

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 6 2023

**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, 2023.

For the period ending January 31, 2023 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, 2023 was \$19 million in the General Fund and \$7 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office has expended or encumbered 51% of its services budget.
2. Information Technology has expended or encumbered 33% of its services budget and 23% of its supplies budget.
3. Planning has expended or encumbered 63% of its services budget.
4. Vehicle Management has expended or encumbered 61% of its services budget and 76% of its supplies budget.
5. Neighborhood Services Fund has expended or encumbered 21% 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 (<https://harrisburgpa.gov/city-controller/>)

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Revenue Source:                | Adjusted Budget 2023 | January Revenue 2023 | January Revenue 2022 | YTD Revenue 2023    | YTD Revenue 2022    | Percent Collected |           |
|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|-------------------|-----------|
|                                |                      |                      |                      |                     |                     | 2023              | 2022      |
| <b>Taxes:</b>                  |                      |                      |                      |                     |                     |                   |           |
| Real Estate                    | \$ 19,186,394        | \$ 378,364           | \$ 331,268           | \$ 378,364          | \$ 331,268          | 2%                | 2%        |
| Hotel Tax                      | 714,000              | -                    | -                    | -                   | -                   | 0%                | 0%        |
| LST                            | 6,675,407            | 158,189              | 101,946              | 158,189             | 101,946             | 2%                | NA        |
| EIT                            | 15,419,351           | 730,963              | 583,015              | 730,963             | 583,015             | 5%                | 3%        |
| Mercantile/Bus Priv            | <u>8,273,841</u>     | <u>418,063</u>       | <u>564,111</u>       | <u>418,063</u>      | <u>564,111</u>      | <u>5%</u>         | <u>9%</u> |
| <b>Total Taxes</b>             | <b>\$ 50,268,993</b> | <b>\$ 1,685,578</b>  | <b>\$ 1,580,339</b>  | <b>\$ 1,685,578</b> | <b>\$ 1,580,339</b> | <b>3%</b>         | <b>4%</b> |
| <b>Departmental:</b>           |                      |                      |                      |                     |                     |                   |           |
| Administration                 | \$ 1,144,933         | \$ 92,359            | \$ 12,357            | \$ 92,359           | \$ 12,357           | 8%                | 4%        |
| Building & Housing             | 2,189,139            | 352,295              | 237,055              | 352,295             | 237,055             | 16%               | 17%       |
| Public Safety                  | 2,444,345            | 187,264              | 134,878              | 187,264             | 134,878             | 8%                | 2%        |
| Public Works                   | 613,627              | 3,810                | 408                  | 3,810               | 408                 | 1%                | 0%        |
| Parks & Recreation             | <u>9,846</u>         | <u>25</u>            | <u>27</u>            | <u>25</u>           | <u>27</u>           | <u>0%</u>         | <u>0%</u> |
| <b>Total Departmental</b>      | <b>\$ 6,401,890</b>  | <b>\$ 635,754</b>    | <b>\$ 384,725</b>    | <b>\$ 635,754</b>   | <b>\$ 384,725</b>   | <b>10%</b>        | <b>4%</b> |
| <b>Other Revenues:</b>         |                      |                      |                      |                     |                     |                   |           |
| Fines & Forfeits               | \$ 732,938           | \$ 70,206            | \$ 62,996            | \$ 70,206           | \$ 62,996           | 10%               | 7%        |
| Business Licenses              | 511,595              | -                    | -                    | -                   | -                   | 0%                | 0%        |
| Interest & Property            | 89,913               | 19,063               | 79,956               | 19,063              | 79,956              | 21%               | 31%       |
| Shared Costs-THA               | -                    | -                    | -                    | -                   | -                   | NA                | NA        |
| PILOTs & Contrib.              | 929,065              | -                    | -                    | -                   | -                   | 0%                | 0%        |
| Miscellaneous                  | <u>1,458,117</u>     | <u>140,281</u>       | <u>103,447</u>       | <u>140,281</u>      | <u>103,447</u>      | <u>10%</u>        | <u>7%</u> |
| <b>Total Other</b>             | <b>\$ 3,721,628</b>  | <b>\$ 229,549</b>    | <b>\$ 246,399</b>    | <b>\$ 229,549</b>   | <b>\$ 246,399</b>   | <b>6%</b>         | <b>6%</b> |
| <b>Intergovernmental</b>       |                      |                      |                      |                     |                     |                   |           |
| Pension System Aid             | \$ 3,368,205         | \$ -                 | \$ -                 | \$ -                | \$ -                | 0%                | 0%        |
| Priority Parking               | -                    | -                    | -                    | -                   | -                   | NA                | NA        |
| Fire Protection                | 5,000,000            | -                    | -                    | -                   | -                   | 0%                | NA        |
| Gaming Funds                   | -                    | -                    | -                    | -                   | -                   | NA                | NA        |
| Miscellaneous                  | <u>103,778</u>       | <u>-</u>             | <u>-</u>             | <u>-</u>            | <u>-</u>            | <u>0%</u>         | <u>0%</u> |
| <b>Total Intergovernment</b>   | <b>\$ 8,471,983</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>0%</b>         | <b>0%</b> |
| <b>Other Financing Sources</b> |                      |                      |                      |                     |                     |                   |           |
| Sale of Assets                 | \$ 35,519            | \$ -                 | \$ -                 | \$ -                | \$ -                | 0%                | NA        |
| Interfund Transfers            | 100,000              | -                    | -                    | -                   | -                   | 0%                | 0%        |
| Miscellaneous                  | <u>209,284</u>       | <u>101,094</u>       | <u>-</u>             | <u>101,094</u>      | <u>-</u>            | <u>48%</u>        | <u>NA</u> |
| <b>Total Other Financing</b>   | <b>\$ 344,803</b>    | <b>\$ 101,094</b>    | <b>\$ -</b>          | <b>\$ 101,094</b>   | <b>\$ -</b>         | <b>29%</b>        | <b>0%</b> |
| Approp. of Fund Bal.           | <u>\$ 5,888,906</u>  | <u>\$ -</u>          | <u>-</u>             | <u>\$ -</u>         | <u>\$ -</u>         | <u>0%</u>         | <u>0%</u> |
| <b>Total General Fund</b>      | <b>\$ 75,098,203</b> | <b>\$ 2,651,976</b>  | <b>\$ 2,211,461</b>  | <b>\$ 2,651,976</b> | <b>\$ 2,211,461</b> | <b>4%</b>         | <b>3%</b> |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Revenue Source:                     | Adjusted Budget 2023 | January Revenue 2023 | January Revenue 2022 | YTD Revenue 2023    | YTD Revenue 2022    | Percent Collected 2023 | Percent Collected 2022 |
|-------------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|------------------------|------------------------|
| <b>Capital Projects Fund:</b>       |                      |                      |                      |                     |                     |                        |                        |
| General Government                  | \$ -                 | \$ 99,135            | \$ 1,406,440         | \$ 99,135           | \$ 1,406,440        | NA                     | 9%                     |
