

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

February 28, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**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, 2019.

For the period ending January 31, 2019, 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, 2019 was \$18.9 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of January:

1. City Council has expended or encumbered 35% of its services budget.
2. Solicitor's Office has expended or encumbered 71% of its services budget.
3. Bureau of Finance has expended or encumbered 55% of its services budget.
4. IT has expended or encumbered 31% of its services budget and 56% of its supplies budget.
5. Human Resources has expended or incumbered 45% of its services budget.
6. Parks & Recreation has expended or encumbered 40% of its other budget.
7. Codes has expended or encumbered 35% of its services budget and 27% of its supplies budget.
8. Police has expended or encumbered 30% of services budget, 41% of its supplies budget and 82% of its other budget.
9. Fire Bureau has expended or encumbered 56% of its services budget and 37% of its other budget.
10. Public Works Director has expended or encumbered 78% of its supplies budget and 29% of its other budget.
11. Vehicle Management has expended or encumbered 65% of its supplies budget and 29% of its other budget.
12. Capital Projects Fund has expended or encumbered 323% of its other budget.
13. Host Municipality Fee Fund has expended or encumbered 20% of its services budget.
14. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
15. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 110,215	\$ 468,114	\$ 110,215	\$ 468,114	1%	3%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	178,630	96,048	178,630	96,048	3%	2%
EIT	11,544,297	568,389	540,819	568,389	540,819	5%	5%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>634,554</u>	<u>524,026</u>	<u>634,554</u>	<u>524,026</u>	<u>9%</u>	<u>7%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 1,491,788</b>	<b>\$ 1,629,007</b>	<b>\$ 1,491,788</b>	<b>\$ 1,629,007</b>	<b><u>3%</u></b>	<b><u>4%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 41,595	\$ 19,232	\$ 41,595	\$ 19,232	4%	2%
Building & Housing	1,241,979	168,677	199,961	168,677	199,961	14%	19%
Public Safety	6,556,924	164,514	135,605	164,514	135,605	3%	2%
Public Works	545,397	20,311	74,422	20,311	74,422	4%	14%
Parks & Recreation	<u>11,231</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
<b>Total Departmental</b>	<b>\$ 9,448,703</b>	<b>\$ 395,107</b>	<b>\$ 429,235</b>	<b>\$ 395,107</b>	<b>\$ 429,235</b>	<b><u>4%</u></b>	<b><u>5%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 38,746	\$ 62,238	\$ 38,746	\$ 62,238	5%	8%
Business Licenses	598,250	-	-	-	-	0%	0%
Interest & Property	180,404	60,896	16,621	60,896	16,621	34%	27%
PILOTs & Contrib.	926,797	(15,060)	-	(15,060)	-	-2%	0%
Miscellaneous	<u>1,370,785</u>	<u>81,282</u>	<u>69,907</u>	<u>81,282</u>	<u>69,907</u>	<u>6%</u>	<u>4%</u>
<b>Total Other</b>	<b>\$ 3,889,338</b>	<b>\$ 165,864</b>	<b>\$ 148,765</b>	<b>\$ 165,864</b>	<b>\$ 148,765</b>	<b><u>4%</u></b>	<b><u>4%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	132,929	141,567	132,929	141,567	4%	5%
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 132,929</b>	<b>\$ 141,567</b>	<b>\$ 132,929</b>	<b>\$ 141,567</b>	<b><u>2%</u></b>	<b><u>2%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b><u>NA</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 6,782,736</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 70,832,033</b>	<b>\$ 2,205,645</b>	<b>\$ 2,348,575</b>	<b>\$ 2,205,645</b>	<b>\$ 2,348,575</b>	<b><u>3%</u></b>	<b><u>3%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 2,532,000	\$ 127,613	\$ 64,442	\$ 127,613	\$ 64,442	5%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	-	NA	0%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 2,532,000</b>	<b>\$ 127,613</b>	<b>\$ 64,442</b>	<b>\$ 127,613</b>	<b>\$ 64,442</b>	<b>5%</b>	<b>32%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	188	4	188	4	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 188</b>	<b>\$ 4</b>	<b>\$ 188</b>	<b>\$ 4</b>	<b>0%</b>	<b>0%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,299	\$ 1,552	\$ 4,299	\$ 1,552	41%	15%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,984,543	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,379,112</b>	<b>\$ 4,299</b>	<b>\$ 1,552</b>	<b>\$ 4,299</b>	<b>\$ 1,552</b>	<b>0%</b>	<b>0%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 1,008	\$ 437	\$ 1,008	\$ 437	16%	30%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	85,348	82,868	85,348	82,868	27%	26%
Approp. of Fund Bal.	268,268	-	-	-	-	0%	0%
Miscellaneous	-	249	55	249	55	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 594,575</b>	<b>\$ 86,605</b>	<b>\$ 83,360</b>	<b>\$ 86,605</b>	<b>\$ 83,360</b>	<b>15%</b>	<b>16%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 360,958	\$ 348,003	\$ 360,958	\$ 348,003	8%	8%
Interest Earned	1,000	3,553	4,390	3,553	4,390	355%	439%
Disposal Fee	10,432,000	864,164	844,822	864,164	844,822	8%	8%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	15,813	13,041	15,813	13,041	14%	11%
Approp. of Fund Bal.	4,942,231	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,592,769</b>	<b>\$ 1,244,489</b>	<b>\$ 1,210,256</b>	<b>\$ 1,244,489</b>	<b>\$ 1,210,256</b>	<b>6%</b>	<b>6%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 2	\$ 10	\$ 2	NA	NA
Collection Fees	-	24	19	24	19	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 34</b>	<b>\$ 22</b>	<b>\$ 34</b>	<b>\$ 22</b>	<b>1%</b>	<b>1%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 535	\$ 1,265	\$ 535	\$ 1,265	7%	14%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	769	1,264	769	1,264	2%	3%
Vacant Property Regis	35,000	4,600	6,900	4,600	6,900	13%	12%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 5,904</b>	<b>\$ 9,429</b>	<b>\$ 5,904</b>	<b>\$ 9,429</b>	<b>4%</b>	<b>6%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	4,882	3,675	4,882	3,675	1%	3%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 367,500</b>	<b>\$ 4,882</b>	<b>\$ 3,675</b>	<b>\$ 4,882</b>	<b>\$ 3,675</b>	<b>1%</b>	<b>3%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	-	-	0%	0%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	-	200	0%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	717	340	717	340	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 717</b>	<b>\$ 540</b>	<b>\$ 717</b>	<b>\$ 540</b>	<b>0%</b>	<b>0%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 548	\$ 202	\$ 548	\$ 202	NA	NA
City Island	141,530	27,965	21,417	27,965	21,417	20%	13%
Reservoir Park	182,000	3,145	-	3,145	-	2%	0%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 31,658</u>	<u>\$ 21,619</u>	<u>\$ 31,658</u>	<u>\$ 21,619</u>	<u>7%</u>	<u>8%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 10,000</u>	<u>\$ 53</u>	<u>\$ 1,522</u>	<u>\$ 53</u>	<u>\$ 1,522</u>	<u>1%</u>	<u>15%</u>
<b>Total WHBG-TV</b>	<u>\$ 10,000</u>	<u>\$ 53</u>	<u>\$ 1,522</u>	<u>\$ 53</u>	<u>\$ 1,522</u>	<u>1%</u>	<u>15%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 2,297</u>	<u>\$ 20,550</u>	<u>\$ 2,297</u>	<u>\$ 20,550</u>	<u>1%</u>	<u>11%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 2,297</u>	<u>\$ 20,550</u>	<u>\$ 2,297</u>	<u>\$ 20,550</u>	<u>1%</u>	<u>11%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$289,580	\$22,167	\$0	\$22,167	7.7%	\$22,167	\$267,413	7.7%
Services	114,200	247	39,424	39,671	34.7%	39,671	74,529	34.7%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	679	0	679	20.0%	679	2,721	20.0%
Total	\$418,180	\$23,093	\$39,424	\$62,517	14.9%	\$62,517	\$355,663	14.9%
Mayor's Office								
Personnel	\$235,378	\$17,750	\$0	\$17,750	7.5%	\$17,750	\$217,628	7.5%
Services	16,380	2,302	0	2,302	14.1%	2,302	14,078	14.1%
Supplies	14,187	915	0	915	6.4%	915	13,272	6.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$20,967	\$0	\$20,967	7.9%	\$20,967	\$244,978	7.9%
Controller's Office								
Personnel	\$153,698	\$11,745	\$0	\$11,745	7.6%	\$11,745	\$141,953	7.6%
Services	10,500	40	0	40	0.4%	40	10,460	0.4%
Supplies	9,200	114	0	114	1.2%	114	9,086	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,899	\$0	\$11,899	6.9%	\$11,899	\$161,499	6.9%
Treasurer's Office								
Personnel	\$347,911	\$26,552	\$0	\$26,552	7.6%	\$26,552	\$321,359	7.6%
Services	61,900	40	3,663	3,703	6.0%	3,703	58,197	6.0%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,592	\$3,663	\$30,255	7.2%	\$30,255	\$391,556	7.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$454,200	\$27,034	\$0	\$27,034	6.0%	\$27,034	\$427,166	6.0%
Services	232,742	9,745	155,695	165,440	71.1%	165,440	\$67,302	71.1%
Supplies	50,750	219	11,582	11,801	23.3%	11,801	\$38,949	23.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$737,692	\$36,998	\$167,277	\$204,275	27.7%	\$204,275	\$533,417	27.7%
General Government								
Personnel	\$1,480,767	\$105,249	\$0	\$105,249	7.1%	\$105,249	\$1,375,519	7.1%
Services	435,722	12,374	198,782	211,155	48.5%	211,155	224,567	48.5%
Supplies	97,137	1,247	11,582	12,829	13.2%	12,829	84,308	13.2%
Other	3,400	679	0	679	20.0%	679	2,721	20.0%
Total	\$2,017,026	\$119,549	\$210,364	\$329,912	16.4%	\$329,912	\$1,687,114	16.4%
Administration								
Business Administrator								
Personnel	\$175,470	\$12,000	\$0	\$12,000	6.8%	\$12,000	\$163,470	6.8%
Services	65,550	0	0	0	0.0%	0	65,550	0.0%
Supplies	5,100	0	0	0	0.0%	0	5,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$12,000	\$0	\$12,000	4.9%	\$12,000	\$234,120	4.9%
Finance								
Personnel	\$449,615	\$32,272	\$0	\$32,272	7.2%	\$32,272	\$417,343	7.2%
Services	267,893	33	146,220	146,253	54.6%	146,253	121,640	54.6%
Supplies	12,100	0	0	0	0.0%	0	12,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$32,304	\$146,220	\$178,524	24.5%	\$178,524	\$551,084	24.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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
<b>Grants</b>								
Personnel	\$60,392	\$2,338	\$0	\$2,338	3.9%	\$2,338	\$58,054	3.9%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$64,892</b>	<b>\$2,338</b>	<b>\$0</b>	<b>\$2,338</b>	<b>3.6%</b>	<b>\$2,338</b>	<b>\$62,554</b>	<b>3.6%</b>
<b>Communications</b>								
Personnel	\$292,161	\$22,353	\$0	\$22,353	7.7%	\$22,353	\$269,808	7.7%
Services	33,600	2,152	0	2,152	6.4%	2,152	31,448	6.4%
Supplies	16,500	1,888	0	1,888	11.4%	1,888	14,612	11.4%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$342,261</b>	<b>\$26,394</b>	<b>\$0</b>	<b>\$26,394</b>	<b>7.7%</b>	<b>\$26,394</b>	<b>\$315,867</b>	<b>7.7%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$5,181	\$0	\$5,181	7.7%	\$5,181	\$62,492	7.7%
Services	11,100	0	0	0	0.0%	0	11,100	0.0%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$5,181</b>	<b>\$0</b>	<b>\$5,181</b>	<b>6.3%</b>	<b>\$5,181</b>	<b>\$77,067</b>	<b>6.3%</b>
<b>Information Technology</b>								
Personnel	\$506,012	\$35,600	\$0	\$35,600	7.0%	\$35,600	\$470,412	7.0%
Services	616,797	8,223	185,155	193,378	31.4%	193,378	423,419	31.4%
Supplies	170,580	919	95,144	96,063	56.3%	96,063	74,517	56.3%
Other	701,839	5,127	97,681	102,808	14.6%	102,808	599,031	14.6%
<b>Total</b>	<b>\$1,995,228</b>	<b>\$49,869</b>	<b>\$377,980</b>	<b>\$427,849</b>	<b>21.4%</b>	<b>\$427,849</b>	<b>\$1,567,379</b>	<b>21.4%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$366,680	\$23,763	\$0	\$23,763	6.5%	\$23,763	\$342,917	6.5%
Services	123,925	8,543	46,547	55,090	44.5%	55,090	68,835	44.5%
Supplies	2,200	244	0	244	11.1%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$32,550	\$46,547	\$79,097	16.1%	\$79,097	\$413,708	16.1%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$17,427	\$0	\$17,427	5.3%	\$17,427	\$310,623	5.3%
Services	254,372	18,192	17,518	35,710	14.0%	35,710	218,662	14.0%
Supplies	43,192	66	12,089	12,156	28.1%	12,156	31,036	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$35,685	\$29,607	\$65,292	10.4%	\$65,292	\$560,321	10.4%
Administration								
Personnel	\$2,246,052	\$150,932	\$0	\$150,932	6.7%	\$150,933	\$2,095,119	6.7%
Services	1,377,237	37,143	395,441	432,583	31.4%	432,583	944,654	31.4%
Supplies	253,647	3,118	107,233	110,351	43.5%	110,351	143,296	43.5%
Other	701,839	5,127	97,681	102,808	14.6%	102,808	599,031	14.6%
Total	\$4,578,775	\$196,320	\$600,354	\$796,675	17.4%	\$796,675	\$3,782,100	17.4%
General Expenses								
General Expenses								
Personnel	\$12,034,046	\$1,517,579	\$37,116	\$1,554,695	12.9%	\$1,554,695	\$10,479,351	12.9%
Services	2,848,543	137,605	136,117	273,722	9.6%	273,722	2,574,821	9.6%
Supplies	25,000	0	3,422	3,422	13.7%	3,422	21,578	13.7%
Other	477,573	0	23,459	23,459	4.9%	23,459	454,114	4.9%
Total	\$15,385,162	\$1,655,185	\$200,113	\$1,855,298	12.1%	\$1,855,298	\$13,529,864	12.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,622,416	0	0	0	0.0%	0	12,622,416	0.0%
Total	<u>\$12,622,416</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$12,622,416</u>	<u>0.0%</u>
Planning								
Personnel	\$201,435	\$7,718	\$0	\$7,718	3.8%	\$7,718	\$193,717	3.8%
Services	98,000	1,058	5,227	6,285	6.4%	6,286	91,714	6.4%
Supplies	4,000	0	1,179	1,179	29.5%	1,179	2,821	29.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$8,776</u>	<u>\$6,406</u>	<u>\$15,182</u>	<u>5.0%</u>	<u>\$15,183</u>	<u>\$288,252</u>	<u>5.0%</u>
Business Development								
Personnel	\$61,189	\$8,821	\$0	\$8,821	14.4%	\$8,821	\$52,368	14.4%
Services	4,750	0	0	0	0.0%	0	4,750	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$8,821</u>	<u>\$0</u>	<u>\$8,821</u>	<u>13.4%</u>	<u>\$8,821</u>	<u>\$57,118</u>	<u>13.4%</u>
Parks and Recreation								
Personnel	\$948,494	\$32,361	\$0	\$32,361	3.4%	\$32,361	\$916,133	3.4%
Services	421,075	3,361	20,309	23,670	5.6%	23,670	397,405	5.6%
Supplies	306,379	934	17,500	18,434	6.0%	18,434	287,945	6.0%
Other	524,950	0	210,893	210,893	40.2%	210,893	314,057	40.2%
Total	<u>\$2,200,898</u>	<u>\$36,656</u>	<u>\$248,702</u>	<u>\$285,358</u>	<u>13.0%</u>	<u>\$285,358</u>	<u>\$1,915,540</u>	<u>13.0%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,211,118	\$48,900	\$0	\$48,900	4.0%	\$48,900	\$1,162,218	4.0%
Services	523,825	4,419	25,536	29,955	5.7%	29,956	493,869	5.7%
Supplies	310,379	934	18,679	19,613	6.3%	19,613	290,766	6.3%
Other	524,950	0	210,893	210,893	40.2%	210,893	314,057	40.2%
<b>Total</b>	<b>\$2,570,272</b>	<b>\$54,253</b>	<b>\$255,108</b>	<b>\$309,361</b>	<b>12.0%</b>	<b>\$309,362</b>	<b>\$2,260,911</b>	<b>12.0%</b>
Public Safety								
Codes								
Personnel	\$900,194	\$67,218	\$0	\$67,218	7.5%	\$67,218	\$832,976	7.5%
Services	29,250	516	9,804	10,320	35.3%	10,320	18,930	35.3%
Supplies	19,200	0	5,185	5,185	27.0%	5,185	14,015	27.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$948,644</b>	<b>\$67,734</b>	<b>\$14,989</b>	<b>\$82,723</b>	<b>8.7%</b>	<b>\$82,723</b>	<b>\$865,921</b>	<b>8.7%</b>
Police Chief								
Personnel	\$16,704,009	\$1,138,537	\$0	\$1,138,537	6.8%	\$1,138,537	\$15,565,472	6.8%
Services	1,056,277	122,222	188,964	311,186	29.5%	311,186	745,091	29.5%
Supplies	341,615	5,353	135,140	140,494	41.1%	140,494	201,121	41.1%
Other	1,010,000	20,071	808,103	828,173	82.0%	828,173	181,827	82.0%
<b>Total</b>	<b>\$19,111,901</b>	<b>\$1,286,183</b>	<b>\$1,132,207</b>	<b>\$2,418,390</b>	<b>12.7%</b>	<b>\$2,418,390</b>	<b>\$16,693,511</b>	<b>12.7%</b>
Fire								
Personnel	\$7,935,765	\$519,590	\$0	\$519,590	6.5%	\$519,590	\$7,416,175	6.5%
Services	371,350	14,964	191,181	206,146	55.5%	206,146	165,204	55.5%
Supplies	303,750	2,023	0	2,023	0.7%	2,023	301,727	0.7%
Other	275,000	31,798	68,487	100,285	36.5%	100,285	174,715	36.5%
<b>Total</b>	<b>\$8,885,865</b>	<b>\$568,376</b>	<b>\$259,669</b>	<b>\$828,045</b>	<b>9.3%</b>	<b>\$828,045</b>	<b>\$8,057,820</b>	<b>9.3%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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
<b>Public Safety</b>								
Personnel	\$25,539,968	\$1,725,345	\$0	\$1,725,345	6.8%	\$1,725,345	\$23,814,623	6.8%
Services	1,456,877	137,702	389,950	527,652	36.2%	527,652	929,225	36.2%
Supplies	664,565	7,377	140,325	147,702	22.2%	147,702	516,863	22.2%
Other	1,285,000	51,869	876,590	928,459	72.3%	928,459	356,541	72.3%
<b>Total</b>	<b>\$28,946,410</b>	<b>\$1,922,293</b>	<b>\$1,406,864</b>	<b>\$3,329,158</b>	<b>11.5%</b>	<b>\$3,329,158</b>	<b>\$25,617,252</b>	<b>11.5%</b>
<b>Public Works</b>								
Public Works Director								
Personnel	\$795,528	\$52,951	\$0	\$52,951	6.7%	\$52,951	\$742,577	6.7%
Services	727,526	104,687	460,891	565,578	77.7%	565,578	161,948	77.7%
Supplies	353,165	(1,507)	43,959	42,453	12.0%	42,453	310,712	12.0%
Other	455,947	120,680	249,397	370,077	81.2%	370,077	85,870	81.2%
<b>Total</b>	<b>\$2,332,166</b>	<b>\$276,811</b>	<b>\$754,248</b>	<b>\$1,031,059</b>	<b>44.2%</b>	<b>\$1,031,059</b>	<b>\$1,301,107</b>	<b>44.2%</b>
<b>Vehicle Management</b>								
Personnel	\$554,824	\$26,554	\$0	\$26,554	4.8%	\$26,554	\$528,270	4.8%
Services	452,527	8,705	47,199	55,905	12.4%	55,905	396,622	12.4%
Supplies	1,028,575	50,167	620,325	670,492	65.2%	670,492	358,083	65.2%
Other	320,000	12,279	78,988	91,267	28.5%	91,267	228,733	28.5%
<b>Total</b>	<b>\$2,355,926</b>	<b>\$97,706</b>	<b>\$746,512</b>	<b>\$844,218</b>	<b>35.8%</b>	<b>\$844,219</b>	<b>\$1,511,707</b>	<b>35.8%</b>
<b>Public Works</b>								
Personnel	\$1,350,352	\$79,505	\$0	\$79,505	5.9%	\$79,505	\$1,270,847	5.9%
Services	1,180,053	113,393	508,091	621,483	52.7%	621,483	558,570	52.7%
Supplies	1,381,740	48,660	664,284	712,945	51.6%	712,945	668,795	51.6%
Other	775,947	132,959	328,385	461,344	59.5%	461,344	314,603	59.5%
<b>Total</b>	<b>\$4,688,092</b>	<b>\$374,517</b>	<b>\$1,500,760</b>	<b>\$1,875,277</b>	<b>40.0%</b>	<b>\$1,875,277</b>	<b>\$2,812,815</b>	<b>40.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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
<b>General Fund</b>								
Personnel	\$43,862,303	\$3,627,510	\$37,116	\$3,664,626	8.4%	\$3,664,626	\$40,197,677	8.4%
Services	7,822,257	442,636	1,653,916	2,096,551	26.8%	2,096,552	5,725,705	26.8%
Supplies	2,732,468	61,336	945,525	1,006,861	36.8%	1,006,861	1,725,607	36.8%
Other	16,391,125	190,634	1,537,008	1,727,642	10.5%	1,727,642	14,663,483	10.5%
<b>Total</b>	<b>\$70,808,153</b>	<b>\$4,322,117</b>	<b>\$4,173,564</b>	<b>\$8,495,681</b>	<b>12.0%</b>	<b>\$8,495,682</b>	<b>\$62,312,471</b>	<b>12.0%</b>
<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	2,532,000	0	8,170,661	8,170,661	322.7%	8,170,661	(5,638,661)	322.7%
<b>Total</b>	<b>\$2,532,000</b>	<b>\$0</b>	<b>\$8,170,661</b>	<b>\$8,170,661</b>	<b>322.7%</b>	<b>\$8,170,661</b>	<b>(5,638,661)</b>	<b>322.7%</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	9,833,638	0	0	0	0.0%	0	9,833,638	0.0%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,833,638</b>	<b>0.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	42,652	0	42,652	10.3%	42,652	372,348	10.3%
Supplies	330,000	0	57,559	57,559	17.4%	57,559	272,441	17.4%
Other	2,634,112	0	446,114	446,114	16.9%	446,114	2,187,998	16.9%
<b>Total</b>	<b>\$3,379,112</b>	<b>\$42,652</b>	<b>\$503,673</b>	<b>\$546,325</b>	<b>16.2%</b>	<b>\$546,325</b>	<b>\$2,832,787</b>	<b>16.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,027	\$0	\$9,027	5.6%	\$9,027	\$153,048	5.6%
Services	130,000	245	25,150	25,395	19.5%	25,395	104,605	19.5%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	157,500	0	10,000	10,000	6.3%	10,000	147,500	6.3%
<b>Total</b>	<b>\$594,575</b>	<b>\$9,271</b>	<b>\$35,150</b>	<b>\$44,421</b>	<b>7.5%</b>	<b>\$44,421</b>	<b>\$550,154</b>	<b>7.5%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,493,822	\$392,817	\$3,671	\$396,488	7.2%	\$396,488	\$5,097,334	7.2%
Services	9,662,816	520,489	239,220	759,709	7.9%	759,709	8,903,107	7.9%
Supplies	917,400	3,279	151,249	154,528	16.8%	154,528	762,872	16.8%
Other	4,474,956	13,224	146,402	159,626	3.6%	159,626	4,315,330	3.6%
<b>Total</b>	<b>\$20,548,994</b>	<b>\$929,809</b>	<b>\$540,542</b>	<b>\$1,470,351</b>	<b>7.2%</b>	<b>\$1,470,351</b>	<b>\$19,078,643</b>	<b>7.2%</b>
<b>Harrisburg Senators 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	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	0	653,287	0.0%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$678,287</b>	<b>0.0%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2019

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 Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	32,218	13,409	45,627	38.7%	45,627	72,373	38.7%
Supplies	38,000	0	433	433	1.1%	433	37,567	1.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$32,218</b>	<b>\$13,842</b>	<b>\$46,060</b>	<b>29.5%</b>	<b>\$46,060</b>	<b>\$109,940</b>	<b>29.5%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	11,058	11,058	4.3%	11,058	248,942	4.3%
<b>Total</b>	<b>\$367,500</b>	<b>\$0</b>	<b>\$11,058</b>	<b>\$11,058</b>	<b>3.0%</b>	<b>\$11,058</b>	<b>\$356,442</b>	<b>3.0%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	265	84,735	85,000	83.0%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$265</b>	<b>\$84,735</b>	<b>\$85,000</b>	<b>51.4%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$2,128	\$0	\$2,128	4.3%	\$2,128	\$47,902	4.3%
Services	117,000	326	0	326	0.3%	326	116,674	0.3%
Supplies	51,500	0	12,500	12,500	24.3%	12,500	39,000	24.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$2,453</b>	<b>\$12,500</b>	<b>\$14,953</b>	<b>3.5%</b>	<b>\$14,953</b>	<b>\$408,577</b>	<b>3.5%</b>

CITY OF HARRISBURG  
 STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
 FOR THE PERIOD ENDED JANUARY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	0	0	0	0.0%	0	180,000	0.0%
Supplies	1,000	20	0	20	2.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$20</b>	<b>\$0</b>	<b>\$20</b>	<b>0.0%</b>	<b>\$20</b>	<b>\$180,980</b>	<b>0.0%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 21, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending February 28, 2019.

For the period ending February 28, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance on February 28, 2019 was \$21 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of February:

1. City Council has expended or encumbered 35% of its services budget.
2. Solicitor's Office has expended or encumbered 71% of its services budget.
3. Bureau of Finance has expended or encumbered 64% of its services budget.
4. IT has expended or encumbered 32% of its services budget and 57% of its supplies budget.
5. Human Resources has expended or incumbered 45% of its services budget.
6. Parks & Recreation has expended or encumbered 29% of its other budget.
7. Police has expended or encumbered 33% of services budget, 42% of its supplies budget and 81% of its other budget.
8. Fire Bureau has expended or encumbered 58% of its services budget and 74% of its other budget.
9. Public Works Director has expended or encumbered 60% of its supplies budget and 64% of its other budget.
10. Vehicle Management has expended or encumbered 35% of its services budget, 80% of its supplies budget and 64% of its other budget.
11. Capital Projects Fund has expended or encumbered 78% of its other budget.
12. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
13. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 3,338,364	\$ 2,451,963	\$ 3,448,580	\$ 2,920,077	19%	16%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,429,224	1,449,198	1,607,854	1,545,247	26%	26%
EIT	11,544,297	1,731,088	1,606,336	2,299,477	2,147,155	20%	19%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>586,245</u>	<u>606,693</u>	<u>1,220,799</u>	<u>1,130,719</u>	<u>16%</u>	<u>15%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 7,084,921</b>	<b>\$ 6,114,191</b>	<b>\$ 8,576,709</b>	<b>\$ 7,743,198</b>	<b>20%</b>	<b>18%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 35,067	\$ 5,749	\$ 76,661	\$ 24,981	7%	2%
Building & Housing	1,241,979	71,256	52,266	239,933	252,227	19%	24%
Public Safety	6,556,924	160,455	120,706	324,969	256,311	5%	4%
Public Works	545,397	-	33,223	20,311	107,645	4%	20%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>20</u>	<u>10</u>	<u>35</u>	<u>0%</u>	<u>0%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 266,777</b>	<b>\$ 211,963</b>	<b>\$ 661,884</b>	<b>\$ 641,199</b>	<b>7%</b>	<b>7%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 67,665	\$ 53,392	\$ 106,412	\$ 115,629	13%	14%
Business Licenses	598,250	141,812	146,336	141,812	146,336	24%	23%
Interest & Property	180,404	7,548	48,280	68,444	64,902	38%	107%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	171,292	(15,060)	171,292	-2%	18%
Miscellaneous	<u>1,370,785</u>	<u>106,627</u>	<u>97,534</u>	<u>187,909</u>	<u>167,441</u>	<u>14%</u>	<u>11%</u>
<b>Total Other</b>	<b>\$ 3,889,338</b>	<b>\$ 323,652</b>	<b>\$ 516,834</b>	<b>\$ 489,517</b>	<b>\$ 665,600</b>	<b>13%</b>	<b>17%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	214,403	226,613	347,332	368,180	10%	12%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 214,403</b>	<b>\$ 226,613</b>	<b>\$ 347,332</b>	<b>\$ 368,180</b>	<b>5%</b>	<b>6%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	25	-	19,981	-	NA	NA
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ 19,981</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	<u>\$ 10,303,721</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 74,353,018</b>	<b>\$ 7,889,779</b>	<b>\$ 7,069,601</b>	<b>\$ 10,095,423</b>	<b>\$ 9,418,176</b>	<b>14%</b>	<b>12%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 102,763	\$ 127,515	\$ 230,376	\$ 191,956	4%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	393,392	102,971	393,392	102,971	10%	2%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 496,155</b>	<b>\$ 230,486</b>	<b>\$ 623,768</b>	<b>\$ 294,927</b>	<b>6%</b>	<b>5%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	124	42	311	47	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 124</b>	<b>\$ 42</b>	<b>\$ 311</b>	<b>\$ 47</b>	<b>0%</b>	<b>0%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,443	\$ 1,675	\$ 8,742	\$ 3,226	84%	31%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 4,443</b>	<b>\$ 1,675</b>	<b>\$ 8,742</b>	<b>\$ 3,226</b>	<b>0%</b>	<b>0%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 951	\$ 591	\$ 1,959	\$ 1,028	31%	72%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	85,348	82,868	27%	26%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	161	517	216	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,219</b>	<b>\$ 752</b>	<b>\$ 87,824</b>	<b>\$ 84,113</b>	<b>15%</b>	<b>13%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$1,185,940	\$ 350,893	\$ 1,546,898	\$ 698,896	33%	17%
Interest Earned	1,000	792	4,206	4,345	8,596	435%	860%
Disposal Fee	10,432,000	792,120	840,054	1,656,284	1,684,876	16%	16%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	16,262	29,940	32,076	42,981	28%	37%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,714,109</b>	<b>\$1,995,115</b>	<b>\$ 1,225,093</b>	<b>\$ 3,239,603</b>	<b>\$ 2,435,349</b>	<b>16%</b>	<b>12%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 4	\$ 20	\$ 5	NA	NA
Collection Fees	-	-	16	24	35	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 10</b>	<b>\$ 20</b>	<b>\$ 44</b>	<b>\$ 40</b>	<b>1%</b>	<b>2%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,710	\$ 1,252	\$ 2,244	\$ 2,517	28%	28%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,329	1,396	3,098	2,660	6%	5%
Vacant Property Regis	35,000	7,100	7,000	11,700	13,900	33%	23%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 11,138</b>	<b>\$ 9,648</b>	<b>\$ 17,042</b>	<b>\$ 19,077</b>	<b>11%</b>	<b>12%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,940	1,056	6,823	4,732	2%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,940</b>	<b>\$ 1,056</b>	<b>\$ 6,823</b>	<b>\$ 4,732</b>	<b>2%</b>	<b>3%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	26,449	53,677	26,449	53,677	31%	47%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	100	425	100	625	1%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	730	427	1,447	766	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 27,279</b>	<b>\$ 54,529</b>	<b>\$ 27,996</b>	<b>\$ 55,068</b>	<b>17%</b>	<b>23%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 529	\$ 244	\$ 1,077	\$ 446	NA	NA
City Island	141,530	9,907	59,057	37,872	80,474	27%	44%
Reservoir Park	182,000	170	750	3,315	750	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b><u>\$ 423,530</u></b>	<b><u>\$ 10,606</u></b>	<b><u>\$ 60,051</u></b>	<b><u>\$ 42,264</u></b>	<b><u>\$ 81,670</u></b>	<b><u>10%</u></b>	<b><u>27%</u></b>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 10,000</u>	<u>\$ 59</u>	<u>\$ 29</u>	<u>\$ 112</u>	<u>\$ 1,551</u>	<u>1%</u>	<u>16%</u>
<b>Total WHBG-TV</b>	<b><u>\$ 10,000</u></b>	<b><u>\$ 59</u></b>	<b><u>\$ 29</u></b>	<b><u>\$ 112</u></b>	<b><u>\$ 1,551</u></b>	<b><u>1%</u></b>	<b><u>16%</u></b>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 22,436</u>	<u>\$ 160,580</u>	<u>\$ 24,733</u>	<u>\$ 36,608</u>	<u>14%</u>	<u>18%</u>
<b>Total Special Events</b>	<b><u>\$ 181,000</u></b>	<b><u>\$ 22,436</u></b>	<b><u>\$ 160,580</u></b>	<b><u>\$ 24,733</u></b>	<b><u>\$ 36,608</u></b>	<b><u>14%</u></b>	<b><u>18%</u></b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$44,396	\$245,184	15.3%
Services	114,200	1,238	38,663	39,902	34.9%	40,149	74,051	35.2%
Supplies	11,000	0	975	975	8.9%	975	10,025	8.9%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$23,467	\$39,639	\$63,106	15.1%	\$86,199	\$331,981	20.6%
Mayor's Office								
Personnel	\$235,378	\$17,947	\$0	\$17,947	7.6%	\$35,696	\$199,682	15.2%
Services	16,380	29	0	29	0.2%	2,331	14,049	14.2%
Supplies	14,187	564	0	564	4.0%	1,479	12,708	10.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,540	\$0	\$18,540	7.0%	\$39,507	\$226,438	14.9%
Controller's Office								
Personnel	\$153,698	\$11,643	\$0	\$11,643	7.6%	\$23,388	\$130,310	15.2%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	111	0	111	1.2%	225	8,975	2.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,754	\$0	\$11,754	6.8%	\$23,653	\$149,745	13.6%
Treasurer's Office								
Personnel	\$347,911	\$26,390	\$0	\$26,390	7.6%	\$52,943	\$294,968	15.2%
Services	61,900	1,750	30,601	32,350	52.3%	32,390	29,510	52.3%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$28,140	\$30,601	\$58,741	13.9%	\$85,333	\$336,478	20.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$52,405	\$409,795	11.3%
Services	232,742	15,743	140,013	155,756	66.9%	165,501	\$67,241	71.1%
Supplies	50,750	4,480	8,456	12,936	25.5%	13,155	\$37,595	25.9%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$45,594	\$148,469	\$194,063	26.0%	\$231,061	\$514,631	31.0%
General Government								
Personnel	\$1,488,767	\$103,579	\$0	\$103,579	7.0%	\$208,828	\$1,279,939	14.0%
Services	435,722	18,760	209,277	228,037	52.3%	240,411	195,311	55.2%
Supplies	97,137	5,156	9,431	14,587	15.0%	15,834	81,303	16.3%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$127,495	\$218,708	\$346,203	17.1%	\$465,752	\$1,559,274	23.0%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$21,523	\$153,947	12.3%
Services	65,550	0	0	0	0.0%	0	65,550	0.0%
Supplies	5,100	139	0	139	2.7%	139	4,961	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$9,662	\$0	\$9,662	3.9%	\$21,662	\$224,458	8.8%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$62,808	\$386,807	14.0%
Services	267,893	24,142	146,832	170,974	63.8%	171,007	96,886	63.8%
Supplies	12,100	950	0	950	7.9%	950	11,150	7.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$55,628	\$146,832	\$202,460	27.7%	\$234,764	\$494,844	32.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$6,977	\$53,415	11.6%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$204</b>	<b>\$4,843</b>	<b>7.5%</b>	<b>\$7,180</b>	<b>\$57,712</b>	<b>11.1%</b>
<b>Communications</b>								
Personnel	\$292,161	\$21,338	\$0	\$21,338	7.3%	\$43,691	\$248,470	15.0%
Services	33,600	791	1,920	2,711	8.1%	4,863	28,737	14.5%
Supplies	16,500	300	0	300	1.8%	2,188	14,312	13.3%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$342,261</b>	<b>\$22,429</b>	<b>\$1,920</b>	<b>\$24,348</b>	<b>7.1%</b>	<b>\$50,742</b>	<b>\$291,519</b>	<b>14.8%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$10,384	\$57,289	15.3%
Services	11,100	491	0	491	4.4%	491	10,609	4.4%
Supplies	3,475	77	0	77	2.2%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$5,772</b>	<b>\$0</b>	<b>\$5,772</b>	<b>7.0%</b>	<b>\$10,953</b>	<b>\$71,295</b>	<b>13.3%</b>
<b>Information Technology</b>								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$71,406	\$434,606	14.1%
Services	616,797	28,804	157,292	186,096	30.2%	194,318	422,479	31.5%
Supplies	170,580	34,181	61,250	95,431	55.9%	96,350	74,230	56.5%
Other	701,839	1,195	97,681	98,875	14.1%	104,003	597,836	14.8%
<b>Total</b>	<b>\$1,995,228</b>	<b>\$99,986</b>	<b>\$316,222</b>	<b>\$416,208</b>	<b>20.9%</b>	<b>\$466,077</b>	<b>\$1,529,151</b>	<b>23.4%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$47,764	\$318,916	13.0%
Services	123,925	3,200	43,347	46,547	37.6%	55,090	68,835	44.5%
Supplies	2,200	0	0	0	0.0%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$492,805</b>	<b>\$27,201</b>	<b>\$43,347</b>	<b>\$70,548</b>	<b>14.3%</b>	<b>\$103,098</b>	<b>\$389,707</b>	<b>20.9%</b>
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$18,803	\$0	\$18,803	5.7%	\$36,229	\$291,820	11.0%
Services	254,372	12,396	17,011	29,407	11.6%	47,599	206,773	18.7%
Supplies	43,192	1,570	32,144	33,714	78.1%	33,780	9,412	78.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$625,613</b>	<b>\$32,769</b>	<b>\$49,155</b>	<b>\$81,924</b>	<b>13.1%</b>	<b>\$117,609</b>	<b>\$508,004</b>	<b>18.8%</b>
Administration								
Personnel	\$2,246,052	\$149,849	\$0	\$149,849	6.7%	\$300,782	\$1,945,270	13.4%
Services	1,377,237	69,825	366,605	436,430	31.7%	473,573	903,665	34.4%
Supplies	253,647	37,216	93,394	130,611	51.5%	133,729	119,918	52.7%
Other	701,839	1,195	97,681	98,875	14.1%	104,003	597,836	14.8%
<b>Total</b>	<b>\$4,578,775</b>	<b>\$258,085</b>	<b>\$557,680</b>	<b>\$815,765</b>	<b>17.8%</b>	<b>\$1,012,086</b>	<b>\$3,566,689</b>	<b>22.1%</b>
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$701,304	\$37,116	\$738,419	6.1%	\$2,255,998	\$9,788,813	18.7%
Services	2,848,543	228,603	122,696	351,300	12.3%	488,905	2,359,638	17.2%
Supplies	25,000	3,422	0	3,422	13.7%	3,422	21,578	13.7%
Other	501,032	92,642	16,960	109,602	21.9%	109,602	391,430	21.9%
<b>Total</b>	<b>\$15,419,386</b>	<b>\$1,025,971</b>	<b>\$176,772</b>	<b>\$1,202,743</b>	<b>7.8%</b>	<b>\$2,857,927</b>	<b>\$12,561,459</b>	<b>18.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,622,416	0	0	0	0.0%	0	12,622,416	0.0%
Total	<u>\$12,622,416</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$12,622,416</u>	<u>0.0%</u>
Community & Economic Development								
DBHD Director								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$201,435	\$11,221	\$0	\$11,221	5.6%	\$18,939	\$182,496	9.4%
Services	98,000	568	5,431	5,999	6.1%	7,058	90,942	7.2%
Supplies	4,000	1,788	0	1,788	44.7%	1,788	2,212	44.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$13,578</u>	<u>\$5,431</u>	<u>\$19,009</u>	<u>6.3%</u>	<u>\$27,785</u>	<u>\$275,650</u>	<u>9.2%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$13,528	\$47,661	22.1%
Services	4,750	0	0	0	0.0%	0	4,750	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,707</u>	<u>\$0</u>	<u>\$4,707</u>	<u>7.1%</u>	<u>\$13,528</u>	<u>\$52,411</u>	<u>20.5%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks and Recreation								
Personnel	\$948,494	\$40,326	\$0	\$40,326	4.3%	\$72,687	\$875,807	7.7%
Services	421,075	15,087	61,041	76,128	18.1%	79,489	341,586	18.9%
Supplies	306,379	7,771	46,889	54,660	17.8%	55,594	250,785	18.1%
Other	735,843	121,099	90,599	211,698	28.8%	211,698	524,145	28.8%
Total	\$2,411,791	\$184,283	\$198,529	\$382,813	15.9%	\$419,469	\$1,992,323	17.4%
Community & Economic Development								
Personnel	\$1,211,118	\$56,254	\$0	\$56,254	4.6%	\$105,154	\$1,105,964	8.7%
Services	523,825	15,655	66,472	82,127	15.7%	86,547	437,278	16.5%
Supplies	310,379	9,560	46,889	56,449	18.2%	57,382	252,997	18.5%
Other	735,843	121,099	90,599	211,698	28.8%	211,698	524,145	28.8%
Total	\$2,781,165	\$202,568	\$203,961	\$406,528	14.6%	\$460,782	\$2,320,384	16.6%
Public Safety								
Codes								
Personnel	\$900,194	\$64,362	\$0	\$64,362	7.1%	\$131,580	\$768,614	14.6%
Services	29,250	1,172	9,399	10,571	36.1%	11,087	18,163	37.9%
Supplies	19,200	494	4,690	5,185	27.0%	5,185	14,015	27.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$66,028	\$14,089	\$80,118	8.4%	\$147,852	\$800,792	15.6%
Police Chief								
Personnel	\$16,704,009	\$952,389	\$0	\$952,389	5.7%	\$2,090,926	\$14,613,083	12.5%
Services	1,056,277	57,699	168,252	225,951	21.4%	348,173	708,104	33.0%
Supplies	341,615	2,022	135,140	137,162	40.2%	142,516	199,099	41.7%
Other	1,906,929	458,873	1,062,386	1,521,260	79.8%	1,541,330	365,599	80.8%
Total	\$20,008,830	\$1,470,984	\$1,365,778	\$2,836,762	14.2%	\$4,122,945	\$15,885,885	20.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire								
Personnel	\$7,935,765	\$543,788	\$6,000	\$549,788	6.9%	\$1,069,379	\$6,866,386	13.5%
Services	374,856	27,545	173,068	200,613	53.5%	215,577	159,279	57.5%
Supplies	303,750	1,514	0	1,514	0.5%	3,537	300,213	1.2%
Other	1,036,975	0	730,177	730,177	70.4%	761,975	275,000	73.5%
Total	\$9,651,346	\$572,847	\$909,245	\$1,482,092	15.4%	\$2,050,469	\$7,600,878	21.2%
Public Safety								
Personnel	\$25,539,968	\$1,560,540	\$6,000	\$1,566,540	6.1%	\$3,291,885	\$22,248,083	12.9%
Services	1,460,383	86,416	350,719	437,135	29.9%	574,837	885,546	39.4%
Supplies	664,565	4,030	139,831	143,861	21.6%	151,237	513,328	22.8%
Other	2,943,905	458,873	1,792,563	2,251,437	76.5%	2,303,306	640,599	78.2%
Total	\$30,608,821	\$2,109,859	\$2,289,113	\$4,398,972	14.4%	\$6,321,265	\$24,287,555	20.7%
Public Works								
Public Works Director								
Personnel	\$795,528	\$48,545	\$0	\$48,545	6.1%	\$101,496	\$694,032	12.8%
Services	1,565,035	120,786	710,612	831,397	53.1%	936,085	628,950	59.8%
Supplies	353,165	6,431	89,167	95,598	27.1%	94,091	259,074	26.6%
Other	1,152,230	116,111	503,247	619,357	53.8%	740,037	412,193	64.2%
Total	\$3,865,957	\$291,873	\$1,303,025	\$1,594,898	41.3%	\$1,871,709	\$1,994,249	48.4%
Vehicle Management								
Personnel	\$554,824	\$26,435	\$0	\$26,435	4.8%	\$52,989	\$501,835	9.6%
Services	452,527	6,381	140,908	147,289	32.5%	155,995	296,532	34.5%
Supplies	1,028,575	58,314	709,059	767,373	74.6%	817,540	211,035	79.5%
Other	410,431	13,042	236,179	249,221	60.7%	261,500	148,931	63.7%
Total	\$2,446,357	\$104,172	\$1,086,146	\$1,190,318	48.7%	\$1,288,024	\$1,158,332	52.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Public Works</b>								
Personnel	\$1,350,352	\$74,980	\$0	\$74,980	5.6%	\$154,486	\$1,195,866	11.4%
Services	2,017,562	127,167	851,520	978,687	48.5%	1,092,079	925,483	54.1%
Supplies	1,381,740	64,745	798,226	862,971	62.5%	911,631	470,109	66.0%
Other	1,562,660	129,153	739,425	868,578	55.6%	1,001,537	561,123	64.1%
<b>Total</b>	<b>\$6,312,314</b>	<b>\$396,045</b>	<b>\$2,389,171</b>	<b>\$2,785,216</b>	<b>44.1%</b>	<b>\$3,159,733</b>	<b>\$3,152,581</b>	<b>50.1%</b>
<b>General Fund</b>								
Personnel	\$43,881,068	\$2,646,507	\$43,116	\$2,689,622	6.1%	\$6,317,133	\$37,563,935	14.4%
Services	8,663,272	546,425	1,967,289	2,513,715	29.0%	2,956,351	5,706,921	34.1%
Supplies	2,732,468	124,129	1,087,771	1,211,900	44.4%	1,273,236	1,459,232	46.6%
Other	19,071,095	802,963	2,737,229	3,540,191	18.6%	3,730,825	15,340,270	19.6%
<b>Total</b>	<b>\$74,347,903</b>	<b>\$4,120,024</b>	<b>\$5,835,404</b>	<b>\$9,955,428</b>	<b>13.4%</b>	<b>\$14,277,545</b>	<b>\$60,070,358</b>	<b>19.2%</b>
<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	10,452,729	365,456	7,805,206	8,170,661	78.2%	8,170,661	2,282,068	78.2%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$365,456</b>	<b>\$7,805,206</b>	<b>\$8,170,661</b>	<b>78.2%</b>	<b>\$8,170,661</b>	<b>\$2,282,068</b>	<b>78.2%</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	9,833,638	0	0	0	0.0%	0	9,833,638	0.0%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,833,638</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	37,591	0	37,591	9.1%	80,243	334,757	19.3%
Supplies	330,000	35,033	72,795	107,828	32.7%	107,828	222,172	32.7%
Other	3,080,226	0	446,114	446,114	14.5%	446,114	2,634,112	14.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$72,624</b>	<b>\$518,910</b>	<b>\$591,534</b>	<b>15.5%</b>	<b>\$634,185</b>	<b>\$3,191,041</b>	<b>16.6%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,932	\$0	\$9,932	6.1%	\$18,959	\$143,116	11.7%
Services	130,000	10,400	18,850	29,250	22.5%	29,495	100,505	22.7%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	167,500	10,000	0	10,000	6.0%	10,000	157,500	6.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$30,332</b>	<b>\$18,850</b>	<b>\$49,182</b>	<b>8.1%</b>	<b>\$58,454</b>	<b>\$546,121</b>	<b>9.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,493,822	\$505,360	\$3,671	\$509,031	9.3%	\$901,848	\$4,591,974	16.4%
Services	9,662,816	579,984	238,716	818,700	8.5%	1,339,189	8,323,627	13.9%
Supplies	917,400	62,425	110,974	173,400	18.9%	176,679	740,721	19.3%
Other	4,596,296	40,504	801,712	842,216	18.3%	855,439	3,740,857	18.6%
<b>Total</b>	<b>\$20,670,334</b>	<b>\$1,188,272</b>	<b>\$1,155,074</b>	<b>\$2,343,346</b>	<b>11.3%</b>	<b>\$3,273,155</b>	<b>\$17,397,179</b>	<b>15.8%</b>
<b>Harrisburg Senators 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	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	0	653,287	0.0%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$678,287</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	1,775	11,634	13,409	11.4%	45,627	72,373	38.7%
Supplies	38,000	0	433	433	1.1%	433	37,567	1.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,775</b>	<b>\$12,067</b>	<b>\$13,842</b>	<b>8.9%</b>	<b>\$46,060</b>	<b>\$109,940</b>	<b>29.5%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	11,058	11,058	4.1%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$11,058</b>	<b>\$11,058</b>	<b>2.9%</b>	<b>\$11,058</b>	<b>\$367,500</b>	<b>2.9%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	570	84,165	84,735	82.7%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$570</b>	<b>\$84,165</b>	<b>\$84,735</b>	<b>51.3%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$2,143	\$0	\$2,143	4.3%	\$4,270	\$45,760	8.5%
Services	117,000	1,777	1,012	2,789	2.4%	3,115	113,885	2.7%
Supplies	51,500	0	13,970	13,970	27.1%	13,970	37,530	27.1%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$3,920</b>	<b>\$14,982</b>	<b>\$18,902</b>	<b>4.5%</b>	<b>\$21,355</b>	<b>\$402,175</b>	<b>5.0%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	6,875	960	7,835	4.4%	7,835	172,165	4.4%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$6,875</b>	<b>\$960</b>	<b>\$7,835</b>	<b>4.3%</b>	<b>\$7,854</b>	<b>\$173,146</b>	<b>4.3%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

April 26, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending March 31, 2019.

For the period ending March 31, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2019 was \$24.5 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office has expended or encumbered 87% of its services budget.
2. Bureau of Finance has expended or encumbered 64% of its services budget.
3. IT has expended or encumbered 59% of its supplies budget.
4. Human Resources has expended or encumbered 45% of its services budget.
5. Parks & Recreation has expended or encumbered 39% of its supplies budget.
6. Police has expended or encumbered 40% of services budget, 58% of its supplies budget and 85% of its other budget.
7. Fire Bureau has expended or encumbered 64% of its services budget and 74% of its other budget.
8. Public Works Director has expended or encumbered 63% of its supplies budget and 64% of its other budget.
9. Vehicle Management has expended or encumbered 51% of its services budget, 85% of its supplies budget and 65% of its other budget.
10. Capital Projects Fund has expended or encumbered 79% of its other budget.
11. Debt Service Fund has expended or encumbered 49% of its other budget.
12. State Liquid Fuel Tax Fund has expended or encumbered 48% of its supplies budget.
13. Host Municipality Fee Fund has encumbered or expended 39% of its services budget.
14. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
15. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 9,496,581	\$ 10,295,649	\$ 12,945,161	\$ 13,215,726	72%	73%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	116,439	129,103	1,724,292	1,674,350	28%	28%
EIT	11,544,297	1,003,095	1,009,734	3,302,572	3,156,889	29%	28%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>785,014</u>	<u>706,238</u>	<u>2,005,813</u>	<u>1,836,957</u>	<u>27%</u>	<u>25%</u>
<b>Total Taxes</b>	<b><u>\$ 43,852,790</u></b>	<b><u>\$ 11,401,128</u></b>	<b><u>\$ 12,140,724</u></b>	<b><u>\$ 19,977,838</u></b>	<b><u>\$ 19,883,922</u></b>	<b><u>46%</u></b>	<b><u>46%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,805	\$ 36,615	\$ 84,467	\$ 61,596	8%	6%
Building & Housing	1,241,979	145,235	56,138	385,168	308,365	31%	30%
Public Safety	6,556,924	163,130	100,090	488,099	356,401	7%	5%
Public Works	545,397	2,325	1,519	22,636	109,164	4%	20%
Parks & Recreation	<u>11,231</u>	<u>20</u>	<u>30</u>	<u>30</u>	<u>65</u>	<u>0%</u>	<u>1%</u>
<b>Total Departmental+45:2</b>	<b><u>\$ 9,448,703</u></b>	<b><u>\$ 318,516</u></b>	<b><u>\$ 194,391</u></b>	<b><u>\$ 980,400</u></b>	<b><u>\$ 835,590</u></b>	<b><u>10%</u></b>	<b><u>9%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 83,494	\$ 59,357	\$ 189,906	\$ 174,986	23%	22%
Business Licenses	598,250	-	19,850	141,812	166,186	24%	27%
Interest & Property	180,404	45,795	13,783	114,239	78,685	63%	130%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	50,000	1,259	34,940	172,551	4%	19%
Miscellaneous	<u>1,370,785</u>	<u>77,049</u>	<u>68,224</u>	<u>264,959</u>	<u>235,665</u>	<u>19%</u>	<u>15%</u>
<b>Total Other</b>	<b><u>\$ 3,889,338</u></b>	<b><u>\$ 256,339</u></b>	<b><u>\$ 162,473</u></b>	<b><u>\$ 745,855</u></b>	<b><u>\$ 828,073</u></b>	<b><u>19%</u></b>	<b><u>21%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	217,841	75,756	565,173	443,936	16%	15%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,858,466</u></b>	<b><u>\$ 217,841</u></b>	<b><u>\$ 75,756</u></b>	<b><u>\$ 565,173</u></b>	<b><u>\$ 443,936</u></b>	<b><u>8%</u></b>	<b><u>8%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,981</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 19,981</u></b>	<b><u>\$ -</u></b>	<b><u>NA</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 10,303,721</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 74,353,018</u></b>	<b><u>\$ 12,193,823</u></b>	<b><u>\$ 12,573,345</u></b>	<b><u>\$ 22,289,247</u></b>	<b><u>\$ 21,991,521</u></b>	<b><u>30%</u></b>	<b><u>29%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 72,903	\$ 60,754	\$ 303,280	\$ 252,710	5%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	165,787	-	559,178	102,971	14%	1%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 238,690</b>	<b>\$ 60,754</b>	<b>\$ 862,458</b>	<b>\$ 355,681</b>	<b>8%</b>	<b>4%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	214	46	525	93	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	4,847,604	5,235,346	4,847,604	5,235,346	49%	53%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 4,847,818</b>	<b>\$ 5,235,392</b>	<b>\$ 4,848,129</b>	<b>\$ 5,235,439</b>	<b>49%</b>	<b>53%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,568	\$ 1,773	\$ 13,309	\$ 5,000	128%	48%
Grant Proceeds	1,384,142	1,421,351	1,390,667	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 1,425,918</b>	<b>\$ 1,392,440</b>	<b>\$ 1,434,660</b>	<b>\$ 1,395,666</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 880	\$ 525	\$ 2,839	\$ 1,553	45%	108%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	85,348	82,868	27%	26%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	267	784	484	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,148</b>	<b>\$ 792</b>	<b>\$ 88,971</b>	<b>\$ 84,904</b>	<b>15%</b>	<b>13%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 373,578	\$ 403,513	\$ 1,920,476	\$ 1,102,409	40%	26%
Interest Earned	1,000	8,281	3,802	12,626	12,398	1263%	1241%
Disposal Fee	10,432,000	895,265	867,954	2,551,549	2,552,830	24%	25%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	16,206	13,764	48,282	56,745	43%	45%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,714,109</b>	<b>\$ 1,293,330</b>	<b>\$ 1,289,033</b>	<b>\$ 4,532,934</b>	<b>\$ 3,724,381</b>	<b>22%</b>	<b>18%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>41,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Senators</b>	<b><u>\$ 678,287</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 4	\$ 31	\$ 10	NA	NA
Collection Fees	-	-	-	24	35	NA	NA
Approp. of Fund Bal.	<u>5,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ 5,151</u></b>	<b><u>\$ 11</u></b>	<b><u>\$ 4</u></b>	<b><u>\$ 55</u></b>	<b><u>\$ 44</u></b>	<b><u>1%</u></b>	<b><u>3%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 591	\$ 1,243	\$ 2,835	\$ 3,760	35%	42%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,204	1,262	5,302	3,922	11%	8%
Vacant Property Regis	35,000	2,300	6,100	14,000	20,000	40%	33%
Approp. of Fund Bal.	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b><u>\$ 156,000</u></b>	<b><u>\$ 5,095</u></b>	<b><u>\$ 8,605</u></b>	<b><u>\$ 22,136</u></b>	<b><u>\$ 27,682</u></b>	<b><u>14%</u></b>	<b><u>17%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	768	217	7,591	4,949	2%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 378,558</u></b>	<b><u>\$ 768</u></b>	<b><u>\$ 217</u></b>	<b><u>\$ 7,591</u></b>	<b><u>\$ 4,949</u></b>	<b><u>2%</u></b>	<b><u>4%</u></b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	10,736	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	590	100	1,215	1%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	791	433	2,238	1,200	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Police Protection</b>	<b><u>\$ 165,300</u></b>	<b><u>\$ 791</u></b>	<b><u>\$ 11,759</u></b>	<b><u>\$ 28,787</u></b>	<b><u>\$ 66,828</u></b>	<b><u>17%</u></b>	<b><u>24%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 630	\$ 265	\$ 1,708	\$ 711	NA	NA
City Island	141,530	19,730	28,552	57,602	109,026	41%	60%
Reservoir Park	182,000	935	2,005	4,250	2,755	2%	7%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 21,295</u>	<u>\$ 30,822</u>	<u>\$ 63,559</u>	<u>\$ 112,492</u>	<u>15%</u>	<u>37%</u>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 814	\$ 31	\$ 926	\$ 1,582	9%	16%
<b>Total WHBG-TV</b>	<u>\$ 10,000</u>	<u>\$ 814</u>	<u>\$ 31</u>	<u>\$ 926</u>	<u>\$ 1,582</u>	<u>9%</u>	<u>16%</u>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 6,798	\$ 1,828	\$ 31,531	\$ 38,436	17%	19%
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 6,798</u>	<u>\$ 1,828</u>	<u>\$ 31,531</u>	<u>\$ 38,436</u>	<u>17%</u>	<u>19%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$66,625	\$222,955	23.0%
Services	114,200	17,234	18,852	36,087	31.6%	37,572	76,628	32.9%
Supplies	11,000	1,670	0	1,670	15.2%	1,670	9,330	15.2%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$41,133	\$18,852	\$59,986	14.3%	\$106,546	\$311,634	25.5%
Mayor's Office								
Personnel	\$235,378	\$17,947	\$0	\$17,947	7.6%	\$53,643	\$181,735	22.8%
Services	16,380	1,432	0	1,432	8.7%	3,764	12,616	23.0%
Supplies	14,187	349	0	349	2.5%	1,828	12,359	12.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,728	\$0	\$19,728	7.4%	\$59,235	\$206,710	22.3%
Controller's Office								
Personnel	\$153,698	\$11,658	\$0	\$11,658	7.6%	\$35,046	\$118,652	22.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	23	0	23	0.2%	248	8,952	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,681	\$0	\$11,681	6.7%	\$35,334	\$138,064	20.4%
Treasurer's Office								
Personnel	\$347,911	\$26,910	\$0	\$26,910	7.7%	\$79,853	\$268,058	23.0%
Services	61,900	26,978	3,663	30,641	49.5%	32,430	29,470	52.4%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$53,888	\$3,663	\$57,551	13.6%	\$112,283	\$309,528	26.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$77,776	\$384,424	16.8%
Services	232,742	5,391	171,048	176,440	75.8%	201,927	\$30,815	86.8%
Supplies	50,750	2,218	6,269	8,487	16.7%	13,186	\$37,564	26.0%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$32,980	\$177,317	\$210,297	28.2%	\$292,889	\$452,803	39.3%
General Government								
Personnel	\$1,488,767	\$104,114	\$0	\$104,114	7.0%	\$312,942	\$1,175,825	21.0%
Services	435,722	51,036	193,563	244,599	56.1%	275,733	159,989	63.3%
Supplies	97,137	4,260	6,269	10,529	10.8%	16,932	80,205	17.4%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$159,411	\$199,832	\$359,243	17.7%	\$606,287	\$1,418,739	29.9%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$31,046	\$144,424	17.7%
Services	65,550	5,000	0	5,000	7.6%	5,000	60,550	7.6%
Supplies	5,100	0	0	0	0.0%	139	4,961	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$14,523	\$0	\$14,523	5.9%	\$36,185	\$209,935	14.7%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$93,344	\$356,271	20.8%
Services	267,893	361	146,832	147,193	54.9%	171,368	96,525	64.0%
Supplies	12,100	43	0	43	0.4%	993	11,107	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$30,940	\$146,832	\$177,772	24.4%	\$265,705	\$463,903	36.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$11,616	\$48,776	19.2%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$204</b>	<b>\$4,843</b>	<b>7.5%</b>	<b>\$11,819</b>	<b>\$53,073</b>	<b>18.2%</b>
<b>Communications</b>								
Personnel	\$292,161	\$18,811	\$0	\$18,811	6.4%	\$62,502	\$229,659	21.4%
Services	33,600	1,685	6,357	8,042	23.9%	10,985	22,615	32.7%
Supplies	16,500	0	0	0	0.0%	2,188	14,312	13.3%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$342,261</b>	<b>\$20,496</b>	<b>\$6,357</b>	<b>\$26,853</b>	<b>7.8%</b>	<b>\$75,674</b>	<b>\$266,587</b>	<b>22.1%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$15,588	\$52,085	23.0%
Services	11,100	0	0	0	0.0%	491	10,609	4.4%
Supplies	3,475	0	0	0	0.0%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$5,204</b>	<b>\$0</b>	<b>\$5,204</b>	<b>6.3%</b>	<b>\$16,157</b>	<b>\$66,091</b>	<b>19.6%</b>
<b>Information Technology</b>								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$107,212	\$398,800	21.2%
Services	616,797	11,455	148,241	159,696	25.9%	196,722	420,075	31.9%
Supplies	170,580	7,795	56,970	64,766	38.0%	99,866	70,714	58.5%
Other	701,839	49,669	51,271	100,940	14.4%	107,262	594,577	15.3%
<b>Total</b>	<b>\$1,995,228</b>	<b>\$104,725</b>	<b>\$256,482</b>	<b>\$361,208</b>	<b>18.1%</b>	<b>\$511,063</b>	<b>\$1,484,165</b>	<b>25.6%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$71,765	\$294,915	19.6%
Services	123,925	3,319	40,247	43,566	35.2%	55,309	68,616	44.6%
Supplies	2,200	0	0	0	0.0%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$27,320	\$40,247	\$67,567	13.7%	\$127,318	\$365,487	25.8%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$20,102	\$0	\$20,102	6.1%	\$56,331	\$271,718	17.2%
Services	249,372	10,912	16,825	27,737	11.1%	58,325	191,047	23.4%
Supplies	48,192	7,361	29,004	36,365	75.5%	38,001	10,191	78.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$38,374	\$45,829	\$84,204	13.5%	\$152,657	\$472,956	24.4%
Administration								
Personnel	\$2,246,052	\$148,621	\$0	\$148,621	6.6%	\$449,403	\$1,796,649	20.0%
Services	1,372,237	32,732	358,705	391,437	28.5%	498,404	873,833	36.3%
Supplies	258,647	15,199	85,974	101,173	39.1%	141,508	117,139	54.7%
Other	701,839	49,669	51,271	100,940	14.4%	107,262	594,577	15.3%
Total	\$4,578,775	\$246,221	\$495,951	\$742,172	16.2%	\$1,196,577	\$3,382,198	26.1%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$859,580	\$37,116	\$896,695	7.4%	\$3,115,578	\$8,929,233	25.9%
Services	2,848,543	175,616	118,938	294,554	10.3%	660,763	2,187,780	23.2%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	501,032	0	16,960	16,960	3.4%	109,602	391,430	21.9%
Total	\$15,419,386	\$1,035,196	\$173,014	\$1,208,210	7.8%	\$3,889,365	\$11,530,021	25.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,622,416	4,847,604	0	4,847,604	38.4%	4,847,604	7,774,812	38.4%
Total	<u>\$12,622,416</u>	<u>\$4,847,604</u>	<u>\$0</u>	<u>\$4,847,604</u>	<u>38.4%</u>	<u>\$4,847,604</u>	<u>\$7,774,812</u>	<u>38.4%</u>
Community & Economic Development								
Planning								
Personnel	\$201,435	\$11,403	\$0	\$11,403	5.7%	\$30,342	\$171,093	15.1%
Services	98,000	4,090	2,813	6,903	7.0%	8,530	89,470	8.7%
Supplies	4,000	0	0	0	0.0%	1,788	2,212	44.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$15,494</u>	<u>\$2,813</u>	<u>\$18,306</u>	<u>6.0%</u>	<u>\$40,660</u>	<u>\$262,775</u>	<u>13.4%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$18,235	\$42,954	29.8%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	102	0	102	100.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,809</u>	<u>\$0</u>	<u>\$4,809</u>	<u>7.3%</u>	<u>\$18,337</u>	<u>\$47,602</u>	<u>27.8%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks and Recreation								
Personnel	\$948,494	\$42,315	\$0	\$42,315	4.5%	\$115,002	\$833,492	12.1%
Services	421,075	3,174	78,871	82,045	19.5%	100,493	320,582	23.9%
Supplies	297,379	6,673	100,139	106,812	35.9%	115,517	181,862	38.8%
Other	744,843	0	98,659	98,659	13.2%	219,758	525,085	29.5%
Total	\$2,411,791	\$52,161	\$277,670	\$329,831	13.7%	\$550,770	\$1,861,021	22.8%
Community & Economic Development								
Personnel	\$1,211,118	\$58,425	\$0	\$58,425	4.8%	\$163,579	\$1,047,539	13.5%
Services	523,723	7,264	81,684	88,948	17.0%	109,023	414,700	20.8%
Supplies	301,481	6,775	100,139	106,914	35.5%	117,407	184,074	38.9%
Other	744,843	0	98,659	98,659	13.2%	219,758	525,085	29.5%
Total	\$2,781,165	\$72,464	\$280,482	\$352,946	12.7%	\$609,767	\$2,171,398	21.9%
Public Safety								
Codes								
Personnel	\$900,194	\$67,405	\$0	\$67,405	7.5%	\$198,986	\$701,208	22.1%
Services	29,250	679	9,399	10,078	34.5%	11,766	17,484	40.2%
Supplies	19,200	826	6,885	7,710	40.2%	8,205	10,995	42.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$68,910	\$16,283	\$85,193	9.0%	\$218,956	\$729,688	23.1%
Police Chief								
Personnel	\$16,704,009	\$979,577	\$0	\$979,577	5.9%	\$3,070,504	\$13,633,505	18.4%
Services	1,056,277	77,880	163,851	241,731	22.9%	421,652	634,625	39.9%
Supplies	336,425	18,653	169,679	188,332	56.0%	195,707	140,718	58.2%
Other	1,912,119	(13,109)	1,153,485	1,140,376	59.6%	1,619,320	292,799	84.7%
Total	\$20,008,830	\$1,063,001	\$1,487,015	\$2,550,016	12.7%	\$5,307,183	\$14,701,647	26.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire								
Personnel	\$7,935,765	\$685,187	\$71,000	\$756,187	9.5%	\$1,819,565	\$6,116,200	22.9%
Services	374,856	12,150	184,952	197,101	52.6%	239,611	135,245	63.9%
Supplies	303,750	2,234	0	2,234	0.7%	5,771	297,979	1.9%
Other	1,036,975	62,887	667,290	730,177	70.4%	761,975	275,000	73.5%
Total	\$9,651,346	\$762,458	\$923,242	\$1,685,700	17.5%	\$2,826,923	\$6,824,424	29.3%
Public Safety								
Personnel	\$25,539,968	\$1,732,169	\$71,000	\$1,803,169	7.1%	\$5,089,054	\$20,450,914	19.9%
Services	1,460,383	90,709	358,202	448,910	30.7%	673,028	787,355	46.1%
Supplies	659,375	21,713	176,563	198,276	30.1%	209,683	449,692	31.8%
Other	2,949,095	49,778	1,820,775	1,870,553	63.4%	2,381,296	567,799	80.7%
Total	\$30,608,821	\$1,894,369	\$2,426,540	\$4,320,909	14.1%	\$8,353,061	\$22,255,759	27.3%
Public Works								
Public Works Director								
Personnel	\$795,528	\$47,861	\$0	\$47,861	6.0%	\$149,357	\$646,171	18.8%
Services	1,565,035	154,416	608,862	763,278	48.8%	988,751	576,284	63.2%
Supplies	353,165	2,600	87,717	90,317	25.6%	95,241	257,924	27.0%
Other	1,152,230	0	503,247	503,247	43.7%	740,037	412,193	64.2%
Total	\$3,865,957	\$204,877	\$1,199,825	\$1,404,702	36.3%	\$1,973,386	\$1,892,571	51.0%
Vehicle Management								
Personnel	\$554,824	\$27,236	\$0	\$27,236	4.9%	\$80,226	\$474,598	14.5%
Services	452,527	17,977	199,930	217,908	48.2%	232,994	219,533	51.5%
Supplies	1,028,575	72,409	691,873	764,282	74.3%	872,764	155,811	84.9%
Other	410,431	17,050	224,954	242,004	59.0%	267,325	143,105	65.1%
Total	\$2,446,357	\$134,673	\$1,116,757	\$1,251,430	51.2%	\$1,453,309	\$993,048	59.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Public Works</b>								
Personnel	\$1,350,352	\$75,097	\$0	\$75,097	5.6%	\$229,583	\$1,120,769	17.0%
Services	2,017,562	172,393	808,792	981,185	48.6%	1,221,744	795,817	60.6%
Supplies	1,381,740	75,009	779,590	854,599	61.8%	968,005	413,735	70.1%
Other	1,562,660	17,050	728,200	745,251	47.7%	1,007,362	555,298	64.5%
<b>Total</b>	<b>\$6,312,314</b>	<b>\$339,550</b>	<b>\$2,316,582</b>	<b>\$2,656,132</b>	<b>42.1%</b>	<b>\$3,426,694</b>	<b>\$2,885,620</b>	<b>54.3%</b>
<b>General Fund</b>								
Personnel	\$43,881,068	\$2,978,007	\$108,116	\$3,086,122	7.0%	\$9,360,139	\$34,520,929	21.3%
Services	8,658,170	529,750	1,919,884	2,449,634	28.3%	3,438,695	5,219,475	39.7%
Supplies	2,723,380	122,956	1,148,536	1,271,492	46.7%	1,456,957	1,266,423	53.5%
Other	19,085,285	4,964,101	2,715,866	7,679,967	40.2%	8,673,564	10,411,721	45.4%
<b>Total</b>	<b>\$74,347,903</b>	<b>\$8,594,814</b>	<b>\$5,892,401</b>	<b>\$14,487,215</b>	<b>19.5%</b>	<b>\$22,929,356</b>	<b>\$51,418,547</b>	<b>30.8%</b>
<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	10,452,729	165,907	7,689,270	7,855,177	75.1%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$165,907</b>	<b>\$7,689,270</b>	<b>\$7,855,177</b>	<b>75.1%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	4,847,604	0	4,847,604	49.3%	4,847,604	4,986,034	49.3%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,847,604</b>	<b>\$0</b>	<b>\$4,847,604</b>	<b>\$4,986,034</b>	<b>49.3%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	33,872	0	33,872	8.2%	114,115	300,885	27.5%
Supplies	330,000	36,327	87,266	123,593	37.5%	158,626	171,375	48.1%
Other	3,080,226	0	446,114	446,114	14.5%	446,114	2,634,112	14.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$70,199</b>	<b>\$533,380</b>	<b>\$603,580</b>	<b>15.8%</b>	<b>\$718,855</b>	<b>\$3,106,372</b>	<b>18.8%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$28,937	\$133,138	17.9%
Services	111,600	0	32,353	32,353	29.0%	42,998	68,602	38.5%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	0	0	0.0%	10,000	157,500	6.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$9,978</b>	<b>\$32,353</b>	<b>\$42,331</b>	<b>7.0%</b>	<b>\$81,934</b>	<b>\$522,641</b>	<b>13.6%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,493,822	\$481,330	\$3,671	\$485,001	8.8%	\$1,383,178	\$4,110,644	25.2%
Services	9,662,816	510,540	258,706	769,247	8.0%	1,869,720	7,793,096	19.3%
Supplies	917,400	24,010	155,546	179,556	19.6%	245,260	672,140	26.7%
Other	4,596,296	177,302	846,557	1,023,859	22.3%	1,077,586	3,518,710	23.4%
<b>Total</b>	<b>\$20,670,334</b>	<b>\$1,193,182</b>	<b>\$1,264,480</b>	<b>\$2,457,662</b>	<b>11.9%</b>	<b>\$4,575,744</b>	<b>\$16,094,590</b>	<b>22.1%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	0	653,287	0.0%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$25,000</b>	<b>\$653,287</b>	<b>3.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	955	10,679	11,634	9.9%	45,627	72,373	38.7%
Supplies	38,000	142	433	575	1.5%	575	37,425	1.5%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,097</b>	<b>\$11,112</b>	<b>\$12,209</b>	<b>7.8%</b>	<b>\$46,202</b>	<b>\$109,798</b>	<b>29.6%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	11,058	0	11,058	4.1%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$11,058</b>	<b>\$0</b>	<b>\$11,058</b>	<b>2.9%</b>	<b>\$11,058</b>	<b>\$367,500</b>	<b>2.9%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	1,350	82,815	84,165	82.2%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$1,350</b>	<b>\$82,815</b>	<b>\$84,165</b>	<b>50.9%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MARCH 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$3,338	\$0	\$3,338	6.7%	\$7,609	\$42,421	15.2%
Services	117,000	2,292	1,012	3,303	2.8%	5,406	111,594	4.6%
Supplies	51,500	1,480	12,811	14,292	27.8%	14,292	37,209	27.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$7,110</b>	<b>\$13,823</b>	<b>\$20,933</b>	<b>4.9%</b>	<b>\$27,307</b>	<b>\$396,223</b>	<b>6.4%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	1,128	960	2,088	1.2%	8,963	171,037	5.0%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$1,128</b>	<b>\$960</b>	<b>\$2,088</b>	<b>1.2%</b>	<b>\$8,983</b>	<b>\$172,017</b>	<b>5.0%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

May 20, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending April 30, 2019.

