	6,141	8,197	14,338	50.3%	19,928	8,572	69.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$379,260	\$33,263	\$8,197	\$41,460	10.9%	\$299,270	\$79,990	78.9%
Social Equity/Affirmative Action								
Personnel	\$38,422	\$5,368	\$0	\$5,368	14.0%	\$17,440	\$20,982	45.4%
Services	5,720	0	0	0	0.0%	0	5,720	0.0%
Supplies	1,600	0	0	0	0.0%	64	1,536	4.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$45,742	\$5,368	\$0	\$5,368	11.7%	\$17,504	\$28,238	38.3%
Information Technology								
Personnel	\$440,988	\$28,241	\$0	\$28,241	6.4%	\$394,187	\$46,801	89.4%
Services	937,278	54,320	16,276	70,596	7.5%	563,575	373,703	60.1%
Supplies	417,900	12,695	11,967	24,663	5.9%	204,608	213,292	49.0%
Other	625,000	0	355,251	355,251	56.8%	372,640	252,360	59.6%
Total	\$2,421,166	\$95,256	\$383,494	\$478,750	19.8%	\$1,535,009	\$886,157	63.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$468,471	\$27,793	\$0	\$27,793	5.9%	\$380,102	\$88,369	81.1%
Services	118,275	6,166	24,038	30,204	25.5%	91,716	26,559	77.5%
Supplies	12,200	4,048	0	4,048	33.2%	5,971	6,229	48.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$598,946	\$38,007	\$24,038	\$62,045	10.4%	\$477,789	\$121,157	79.8%
Licensing, Taxation & Central Support								
Personnel	\$410,531	\$32,554	\$0	\$32,554	7.9%	\$365,579	\$44,952	89.1%
Services	279,180	14,512	0	14,512	5.2%	201,100	78,080	72.0%
Supplies	63,651	8,805	0	8,805	13.8%	40,169	23,482	63.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$753,362	\$55,871	\$0	\$55,871	7.4%	\$606,849	\$146,513	80.6%
Administration								
Personnel	\$2,443,609	\$175,979	\$0	\$175,979	7.2%	\$2,138,672	\$304,937	87.5%
Services	1,587,389	114,628	84,964	199,592	12.6%	1,052,947	534,442	66.3%
Supplies	533,340	31,774	20,164	51,938	9.7%	273,213	260,127	51.2%
Other	625,000	0	355,251	355,251	56.8%	372,640	252,360	59.6%
Total	\$5,189,338	\$322,382	\$460,378	\$782,760	15.1%	\$3,837,472	\$1,351,866	73.9%
General Expenses								
General Expenses								
Personnel	\$12,813,746	\$828,591	\$0	\$828,591	6.5%	\$12,779,541	\$34,205	99.7%
Services	2,859,283	288,157	24,450	312,607	10.9%	2,856,414	2,869	99.9%
Supplies	7,630	0	0	0	0.0%	3,939	3,691	51.6%
Other	708,320	89,710	0	89,710	12.7%	577,666	130,654	81.6%
Total	\$16,388,979	\$1,206,458	\$24,450	\$1,230,908	7.5%	\$16,217,560	\$171,419	99.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	22,073,638	12,000,000	0	12,000,000	54.4%	22,073,638	0	100.0%
Total	<u>\$22,073,638</u>	<u>\$12,000,000</u>	<u>\$0</u>	<u>\$12,000,000</u>	<u>54.4%</u>	<u>\$22,073,638</u>	<u>\$0</u>	<u>100.0%</u>
Community & Economic Development								
Planning								
Personnel	\$207,655	\$9,874	\$0	\$9,874	4.8%	\$140,903	\$66,752	67.9%
Services	128,500	718	0	718	0.6%	98,687	29,813	76.8%
Supplies	3,500	0	0	0	0.0%	66	3,434	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$339,655</u>	<u>\$10,591</u>	<u>\$0</u>	<u>\$10,591</u>	<u>3.1%</u>	<u>\$239,656</u>	<u>\$99,999</u>	<u>70.6%</u>
Business Development								
Personnel	\$120,876	\$7,245	\$0	\$7,245	6.0%	\$93,389	\$27,487	77.3%
Services	12,950	0	0	0	0.0%	6,875	6,075	53.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$135,326</u>	<u>\$7,245</u>	<u>\$0</u>	<u>\$7,245</u>	<u>5.4%</u>	<u>\$100,264</u>	<u>\$35,062</u>	<u>74.1%</u>
Parks and Recreation								
Personnel	\$1,267,433	\$70,294	\$0	\$70,294	5.5%	\$1,176,068	\$91,365	92.8%
Services	712,846	58,826	123,938	182,764	25.6%	534,881	177,965	75.0%
Supplies	443,468	46,852	5,083	51,935	11.7%	274,767	168,701	62.0%