| Building & Housing                  | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| Public Safety                       | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| Public Works                        | 5,496,040            | 98,924               | -                    | 98,924              | -                   | 2%                     | NA                     |
| Parks & Recreation                  | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| <b>Total Capital Projects</b>       | <b>\$ 5,496,040</b>  | <b>\$ 198,059</b>    | <b>\$ 1,406,440</b>  | <b>\$ 198,059</b>   | <b>\$ 1,406,440</b> | <b>4%</b>              | <b>9%</b>              |
| <b>Debt Service Fund:</b>           |                      |                      |                      |                     |                     |                        |                        |
| Parks & Recreation                  | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ -                | NA                     | NA                     |
| Interest Earned                     | 1,500                | 2,380                | 4                    | 2,380               | 4                   | 159%                   | 0%                     |
| Property                            | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| Miscellaneous                       | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| Transfers-Gen. Fund                 | 5,652,623            | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| Approp. of Fund Bal.                | -                    | -                    | -                    | -                   | -                   | NA                     | 0%                     |
| <b>Total Debt Service</b>           | <b>\$ 5,654,123</b>  | <b>\$ 2,380</b>      | <b>\$ 4</b>          | <b>\$ 2,380</b>     | <b>\$ 4</b>         | <b>0%</b>              | <b>0%</b>              |
| <b>State Liquid Fuels Tax Fund:</b> |                      |                      |                      |                     |                     |                        |                        |
| Interest Earned                     | \$ 1,100             | \$ 7,051             | \$ 32                | \$ 7,051            | \$ 32               | 641%                   | 0%                     |
| Grant Proceeds                      | 1,297,936            | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| Approp. of Fund Bal.                | 140,020              | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| <b>Total S.L.F.T.</b>               | <b>\$ 1,439,056</b>  | <b>\$ 7,051</b>      | <b>\$ 32</b>         | <b>\$ 7,051</b>     | <b>\$ 32</b>        | <b>0%</b>              | <b>0%</b>              |
| <b>Host Municipality Fee Fund:</b>  |                      |                      |                      |                     |                     |                        |                        |
| Interest Earned                     | \$ 5,000             | \$ 1,815             | \$ 4                 | \$ 1,815            | \$ 4                | 36%                    | 0%                     |
| Grant Proceeds                      | -                    | -                    | -                    | -                   | -                   | NA                     | NA                     |
| Act 101 Host fee                    | 370,000              | 89,712               | 86,885               | 89,712              | 86,885              | 24%                    | 22%                    |
| Approp. of Fund Bal.                | -                    | -                    | -                    | -                   | -                   | NA                     | 0%                     |
| Miscellaneous                       | 4,620                | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| <b>Total Host Muni Fee</b>          | <b>\$ 379,620</b>    | <b>\$ 91,527</b>     | <b>\$ 86,889</b>     | <b>\$ 91,527</b>    | <b>\$ 86,889</b>    | <b>24%</b>             | <b>16%</b>             |
| <b>Neighborhood Services Fund</b>   |                      |                      |                      |                     |                     |                        |                        |
| Collections                         | \$ 4,665,800         | \$ 388,106           | \$ 499,518           | \$ 388,106          | \$ 499,518          | 8%                     | 9%                     |
| Interest Earned                     | 50,000               | 19,457               | 41                   | 19,457              | 41                  | 39%                    | 0%                     |
| Disposal Fee                        | 12,137,425           | 1,084,875            | 810,259              | 1,084,875           | 810,259             | 9%                     | 8%                     |
| Interfund Transfers                 | 1,345,000            | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| Miscellaneous                       | 330,000              | 17,990               | 236,788              | 17,990              | 236,788             | 5%                     | 75%                    |
| Approp. of Fund Bal.                | 1,516,487            | -                    | -                    | -                   | -                   | 0%                     | 0%                     |
| <b>Total Neighborhood</b>           | <b>\$ 20,044,712</b> | <b>\$ 1,510,427</b>  | <b>\$ 1,546,606</b>  | <b>\$ 1,510,427</b> | <b>\$ 1,546,606</b> | <b>8%</b>              | <b>9%</b>              |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Revenue Source:                      | Adjusted Budget 2023 | January Revenue 2023 | January Revenue 2022 | YTD Revenue 2023 | YTD Revenue 2022 | Percent Collected 2023 | Percent Collected 2022 |
|--------------------------------------|----------------------|----------------------|----------------------|------------------|------------------|------------------------|------------------------|
| <b>Harrisburg Senators Fund</b>      |                      |                      |                      |                  |                  |                        |                        |
| Parking Fees                         | \$ 81,000            | \$ -                 | \$ -                 | \$ -             | \$ -             | 0%                     | NA                     |
| Rental Revenue                       | 379,738              | -                    | -                    | -                | -                | 0%                     | NA                     |
| Transfers-Gen. Fund                  | -                    | -                    | -                    | -                | -                | NA                     | 0%                     |
| Approp. of Fund Bal.                 | -                    | -                    | -                    | -                | -                | <u>NA</u>              | <u>NA</u>              |
| <b>Total Senators</b>                | <b>\$ 460,738</b>    | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>      | <b>\$ -</b>      | <b>0%</b>              | <b>0%</b>              |
| <b>Sanitation Fund</b>               |                      |                      |                      |                  |                  |                        |                        |
| Interest Earned                      | \$ -                 | \$ 267               | \$ 1                 | \$ 267           | \$ 1             | NA                     | NA                     |
| Collection Fees                      | -                    | 13,101               | 5,495                | 13,101           | 5,495            | NA                     | NA                     |
| Approp. of Fund Bal.                 | -                    | -                    | -                    | -                | -                | <u>NA</u>              | <u>NA</u>              |
| <b>Total Sanitation</b>              | <b>\$ -</b>          | <b>\$ 13,368</b>     | <b>\$ 5,496</b>      | <b>\$ 13,368</b> | <b>\$ 5,496</b>  | <b>NA</b>              | <b>NA</b>              |
| <b>Neighborhood Mitigation Fund</b>  |                      |                      |                      |                  |                  |                        |                        |
| Salvage                              | \$ 3,710             | \$ 1,165             | \$ 3                 | \$ 1,165         | \$ 3             | 31%                    | 0%                     |
| Land Bank                            | -                    | -                    | -                    | -                | -                | NA                     | NA                     |