For the period ending April 30, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 33% if collected and expended evenly throughout the year.

Budgetary Fund Balance on April 30, 2019 was \$23.2 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 64% of its services budget.
3. IT has expended or encumbered 69% of its supplies budget.
4. Police has expended or encumbered 60% of its supplies budget and 89% of its other budget.
5. Fire Bureau has expended or encumbered 67% of its services budget and 80% of its other budget.
6. Public Works Director has expended or encumbered 67% of its supplies budget and 64% of its other budget.
7. Vehicle Management has expended or encumbered 53% of its services budget, 89% of its supplies budget and 68% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. Debt Service Fund has expended or encumbered 56% of its other budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 77% of its supplies budget.
11. Host Municipality Fee Fund has encumbered or expended 55% of its services budget.
12. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 431,040	\$ 558,523	\$ 13,376,200	\$ 13,774,249	75%	77%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	137,967	201,991	1,862,260	1,876,341	31%	31%
EIT	11,544,297	589,558	518,401	3,892,130	3,675,289	34%	32%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>1,361,960</u>	<u>1,562,284</u>	<u>3,367,772</u>	<u>3,399,241</u>	<u>45%</u>	<u>46%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 2,520,525</b>	<b>\$ 2,841,198</b>	<b>\$ 22,498,363</b>	<b>\$ 22,725,120</b>	<b>51%</b>	<b>52%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 6,999	\$ 6,364	\$ 91,466	\$ 67,960	8%	6%
Building & Housing	1,241,979	86,008	90,984	471,176	399,348	38%	38%
Public Safety	6,556,924	205,664	208,464	693,763	564,865	11%	8%
Public Works	545,397	140,753	96,167	163,389	205,330	30%	38%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>25</u>	<u>30</u>	<u>90</u>	<u>0%</u>	<u>1%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 439,424</b>	<b>\$ 402,003</b>	<b>\$ 1,419,823</b>	<b>\$ 1,237,594</b>	<b>15%</b>	<b>13%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 93,645	\$ 61,214	\$ 283,551	\$ 236,201	35%	29%
Business Licenses	598,250	21,900	-	163,712	166,186	27%	27%
Interest & Property	180,404	41,046	16,980	155,284	95,665	86%	158%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	107,444	-	142,384	172,551	15%	19%
Miscellaneous	<u>1,370,785</u>	<u>186,994</u>	<u>81,707</u>	<u>451,953</u>	<u>317,371</u>	<u>33%</u>	<u>20%</u>
<b>Total Other</b>	<b>\$ 3,889,338</b>	<b>\$ 451,030</b>	<b>\$ 159,901</b>	<b>\$ 1,196,885</b>	<b>\$ 987,974</b>	<b>31%</b>	<b>25%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	328,043	250,032	893,216	693,968	25%	23%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 328,043</b>	<b>\$ 250,032</b>	<b>\$ 893,216</b>	<b>\$ 693,968</b>	<b>13%</b>	<b>12%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>(25)</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ (25)</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	<u>\$ 10,303,721</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 74,353,018</b>	<b>\$ 3,738,996</b>	<b>\$ 3,653,135</b>	<b>\$ 26,028,243</b>	<b>\$ 25,644,656</b>	<b>35%</b>	<b>34%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$2,179,546	\$ 58,107	\$ 2,482,825	\$ 310,817	38%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	517,489	-	1,076,668	102,971	27%	1%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$2,697,035</b>	<b>\$ 58,107</b>	<b>\$ 3,559,493</b>	<b>\$ 413,788</b>	<b>34%</b>	<b>5%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	232	44	757	137	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	700,000	500,000	5,547,604	5,735,346	56%	58%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 700,232</b>	<b>\$ 500,044</b>	<b>\$ 5,548,361</b>	<b>\$ 5,735,483</b>	<b>56%</b>	<b>58%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,094	\$ 1,644	\$ 17,403	\$ 6,644	167%	64%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 4,094</b>	<b>\$ 1,644</b>	<b>\$ 1,438,754</b>	<b>\$ 1,397,310</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 799	\$ 465	\$ 3,638	\$ 2,018	58%	140%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	77,357	70,215	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	267	1,052	751	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 78,423</b>	<b>\$ 70,947</b>	<b>\$ 167,395</b>	<b>\$ 155,852</b>	<b>28%</b>	<b>23%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 403,435	\$ 362,791	\$ 2,323,911	\$ 1,465,200	49%	35%
Interest Earned	1,000	9,771	4,436	22,397	16,834	2240%	1685%
Disposal Fee	10,432,000	1,032,553	885,870	3,584,103	3,438,700	34%	33%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	15,272	12,880	63,554	69,626	56%	56%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Neighborhood</b>	<b>\$ 15,650,538</b>	<b>\$1,461,032</b>	<b>\$ 1,265,978</b>	<b>\$ 5,993,965</b>	<b>\$ 4,990,359</b>	<b>38%</b>	<b>25%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	189,869	189,869	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 189,869</b>	<b>\$ 189,869</b>	<b>\$ 189,869</b>	<b>\$ 189,869</b>	<b>28%</b>	<b>28%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 4	\$ 40	\$ 13	NA	NA
Collection Fees	-	40	209	64	243	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 50</b>	<b>\$ 213</b>	<b>\$ 105</b>	<b>\$ 257</b>	<b>2%</b>	<b>15%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 2,393	\$ 614	\$ 5,228	\$ 4,374	65%	49%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,804	2,057	7,106	5,979	15%	12%
Vacant Property Regis	35,000	3,200	3,300	17,200	23,300	49%	39%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 7,397</b>	<b>\$ 5,971</b>	<b>\$ 29,533</b>	<b>\$ 33,653</b>	<b>19%</b>	<b>21%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,290	7,679	8,881	12,627	2%	10%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,290</b>	<b>\$ 7,679</b>	<b>\$ 8,881</b>	<b>\$ 12,627</b>	<b>2%</b>	<b>9%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	240	-	340	1,215	2%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	755	(754)	2,993	446	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 995</b>	<b>\$ (754)</b>	<b>\$ 29,782</b>	<b>\$ 66,074</b>	<b>18%</b>	<b>24%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 576	\$ 292	\$ 2,284	\$ 1,003	NA	NA
City Island	141,530	9,560	(847)	67,162	108,179	47%	59%
Reservoir Park	182,000	2,455	1,380	6,705	4,135	4%	11%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 12,591</u>	<u>\$ 825</u>	<u>\$ 76,150</u>	<u>\$ 113,317</u>	<u>18%</u>	<u>37%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 10,000</u>	<u>\$ 57</u>	<u>\$ 28</u>	<u>\$ 983</u>	<u>\$ 1,610</u>	<u>10%</u>	<u>16%</u>
<b>Total WHBG-TV</b>	<u>\$ 10,000</u>	<u>\$ 57</u>	<u>\$ 28</u>	<u>\$ 983</u>	<u>\$ 1,610</u>	<u>10%</u>	<u>16%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 22,183</u>	<u>\$ 11,864</u>	<u>\$ 53,714</u>	<u>\$ 50,299</u>	<u>30%</u>	<u>25%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 22,183</u>	<u>\$ 11,864</u>	<u>\$ 53,714</u>	<u>\$ 50,299</u>	<u>30%</u>	<u>25%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$88,854	\$200,726	30.7%
Services	114,200	1,232	18,852	20,084	17.6%	38,804	75,396	34.0%
Supplies	11,000	608	0	608	5.5%	2,278	8,722	20.7%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$24,068	\$18,852	\$42,921	10.3%	\$130,614	\$287,566	31.2%
Mayor's Office								
Personnel	\$235,378	\$18,121	\$0	\$18,121	7.7%	\$71,764	\$163,614	30.5%
Services	16,380	0	0	0	0.0%	3,764	12,616	23.0%
Supplies	14,187	0	0	0	0.0%	1,828	12,359	12.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,121	\$0	\$18,121	6.8%	\$77,355	\$188,590	29.1%
Controller's Office								
Personnel	\$153,698	\$11,657	\$0	\$11,657	7.6%	\$46,703	\$106,995	30.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	86	0	86	0.9%	334	8,866	3.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,744	\$0	\$11,744	6.8%	\$47,078	\$126,320	27.2%
Treasurer's Office								
Personnel	\$347,911	\$26,622	\$0	\$26,622	7.7%	\$106,475	\$241,436	30.6%
Services	61,900	3,980	0	3,980	6.4%	32,748	29,152	52.9%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$30,602	\$0	\$30,602	7.3%	\$139,223	\$282,588	33.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$103,146	\$359,054	22.3%
Services	232,742	11,540	114,796	126,336	54.3%	157,215	\$75,527	67.5%
Supplies	50,750	3,369	2,949	6,318	12.4%	13,235	\$37,515	26.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$40,279	\$117,745	\$158,024	21.2%	\$273,596	\$472,096	36.7%
General Government								
Personnel	\$1,488,767	\$103,999	\$0	\$103,999	7.0%	\$416,941	\$1,071,826	28.0%
Services	435,722	16,752	133,648	150,400	34.5%	232,570	203,152	53.4%
Supplies	97,137	4,063	2,949	7,012	7.2%	17,675	79,462	18.2%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$124,814	\$136,597	\$261,411	12.9%	\$667,866	\$1,357,160	33.0%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$40,569	\$134,901	23.1%
Services	65,550	0	45,000	45,000	68.6%	50,000	15,550	76.3%
Supplies	5,100	1,713	0	1,713	33.6%	1,851	3,249	36.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$11,236	\$45,000	\$56,236	22.8%	\$92,420	\$153,700	37.6%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$123,880	\$325,735	27.6%
Services	267,893	249	146,832	147,081	54.9%	171,617	96,276	64.1%
Supplies	12,100	43	0	43	0.4%	1,036	11,064	8.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$30,829	\$146,832	\$177,660	24.4%	\$296,533	\$433,075	40.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$16,254	\$44,138	26.9%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$16,458	\$48,434	25.4%
Communications								
Personnel	\$292,161	\$12,277	\$0	\$12,277	4.2%	\$74,779	\$217,382	25.6%
Services	33,600	1,032	5,719	6,750	20.1%	11,378	22,222	33.9%
Supplies	16,500	327	3,800	4,127	25.0%	6,316	10,184	38.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$342,261	\$13,636	\$9,519	\$23,155	6.8%	\$92,472	\$249,789	27.0%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$20,792	\$46,881	30.7%
Services	11,100	1,400	0	1,400	12.6%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$6,604	\$0	\$6,604	8.0%	\$22,760	\$59,488	27.7%
Information Technology								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$143,019	\$362,993	28.3%
Services	616,797	29,270	190,971	220,241	35.7%	268,722	348,075	43.6%
Supplies	170,580	9,947	64,611	74,558	43.7%	117,454	53,126	68.9%
Other	701,839	10,852	41,017	51,869	7.4%	107,860	593,979	15.4%
Total	\$1,995,228	\$85,875	\$296,600	\$382,474	19.2%	\$637,055	\$1,358,173	31.9%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$95,766	\$270,914	26.1%
Services	123,925	6,244	34,288	40,532	32.7%	55,594	68,331	44.9%
Supplies	2,200	200	0	200	9.1%	444	1,756	20.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$30,445	\$34,288	\$64,732	13.1%	\$151,804	\$341,001	30.8%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$20,097	\$0	\$20,097	6.1%	\$76,428	\$251,621	23.3%
Services	249,372	27,817	7,056	34,874	14.0%	76,374	172,998	30.6%
Supplies	48,192	4,540	24,274	28,814	59.8%	37,811	10,382	78.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$52,454	\$31,330	\$83,784	13.4%	\$190,612	\$435,001	30.5%
Administration								
Personnel	\$2,246,052	\$142,083	\$0	\$142,083	6.3%	\$591,486	\$1,654,566	26.3%
Services	1,372,237	66,012	430,070	496,081	36.2%	635,780	736,457	46.3%
Supplies	258,647	16,770	92,685	109,455	42.3%	164,989	93,658	63.8%
Other	701,839	10,852	41,017	51,869	7.4%	107,860	593,979	15.4%
Total	\$4,578,775	\$235,716	\$563,772	\$799,488	17.5%	\$1,500,115	\$3,078,660	32.8%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$1,447,898	\$37,116	\$1,485,014	12.3%	\$4,563,477	\$7,481,334	37.9%
Services	2,848,543	367,896	101,050	468,946	16.5%	1,010,771	1,837,772	35.5%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	501,032	0	16,960	16,960	3.4%	109,602	391,430	21.9%
Total	\$15,419,386	\$1,815,795	\$155,125	\$1,970,920	12.8%	\$5,687,271	\$9,732,115	36.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,622,416	700,000	0	700,000	5.5%	5,547,604	7,074,812	44.0%
Total	<u>\$12,622,416</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$700,000</u>	<u>5.5%</u>	<u>\$5,547,604</u>	<u>\$7,074,812</u>	<u>44.0%</u>
Community & Economic Development								
Planning								
Personnel	\$201,435	\$11,403	\$0	\$11,403	5.7%	\$41,746	\$159,689	20.7%
Services	97,000	4,119	204	4,323	4.5%	10,040	86,960	10.4%
Supplies	5,000	535	0	535	10.7%	2,324	2,676	46.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$16,058</u>	<u>\$204</u>	<u>\$16,262</u>	<u>5.4%</u>	<u>\$54,109</u>	<u>\$249,326</u>	<u>17.8%</u>
Business Development								
Personnel	\$61,189	\$572	\$0	\$572	0.9%	\$18,806	\$42,383	30.7%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$572</u>	<u>\$0</u>	<u>\$572</u>	<u>0.9%</u>	<u>\$18,908</u>	<u>\$47,031</u>	<u>28.7%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks and Recreation								
Personnel	\$948,494	\$47,591	\$0	\$47,591	5.0%	\$162,593	\$785,901	17.1%
Services	421,075	8,203	134,111	142,314	33.8%	163,936	257,139	38.9%
Supplies	297,379	7,558	99,549	107,106	36.0%	122,484	174,895	41.2%
Other	744,843	0	156,856	156,856	21.1%	277,955	466,888	37.3%
Total	\$2,411,791	\$63,351	\$390,516	\$453,868	18.8%	\$726,968	\$1,684,823	30.1%
Community & Economic Development								
Personnel	\$1,211,118	\$59,566	\$0	\$59,566	4.9%	\$223,144	\$987,974	18.4%
Services	522,723	12,322	134,315	146,637	28.1%	173,976	348,747	33.3%
Supplies	302,481	8,093	99,549	107,642	35.6%	124,910	177,571	41.3%
Other	744,843	0	156,856	156,856	21.1%	277,955	466,888	37.3%
Total	\$2,781,165	\$79,981	\$390,720	\$470,701	16.9%	\$799,986	\$1,981,179	28.8%
Public Safety								
Codes								
Personnel	\$900,194	\$68,479	\$0	\$68,479	7.6%	\$267,464	\$632,730	29.7%
Services	29,250	2,299	7,768	10,067	34.4%	12,434	16,816	42.5%
Supplies	19,200	3,755	4,219	7,974	41.5%	9,294	9,906	48.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$74,533	\$11,987	\$86,520	9.1%	\$289,192	\$659,452	30.5%
Police Chief								
Personnel	\$16,704,009	\$963,423	\$0	\$963,423	5.8%	\$4,033,926	\$12,670,083	24.1%
Services	1,056,277	33,425	158,813	192,238	18.2%	450,039	606,238	42.6%
Supplies	336,425	14,450	162,857	177,307	52.7%	203,335	133,090	60.4%
Other	1,912,119	579,946	663,096	1,243,042	65.0%	1,708,877	203,242	89.4%
Total	\$20,008,830	\$1,591,244	\$984,765	\$2,576,009	12.9%	\$6,396,177	\$13,612,653	32.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire								
Personnel	\$7,935,765	\$539,430	\$68,749	\$608,179	7.7%	\$2,356,744	\$5,579,021	29.7%
Services	374,856	46,748	150,293	197,041	52.6%	251,700	123,156	67.1%
Supplies	303,750	4,974	32,345	37,319	12.3%	43,091	260,659	14.2%
Other	1,036,975	5,600	728,185	733,785	70.8%	828,470	208,505	79.9%
Total	\$9,651,346	\$596,752	\$979,572	\$1,576,324	16.3%	\$3,480,005	\$6,171,341	36.1%
Public Safety								
Personnel	\$25,539,968	\$1,571,331	\$68,749	\$1,640,080	6.4%	\$6,658,135	\$18,881,833	26.1%
Services	1,460,383	82,472	316,874	399,346	27.3%	714,173	746,210	48.9%
Supplies	659,375	23,179	199,421	222,600	33.8%	255,720	403,655	38.8%
Other	2,949,095	585,546	1,391,281	1,976,827	67.0%	2,537,347	411,747	86.0%
Total	\$30,608,821	\$2,262,529	\$1,976,325	\$4,238,853	13.8%	\$10,165,375	\$20,443,446	33.2%
Public Works								
Public Works Director								
Personnel	\$795,528	\$49,866	\$0	\$49,866	6.3%	\$199,223	\$596,305	25.0%
Services	1,565,035	135,903	536,731	672,634	43.0%	1,052,523	512,512	67.3%
Supplies	353,165	1,876	123,277	125,154	35.4%	132,678	220,487	37.6%
Other	1,152,230	168,265	334,981	503,247	43.7%	740,037	412,193	64.2%
Total	\$3,865,957	\$355,910	\$994,990	\$1,350,900	34.9%	\$2,124,461	\$1,741,497	55.0%
Vehicle Management								
Personnel	\$554,824	\$25,813	\$0	\$25,813	4.7%	\$106,039	\$448,785	19.1%
Services	452,527	18,717	186,306	205,023	45.3%	238,087	214,440	52.6%
Supplies	1,028,575	68,812	670,215	739,027	71.8%	919,918	108,657	89.4%
Other	410,431	37,117	198,969	236,086	57.5%	278,458	131,973	67.8%
Total	\$2,446,357	\$150,459	\$1,055,491	\$1,205,950	49.3%	\$1,542,501	\$903,855	63.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Public Works</b>								
Personnel	\$1,350,352	\$75,679	\$0	\$75,679	5.6%	\$305,262	\$1,045,090	22.6%
Services	2,017,562	154,620	723,037	877,657	43.5%	1,290,609	726,952	64.0%
Supplies	1,381,740	70,688	793,493	864,181	62.5%	1,052,596	329,144	76.2%
Other	1,562,660	205,382	533,951	739,333	47.3%	1,018,495	544,165	65.2%
<b>Total</b>	<b>\$6,312,314</b>	<b>\$506,369</b>	<b>\$2,050,480</b>	<b>\$2,556,850</b>	<b>40.5%</b>	<b>\$3,666,962</b>	<b>\$2,645,352</b>	<b>58.1%</b>
<b>General Fund</b>								
Personnel	\$43,881,068	\$3,400,557	\$105,865	\$3,506,421	8.0%	\$12,758,445	\$31,122,623	29.1%
Services	8,657,170	700,074	1,838,994	2,539,068	29.3%	4,057,879	4,599,290	46.9%
Supplies	2,724,380	122,793	1,188,097	1,310,890	48.1%	1,619,311	1,105,069	59.4%
Other	19,085,285	1,501,780	2,140,064	3,641,845	19.1%	9,599,543	9,485,742	50.3%
<b>Total</b>	<b>\$74,347,903</b>	<b>\$5,725,204</b>	<b>\$5,273,020</b>	<b>\$10,998,223</b>	<b>14.8%</b>	<b>\$28,035,178</b>	<b>\$46,312,725</b>	<b>37.7%</b>
<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	10,452,729	425,155	7,264,115	7,689,270	73.6%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$425,155</b>	<b>\$7,264,115</b>	<b>\$7,689,270</b>	<b>73.6%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	700,000	0	700,000	7.1%	5,547,604	4,286,034	56.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$5,547,604</b>	<b>\$4,286,034</b>	<b>56.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	32,103	0	32,103	7.7%	146,218	268,782	35.2%
Supplies	330,000	0	183,398	183,398	55.6%	254,758	75,242	77.2%
Other	3,080,226	0	506,114	506,114	16.4%	506,114	2,574,112	16.4%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$32,103</b>	<b>\$689,513</b>	<b>\$721,616</b>	<b>18.9%</b>	<b>\$907,090</b>	<b>\$2,918,136</b>	<b>23.7%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$38,914	\$123,161	24.0%
Services	111,600	19,903	30,850	50,753	45.5%	61,398	50,202	55.0%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	0	0	0.0%	10,000	157,500	6.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$29,881</b>	<b>\$30,850</b>	<b>\$60,731</b>	<b>10.0%</b>	<b>\$110,312</b>	<b>\$494,263</b>	<b>18.2%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$4,524,543	\$199,462	\$3,671	\$203,133	4.5%	\$1,430,401	\$3,094,142	31.6%
Services	9,471,716	667,036	190,168	857,204	9.1%	2,463,892	7,007,824	26.0%
Supplies	692,000	104,582	98,418	203,000	29.3%	287,617	404,383	41.6%
Other	4,486,421	353,015	907,008	1,260,023	28.1%	1,481,177	3,005,244	33.0%
<b>Total</b>	<b>\$19,174,680</b>	<b>\$1,324,095</b>	<b>\$1,199,264</b>	<b>\$2,523,359</b>	<b>13.2%</b>	<b>\$5,663,087</b>	<b>\$13,511,593</b>	<b>29.5%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	0	653,287	0.0%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$25,000</b>	<b>\$653,287</b>	<b>3.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	1,100	20,000	21,100	17.9%	56,048	61,952	47.5%
Supplies	38,000	605	0	605	1.6%	748	37,252	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,705</b>	<b>\$20,000</b>	<b>\$21,705</b>	<b>13.9%</b>	<b>\$56,796</b>	<b>\$99,204</b>	<b>36.4%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	2,348	0	2,348	2.8%	2,348	82,652	2.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$2,348</b>	<b>\$0</b>	<b>\$2,348</b>	<b>0.6%</b>	<b>\$13,406</b>	<b>\$365,152</b>	<b>3.5%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$82,815</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$3,587	\$0	\$3,587	7.2%	\$11,196	\$38,834	22.4%
Services	117,000	1,759	1,012	2,771	2.4%	7,165	109,835	6.1%
Supplies	51,500	8	18,986	18,994	36.9%	20,474	31,026	39.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$5,354</b>	<b>\$19,998</b>	<b>\$25,351</b>	<b>6.0%</b>	<b>\$38,835</b>	<b>\$384,695</b>	<b>9.2%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	3,250	960	4,210	2.3%	12,232	167,768	6.8%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$3,250</b>	<b>\$960</b>	<b>\$4,210</b>	<b>2.3%</b>	<b>\$12,232</b>	<b>\$168,768</b>	<b>6.8%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

June 28, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending May 31, 2019.

For the period ending May 31, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 42% if collected and expended evenly throughout the year.

Budgetary Fund Balance on May 31, 2019 was \$25.2 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. IT has expended or encumbered 69% of its supplies budget.
4. Parks and Recreation has expended or encumbered 54% of its supply budget.
5. Police has expended or encumbered 60% of its supplies budget and 88% of its other budget.
6. Fire Bureau has expended or encumbered 71% of its services budget and 80% of its other budget.
7. Public Works Director has expended or encumbered 66% of its services budget and 82% of its other budget.
8. Vehicle Management has expended or encumbered 54% of its services budget, 89% of its supplies budget and 69% of its other budget.
9. Capital Projects Fund has expended or encumbered 79% of its other budget.
10. Debt Service Fund has expended or encumbered 57% of its other budget.
11. State Liquid Fuel Tax Fund has expended or encumbered 77% of its supplies budget.
12. Host Municipality Fee Fund has encumbered or expended 55% of its services budget.
13. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.
14. Neighborhood Mitigation Fund has expended or encumbered 62% of its services budget.
15. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2019

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 957,472	\$ 1,104,795	\$ 14,333,672	\$ 14,879,044	80%	83%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,418,492	1,300,586	3,280,752	3,176,927	54%	53%
EIT	11,544,297	1,668,711	1,607,695	5,560,842	5,282,985	48%	46%
Mercantile/Bus Priv	7,433,050	1,122,455	811,404	4,490,227	4,210,645	60%	58%
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 5,167,130</b>	<b>\$ 4,824,480</b>	<b>\$ 27,665,493</b>	<b>\$ 27,549,601</b>	<b>63%</b>	<b>63%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 43,373	\$ 18,958	\$ 134,839	\$ 86,919	12%	8%
Building & Housing	1,241,979	110,349	69,012	581,524	468,361	47%	45%
Public Safety	6,556,924	169,356	100,989	863,119	665,854	13%	10%
Public Works	545,397	1,329	1,080	164,718	206,410	30%	38%
Parks & Recreation	11,231	15	30	45	120	0%	1%
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 324,422</b>	<b>\$ 190,069</b>	<b>\$ 1,744,245</b>	<b>\$ 1,427,663</b>	<b>18%</b>	<b>15%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 81,017	\$ 87,855	\$ 364,568	\$ 324,056	45%	40%
Business Licenses	598,250	135,052	139,313	298,764	305,499	50%	49%
Interest & Property	180,404	48,064	19,540	203,348	115,205	113%	190%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	58,089	108,142	200,474	280,693	17%	30%
Miscellaneous	1,370,785	252,611	128,138	704,564	445,510	51%	28%
<b>Total Other</b>	<b>\$ 4,139,338</b>	<b>\$ 574,833</b>	<b>\$ 482,988</b>	<b>\$ 1,771,718</b>	<b>\$ 1,470,962</b>	<b>43%</b>	<b>37%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	406,085	250,033	1,299,301	944,001	37%	31%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	-	-	0%	0%
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 406,085</b>	<b>\$ 250,033</b>	<b>\$ 1,299,301</b>	<b>\$ 944,001</b>	<b>19%</b>	<b>16%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 10,429,462	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 74,728,759</b>	<b>\$ 6,472,470</b>	<b>\$ 5,747,570</b>	<b>\$ 32,500,713</b>	<b>\$ 31,392,226</b>	<b>43%</b>	<b>41%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2019

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 81,371	\$ 83,673	\$ 2,564,196	\$ 394,491	39%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	264,198	1,076,668	367,169	27%	5%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 81,371</b>	<b>\$ 347,872</b>	<b>\$ 3,640,864</b>	<b>\$ 761,660</b>	<b>35%</b>	<b>10%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	257	55	1,014	192	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	96,535	-	5,644,139	5,735,346	57%	58%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 96,792</b>	<b>\$ 55</b>	<b>\$ 5,645,153</b>	<b>\$ 5,735,538</b>	<b>57%</b>	<b>58%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 7,285	\$ 3,800	\$ 24,688	\$ 10,443	237%	100%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 7,285</b>	<b>\$ 3,800</b>	<b>\$ 1,446,038</b>	<b>\$ 1,401,110</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 899	\$ 578	\$ 4,536	\$ 2,595	72%	180%
Grant Proceeds	-	402	-	1,453	-	NA	NA
Act 101 Host fee	320,000	-	-	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	-	424	-	1,175	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,300</b>	<b>\$ 1,002</b>	<b>\$ 168,695</b>	<b>\$ 156,853</b>	<b>28%</b>	<b>24%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 420,873	\$ 361,322	\$ 2,744,784	\$ 1,826,522	58%	43%
Interest Earned	1,000	11,270	4,850	33,667	21,684	3367%	2171%
Disposal Fee	10,620,523	911,516	874,972	4,495,618	4,313,672	42%	42%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	119,962	19,149	19,444	82,703	89,070	69%	71%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,909,629</b>	<b>\$ 1,362,807</b>	<b>\$ 1,260,589</b>	<b>\$ 7,356,772</b>	<b>\$ 6,250,948</b>	<b>35%</b>	<b>31%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2019

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	231,778	239,681	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 231,778</b>	<b>\$ 239,681</b>	<b>\$ 421,647</b>	<b>\$ 429,550</b>	<b>62%</b>	<b>64%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 5	\$ 51	\$ 18	NA	NA
Collection Fees	-	-	384	64	627	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 11</b>	<b>\$ 389</b>	<b>\$ 115</b>	<b>\$ 646</b>	<b>2%</b>	<b>38%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,447	\$ 620	\$ 6,675	\$ 4,994	83%	55%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,789	2,488	8,895	8,466	19%	15%
Vacant Property Regis	35,000	3,500	3,500	20,700	26,800	59%	45%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 6,737</b>	<b>\$ 6,608</b>	<b>\$ 36,270</b>	<b>\$ 40,261</b>	<b>23%</b>	<b>25%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,354	2,340	10,235	14,967	3%	12%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,354</b>	<b>\$ 2,340</b>	<b>\$ 10,235</b>	<b>\$ 14,967</b>	<b>3%</b>	<b>11%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	340	1,215	2%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	833	564	3,826	1,010	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 833</b>	<b>\$ 564</b>	<b>\$ 30,615</b>	<b>\$ 66,638</b>	<b>19%</b>	<b>24%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2019

