

| City of Harrisburg 2015 Estimated Cash Flow | 12/23/2015 10:43 AM | | | | | | | | | | | | |
|---|------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|------------------|------------|
| | Actual Jan | Actual Feb | Actual Mar | Actual Apr | Actual May | Actual June | Actual Jul | Actual Aug | Actual Sep | Actual Oct | Actual Nov | Estimated Dec | Total |
| Cash Summary | | | | | | | | | | | | | |
| Unrestricted Cash Balance Beginning of Month | 7,016,114 | 5,566,741 | 5,853,985 | 11,929,586 | 10,800,909 | 9,034,089 | 7,424,656 | 5,895,931 | 7,050,795 | 8,643,629 | 7,567,485 | 7,202,288 | |
| Surplus/(Deficit) | -1,464,457 | 355,176 | 5,319,580 | -1,056,412 | 737,992 | -1,940,249 | -1,820,562 | -1,373,466 | 609,338 | -366,350 | 584,488 | -6,215,162 | |
| Change in Accounts Payable | 479,076 | -89,186 | -645,424 | 272,719 | 243,123 | 120,536 | 152,281 | 206,345 | 796,944 | 375,096 | -306,562 | 315,916 | |
| Other items affecting Cash | -463,991 | 21,253 | 1,401,445 | -344,985 | -2,747,936 | 210,280 | 139,556 | 2,321,985 | 186,552 | -1,084,890 | -643,122 | 400,000 | |
| Unrestricted Cash Balance End of Month | 5,566,741 | 5,853,985 | 11,929,586 | 10,800,909 | 9,034,089 | 7,424,656 | 5,895,931 | 7,050,795 | 8,643,629 | 7,567,485 | 7,202,288 | 1,703,042 | |
| Revenues, Expenditures, Surplus/(Deficit) | | | | | | | | | | | | | |
| Revenues without Transfers | 1,532,597 | 3,400,190 | 13,351,183 | 3,943,544 | 3,905,911 | 2,851,805 | 2,681,187 | 4,322,456 | 4,295,798 | 2,957,291 | 2,765,512 | 2,242,406 | 48,249,880 |
| Sanitation Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 506,063 | 0 | 0 | 0 | 1,649,261 | 2,155,324 |
| Landfill/Incin Utility Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 0 | 0 | 0 | 305,000 |
| Transfers in from Host Fee for Enviromental Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 8,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,958 |
| Total Revenues | 1,532,597 | 3,400,190 | 13,360,141 | 3,943,544 | 3,905,911 | 2,851,805 | 2,681,187 | 5,133,519 | 4,295,798 | 2,957,291 | 2,765,512 | 3,891,667 | 50,719,162 |
| Expenditures | | | | | | | | | | | | | |
| Personnel | 2,462,703 | 2,527,219 | 2,407,559 | 2,873,537 | 2,586,433 | 3,559,139 | 3,801,604 | 2,920,869 | 2,980,121 | 2,637,249 | 1,695,517 | 8,752,292 | 39,204,241 |
| Services | 305,298 | 288,130 | 489,254 | 299,128 | 275,107 | 471,353 | 464,097 | 375,807 | 209,298 | 533,752 | 247,579 | 801,878 | 4,760,682 |
| Supplies | 9,660 | 50,558 | 72,267 | 110,885 | 123,396 | 102,404 | 194,105 | 105,829 | 103,560 | 111,964 | 86,371 | 360,665 | 1,431,666 |
| Other | 193,122 | 179,107 | 92,669 | 1,611,320 | 19,922 | 659,158 | 41,942 | 104,479 | 393,481 | 40,676 | 66,557 | 191,993 | 3,594,426 |
| Debt Service | 26,271 | 0 | 4,978,811 | 105,086 | 163,061 | 0 | 0 | 3,000,000 | 0 | 0 | 85,000 | 0 | 8,358,230 |
| Total Expenditures | 2,997,054 | 3,045,014 | 8,040,561 | 4,999,956 | 3,167,919 | 4,792,054 | 4,501,749 | 6,506,984 | 3,686,460 | 3,323,641 | 2,181,024 | 10,106,829 | 57,349,245 |
| Operating Surplus/(Deficit) | -1,464,457 | 355,176 | 5,319,580 | -1,056,412 | 737,992 | -1,940,249 | -1,820,562 | -1,373,466 | 609,338 | -366,350 | 584,488 | -6,215,162 | -6,630,083 |
| Accounts Payable | | | | | | | | | | | | | |
| Accounts Payable Beginning of Month | -1,079,136 | -1,558,212 | -1,469,026 | -823,602 | -1,096,321 | -1,339,444 | -1,459,980 | -1,612,261 | -1,818,606 | -2,615,550 | -2,990,646 | -2,684,084 | |
| Accounts Payable End of Month | -1,558,212 | -1,469,026 | -823,602 | -1,096,321 | -1,339,444 | -1,459,980 | -1,612,261 | -1,818,606 | -2,615,550 | -2,990,646 | -2,684,084 | -3,000,000 | |
| Change in Accounts Payable | 479,076 | -89,186 | -645,424 | 272,719 | 243,123 | 120,536 | 152,281 | 206,345 | 796,944 | 375,096 | -306,562 | 315,916 | |