| Permit Penalty                       | 25,300               | 2,025                | 2,045                | 2,025            | 2,045            | 8%                     | 3%                     |
| Vacant Property Regis                | 35,000               | 1,900                | -                    | 1,900            | -                | 5%                     | 0%                     |
| Approp. of Fund Bal.                 | -                    | -                    | -                    | -                | -                | <u>NA</u>              | <u>0%</u>              |
| <b>Total Mitigation</b>              | <b>\$ 64,010</b>     | <b>\$ 5,090</b>      | <b>\$ 2,048</b>      | <b>\$ 5,090</b>  | <b>\$ 2,048</b>  | <b>8%</b>              | <b>1%</b>              |
| <b>Special Events/Proj Reim Fund</b> |                      |                      |                      |                  |                  |                        |                        |
| Spec Events/Proj Rev                 | \$ 31,300            | \$ -                 | \$ -                 | \$ -             | \$ -             | 0%                     | NA                     |
| Other                                | 260,050              | 831                  | 7,048                | 831              | 7,048            | 0%                     | 33%                    |
| <b>Total Spec Eve/Proj</b>           | <b>\$ 291,350</b>    | <b>\$ 831</b>        | <b>\$ 7,048</b>      | <b>\$ 831</b>    | <b>\$ 7,048</b>  | <b>0%</b>              | <b>33%</b>             |
| <b>Fire Protection Fund</b>          |                      |                      |                      |                  |                  |                        |                        |
| Fire Safety                          | \$ -                 | \$ -                 | \$ -                 | \$ -             | \$ -             | NA                     | NA                     |
| Sharp Team                           | 115,000              | 839                  | 59                   | 839              | 59               | 1%                     | 0%                     |
| Urban Search & Res                   | -                    | -                    | -                    | -                | -                | NA                     | 0%                     |
| Smoke Detectors                      | -                    | -                    | -                    | -                | -                | NA                     | 0%                     |
| Approp. of Fund Bal.                 | 10,000               | -                    | -                    | -                | -                | <u>0%</u>              | <u>NA</u>              |
| <b>Total Fire Protection</b>         | <b>\$ 125,000</b>    | <b>\$ 839</b>        | <b>\$ 59</b>         | <b>\$ 839</b>    | <b>\$ 59</b>     | <b>1%</b>              | <b>0%</b>              |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Revenue Source:                | Adjusted<br>Budget<br>2023 | January<br>Revenue<br>2023 | January<br>Revenue<br>2022 | YTD<br>Revenue<br>2023  | YTD<br>Revenue<br>2022 | Percent<br>Collected<br>2023 | Percent<br>Collected<br>2022 |
|--------------------------------|----------------------------|----------------------------|----------------------------|-------------------------|------------------------|------------------------------|------------------------------|
| <b>Police Protection Fund</b>  |                            |                            |                            |                         |                        |                              |                              |
| Illegal Gun Program            | \$ -                       | \$ -                       | \$ -                       | \$ -                    | \$ -                   | NA                           | 0%                           |
| Police Training                | 364,175                    | 2,028                      | -                          | 2,028                   | -                      | 1%                           | 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                          | -                       | 5                      | NA                           | 0%                           |
| Approp. of Fund Bal.           | -                          | -                          | -                          | -                       | -                      | NA                           | NA                           |
| <b>Total Police Protection</b> | <b><u>\$ 374,175</u></b>   | <b><u>\$ 2,028</u></b>     | <b><u>\$ 5</u></b>         | <b><u>\$ 2,028</u></b>  | <b><u>\$ 5</u></b>     | <b><u>1%</u></b>             | <b><u>0%</u></b>             |
| <b>Parks &amp; Rec Fund</b>    |                            |                            |                            |                         |                        |                              |                              |
| General Revenue                | \$ -                       | \$ -                       | \$ 3                       | \$ -                    | \$ 3                   | NA                           | NA                           |
| City Island                    | 456,000                    | 14,446                     | 9,210                      | 14,446                  | 9,210                  | 3%                           | 6%                           |
| Reservoir Park                 | 11,000                     | 551                        | 100                        | 551                     | 100                    | 5%                           | 0%                           |
| Events                         | -                          | -                          | -                          | -                       | -                      | NA                           | NA                           |
| Highmark                       | 53,000                     | -                          | -                          | -                       | -                      | 0%                           | 0%                           |
| Approp. of Fund Bal.           | -                          | -                          | -                          | -                       | -                      | NA                           | 0%                           |
| <b>Total Parks &amp; Rec</b>   | <b><u>\$ 520,000</u></b>   | <b><u>\$ 14,997</u></b>    | <b><u>\$ 9,313</u></b>     | <b><u>\$ 14,997</u></b> | <b><u>\$ 9,313</u></b> | <b><u>3%</u></b>             | <b><u>2%</u></b>             |
| <b>WHBG-TV Fund</b>            |                            |                            |                            |                         |                        |                              |                              |
| General Revenue                | \$ 1,010                   | \$ 41                      | \$ -                       | \$ 41                   | \$ -                   | 4%                           | 0%                           |
| <b>Total WHBG-TV</b>           | <b><u>\$ 1,010</u></b>     | <b><u>\$ 41</u></b>        | <b><u>\$ -</u></b>         | <b><u>\$ 41</u></b>     | <b><u>\$ -</u></b>     | <b><u>4%</u></b>             | <b><u>0%</u></b>             |
| <b>Special Events Fund</b>     |                            |                            |                            |                         |                        |                              |                              |
| General Revenue                | \$ 450,800                 | \$ 17,211                  | \$ 3,491                   | \$ 17,211               | \$ 3,491               | 4%                           | 1%                           |
| <b>Total Special Events</b>    | <b><u>\$ 450,800</u></b>   | <b><u>\$ 17,211</u></b>    | <b><u>\$ 3,491</u></b>     | <b><u>\$ 17,211</u></b> | <b><u>\$ 3,491</u></b> | <b><u>4%</u></b>             | <b><u>1%</u></b>             |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| General Fund                                   |                   |                |                |                  |  |                  |                     |                                     |
| General Government                             |                   |                |                |                  |  |                  |                     |                                     |
