

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
Taxes:							
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	8,273,841	418,063	564,111	418,063	564,111	5%	9%
Total Taxes	\$ 50,268,993	\$ 1,685,578	\$ 1,580,339	\$ 1,685,578	\$ 1,580,339	3%	4%
Departmental:							
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	9,846	25	27	25	27	0%	0%
Total Departmental	\$ 6,401,890	\$ 635,754	\$ 384,725	\$ 635,754	\$ 384,725	10%	4%
Other Revenues:							
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	1,458,117	140,281	103,447	140,281	103,447	10%	7%
Total Other	\$ 3,721,628	\$ 229,549	\$ 246,399	\$ 229,549	\$ 246,399	6%	6%
Intergovernmental							
Pension System Aid	\$ 3,368,205	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	-	NA	NA
Fire Protection	5,000,000	-	-	-	-	0%	NA
Gaming Funds	-	-	-	-	-	NA	NA
Miscellaneous	103,778	-	-	-	-	0%	0%
Total Intergovernment	\$ 8,471,983	\$ -	\$ -	\$ -	\$ -	0%	0%
Other Financing Sources							
Sale of Assets	\$ 35,519	\$ -	\$ -	\$ -	\$ -	0%	NA
Interfund Transfers	100,000	-	-	-	-	0%	0%
Miscellaneous	209,284	101,094	-	101,094	-	48%	NA
Total Other Financing	\$ 344,803	\$ 101,094	\$ -	\$ 101,094	\$ -	29%	0%
Approp. of Fund Bal.	\$ 5,888,906	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 75,098,203	\$ 2,651,976	\$ 2,211,461	\$ 2,651,976	\$ 2,211,461	4%	3%

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	2022
Capital Projects Fund:							
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
Total Capital Projects	\$ 5,496,040	\$ 198,059	\$ 1,406,440	\$ 198,059	\$ 1,406,440	4%	9%
Debt Service Fund:							
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%
Total Debt Service	\$ 5,654,123	\$ 2,380	\$ 4	\$ 2,380	\$ 4	0%	0%
State Liquid Fuels Tax Fund:							
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%
Total S.L.F.T.	\$ 1,439,056	\$ 7,051	\$ 32	\$ 7,051	\$ 32	0%	0%
Host Municipality Fee Fund:							
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%
Total Host Muni Fee	\$ 379,620	\$ 91,527	\$ 86,889	\$ 91,527	\$ 86,889	24%	16%
Neighborhood Services Fund							
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%
Total Neighborhood	\$ 20,044,712	\$ 1,510,427	\$ 1,546,606	\$ 1,510,427	\$ 1,546,606	8%	9%

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
Harrisburg Senators Fund							
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>
Total Senators	\$ 460,738	\$ -	\$ -	\$ -	\$ -	0%	0%
Sanitation Fund							
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>
Total Sanitation	\$ -	\$ 13,368	\$ 5,496	\$ 13,368	\$ 5,496	NA	NA
Neighborhood Mitigation Fund							
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>
Total Mitigation	\$ 64,010	\$ 5,090	\$ 2,048	\$ 5,090	\$ 2,048	8%	1%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ 31,300	\$ -	\$ -	\$ -	\$ -	0%	NA
Other	260,050	831	7,048	831	7,048	0%	33%
Total Spec Eve/Proj	\$ 291,350	\$ 831	\$ 7,048	\$ 831	\$ 7,048	0%	33%
Fire Protection Fund							
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>
Total Fire Protection	\$ 125,000	\$ 839	\$ 59	\$ 839	\$ 59	1%	0%

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
Police Protection Fund							
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
Total Police Protection	<u>\$ 374,175</u>	<u>\$ 2,028</u>	<u>\$ 5</u>	<u>\$ 2,028</u>	<u>\$ 5</u>	<u>1%</u>	<u>0%</u>
Parks & Rec Fund							
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%
Total Parks & Rec	<u>\$ 520,000</u>	<u>\$ 14,997</u>	<u>\$ 9,313</u>	<u>\$ 14,997</u>	<u>\$ 9,313</u>	<u>3%</u>	<u>2%</u>
WHBG-TV Fund							
General Revenue	\$ 1,010	\$ 41	\$ -	\$ 41	\$ -	4%	0%
Total WHBG-TV	<u>\$ 1,010</u>	<u>\$ 41</u>	<u>\$ -</u>	<u>\$ 41</u>	<u>\$ -</u>	<u>4%</u>	<u>0%</u>
Special Events Fund							
General Revenue	\$ 450,800	\$ 17,211	\$ 3,491	\$ 17,211	\$ 3,491	4%	1%
Total Special Events	<u>\$ 450,800</u>	<u>\$ 17,211</u>	<u>\$ 3,491</u>	<u>\$ 17,211</u>	<u>\$ 3,491</u>	<u>4%</u>	<u>1%</u>

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

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	\$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/ 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	\$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/ 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	\$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/ 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
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/ 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
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/ 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								
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/ 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 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/ 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
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	5,416,214	673,343	0	673,343	12.4%	673,343	4,742,871	12.4%
Total	\$5,416,214	\$673,343	\$0	\$673,343	12.4%	\$673,343	\$4,742,871	12.4%
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	5,652,623	0	0	0	0.0%	0	5,652,623	0.0%
Total	\$5,652,623	\$0	\$0	\$0	\$0	\$0	\$5,652,623	0.0%
State Liquid Fuels Tax Fund								
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%
Total	\$1,439,056	\$0	\$17,250	\$17,250	1.2%	\$17,250	\$1,421,806	1.2%
Host Municipality Fee Fund								
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%
Total	\$367,781	\$3,230	\$10,200	\$13,430	3.7%	\$13,430	\$354,352	3.7%

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

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
Neighborhood Services Fund								
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%
Total	\$20,077,913	\$886,034	\$296,208	\$1,182,241	5.9%	\$1,182,240	\$18,895,673	5.9%
Neighborhood Mitigation Fund								
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
Total	\$47,610	\$0	\$19,071	\$19,071	40.1%	\$19,071	\$28,539	40.1%
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	250,000	0	0	0	0.0%	0	250,000	0.0%
Total	\$280,000	\$0	\$0	\$0	0.0%	\$0	\$280,000	0.0%
Fire Protection Fund								
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%
Total	\$125,000	\$0	\$0	\$0	0.0%	\$0	\$125,000	0.0%

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

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
Police Protection Fund								
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
Total	\$141,250	\$0	\$0	\$0	0.0%	\$0	\$141,250	0.0%
Parks & Recreation Fund								
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%
Total	\$517,135	\$3,147	\$0	\$3,147	0.6%	\$3,147	\$513,988	0.6%
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	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
Total	\$437,000	\$203	\$39,980	\$40,183	9.2%	\$40,183	\$396,817	9.2%