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 664	\$ 373	\$ 2,947	\$ 1,375	NA	NA
City Island	141,530	9,510	8,140	76,672	116,319	54%	64%
Reservoir Park	182,000	8,725	1,590	15,430	5,725	8%	15%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 18,899</u>	<u>\$ 10,103</u>	<u>\$ 95,049</u>	<u>\$ 123,420</u>	<u>22%</u>	<u>40%</u>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 33,461	\$ 65	\$ 35	\$ 1,048	\$ 1,645	3%	16%
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 65</u>	<u>\$ 35</u>	<u>\$ 1,048</u>	<u>\$ 1,645</u>	<u>3%</u>	<u>16%</u>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 16,663	\$ 7,875	\$ 70,376	\$ 58,174	39%	29%
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 16,663</u>	<u>\$ 7,875</u>	<u>\$ 70,376</u>	<u>\$ 58,174</u>	<u>39%</u>	<u>29%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$33,343	\$0	\$33,343	11.5%	\$122,197	\$167,383	42.2%
Services	114,200	200	18,852	19,052	16.7%	39,003	75,197	34.2%
Supplies	11,000	0	0	0	0.0%	2,278	8,722	20.7%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$33,543	\$18,852	\$52,395	12.5%	\$164,157	\$254,023	39.3%
Mayor's Office								
Personnel	\$235,378	\$26,243	\$0	\$26,243	11.1%	\$98,007	\$137,371	41.6%
Services	16,380	102	0	102	0.6%	3,866	12,514	23.6%
Supplies	14,187	56	0	56	0.4%	1,884	12,303	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$26,402	\$0	\$26,402	9.9%	\$103,757	\$162,188	39.0%
Controller's Office								
Personnel	\$153,698	\$17,474	\$0	\$17,474	11.4%	\$64,177	\$89,521	41.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	375	0	375	4.1%	710	8,490	7.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$17,849	\$0	\$17,849	10.3%	\$64,927	\$108,471	37.4%
Treasurer's Office								
Personnel	\$347,911	\$39,925	\$0	\$39,925	11.5%	\$146,400	\$201,511	42.1%
Services	61,900	90	0	90	0.1%	32,838	29,062	53.1%
Supplies	12,000	60	0	60	0.5%	60	11,940	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$40,075	\$0	\$40,075	9.5%	\$179,298	\$242,513	42.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$46,571	\$0	\$46,571	10.7%	\$149,717	\$287,427	34.2%
Services	232,742	31,906	83,826	115,732	49.7%	158,151	\$74,591	68.0%
Supplies	50,750	2,458	3,557	6,015	11.9%	16,301	\$34,449	32.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$80,935	\$87,383	\$168,318	23.4%	\$324,169	\$396,467	45.0%
General Government								
Personnel	\$1,463,711	\$163,556	\$0	\$163,556	11.2%	\$580,498	\$883,213	39.7%
Services	435,722	32,298	102,678	134,976	31.0%	233,898	201,824	53.7%
Supplies	97,137	2,949	3,557	6,507	6.7%	21,233	75,904	21.9%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$198,804	\$106,236	\$305,039	15.3%	\$836,308	\$1,163,662	41.8%
Administration								
Business Administrator								
Personnel	\$212,606	\$18,011	\$0	\$18,011	8.5%	\$58,579	\$154,027	27.6%
Services	65,550	339	45,000	45,339	69.2%	50,339	15,211	76.8%
Supplies	5,100	392	0	392	7.7%	2,243	2,857	44.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$18,742	\$45,000	\$63,742	22.5%	\$111,162	\$172,094	39.2%
Finance								
Personnel	\$440,231	\$45,769	\$0	\$45,769	10.4%	\$169,648	\$270,583	38.5%
Services	267,893	44,274	117,748	162,023	60.5%	186,808	81,085	69.7%
Supplies	12,100	223	0	223	1.8%	1,259	10,841	10.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$90,266	\$117,748	\$208,014	28.9%	\$357,715	\$362,509	49.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$6,958	\$0	\$6,958	11.5%	\$23,213	\$37,179	38.4%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$6,958	\$204	\$7,162	11.0%	\$23,417	\$41,475	36.1%
Communications								
Personnel	\$241,027	\$15,779	\$0	\$15,779	6.5%	\$90,557	\$150,470	37.6%
Services	33,600	113	5,669	5,782	17.2%	11,441	22,159	34.1%
Supplies	16,500	3,868	0	3,868	23.4%	6,383	10,117	38.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$19,759	\$5,669	\$25,428	8.7%	\$108,382	\$182,745	37.2%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$7,806	\$0	\$7,806	11.5%	\$28,597	\$39,076	42.3%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$7,806	\$0	\$7,806	9.5%	\$30,566	\$51,682	37.2%
Information Technology								
Personnel	\$502,922	\$53,709	\$0	\$53,709	10.7%	\$196,728	\$306,194	39.1%
Services	616,797	17,054	178,014	195,068	31.6%	272,820	343,977	44.2%
Supplies	170,580	21,553	43,152	64,704	37.9%	117,547	53,033	68.9%
Other	701,839	6,986	35,890	42,876	6.1%	109,719	592,120	15.6%
Total	\$1,992,138	\$99,302	\$257,056	\$356,358	17.9%	\$696,813	\$1,295,325	35.0%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$36,001	\$0	\$36,001	10.1%	\$131,767	\$223,308	37.1%
Services	123,925	4,080	30,567	34,647	28.0%	55,953	67,972	45.2%
Supplies	2,200	45	0	45	2.0%	489	1,711	22.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$40,127	\$30,567	\$70,693	14.7%	\$188,210	\$292,990	39.1%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$30,496	\$0	\$30,496	9.8%	\$106,924	\$203,794	34.4%
Services	249,372	9,928	7,006	16,934	6.8%	86,251	163,121	34.6%
Supplies	48,192	1,399	22,937	24,336	50.5%	37,872	10,320	78.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$41,823	\$29,943	\$71,765	11.8%	\$231,047	\$377,235	38.0%
Administration								
Personnel	\$2,190,644	\$214,528	\$0	\$214,528	9.8%	\$806,014	\$1,384,630	36.8%
Services	1,372,237	75,789	384,208	459,996	33.5%	665,707	706,530	48.5%
Supplies	258,647	27,479	66,088	93,568	36.2%	165,871	92,776	64.1%
Other	701,839	6,986	35,890	42,876	6.1%	109,719	592,120	15.6%
Total	\$4,523,367	\$324,782	\$486,186	\$810,968	17.9%	\$1,747,311	\$2,776,056	38.6%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$626,702	\$24,350	\$651,052	5.4%	\$5,177,414	\$6,867,397	43.0%
Services	2,848,543	138,443	83,791	222,234	7.8%	1,131,955	1,716,588	39.7%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	86,143	99,460	185,603	24.7%	278,246	472,787	37.0%
Total	\$15,669,386	\$851,289	\$207,601	\$1,058,890	6.8%	\$6,591,036	\$9,078,350	42.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,078,372	328,313	0	328,313	2.5%	5,875,917	7,202,455	44.9%
Total	<u>\$13,078,372</u>	<u>\$328,313</u>	<u>\$0</u>	<u>\$328,313</u>	<u>2.5%</u>	<u>\$5,875,917</u>	<u>\$7,202,455</u>	<u>44.9%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$21,074	\$0	\$21,074	11.3%	\$62,820	\$123,733	33.7%
Services	97,000	4,331	24,861	29,192	30.1%	39,028	57,972	40.2%
Supplies	5,000	1,422	0	1,422	28.4%	3,745	1,255	74.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$26,827</u>	<u>\$24,861</u>	<u>\$51,688</u>	<u>17.9%</u>	<u>\$105,593</u>	<u>\$182,960</u>	<u>36.6%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,707</u>	<u>\$0</u>	<u>\$4,707</u>	<u>7.1%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$69,844	\$0	\$69,844	7.7%	\$232,437	\$670,039	25.8%
Services	421,075	39,425	138,277	177,702	42.2%	207,527	213,548	49.3%
Supplies	297,379	17,606	120,653	138,259	46.5%	161,194	136,185	54.2%
Other	744,843	20,510	136,346	156,856	21.1%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$147,386</u>	<u>\$395,276</u>	<u>\$542,661</u>	<u>22.9%</u>	<u>\$879,113</u>	<u>\$1,486,660</u>	<u>37.2%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$95,625	\$0	\$95,625	8.3%	\$318,769	\$831,449	27.7%
Services	522,723	43,756	163,138	206,894	39.6%	246,555	276,168	47.2%
Supplies	302,481	19,028	120,653	139,681	46.2%	165,042	137,439	54.6%
Other	744,843	20,510	136,346	156,856	21.1%	277,955	466,888	37.3%
Total	\$2,720,265	\$178,919	\$420,137	\$599,056	22.0%	\$1,008,322	\$1,711,943	37.1%
Public Safety								
Codes								
Personnel	\$891,752	\$99,608	\$0	\$99,608	11.2%	\$367,072	\$524,680	41.2%
Services	29,250	175	7,768	7,943	27.2%	12,608	16,642	43.1%
Supplies	19,200	297	4,077	4,374	22.8%	9,450	9,750	49.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$940,202	\$100,080	\$11,845	\$111,925	11.9%	\$389,130	\$551,072	41.4%
Police Chief								
Personnel	\$16,484,068	\$1,284,610	\$0	\$1,284,610	7.8%	\$5,318,536	\$11,165,532	32.3%
Services	1,056,277	26,206	156,105	182,311	17.3%	473,537	582,740	44.8%
Supplies	346,425	5,058	162,792	167,850	48.5%	208,328	138,097	60.1%
Other	1,942,166	154,139	508,956	663,096	34.1%	1,708,877	233,289	88.0%
Total	\$19,828,936	\$1,470,013	\$827,854	\$2,297,867	11.6%	\$7,709,278	\$12,119,658	38.9%
Fire								
Personnel	\$7,935,765	\$799,512	\$67,042	\$866,554	10.9%	\$3,154,549	\$4,781,216	39.8%
Services	374,856	20,924	142,498	163,421	43.6%	264,828	110,028	70.6%
Supplies	303,750	25,167	10,935	36,102	11.9%	46,848	256,903	15.4%
Other	1,036,975	0	728,185	728,185	70.2%	828,470	208,505	79.9%
Total	\$9,651,346	\$845,603	\$948,659	\$1,794,262	18.6%	\$4,294,695	\$5,356,651	44.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Public Safety</b>								
Personnel	\$25,311,585	\$2,183,731	\$67,042	\$2,250,772	8.9%	\$8,840,158	\$16,471,427	34.9%
Services	1,460,383	47,304	306,371	353,675	24.2%	750,974	709,409	51.4%
Supplies	669,375	30,522	177,804	208,326	31.1%	264,625	404,750	39.5%
Other	2,979,142	154,139	1,237,141	1,391,281	46.7%	2,537,347	441,794	85.2%
<b>Total</b>	<b>\$30,420,485</b>	<b>\$2,415,696</b>	<b>\$1,788,358</b>	<b>\$4,204,054</b>	<b>13.8%</b>	<b>\$12,393,104</b>	<b>\$18,027,381</b>	<b>40.7%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
Personnel	\$767,890	\$81,158	\$0	\$81,158	10.6%	\$280,381	\$487,509	36.5%
Services	1,637,535	44,042	518,355	562,397	34.3%	1,078,189	559,346	65.8%
Supplies	353,165	13,516	134,933	148,450	42.0%	157,850	195,315	44.7%
Other	1,152,230	0	543,446	543,446	47.2%	948,502	203,728	82.3%
<b>Total</b>	<b>\$3,910,819</b>	<b>\$138,717</b>	<b>\$1,196,735</b>	<b>\$1,335,451</b>	<b>34.1%</b>	<b>\$2,464,922</b>	<b>\$1,445,897</b>	<b>63.0%</b>
<b>Vehicle Management</b>								
Personnel	\$509,447	\$37,746	\$0	\$37,746	7.4%	\$143,785	\$365,662	28.2%
Services	452,527	11,059	183,496	194,555	43.0%	246,336	206,191	54.4%
Supplies	1,028,575	56,434	611,979	668,413	65.0%	918,116	110,459	89.3%
Other	410,431	14,226	188,544	202,770	49.4%	282,259	128,171	68.8%
<b>Total</b>	<b>\$2,400,980</b>	<b>\$119,466</b>	<b>\$984,019</b>	<b>\$1,103,485</b>	<b>46.0%</b>	<b>\$1,590,496</b>	<b>\$810,484</b>	<b>66.2%</b>
<b>Public Works</b>								
Personnel	\$1,277,337	\$118,904	\$0	\$118,904	9.3%	\$424,166	\$853,171	33.2%
Services	2,090,062	55,101	701,851	756,952	36.2%	1,324,525	765,537	63.4%
Supplies	1,381,740	69,951	746,912	816,863	59.1%	1,075,966	305,774	77.9%
Other	1,562,660	14,226	731,990	746,217	47.8%	1,230,761	331,899	78.8%
<b>Total</b>	<b>\$6,311,799</b>	<b>\$258,182</b>	<b>\$2,180,754</b>	<b>\$2,438,936</b>	<b>38.6%</b>	<b>\$4,055,418</b>	<b>\$2,256,381</b>	<b>64.3%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,438,306	\$3,403,046	\$91,392	\$3,494,438	8.0%	\$16,147,018	\$27,291,288	37.2%
Services	8,729,670	392,692	1,742,037	2,134,728	24.5%	4,353,614	4,376,056	49.9%
Supplies	2,734,380	149,929	1,115,015	1,264,944	46.3%	1,696,158	1,038,222	62.0%
Other	19,821,288	610,318	2,240,828	2,851,146	14.4%	10,310,625	9,510,664	52.0%
<b>Total</b>	<b>\$74,723,644</b>	<b>\$4,555,986</b>	<b>\$5,189,271</b>	<b>\$9,745,257</b>	<b>13.0%</b>	<b>\$32,507,415</b>	<b>\$42,216,229</b>	<b>43.5%</b>
<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	10,452,729	750,966	6,513,149	7,264,115	69.5%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$750,966</b>	<b>\$6,513,149</b>	<b>\$7,264,115</b>	<b>69.5%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	96,535	0	96,535	1.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	29,575	0	29,575	7.1%	175,792	239,208	42.4%
Supplies	330,000	4,991	178,407	183,398	55.6%	254,758	75,242	77.2%
Other	3,080,226	0	753,874	753,874	24.5%	753,874	2,326,352	24.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$34,566</b>	<b>\$932,281</b>	<b>\$966,847</b>	<b>25.3%</b>	<b>\$1,184,424</b>	<b>\$2,640,802</b>	<b>31.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$14,967	\$0	\$14,967	9.2%	\$53,881	\$108,194	33.2%
Services	111,600	4,376	26,473	30,850	27.6%	61,398	50,202	55.0%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$19,343</b>	<b>\$56,473</b>	<b>\$75,816</b>	<b>12.5%</b>	<b>\$155,278</b>	<b>\$449,297</b>	<b>25.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$620,024	\$2,408	\$622,432	11.3%	\$2,255,035	\$3,245,784	41.0%
Services	9,662,816	624,463	253,245	877,708	9.1%	3,155,772	6,507,044	32.7%
Supplies	917,400	43,682	169,776	213,458	23.3%	410,296	507,104	44.7%
Other	4,666,296	274,209	845,578	1,119,787	24.0%	1,703,832	2,962,464	36.5%
<b>Total</b>	<b>\$20,747,331</b>	<b>\$1,562,378</b>	<b>\$1,271,008</b>	<b>\$2,833,386</b>	<b>13.7%</b>	<b>\$7,524,935</b>	<b>\$13,222,396</b>	<b>36.3%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	505,529	0	505,529	77.4%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$505,529</b>	<b>\$25,000</b>	<b>\$530,529</b>	<b>78.2%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	740	35,768	36,508	30.9%	72,556	45,444	61.5%
Supplies	38,000	0	0	0	0.0%	748	37,252	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$740</b>	<b>\$35,768</b>	<b>\$36,508</b>	<b>23.4%</b>	<b>\$73,304</b>	<b>\$82,696</b>	<b>47.0%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	356	0	356	0.4%	2,703	82,297	3.2%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$356</b>	<b>\$0</b>	<b>\$356</b>	<b>0.1%</b>	<b>\$13,762</b>	<b>\$364,797</b>	<b>3.6%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$82,815</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$6,169	\$0	\$6,169	12.3%	\$17,365	\$32,665	34.7%
Services	112,000	885	27,703	28,588	25.5%	34,742	77,258	31.0%
Supplies	56,500	429	21,074	21,503	38.1%	22,991	33,509	40.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$7,482</b>	<b>\$48,777</b>	<b>\$56,260</b>	<b>13.3%</b>	<b>\$75,097</b>	<b>\$348,433</b>	<b>17.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	1,091	38,460	39,551	22.0%	50,804	129,196	28.2%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$1,091</b>	<b>\$38,460</b>	<b>\$39,551</b>	<b>21.9%</b>	<b>\$50,823</b>	<b>\$130,177</b>	<b>28.1%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

July 26, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending June 30, 2019.

For the period ending June 30, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance on June 30, 2019 was \$25.8 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. Information Technology has expended or encumbered 69% of its supplies budget.
4. Police has expended or encumbered 81% of its other budget.
5. Fire Bureau has expended or encumbered 75% of its services budget and 80% of its other budget.
6. Public Works Director has expended or encumbered 72% of its services budget and 86% of its other budget.
7. Vehicle Management has expended or encumbered 90% of its supplies budget and 71% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.
10. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.
11. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 813,808	\$ 968,336	\$ 15,147,480	\$ 15,847,380	85%	88%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	134,496	167,421	3,415,248	3,344,348	56%	55%
EIT	11,544,297	987,292	907,859	6,548,134	6,190,843	57%	54%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>469,569</u>	<u>449,549</u>	<u>4,959,796</u>	<u>4,660,194</u>	<u>67%</u>	<u>64%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 2,405,165</b>	<b>\$ 2,493,165</b>	<b>\$ 30,070,658</b>	<b>\$ 30,042,766</b>	<b>69%</b>	<b>69%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,882	\$ 6,642	\$ 142,721	\$ 93,561	13%	9%
Building & Housing	1,241,979	146,741	87,988	728,265	556,348	59%	54%
Public Safety	6,556,924	100,966	170,857	964,085	836,711	15%	13%
Public Works	545,397	68,056	42,583	232,774	248,993	43%	46%
Parks & Recreation	<u>11,231</u>	<u>3,600</u>	<u>220</u>	<u>3,645</u>	<u>340</u>	<u>32%</u>	<u>3%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 327,245</b>	<b>\$ 308,290</b>	<b>\$ 2,071,490</b>	<b>\$ 1,735,952</b>	<b>22%</b>	<b>19%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 94,476	\$ 88,966	\$ 459,044	\$ 413,022	56%	51%
Business Licenses	598,250	-	-	298,764	305,499	50%	49%
Interest & Property	180,404	58,839	19,840	262,187	135,045	145%	223%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	475,000	538,978	675,474	819,672	57%	88%
Miscellaneous	<u>1,370,785</u>	<u>143,938</u>	<u>63,095</u>	<u>848,501</u>	<u>508,604</u>	<u>62%</u>	<u>33%</u>
<b>Total Other</b>	<b>\$ 4,139,338</b>	<b>\$ 772,252</b>	<b>\$ 710,880</b>	<b>\$ 2,543,970</b>	<b>\$ 2,181,841</b>	<b>61%</b>	<b>55%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	342,116	250,033	1,641,417	1,194,033	47%	40%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 342,116</b>	<b>\$ 250,033</b>	<b>\$ 1,641,417</b>	<b>\$ 1,194,033</b>	<b>24%</b>	<b>20%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 75,248,759</b>	<b>\$ 3,846,779</b>	<b>\$ 3,762,367</b>	<b>\$ 36,347,492</b>	<b>\$ 35,154,593</b>	<b>48%</b>	<b>46%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 99,225	\$ 120,182	\$ 2,663,422	\$ 514,673	41%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	310,411	477,176	1,387,078	844,345	35%	11%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 409,636</b>	<b>\$ 597,359</b>	<b>\$ 4,050,500</b>	<b>\$ 1,359,018</b>	<b>39%</b>	<b>17%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	251	150	1,264	342	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	-	96,535	5,644,139	5,831,881	57%	59%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 251</b>	<b>\$ 96,684</b>	<b>\$ 5,645,403</b>	<b>\$ 5,832,223</b>	<b>57%</b>	<b>59%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 6,925	\$ 3,962	\$ 31,613	\$ 14,405	303%	138%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 6,925</b>	<b>\$ 3,962</b>	<b>\$ 1,452,964</b>	<b>\$ 1,405,072</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 915	\$ 658	\$ 5,451	\$ 3,253	86%	226%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	1,722	1,457	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,182</b>	<b>\$ 941</b>	<b>\$ 169,878</b>	<b>\$ 157,794</b>	<b>28%</b>	<b>24%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 361,945	\$ 349,726	\$ 3,106,728	\$ 2,176,247	65%	52%
Interest Earned	1,000	12,107	4,966	45,774	26,650	4577%	2668%
Disposal Fee	10,620,523	863,983	834,232	5,359,601	5,147,904	50%	50%
Interfund Transfers	822,876	-	-	-	-	0%	0%
Miscellaneous	119,962	15,557	24,472	98,260	113,542	82%	91%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,253,591</b>	<b>\$ 1,213,395</b>	<b>\$ 8,610,363</b>	<b>\$ 7,464,342</b>	<b>40%</b>	<b>37%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 421,647</b>	<b>\$ 429,550</b>	<b>62%</b>	<b>64%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 5	\$ 62	\$ 24	NA	NA
Collection Fees	-	-	378	64	1,005	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 10</b>	<b>\$ 383</b>	<b>\$ 126</b>	<b>\$ 1,029</b>	<b>2%</b>	<b>60%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 620	\$ 413	\$ 7,295	\$ 5,407	91%	60%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,450	769	11,345	9,235	24%	17%
Vacant Property Regis	35,000	3,100	3,500	23,800	30,300	68%	51%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 6,170</b>	<b>\$ 4,681</b>	<b>\$ 42,440</b>	<b>\$ 44,942</b>	<b>27%</b>	<b>27%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,428	2,495	11,663	17,462	3%	13%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,428</b>	<b>\$ 2,495</b>	<b>\$ 11,663</b>	<b>\$ 17,462</b>	<b>3%</b>	<b>12%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	770	340	1,985	2%	6%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	833	511	4,659	1,521	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 833</b>	<b>\$ 1,281</b>	<b>\$ 31,448</b>	<b>\$ 67,919</b>	<b>19%</b>	<b>24%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 677	\$ 441	\$ 3,624	\$ 1,816	NA	NA
City Island	141,530	4,140	6,405	80,812	122,724	57%	67%
Reservoir Park	182,000	1,805	240	17,235	5,965	9%	15%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	60,000	70,000	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b><u>\$ 423,530</u></b>	<b><u>\$ 66,622</u></b>	<b><u>\$ 77,086</u></b>	<b><u>\$ 161,671</u></b>	<b><u>\$ 200,506</u></b>	<b><u>38%</u></b>	<b><u>65%</u></b>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 65</u>	<u>\$ 42</u>	<u>\$ 1,113</u>	<u>\$ 1,687</u>	<u>3%</u>	<u>17%</u>
<b>Total WHBG-TV</b>	<b><u>\$ 33,461</u></b>	<b><u>\$ 65</u></b>	<b><u>\$ 42</u></b>	<b><u>\$ 1,113</u></b>	<b><u>\$ 1,687</u></b>	<b><u>3%</u></b>	<b><u>17%</u></b>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 14,574</u>	<u>\$ 43,747</u>	<u>\$ 84,950</u>	<u>\$ 101,921</u>	<u>47%</u>	<u>51%</u>
<b>Total Special Events</b>	<b><u>\$ 181,000</u></b>	<b><u>\$ 14,574</u></b>	<b><u>\$ 43,747</u></b>	<b><u>\$ 84,950</u></b>	<b><u>\$ 101,921</u></b>	<b><u>47%</u></b>	<b><u>51%</u></b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$144,425	\$145,155	49.9%
Services	114,200	1,956	16,605	18,561	16.3%	38,712	75,488	33.9%
Supplies	11,000	335	0	335	3.0%	2,613	8,387	23.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$24,520	\$16,605	\$41,125	9.8%	\$186,430	\$231,750	44.6%
Mayor's Office								
Personnel	\$235,378	\$17,273	\$0	\$17,273	7.3%	\$115,280	\$120,098	49.0%
Services	16,380	1,956	0	1,956	11.9%	5,821	10,559	35.5%
Supplies	14,187	0	0	0	0.0%	1,884	12,303	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,228	\$0	\$19,228	7.2%	\$122,985	\$142,960	46.2%
Controller's Office								
Personnel	\$153,698	\$11,647	\$0	\$11,647	7.6%	\$75,825	\$77,873	49.3%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	30	0	30	0.3%	739	8,461	8.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,677	\$0	\$11,677	6.7%	\$76,604	\$96,794	44.2%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$173,103	\$174,808	49.8%
Services	61,900	40	0	40	0.1%	32,878	29,022	53.1%
Supplies	12,000	0	0	0	0.0%	60	11,940	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,743	\$0	\$26,743	6.3%	\$206,041	\$215,770	48.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$185,011	\$252,133	42.3%
Services	232,742	943	83,173	84,116	36.1%	158,441	\$74,301	68.1%
Supplies	50,750	1,916	10,518	12,434	24.5%	25,177	\$25,573	49.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$38,152	\$93,692	\$131,843	18.3%	\$368,629	\$352,007	51.2%
General Government								
Personnel	\$1,463,711	\$113,146	\$0	\$113,146	7.7%	\$693,643	\$770,068	47.4%
Services	435,722	4,895	99,778	104,673	24.0%	235,893	199,829	54.1%
Supplies	97,137	2,280	10,518	12,799	13.2%	30,474	66,663	31.4%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$120,321	\$110,296	\$230,617	11.5%	\$960,690	\$1,039,280	48.0%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,249	\$0	\$13,249	6.2%	\$71,829	\$140,777	33.8%
Services	65,550	7,755	37,500	45,255	69.0%	50,594	14,956	77.2%
Supplies	5,100	162	0	162	3.2%	2,405	2,695	47.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$21,167	\$37,500	\$58,667	20.7%	\$124,828	\$158,428	44.1%
Finance								
Personnel	\$440,231	\$29,853	\$0	\$29,853	6.8%	\$199,501	\$240,730	45.3%
Services	267,893	2,068	116,273	118,341	44.2%	187,401	80,492	70.0%
Supplies	12,100	34	0	34	0.3%	1,293	10,807	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$31,955	\$116,273	\$148,228	20.6%	\$388,195	\$332,029	53.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$27,852	\$32,540	46.1%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$204</b>	<b>\$4,843</b>	<b>7.5%</b>	<b>\$28,056</b>	<b>\$36,836</b>	<b>43.2%</b>
<b>Communications</b>								
Personnel	\$241,027	\$9,286	\$0	\$9,286	3.9%	\$99,843	\$141,184	41.4%
Services	33,600	4,281	5,619	9,900	29.5%	15,672	17,928	46.6%
Supplies	16,500	(3,935)	2,159	(1,776)	-10.8%	4,607	11,893	27.9%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$291,127</b>	<b>\$9,632</b>	<b>\$7,778</b>	<b>\$17,410</b>	<b>6.0%</b>	<b>\$120,123</b>	<b>\$171,004</b>	<b>41.3%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$33,801	\$33,872	49.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	265	0	265	7.6%	343	3,132	9.9%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$5,469</b>	<b>\$0</b>	<b>\$5,469</b>	<b>6.6%</b>	<b>\$36,035</b>	<b>\$46,213</b>	<b>43.8%</b>
<b>Information Technology</b>								
Personnel	\$502,922	\$34,833	\$0	\$34,833	6.9%	\$231,561	\$271,361	46.0%
Services	616,797	89,410	109,217	198,627	32.2%	293,432	323,365	47.6%
Supplies	170,580	6,337	37,276	43,613	25.6%	118,008	52,572	69.2%
Other	701,839	5,725	139,536	145,261	20.7%	219,090	482,749	31.2%
<b>Total</b>	<b>\$1,992,138</b>	<b>\$136,305</b>	<b>\$286,029</b>	<b>\$422,334</b>	<b>21.2%</b>	<b>\$862,091</b>	<b>\$1,130,047</b>	<b>43.3%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,010	\$0	\$24,010	6.8%	\$155,777	\$199,298	43.9%
Services	123,925	3,641	27,051	30,692	24.8%	56,079	67,846	45.3%
Supplies	2,200	50	0	50	2.3%	539	1,661	24.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$27,701	\$27,051	\$54,752	11.4%	\$212,395	\$268,805	44.1%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$20,097	\$0	\$20,097	6.5%	\$127,021	\$183,697	40.9%
Services	249,372	12,831	7,006	19,837	8.0%	99,082	150,290	39.7%
Supplies	48,192	4,168	19,012	23,180	48.1%	38,116	10,076	79.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$37,096	\$26,018	\$63,114	10.4%	\$264,219	\$344,063	43.4%
Administration								
Personnel	\$2,190,644	\$141,171	\$0	\$141,171	6.4%	\$947,185	\$1,243,459	43.2%
Services	1,372,237	119,987	302,869	422,856	30.8%	704,355	667,882	51.3%
Supplies	258,647	7,082	58,447	65,529	25.3%	165,312	93,335	63.9%
Other	701,839	5,725	139,536	145,261	20.7%	219,090	482,749	31.2%
Total	\$4,523,367	\$273,964	\$500,853	\$774,816	17.1%	\$2,035,942	\$2,487,425	45.0%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$622,996	\$24,350	\$647,346	5.4%	\$5,800,410	\$6,244,401	48.2%
Services	2,848,543	117,361	65,399	182,760	6.4%	1,230,924	1,617,619	43.2%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	55,000	44,460	99,460	13.2%	278,246	472,787	37.0%
Total	\$15,669,386	\$795,358	\$134,209	\$929,567	5.9%	\$7,313,001	\$8,356,385	46.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,078,372	53,241	0	53,241	0.4%	5,929,158	7,149,214	45.3%
Total	<u>\$13,078,372</u>	<u>\$53,241</u>	<u>\$0</u>	<u>\$53,241</u>	<u>0.4%</u>	<u>\$5,929,158</u>	<u>\$7,149,214</u>	<u>45.3%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$78,192	\$108,361	41.9%
Services	97,000	3,857	21,530	25,387	26.2%	39,554	57,446	40.8%
Supplies	5,000	50	0	50	1.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$19,279</u>	<u>\$21,530</u>	<u>\$40,809</u>	<u>14.1%</u>	<u>\$121,541</u>	<u>\$167,012</u>	<u>42.1%</u>
Business Development								
Personnel	\$61,189	\$0	\$0	\$0	0.0%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$96,695	\$0	\$96,695	10.7%	\$329,132	\$573,344	36.5%
Services	421,075	14,509	127,693	142,202	33.8%	211,452	209,623	50.2%
Supplies	297,379	23,074	103,338	126,412	42.5%	166,953	130,426	56.1%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$134,279</u>	<u>\$367,377</u>	<u>\$501,656</u>	<u>21.2%</u>	<u>\$985,493</u>	<u>\$1,380,280</u>	<u>41.7%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$112,068	\$0	\$112,068	9.7%	\$430,837	\$719,381	37.5%
Services	522,723	18,366	149,223	167,589	32.1%	251,007	271,716	48.0%
Supplies	302,481	23,124	103,338	126,462	41.8%	170,851	131,630	56.5%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
<b>Total</b>	<b>\$2,720,265</b>	<b>\$153,558</b>	<b>\$388,907</b>	<b>\$542,465</b>	<b>19.9%</b>	<b>\$1,130,650</b>	<b>\$1,589,615</b>	<b>41.6%</b>
Public Safety								
Codes								
Personnel	\$891,752	\$64,364	\$0	\$64,364	7.2%	\$431,436	\$460,316	48.4%
Services	30,250	209	7,768	7,977	26.4%	12,817	17,433	42.4%
Supplies	18,200	425	3,726	4,150	22.8%	9,523	8,677	52.3%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$940,202</b>	<b>\$64,998</b>	<b>\$11,493</b>	<b>\$76,491</b>	<b>8.1%</b>	<b>\$453,777</b>	<b>\$486,425</b>	<b>48.3%</b>
Police Chief								
Personnel	\$16,484,068	\$883,470	\$0	\$883,470	5.4%	\$6,202,006	\$10,282,062	37.6%
Services	906,277	135,300	96,334	231,634	25.6%	549,066	357,211	60.6%
Supplies	346,425	54,841	115,782	170,623	49.3%	216,159	130,266	62.4%
Other	2,142,166	10,446	515,891	526,337	24.6%	1,726,258	415,908	80.6%
<b>Total</b>	<b>\$19,878,936</b>	<b>\$1,084,057</b>	<b>\$728,007</b>	<b>\$1,812,065</b>	<b>9.1%</b>	<b>\$8,693,489</b>	<b>\$11,185,447</b>	<b>43.7%</b>
Fire								
Personnel	\$7,935,765	\$505,710	\$67,042	\$572,752	7.2%	\$3,660,259	\$4,275,506	46.1%
Services	374,856	39,929	117,195	157,124	41.9%	279,455	95,401	74.5%
Supplies	303,750	14,848	15,528	30,376	10.0%	66,288	237,462	21.8%
Other	1,036,975	10,000	718,185	728,185	70.2%	828,470	208,505	79.9%
<b>Total</b>	<b>\$9,651,346</b>	<b>\$570,487</b>	<b>\$917,950</b>	<b>\$1,488,436</b>	<b>15.4%</b>	<b>\$4,834,472</b>	<b>\$4,816,874</b>	<b>50.1%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,311,585	\$1,453,544	\$67,042	\$1,520,586	6.0%	\$10,293,702	\$15,017,883	40.7%
Services	1,311,383	175,438	221,297	396,735	30.3%	841,338	470,045	64.2%
Supplies	668,375	70,113	135,036	205,149	30.7%	291,970	376,405	43.7%
Other	3,179,142	20,446	1,234,076	1,254,522	39.5%	2,554,728	624,413	80.4%
<b>Total</b>	<b>\$30,470,485</b>	<b>\$1,719,542</b>	<b>\$1,657,451</b>	<b>\$3,376,992</b>	<b>11.1%</b>	<b>\$13,981,739</b>	<b>\$16,488,746</b>	<b>45.9%</b>
Public Works								
Public Works Director								
Personnel	\$767,890	\$60,099	\$0	\$60,099	7.8%	\$340,480	\$427,410	44.3%
Services	1,637,535	73,254	543,831	617,085	37.7%	1,176,919	460,616	71.9%
Supplies	353,165	9,360	161,614	170,974	48.4%	193,890	159,275	54.9%
Other	1,152,230	37,404	549,757	587,161	51.0%	992,217	160,012	86.1%
<b>Total</b>	<b>\$3,910,819</b>	<b>\$180,116</b>	<b>\$1,255,203</b>	<b>\$1,435,319</b>	<b>36.7%</b>	<b>\$2,703,506</b>	<b>\$1,207,313</b>	<b>69.1%</b>
Vehicle Management								
Personnel	\$509,447	\$23,587	\$0	\$23,587	4.6%	\$167,372	\$342,075	32.9%
Services	452,527	18,882	168,178	187,060	41.3%	249,900	202,627	55.2%
Supplies	1,028,575	74,962	541,139	616,101	59.9%	922,238	106,337	89.7%
Other	410,431	14,232	184,733	198,966	48.5%	292,681	117,750	71.3%
<b>Total</b>	<b>\$2,400,980</b>	<b>\$131,664</b>	<b>\$894,051</b>	<b>\$1,025,714</b>	<b>42.7%</b>	<b>\$1,632,191</b>	<b>\$768,789</b>	<b>68.0%</b>
Public Works								
Personnel	\$1,277,337	\$83,686	\$0	\$83,686	6.6%	\$507,852	\$769,485	39.8%
Services	2,090,062	92,136	712,010	804,145	38.5%	1,426,819	663,243	68.3%
Supplies	1,381,740	84,322	702,753	787,075	57.0%	1,116,129	265,611	80.8%
Other	1,562,660	51,636	734,491	786,127	50.3%	1,284,898	277,762	82.2%
<b>Total</b>	<b>\$6,311,799</b>	<b>\$311,780</b>	<b>\$2,149,253</b>	<b>\$2,461,033</b>	<b>39.0%</b>	<b>\$4,335,697</b>	<b>\$1,976,102</b>	<b>68.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,438,306	\$2,526,611	\$91,392	\$2,618,003	6.0%	\$18,673,629	\$24,764,677	43.0%
Services	8,580,670	528,182	1,550,576	2,078,758	24.2%	4,690,336	3,890,334	54.7%
Supplies	2,733,380	186,922	1,010,092	1,197,013	43.8%	1,778,157	955,223	65.1%
Other	20,021,288	186,048	2,288,910	2,474,958	12.4%	10,544,755	9,476,534	52.7%
<b>Total</b>	<b>\$74,773,644</b>	<b>\$3,427,763</b>	<b>\$4,940,969</b>	<b>\$8,368,732</b>	<b>11.2%</b>	<b>\$35,686,877</b>	<b>\$39,086,767</b>	<b>47.7%</b>
<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	10,452,729	826,660	5,686,489	6,513,149	62.3%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$826,660</b>	<b>\$5,686,489</b>	<b>\$6,513,149</b>	<b>62.3%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	0	0	0	0.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	21,989	0	21,989	5.3%	197,782	217,218	47.7%
Supplies	330,000	2,346	219,620	221,965	67.3%	298,316	31,684	90.4%
Other	3,080,226	0	753,874	753,874	24.5%	753,874	2,326,352	24.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$24,335</b>	<b>\$973,494</b>	<b>\$997,829</b>	<b>26.1%</b>	<b>\$1,249,972</b>	<b>\$2,575,254</b>	<b>32.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$63,859	\$98,216	39.4%
Services	111,600	12,018	14,896	26,913	24.1%	61,838	49,762	55.4%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$21,995</b>	<b>\$44,896</b>	<b>\$66,891</b>	<b>11.1%</b>	<b>\$165,696</b>	<b>\$438,879</b>	<b>27.4%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$315,566	\$2,408	\$317,975	5.8%	\$2,570,601	\$2,930,218	46.7%
Services	9,857,816	667,887	234,123	902,009	9.2%	3,804,537	6,053,279	38.6%
Supplies	1,192,400	34,531	163,506	198,036	16.6%	438,556	753,844	36.8%
Other	4,666,296	178,853	704,717	883,570	18.9%	1,741,823	2,924,473	37.3%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$1,196,837</b>	<b>\$1,104,753</b>	<b>\$2,301,590</b>	<b>10.8%</b>	<b>\$8,555,517</b>	<b>\$12,661,814</b>	<b>40.3%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	555	35,213	35,768	30.3%	72,556	45,444	61.5%
Supplies	38,000	0	4,500	4,500	11.8%	5,248	32,752	13.8%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$555</b>	<b>\$39,713</b>	<b>\$40,268</b>	<b>25.8%</b>	<b>\$77,804</b>	<b>\$78,196</b>	<b>49.9%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	546	0	546	0.6%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$546</b>	<b>\$0</b>	<b>\$546</b>	<b>0.1%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$82,815</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$7,146	\$0	\$7,146	14.3%	\$24,512	\$25,518	49.0%
Services	112,000	27,069	720	27,789	24.8%	34,828	77,172	31.1%
Supplies	56,500	8,565	14,835	23,399	41.4%	25,316	31,184	44.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$42,780</b>	<b>\$15,555</b>	<b>\$58,335</b>	<b>13.8%</b>	<b>\$84,655</b>	<b>\$338,875</b>	<b>20.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	26,073	20,240	46,313	25.7%	58,677	121,323	32.6%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$26,073</b>	<b>\$20,240</b>	<b>\$46,313</b>	<b>25.6%</b>	<b>\$58,677</b>	<b>\$122,323</b>	<b>32.4%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

August 15, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending July 31, 2019.