City of Harrisburg
2015 Projected General Fund Revenues

| Revenue Group | Actual Jan | Actual Feb | Actual March | Actual April | Actual May | Actual June | Actual July | Actual August | Actual September | Actual October | Actual November | Estimated December | Estimated Total 2015 | Budget 2015 | Variance |
|-------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------------|-------------------|-------------------|
| Real Estate Taxes Current | 21,342 | 1,535,057 | 10,852,989 | 324,021 | 871,943 | 366,098 | 157,862 | 47,971 | 100,555 | 88,843 | 84,321 | 410,498 | 14,842,497 | 14,916,723 | -74,226 |
| Real Estate Taxes Delinquent | 0 | 67,292 | 22,555 | 383,098 | 0 | 137,934 | 389,828 | 0 | 0 | 862,560 | -229 | 39,318 | 1,902,352 | 2,119,835 | -217,284 |
| Tax Liens Principal | 0 | -17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -17 | 0 | -17 |
| Tax Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Realty Transfer Tax | 31,452 | 0 | 109,033 | 192,670 | 25,083 | 0 | 30,848 | 187,549 | 0 | 106,548 | 0 | 0 | 683,183 | 410,000 | 273,183 |
| EIT | 194,500 | 901,827 | 687,395 | 671,977 | 1,398,170 | 992,205 | 428,072 | 1,355,353 | 847,933 | 478,646 | 1,218,464 | 833,750 | 10,008,291 | 11,295,400 | -1,289,109 |
| EMS/LST | 0 | 27,480 | 436,050 | 33,619 | 149,657 | 300,375 | 190,455 | 117,985 | 299,392 | 85,388 | 275,727 | 192,852 | 2,108,962 | 2,025,678 | 83,283 |
| Mercantile Business Privilege | 130,589 | 293,691 | 343,203 | 1,283,047 | 392,704 | 313,852 | 25,008 | 109,735 | 102,849 | 187,506 | 210,143 | 48,890 | 3,440,995 | 3,521,000 | -80,005 |
| Hotel Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 840,000 | 0 | 0 | 0 | 0 | 840,000 | 840,000 | 0 |
| Other Act 511 Taxes | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 88,667 | 60,980 | 149,647 | 0 | 149,647 |
| Capital Fire Protection | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,000 | -498,000 |
| Cdbg Reimb. - Demolition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 21,526 | 0 | 0 | 0 | 21,526 | 115,000 | -93,474 |
| District Justice Fees | 0 | 60,492 | 0 | 63,086 | 37,421 | 0 | 0 | 0 | 54,920 | 94,479 | 56,840 | 0 | 367,239 | 485,000 | -117,761 |
| Fed/State(Fed)Pass Thr Gr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,750 | 0 | 3,750 | 0 | 3,750 |
| Federal Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Fees/Permits | 83,831 | 112,218 | 128,281 | 47,758 | 81,203 | 33,026 | 126,310 | 118,613 | 75,254 | 146,065 | 106,244 | 133,038 | 1,191,838 | 1,494,217 | -302,379 |
| Government Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Grants Fund | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,500 | 147,918 | -145,418 |
| Equipment Grant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 806 | 2,574 | 2,762 | 1,868 | 2,163 | 2,190 | 1,516 | 1,245 | 3,060 | 1,151 | 1,855 | 15,648 | 36,838 | 34,614 | 2,024 |
| License | 0 | 133,068 | 25,700 | 0 | 141,216 | 0 | 0 | 147,446 | 7,700 | 0 | 138,810 | 0 | 593,939 | 576,000 | 17,939 |
| Miscellaneous | 75,169 | 32 | 152,080 | 194,384 | 135,178 | 352,370 | 87 | 237,882 | 210,512 | 321,240 | 153,206 | 86,663 | 1,918,712 | 1,022,852 | 895,860 |
| Pension System State Aid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,808 | 2,170,777 | -28,081 | 0 | 0 | 2,158,604 | 2,440,000 | -281,396 |
| Public Safety Fees/Permits | 18,612 | 11,416 | 18,178 | 10,999 | 10,944 | 17,379 | 23,038 | 7,370 | 18,268 | 27,382 | 9,144 | 3,759 | 174,488 | 249,750 | -75,262 |
| Public Safety Grants | 6,447 | 2,174 | 691 | 1,289 | 471,962 | 404 | 6,714 | 354 | 8,127 | 3,491 | 5,692 | 849 | 508,183 | 356,357 | 151,826 |