| City Council                                   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$360,952         | \$26,753       | \$0            | \$26,753         | 7.4%                                   | \$26,753         | \$334,199           | 7.4%                                |
| Services                                       | 116,700           | 287            | 0              | 287              | 0.2%                                   | 287              | 116,413             | 0.2%                                |
| Supplies                                       | 24,500            | 127            | 0              | 127              | 0.5%                                   | 127              | 24,373              | 0.5%                                |
| Other  | 3,400             | 0              | 0              | 0                | 0.0%                                   | 0                | 3,400               | 0.0%                                |
| Total  | \$505,552         | \$27,167       | \$0            | \$27,167         | 5.4%                                   | \$27,167         | \$478,385           | 5.4%                                |
| Mayor's Office                                 |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$473,982         | \$35,624       | \$0            | \$35,624         | 7.5%                                   | \$35,624         | \$438,358           | 7.5%                                |
| Services                                       | 60,390            | 0              | 0              | 0                | 0.0%                                   | 0                | 60,390              | 0.0%                                |
| Supplies                                       | 23,000            | 1,118          | 0              | 1,118            | 4.9%                                   | 1,118            | 21,882              | 4.9%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$557,372         | \$36,742       | \$0            | \$36,742         | 6.6%                                   | \$36,742         | \$520,630           | 6.6%                                |
| Controller's Office                            |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$174,398         | \$13,168       | \$0            | \$13,168         | 7.6%                                   | \$13,168         | \$161,230           | 7.6%                                |
| Services                                       | 1,000             | 0              | 0              | 0                | 0.0%                                   | 0                | 1,000               | 0.0%                                |
| Supplies                                       | 2,250             | 140            | 0              | 140              | 6.2%                                   | 140              | 2,110               | 6.2%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$177,648         | \$13,308       | \$0            | \$13,308         | 7.5%                                   | \$13,308         | \$164,340           | 7.5%                                |
| Treasurer's Office                             |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$455,696         | \$25,980       | \$0            | \$25,980         | 5.7%                                   | \$25,980         | \$429,716           | 5.7%                                |
| Services                                       | 83,000            | 0              | 3,808          | 3,808            | 4.6%                                   | 3,808            | 79,192              | 4.6%                                |
| Supplies                                       | 86,000            | 0              | 0              | 0                | 0.0%                                   | 0                | 86,000              | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$624,696         | \$25,980       | \$3,808        | \$29,788         | 4.8%                                   | \$29,788         | \$594,908           | 4.8%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Solicitor's Office                             |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$708,363         | \$25,360       | \$0            | \$25,360         | 3.6%                                   | \$25,360         | \$683,003           | 3.6%                                |
| Services                                       | 328,066           | 0              | 167,500        | 167,500          | 51.1%                                  | 167,500          | \$160,566           | 51.1%                               |
| Supplies                                       | 45,483            | 0              | 0              | 0                | 0.0%                                   | 0                | \$45,483            | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | \$0                 | N/A                                 |
| Total  | \$1,081,912       | \$25,360       | \$167,500      | \$192,860        | 17.8%                                  | \$192,860        | \$889,052           | 17.8%                               |
| General Government                             |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$2,173,391       | \$126,885      | \$0            | \$126,885        | 5.8%                                   | \$126,885        | \$2,046,506         | 5.8%                                |
| Services                                       | 589,156           | 287            | 171,308        | 171,595          | 29.1%                                  | 171,595          | 417,561             | 29.1%                               |
| Supplies                                       | 181,233           | 1,385          | 0              | 1,385            | 0.8%                                   | 1,385            | 179,848             | 0.8%                                |
| Other  | 3,400             | 0              | 0              | 0                | 0.0%                                   | 0                | 3,400               | 0.0%                                |
| Total  | \$2,947,180       | \$128,557      | \$171,308      | \$299,865        | 10.2%                                  | \$299,865        | \$2,647,315         | 10.2%                               |
| Administration                                 |                   |                |                |                  |  |                  |                     |                                     |
| Business Administrator                         |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$215,300         | \$16,140       | \$0            | \$16,140         | 7.5%                                   | \$16,140         | \$199,160           | 7.5%                                |
| Services                                       | 63,500            | 0              | 0              | 0                | 0.0%                                   | 0                | 63,500              | 0.0%                                |
| Supplies                                       | 2,500             | 0              | 0              | 0                | 0.0%                                   | 0                | 2,500               | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$281,300         | \$16,140       | \$0            | \$16,140         | 5.7%                                   | \$16,140         | \$265,160           | 5.7%                                |
| Finance  |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$575,907         | \$35,598       | \$0            | \$35,598         | 6.2%                                   | \$35,598         | \$540,309           | 6.2%                                |
| Services                                       | 367,810           | 5,185          | 19,824         | 25,009           | 6.8%                                   | 25,009           | 342,801             | 6.8%                                |
| Supplies                                       | 12,900            | 0              | 0              | 0                | 0.0%                                   | 0                | 12,900              | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$956,617         | \$40,784       | \$19,824       | \$60,608         | 6.3%                                   | \$60,608         | \$896,009           | 6.3%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Grants   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$143,983         | \$6,408        | \$0            | \$6,408          | 4.5%                                   | \$6,408          | \$137,575           | 4.5%                                |