Other	1,033,148	0	700,203	700,203	67.8%	1,002,223	30,925	97.0%
Total	<u>\$3,456,895</u>	<u>\$175,972</u>	<u>\$829,224</u>	<u>\$1,005,195</u>	<u>29.1%</u>	<u>\$2,987,940</u>	<u>\$468,955</u>	<u>86.4%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,595,964	\$87,412	\$0	\$87,412	5.5%	\$1,410,360	\$185,604	88.4%
Services	854,296	59,543	123,938	183,481	21.5%	640,443	213,853	75.0%
Supplies	448,468	46,852	5,083	51,935	11.6%	274,833	173,635	61.3%
Other	1,033,148	0	700,203	700,203	67.8%	1,002,223	30,925	97.0%
Total	\$3,931,876	\$193,808	\$829,224	\$1,023,031	26.0%	\$3,327,860	\$604,016	84.6%
Public Safety								
Codes								
Personnel	\$930,276	\$69,402	\$0	\$69,402	7.5%	\$894,918	\$35,358	96.2%
Services	29,750	230	0	230	0.8%	6,584	23,166	22.1%
Supplies	25,700	1,969	3,967	5,936	23.1%	17,190	8,510	66.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$985,726	\$71,601	\$3,967	\$75,569	7.7%	\$918,691	\$67,035	93.2%
Police Chief								
Personnel	\$16,296,879	\$1,122,219	\$0	\$1,122,219	6.9%	\$16,282,732	\$14,147	99.9%
Services	1,139,567	47,232	69,627	116,859	10.3%	883,395	256,172	77.5%
Supplies	459,737	59,869	71,269	131,138	28.5%	302,786	156,951	65.9%
Other	276,747	44,419	0	44,419	16.1%	264,311	12,436	95.5%
Total	\$18,172,930	\$1,273,738	\$140,896	\$1,414,634	7.8%	\$17,733,224	\$439,706	97.6%
Fire								
Personnel	\$9,519,114	\$649,122	\$37,894	\$687,016	7.2%	\$9,400,074	\$119,040	98.7%
Services	425,300	56,319	23,927	80,246	18.9%	382,096	43,204	89.8%
Supplies	324,565	41,611	127,894	169,504	52.2%	294,194	30,371	90.6%
Other	115,000	5,543	86,557	92,100	80.1%	113,587	1,413	98.8%
Total	\$10,383,979	\$752,595	\$276,271	\$1,028,866	9.9%	\$10,189,952	\$194,027	98.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,746,269	\$1,840,743	\$37,894	\$1,878,637	7.0%	\$26,577,724	\$168,545	99.4%
Services	1,594,617	103,781	93,554	197,335	12.4%	1,272,075	322,542	79.8%
Supplies	810,002	103,449	203,130	306,578	37.8%	614,170	195,832	75.8%
Other	391,747	49,962	86,557	136,518	34.8%	377,898	13,849	96.5%
Total	\$29,542,635	\$2,097,935	\$421,133	\$2,519,068	8.5%	\$28,841,867	\$700,768	97.6%
Public Works								
Public Works Director								
Personnel	\$687,105	\$50,365	\$0	\$50,365	7.3%	\$597,248	\$89,857	86.9%
Services	1,219,360	87,760	87,873	175,632	14.4%	845,402	373,958	69.3%
Supplies	725,315	24,942	73,907	98,849	13.6%	492,193	233,122	67.9%
Other	240,000	0	158,978	158,978	66.2%	158,978	81,022	66.2%
Total	\$2,871,780	\$163,066	\$320,758	\$483,824	16.8%	\$2,093,821	\$777,959	72.9%
Vehicle Management								
Personnel	\$347,285	\$22,582	\$0	\$22,582	6.5%	\$245,108	\$102,177	70.6%
Services	1,402,341	74,969	195,164	270,133	19.3%	891,124	511,217	63.5%
Supplies	1,479,894	92,834	164,410	257,244	17.4%	1,209,506	270,388	81.7%
Other	105,498	0	16,650	16,650	15.8%	70,232	35,266	66.6%
Total	\$3,335,018	\$190,385	\$376,224	\$566,608	17.0%	\$2,415,970	\$919,048	72.4%
Public Works								
Personnel	\$1,034,390	\$72,947	\$0	\$72,947	7.1%	\$842,356	\$192,034	81.4%
Services	2,621,701	162,728	283,037	445,765	17.0%	1,736,526	885,175	66.2%
Supplies	2,205,209	117,776	238,317	356,093	16.1%	1,701,700	503,509	77.2%
Other	345,498	0	175,628	175,628	50.8%	229,210	116,288	66.3%
Total	\$6,206,798	\$353,451	\$696,981	\$1,050,432	16.9%	\$4,509,791	\$1,697,007	72.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$46,307,064	\$3,125,662	\$37,894	\$3,163,556	6.8%	\$45,236,709	\$1,070,355	97.7%