| Public Safety Reimbursements | 43,565 | 43,792 | 37,784 | 213,973 | 41,314 | 31,862 | 211,645 | 69,515 | 28,508 | 92,042 | 185,725 | 30,000 | 1,027,522 | 1,873,635 | -846,113 |
| Public Works Fees/Permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 127,000 | -127,000 |
| Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rental Income | 163 | 163 | 163 | 163 | 163 | 163 | 238 | 163 | 163 | 163 | 163 | 163 | 2,025 | 23,200 | -21,175 |
| Recreation Fees | 0 | 10 | 0 | 123 | 948 | 339 | 10,087 | 4,578 | 453 | 10 | 0 | 5 | 16,552 | 16,046 | 506 |
| Sale Of Assets | 0 | 0 | 0 | 0 | 0 | 0 | 174,935 | 0 | 0 | 0 | 0 | 0 | 174,935 | 0 | 174,935 |
| Vehicle Maintenance Charges | 789 | 60,698 | 40,980 | 54,271 | 59,477 | 1,185 | 72,055 | 42,050 | 21,528 | 16,528 | 15,896 | 11,000 | 398,458 | 418,750 | -20,294 |
| PILOTS | 300,000 | 698 | 0 | 0 | 0 | 17,500 | 147,971 | 0 | 0 | 0 | 0 | 0 | 485,568 | 600,000 | -134,432 |
| Public Utility Realty Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,699 | 0 | 0 | 45,699 | 39,000 | 7,699 |
| Sanitation Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 506,063 | 0 | 0 | 0 | 1,649,261 | 2,155,324 | 2,155,324 | 0 |
| Landfill/Inciner Utility Fd | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 305,000 | 0 | 0 | 0 | 0 | 305,000 | 305,000 | 0 |
| Sewer Maint Charge | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewer Maint Liens-Penalty | 9 | 0 | 49 | 3 | 2 | 0 | 289 | 4 | 0 | 323 | 0 | 11 | 691 | 0 | 691 |
| Sewer Maint Liens-Princip | 80 | 0 | 409 | 18 | 149 | 0 | 311 | 45 | 0 | 440 | 0 | 12 | 1,463 | 0 | 1,463 |
| Sewer Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Sewerage Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| THA Shared Service | 214,663 | 74,029 | 0 | 0 | 0 | 0 | 0 | 157,248 | 36,326 | 0 | 0 | 0 | 479,268 | 650,000 | -170,744 |
| Harrisburg Authority | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Parking Taxes | 222,216 | 29,526 | 438,191 | 280,683 | 46,188 | 231,339 | 502,082 | 329,701 | 216,374 | 272,685 | 83,454 | 325,000 | 2,955,441 | 3,313,900 | -358,459 |
| Parking Fees | 3,977 | 10,380 | 8,124 | 31,385 | 6,623 | 5,238 | 15,203 | 4,931 | 6,435 | 6,409 | -5,664 | 15,079 | 108,120 | 221,700 | -113,580 |
| Parking Tickets | 100,329 | 33,392 | 48,068 | 119,310 | 35,405 | 48,747 | 114,219 | 307,833 | 51,588 | 105,798 | 97,236 | 35,000 | 1,098,924 | 1,500,000 | -403,076 |
| Hbg Prk Auth Coord Pkg | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Priority Parking Distribution | 87,286 | 0 | 0 | 35,900 | 0 | 0 | 53,016 | 220,979 | 15,553 | 58,996 | 56,268 | 0 | 527,900 | 1,000,000 | -472,100 |
| Hbg Water Utility Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfers from Other Funds | 0 | 0 | 8,958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,958 | 4,504,000 | -4,495,042 |
| Total Revenues | 1,532,597 | 3,400,190 | 13,360,141 | 3,343,844 | 3,905,911 | 2,851,805 | 2,881,187 | 5,133,510 | 4,295,798 | 2,957,291 | 2,766,512 | 3,891,867 | 50,719,162 | 59,090,699 | -8,371,536 |

City of Harrisburg
2015 Estimated Expenditures by Month

| | Actual Jan | Actual Feb | Actual Mar | Actual April | Actual May | Actual June | Actual July | Actual August | Actual September | Actual October | Actual November | Estimated December | Estimated Total 2015 | Budget Total 2015 | Variance Act - Bud | |
|---|---------------|---------------|---------------|-----------------|---------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|-----------------------|-------------------------|----------------------|-----------------------|----------|
| Office of City Council Personnel | 21,026 | 21,026 | 21,026 | 21,026 | 21,024 | 21,022 | 31,533 | 21,022 | 21,022 | 21,022 | 21,022 | 21,022 | 31,533 | 273,306 | 279,352 | -6,046 |