| Services                                       | 12,000            | 0              | 0              | 0                | 0.0%                                   | 0                | 12,000              | 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  | \$156,483         | \$6,408        | \$0            | \$6,408          | 4.1%                                   | \$6,408          | \$150,075           | 4.1%                                |
| Communications                                 |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$393,277         | \$26,321       | \$0            | \$26,321         | 6.7%                                   | \$26,321         | \$366,956           | 6.7%                                |
| Services                                       | 22,250            | 0              | 0              | 0                | 0.0%                                   | 0                | 22,250              | 0.0%                                |
| Supplies                                       | 16,250            | 0              | 0              | 0                | 0.0%                                   | 0                | 16,250              | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | 0.0%                                   | 0                | 0                   | N/A                                 |
| Total  | \$431,777         | \$26,321       | \$0            | \$26,321         | 6.1%                                   | \$26,321         | \$405,456           | 6.1%                                |
| Information Technology                         |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$567,950         | \$29,586       | \$0            | \$29,586         | 5.2%                                   | \$29,586         | \$538,364           | 5.2%                                |
| Services                                       | 922,223           | 7,633          | 300,594        | 308,227          | 33.4%                                  | 308,227          | 613,996             | 33.4%                               |
| Supplies                                       | 417,100           | 598            | 94,534         | 95,132           | 22.8%                                  | 95,132           | 321,968             | 22.8%                               |
| Other  | 505,626           | 10,188         | 0              | 10,188           | 2.0%                                   | 10,188           | 495,438             | 2.0%                                |
| Total  | \$2,412,899       | \$48,004       | \$395,128      | \$443,132        | 18.4%                                  | \$443,132        | \$1,969,767         | 18.4%                               |
| Human Resources                                |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$482,810         | \$32,395       | \$0            | \$32,395         | 6.7%                                   | \$32,395         | \$450,415           | 6.7%                                |
| Services                                       | 130,425           | 1,654          | 0              | 1,654            | 1.3%                                   | 1,654            | 128,771             | 1.3%                                |
| Supplies                                       | 8,300             | 0              | 0              | 0                | 0.0%                                   | 0                | 8,300               | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$621,535         | \$34,049       | \$0            | \$34,049         | 5.5%                                   | \$34,049         | \$587,486           | 5.5%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Licensing, Taxation & Central Support          |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$433,187         | \$32,951       | \$0            | \$32,951         | 7.6%                                   | \$32,951         | \$400,236           | 7.6%                                |
| Services                                       | 303,206           | 0              | 11,634         | 11,634           | 3.8%                                   | 11,634           | 291,572             | 3.8%                                |
| Supplies                                       | 65,500            | 0              | 0              | 0                | 0.0%                                   | 0                | 65,500              | 0.0%                                |
| Other  | 110,647           | 0              | 0              | 0                | 0.0%                                   | 0                | 110,647             | 0.0%                                |
| Total  | \$912,540         | \$32,951       | \$11,634       | \$44,585         | 4.9%                                   | \$44,585         | \$867,955           | 4.9%                                |
| Administration                                 |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$2,812,414       | \$179,399      | \$0            | \$179,399        | 6.4%                                   | \$179,399        | \$2,633,015         | 6.4%                                |
| Services                                       | 1,821,414         | 14,472         | 332,052        | 346,524          | 19.0%                                  | 346,524          | 1,474,890           | 19.0%                               |
| Supplies                                       | 523,050           | 598            | 94,534         | 95,132           | 18.2%                                  | 95,132           | 427,918             | 18.2%                               |
| Other  | 616,273           | 10,188         | 0              | 10,188           | 1.7%                                   | 10,188           | 606,085             | 1.7%                                |
| Total  | \$5,773,151       | \$204,657      | \$426,585      | \$631,243        | 10.9%                                  | \$631,243        | \$5,141,908         | 10.9%                               |
| General Expenses                               |                   |                |                |                  |  |                  |                     |                                     |
| General Expenses                               |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$11,548,278      | \$1,124,888    | \$0            | \$1,124,888      | 9.7%                                   | \$1,124,888      | \$10,423,390        | 9.7%                                |
| Services                                       | 4,213,712         | 183,000        | 0              | 183,000          | 4.3%                                   | 183,000          | 4,030,712           | 4.3%                                |
| Supplies                                       | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Other  | 708,815           | 121,735        | 0              | 121,735          | 17.2%                                  | 121,735          | 587,080             | 17.2%                               |
| Total  | \$16,470,805      | \$1,429,623    | \$0            | \$1,429,623      | 8.7%                                   | \$1,429,623      | \$15,041,182        | 8.7%                                |
| 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  | 6,878,511         | 0              | 0              | 0                | 0.0%                                   | 0                | 6,878,511           | 0.0%                                |
| Total  | \$6,878,511       | \$0            | \$0            | \$0              | 0.0%                                   | \$0              | \$6,878,511         | 0.0%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Planning                                       |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$233,064         | \$10,142       | \$0            | \$10,142         | 4.4%                                   | \$10,142         | \$222,922           | 4.4%                                |
| Services                                       | 159,000           | 0              | 100,000        | 100,000          | 62.9%                                  | 100,000          | 59,000              | 62.9%                               |