For the period ending July 31, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 58% if collected and expended evenly throughout the year.

Budgetary Fund Balance on July 31, 2019 was \$24.6 million in the General Fund and \$9.1 million in the Neighborhood Services Fund.

Through the end of July:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. Information Technology has expended or encumbered 78% of its supplies budget.
4. Police has expended or encumbered 81% of its other budget.
5. Fire Bureau has expended or encumbered 75% of its services budget.
6. Public Works Director has expended or encumbered 73% of its services budget, 78% of its supplies budget and 94% of its other budget.
7. Vehicle Management has expended or encumbered 90% of its supplies budget and 73% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.
10. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 451,277	\$ 193,835	\$ 15,598,758	\$ 16,041,215	87%	89%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	201,215	237,289	3,616,463	3,581,637	59%	59%
EIT	11,544,297	528,599	494,774	7,076,733	6,685,618	61%	58%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>580,106</u>	<u>429,087</u>	<u>5,539,902</u>	<u>5,089,281</u>	<u>75%</u>	<u>70%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 1,761,198</b>	<b>\$ 1,354,985</b>	<b>\$ 31,831,856</b>	<b>\$ 31,397,751</b>	<b>73%</b>	<b>72%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 43,372	\$ 104,901	\$ 186,094	\$ 198,461	17%	18%
Building & Housing	1,241,979	55,582	97,000	783,847	653,348	63%	63%
Public Safety	6,556,924	233,519	175,816	1,197,604	1,012,527	18%	15%
Public Works	545,397	38,718	75,428	271,493	324,421	50%	59%
Parks & Recreation	<u>11,231</u>	<u>7,584</u>	<u>3,656</u>	<u>11,229</u>	<u>3,996</u>	<u>100%</u>	<u>36%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 378,776</b>	<b>\$ 456,800</b>	<b>\$ 2,450,266</b>	<b>\$ 2,192,752</b>	<b>26%</b>	<b>23%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 27,865	\$ 77,815	\$ 486,909	\$ 490,836	60%	61%
Business Licenses	598,250	-	-	298,764	305,499	50%	49%
Interest & Property	180,404	56,895	19,393	319,083	154,438	177%	254%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	52,000	37,345	727,474	857,017	62%	92%
Miscellaneous	<u>1,370,785</u>	<u>72,783</u>	<u>60,427</u>	<u>921,285</u>	<u>569,032</u>	<u>67%</u>	<u>37%</u>
<b>Total Other</b>	<b>\$ 4,139,338</b>	<b>\$ 209,544</b>	<b>\$ 194,980</b>	<b>\$ 2,753,514</b>	<b>\$ 2,376,822</b>	<b>67%</b>	<b>60%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	345,548	250,033	1,986,965	1,444,066	56%	48%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>131,250</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>64%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 476,798</b>	<b>\$ 250,033</b>	<b>\$ 2,118,215</b>	<b>\$ 1,444,066</b>	<b>31%</b>	<b>25%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 4,225	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ 4,225</b>	<b>\$ -</b>	<b>\$ 24,181</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 75,248,759</b>	<b>\$ 2,830,540</b>	<b>\$ 2,256,798</b>	<b>\$ 39,178,032</b>	<b>\$ 37,411,391</b>	<b>52%</b>	<b>49%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 877,355	\$ 56,336	\$ 3,540,777	\$ 571,009	54%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	254,006	1,387,078	1,098,352	35%	14%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 877,355</b>	<b>\$ 310,342</b>	<b>\$ 4,927,855</b>	<b>\$ 1,669,361</b>	<b>47%</b>	<b>21%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	156	97	1,420	439	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	402,714	-	6,046,853	5,831,881	61%	59%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 402,870</b>	<b>\$ 97</b>	<b>\$ 6,048,273</b>	<b>\$ 5,832,320</b>	<b>62%</b>	<b>59%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 7,172	\$ 4,283	\$ 38,785	\$ 18,689	372%	179%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 7,172</b>	<b>\$ 4,283</b>	<b>\$ 1,460,136</b>	<b>\$ 1,409,355</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 939	\$ 718	\$ 6,390	\$ 3,971	101%	276%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	88,238	84,284	250,943	237,367	78%	74%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	1,989	1,740	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 89,445</b>	<b>\$ 85,284</b>	<b>\$ 259,323</b>	<b>\$ 243,078</b>	<b>43%</b>	<b>37%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 762,388	\$ 351,113	\$ 3,869,116	\$ 2,527,361	81%	60%
Interest Earned	1,000	12,176	4,470	57,950	31,120	5795%	3115%
Disposal Fee	10,620,523	2,477,316	832,869	7,836,917	5,980,773	74%	58%
Interfund Transfers	822,876	720,000	-	720,000	-	87%	0%
Miscellaneous	119,962	23,942	13,567	122,202	127,237	102%	102%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 3,995,822</b>	<b>\$ 1,202,020</b>	<b>\$ 12,606,186</b>	<b>\$ 8,666,491</b>	<b>59%</b>	<b>43%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	189,869	189,869	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 189,869</b>	<b>\$ 189,869</b>	<b>\$ 611,516</b>	<b>\$ 619,419</b>	<b>90%</b>	<b>92%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 6	\$ 73	\$ 30	NA	NA
Collection Fees	-	129	27	193	1,032	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 140</b>	<b>\$ 33</b>	<b>\$ 266</b>	<b>\$ 1,062</b>	<b>5%</b>	<b>62%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 644	\$ 3,683	\$ 7,938	\$ 9,090	99%	101%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	260	929	11,605	10,164	24%	19%
Vacant Property Regis	35,000	1,700	4,300	25,500	34,600	73%	58%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 2,603</b>	<b>\$ 8,911</b>	<b>\$ 45,043</b>	<b>\$ 53,854</b>	<b>29%</b>	<b>33%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	3,193	1,132	14,855	18,594	4%	14%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 3,193</b>	<b>\$ 1,132</b>	<b>\$ 14,855</b>	<b>\$ 18,594</b>	<b>4%</b>	<b>13%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	400	540	2,385	3%	7%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	851	569	5,511	2,090	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 1,051</b>	<b>\$ 969</b>	<b>\$ 32,500</b>	<b>\$ 68,888</b>	<b>20%</b>	<b>25%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 713	\$ 458	\$ 4,336	\$ 2,275	NA	NA
City Island	141,530	3,235	26,570	84,047	149,294	59%	82%
Reservoir Park	182,000	580	3,345	17,815	9,310	10%	24%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 4,528</u>	<u>\$ 30,373</u>	<u>\$ 166,198</u>	<u>\$ 230,879</u>	<u>39%</u>	<u>75%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 66</u>	<u>\$ 72</u>	<u>\$ 1,179</u>	<u>\$ 1,759</u>	<u>4%</u>	<u>18%</u>
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 66</u>	<u>\$ 72</u>	<u>\$ 1,179</u>	<u>\$ 1,759</u>	<u>4%</u>	<u>18%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 17,185</u>	<u>\$ 16,544</u>	<u>\$ 102,135</u>	<u>\$ 118,465</u>	<u>56%</u>	<u>60%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 17,185</u>	<u>\$ 16,544</u>	<u>\$ 102,135</u>	<u>\$ 118,465</u>	<u>56%</u>	<u>60%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$166,654	\$122,926	57.6%
Services	114,200	5,736	15,674	21,410	18.7%	43,517	70,683	38.1%
Supplies	11,000	0	0	0	0.0%	2,613	8,387	23.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$27,964	\$15,674	\$43,639	10.4%	\$213,464	\$204,716	51.0%
Mayor's Office								
Personnel	\$235,378	\$17,505	\$0	\$17,505	7.4%	\$132,785	\$102,593	56.4%
Services	16,380	116	0	116	0.7%	5,937	10,443	36.2%
Supplies	14,187	166	0	166	1.2%	2,050	12,137	14.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$17,787	\$0	\$17,787	6.7%	\$140,772	\$125,173	52.9%
Controller's Office								
Personnel	\$153,698	\$11,674	\$0	\$11,674	7.6%	\$87,499	\$66,199	56.9%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	7	0	7	0.1%	746	8,454	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,681	\$0	\$11,681	6.7%	\$88,284	\$85,114	50.9%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$199,806	\$148,105	57.4%
Services	61,900	83	0	83	0.1%	32,962	28,938	53.2%
Supplies	12,000	198	0	198	1.6%	257	11,743	2.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,984	\$0	\$26,984	6.4%	\$233,025	\$188,786	55.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$220,304	\$216,840	50.4%
Services	232,742	6,298	77,388	83,686	36.0%	158,954	\$73,788	68.3%
Supplies	50,750	515	10,205	10,721	21.1%	25,380	\$25,370	50.0%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$42,107	\$87,594	\$129,700	18.0%	\$404,638	\$315,998	56.2%
General Government								
Personnel	\$1,463,711	\$113,405	\$0	\$113,405	7.7%	\$807,048	\$656,663	55.1%
Services	435,722	12,233	93,063	105,295	24.2%	241,410	194,312	55.4%
Supplies	97,137	885	10,205	11,090	11.4%	31,046	66,091	32.0%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$126,522	\$103,268	\$229,790	11.5%	\$1,080,183	\$919,787	54.0%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,156	\$0	\$13,156	6.2%	\$84,985	\$127,621	40.0%
Services	65,550	10,000	27,500	37,500	57.2%	50,594	14,956	77.2%
Supplies	5,100	0	0	0	0.0%	2,405	2,695	47.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$23,156	\$27,500	\$50,656	17.9%	\$137,985	\$145,271	48.7%
Finance								
Personnel	\$440,231	\$30,308	\$0	\$30,308	6.9%	\$229,810	\$210,421	52.2%
Services	267,893	881	116,273	117,153	43.7%	188,281	79,612	70.3%
Supplies	12,100	204	0	204	1.7%	1,497	10,603	12.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$31,393	\$116,273	\$147,665	20.5%	\$419,588	\$300,636	58.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$32,491	\$27,901	53.8%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$32,695	\$32,197	50.4%
Communications								
Personnel	\$241,027	\$12,823	\$0	\$12,823	5.3%	\$112,667	\$128,360	46.7%
Services	33,600	421	5,559	5,980	17.8%	16,033	17,567	47.7%
Supplies	16,500	3,059	0	3,059	18.5%	5,507	10,993	33.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$16,304	\$5,559	\$21,863	7.5%	\$134,208	\$156,919	46.1%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$39,005	\$28,668	57.6%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	549	0	549	15.8%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$5,753	\$0	\$5,753	7.0%	\$41,788	\$40,460	50.8%
Information Technology								
Personnel	\$502,922	\$31,926	\$0	\$31,926	6.3%	\$263,488	\$239,434	52.4%
Services	616,797	23,113	112,000	135,112	21.9%	319,327	297,470	51.8%
Supplies	170,580	6,633	45,880	52,514	30.8%	133,245	37,335	78.1%
Other	701,839	106,016	58,219	164,235	23.4%	243,789	458,050	34.7%
Total	\$1,992,138	\$167,688	\$216,099	\$383,787	19.3%	\$959,850	\$1,032,288	48.2%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,074	\$0	\$24,074	6.8%	\$179,851	\$175,224	50.7%
Services	123,925	5,249	22,346	27,595	22.3%	56,623	67,302	45.7%
Supplies	2,200	355	0	355	16.1%	894	1,306	40.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$29,679	\$22,346	\$52,025	10.8%	\$237,368	\$243,832	49.3%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$20,097	\$0	\$20,097	6.5%	\$147,117	\$163,601	47.3%
Services	249,372	15,150	4,523	19,672	7.9%	111,749	137,623	44.8%
Supplies	48,192	905	18,400	19,305	40.1%	38,409	9,783	79.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$36,152	\$22,923	\$59,074	9.7%	\$297,275	\$311,007	48.9%
Administration								
Personnel	\$2,190,644	\$142,228	\$0	\$142,228	6.5%	\$1,089,413	\$1,101,231	49.7%
Services	1,372,237	54,813	288,404	343,217	25.0%	744,703	627,534	54.3%
Supplies	258,647	11,706	64,280	75,986	29.4%	182,850	75,797	70.7%
Other	701,839	106,016	58,219	164,235	23.4%	243,789	458,050	34.7%
Total	\$4,523,367	\$314,763	\$410,903	\$725,666	16.0%	\$2,260,755	\$2,262,612	50.0%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$837,418	\$24,350	\$861,768	7.2%	\$6,637,828	\$5,406,983	55.1%
Services	2,848,543	106,882	58,965	165,847	5.8%	1,331,372	1,517,171	46.7%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	86,143	44,460	130,603	17.4%	364,389	386,643	48.5%
Total	\$15,669,386	\$1,030,443	\$127,775	\$1,158,218	7.4%	\$8,337,010	\$7,332,376	53.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,548,372	872,714	0	872,714	6.4%	6,801,872	6,746,500	50.2%
Total	<u>\$13,548,372</u>	<u>\$872,714</u>	<u>\$0</u>	<u>\$872,714</u>	<u>6.4%</u>	<u>\$6,801,872</u>	<u>\$6,746,500</u>	<u>50.2%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$93,564	\$92,989	50.2%
Services	97,000	2,653	59,407	62,060	64.0%	80,084	16,916	82.6%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$18,026</u>	<u>\$59,407</u>	<u>\$77,433</u>	<u>26.8%</u>	<u>\$177,444</u>	<u>\$111,109</u>	<u>61.5%</u>
Business Development								
Personnel	\$61,189	\$0	\$0	\$0	0.0%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$149,869	\$0	\$149,869	16.6%	\$479,001	\$423,475	53.1%
Services	421,075	51,966	79,180	131,147	31.1%	214,906	206,169	51.0%
Supplies	297,379	11,099	98,947	110,047	37.0%	173,662	123,717	58.4%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$212,935</u>	<u>\$314,474</u>	<u>\$527,409</u>	<u>22.3%</u>	<u>\$1,145,525</u>	<u>\$1,220,248</u>	<u>48.4%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$165,242	\$0	\$165,242	14.4%	\$596,079	\$554,139	51.8%
Services	522,723	54,620	138,587	193,207	37.0%	294,990	227,733	56.4%
Supplies	302,481	11,099	98,947	110,047	36.4%	177,560	124,921	58.7%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
<b>Total</b>	<b>\$2,720,265</b>	<b>\$230,960</b>	<b>\$373,881</b>	<b>\$604,841</b>	<b>22.2%</b>	<b>\$1,346,584</b>	<b>\$1,373,681</b>	<b>49.5%</b>
Public Safety								
Codes								
Personnel	\$891,752	\$64,077	\$0	\$64,077	7.2%	\$495,513	\$396,239	55.6%
Services	30,250	1,812	7,273	9,085	30.0%	14,135	16,115	46.7%
Supplies	18,200	142	3,726	3,867	21.2%	9,665	8,535	53.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$940,202</b>	<b>\$66,031</b>	<b>\$10,998</b>	<b>\$77,029</b>	<b>8.2%</b>	<b>\$519,313</b>	<b>\$420,889</b>	<b>55.2%</b>
Police Chief								
Personnel	\$16,484,068	\$938,467	\$0	\$938,467	5.7%	\$7,140,474	\$9,343,594	43.3%
Services	906,277	13,890	90,089	103,979	11.5%	556,711	349,566	61.4%
Supplies	346,425	17,100	108,501	125,601	36.3%	225,978	120,447	65.2%
Other	2,142,166	113,838	402,053	515,891	24.1%	1,726,258	415,908	80.6%
<b>Total</b>	<b>\$19,878,936</b>	<b>\$1,083,295</b>	<b>\$600,643</b>	<b>\$1,683,939</b>	<b>8.5%</b>	<b>\$9,649,421</b>	<b>\$10,229,515</b>	<b>48.5%</b>
Fire								
Personnel	\$7,935,765	\$556,050	\$31,454	\$587,504	7.4%	\$4,180,721	\$3,755,044	52.7%
Services	374,856	28,214	89,192	117,406	31.3%	279,665	95,191	74.6%
Supplies	303,750	7,186	22,425	29,611	9.7%	80,371	223,379	26.5%
Other	1,036,975	29,962	455,670	485,632	46.8%	595,917	441,058	57.5%
<b>Total</b>	<b>\$9,651,346</b>	<b>\$621,411</b>	<b>\$598,741</b>	<b>\$1,220,152</b>	<b>12.6%</b>	<b>\$5,136,674</b>	<b>\$4,514,672</b>	<b>53.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,311,585	\$1,558,594	\$31,454	\$1,590,048	6.3%	\$11,816,708	\$13,494,877	46.7%
Services	1,311,383	43,916	186,553	230,469	17.6%	850,510	460,873	64.9%
Supplies	668,375	24,427	134,652	159,079	23.8%	316,014	352,361	47.3%
Other	3,179,142	143,800	857,723	1,001,523	31.5%	2,322,175	856,966	73.0%
Total	\$30,470,485	\$1,770,737	\$1,210,383	\$2,981,120	9.8%	\$15,305,408	\$15,165,077	50.2%
Public Works								
Public Works Director								
Personnel	\$767,890	\$59,711	\$0	\$59,711	7.8%	\$400,191	\$367,699	52.1%
Services	1,637,535	83,094	484,721	567,815	34.7%	1,200,903	436,632	73.3%
Supplies	353,165	43,871	197,896	241,766	68.5%	274,043	79,122	77.6%
Other	1,152,230	92,240	547,439	639,679	55.5%	1,082,139	70,090	93.9%
Total	\$3,910,819	\$278,915	\$1,230,057	\$1,508,972	38.6%	\$2,957,276	\$953,544	75.6%
Vehicle Management								
Personnel	\$509,447	\$23,983	\$0	\$23,983	4.7%	\$191,355	\$318,092	37.6%
Services	452,527	14,033	160,819	174,851	38.6%	256,573	195,954	56.7%
Supplies	1,028,575	54,896	491,502	546,398	53.1%	927,497	101,078	90.2%
Other	410,431	27,625	164,073	191,698	46.7%	299,645	110,785	73.0%
Total	\$2,400,980	\$120,538	\$816,393	\$936,931	39.0%	\$1,675,071	\$725,909	69.8%
Public Works								
Personnel	\$1,277,337	\$83,694	\$0	\$83,694	6.6%	\$591,546	\$685,791	46.3%
Services	2,090,062	97,126	645,540	742,666	35.5%	1,457,476	632,586	69.7%
Supplies	1,381,740	98,767	689,397	788,164	57.0%	1,201,540	180,200	87.0%
Other	1,562,660	119,865	711,512	831,377	53.2%	1,381,785	180,876	88.4%
Total	\$6,311,799	\$399,453	\$2,046,450	\$2,445,902	38.8%	\$4,632,346	\$1,679,453	73.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,438,306	\$2,900,580	\$55,804	\$2,956,384	6.8%	\$21,538,622	\$21,899,684	49.6%
Services	8,580,670	369,590	1,411,112	1,780,702	20.8%	4,920,462	3,660,208	57.3%
Supplies	2,733,380	146,884	997,482	1,144,367	41.9%	1,912,432	820,948	70.0%
Other	20,491,288	1,328,539	1,808,261	3,136,799	15.3%	11,392,644	9,098,644	55.6%
<b>Total</b>	<b>\$75,243,644</b>	<b>\$4,745,593</b>	<b>\$4,272,659</b>	<b>\$9,018,252</b>	<b>12.0%</b>	<b>\$39,764,160</b>	<b>\$35,479,484</b>	<b>52.8%</b>
<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	10,452,729	529,573	5,156,916	5,686,489	54.4%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$529,573</b>	<b>\$5,156,916</b>	<b>\$5,686,489</b>	<b>54.4%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	0	0	0	0.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	21,323	0	21,323	5.1%	219,105	195,895	52.8%
Supplies	330,000	93	219,527	219,620	66.6%	298,316	31,684	90.4%
Other	3,080,226	4,693	749,181	753,874	24.5%	753,874	2,326,352	24.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$26,109</b>	<b>\$968,708</b>	<b>\$994,817</b>	<b>26.0%</b>	<b>\$1,271,295</b>	<b>\$2,553,931</b>	<b>33.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$11,220	\$0	\$11,220	6.9%	\$75,078	\$86,997	46.3%
Services	111,600	0	14,896	14,896	13.3%	61,838	49,762	55.4%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$11,220</b>	<b>\$44,896</b>	<b>\$56,116</b>	<b>9.3%</b>	<b>\$176,916</b>	<b>\$427,659</b>	<b>29.3%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$317,082	\$2,408	\$319,490	5.8%	\$2,887,683	\$2,613,136	52.5%
Services	9,848,456	616,986	240,623	857,610	8.7%	4,428,024	5,420,432	45.0%
Supplies	1,201,760	28,232	156,128	184,359	15.3%	459,409	742,351	38.2%
Other	4,666,296	3,349	701,368	704,717	15.1%	1,741,823	2,924,473	37.3%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$965,649</b>	<b>\$1,100,527</b>	<b>\$2,066,176</b>	<b>9.7%</b>	<b>\$9,516,940</b>	<b>\$11,700,391</b>	<b>44.9%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	25,000	0	25,000	100.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$505,529</b>	<b>\$172,758</b>	<b>74.5%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	5,512	29,701	35,213	29.8%	72,556	45,444	61.5%
Supplies	38,000	284	4,500	4,784	12.6%	5,531	32,469	14.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$5,795</b>	<b>\$34,201</b>	<b>\$39,997</b>	<b>25.6%</b>	<b>\$78,087</b>	<b>\$77,913</b>	<b>50.1%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	30,875	51,940	82,815	89.6%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	0	0	0	0.0%	0	51,797	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$30,875</b>	<b>\$51,940</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$1,916	\$0	\$1,916	3.8%	\$26,428	\$23,602	52.8%
Services	112,000	1,138	720	1,858	1.7%	35,966	76,034	32.1%
Supplies	56,500	1,184	14,000	15,183	26.9%	25,664	30,836	45.4%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$4,238</b>	<b>\$14,720</b>	<b>\$18,957</b>	<b>4.5%</b>	<b>\$88,058</b>	<b>\$335,472</b>	<b>20.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	7,415	54,740	62,155	34.5%	100,572	79,428	55.9%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$7,415</b>	<b>\$54,740</b>	<b>\$62,155</b>	<b>34.3%</b>	<b>\$100,591</b>	<b>\$80,409</b>	<b>55.6%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

September 25, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending August 31, 2019.

For the period ending August 31, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 67% if collected and expended evenly throughout the year.

Budgetary Fund Balance on August 31, 2019 was \$32 million in the General Fund and \$7.1 million in the Neighborhood Services Fund.

Through the end of August:

1. Police has expended or encumbered 81% of its other budget.
2. Fire Bureau has expended or encumbered 79% of its services budget.
3. Public Works Director has expended or encumbered 78% of its services budget, 78% of its supplies budget and 94% of its other budget.
4. Vehicle Management has expended or encumbered 91% of its supplies budget.
5. Capital Projects Fund has expended or encumbered 79% of its other budget.
6. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.
7. Neighborhood Services Fund has expended or encumbered 85% of its other budget.
8. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2019

Revenue Source:	Adjusted Budget 2019	August Revenue 2019	August Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 610,560	\$ 603,620	\$ 16,209,318	\$ 16,644,836	91%	92%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,403,172	1,329,344	5,019,635	4,910,981	82%	81%
EIT	11,544,297	1,697,258	1,559,219	8,773,992	8,244,837	76%	72%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>617,551</u>	<u>634,356</u>	<u>6,157,454</u>	<u>5,723,637</u>	<u>83%</u>	<u>78%</u>
<b>Total Taxes</b>	<b><u>\$ 43,852,790</u></b>	<b><u>\$ 4,328,542</u></b>	<b><u>\$ 4,126,539</u></b>	<b><u>\$ 36,160,398</u></b>	<b><u>\$ 35,524,290</u></b>	<b><u>82%</u></b>	<b><u>81%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,312	\$ 7,361	\$ 193,405	\$ 205,823	18%	19%
Building & Housing	1,241,979	147,101	427,102	930,948	1,080,450	75%	104%
Public Safety	6,556,924	5,244,058	78,707	6,441,662	1,091,234	98%	16%
Public Works	545,397	28,598	420	300,091	324,840	55%	60%
Parks & Recreation	<u>11,231</u>	<u>2,475</u>	<u>1,125</u>	<u>13,704</u>	<u>5,121</u>	<u>122%</u>	<u>46%</u>
<b>Total Departmental+45:4</b>	<b><u>\$ 9,448,703</u></b>	<b><u>\$ 5,429,544</u></b>	<b><u>\$ 514,714</u></b>	<b><u>\$ 7,879,810</u></b>	<b><u>\$ 2,707,467</u></b>	<b><u>83%</u></b>	<b><u>29%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 55,425	\$ 80,417	\$ 542,334	\$ 571,253	67%	71%
Business Licenses	598,250	135,356	141,405	434,120	446,904	73%	72%
Interest & Property	180,404	55,923	19,978	375,005	174,416	208%	287%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	33,441	5,861	559,858	862,878	48%	93%
Miscellaneous	<u>1,370,785</u>	<u>179,770</u>	<u>72,786</u>	<u>1,302,112</u>	<u>641,818</u>	<u>95%</u>	<u>41%</u>
<b>Total Other</b>	<b><u>\$ 4,139,338</u></b>	<b><u>\$ 459,916</u></b>	<b><u>\$ 320,448</u></b>	<b><u>\$ 3,213,429</u></b>	<b><u>\$ 2,697,269</u></b>	<b><u>78%</u></b>	<b><u>67%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ 8,084	\$ 9,319	\$ 8,084	\$ 9,319	0%	0%
Priority Parking	3,516,883	357,713	250,033	2,344,678	1,694,099	67%	56%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>64%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,858,466</u></b>	<b><u>\$ 365,798</u></b>	<b><u>\$ 259,352</u></b>	<b><u>\$ 2,484,013</u></b>	<b><u>\$ 1,703,418</u></b>	<b><u>36%</u></b>	<b><u>29%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 24,181</u></b>	<b><u>\$ -</u></b>	<b><u>NA</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 75,248,759</u></b>	<b><u>\$ 10,583,799</u></b>	<b><u>\$ 5,221,054</u></b>	<b><u>\$ 49,761,832</u></b>	<b><u>\$ 42,632,444</u></b>	<b><u>66%</u></b>	<b><u>56%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2019

Revenue Source:	Adjusted Budget 2019	August Revenue 2019	August Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 155,852	\$ 146,700	\$ 3,696,629	\$ 717,709	57%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	185,774	1,387,078	1,284,125	35%	16%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 155,852</b>	<b>\$ 332,474</b>	<b>\$ 5,083,708</b>	<b>\$ 2,001,834</b>	<b>49%</b>	<b>25%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	86	71	1,506	510	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	96,535	96,535	6,143,388	5,928,416	62%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 96,621</b>	<b>\$ 96,606</b>	<b>\$ 6,144,894</b>	<b>\$ 5,928,926</b>	<b>62%</b>	<b>60%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 6,860	\$ 3,987	\$ 45,645	\$ 22,676	438%	217%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 6,860</b>	<b>\$ 3,987</b>	<b>\$ 1,466,996</b>	<b>\$ 1,413,342</b>	<b>38%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 918	\$ 728	\$ 7,308	\$ 4,699	116%	327%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	250,943	237,367	78%	74%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	2,257	2,023	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,185</b>	<b>\$ 1,010</b>	<b>\$ 260,508</b>	<b>\$ 244,089</b>	<b>43%</b>	<b>37%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 342,609	\$ 352,305	\$ 4,211,725	\$ 2,879,665	89%	68%
Interest Earned	1,000	11,723	4,442	69,673	35,562	6967%	3560%
Disposal Fee	10,620,523	815,967	842,726	8,652,884	6,823,499	81%	66%
Interfund Transfers	822,876	66,497	-	786,497	-	96%	0%
Miscellaneous	119,962	20,158	13,574	142,360	140,683	119%	113%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,256,953</b>	<b>\$ 1,213,047</b>	<b>\$ 13,863,139</b>	<b>\$ 9,879,409</b>	<b>65%</b>	<b>49%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2019

Revenue Source:	Adjusted Budget 2019	August Revenue 2019	August Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	189,869	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 189,869</b>	<b>\$ -</b>	<b>\$ 611,516</b>	<b>\$ 619,419</b>	<b>90%</b>	<b>92%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 7	\$ 83	\$ 37	NA	NA
Collection Fees	-	244	40	437	1,072	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 255</b>	<b>\$ 47</b>	<b>\$ 521</b>	<b>\$ 1,109</b>	<b>10%</b>	<b>65%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,035	\$ 1,210	\$ 8,973	\$ 10,300	112%	114%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	985	2,359	12,590	12,524	26%	23%
Vacant Property Regis	35,000	2,800	4,400	28,300	39,000	81%	65%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 4,820</b>	<b>\$ 7,969</b>	<b>\$ 49,863</b>	<b>\$ 61,824</b>	<b>32%</b>	<b>38%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	2,197	2,419	17,053	21,013	5%	16%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 2,197</b>	<b>\$ 2,419</b>	<b>\$ 17,053</b>	<b>\$ 21,013</b>	<b>5%</b>	<b>15%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	1,250	1,250	1,790	3,635	9%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	817	535	6,327	2,625	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 2,067</b>	<b>\$ 1,785</b>	<b>\$ 34,566</b>	<b>\$ 70,673</b>	<b>21%</b>	<b>25%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2019