| Office of City Council Services | 293 | 1,999 | 840 | 499 | 1,174 | 1,956 | 1,376 | 445 | 405 | 3,517 | 2,987 | 0 | 25,341 | 44,491 | 159,488 | -114,997 |
| Office of City Council Supplies | 0 | 1,388 | 10,478 | 149 | 1,600 | 1,307 | 3,760 | 0 | 20 | 0 | 0 | 100 | 18,802 | 19,255 | -453 | 0 |
| Office of City Council Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Office of City Council | 21,320 | 24,413 | 32,344 | 21,674 | 23,798 | 24,285 | 36,870 | 21,467 | 25,127 | 24,539 | 23,989 | 56,974 | 336,599 | 458,095 | -121,496 | |
| Office of Mayor Personnel | 22,169 | 22,262 | 20,964 | 22,268 | 22,268 | 22,268 | 33,402 | 22,268 | 22,268 | 22,268 | 22,268 | 33,402 | 288,076 | 301,420 | -13,342 | |
| Office of Mayor Services | 4 | 3,020 | 199 | 144 | 165 | 162 | 164 | 168 | 165 | 165 | 103 | 703 | 5,181 | 12,514 | -7,353 | |
| Office of Mayor Supplies | 0 | 121 | 0 | 0 | 0 | 0 | 0 | 97 | 0 | 0 | 0 | 25 | 243 | 3,300 | -3,057 | |
| Office of Mayor Other | 0 | 695 | 100 | 100 | 100 | 0 | 199 | 100 | 100 | 100 | 100 | 0 | 1,491 | 2,000 | -509 | |
| Office of Mayor | 22,172 | 25,998 | 21,263 | 22,512 | 22,533 | 22,430 | 33,766 | 22,632 | 22,533 | 22,533 | 22,471 | 34,130 | 294,973 | 318,234 | -24,261 | |
| Office of City Controller Personnel | 8,736 | 10,177 | 10,177 | 10,177 | 10,177 | 10,177 | 15,513 | 10,672 | 10,681 | 10,786 | 10,727 | 16,091 | 134,093 | 140,463 | -6,389 | |
| Office of City Controller Services | 41 | 2 | 0 | 0 | 0 | 0 | 1,250 | 0 | 0 | 0 | 0 | 1,080 | 2,373 | 9,000 | -6,527 | |
| Office of City Controller Supplies | 0 | 0 | 0 | 0 | 39 | 0 | 0 | 327 | 0 | 112 | 266 | 833 | 1,577 | 11,000 | -9,423 | |
| Office of City Controller Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Office of City Controller | 8,777 | 10,179 | 10,177 | 10,177 | 10,216 | 10,177 | 16,763 | 10,999 | 10,681 | 10,898 | 10,993 | 18,004 | 138,043 | 160,463 | -22,439 | |
| Office of City Treasurer Personnel | 18,149 | 18,159 | 18,457 | 18,264 | 19,889 | 21,074 | 31,611 | 21,065 | 21,062 | 18,791 | 17,131 | 25,697 | 249,129 | 294,882 | -45,753 | |
| Office of City Treasurer Services | 4,153 | -314 | 182 | 27,428 | 162 | 469 | 334 | 415 | 345 | 548 | 250 | 9,672 | 43,643 | 61,000 | -17,357 | |
| Office of City Treasurer Supplies | 0 | 228 | 0 | 346 | 0 | 0 | 33 | 0 | 149 | 166 | 250 | 2,445 | 12,500 | -10,055 | | |
| Office of City Treasurer Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,687 | 1,667 | 20,000 | -18,333 | | | |
| Office of City Treasurer | 22,303 | 18,073 | 18,639 | 46,037 | 19,831 | 21,543 | 31,978 | 21,480 | 21,566 | 20,612 | 17,947 | 37,286 | 296,883 | 388,362 | -91,489 | |
| Office of City Solicitor Personnel | 24,930 | 24,678 | 24,678 | 24,678 | 24,678 | 24,678 | 37,017 | 24,678 | 22,526 | 20,378 | 20,378 | 30,567 | 303,863 | 375,790 | -71,928 | |
| Office of City Solicitor Services | 12 | 11,651 | 24,457 | 4,112 | 8,381 | 8,421 | 32,128 | 3,729 | 17,683 | 16,215 | 546 | 33,137 | 180,471 | 171,400 | -10,829 | |
| Office of City Solicitor Supplies | 0 | 3,275 | 1,627 | 1,403 | 1,558 | 331 | 3,343 | 2,120 | 1,601 | 296 | 1,882 | 6,688 | 26,126 | 36,068 | -8,942 | |
| Office of City Solicitor Other | 0 | 199 | 100 | 100 | 100 | 0 | 199 | 100 | 100 | 100 | 100 | 0 | 1,095 | 1,095 | 0 | |
| Office of City Solicitor | 24,942 | 39,803 | 50,861 | 30,292 | 34,716 | 57,136 | 48,980 | 30,627 | 41,911 | 36,988 | 22,906 | 72,393 | 491,555 | 583,258 | -91,704 | |
| Office of Business Administrator Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 4,458 | 4,954 | 4,954 | 4,954 | 4,954 | 7,432 | 31,706 | 80,738 | -49,031 | |
| Office of Business Administrator Services | 178 | 117 | 47 | 224 | 78 | 128 | 0 | 261 | 328 | 0 | 65 | 4,870 | 6,094 | 14,450 | -8,356 | |
| Office of Business Administrator Supplies | 0 | 9 | 9 | 14 | 11 | 25 | 15 | 11 | 22 | 0 | 26 | 450 | 593 | 2,700 | -2,107 | |