| Supplies                                       | 4,000             | 0              | 0              | 0                | 0.0%                                   | 0                | 4,000               | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$396,064         | \$10,142       | \$100,000      | \$110,142        | 27.8%                                  | \$110,142        | \$285,922           | 27.8%                               |
| Business Development                           |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$74,553          | \$6,349        | \$0            | \$6,349          | 8.5%                                   | \$6,349          | \$68,204            | 8.5%                                |
| Services                                       | 11,375            | 0              | 0              | 0                | 0.0%                                   | 0                | 11,375              | 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  | \$87,928          | \$6,349        | \$0            | \$6,349          | 7.2%                                   | \$6,349          | \$81,579            | 7.2%                                |
| Parks and Recreation                           |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,457,145       | \$69,919       | \$0            | \$69,919         | 4.8%                                   | \$69,919         | \$1,387,226         | 4.8%                                |
| Services                                       | 1,143,142         | 41,165         | 34,550         | 75,715           | 6.6%                                   | 75,715           | 1,067,427           | 6.6%                                |
| Supplies                                       | 498,620           | 15,147         | 0              | 15,147           | 3.0%                                   | 15,147           | 483,473             | 3.0%                                |
| Other  | 920,000           | 0              | 5,605          | 5,605            | 0.6%                                   | 5,605            | 914,395             | 0.6%                                |
| Total  | \$4,018,907       | \$126,231      | \$40,154       | \$166,385        | 4.1%                                   | \$166,385        | \$3,852,522         | 4.1%                                |
| Community & Economic Development               |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,764,762       | \$86,410       | \$0            | \$86,410         | 4.9%                                   | \$86,410         | \$1,678,352         | 4.9%                                |
| Services                                       | 1,313,517         | 41,165         | 134,550        | 175,715          | 13.4%                                  | 175,715          | 1,137,802           | 13.4%                               |
| Supplies                                       | 504,620           | 15,147         | 0              | 15,147           | 3.0%                                   | 15,147           | 489,473             | 3.0%                                |
| Other  | 920,000           | 0              | 5,605          | 5,605            | 0.6%                                   | 5,605            | 914,395             | 0.6%                                |
| Total  | \$4,502,899       | \$142,722      | \$140,154      | \$282,876        | 6.3%                                   | \$282,876        | \$4,220,023         | 6.3%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Public Safety                                  |                   |                |                |                  |  |                  |                     |                                     |
| Codes  |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,045,117       | \$70,526       | \$0            | \$70,526         | 6.7%                                   | \$70,526         | \$974,591           | 6.7%                                |
| Services                                       | 29,200            | 0              | 652            | 652              | 2.2%                                   | 652              | 28,548              | 2.2%                                |
| Supplies                                       | 18,900            | 0              | 0              | 0                | 0.0%                                   | 0                | 18,900              | 0.0%                                |
| Other  | 0                 | 0              | 0              | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$1,093,217       | \$70,526       | \$652          | \$71,179         | 6.5%                                   | \$71,179         | \$1,022,038         | 6.5%                                |
| Police Chief                                   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$18,503,754      | \$1,138,441    | \$0            | \$1,138,441      | 6.2%                                   | \$1,138,441      | \$17,365,313        | 6.2%                                |
| Services                                       | 1,209,438         | 81,101         | 77,611         | 158,712          | 13.1%                                  | 158,712          | 1,050,726           | 13.1%                               |
| Supplies                                       | 442,219           | 15,211         | 0              | 15,211           | 3.4%                                   | 15,211           | 427,008             | 3.4%                                |
| Other  | 301,000           | 0              | 0              | 0                | 0.0%                                   | 0                | 301,000             | 0.0%                                |
| Total  | \$20,456,411      | \$1,234,753    | \$77,611       | \$1,312,364      | 6.4%                                   | \$1,312,364      | \$19,144,047        | 6.4%                                |
| Fire   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$9,469,766       | \$587,216      | \$9,810        | \$597,026        | 6.3%                                   | \$597,026        | \$8,872,740         | 6.3%                                |
| Services                                       | 447,310           | 14,531         | 16,640         | 31,172           | 7.0%                                   | 31,172           | 416,138             | 7.0%                                |
| Supplies                                       | 387,550           | 13,664         | 3,770          | 17,434           | 4.5%                                   | 17,434           | 370,116             | 4.5%                                |
| Other  | 90,000            | 0              | 0              | 0                | 0.0%                                   | 0                | 90,000              | 0.0%                                |
| Total  | \$10,394,626      | \$615,411      | \$30,221       | \$645,632        | 6.2%                                   | \$645,632        | \$9,748,994         | 6.2%                                |
| Public Safety                                  |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$29,018,637      | \$1,796,184    | \$9,810        | \$1,805,994      | 6.2%                                   | \$1,805,994      | \$27,212,643        | 6.2%                                |
| Services                                       | 1,685,948         | 95,633         | 94,904         | 190,536          | 11.3%                                  | 190,536          | 1,495,412           | 11.3%                               |
| Supplies                                       | 848,669           | 28,874         | 3,770          | 32,645           | 3.8%                                   | 32,645           | 816,024             | 3.8%                                |
| Other  | 391,000           | 0              | 0              | 0                | 0.0%                                   | 0                | 391,000             | 0.0%                                |
| Total  | \$31,944,254      | \$1,920,691    | \$108,484      | \$2,029,175      | 6.4%                                   | \$2,029,175      | \$29,915,079        | 6.4%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Public Works                                   |                   |                |                |                  |  |                  |                     |                                     |
| Public Works Director                          |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$938,328         | \$48,695       | \$0            | \$48,695         | 5.2%                                   | \$48,695         | \$889,633           | 5.2%                                |