Revenue Source:	Adjusted Budget 2019	August Revenue 2019	August Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 727	\$ 514	\$ 5,064	\$ 2,789	NA	NA
City Island	141,530	8,130	7,075	92,177	156,370	65%	86%
Reservoir Park	182,000	480	270	18,295	9,580	10%	25%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 9,338</u>	<u>\$ 7,860</u>	<u>\$ 175,536</u>	<u>\$ 238,739</u>	<u>41%</u>	<u>78%</u>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 33,461	\$ 63	\$ 2,525	\$ 1,242	\$ 4,050	4%	41%
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 63</u>	<u>\$ 2,525</u>	<u>\$ 1,242</u>	<u>\$ 4,050</u>	<u>4%</u>	<u>41%</u>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 14,401	\$ 22,952	\$ 116,536	\$ 141,417	64%	71%
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 14,401</u>	<u>\$ 22,952</u>	<u>\$ 116,536</u>	<u>\$ 141,417</u>	<u>64%</u>	<u>71%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$188,883	\$100,697	65.2%
Services	114,200	3,730	11,861	15,591	13.7%	43,435	70,765	38.0%
Supplies	11,000	446	0	446	4.1%	3,059	7,941	27.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$26,405	\$11,861	\$38,266	9.2%	\$236,056	\$182,124	56.4%
Mayor's Office								
Personnel	\$235,378	\$17,532	\$0	\$17,532	7.4%	\$150,316	\$85,062	63.9%
Services	16,380	0	0	0	0.0%	5,937	10,443	36.2%
Supplies	14,187	1,142	0	1,142	8.1%	3,192	10,995	22.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,674	\$0	\$18,674	7.0%	\$159,446	\$106,499	60.0%
Controller's Office								
Personnel	\$153,698	\$11,683	\$0	\$11,683	7.6%	\$99,181	\$54,517	64.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	41	0	41	0.4%	786	8,414	8.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,723	\$0	\$11,723	6.8%	\$100,007	\$73,391	57.7%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$226,510	\$121,401	65.1%
Services	61,900	40	0	40	0.1%	33,002	28,898	53.3%
Supplies	12,000	0	0	0	0.0%	257	11,743	2.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,743	\$0	\$26,743	6.3%	\$259,769	\$162,042	61.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$255,597	\$181,547	58.5%
Services	232,742	1,284	76,548	77,833	33.4%	159,399	\$73,343	68.5%
Supplies	50,750	2,208	8,220	10,428	20.5%	25,603	\$25,147	50.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$38,786	\$84,768	\$123,554	17.1%	\$440,599	\$280,037	61.1%
General Government								
Personnel	\$1,463,711	\$113,440	\$0	\$113,440	7.8%	\$920,488	\$543,223	62.9%
Services	435,722	5,054	88,410	93,464	21.5%	241,812	193,910	55.5%
Supplies	97,137	3,837	8,220	12,057	12.4%	32,898	64,239	33.9%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$122,331	\$96,630	\$218,961	10.9%	\$1,195,877	\$804,093	59.8%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,249	\$0	\$13,249	6.2%	\$98,234	\$114,372	46.2%
Services	65,550	5,000	22,500	27,500	42.0%	50,594	14,956	77.2%
Supplies	5,100	145	0	145	2.9%	2,551	2,549	50.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$18,395	\$22,500	\$40,895	14.4%	\$151,379	\$131,877	53.4%
Finance								
Personnel	\$440,231	\$30,308	\$0	\$30,308	6.9%	\$260,118	\$180,113	59.1%
Services	267,747	59,113	57,279	116,392	43.5%	188,401	79,346	70.4%
Supplies	12,246	0	0	0	0.0%	1,497	10,749	12.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$89,421	\$57,279	\$146,701	20.4%	\$450,016	\$270,208	62.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$37,130	\$23,262	61.5%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$37,333	\$27,559	57.5%
Communications								
Personnel	\$241,027	\$13,596	\$0	\$13,596	5.6%	\$126,262	\$114,765	52.4%
Services	33,791	290	3,007	3,297	9.8%	13,771	20,020	40.8%
Supplies	16,309	0	0	0	0.0%	5,507	10,802	33.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$13,886	\$3,007	\$16,893	5.8%	\$145,541	\$145,586	50.0%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$4,422	\$0	\$4,422	6.5%	\$43,427	\$24,246	64.2%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$4,422	\$0	\$4,422	5.4%	\$46,210	\$36,038	56.2%
Information Technology								
Personnel	\$502,922	\$31,923	\$0	\$31,923	6.3%	\$295,411	\$207,511	58.7%
Services	598,606	58,658	96,022	154,680	25.8%	362,007	236,599	60.5%
Supplies	188,771	21,026	35,634	56,660	30.0%	144,026	44,745	76.3%
Other	701,839	13,610	44,609	58,219	8.3%	243,789	458,050	34.7%
Total	\$1,992,138	\$125,217	\$176,265	\$301,482	15.1%	\$1,045,233	\$946,905	52.5%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,096	\$0	\$24,096	6.8%	\$203,947	\$151,128	57.4%
Services	123,925	4,548	18,086	22,634	18.3%	56,910	67,015	45.9%
Supplies	2,200	0	0	0	0.0%	894	1,306	40.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$28,644	\$18,086	\$46,729	9.7%	\$261,752	\$219,448	54.4%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$21,921	\$0	\$21,921	7.1%	\$169,039	\$141,679	54.4%
Services	249,372	15,781	4,498	20,278	8.1%	127,504	121,868	51.1%
Supplies	48,192	759	17,646	18,405	38.2%	38,414	9,778	79.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$38,461	\$22,144	\$60,604	10.0%	\$334,957	\$273,325	55.1%
Administration								
Personnel	\$2,190,644	\$144,154	\$0	\$144,154	6.6%	\$1,233,567	\$957,077	56.3%
Services	1,354,091	143,389	201,596	344,985	25.5%	801,284	552,807	59.2%
Supplies	276,793	21,931	53,280	75,211	27.2%	193,781	83,012	70.0%
Other	701,839	13,610	44,609	58,219	8.3%	243,789	458,050	34.7%
Total	\$4,523,367	\$323,084	\$299,485	\$622,569	13.8%	\$2,472,421	\$2,050,946	54.7%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$689,619	\$17,052	\$706,671	5.9%	\$7,320,148	\$4,724,663	60.8%
Services	2,845,121	146,129	53,281	199,411	7.0%	1,471,818	1,373,303	51.7%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	0	44,460	44,460	5.9%	364,389	386,643	48.5%
Total	\$15,669,386	\$835,748	\$114,793	\$950,541	6.1%	\$9,159,777	\$6,509,609	58.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,548,372	96,535	0	96,535	0.7%	6,898,407	6,649,965	50.9%
Total	<u>\$13,548,372</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.7%</u>	<u>\$6,898,407</u>	<u>\$6,649,965</u>	<u>50.9%</u>
Community & Economic Development								
DBHD Director								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$108,937	\$77,616	58.4%
Services	97,000	2,437	57,587	60,023	61.9%	80,700	16,300	83.2%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$17,809</u>	<u>\$57,587</u>	<u>\$75,396</u>	<u>26.1%</u>	<u>\$193,432</u>	<u>\$95,121</u>	<u>67.0%</u>
Codes								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Business Development								
Personnel	\$61,189	\$0	\$0	\$0	0.0%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$65,939	\$0	\$0	\$0	0.0%	\$23,615	\$42,324	35.8%
Parks and Recreation								
Personnel	\$902,476	\$129,543	\$0	\$129,543	14.4%	\$608,545	\$293,931	67.4%
Services	420,573	13,573	68,963	82,537	19.6%	218,263	202,311	51.9%
Supplies	297,881	19,067	94,012	113,079	38.0%	187,794	110,087	63.0%
Other	744,843	13,953	122,393	136,346	18.3%	277,955	466,888	37.3%
Total	\$2,365,773	\$176,136	\$285,369	\$461,505	19.5%	\$1,292,557	\$1,073,217	54.6%
Community & Economic Development								
Personnel	\$1,150,218	\$144,916	\$0	\$144,916	12.6%	\$740,995	\$409,223	64.4%
Services	522,221	16,010	126,550	142,560	27.3%	298,963	223,259	57.2%
Supplies	302,983	19,067	94,012	113,079	37.3%	191,691	111,292	63.3%
Other	744,843	13,953	122,393	136,346	18.3%	277,955	466,888	37.3%
Total	\$2,720,265	\$193,945	\$342,955	\$536,901	19.7%	\$1,509,604	\$1,210,661	55.5%
Public Safety								
Codes								
Personnel	\$891,752	\$64,816	\$0	\$64,816	7.3%	\$560,329	\$331,423	62.8%
Services	30,340	1,375	7,273	8,648	28.5%	15,510	14,830	51.1%
Supplies	18,110	188	3,538	3,726	20.6%	9,665	8,445	53.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$940,202	\$66,379	\$10,810	\$77,189	8.2%	\$585,503	\$354,699	62.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Police Chief								
Personnel	\$16,484,068	\$941,293	\$0	\$941,293	5.7%	\$8,081,767	\$8,402,301	49.0%
Services	906,277	45,524	79,803	125,327	13.8%	591,949	314,328	65.3%
Supplies	346,425	22,258	93,618	115,876	33.4%	233,353	113,072	67.4%
Other	2,142,166	20,996	378,569	399,565	18.7%	1,723,770	418,397	80.5%
Total	\$19,878,936	\$1,030,071	\$551,991	\$1,582,062	8.0%	\$10,630,839	\$9,248,097	53.5%
Fire								
Personnel	\$7,935,765	\$507,959	\$29,216	\$537,175	6.8%	\$4,686,443	\$3,249,322	59.1%
Services	394,356	33,536	85,816	119,352	30.3%	309,825	84,531	78.6%
Supplies	303,750	30,382	0	30,382	10.0%	88,328	215,422	29.1%
Other	1,017,475	41,450	420,004	461,454	45.4%	601,702	415,774	59.1%
Total	\$9,651,346	\$613,327	\$535,036	\$1,148,364	11.9%	\$5,686,297	\$3,965,049	58.9%
Public Safety								
Personnel	\$25,311,585	\$1,514,068	\$29,216	\$1,543,284	6.1%	\$13,328,538	\$11,983,047	52.7%
Services	1,330,973	80,435	172,892	253,327	19.0%	917,284	413,689	68.9%
Supplies	668,285	52,828	97,156	149,984	22.4%	331,346	336,939	49.6%
Other	3,159,642	62,446	798,574	861,020	27.3%	2,325,472	834,170	73.6%
Total	\$30,470,485	\$1,709,777	\$1,097,838	\$2,807,615	9.2%	\$16,902,640	\$13,567,845	55.5%
Public Works								
Public Works Director								
Personnel	\$767,890	\$59,448	\$0	\$59,448	7.7%	\$459,639	\$308,251	59.9%
Services	1,637,535	133,071	419,615	552,687	33.8%	1,268,868	368,667	77.5%
Supplies	353,165	6,570	191,536	198,106	56.1%	274,253	78,912	77.7%
Other	1,152,230	0	547,439	547,439	47.5%	1,082,139	70,090	93.9%
Total	\$3,910,819	\$199,089	\$1,158,591	\$1,357,680	34.7%	\$3,084,899	\$825,920	78.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Vehicle Management								
Personnel	\$509,447	\$25,457	\$0	\$25,457	5.0%	\$216,812	\$292,635	42.6%
Services	452,229	13,132	163,214	176,346	39.0%	272,100	180,128	60.2%
Supplies	1,028,873	70,133	427,723	497,857	48.4%	933,852	95,021	90.8%
Other	410,431	15,847	150,728	166,575	40.6%	302,148	108,283	73.6%
Total	\$2,400,980	\$124,569	\$741,665	\$866,234	36.1%	\$1,724,912	\$676,068	71.8%
Public Works								
Personnel	\$1,277,337	\$84,904	\$0	\$84,904	6.6%	\$676,450	\$600,887	53.0%
Services	2,089,763	146,203	582,830	729,033	34.9%	1,540,968	548,795	73.7%
Supplies	1,382,038	76,703	619,259	695,963	50.4%	1,208,105	173,933	87.4%
Other	1,562,660	15,847	698,167	714,014	45.7%	1,384,287	178,374	88.6%
Total	\$6,311,799	\$323,657	\$1,900,256	\$2,223,914	35.2%	\$4,809,811	\$1,501,988	76.2%
General Fund								
Personnel	\$43,438,306	\$2,691,101	\$46,268	\$2,737,368	6.3%	\$24,220,186	\$19,218,120	55.8%
Services	8,577,892	537,221	1,225,558	1,762,779	20.6%	5,272,130	3,305,762	61.5%
Supplies	2,755,658	174,366	871,927	1,046,293	38.0%	1,961,243	794,415	71.2%
Other	20,471,788	202,390	1,708,204	1,910,594	9.3%	11,494,978	8,976,811	56.2%
Total	\$75,243,644	\$3,605,078	\$3,851,957	\$7,457,035	9.9%	\$42,948,536	\$32,295,108	57.1%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	10,452,729	900,035	4,311,182	5,211,217	49.9%	8,274,933	2,177,796	79.2%
Total	\$10,452,729	\$900,035	\$4,311,182	\$5,211,217	49.9%	\$8,274,933	\$2,177,796	79.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
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	9,833,638	0	0	0	0.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	4,581	0	4,581	1.1%	223,686	191,314	53.9%
Supplies	330,000	11,229	208,298	219,527	66.5%	298,316	31,684	90.4%
Other	3,080,226	0	758,631	758,631	24.6%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$15,810</b>	<b>\$966,929</b>	<b>\$982,739</b>	<b>25.7%</b>	<b>\$1,285,326</b>	<b>\$2,539,900</b>	<b>33.6%</b>
Host Municipality Fee Fund								
Personnel	\$162,075	\$12,462	\$0	\$12,462	7.7%	\$87,541	\$74,534	54.0%
Services	111,600	2,335	19,774	22,109	19.8%	69,050	42,550	61.9%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$14,797</b>	<b>\$49,774</b>	<b>\$64,571</b>	<b>10.7%</b>	<b>\$196,591</b>	<b>\$407,984</b>	<b>32.5%</b>
Neighborhood Services Fund								
Personnel	\$5,500,819	\$331,789	\$1,686	\$333,475	6.1%	\$3,218,750	\$2,282,069	58.5%
Services	9,848,456	647,999	234,945	882,945	9.0%	5,070,345	4,778,111	51.5%
Supplies	1,201,760	35,923	151,620	187,543	15.6%	490,825	710,935	40.8%
Other	4,666,296	2,282,789	661,580	2,944,368	63.1%	3,984,823	681,473	85.4%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$3,298,500</b>	<b>\$1,049,831</b>	<b>\$4,348,331</b>	<b>20.5%</b>	<b>\$12,764,743</b>	<b>\$8,452,588</b>	<b>60.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</b>
Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	1,004	28,698	29,701	25.2%	72,556	45,444	61.5%
Supplies	38,000	0	4,500	4,500	11.8%	5,531	32,469	14.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,004</b>	<b>\$33,198</b>	<b>\$34,201</b>	<b>21.9%</b>	<b>\$78,087</b>	<b>\$77,913</b>	<b>50.1%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	35,000	16,940	51,940	56.2%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	0	17,797	17,797	34.4%	17,797	34,000	34.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$35,000</b>	<b>\$34,737</b>	<b>\$69,737</b>	<b>42.2%</b>	<b>\$102,797</b>	<b>\$62,503</b>	<b>62.2%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$1,873	\$0	\$1,873	3.7%	\$28,301	\$21,729	56.6%
Services	111,680	750	7,100	7,850	7.0%	43,096	68,584	38.6%
Supplies	56,820	2,683	13,060	15,743	27.7%	27,407	29,412	48.2%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$5,306</b>	<b>\$20,160</b>	<b>\$25,466</b>	<b>6.0%</b>	<b>\$98,804</b>	<b>\$324,726</b>	<b>23.3%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	20,564	42,740	63,304	35.1%	109,136	71,148	60.5%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$20,564</b>	<b>\$42,740</b>	<b>\$63,304</b>	<b>35.0%</b>	<b>\$109,155</b>	<b>\$71,845</b>	<b>60.3%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

October 17, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending September 30, 2019.

For the period ending September 30, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 75% if collected and expended evenly throughout the year.

Budgetary Fund Balance on September 30, 2019 was \$28.4 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of September:

1. Police has expended or encumbered 89% of its other budget.
2. Public Works Director has expended or encumbered 85% of its supplies budget and 94% of its other budget.
3. Vehicle Management has expended or encumbered 92% of its supplies budget.
4. Debt Service Fund has expended or encumbered 99% of its other budget.
5. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 300,933	\$ 478,721	\$ 16,510,251	\$ 17,123,556	92%	95%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	116,809	127,498	5,136,444	5,038,480	84%	83%
EIT	11,544,297	856,413	768,222	9,630,405	9,013,058	83%	79%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>402,411</u>	<u>351,779</u>	<u>6,559,864</u>	<u>6,075,416</u>	<u>88%</u>	<u>83%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 1,676,566</b>	<b>\$ 1,726,220</b>	<b>\$ 37,836,964</b>	<b>\$ 37,250,511</b>	<b>86%</b>	<b>85%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 907,355	\$ 61,361	\$ 1,100,760	\$ 267,183	101%	24%
Building & Housing	1,241,979	110,343	99,598	1,041,291	1,180,048	84%	114%
Public Safety	6,556,924	85,032	5,225,128	6,526,694	6,316,361	100%	94%
Public Works	545,397	31,014	27,210	331,105	352,050	61%	65%
Parks & Recreation	<u>11,231</u>	<u>37</u>	<u>25</u>	<u>13,741</u>	<u>5,146</u>	<u>122%</u>	<u>46%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 1,133,781</b>	<b>\$ 5,413,321</b>	<b>\$ 9,013,591</b>	<b>\$ 8,120,788</b>	<b>95%</b>	<b>87%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 46,610	\$ 62,976	\$ 588,944	\$ 634,229	72%	78%
Business Licenses	598,250	6,400	7,950	440,520	454,854	74%	73%
Interest & Property	180,404	58,647	20,334	433,652	194,751	240%	321%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	48,000	-	805,285	862,878	68%	93%
Miscellaneous	<u>1,370,785</u>	<u>99,910</u>	<u>120,357</u>	<u>1,204,595</u>	<u>762,175</u>	<u>88%</u>	<u>48%</u>
<b>Total Other</b>	<b>\$ 4,139,338</b>	<b>\$ 259,567</b>	<b>\$ 211,618</b>	<b>\$ 3,472,996</b>	<b>\$ 2,908,887</b>	<b>84%</b>	<b>73%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ 3,302,722	\$ 2,885,583	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	250,033	2,637,752	1,944,131	75%	65%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>64%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 3,595,795</b>	<b>\$ 3,135,616</b>	<b>\$ 6,079,808</b>	<b>\$ 4,839,034</b>	<b>89%</b>	<b>82%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,181</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 75,248,759</b>	<b>\$ 6,665,709</b>	<b>\$ 10,486,775</b>	<b>\$ 56,427,541</b>	<b>\$ 53,119,220</b>	<b>75%</b>	<b>70%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$2,610,018	\$ 124,761	\$ 6,306,648	\$ 842,471	97%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	-	1,387,078	1,284,125	35%	16%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$2,610,018</b>	<b>\$ 124,761</b>	<b>\$ 7,693,726</b>	<b>\$ 2,126,596</b>	<b>74%</b>	<b>27%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	423	77	1,929	587	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	3,996,429	3,841,069	10,139,817	9,769,485	103%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$3,996,852</b>	<b>\$ 3,841,146</b>	<b>\$ 10,141,746</b>	<b>\$ 9,770,072</b>	<b>103%</b>	<b>99%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 6,853	\$ 4,157	\$ 52,498	\$ 26,832	503%	257%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 6,853</b>	<b>\$ 4,157</b>	<b>\$ 1,473,849</b>	<b>\$ 1,417,499</b>	<b>39%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 956	\$ 787	\$ 8,263	\$ 5,485	131%	381%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	250,943	237,367	78%	74%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	2,525	2,305	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,224</b>	<b>\$ 1,069</b>	<b>\$ 261,732</b>	<b>\$ 245,158</b>	<b>43%</b>	<b>37%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 424,175	\$ 332,500	\$ 4,635,901	\$ 3,212,165	98%	76%
Interest Earned	1,000	12,887	4,568	82,560	40,130	8256%	4017%
Disposal Fee	10,620,523	769,030	793,502	9,421,914	7,617,001	89%	73%
Interfund Transfers	822,876	-	-	786,497	-	96%	0%
Miscellaneous	119,962	16,123	13,353	158,483	154,036	132%	123%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$1,222,216</b>	<b>\$ 1,143,923</b>	<b>\$ 15,085,355</b>	<b>\$ 11,023,333</b>	<b>71%</b>	<b>55%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected 2019	Percent Collected 2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 611,516</b>	<b>\$ 619,419</b>	<b>90%</b>	<b>92%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 8	\$ 94	\$ 45	NA	NA
Collection Fees	-	-	65	437	1,137	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 11</b>	<b>\$ 73</b>	<b>\$ 531</b>	<b>\$ 1,182</b>	<b>10%</b>	<b>69%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 642	\$ 479	\$ 9,615	\$ 10,779	120%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,353	1,818	13,943	14,342	29%	26%
Vacant Property Regis	35,000	2,700	3,300	31,000	42,300	89%	71%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 4,695</b>	<b>\$ 5,598</b>	<b>\$ 54,558</b>	<b>\$ 67,421</b>	<b>35%</b>	<b>41%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	458	98,441	17,511	119,454	5%	92%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 458</b>	<b>\$ 98,441</b>	<b>\$ 17,511</b>	<b>\$ 119,454</b>	<b>5%</b>	<b>85%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	79,347	26,449	143,759	31%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,790	3,635	9%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	786	574	7,113	3,199	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 786</b>	<b>\$ 79,921</b>	<b>\$ 35,352</b>	<b>\$ 150,594</b>	<b>21%</b>	<b>54%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 753	\$ 566	\$ 5,817	\$ 3,355	NA	NA
City Island	141,530	2,870	(3,070)	95,047	153,300	67%	84%
Reservoir Park	182,000	1,880	(1,970)	20,175	7,610	11%	20%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 5,503</u>	<u>\$ (4,474)</u>	<u>\$ 181,039</u>	<u>\$ 234,265</u>	<u>43%</u>	<u>77%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 91</u>	<u>\$ 47</u>	<u>\$ 1,333</u>	<u>\$ 4,374</u>	<u>4%</u>	<u>44%</u>
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 91</u>	<u>\$ 47</u>	<u>\$ 1,333</u>	<u>\$ 4,374</u>	<u>4%</u>	<u>44%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 26,554</u>	<u>\$ 3,926</u>	<u>\$ 143,090</u>	<u>\$ 145,343</u>	<u>79%</u>	<u>73%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 26,554</u>	<u>\$ 3,926</u>	<u>\$ 143,090</u>	<u>\$ 145,343</u>	<u>79%</u>	<u>73%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$211,112	\$78,468	72.9%
Services	114,200	1,267	11,861	13,128	11.5%	44,701	69,499	39.1%
Supplies	11,000	2,113	0	2,113	19.2%	5,172	5,828	47.0%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$25,609	\$11,861	\$37,470	9.0%	\$261,664	\$156,516	62.6%
Mayor's Office								
Personnel	\$235,378	\$17,655	\$0	\$17,655	7.5%	\$167,972	\$67,406	71.4%
Services	16,380	448	0	448	2.7%	6,385	9,995	39.0%
Supplies	14,187	460	0	460	3.2%	3,653	10,534	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,563	\$0	\$18,563	7.0%	\$178,009	\$87,936	66.9%
Controller's Office								
Personnel	\$153,698	\$11,650	\$0	\$11,650	7.6%	\$110,831	\$42,867	72.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	29	0	29	0.3%	816	8,384	8.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,679	\$0	\$11,679	6.7%	\$111,687	\$61,711	64.4%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$253,213	\$94,698	72.8%
Services	61,900	61	0	61	0.1%	33,062	28,838	53.4%
Supplies	12,000	145	0	145	1.2%	402	11,598	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,909	\$0	\$26,909	6.4%	\$286,678	\$135,133	68.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$290,891	\$146,253	66.5%
Services	232,742	3,076	73,862	76,938	33.1%	159,789	\$72,953	68.7%
Supplies	50,750	57	8,220	8,277	16.3%	25,659	\$25,091	50.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$38,426	\$82,083	\$120,508	16.7%	\$476,339	\$244,297	66.1%
General Government								
Personnel	\$1,463,711	\$113,530	\$0	\$113,530	7.8%	\$1,034,018	\$429,693	70.6%
Services	435,722	4,851	85,724	90,575	20.8%	243,977	191,745	56.0%
Supplies	97,137	2,804	8,220	11,024	11.3%	35,702	61,435	36.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$121,186	\$93,944	\$215,130	10.8%	\$1,314,376	\$685,594	65.7%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,249	\$0	\$13,249	6.2%	\$111,483	\$101,123	52.4%
Services	65,550	5,266	17,500	22,766	34.7%	50,860	14,690	77.6%
Supplies	5,100	192	0	192	3.8%	2,743	2,357	53.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$18,707	\$17,500	\$36,207	12.8%	\$165,086	\$118,170	58.3%
Finance								
Personnel	\$440,231	\$30,031	\$0	\$30,031	6.8%	\$290,149	\$150,082	65.9%
Services	267,747	86	57,279	57,365	21.4%	188,487	79,260	70.4%
Supplies	12,246	206	0	206	1.7%	1,703	10,544	13.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$30,322	\$57,279	\$87,602	12.2%	\$480,338	\$239,886	66.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$41,769	\$18,624	69.2%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$204</b>	<b>\$4,843</b>	<b>7.5%</b>	<b>\$41,972</b>	<b>\$22,920</b>	<b>64.7%</b>
<b>Communications</b>								
Personnel	\$241,027	\$14,700	\$0	\$14,700	6.1%	\$140,963	\$100,064	58.5%
Services	33,791	835	2,957	3,792	11.2%	14,556	19,235	43.1%
Supplies	16,309	0	0	0	0.0%	5,507	10,802	33.8%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$291,127</b>	<b>\$15,535</b>	<b>\$2,957</b>	<b>\$18,492</b>	<b>6.4%</b>	<b>\$161,026</b>	<b>\$130,101</b>	<b>55.3%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$0	\$0	\$0	0.0%	\$43,427	\$24,246	64.2%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$46,210</b>	<b>\$36,038</b>	<b>56.2%</b>
<b>Information Technology</b>								
Personnel	\$502,922	\$34,226	\$0	\$34,226	6.8%	\$329,637	\$173,285	65.5%
Services	592,394	17,560	76,776	94,336	15.9%	360,321	232,073	60.8%
Supplies	194,983	11,345	34,488	45,833	23.5%	154,225	40,758	79.1%
Other	701,839	24,101	20,508	44,609	6.4%	243,789	458,050	34.7%
<b>Total</b>	<b>\$1,992,138</b>	<b>\$87,232</b>	<b>\$131,773</b>	<b>\$219,005</b>	<b>11.0%</b>	<b>\$1,087,972</b>	<b>\$904,166</b>	<b>54.6%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,096	\$0	\$24,096	6.8%	\$228,043	\$127,032	64.2%
Services	123,925	3,802	14,284	18,086	14.6%	56,910	67,015	45.9%
Supplies	2,200	46	0	46	2.1%	940	1,260	42.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$27,943	\$14,284	\$42,228	8.8%	\$285,893	\$195,307	59.4%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$23,092	\$0	\$23,092	7.4%	\$192,130	\$118,588	61.8%
Services	249,372	6,271	2,483	8,754	3.5%	131,761	117,611	52.8%
Supplies	48,192	4,322	15,330	19,652	40.8%	40,419	7,773	83.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$33,684	\$17,813	\$51,497	8.5%	\$364,310	\$243,972	59.9%
Administration								
Personnel	\$2,190,644	\$144,033	\$0	\$144,033	6.6%	\$1,377,600	\$813,044	62.9%
Services	1,347,879	33,819	171,484	205,302	15.2%	804,991	542,888	59.7%
Supplies	283,005	16,111	49,818	65,929	23.3%	206,429	76,576	72.9%
Other	701,839	24,101	20,508	44,609	6.4%	243,789	458,050	34.7%
Total	\$4,523,367	\$218,063	\$241,810	\$459,873	10.2%	\$2,632,809	\$1,890,558	58.2%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$1,251,498	\$17,052	\$1,268,550	10.5%	\$8,571,647	\$3,473,164	71.2%
Services	2,845,121	77,662	52,306	129,969	4.6%	1,548,505	1,296,616	54.4%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	27,500	16,960	44,460	5.9%	364,389	386,643	48.5%
Total	\$15,669,386	\$1,356,661	\$86,318	\$1,442,979	9.2%	\$10,487,962	\$5,181,424	66.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,548,372	6,528,429	0	6,528,429	48.2%	13,426,836	121,536	99.1%
Total	<u>\$13,548,372</u>	<u>\$6,528,429</u>	<u>\$0</u>	<u>\$6,528,429</u>	<u>48.2%</u>	<u>\$13,426,836</u>	<u>\$121,536</u>	<u>99.1%</u>
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$124,309	\$62,244	66.6%
Services	97,000	105	57,587	57,692	59.5%	80,805	16,195	83.3%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$15,477</u>	<u>\$57,587</u>	<u>\$73,064</u>	<u>25.3%</u>	<u>\$208,910</u>	<u>\$79,643</u>	<u>72.4%</u>
Business Development								
Personnel	\$61,189	\$1,992	\$0	\$1,992	3.3%	\$25,505	\$35,684	41.7%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$1,992</u>	<u>\$0</u>	<u>\$1,992</u>	<u>3.0%</u>	<u>\$25,607</u>	<u>\$40,332</u>	<u>38.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$56,366	\$0	\$56,366	6.2%	\$664,911	\$237,565	73.7%
Services	420,573	10,361	61,498	71,859	17.1%	221,158	199,415	52.6%
Supplies	297,881	9,603	94,564	104,166	35.0%	197,948	99,932	66.5%
Other	744,843	0	142,952	142,952	19.2%	298,514	446,329	40.1%
Total	<u>\$2,365,773</u>	<u>\$76,330</u>	<u>\$299,014</u>	<u>\$375,344</u>	<u>15.9%</u>	<u>\$1,382,532</u>	<u>\$983,241</u>	<u>58.4%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$73,731	\$0	\$73,731	6.4%	\$814,725	\$335,493	70.8%
Services	522,221	10,466	119,084	129,550	24.8%	301,963	220,258	57.8%
Supplies	302,983	9,603	94,564	104,166	34.4%	201,845	101,137	66.6%
Other	744,843	0	142,952	142,952	19.2%	298,514	446,329	40.1%
<b>Total</b>	<b>\$2,720,265</b>	<b>\$93,800</b>	<b>\$356,600</b>	<b>\$450,400</b>	<b>16.6%</b>	<b>\$1,617,049</b>	<b>\$1,103,217</b>	<b>59.4%</b>
Public Safety								
Codes								
Personnel	\$891,752	\$66,223	\$0	\$66,223	7.4%	\$626,551	\$265,201	70.3%
Services	30,340	244	7,273	7,517	24.8%	15,754	14,586	51.9%
Supplies	18,110	1,040	3,269	4,309	23.8%	10,437	7,673	57.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$940,202</b>	<b>\$67,507</b>	<b>\$10,542</b>	<b>\$78,049</b>	<b>8.3%</b>	<b>\$652,742</b>	<b>\$287,460</b>	<b>69.4%</b>
Police Chief								
Personnel	\$16,484,068	\$940,898	\$0	\$940,898	5.7%	\$9,022,665	\$7,461,403	54.7%
Services	906,277	16,321	80,647	96,968	10.7%	609,114	297,163	67.2%
Supplies	346,425	3,352	52,235	55,587	16.0%	195,322	151,103	56.4%
Other	2,142,166	0	568,635	568,635	26.5%	1,913,835	228,331	89.3%
<b>Total</b>	<b>\$19,878,936</b>	<b>\$960,572</b>	<b>\$701,516</b>	<b>\$1,662,088</b>	<b>8.4%</b>	<b>\$11,740,936</b>	<b>\$8,138,000</b>	<b>59.1%</b>
Fire								
Personnel	\$7,935,765	\$598,869	\$11,101	\$609,970	7.7%	\$5,267,196	\$2,668,569	66.4%
Services	394,356	30,819	69,779	100,599	25.5%	324,608	69,748	82.3%
Supplies	303,750	2,240	17,599	19,838	6.5%	108,166	195,584	35.6%
Other	1,017,475	318,722	130,439	449,162	44.1%	630,859	386,616	62.0%
<b>Total</b>	<b>\$9,651,346</b>	<b>\$950,650</b>	<b>\$228,918</b>	<b>\$1,179,568</b>	<b>12.2%</b>	<b>\$6,330,829</b>	<b>\$3,320,517</b>	<b>65.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,311,585	\$1,605,990	\$11,101	\$1,617,091	6.4%	\$14,916,413	\$10,395,172	58.9%
Services	1,330,973	47,385	157,699	205,084	15.4%	949,476	381,497	71.3%
Supplies	668,285	6,632	73,102	79,734	11.9%	313,925	354,360	47.0%
Other	3,159,642	318,722	699,074	1,017,797	32.2%	2,544,694	614,947	80.5%
<b>Total</b>	<b>\$30,470,485</b>	<b>\$1,978,729</b>	<b>\$940,976</b>	<b>\$2,919,705</b>	<b>9.6%</b>	<b>\$18,724,507</b>	<b>\$11,745,977</b>	<b>61.5%</b>
Public Works								
Public Works Director								
Personnel	\$767,890	\$61,039	\$0	\$61,039	7.9%	\$520,677	\$247,213	67.8%
Services	1,637,535	75,564	372,908	448,472	27.4%	1,297,724	339,811	79.2%
Supplies	353,165	17,235	200,377	217,612	61.6%	300,329	52,836	85.0%
Other	1,152,230	0	547,439	547,439	47.5%	1,082,139	70,090	93.9%
<b>Total</b>	<b>\$3,910,819</b>	<b>\$153,838</b>	<b>\$1,120,724</b>	<b>\$1,274,562</b>	<b>32.6%</b>	<b>\$3,200,870</b>	<b>\$709,949</b>	<b>81.8%</b>
Vehicle Management								
Personnel	\$509,447	\$26,975	\$0	\$26,975	5.3%	\$243,786	\$265,661	47.9%
Services	452,229	18,404	147,340	165,745	36.7%	274,631	177,598	60.7%
Supplies	1,028,873	65,956	370,017	435,972	42.4%	942,101	86,772	91.6%
Other	410,431	14,226	137,417	151,643	36.9%	303,062	107,368	73.8%
<b>Total</b>	<b>\$2,400,980</b>	<b>\$125,561</b>	<b>\$654,774</b>	<b>\$780,334</b>	<b>32.5%</b>	<b>\$1,763,581</b>	<b>\$637,399</b>	<b>73.5%</b>
Public Works								
Personnel	\$1,277,337	\$88,013	\$0	\$88,013	6.9%	\$764,464	\$512,873	59.8%
Services	2,089,763	93,968	520,248	614,217	29.4%	1,572,355	517,408	75.2%
Supplies	1,382,038	83,191	570,394	653,584	47.3%	1,242,430	139,608	89.9%
Other	1,562,660	14,226	684,856	699,082	44.7%	1,385,202	177,459	88.6%
<b>Total</b>	<b>\$6,311,799</b>	<b>\$279,398</b>	<b>\$1,775,498</b>	<b>\$2,054,896</b>	<b>32.6%</b>	<b>\$4,964,451</b>	<b>\$1,347,348</b>	<b>78.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,438,306	\$3,276,796	\$28,153	\$3,304,948	7.6%	\$27,478,866	\$15,959,440	63.3%
Services	8,571,680	268,151	1,106,545	1,374,697	16.0%	5,421,267	3,150,412	63.2%
Supplies	2,761,870	118,340	796,098	914,438	33.1%	2,003,753	758,117	72.6%
Other	20,471,788	6,912,978	1,564,351	8,477,329	41.4%	18,264,103	2,207,685	89.2%
<b>Total</b>	<b>\$75,243,644</b>	<b>\$10,576,266</b>	<b>\$3,495,146</b>	<b>\$14,071,412</b>	<b>18.7%</b>	<b>\$53,167,990</b>	<b>\$22,075,654</b>	<b>70.7%</b>
<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	10,452,729	179,891	4,131,290	4,311,182	41.2%	8,274,933	2,177,796	79.2%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$179,891</b>	<b>\$4,131,290</b>	<b>\$4,311,182</b>	<b>41.2%</b>	<b>\$8,274,933</b>	<b>\$2,177,796</b>	<b>79.2%</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	9,833,638	4,092,964	0	4,092,964	41.6%	9,737,103	96,535	99.0%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,092,964</b>	<b>\$0</b>	<b>\$9,737,103</b>	<b>\$96,535</b>	<b>99.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	4,375	0	4,375	1.1%	228,061	186,939	55.0%
Supplies	330,000	7,841	200,457	208,298	63.1%	298,316	31,684	90.4%
Other	3,080,226	17,221	741,410	758,631	24.6%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$29,437</b>	<b>\$941,868</b>	<b>\$971,305</b>	<b>25.4%</b>	<b>\$1,289,702</b>	<b>\$2,535,525</b>	<b>33.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$12,462	\$0	\$12,462	7.7%	\$100,003	\$62,072	61.7%
Services	130,000	0	19,774	19,774	15.2%	69,050	60,950	53.1%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	167,500	20,982	9,018	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$33,444</b>	<b>\$28,792</b>	<b>\$62,236</b>	<b>10.3%</b>	<b>\$209,053</b>	<b>\$395,522</b>	<b>34.6%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$276,475	\$1,686	\$278,161	5.1%	\$3,495,225	\$2,005,594	63.5%
Services	9,836,026	1,438,450	329,316	1,767,767	18.0%	6,603,167	3,232,860	67.1%
Supplies	1,214,187	19,055	158,484	177,539	14.6%	516,744	697,443	42.6%
Other	4,666,298	175,403	486,176	661,580	14.2%	3,984,823	681,476	85.4%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$1,909,384</b>	<b>\$975,663</b>	<b>\$2,885,047</b>	<b>13.6%</b>	<b>\$14,599,959</b>	<b>\$6,617,372</b>	<b>68.8%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	4,363	24,335	28,698	24.3%	72,556	45,444	61.5%
Supplies	38,000	0	4,500	4,500	11.8%	5,531	32,469	14.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$4,363</b>	<b>\$28,835</b>	<b>\$33,198</b>	<b>21.3%</b>	<b>\$78,087</b>	<b>\$77,913</b>	<b>50.1%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	0	16,940	16,940	18.3%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	17,797	0	17,797	34.4%	17,797	34,000	34.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$17,797</b>	<b>\$16,940</b>	<b>\$34,737</b>	<b>21.0%</b>	<b>\$102,797</b>	<b>\$62,503</b>	<b>62.2%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$883	\$0	\$883	1.8%	\$29,183	\$20,847	58.3%
Services	111,480	5,047	720	5,767	5.2%	41,763	69,717	37.5%
Supplies	57,020	320	13,060	13,380	23.5%	27,727	29,293	48.6%
Other	205,000	20,000	0	20,000	9.8%	20,000	185,000	9.8%
<b>Total</b>	<b>\$423,530</b>	<b>\$26,250</b>	<b>\$13,780</b>	<b>\$40,029</b>	<b>9.5%</b>	<b>\$118,673</b>	<b>\$304,857</b>	<b>28.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	41,329	5,960	47,289	26.2%	113,685	66,599	63.1%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$41,330</b>	<b>\$5,960</b>	<b>\$47,289</b>	<b>26.1%</b>	<b>\$113,705</b>	<b>\$67,295</b>	<b>62.8%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

November 22, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending October 31, 2019.