| Office of Business Administrator Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Office of Business Administrator | 178 | 126 | 56 | 238 | 89 | 153 | 4,472 | 4,966 | 5,237 | 5,282 | 5,045 | 12,551 | 38,393 | 97,888 | -59,495 | |
| Bureau of Financial Management Personnel | 27,212 | 28,563 | 28,205 | 28,205 | 28,205 | 24,642 | 35,190 | 28,919 | 25,334 | 24,946 | 25,301 | 39,452 | 345,175 | 413,555 | -68,380 | |
| Bureau of Financial Management Services | 20,573 | 12,277 | 14,979 | 322 | 252 | 250 | 42,090 | 61,341 | 642 | 11,549 | 18 | 600 | 164,592 | 275,640 | -111,048 | |
| Bureau of Financial Management Supplies | 0 | 0 | 8,132 | 0 | 0 | 0 | 973 | 0 | 18 | 16 | 15 | 578 | 7,830 | 11,532 | -3,702 | |
| Bureau of Financial Management Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Financial Management | 47,786 | 40,840 | 49,015 | 28,526 | 28,456 | 24,892 | 78,253 | 90,260 | 25,992 | 36,511 | 26,335 | 40,729 | 517,598 | 700,727 | -183,130 | |
| Bureau of Communications Personnel | 7,437 | 8,661 | 8,098 | 8,098 | 8,098 | 8,098 | 12,147 | 8,098 | 8,098 | 0 | 8,098 | 12,147 | 97,078 | 102,288 | -5,189 | |
| Bureau of Communications Services | 0 | 284 | 155 | 155 | 155 | 741 | 101 | 1,748 | 119 | 0 | 3,340 | 946 | 7,744 | 11,849 | -4,105 | |
| Bureau of Communications Supplies | 0 | 0 | 1,295 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,295 | 7,305 | -6,010 | | |
| Bureau of Communications Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Communications | 7,437 | 8,945 | 9,548 | 8,253 | 8,253 | 8,839 | 12,248 | 9,846 | 8,217 | 0 | 11,438 | 13,093 | 106,117 | 121,422 | -15,304 | |
| Bureau of Risk Management Personnel | 2,857 | 5,706 | 5,706 | 5,706 | 5,706 | 5,706 | 8,558 | 5,706 | 5,706 | 0 | 5,706 | 8,558 | 65,619 | 74,279 | -8,660 | |
| Bureau of Risk Management Services | 0 | 0 | 325 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 325 | 720 | -395 | |
| Bureau of Risk Management Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 64 | 1,500 | -1,436 | |
| Bureau of Risk Management Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Risk Management | 2,857 | 5,706 | 6,031 | 5,706 | 5,706 | 5,706 | 8,558 | 5,770 | 5,706 | 0 | 5,706 | 8,558 | 66,008 | 76,499 | -10,491 | |
| Bureau of Information Technology Personnel | 18,888 | 18,905 | 19,322 | 19,497 | 20,589 | 28,414 | 42,621 | 32,135 | 32,135 | 32,135 | 32,135 | 48,203 | 344,960 | 446,725 | -101,765 | |
| Bureau of Information Technology Services | 32 | 6,255 | 1,043 | 73,787 | 10,153 | 1,744 | 10,755 | 12,369 | 3,378 | 7,486 | 4,990 | 32,071 | 164,084 | 238,700 | -75,636 | |
| Bureau of Information Technology Supplies | 0 | 16,187 | 815 | 10,733 | 9,424 | 5,615 | 6,273 | 6,595 | 684 | 10,199 | 10,334 | 14,465 | 91,128 | 128,415 | -37,287 | |
| Bureau of Information Technology Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 93,000 | -93,000 | |
| Bureau of Information Technology | 18,900 | 41,346 | 20,960 | 104,017 | 40,167 | 35,773 | 59,655 | 51,099 | 36,197 | 49,821 | 47,459 | 94,739 | 600,152 | 907,840 | -307,687 | |
| Bureau of Human Resources Personnel | 17,164 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 | 26,322 | 17,714 | 17,714 | 17,714 | 17,714 | 26,571 | 227,413 | 230,739 | -3,326 | |
| Bureau of Human Resources Services | 1,504 | 1,130 | 2,725 | 2,280 | 2,346 | 2,382 | 3,830 | 2,819 | 3,225 | 2,661 | 2,133 | 8,457 | 35,501 | 47,251 | -11,749 | |
| Bureau of Human Resources Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,400 | -2,400 | |
| Bureau of Human Resources Other | 0 | 199 | 100 | 100 | 100 | 0 | 199 | 100 | 100 | 100 | 100 | 1,085 | 0 | 1,085 | 0 | |