| Services                                       | 1,130,100         | 18,961         | 0              | 18,961           | 1.7%                                   | 18,961           | 1,111,139           | 1.7%                                |
| Supplies                                       | 765,000           | 11,999         | (25,585)       | (13,587)         | -1.8%                                  | 24,780           | 740,220             | 3.2%                                |
| Other  | 145,000           | (7,683)        | 19,183         | 11,501           | 7.9%                                   | 11,501           | 133,499             | 7.9%                                |
| Total  | \$2,978,428       | \$71,971       | (\$6,402)      | \$65,569         | 2.2%                                   | \$103,936        | \$2,874,492         | 3.5%                                |
| Vehicle Management                             |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$457,439         | \$28,249       | \$0            | \$28,249         | 6.2%                                   | \$28,249         | \$429,190           | 6.2%                                |
| Services                                       | 1,366,658         | 27,784         | 807,911        | 835,694          | 61.1%                                  | 835,694          | 530,964             | 61.1%                               |
| Supplies                                       | 1,520,225         | 139,629        | 1,052,383      | 1,192,011        | 78.4%                                  | 1,153,645        | 366,580             | 75.9%                               |
| Other  | 105,498           | 0              | 0              | 0                | 0.0%                                   | 0                | 105,498             | 0.0%                                |
| Total  | \$3,449,820       | \$195,661      | \$1,860,294    | \$2,055,955      | 59.6%                                  | \$2,017,589      | \$1,432,231         | 58.5%                               |
| Public Works                                   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,395,767       | \$76,944       | \$0            | \$76,944         | 5.5%                                   | \$76,944         | \$1,318,823         | 5.5%                                |
| Services                                       | 2,496,758         | 46,744         | 807,911        | 854,655          | 34.2%                                  | 854,655          | 1,642,103           | 34.2%                               |
| Supplies                                       | 2,285,225         | 151,627        | 1,026,797      | 1,178,424        | 51.6%                                  | 1,178,424        | 1,106,801           | 51.6%                               |
| Other  | 250,498           | (7,683)        | 19,183         | 11,501           | 4.6%                                   | 11,501           | 238,997             | 4.6%                                |
| Total  | \$6,428,248       | \$267,633      | \$1,853,891    | \$2,121,524      | 33.0%                                  | \$2,121,524      | \$4,306,724         | 33.0%                               |
| General Fund                                   |                   |                |                |                  |  |                  |                     |                                     |
| Personnel                                      | \$48,713,249      | \$3,390,709    | \$9,810        | \$3,400,519      | 7.0%                                   | \$3,400,519      | \$45,312,730        | 7.0%                                |
| Services                                       | 12,120,505        | 381,302        | 1,540,724      | 1,922,025        | 15.9%                                  | 1,922,025        | 10,198,480          | 15.9%                               |
| Supplies                                       | 4,342,797         | 197,632        | 1,125,101      | 1,322,733        | 30.5%                                  | 1,322,733        | 3,020,064           | 30.5%                               |
| Other  | 9,768,497         | 124,240        | 24,788         | 149,028          | 1.5%                                   | 149,028          | 9,619,469           | 1.5%                                |
| Total  | \$74,945,048      | \$4,093,882    | \$2,700,423    | \$6,794,305      | 9.1%                                   | \$6,794,305      | \$68,150,743        | 9.1%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget  | January<br>Exp   | January<br>Enc  | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|--------------------|------------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| <b>Capital Projects Fund</b>                   |                    |                  |                 |                  |  |                  |                     |                                     |
| 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  | 5,416,214          | 673,343          | 0               | 673,343          | 12.4%                                  | 673,343          | 4,742,871           | 12.4%                               |
| <b>Total</b>                                   | <b>\$5,416,214</b> | <b>\$673,343</b> | <b>\$0</b>      | <b>\$673,343</b> | <b>12.4%</b>                           | <b>\$673,343</b> | <b>\$4,742,871</b>  | <b>12.4%</b>                        |
| <b>Debt Service Fund</b>                       |                    |                  |                 |                  |  |                  |                     |                                     |
| 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  | 5,652,623          | 0                | 0               | 0                | 0.0%                                   | 0                | 5,652,623           | 0.0%                                |
| <b>Total</b>                                   | <b>\$5,652,623</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>                             | <b>\$0</b>       | <b>\$5,652,623</b>  | <b>0.0%</b>                         |
| <b>State Liquid Fuels Tax Fund</b>             |                    |                  |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$67,281           | \$0              | \$0             | \$0              | 0.0%                                   | \$0              | \$67,281            | 0.0%                                |
| Services                                       | 344,039            | 0                | 0               | 0                | 0.0%                                   | 0                | 344,039             | 0.0%                                |
| Supplies                                       | 426,800            | 0                | 17,250          | 17,250           | 4.0%                                   | 17,250           | 409,550             | 4.0%                                |
| Other  | 600,936            | 0                | 0               | 0                | 0.0%                                   | 0                | 600,936             | 0.0%                                |
| <b>Total</b>                                   | <b>\$1,439,056</b> | <b>\$0</b>       | <b>\$17,250</b> | <b>\$17,250</b>  | <b>1.2%</b>                            | <b>\$17,250</b>  | <b>\$1,421,806</b>  | <b>1.2%</b>                         |
| <b>Host Municipality Fee Fund</b>              |                    |                  |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$165,781          | \$3,230          | \$0             | \$3,230          | 1.9%                                   | \$3,230          | \$162,552           | 1.9%                                |
| Services                                       | 102,000            | 0                | 10,200          | 10,200           | 10.0%                                  | 10,200           | 91,800              | 10.0%                               |
| Supplies                                       | 10,000             | 0                | 0               | 0                | 0.0%                                   | 0                | 10,000              | 0.0%                                |
| Other  | 90,000             | 0                | 0               | 0                | 0.0%                                   | 0                | 90,000              | 0.0%                                |