Services	10,073,585	796,806	668,230	1,465,036	14.5%	7,882,384	2,191,201	78.2%
Supplies	4,171,732	307,134	466,693	773,827	18.5%	2,920,761	1,250,970	70.0%
Other	25,185,551	12,139,672	1,317,639	13,457,310	53.4%	24,633,275	552,277	97.8%
Total	\$85,737,932	\$16,369,275	\$2,490,455	\$18,859,730	22.0%	\$80,673,129	\$5,064,803	94.1%
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	8,981,337	700,159	0	700,159	7.8%	1,048,835	7,932,502	11.7%
Total	\$8,981,337	\$700,159	\$0	\$700,159	7.8%	\$1,048,835	\$7,932,502	11.7%
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	22,757,750	12,160,000	0	12,160,000	53.4%	22,757,749	1	100.0%
Total	\$22,757,750	\$12,160,000	\$0	\$12,160,000	\$1	\$22,757,749	\$1	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,000	30,956	0	30,956	9.1%	290,704	49,296	85.5%
Supplies	270,000	0	53,625	53,625	19.9%	169,580	100,420	62.8%
Other	524,112	0	36,186	36,186	6.9%	296,060	228,052	56.5%
Total	\$1,134,112	\$30,956	\$89,811	\$120,766	10.6%	\$756,344	\$377,768	66.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$199,154	\$3,230	\$0	\$3,230	1.6%	\$68,733	\$130,421	34.5%
Services	92,000	1,090	19,850	20,940	22.8%	89,588	2,412	97.4%
Supplies	8,000	0	0	0	0.0%	7,936	64	99.2%
Other	52,000	0	0	0	0.0%	40,000	12,000	76.9%
Total	\$351,154	\$4,320	\$19,850	\$24,170	6.9%	\$206,257	\$144,897	58.7%
Neighborhood Services Fund								
Personnel	\$6,149,743	\$756,169	\$0	\$756,169	12.3%	\$5,509,391	\$640,352	89.6%
Services	9,889,493	868,543	259,551	1,128,095	11.4%	9,246,628	642,865	93.5%
Supplies	939,675	230,628	110,145	340,773	36.3%	591,209	348,466	62.9%
Other	1,264,063	18,528	22,637	41,165	3.3%	1,212,849	51,214	95.9%
Total	\$18,242,974	\$1,873,868	\$392,333	\$2,266,201	12.4%	\$16,560,076	\$1,682,898	90.8%
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	100,000	0	0	0	0.0%	0	100,000	0.0%
Total	\$100,000	\$0	\$0	\$0	0.0%	\$0	\$100,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	58,900	0	0	0	0.0%	21,156	37,744	35.9%
Supplies	4,910	0	0	0	0.0%	0	4,910	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,810	\$0	\$0	\$0	0.0%	\$21,156	\$42,654	33.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	29,000	0	0	0	0.0%	0	29,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$30,000	\$0	\$0	\$0	0.0%	\$0	\$30,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	5,750	0	0	0	0.0%	0	5,750	0.0%
Supplies	5,750	0	0	0	0.0%	0	5,750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$11,500	\$0	\$0	\$0	0.0%	\$0	\$11,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	22,028	6,723	28,750	35.9%	58,750	21,250	73.4%
Supplies	5,000	0	0	0	0.0%	3,250	1,750	65.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,000	\$22,028	\$6,723	\$28,750	33.8%	\$62,000	\$23,000	72.9%
Parks & Recreation Fund								
Personnel	\$25,835	\$3,129	\$0	\$3,129	12.1%	\$22,402	\$3,433	86.7%
Services	74,900	1,064	0	1,064	1.4%	24,830	50,070	33.2%
Supplies	36,400	0	0	0	0.0%	3,577	32,823	9.8%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$182,135	\$4,194	\$0	\$4,194	2.3%	\$50,809	\$131,326	27.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	500	0	0	0	0.0%	0	\$500	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	\$1,000	\$0	\$0	\$0	0.0%	\$0	\$1,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	229,750	507	25,000	25,507	11.1%	217,779	11,971	94.8%
Supplies	300	26	0	26	8.6%	26	274	8.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$230,050	\$533	\$25,000	\$25,533	11.1%	\$217,805	\$12,245	94.7%