| Bureau of Human Resources | 18,667 | 18,929 | 20,125 | 19,680 | 19,745 | 19,692 | 30,351 | 20,632 | 21,038 | 20,474 | 19,947 | 35,029 | 264,009 | 280,389 | -16,380 | |
| Operations and Revenue (Office of the Director) Personnel | 13,475 | 14,084 | 14,079 | 14,187 | 14,181 | 14,203 | 21,632 | 14,674 | 14,696 | 14,703 | 14,673 | 22,010 | 186,595 | 192,282 | -5,689 | |
| Operations and Revenue (Office of the Director) Services | 10,446 | 10,961 | 13,259 | 5,882 | 1,071 | 22,182 | 3,709 | 7,796 | 16,442 | 2,981 | 29,813 | 139,868 | 189,451 | 26,583 | | |
| Operations and Revenue (Office of the Director) Supplies | 0 | 0 | 0 | 575 | 1,747 | 4,359 | 11,483 | 90 | 1,079 | 3,108 | 5,360 | 27,780 | 27,000 | 780 | | |
| Operations and Revenue (Office of the Director) Other | 0 | 199 | 100 | 100 | 100 | 0 | 199 | 100 | 100 | 100 | 100 | 0 | 1,095 | 1,195 | -100 | |
| Operations and Revenue (Office of the Director) | 23,920 | 30,610 | 25,139 | 27,545 | 20,739 | 17,021 | 48,372 | 29,946 | 22,691 | 31,323 | 20,661 | 57,182 | 355,339 | 386,938 | -31,599 | |
| General Expenses Personnel | 636,319 | 676,543 | 617,205 | 631,561 | 636,612 | 1,615,111 | 1,032,163 | 922,892 | 1,147,816 | 719,742 | -2,363 | 2,662,959 | 11,696,561 | 10,300,637 | 1,395,924 | |
| General Expenses Services | 183,894 | 39,706 | 164,914 | 55,771 | 68,785 | 161,692 | 36,071 | 70,567 | 34,947 | 165,566 | 77,409 | 96,542 | 1,155,894 | 1,234,179 | -78,285 | |
| General Expenses Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 175 | 308 | -132 | |
| General Expenses Other | 0 | 900 | 56,414 | 1,580,000 | 126 | 423,173 | 975 | 0 | 56,414 | 0 | 0 | 0 | 2,118,002 | 1,818,956 | 299,046 | |
| General Expenses | 820,213 | 717,150 | 838,533 | 2,467,333 | 905,524 | 2,199,976 | 1,069,383 | 993,469 | 1,239,177 | 885,307 | 75,046 | 2,759,501 | 14,970,631 | 13,354,078 | 1,616,554 | |

City of Harrisburg
2015 Estimated Expenditures by Month

| | Actual Jan | Actual Feb | Actual Mar | Actual April | Actual May | Actual June | Actual July | Actual August | Actual September | Actual October | Actual November | Estimated December | Estimated Total 2015 | Budget Total 2015 | Variance Act - Bud | |
|---|------------|------------|------------|--------------|------------|-------------|-------------|---------------|------------------|----------------|-----------------|--------------------|----------------------|-------------------|--------------------|-------|
| Transfers to Other Funds Debt Service | 26,271 | 0 | 4,978,811 | 105,088 | 163,061 | 0 | 0 | 3,000,000 | 0 | 0 | 85,000 | 0 | 8,358,230 | 8,273,230 | 85,000 | |
| Transfers to Other Funds Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | -250,000 | |
| Transfers to Other Funds | 26,271 | 0 | 4,978,811 | 105,088 | 163,061 | 0 | 0 | 3,000,000 | 0 | 0 | 85,000 | 0 | 8,358,230 | 8,523,230 | -165,000 | |
| Office of the Director for the Department of Building and Housing Personnel | 1,565 | 2,087 | 2,087 | 2,087 | 2,087 | 2,087 | 3,130 | 2,087 | 2,087 | 2,087 | 2,087 | 3,130 | 26,506 | 26,913 | -307 | |
| Office of the Director for the Department of Building and Housing Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Office of the Director for the Department of Building and Housing Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Office of the Director for the Department of Building and Housing Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Office of the Director for the Department of Building and Housing | 1,565 | 2,087 | 2,087 | 2,087 | 2,087 | 2,087 | 3,130 | 2,087 | 2,087 | 2,087 | 2,087 | 3,130 | 26,506 | 26,913 | -307 | |
| Bureau of Planning Personnel | 6,946 | 6,946 | 6,946 | 6,946 | 6,946 | 6,946 | 10,419 | 6,946 | 6,946 | 6,946 | 6,946 | 10,419 | 90,297 | 97,703 | -7,406 | |