| <b>Total</b>                                   | <b>\$367,781</b>   | <b>\$3,230</b>   | <b>\$10,200</b> | <b>\$13,430</b>  | <b>3.7%</b>                            | <b>\$13,430</b>  | <b>\$354,352</b>    | <b>3.7%</b>                         |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | January<br>Exp   | January<br>Enc   | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc   | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|------------------|------------------|--------------------|--|--------------------|---------------------|-------------------------------------|
| <b>Neighborhood Services Fund</b>              |                     |                  |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$6,984,127         | \$437,930        | \$0              | \$437,930          | 6.3%                                   | \$437,930          | \$6,546,198         | 6.3%                                |
| Services                                       | 10,508,491          | 374,164          | 156,232          | 530,396            | 5.0%                                   | 530,396            | 9,978,095           | 5.0%                                |
| Supplies                                       | 831,723             | 73,940           | 100,289          | 174,230            | 20.9%                                  | 174,229            | 657,494             | 20.9%                               |
| Other  | 1,753,572           | 0                | 39,686           | 39,686             | 2.3%                                   | 39,686             | 1,713,886           | 2.3%                                |
| <b>Total</b>                                   | <b>\$20,077,913</b> | <b>\$886,034</b> | <b>\$296,208</b> | <b>\$1,182,241</b> | <b>5.9%</b>                            | <b>\$1,182,240</b> | <b>\$18,895,673</b> | <b>5.9%</b>                         |
| <b>Neighborhood Mitigation Fund</b>            |                     |                  |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$0                 | \$0              | \$0              | \$0                | N/A                                    | \$0                | \$0                 | N/A                                 |
| Services                                       | 43,900              | 0                | 19,071           | 19,071             | 43.4%                                  | 19,071             | 24,829              | 43.4%                               |
| Supplies                                       | 3,710               | 0                | 0                | 0                  | 0.0%                                   | 0                  | 3,710               | 0.0%                                |
| Other  | 0                   | 0                | 0                | 0                  | N/A                                    | 0                  | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$47,610</b>     | <b>\$0</b>       | <b>\$19,071</b>  | <b>\$19,071</b>    | <b>40.1%</b>                           | <b>\$19,071</b>    | <b>\$28,539</b>     | <b>40.1%</b>                        |
| <b>Special Events &amp; Projects Fund</b>      |                     |                  |                  |                    |  |                    |                     |                                     |
| 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  | 250,000             | 0                | 0                | 0                  | 0.0%                                   | 0                  | 250,000             | 0.0%                                |
| <b>Total</b>                                   | <b>\$280,000</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>0.0%</b>                            | <b>\$0</b>         | <b>\$280,000</b>    | <b>0.0%</b>                         |
| <b>Fire Protection Fund</b>                    |                     |                  |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$0                 | \$0              | \$0              | \$0                | N/A                                    | \$0                | \$0                 | N/A                                 |
| Services                                       | 25,000              | 0                | 0                | 0                  | 0.0%                                   | 0                  | 25,000              | 0.0%                                |
| Supplies                                       | 50,000              | 0                | 0                | 0                  | 0.0%                                   | 0                  | 50,000              | 0.0%                                |
| Other  | 50,000              | 0                | 0                | 0                  | 0.0%                                   | 0                  | 50,000              | 0.0%                                |
| <b>Total</b>                                   | <b>\$125,000</b>    | <b>\$0</b>       | <b>\$0</b>       | <b>\$0</b>         | <b>0.0%</b>                            | <b>\$0</b>         | <b>\$125,000</b>    | <b>0.0%</b>                         |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2023

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | January<br>Exp | January<br>Enc  | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| <b>Police Protection Fund</b>                  |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 131,250           | 0              | 0               | 0                | 0.0%                                   | 0                | 131,250             | 0.0%                                |
| Supplies                                       | 10,000            | 0              | 0               | 0                | 0.0%                                   | 0                | 10,000              | 0.0%                                |
| Other  | 0                 | 0              | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$141,250</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$0</b>       | <b>\$141,250</b>    | <b>0.0%</b>                         |
| <b>Parks &amp; Recreation Fund</b>             |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$25,835          | \$3,147        | \$0             | \$3,147          | 12.2%                                  | \$3,147          | \$22,688            | 12.2%                               |
| Services                                       | 74,400            | 0              | 0               | 0                | 0.0%                                   | 0                | 74,400              | 0.0%                                |
| Supplies                                       | 61,400            | 0              | 0               | 0                | 0.0%                                   | 0                | 61,400              | 0.0%                                |
| Other  | 355,500           | 0              | 0               | 0                | 0.0%                                   | 0                | 355,500             | 0.0%                                |
| <b>Total</b>                                   | <b>\$517,135</b>  | <b>\$3,147</b> | <b>\$0</b>      | <b>\$3,147</b>   | <b>0.6%</b>                            | <b>\$3,147</b>   | <b>\$513,988</b>    | <b>0.6%</b>                         |
| <b>WHBG-TV Fund</b>                            |                   |                |                 |                  |  |                  |                     |                                     |
| 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                                 |
| <b>Total</b>                                   | <b>\$1,000</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$0</b>       | <b>\$1,000</b>      | <b>0.0%</b>                         |
| <b>Events Fund</b>                             |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 394,000           | 0              | 39,980          | 39,980           | 10.1%                                  | 39,980           | 354,020             | 10.1%                               |
| Supplies                                       | 43,000            | 203            | 0               | 203              | 0.5%                                   | 203              | 42,797              | 0.5%                                |
| Other  | 0                 | 0              | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$437,000</b>  | <b>\$203</b>   | <b>\$39,980</b> | <b>\$40,183</b>  | <b>9.2%</b>                            | <b>\$40,183</b>  | <b>\$396,817</b>    | <b>9.2%</b>                         |