| Bureau of Planning Services | 227 | 181 | 3,461 | 5,432 | 2,648 | 4,280 | 54,832 | 45,914 | 5,474 | 22,103 | 135 | 20,254 | 154,942 | 218,545 | -58,603 | |
| Bureau of Planning Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 135 | 0 | 192 | 327 | 2,300 | -1,973 | |
| Bureau of Planning Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Planning | 7,173 | 7,127 | 10,407 | 12,378 | 9,595 | 11,226 | 65,251 | 52,860 | 12,420 | 29,184 | 7,081 | 30,865 | 255,566 | 318,548 | -62,982 | |
| Bureau of Codes Personnel | 41,573 | 41,694 | 39,376 | 41,687 | 37,938 | 39,300 | 58,595 | 38,364 | 37,102 | 37,202 | 37,244 | 55,866 | 508,042 | 641,403 | -133,362 | |
| Bureau of Codes Services | 804 | 688 | 2,997 | 1,200 | 665 | 638 | 1,807 | 767 | 1,926 | 930 | 185 | 2,091 | 14,698 | 23,875 | -9,177 | |
| Bureau of Codes Supplies | 0 | 0 | 65 | 1,266 | 0 | 55 | 1,946 | 0 | 0 | 0 | 343 | 1,350 | 5,026 | 6,700 | -1,674 | |
| Bureau of Codes Other | 0 | 199 | 100 | 100 | 100 | 100 | 199 | 100 | 100 | 100 | 100 | 0 | 1,095 | 0 | 1,095 | |
| Bureau of Codes | 42,377 | 42,581 | 42,538 | 44,253 | 38,703 | 39,993 | 62,548 | 39,231 | 39,127 | 38,231 | 37,872 | 59,308 | 526,861 | 671,978 | -145,117 | |
| Economic Development Personnel | 0 | 0 | 0 | 4,548 | 4,548 | 4,548 | 6,822 | 4,548 | 4,548 | 4,548 | 3,865 | 5,797 | 43,772 | 75,355 | -31,583 | |
| Economic Development Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Economic Development | 0 | 0 | 0 | 4,548 | 4,548 | 4,548 | 6,822 | 4,548 | 4,548 | 4,548 | 3,865 | 5,797 | 43,772 | 75,355 | -31,583 | |
| Office of the Police Chief Personnel | 872,170 | 903,259 | 825,023 | 1,066,141 | 821,455 | 844,319 | 1,298,299 | 890,554 | 873,339 | 948,208 | 798,020 | 4,266,089 | 14,404,885 | 14,475,614 | -70,729 | |
| Office of the Police Chief Services | 84,303 | 76,900 | 76,263 | 16,175 | 38,167 | 85,261 | 23,740 | 24,850 | 47,084 | 84,490 | 5,286 | 46,456 | 588,974 | 802,266 | -213,292 | |
| Office of the Police Chief Supplies | 0 | 937 | 11 | 11,419 | 8,978 | 1,380 | 30,051 | 813 | 7,482 | 4,805 | 1,904 | 12,581 | 80,371 | 99,100 | -18,729 | |
| Office of the Police Chief Other | 0 | 23,587 | 0 | 0 | 0 | 0 | 0 | 0 | 33,199 | 20,880 | 45,113 | 0 | 122,778 | 427,000 | -304,222 | |
| Office of the Police Chief | 936,473 | 1,004,583 | 901,297 | 1,093,735 | 868,599 | 930,960 | 1,352,090 | 918,227 | 961,114 | 1,056,383 | 850,323 | 4,325,126 | 15,197,009 | 15,803,979 | -606,961 | |
| Bureau of Fire Personnel | 531,181 | 500,439 | 534,592 | 548,807 | 494,028 | 642,930 | 732,160 | 602,540 | 477,879 | 528,554 | 441,989 | 1,140,521 | 7,175,632 | 7,078,443 | 97,189 | |
| Bureau of Fire Services | 1,458 | 16,163 | 13,813 | 17,881 | 23,724 | 12,412 | 66,769 | 6,243 | 5,698 | 16,102 | 10,012 | 30,392 | 220,664 | 299,140 | -78,476 | |
| Bureau of Fire Supplies | 0 | 3,880 | 402 | 24,882 | 9,283 | 20,104 | 7,481 | 6,150 | 32,337 | 23,026 | 8,007 | 10,569 | 148,120 | 265,650 | -119,530 | |
| Bureau of Fire Other | 0 | 0 | 0 | 0 | 0 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 1,800 | 90,000 | -88,200 | |
| Bureau of Fire | 532,639 | 520,483 | 548,807 | 591,570 | 527,035 | 677,246 | 806,410 | 614,933 | 515,914 | 567,682 | 460,018 | 1,181,482 | 7,544,216 | 7,733,233 | -189,017 | |
| Office of the Director of Public Works Personnel | 34,585 | 37,769 | 39,109 | 40,556 | 40,565 | 40,247 | 60,745 | 41,093 | 40,723 | 40,812 | 40,664 | 60,996 | 518,072 | 521,297 | -3,225 | |
| Office of the Director of Public Works Services | 8,799 | 88,240 | 137,255 | 29,384 | 50,043 | 48,232 | 46,491 | 37,285 | 26,585 | 48,656 | 36,538 | 221,662 | 750,174 | 1,091,150 | -331,976 | |
| Office of the Director of Public Works Supplies | 0 | 4,588 | 3,468 | 361 | 3,317 | 1,090 | 2,291 | 1,953 | 2,038 | 7,190 | 5,073 | 13,302 | 44,671 | 77,850 | -33,179 | |
| Office of the Director of Public Works Other | 177,372 | 131,385 | 17,910 | 0 | 215,087 | 20,475 | 0 | 180,247 | 0 | 1,261 | 168,290 | 910,028 | 760,000 | 150,028 | 150,028 | |
| Office of the Director of Public Works | 220,856 | 241,982 | 197,742 | 70,310 | 94,025 | 304,656 | 130,003 | 80,331 | 248,996 | 96,658 | 83,536 | 462,249 | 2,231,943 | 2,450,297 | -218,354 | |
| Bureau of City Services Personnel | 112,979 | 124,971 | 113,242 | 99,331 | 106,472 | 114,938 | 167,721 | 121,951 | 130,932 | 119,386 | 120,147 | 178,989 | 1,508,767 | 1,532,323 | -23,556 | |
| Bureau of City Services Services | 8,093 | 27,893 | 32,961 | 30,904 | 21,005 | 100,430 | 107,589 | 65,979 | 39,148 | 130,591 | 88,733 | 235,827 | 889,166 | 1,030,216 | -141,050 | |
| Bureau of City Services Supplies | 0 | 4,915 | 12,156 | 16,769 | 34,969 | 18,329 | 40,735 | 21,389 | 9,696 | 22,683 | 16,400 | 62,573 | 258,615 | 586,127 | -327,512 | |
| Bureau of City Services Other | 15,750 | 21,644 | 17,748 | 30,722 | 19,198 | 19,099 | 19,296 | 19,405 | 19,198 | 19,198 | 19,586 | 23,937 | 244,783 | 409,741 | -164,958 | |
| Bureau of City Services | 136,822 | 179,424 | 176,108 | 177,725 | 181,645 | 250,796 | 336,353 | 228,724 | 198,974 | 291,658 | 244,866 | 499,035 | 2,901,330 | 3,558,407 | -657,077 | |
| Bureau of Vehicle Management Personnel | 32,847 | 33,901 | 32,003 | 31,135 | 31,174 | 31,283 | 47,403 | 31,128 | 31,574 | 31,333 | 32,546 | 48,820 | 415,147 | 475,903 | -60,756 | |
| Bureau of Vehicle Management Services | 2 | 3,428 | 1,242 | 16,883 | 40,692 | 17,086 | 35,893 | 7,611 | 10,427 | 7,095 | 10,907 | 1,743 | 153,009 | 277,683 | -124,674 | |
| Bureau of Vehicle Management Supplies | 9,680 | 14,818 | 36,010 | 43,496 | 53,641 | 51,308 | 91,042 | 53,873 | 49,481 | 40,740 | 38,397 | 228,915 | 741,381 | 1,035,733 | -324,352 | |
| Bureau of Vehicle Management Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 84,477 | 103,826 | 0 | 0 | 0 | 198,303 | 100,000 | 88,303 | |
| Bureau of Vehicle Management | 42,509 | 52,146 | 69,255 | 91,514 | 125,506 | 98,678 | 174,338 | 177,089 | 195,309 | 79,168 | 81,851 | 279,478 | 1,688,541 | 1,688,541 | -21,678 | |
| Office of the Director of Parks, Recreation and Enrichment Personnel | 10,416 | 10,089 | 9,964 | 11,323 | 12,613 | 19,849 | 84,041 | 48,850 | 20,979 | 12,734 | 13,253 | 19,334 | 271,445 | 365,023 | -83,578 | |
| Office of the Director of Parks, Recreation and Enrichment Services | 494 | 2,184 | 736 | 3,288 | 529 | 281 | 390 | 29,820 | 308 | 312 | 980 | 422 | 39,833 | 53,600 | -13,767 | |
| Office of the Director of Parks, Recreation and Enrichment Supplies | 0 | 212 | 0 | 50 | 0 | 0 | 3,112 | 1,623 | 973 | -66 | 411 | 450 | 333 | 7,099 | 6,000 | 1,099 |
| Office of the Director of Parks, Recreation and Enrichment Other | 0 | 199 | 100 | 100 | 100 | 0 | 199 | 100 | 100 | 100 | 100 | 100 | 1,195 | 0 | 1,195 | |
| Office of the Director of Parks, Recreation and Enrichment | 10,889 | 12,684 | 10,800 | 14,760 | 13,342 | 23,242 | 86,253 | 77,743 | 21,320 | 13,556 | 14,782 | 20,189 | 319,571 | 424,623 | -105,052 | |
| Bureau of Art, Culture & Tourism Personnel | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,443 | -48,443 | |
| Bureau of Art, Culture & Tourism Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Art, Culture & Tourism Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Art, Culture & Tourism Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Bureau of Art, Culture & Tourism | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,443 | -48,443 | |
| | 2,997,954 | 3,045,014 | 8,040,561 | 4,999,956 | 3,167,919 | 4,792,054 | 4,501,749 | 6,506,984 | 3,586,460 | 3,323,641 | 2,181,024 | 10,106,829 | 57,349,245 | 59,359,748 | -2,010,503 | |