For the period ending October 31, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 83% if collected and expended evenly throughout the year.

Budgetary Fund Balance on October 31, 2019 was \$22.8 million in the General Fund and \$6.7 million in the Neighborhood Services Fund.

Through the end of October:

1. Police has expended or encumbered 92% of its other budget.
2. Public Works Director has expended or encumbered 95% of its other budget.
3. Vehicle Management has expended or encumbered 93% of its supplies budget.
4. Debt Service Fund has expended or encumbered 99% of its other budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 929,712	\$ 622,744	\$ 17,439,964	\$ 17,786,301	98%	99%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	203,350	167,527	5,339,793	5,206,006	88%	86%
EIT	11,544,297	559,755	502,288	10,190,159	9,515,346	88%	83%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>515,937</u>	<u>562,549</u>	<u>7,075,801</u>	<u>6,637,964</u>	<u>95%</u>	<u>91%</u>
<b>Total Taxes</b>	<b><u>\$ 43,852,790</u></b>	<b><u>\$ 2,208,753</u></b>	<b><u>\$ 1,855,107</u></b>	<b><u>\$ 40,045,718</u></b>	<b><u>\$ 39,145,618</u></b>	<b><u>91%</u></b>	<b><u>90%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,957	\$ 7,377	\$ 1,108,717	\$ 274,560	101%	25%
Building & Housing	1,241,979	133,035	158,145	1,174,326	1,338,193	95%	129%
Public Safety	6,556,924	124,393	138,446	6,651,088	6,454,807	101%	97%
Public Works	545,397	-	2,604	331,105	354,654	61%	65%
Parks & Recreation	<u>11,231</u>	<u>30</u>	<u>-</u>	<u>13,771</u>	<u>5,146</u>	<u>123%</u>	<u>46%</u>
<b>Total Departmental+45:4</b>	<b><u>\$ 9,448,703</u></b>	<b><u>\$ 265,416</u></b>	<b><u>\$ 306,572</u></b>	<b><u>\$ 9,279,006</u></b>	<b><u>\$ 8,427,361</u></b>	<b><u>98%</u></b>	<b><u>90%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 57,827	\$ 68,535	\$ 646,771	\$ 702,765	80%	87%
Business Licenses	598,250	-	-	440,520	454,854	74%	73%
Interest & Property	180,404	54,578	20,095	488,231	214,846	271%	354%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	7,250	75,500	812,535	938,378	69%	101%
Miscellaneous	<u>1,470,785</u>	<u>228,844</u>	<u>90,719</u>	<u>1,433,439</u>	<u>852,894</u>	<u>97%</u>	<u>54%</u>
<b>Total Other</b>	<b><u>\$ 4,239,338</u></b>	<b><u>\$ 348,499</u></b>	<b><u>\$ 254,849</u></b>	<b><u>\$ 3,821,495</u></b>	<b><u>\$ 3,163,736</u></b>	<b><u>90%</u></b>	<b><u>79%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	250,033	2,930,825	2,194,164	83%	73%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>42,523</u>	<u>46,660</u>	<u>173,773</u>	<u>46,660</u>	<u>85%</u>	<u>18%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,858,466</u></b>	<b><u>\$ 335,597</u></b>	<b><u>\$ 296,693</u></b>	<b><u>\$ 6,415,405</u></b>	<b><u>\$ 5,135,727</u></b>	<b><u>94%</u></b>	<b><u>87%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 4,225	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	45,000	-	45,000	NA	5%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 45,000</u></b>	<b><u>\$ 24,181</u></b>	<b><u>\$ 45,000</u></b>	<b><u>NA</u></b>	<b><u>5%</u></b>
Approp. of Fund Bal.	<u>\$ 11,027,253</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 75,426,550</u></b>	<b><u>\$ 3,158,265</u></b>	<b><u>\$ 2,758,222</u></b>	<b><u>\$ 59,585,806</u></b>	<b><u>\$ 55,917,441</u></b>	<b><u>79%</u></b>	<b><u>73%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 7,016,847	\$ 170,970	\$ 176,930	\$ 6,477,618	\$ 1,019,400	92%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	-	1,387,078	1,284,125	35%	16%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,946,712</b>	<b>\$ 170,970</b>	<b>\$ 176,930</b>	<b>\$ 7,864,696</b>	<b>\$ 2,303,526</b>	<b>72%</b>	<b>29%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	849	115	2,778	702	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	-	-	10,139,817	9,769,485	101%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,993,891</b>	<b>\$ 849</b>	<b>\$ 115</b>	<b>\$ 10,142,595</b>	<b>\$ 9,770,187</b>	<b>101%</b>	<b>99%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 6,443	\$ 4,139	\$ 58,941	\$ 30,971	565%	297%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 6,443</b>	<b>\$ 4,139</b>	<b>\$ 1,480,292</b>	<b>\$ 1,421,637</b>	<b>39%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 896	\$ 822	\$ 9,160	\$ 6,307	145%	439%
Grant Proceeds	-	352	-	2,877	-	NA	NA
Act 101 Host fee	320,000	92,521	83,070	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	-	283	-	2,588	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 93,769</b>	<b>\$ 84,174</b>	<b>\$ 355,501</b>	<b>\$ 329,332</b>	<b>59%</b>	<b>50%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 455,851	\$ 353,534	\$ 5,091,751	\$ 3,565,699	107%	85%
Interest Earned	1,000	13,155	4,619	95,715	44,749	9571%	4479%
Disposal Fee	10,620,523	986,660	916,543	10,408,574	8,533,544	98%	82%
Interfund Transfers	822,876	-	-	786,497	-	96%	0%
Miscellaneous	119,962	20,470	16,248	178,953	170,284	149%	136%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,476,135</b>	<b>\$ 1,290,944</b>	<b>\$ 16,561,490</b>	<b>\$ 12,314,277</b>	<b>77%</b>	<b>61%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	25,000	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Senators</b>	<b><u>\$ 678,287</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 636,516</u></b>	<b><u>\$ 619,419</u></b>	<b><u>94%</u></b>	<b><u>92%</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 8	\$ 104	\$ 53	NA	NA
Collection Fees	-	-	283	437	1,421	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ 5,151</u></b>	<b><u>\$ 10</u></b>	<b><u>\$ 291</u></b>	<b><u>\$ 542</u></b>	<b><u>\$ 1,474</u></b>	<b><u>11%</u></b>	<b><u>86%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 888	\$ 2,582	\$ 10,503	\$ 13,361	131%	148%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,241	4,571	16,184	18,913	34%	35%
Vacant Property Regis	35,000	2,900	3,200	33,900	45,500	97%	76%
Approp. of Fund Bal.	65,000	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b><u>\$ 156,000</u></b>	<b><u>\$ 6,029</u></b>	<b><u>\$ 10,353</u></b>	<b><u>\$ 60,587</u></b>	<b><u>\$ 77,774</u></b>	<b><u>39%</u></b>	<b><u>47%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	7,507	2,091	25,018	121,545	7%	93%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 378,558</u></b>	<b><u>\$ 7,507</u></b>	<b><u>\$ 2,091</u></b>	<b><u>\$ 25,018</u></b>	<b><u>\$ 121,545</u></b>	<b><u>7%</u></b>	<b><u>87%</u></b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	80,190	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	4,400	-	6,190	3,635	31%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	694	604	7,807	3,804	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
<b>Total Police Protection</b>	<b><u>\$ 165,300</u></b>	<b><u>\$ 85,284</u></b>	<b><u>\$ 604</u></b>	<b><u>\$ 120,636</u></b>	<b><u>\$ 151,198</u></b>	<b><u>73%</u></b>	<b><u>55%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 732	\$ 594	\$ 6,549	\$ 3,949	NA	NA
City Island	141,530	3,274	4,773	98,321	158,072	69%	87%
Reservoir Park	182,000	100	1,423	20,275	9,033	11%	23%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 4,106</u>	<u>\$ 6,790</u>	<u>\$ 185,145</u>	<u>\$ 241,055</u>	<u>44%</u>	<u>79%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 63</u>	<u>\$ 54</u>	<u>\$ 1,396</u>	<u>\$ 4,428</u>	<u>4%</u>	<u>44%</u>
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 63</u>	<u>\$ 54</u>	<u>\$ 1,396</u>	<u>\$ 4,428</u>	<u>4%</u>	<u>44%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 2,132</u>	<u>\$ 127</u>	<u>\$ 145,222</u>	<u>\$ 145,470</u>	<u>80%</u>	<u>73%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 2,132</u>	<u>\$ 127</u>	<u>\$ 145,222</u>	<u>\$ 145,470</u>	<u>80%</u>	<u>73%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$33,343	\$0	\$33,343	11.5%	\$244,455	\$45,125	84.4%
Services	114,200	308	11,861	12,170	10.7%	45,010	69,190	39.4%
Supplies	11,000	1,222	0	1,222	11.1%	6,394	4,606	58.1%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$34,874	\$11,861	\$46,735	11.2%	\$296,538	\$121,642	70.9%
Mayor's Office								
Personnel	\$235,378	\$24,745	\$0	\$24,745	10.5%	\$192,717	\$42,661	81.9%
Services	16,380	60	0	60	0.4%	6,445	9,935	39.3%
Supplies	14,187	2,217	263	2,480	17.5%	6,132	8,055	43.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$27,022	\$263	\$27,285	10.3%	\$205,294	\$60,651	77.2%
Controller's Office								
Personnel	\$153,698	\$17,488	\$0	\$17,488	11.4%	\$128,319	\$25,379	83.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	67	0	67	0.7%	883	8,317	9.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$17,555	\$0	\$17,555	10.1%	\$129,242	\$44,156	74.5%
Treasurer's Office								
Personnel	\$347,911	\$40,015	\$0	\$40,015	11.5%	\$293,228	\$54,683	84.3%
Services	61,900	131	0	131	0.2%	33,193	28,707	53.6%
Supplies	12,000	0	0	0	0.0%	402	11,598	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$40,145	\$0	\$40,145	9.5%	\$326,823	\$94,988	77.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$45,035	\$0	\$45,035	10.3%	\$335,926	\$101,218	76.8%
Services	332,742	17,686	102,077	119,763	36.0%	205,690	\$127,052	61.8%
Supplies	39,651	4,689	4,158	8,848	22.3%	26,287	\$13,364	66.3%
Other	11,099	0	0	0	0.0%	0	\$11,099	0.0%
Total	\$820,636	\$67,411	\$106,236	\$173,646	21.2%	\$567,903	\$252,733	69.2%
General Government								
Personnel	\$1,463,711	\$160,626	\$0	\$160,626	11.0%	\$1,194,645	\$269,066	81.6%
Services	535,722	18,186	113,938	132,124	24.7%	290,377	245,345	54.2%
Supplies	86,038	8,195	4,421	12,617	14.7%	40,099	45,939	46.6%
Other	14,499	0	0	0	0.0%	679	13,820	4.7%
Total	\$2,099,970	\$187,007	\$118,360	\$305,367	14.5%	\$1,525,800	\$574,170	72.7%
Administration								
Business Administrator								
Personnel	\$183,904	\$26,076	\$0	\$26,076	14.2%	\$137,559	\$46,345	74.8%
Services	65,550	5,249	12,799	18,048	27.5%	51,409	14,141	78.4%
Supplies	5,100	316	374	691	13.5%	3,433	1,667	67.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$31,641	\$13,173	\$44,815	17.6%	\$192,401	\$62,153	75.6%
Finance								
Personnel	\$428,777	\$41,010	\$0	\$41,010	9.6%	\$331,159	\$97,619	77.2%
Services	267,747	25,617	32,649	58,266	21.8%	189,473	78,273	70.8%
Supplies	12,246	195	1,897	2,092	17.1%	3,795	8,452	31.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$66,821	\$34,546	\$101,368	14.3%	\$524,427	\$184,343	74.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$6,958	\$0	\$6,958	11.5%	\$48,727	\$11,665	80.7%
Services	4,000	204	0	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$7,162	\$0	\$7,162	11.0%	\$48,931	\$15,961	75.4%
Communications								
Personnel	\$198,620	\$22,107	\$0	\$22,107	11.1%	\$163,070	\$35,550	82.1%
Services	33,791	2,960	599	3,559	10.5%	15,158	18,633	44.9%
Supplies	16,309	2,795	0	2,795	17.1%	8,302	8,007	50.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,720	\$27,862	\$599	\$28,461	11.4%	\$186,530	\$62,190	75.0%
Social Equity/Affirmative Action								
Personnel	\$62,085	\$0	\$0	\$0	0.0%	\$43,427	\$18,658	69.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,660	\$0	\$0	\$0	0.0%	\$46,210	\$30,450	60.3%
Information Technology								
Personnel	\$476,248	\$50,616	\$0	\$50,616	10.6%	\$380,253	\$95,995	79.8%
Services	592,394	71,728	26,552	98,280	16.6%	381,826	210,568	64.5%
Supplies	194,983	30,680	11,734	42,414	21.8%	162,150	32,832	83.2%
Other	701,839	10,254	10,254	20,508	2.9%	243,789	458,050	34.7%
Total	\$1,965,464	\$163,279	\$48,540	\$211,819	10.8%	\$1,168,019	\$797,446	59.4%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$37,851	\$0	\$37,851	11.5%	\$265,894	\$64,246	80.5%
Services	123,925	6,162	23,947	30,109	24.3%	72,735	51,190	58.7%
Supplies	2,200	52	0	52	2.4%	992	1,208	45.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$44,065	\$23,947	\$68,012	14.9%	\$339,621	\$116,644	74.4%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$29,526	\$0	\$29,526	9.9%	\$221,656	\$77,993	74.0%
Services	249,372	19,899	0	19,899	8.0%	149,177	100,195	59.8%
Supplies	48,192	3,592	12,621	16,213	33.6%	41,303	6,889	85.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$53,017	\$12,621	\$65,638	11.0%	\$412,135	\$185,077	69.0%
Administration								
Personnel	\$2,039,815	\$214,144	\$0	\$214,144	10.5%	\$1,591,744	\$448,071	78.0%
Services	1,347,879	131,819	96,546	228,366	16.9%	861,873	486,006	63.9%
Supplies	283,005	37,630	26,626	64,256	22.7%	220,868	62,138	78.0%
Other	701,839	10,254	10,254	20,508	2.9%	243,789	458,050	34.7%
Total	\$4,372,538	\$393,848	\$133,427	\$527,274	12.1%	\$2,918,273	\$1,454,265	66.7%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$740,616	\$17,052	\$757,668	6.3%	\$9,312,263	\$2,732,548	77.3%
Services	2,922,912	282,178	46,406	328,584	11.2%	1,824,783	1,098,129	62.4%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	86,143	16,960	103,103	13.7%	450,532	300,500	60.0%
Total	\$15,747,177	\$1,108,937	\$80,418	\$1,189,355	7.6%	\$11,590,999	\$4,156,178	73.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	14,230,664	25,000	0	25,000	0.2%	13,451,836	778,828	94.5%
Total	<u>\$14,230,664</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>0.2%</u>	<u>\$13,451,836</u>	<u>\$778,828</u>	<u>94.5%</u>
Community & Economic Development								
Planning								
Personnel	\$180,006	\$14,544	\$0	\$14,544	8.1%	\$138,854	\$41,152	77.1%
Services	97,000	7,968	50,895	58,863	60.7%	82,081	14,919	84.6%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$282,006</u>	<u>\$22,512</u>	<u>\$50,895</u>	<u>\$73,407</u>	<u>26.0%</u>	<u>\$224,730</u>	<u>\$57,276</u>	<u>79.7%</u>
Business Development								
Personnel	\$43,347	\$6,641	\$0	\$6,641	15.3%	\$32,146	\$11,202	74.2%
Services	4,648	150	0	150	3.2%	150	4,498	3.2%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$48,097</u>	<u>\$6,791</u>	<u>\$0</u>	<u>\$6,791</u>	<u>14.1%</u>	<u>\$32,398</u>	<u>\$15,700</u>	<u>67.4%</u>
Parks and Recreation								
Personnel	\$831,192	\$64,897	\$0	\$64,897	7.8%	\$729,808	\$101,384	87.8%
Services	420,573	17,008	69,676	86,684	20.6%	246,344	174,229	58.6%
Supplies	297,881	19,178	107,578	126,756	42.6%	230,141	67,740	77.3%
Other	744,843	51,503	137,423	188,926	25.4%	344,488	400,355	46.2%
Total	<u>\$2,294,489</u>	<u>\$152,586</u>	<u>\$314,677</u>	<u>\$467,263</u>	<u>20.4%</u>	<u>\$1,550,781</u>	<u>\$743,708</u>	<u>67.6%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,054,545	\$86,082	\$0	\$86,082	8.2%	\$900,807	\$153,738	85.4%
Services	522,221	25,125	120,572	145,697	27.9%	328,576	193,646	62.9%
Supplies	302,983	19,178	107,578	126,756	41.8%	234,038	68,944	77.2%
Other	744,843	51,503	137,423	188,926	25.4%	344,488	400,355	46.2%
<b>Total</b>	<b>\$2,624,593</b>	<b>\$181,888</b>	<b>\$365,572</b>	<b>\$547,461</b>	<b>20.9%</b>	<b>\$1,807,909</b>	<b>\$816,684</b>	<b>68.9%</b>
Public Safety								
Codes								
Personnel	\$871,387	\$101,524	\$0	\$101,524	11.7%	\$728,075	\$143,311	83.6%
Services	30,340	3,671	7,838	11,509	37.9%	19,990	10,350	65.9%
Supplies	18,110	804	2,607	3,411	18.8%	10,578	7,532	58.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$919,837</b>	<b>\$105,999</b>	<b>\$10,445</b>	<b>\$116,444</b>	<b>12.7%</b>	<b>\$758,643</b>	<b>\$161,193</b>	<b>82.5%</b>
Police Chief								
Personnel	\$16,176,451	\$5,075,728	\$0	\$5,075,728	31.4%	\$14,098,392	\$2,078,058	87.2%
Services	906,277	98,981	72,115	171,095	18.9%	699,563	206,714	77.2%
Supplies	346,425	7,697	57,773	65,470	18.9%	208,558	137,867	60.2%
Other	2,142,166	160,048	459,897	619,946	28.9%	1,965,146	177,020	91.7%
<b>Total</b>	<b>\$19,571,319</b>	<b>\$5,342,453</b>	<b>\$589,785</b>	<b>\$5,932,239</b>	<b>30.3%</b>	<b>\$16,971,659</b>	<b>\$2,599,660</b>	<b>86.7%</b>
Fire								
Personnel	\$7,929,009	\$1,269,196	\$3,296	\$1,272,492	16.0%	\$6,528,588	\$1,400,421	82.3%
Services	394,356	20,681	54,557	75,238	19.1%	330,067	64,289	83.7%
Supplies	303,750	25,055	36,590	61,646	20.3%	152,213	151,537	50.1%
Other	1,017,475	4,812	125,627	130,439	12.8%	630,859	386,616	62.0%
<b>Total</b>	<b>\$9,644,590</b>	<b>\$1,319,745</b>	<b>\$220,071</b>	<b>\$1,539,816</b>	<b>16.0%</b>	<b>\$7,641,727</b>	<b>\$2,002,863</b>	<b>79.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,976,846	\$6,446,448	\$3,296	\$6,449,743	25.8%	\$21,355,055	\$3,621,791	85.5%
Services	1,330,973	123,333	134,510	257,843	19.4%	1,049,620	281,353	78.9%
Supplies	668,285	33,556	96,971	130,526	19.5%	371,349	296,936	55.6%
Other	3,159,642	164,861	585,524	750,385	23.7%	2,596,005	563,637	82.2%
<b>Total</b>	<b>\$30,135,745</b>	<b>\$6,768,197</b>	<b>\$820,301</b>	<b>\$7,588,498</b>	<b>25.2%</b>	<b>\$25,372,029</b>	<b>\$4,763,716</b>	<b>84.2%</b>
Public Works								
Public Works Director								
Personnel	\$746,348	\$83,854	\$0	\$83,854	11.2%	\$604,532	\$141,817	81.0%
Services	1,637,535	113,459	372,173	485,632	29.7%	1,410,448	227,087	86.1%
Supplies	353,165	46,928	163,197	210,125	59.5%	310,077	43,088	87.8%
Other	1,152,230	0	557,439	557,439	48.4%	1,092,139	60,090	94.8%
<b>Total</b>	<b>\$3,889,278</b>	<b>\$244,241</b>	<b>\$1,092,809</b>	<b>\$1,337,050</b>	<b>34.4%</b>	<b>\$3,417,195</b>	<b>\$472,082</b>	<b>87.9%</b>
Vehicle Management								
Personnel	\$429,938	\$33,448	\$0	\$33,448	7.8%	\$277,234	\$152,703	64.5%
Services	452,229	31,155	122,459	153,614	34.0%	280,904	171,324	62.1%
Supplies	1,028,873	96,590	283,677	380,267	37.0%	952,352	76,522	92.6%
Other	410,431	14,226	153,840	168,066	40.9%	333,712	76,718	81.3%
<b>Total</b>	<b>\$2,321,470</b>	<b>\$175,419</b>	<b>\$559,976</b>	<b>\$735,395</b>	<b>31.7%</b>	<b>\$1,844,203</b>	<b>\$477,268</b>	<b>79.4%</b>
Public Works								
Personnel	\$1,176,286	\$117,302	\$0	\$117,302	10.0%	\$881,766	\$294,520	75.0%
Services	2,089,763	144,614	494,631	639,245	30.6%	1,691,352	398,411	80.9%
Supplies	1,382,038	143,518	446,874	590,392	42.7%	1,262,428	119,610	91.3%
Other	1,562,660	14,226	711,280	725,506	46.4%	1,425,851	136,809	91.2%
<b>Total</b>	<b>\$6,210,748</b>	<b>\$419,660</b>	<b>\$1,652,785</b>	<b>\$2,072,445</b>	<b>33.4%</b>	<b>\$5,261,398</b>	<b>\$949,350</b>	<b>84.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$42,756,014	\$7,765,218	\$20,348	\$7,785,566	18.2%	\$35,236,280	\$7,519,735	82.4%
Services	8,749,471	725,255	1,006,604	1,731,859	19.8%	6,046,581	2,702,890	69.1%
Supplies	2,750,771	242,078	682,470	924,548	33.6%	2,132,203	618,567	77.5%
Other	21,165,179	351,987	1,461,441	1,813,428	8.6%	18,513,181	2,651,999	87.5%
<b>Total</b>	<b>\$75,421,435</b>	<b>\$9,084,538</b>	<b>\$3,170,862</b>	<b>\$12,255,400</b>	<b>16.2%</b>	<b>\$61,928,244</b>	<b>\$13,493,191</b>	<b>82.1%</b>
<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	10,946,712	700,742	3,474,512	4,175,254	38.1%	8,318,897	2,627,815	76.0%
<b>Total</b>	<b>\$10,946,712</b>	<b>\$700,742</b>	<b>\$3,474,512</b>	<b>\$4,175,254</b>	<b>38.1%</b>	<b>\$8,318,897</b>	<b>\$2,627,815</b>	<b>76.0%</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	9,993,891	160,253	0	160,253	1.6%	9,897,356	96,535	99.0%
<b>Total</b>	<b>\$9,993,891</b>	<b>\$160,253</b>	<b>\$0</b>	<b>\$160,253</b>	<b>\$0</b>	<b>\$9,897,356</b>	<b>\$96,535</b>	<b>99.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	4,506	0	4,506	1.1%	232,568	182,432	56.0%
Supplies	330,000	12,507	135,696	148,203	44.9%	246,062	83,938	74.6%
Other	3,080,226	44,677	696,733	741,410	24.1%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$61,691</b>	<b>\$832,429</b>	<b>\$894,120</b>	<b>23.4%</b>	<b>\$1,241,954</b>	<b>\$2,583,272</b>	<b>32.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$15,514	\$0	\$15,514	9.6%	\$115,517	\$46,558	71.3%
Services	130,000	6,344	13,574	19,918	15.3%	69,194	60,806	53.2%
Supplies	145,000	0	5,235	5,235	3.6%	5,235	139,765	3.6%
Other	167,500	0	9,018	9,018	5.4%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$21,858</b>	<b>\$27,827</b>	<b>\$49,685</b>	<b>8.2%</b>	<b>\$229,946</b>	<b>\$374,629</b>	<b>38.0%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$577,311	\$1,686	\$578,998	10.5%	\$4,072,537	\$1,428,283	74.0%
Services	9,836,026	637,211	308,639	945,850	9.6%	7,219,700	2,616,326	73.4%
Supplies	1,214,187	35,202	144,466	179,668	14.8%	537,928	676,260	44.3%
Other	4,666,298	33,359	503,325	536,684	11.5%	4,035,330	630,968	86.5%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$1,283,082</b>	<b>\$958,117</b>	<b>\$2,241,199</b>	<b>10.6%</b>	<b>\$15,865,495</b>	<b>\$5,351,836</b>	<b>74.8%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	520	25,045	25,565	21.4%	73,786	45,444	61.9%
Supplies	36,770	214	4,500	4,714	12.8%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$734</b>	<b>\$29,545</b>	<b>\$30,278</b>	<b>19.4%</b>	<b>\$79,531</b>	<b>\$76,469</b>	<b>51.0%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	325	16,615	16,940	18.3%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	0	0	0	0.0%	17,797	34,000	34.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$325</b>	<b>\$16,615</b>	<b>\$16,940</b>	<b>10.2%</b>	<b>\$102,797</b>	<b>\$62,503</b>	<b>62.2%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$3,243	\$0	\$3,243	6.5%	\$32,426	\$17,604	64.8%
Services	111,480	1,763	720	2,483	2.2%	43,526	67,954	39.0%
Supplies	57,020	2,381	11,365	13,746	24.1%	28,414	28,606	49.8%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
<b>Total</b>	<b>\$423,530</b>	<b>\$7,387</b>	<b>\$12,085</b>	<b>\$19,472</b>	<b>4.6%</b>	<b>\$124,366</b>	<b>\$299,164</b>	<b>29.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	21,010	21,010	89.6%	21,010	2,451	89.6%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$21,010</b>	<b>\$21,010</b>	<b>63.7%</b>	<b>\$21,010</b>	<b>\$11,951</b>	<b>63.7%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	1,560	5,000	6,560	3.6%	114,285	65,999	63.4%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$1,560</b>	<b>\$5,000</b>	<b>\$6,560</b>	<b>3.6%</b>	<b>\$114,305</b>	<b>\$66,695</b>	<b>63.2%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

December 27, 2019

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending November 30, 2019.

For the period ending November 30, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance on November 30, 2019 was \$23.8 million in the General Fund and \$7.0 million in the Neighborhood Services Fund.

Through the end of November:

1. Public Works Director has expended or encumbered 99% of its other budget.
2. Debt Service Fund has expended or encumbered 99% of its other budget.
3. Harrisburg Senators Fund has expended or encumbered 98% of its other budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 183,633	\$ 234,406	\$ 17,623,597	\$ 18,020,706	99%	100%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,379,235	1,390,531	6,719,028	6,596,538	110%	109%
EIT	11,544,297	1,605,442	1,550,802	11,795,601	11,066,148	102%	97%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>346,248</u>	<u>591,847</u>	<u>7,422,049</u>	<u>7,229,811</u>	<u>100%</u>	<u>99%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 3,514,558</b>	<b>\$ 3,767,586</b>	<b>\$ 43,560,276</b>	<b>\$ 42,913,203</b>	<b>99%</b>	<b>98%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 35,610	\$ 844,983	\$ 1,144,327	\$ 1,119,543	105%	102%
Building & Housing	1,241,979	173,788	199,019	1,348,114	1,537,212	109%	148%
Public Safety	6,556,924	99,898	266,688	6,750,985	6,721,495	103%	100%
Public Works	545,397	250,665	261,775	581,770	616,430	107%	113%
Parks & Recreation	<u>11,231</u>	<u>20</u>	<u>35</u>	<u>13,791</u>	<u>5,181</u>	<u>123%</u>	<u>46%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 559,982</b>	<b>\$ 1,572,500</b>	<b>\$ 9,838,988</b>	<b>\$ 9,999,861</b>	<b>104%</b>	<b>107%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 78,141	\$ 74,501	\$ 724,912	\$ 777,266	89%	96%
Business Licenses	598,250	129,553	137,338	570,074	592,192	95%	95%
Interest & Property	180,404	59,303	20,552	547,533	235,398	304%	388%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	95,238	175,721	907,773	1,114,099	77%	120%
Miscellaneous	<u>1,470,785</u>	<u>99,661</u>	<u>75,285</u>	<u>1,533,100</u>	<u>928,179</u>	<u>104%</u>	<u>58%</u>
<b>Total Other</b>	<b>\$ 4,239,338</b>	<b>\$ 461,896</b>	<b>\$ 483,397</b>	<b>\$ 4,283,391</b>	<b>\$ 3,647,133</b>	<b>101%</b>	<b>91%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	765,026	3,223,899	2,959,189	92%	99%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>173,773</u>	<u>46,660</u>	<u>85%</u>	<u>18%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 293,074</b>	<b>\$ 765,026</b>	<b>\$ 6,708,479</b>	<b>\$ 5,900,753</b>	<b>98%</b>	<b>100%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	364,034	-	409,034	NA	42%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 364,034</b>	<b>\$ 24,181</b>	<b>\$ 409,034</b>	<b>NA</b>	<b>42%</b>
Approp. of Fund Bal.	<u>\$ 11,027,253</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 75,426,550</b>	<b>\$ 4,829,509</b>	<b>\$ 6,952,542</b>	<b>\$ 64,415,315</b>	<b>\$ 62,869,983</b>	<b>85%</b>	<b>82%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 7,016,847	\$ 162,930	\$ 145,348	\$ 6,640,548	\$ 1,164,748	95%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	681,666	1,387,078	1,965,791	35%	25%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,946,712</b>	<b>\$ 162,930</b>	<b>\$ 827,013</b>	<b>\$ 8,027,626</b>	<b>\$ 3,130,539</b>	<b>73%</b>	<b>40%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	792	350	3,570	1,052	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	778,827	-	10,918,643	9,769,485	109%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,993,891</b>	<b>\$ 779,619</b>	<b>\$ 350</b>	<b>\$ 10,922,213</b>	<b>\$ 9,770,537</b>	<b>109%</b>	<b>99%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 5,966	\$ 4,019	\$ 64,907	\$ 34,990	622%	336%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 5,966</b>	<b>\$ 4,019</b>	<b>\$ 1,486,258</b>	<b>\$ 1,425,657</b>	<b>39%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 836	\$ 946	\$ 9,996	\$ 7,254	158%	504%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	235	388	3,112	2,976	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,071</b>	<b>\$ 1,334</b>	<b>\$ 356,572</b>	<b>\$ 330,667</b>	<b>59%</b>	<b>50%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 440,587	\$ 340,900	\$ 5,532,338	\$ 3,906,599	116%	93%
Interest Earned	1,000	11,678	4,627	107,393	49,376	10739%	4943%
Disposal Fee	10,620,523	850,705	824,254	11,259,279	9,357,799	106%	90%
Interfund Transfers	822,876	-	29,701	786,497	29,701	96%	41%
Miscellaneous	119,962	16,223	19,191	195,176	189,603	163%	152%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,319,194</b>	<b>\$ 1,218,674</b>	<b>\$ 17,880,683</b>	<b>\$ 13,533,079</b>	<b>84%</b>	<b>67%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 636,516</b>	<b>\$ 619,419</b>	<b>94%</b>	<b>92%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 8	\$ 115	\$ 61	NA	NA
Collection Fees	-	-	-	437	1,421	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 10</b>	<b>\$ 8</b>	<b>\$ 552</b>	<b>\$ 1,482</b>	<b>11%</b>	<b>87%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 748	\$ 1,634	\$ 11,251	\$ 14,995	141%	167%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,622	6,142	17,806	25,055	37%	46%
Vacant Property Regis	35,000	1,900	3,400	35,800	48,900	102%	82%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 4,270</b>	<b>\$ 11,176</b>	<b>\$ 64,857</b>	<b>\$ 88,950</b>	<b>42%</b>	<b>54%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,686	1,215	26,705	122,759	7%	94%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,686</b>	<b>\$ 1,215</b>	<b>\$ 26,705</b>	<b>\$ 122,759</b>	<b>7%</b>	<b>87%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	-	6,390	3,635	32%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	620	664	8,427	4,468	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 820</b>	<b>\$ 664</b>	<b>\$ 121,456</b>	<b>\$ 151,862</b>	<b>73%</b>	<b>55%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 650	\$ 522	\$ 7,198	\$ 4,471	NA	NA
City Island	141,530	980	145	99,301	158,217	70%	87%
Reservoir Park	182,000	1,747	2,395	22,022	11,428	12%	30%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 3,377</u>	<u>\$ 3,062</u>	<u>\$ 188,522</u>	<u>\$ 244,117</u>	<u>45%</u>	<u>80%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 60</u>	<u>\$ 48</u>	<u>\$ 1,456</u>	<u>\$ 4,476</u>	<u>4%</u>	<u>45%</u>
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 60</u>	<u>\$ 48</u>	<u>\$ 1,456</u>	<u>\$ 4,476</u>	<u>4%</u>	<u>45%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 1,739</u>	<u>\$ 30,352</u>	<u>\$ 146,961</u>	<u>\$ 175,822</u>	<u>81%</u>	<u>89%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 1,739</u>	<u>\$ 30,352</u>	<u>\$ 146,961</u>	<u>\$ 175,822</u>	<u>81%</u>	<u>89%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$266,684	\$22,896	92.1%
Services	114,200	3,153	10,694	13,847	12.1%	46,996	67,204	41.2%
Supplies	11,000	294	0	294	2.7%	6,688	4,312	60.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$25,676	\$10,694	\$36,370	8.7%	\$321,047	\$97,133	76.8%
Mayor's Office								
Personnel	\$235,378	\$15,725	\$0	\$15,725	6.7%	\$208,442	\$26,936	88.6%
Services	16,380	315	0	315	1.9%	6,759	9,621	41.3%
Supplies	14,187	707	0	707	5.0%	6,576	7,611	46.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$16,747	\$0	\$16,747	6.3%	\$221,778	\$44,167	83.4%
Controller's Office								
Personnel	\$153,698	\$11,656	\$0	\$11,656	7.6%	\$139,976	\$13,723	91.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	914	8,286	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,687	\$0	\$11,687	6.7%	\$140,929	\$32,469	81.3%
Treasurer's Office								
Personnel	\$347,911	\$26,703		\$26,703	7.7%	\$319,931	\$27,980	92.0%
Services	61,900	40	0	40	0.1%	33,233	28,667	53.7%
Supplies	12,000	0	0	0	0.0%	402	11,598	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,743	\$0	\$26,743	6.3%	\$353,566	\$68,245	83.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$28,968	\$0	\$28,968	6.6%	\$364,894	\$72,250	83.5%
Services	332,742	16,100	87,728	103,827	31.2%	207,440	\$125,302	62.3%
Supplies	39,651	1,643	2,701	4,344	11.0%	26,472	\$13,178	66.8%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$820,636	\$46,710	\$101,528	\$148,238	18.1%	\$609,906	\$210,730	74.3%
General Government								
Personnel	\$1,463,711	\$105,281	\$0	\$105,281	7.2%	\$1,299,926	\$163,785	88.8%
Services	535,722	19,608	98,422	118,030	22.0%	294,468	241,254	55.0%
Supplies	86,038	2,675	2,701	5,375	6.2%	41,053	44,985	47.7%
Other	14,499	0	11,099	11,099	76.6%	11,779	2,721	81.2%
Total	\$2,099,970	\$127,564	\$112,222	\$239,785	11.4%	\$1,647,225	\$452,745	78.4%
Administration								
Business Administrator								
Personnel	\$183,904	\$19,376	\$0	\$19,376	10.5%	\$156,935	\$26,969	85.3%
Services	65,550	10,338	2,799	13,137	20.0%	51,747	13,803	78.9%
Supplies	5,100	393	0	393	7.7%	3,452	1,648	67.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$30,108	\$2,799	\$32,907	12.9%	\$212,134	\$42,419	83.3%
Finance								
Personnel	\$428,777	\$29,942	\$0	\$29,942	7.0%	\$361,101	\$67,676	84.2%
Services	267,747	0	32,649	32,649	12.2%	189,473	78,273	70.8%
Supplies	12,246	3,744	0	3,744	30.6%	5,641	6,605	46.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$33,686	\$32,649	\$66,335	9.4%	\$556,215	\$152,555	78.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$53,366	\$7,026	88.4%
Services	4,000	0	0	0	0.0%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$0</b>	<b>\$4,639</b>	<b>7.1%</b>	<b>\$53,570</b>	<b>\$11,322</b>	<b>82.6%</b>
<b>Communications</b>								
Personnel	\$198,620	\$14,959	\$0	\$14,959	7.5%	\$178,029	\$20,591	89.6%
Services	33,791	1,802	539	2,341	6.9%	16,900	16,891	50.0%
Supplies	16,309	0	0	0	0.0%	8,302	8,007	50.9%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$248,720</b>	<b>\$16,761</b>	<b>\$539</b>	<b>\$17,300</b>	<b>7.0%</b>	<b>\$203,231</b>	<b>\$45,489</b>	<b>81.7%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$62,085	\$0	\$0	\$0	0.0%	\$43,427	\$18,658	69.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$46,210</b>	<b>\$30,450</b>	<b>60.3%</b>
<b>Information Technology</b>								
Personnel	\$476,248	\$32,014	\$0	\$32,014	6.7%	\$412,268	\$63,981	86.6%
Services	574,302	12,231	15,311	27,542	4.8%	382,816	191,486	66.7%
Supplies	213,075	9,855	8,696	18,551	8.7%	168,968	44,107	79.3%
Other	701,839	8,112	5,127	13,239	1.9%	246,774	455,065	35.2%
<b>Total</b>	<b>\$1,965,464</b>	<b>\$62,213</b>	<b>\$29,134</b>	<b>\$91,347</b>	<b>4.6%</b>	<b>\$1,210,825</b>	<b>\$754,639</b>	<b>61.6%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$27,891	\$0	\$27,891	8.4%	\$293,785	\$36,355	89.0%
Services	123,925	4,082	20,344	24,426	19.7%	73,214	50,711	59.1%
Supplies	2,200	0	0	0	0.0%	992	1,208	45.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$31,974	\$20,344	\$52,318	11.5%	\$367,992	\$88,273	80.7%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$17,458	\$0	\$17,458	5.8%	\$239,114	\$60,534	79.8%
Services	249,372	17,257	0	17,257	6.9%	166,434	82,938	66.7%
Supplies	48,192	3,510	10,465	13,975	29.0%	42,656	5,536	88.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$38,225	\$10,465	\$48,690	8.2%	\$448,205	\$149,008	75.0%
Administration								
Personnel	\$2,039,815	\$146,281	\$0	\$146,281	7.2%	\$1,738,024	\$301,790	85.2%
Services	1,329,787	45,711	71,641	117,352	8.8%	882,679	447,108	66.4%
Supplies	301,097	17,502	19,161	36,663	12.2%	230,904	70,193	76.7%
Other	701,839	8,112	5,127	13,239	1.9%	246,774	455,065	35.2%
Total	\$4,372,538	\$217,606	\$95,930	\$313,535	7.2%	\$3,098,382	\$1,274,156	70.9%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$673,767	\$7,836	\$681,604	5.7%	\$9,976,814	\$2,067,997	82.8%
Services	2,922,912	43,416	23,317	66,733	2.3%	1,845,110	1,077,802	63.1%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	1,920	15,040	16,960	2.3%	450,532	300,500	60.0%
Total	\$15,747,177	\$719,103	\$46,194	\$765,297	4.9%	\$12,275,878	\$3,471,299	78.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	14,230,664	778,827	0	778,827	5.5%	14,230,663	1	100.0%
Total	<u>\$14,230,664</u>	<u>\$778,827</u>	<u>\$0</u>	<u>\$778,827</u>	<u>5.5%</u>	<u>\$14,230,663</u>	<u>\$1</u>	<u>100.0%</u>
Community & Economic Development								
DBHD Director								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$180,006	\$8,468	\$0	\$8,468	4.7%	\$147,322	\$32,684	81.8%
Services	97,000	13,516	40,018	53,534	55.2%	84,720	12,280	87.3%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$282,006</u>	<u>\$21,984</u>	<u>\$40,018</u>	<u>\$62,002</u>	<u>22.0%</u>	<u>\$235,837</u>	<u>\$46,169</u>	<u>83.6%</u>
Codes								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Business Development								
Personnel	\$43,347	\$4,427	\$0	\$4,427	10.2%	\$36,573	\$6,774	84.4%
Services	4,648	0	0	0	0.0%	150	4,498	3.2%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,097	\$4,427	\$0	\$4,427	9.2%	\$36,825	\$11,272	76.6%
Parks and Recreation								
Personnel	\$831,192	\$45,749	\$0	\$45,749	5.5%	\$775,557	\$55,635	93.3%
Services	420,573	20,803	69,358	90,160	21.4%	266,828	153,745	63.4%
Supplies	297,881	29,710	87,853	117,563	39.5%	240,126	57,754	80.6%
Other	744,843	16,925	129,705	146,630	19.7%	353,695	391,148	47.5%
Total	\$2,294,489	\$113,187	\$286,916	\$400,103	17.4%	\$1,636,207	\$658,282	71.3%
Community & Economic Development								
Personnel	\$1,054,545	\$58,644	\$0	\$58,644	5.6%	\$959,452	\$95,094	91.0%
Services	522,221	34,319	109,375	143,694	27.5%	351,698	170,523	67.3%
Supplies	302,983	29,710	87,853	117,563	38.8%	244,024	58,959	80.5%
Other	744,843	16,925	129,705	146,630	19.7%	353,695	391,148	47.5%
Total	\$2,624,593	\$139,598	\$326,934	\$466,532	17.8%	\$1,908,869	\$715,724	72.7%
Public Safety								
Codes								
Personnel	\$871,387	\$68,062	\$0	\$68,062	7.8%	\$796,137	\$75,250	91.4%
Services	30,340	2,945	5,597	8,542	28.2%	20,694	9,646	68.2%
Supplies	18,110	373	2,517	2,890	16.0%	10,861	7,249	60.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$919,837	\$71,380	\$8,114	\$79,494	8.6%	\$827,692	\$92,145	90.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Police Chief								
Personnel	\$16,176,451	\$916,865	\$0	\$916,865	5.7%	\$15,015,258	\$1,161,193	92.8%
Services	906,277	36,795	56,415	93,209	10.3%	720,658	185,619	79.5%
Supplies	346,425	9,694	55,812	65,506	18.9%	216,290	130,135	62.4%
Other	2,142,166	199,232	384,646	583,878	27.3%	2,089,126	53,040	97.5%
Total	\$19,571,319	\$1,162,586	\$496,872	\$1,659,458	8.5%	\$18,041,332	\$1,529,987	92.2%
Fire								
Personnel	\$7,929,009	\$492,441	\$313	\$492,754	6.2%	\$7,018,045	\$910,963	88.5%
Services	394,356	35,034	51,636	86,670	22.0%	362,179	32,177	91.8%
Supplies	303,750	15,598	32,853	48,451	16.0%	164,073	139,677	54.0%
Other	1,017,475	7,144	119,843	126,987	12.5%	632,219	385,256	62.1%
Total	\$9,644,590	\$550,217	\$204,644	\$754,861	7.8%	\$8,176,517	\$1,468,073	84.8%
Public Safety								
Personnel	\$24,976,846	\$1,477,368	\$313	\$1,477,681	5.9%	\$22,829,440	\$2,147,406	91.4%
Services	1,330,973	74,774	113,647	188,421	14.2%	1,103,531	227,442	82.9%
Supplies	668,285	25,665	91,182	116,846	17.5%	391,225	277,060	58.5%
Other	3,159,642	206,376	504,488	710,865	22.5%	2,721,345	438,296	86.1%
Total	\$30,135,745	\$1,784,183	\$709,630	\$2,493,813	8.3%	\$27,045,541	\$3,090,204	89.7%
Public Works								
Public Works Director								
Personnel	\$746,348	\$56,711	\$0	\$56,711	7.6%	\$661,242	\$85,106	88.6%
Services	1,607,782	174,664	276,398	451,062	28.1%	1,489,337	118,444	92.6%
Supplies	370,418	36,752	161,314	198,066	53.5%	344,946	25,472	93.1%
Other	1,164,730	82,424	531,187	613,612	52.7%	1,148,311	16,418	98.6%
Total	\$3,889,278	\$350,551	\$968,900	\$1,319,451	33.9%	\$3,643,837	\$245,440	93.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Vehicle Management								
Personnel	\$429,938	\$26,803	\$0	\$26,803	6.2%	\$304,037	\$125,900	70.7%
Services	452,229	30,417	116,917	147,335	32.6%	305,780	146,449	67.6%
Supplies	1,028,873	55,344	230,608	285,952	27.8%	954,627	74,247	92.8%
Other	410,431	14,226	139,614	153,840	37.5%	333,712	76,718	81.3%
Total	\$2,321,470	\$126,790	\$487,139	\$613,930	26.4%	\$1,898,156	\$423,314	81.8%
Public Works								
Personnel	\$1,176,286	\$83,514	\$0	\$83,514	7.1%	\$965,280	\$211,006	82.1%
Services	2,060,010	205,081	393,316	598,397	29.0%	1,795,117	264,893	87.1%
Supplies	1,399,292	92,096	391,922	484,018	34.6%	1,299,573	99,719	92.9%
Other	1,575,160	96,651	670,801	767,452	48.7%	1,482,024	93,137	94.1%
Total	\$6,210,748	\$477,341	\$1,456,039	\$1,933,380	31.1%	\$5,541,993	\$668,755	89.2%
General Fund								
Personnel	\$42,756,014	\$2,544,855	\$8,149	\$2,553,004	6.0%	\$37,768,936	\$4,987,078	88.3%
Services	8,701,626	422,908	809,719	1,232,627	14.2%	6,272,604	2,429,022	72.1%
Supplies	2,786,116	167,648	592,818	760,466	27.3%	2,210,200	575,916	79.3%
Other	21,177,679	1,108,811	1,336,261	2,445,072	11.5%	19,496,812	1,680,868	92.1%
Total	\$75,421,435	\$4,244,221	\$2,746,948	\$6,991,169	9.3%	\$65,748,551	\$9,672,884	87.2%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	10,946,712	1,312,853	3,248,697	4,561,550	41.7%	9,405,935	1,540,777	85.9%
Total	\$10,946,712	\$1,312,853	\$3,248,697	\$4,561,550	41.7%	\$9,405,935	\$1,540,777	85.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
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	9,993,891	96,535	0	96,535	1.0%	9,993,891	0	100.0%
<b>Total</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>100.0%</b>
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	5,339	0	5,339	1.3%	237,907	177,093	57.3%
Supplies	330,000	24,804	107,290	132,094	40.0%	242,460	87,540	73.5%
Other	3,080,226	42,476	654,257	696,733	22.6%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$72,619</b>	<b>\$761,547</b>	<b>\$834,166</b>	<b>21.8%</b>	<b>\$1,243,691</b>	<b>\$2,581,535</b>	<b>32.5%</b>
Host Municipality Fee Fund								
Personnel	\$162,075	\$10,697	\$0	\$10,697	6.6%	\$126,214	\$35,861	77.9%
Services	130,000	0	13,574	13,574	10.4%	69,194	60,806	53.2%
Supplies	145,000	10,136	0	10,136	7.0%	10,136	134,864	7.0%
Other	167,500	0	9,018	9,018	5.4%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$20,833</b>	<b>\$22,592</b>	<b>\$43,425</b>	<b>7.2%</b>	<b>\$245,544</b>	<b>\$359,031</b>	<b>40.6%</b>
Neighborhood Services Fund								
Personnel	\$5,500,819	\$284,983	\$775	\$285,758	5.2%	\$4,356,608	\$1,144,211	79.2%
Services	9,824,026	650,131	299,843	949,974	9.7%	7,861,035	1,962,992	80.0%
Supplies	1,226,187	29,822	118,390	148,212	12.1%	541,673	684,514	44.2%
Other	4,666,298	1,900	516,921	518,822	11.1%	4,050,827	615,471	86.8%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$966,836</b>	<b>\$935,929</b>	<b>\$1,902,765</b>	<b>9.0%</b>	<b>\$16,810,143</b>	<b>\$4,407,188</b>	<b>79.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	136,514	0	136,514	20.9%	642,043	11,244	98.3%
<b>Total</b>	<b>\$678,287</b>	<b>\$136,514</b>	<b>\$0</b>	<b>\$136,514</b>	<b>20.1%</b>	<b>\$667,043</b>	<b>\$11,244</b>	<b>98.3%</b>
Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	1,178	23,815	24,992	21.0%	73,734	45,496	61.8%
Supplies	36,770	0	4,500	4,500	12.2%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,178</b>	<b>\$28,315</b>	<b>\$29,492</b>	<b>18.9%</b>	<b>\$79,479</b>	<b>\$76,521</b>	<b>50.9%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	0	16,615	16,615	18.0%	85,000	7,400	92.0%
Supplies	21,103	0	1,851	1,851	8.8%	1,851	19,252	8.8%
Other	51,797	0	0	0	0.0%	17,797	34,000	34.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$18,466</b>	<b>\$18,466</b>	<b>11.2%</b>	<b>\$104,648</b>	<b>\$60,652</b>	<b>63.3%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$3,080	\$0	\$3,080	6.2%	\$35,506	\$14,524	71.0%
Services	111,480	1,305	720	2,025	1.8%	44,830	66,650	40.2%
Supplies	57,020	0	11,365	11,365	19.9%	28,414	28,606	49.8%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
<b>Total</b>	<b>\$423,530</b>	<b>\$4,384</b>	<b>\$12,085</b>	<b>\$16,470</b>	<b>3.9%</b>	<b>\$128,750</b>	<b>\$294,780</b>	<b>30.4%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	21,010	21,010	89.6%	21,010	2,451	89.6%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$21,010</b>	<b>\$21,010</b>	<b>63.7%</b>	<b>\$21,010</b>	<b>\$11,951</b>	<b>63.7%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	1,026	5,000	6,026	3.3%	115,311	64,973	64.0%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$1,026</b>	<b>\$5,000</b>	<b>\$6,026</b>	<b>3.3%</b>	<b>\$115,331</b>	<b>\$65,669</b>	<b>63.7%</b>



**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

January 30, 2020

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** 2019 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2019. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by approximately \$866,499. At year end, budgetary fund balance was \$24.3 million.
2. Total General Fund revenue was \$68.7 million. This represents a \$2.3 million or 3.4% increase from 2018.
3. In 2019, there were four General Fund revenue reallocations, raising the General Fund revenue budget from \$70.8 million to \$75.4 million by year end.
4. General Fund budgeted expenditures increased from \$70.8 million to \$75.4 million as a result of the reallocations, giving the administration authorization to expend up to that amount.
5. Appropriation of prior year fund balance increased from \$6.7 million to \$11 million due to the four General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$69.6 million, \$5.7 million less than the year-end amended budgeted amount of \$75.4 million.
7. General Fund major object personnel expenditures and encumbrances in 2019 were \$40.5 million, a 5% increase from \$38.6 million in 2018.
8. General Fund major object service expenditures and encumbrances decreased by 20% from \$8.1 million in 2018 to \$6.5 million in 2018.
9. General Fund major object supply expenditures and encumbrances decreased by 6% from \$2.6 million in 2018 to \$2.4 million in 2019.
10. General Fund major object category "other" expenditures and encumbrances increased by 11% from \$17.9 million in 2018 to \$20.0 million in 2019. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2019 revenue was \$19.2 million, expenditures plus year-end encumbrances was \$18.6 million, resulting in a \$619,505 million surplus.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 643,336	\$ 968,754	\$ 18,266,933	\$ 18,989,460	102%	105%
Hotel Tax	900,000	900,000	-	900,000	-	100%	0%
LST	6,099,149	105,366	129,681	6,824,394	6,726,219	112%	111%
EIT	11,544,297	966,171	829,154	12,761,772	11,895,302	111%	104%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>778,647</u>	<u>490,384</u>	<u>8,200,696</u>	<u>7,720,195</u>	<u>110%</u>	<u>106%</u>
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 3,393,519</b>	<b>\$ 2,417,973</b>	<b>\$ 46,953,795</b>	<b>\$ 45,331,177</b>	<b>107%</b>	<b>104%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,183	\$ 6,817	\$ 1,151,510	\$ 1,126,360	105%	103%
Building & Housing	1,241,979	213,471	235,322	1,561,585	1,772,534	126%	171%
Public Safety	6,556,924	198,378	257,482	6,949,364	6,978,978	106%	103%
Public Works	545,397	28,406	16,872	610,176	633,302	112%	116%
Parks & Recreation	<u>11,231</u>	<u>10</u>	<u>-</u>	<u>13,801</u>	<u>5,181</u>	<u>123%</u>	<u>46%</u>
<b>Total Departmental+45:4</b>	<b>\$ 9,448,703</b>	<b>\$ 447,448</b>	<b>\$ 516,493</b>	<b>\$ 10,286,436</b>	<b>\$ 10,516,354</b>	<b>109%</b>	<b>111%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 20,320	\$ 96,814	\$ 745,232	\$ 874,079	92%	108%
Business Licenses	598,250	-	-	570,074	592,192	95%	95%
Interest & Property	180,404	52,079	18,537	599,612	253,935	332%	418%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	-	(53,636)	907,773	1,060,462	77%	114%
Miscellaneous	<u>1,470,785</u>	<u>90,864</u>	<u>59,906</u>	<u>1,623,964</u>	<u>988,085</u>	<u>110%</u>	<u>62%</u>
<b>Total Other</b>	<b>\$ 4,239,338</b>	<b>\$ 163,263</b>	<b>\$ 121,620</b>	<b>\$ 4,446,655</b>	<b>\$ 3,768,753</b>	<b>105%</b>	<b>94%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	598,431	3,516,973	3,557,620	100%	119%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>28,750</u>	<u>-</u>	<u>202,523</u>	<u>46,660</u>	<u>99%</u>	<u>18%</u>
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 321,824</b>	<b>\$ 598,431</b>	<b>\$ 7,030,302</b>	<b>\$ 6,499,183</b>	<b>103%</b>	<b>110%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 57,650	\$ -	\$ 61,875	\$ -	NA	NA
Interfund Transfers	-	-	-	-	409,034	NA	42%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ 57,650</b>	<b>\$ -</b>	<b>\$ 81,831</b>	<b>\$ 409,034</b>	<b>NA</b>	<b>42%</b>
Approp. of Fund Bal.	<u>\$ 11,027,253</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b>\$ 75,426,550</b>	<b>\$ 4,383,704</b>	<b>\$ 3,654,517</b>	<b>\$ 68,799,019</b>	<b>\$ 66,524,501</b>	<b>91%</b>	<b>87%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 7,016,847	\$ 633,407	\$ 98,921	\$ 7,273,955	\$ 1,263,669	104%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	614,741	1,387,078	2,580,532	35%	33%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,946,712</b>	<b>\$ 633,407</b>	<b>\$ 713,662</b>	<b>\$ 8,661,033</b>	<b>\$ 3,844,201</b>	<b>79%</b>	<b>49%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	778	383	4,347	1,434	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	-	96,535	10,918,643	9,866,020	109%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,993,891</b>	<b>\$ 778</b>	<b>\$ 96,917</b>	<b>\$ 10,922,991</b>	<b>\$ 9,867,454</b>	<b>109%</b>	<b>100%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 5,749	\$ 4,358	\$ 70,656	\$ 39,348	678%	377%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 5,749</b>	<b>\$ 4,358</b>	<b>\$ 1,492,007</b>	<b>\$ 1,430,015</b>	<b>39%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 821	\$ 1,010	\$ 10,817	\$ 8,264	171%	575%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	235	247	3,347	3,223	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,056</b>	<b>\$ 1,257</b>	<b>\$ 357,628</b>	<b>\$ 331,924</b>	<b>59%</b>	<b>50%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 411,701	\$ 358,054	\$ 5,944,039	\$ 4,264,653	125%	101%
Interest Earned	1,000	10,003	3,812	117,396	53,189	11740%	5324%
Disposal Fee	10,620,523	914,999	852,476	12,174,278	10,210,275	115%	98%
Interfund Transfers	822,876	-	58,282	786,497	87,983	96%	120%
Miscellaneous	119,962	15,168	15,299	210,344	204,773	175%	164%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,351,870</b>	<b>\$ 1,287,923</b>	<b>\$ 19,232,554</b>	<b>\$ 14,820,873</b>	<b>90%</b>	<b>73%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ 87,792	\$ 62,016	\$ 87,792	\$ 62,016	492%	347%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 87,792</b>	<b>\$ 62,016</b>	<b>\$ 724,308</b>	<b>\$ 681,435</b>	<b>107%</b>	<b>101%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 9	\$ 124	\$ 70	NA	NA
Collection Fees	-	6,752	12	7,190	1,433	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 6,762</b>	<b>\$ 21</b>	<b>\$ 7,314</b>	<b>\$ 1,503</b>	<b>142%</b>	<b>88%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,005	\$ 1,342	\$ 12,256	\$ 16,337	153%	182%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	563	1,436	18,369	26,490	38%	48%
Vacant Property Regis	35,000	2,400	-	38,200	48,900	109%	82%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 3,968</b>	<b>\$ 2,778</b>	<b>\$ 68,825</b>	<b>\$ 91,727</b>	<b>44%</b>	<b>56%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,350	1,895	28,055	124,654	8%	96%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,350</b>	<b>\$ 1,895</b>	<b>\$ 28,055</b>	<b>\$ 124,654</b>	<b>7%</b>	<b>89%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	6,390	3,635	32%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	711	724	9,139	5,191	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 711</b>	<b>\$ 724</b>	<b>\$ 122,168</b>	<b>\$ 152,586</b>	<b>74%</b>	<b>55%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 594	\$ 571	\$ 7,793	\$ 5,042	NA	NA
City Island	141,530	14,180	980	113,481	159,197	80%	87%
Reservoir Park	182,000	350	22,500	22,372	33,928	12%	88%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 15,124</u>	<u>\$ 24,051</u>	<u>\$ 203,646</u>	<u>\$ 268,168</u>	<u>48%</u>	<u>88%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 33,461</u>	<u>\$ 55</u>	<u>\$ 53</u>	<u>\$ 1,511</u>	<u>\$ 4,529</u>	<u>5%</u>	<u>45%</u>
<b>Total WHBG-TV</b>	<u>\$ 33,461</u>	<u>\$ 55</u>	<u>\$ 53</u>	<u>\$ 1,511</u>	<u>\$ 4,529</u>	<u>5%</u>	<u>45%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 1,749</u>	<u>\$ 20,355</u>	<u>\$ 148,710</u>	<u>\$ 196,177</u>	<u>82%</u>	<u>99%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 1,749</u>	<u>\$ 20,355</u>	<u>\$ 148,710</u>	<u>\$ 196,177</u>	<u>82%</u>	<u>99%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$288,912	\$668	99.8%
Services	114,200	5,627	5,470	11,097	9.7%	47,399	66,801	41.5%
Supplies	11,000	2,308	0	2,308	21.0%	8,996	2,004	81.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$30,164	\$5,470	\$35,634	8.5%	\$345,987	\$72,193	82.7%
Mayor's Office								
Personnel	\$235,378	\$15,725	\$0	\$15,725	6.7%	\$224,167	\$11,211	95.2%
Services	17,880	4,229	0	4,229	23.7%	10,988	6,892	61.5%
Supplies	12,687	0	0	0	0.0%	6,576	6,111	51.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,954	\$0	\$19,954	7.5%	\$241,731	\$24,214	90.9%
Controller's Office								
Personnel	\$153,698	\$11,689	\$0	\$11,689	7.6%	\$151,665	\$2,033	98.7%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	488	0	488	5.3%	1,401	7,799	15.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$12,177	\$0	\$12,177	7.0%	\$153,106	\$20,292	88.3%
Treasurer's Office								
Personnel	\$347,911	\$26,636	\$0	\$26,636	7.7%	\$346,567	\$1,344	99.6%
Services	61,900	40	0	40	0.1%	33,273	28,627	53.8%
Supplies	12,000	70	0	70	0.6%	472	11,528	3.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,746	\$0	\$26,746	6.3%	\$380,312	\$41,499	90.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$28,968	\$0	\$28,968	6.6%	\$393,861	\$43,283	90.1%
Services	332,742	18,218	96,609	114,827	34.5%	234,539	\$98,203	70.5%
Supplies	39,651	7,641	1,676	9,317	23.5%	33,089	\$6,561	83.5%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$820,636	\$54,826	\$109,385	\$164,211	20.0%	\$672,589	\$148,047	82.0%
General Government								
Personnel	\$1,463,711	\$105,247	\$0	\$105,247	7.2%	\$1,405,172	\$58,539	96.0%
Services	537,222	28,113	102,079	130,192	24.2%	326,239	210,983	60.7%
Supplies	84,538	10,507	1,676	12,183	14.4%	50,535	34,002	59.8%
Other	14,499	0	11,099	11,099	76.6%	11,779	2,721	81.2%
Total	\$2,099,970	\$143,867	\$114,855	\$258,722	12.3%	\$1,793,725	\$306,245	85.4%
Administration								
Business Administrator								
Personnel	\$183,904	\$13,990	\$0	\$13,990	7.6%	\$170,925	\$12,979	92.9%
Services	65,550	1,299	2,500	3,799	5.8%	52,747	12,803	80.5%
Supplies	5,100	544	0	544	10.7%	3,997	1,103	78.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$15,833	\$2,500	\$18,333	7.2%	\$227,669	\$26,885	89.4%
Finance								
Personnel	\$428,777	\$30,188	\$0	\$30,188	7.0%	\$391,289	\$37,488	91.3%
Services	267,747	13,483	19,549	33,032	12.3%	189,856	77,891	70.9%
Supplies	12,246	52	0	52	0.4%	5,693	6,553	46.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$43,723	\$19,549	\$63,272	8.9%	\$586,838	\$121,932	82.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$58,005	\$2,387	96.0%
Services	4,000	0	0	0	0.0%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$0	\$4,639	7.1%	\$58,209	\$6,683	89.7%
Communications								
Personnel	\$198,620	\$15,095	\$0	\$15,095	7.6%	\$193,123	\$5,497	97.2%
Services	33,791	1,976	479	2,455	7.3%	18,816	14,975	55.7%
Supplies	16,309	4,743	0	4,743	29.1%	13,045	3,264	80.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,720	\$21,814	\$479	\$22,293	9.0%	\$224,984	\$23,736	90.5%
Social Equity/Affirmative Action								
Personnel	\$62,085	\$0	\$0	\$0	0.0%	\$43,426	\$18,659	69.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,660	\$0	\$0	\$0	0.0%	\$46,209	\$30,450	60.3%
Information Technology								
Personnel	\$476,248	\$32,014	\$0	\$32,014	6.7%	\$444,282	\$31,966	93.3%
Services	574,302	8,826	7,043	15,869	2.8%	383,374	190,928	66.8%
Supplies	213,075	27,242	3,472	30,713	14.4%	190,985	22,090	89.6%
Other	701,839	279,586	0	279,586	39.8%	521,233	180,606	74.3%
Total	\$1,965,464	\$347,668	\$10,515	\$358,182	18.2%	\$1,539,873	\$425,591	78.3%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$27,891	\$0	\$27,891	8.4%	\$321,677	\$8,463	97.4%
Services	123,425	17,507	2,970	20,478	16.6%	73,348	50,077	59.4%
Supplies	2,700	1,687	0	1,687	62.5%	2,679	21	99.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$47,086	\$2,970	\$50,056	11.0%	\$397,704	\$58,561	87.2%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$18,861	\$0	\$18,861	6.3%	\$257,976	\$41,673	86.1%
Services	249,372	9,811	0	9,811	3.9%	176,245	73,127	70.7%
Supplies	48,192	2,404	8,729	11,134	23.1%	43,325	4,867	89.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$31,076	\$8,729	\$39,806	6.7%	\$477,546	\$119,667	80.0%
Administration								
Personnel	\$2,039,815	\$142,679	\$0	\$142,679	7.0%	\$1,880,703	\$159,112	92.2%
Services	1,329,287	52,902	32,541	85,443	6.4%	896,481	432,806	67.4%
Supplies	301,597	36,672	12,201	48,872	16.2%	260,616	40,981	86.4%
Other	701,839	279,586	0	279,586	39.8%	521,233	180,606	74.3%
Total	\$4,372,538	\$511,838	\$44,742	\$556,580	12.7%	\$3,559,032	\$813,506	81.4%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$888,537	\$7,836	\$896,374	7.4%	\$10,865,352	\$1,179,459	90.2%
Services	2,922,912	102,800	17,903	120,703	4.1%	1,942,496	980,417	66.5%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	7,400	15,040	22,440	3.0%	457,932	293,100	61.0%
Total	\$15,747,177	\$998,737	\$40,780	\$1,039,517	6.6%	\$13,269,201	\$2,477,976	84.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	14,230,664	0	0	0	0.0%	14,230,663	1	100.0%
Total	<u>\$14,230,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$14,230,663</u>	<u>\$1</u>	<u>100.0%</u>
Community & Economic Development								
Planning								
Personnel	\$180,006	\$8,476	\$0	\$8,476	4.7%	\$155,798	\$24,208	86.6%
Services	97,000	9,428	31,333	40,762	42.0%	85,464	11,536	88.1%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$282,006</u>	<u>\$17,904</u>	<u>\$31,333</u>	<u>\$49,238</u>	<u>17.5%</u>	<u>\$245,057</u>	<u>\$36,949</u>	<u>86.9%</u>
Business Development								
Personnel	\$43,347	\$4,427	\$0	\$4,427	10.2%	\$41,000	\$2,347	94.6%
Services	4,648	0	0	0	0.0%	150	4,498	3.2%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$48,097</u>	<u>\$4,427</u>	<u>\$0</u>	<u>\$4,427</u>	<u>9.2%</u>	<u>\$41,252</u>	<u>\$6,845</u>	<u>85.8%</u>
Parks and Recreation								
Personnel	\$831,192	\$45,649	\$0	\$45,649	5.5%	\$821,206	\$9,986	98.8%
Services	420,573	56,384	41,220	97,604	23.2%	295,074	125,499	70.2%
Supplies	297,881	79,440	41,760	121,200	40.7%	273,473	24,407	91.8%
Other	744,843	166,055	97,728	263,783	35.4%	487,773	257,070	65.5%
Total	<u>\$2,294,489</u>	<u>\$347,528</u>	<u>\$180,708</u>	<u>\$528,237</u>	<u>23.0%</u>	<u>\$1,877,527</u>	<u>\$416,962</u>	<u>81.8%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,054,545	\$58,553	\$0	\$58,553	5.6%	\$1,018,004	\$36,541	96.5%
Services	522,221	65,812	72,553	138,365	26.5%	380,688	141,533	72.9%
Supplies	302,983	79,440	41,760	121,200	40.0%	277,371	25,612	91.5%
Other	744,843	166,055	97,728	263,783	35.4%	487,773	257,070	65.5%
<b>Total</b>	<b>\$2,624,593</b>	<b>\$369,860</b>	<b>\$212,042</b>	<b>\$581,902</b>	<b>22.2%</b>	<b>\$2,163,836</b>	<b>\$460,756</b>	<b>82.4%</b>
Public Safety								
Codes								
Personnel	\$871,387	\$69,389	\$0	\$69,389	8.0%	\$865,526	\$5,861	99.3%
Services	30,340	1,092	0	1,092	3.6%	16,189	14,151	53.4%
Supplies	18,110	547	0	547	3.0%	8,891	9,219	49.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$919,837</b>	<b>\$71,027</b>	<b>\$0</b>	<b>\$71,027</b>	<b>7.7%</b>	<b>\$890,605</b>	<b>\$29,231</b>	<b>96.8%</b>
Police Chief								
Personnel	\$16,176,451	\$922,492	\$0	\$922,492	5.7%	\$15,937,750	\$238,701	98.5%
Services	906,277	29,590	46,776	76,366	8.4%	740,609	165,668	81.7%
Supplies	346,425	36,783	46,180	82,963	23.9%	243,442	102,983	70.3%
Other	2,142,166	300,863	95,576	396,439	18.5%	2,100,920	41,246	98.1%
<b>Total</b>	<b>\$19,571,319</b>	<b>\$1,289,728</b>	<b>\$188,532</b>	<b>\$1,478,260</b>	<b>7.6%</b>	<b>\$19,022,720</b>	<b>\$548,599</b>	<b>97.2%</b>
Fire								
Personnel	\$7,929,009	\$519,209	\$287	\$519,496	6.6%	\$7,537,229	\$391,780	95.1%
Services	394,356	53,934	7,300	61,235	15.5%	371,778	22,578	94.3%
Supplies	303,750	128,774	18,850	147,624	48.6%	278,845	24,905	91.8%
Other	1,017,475	50,434	141,603	192,038	18.9%	704,414	313,061	69.2%
<b>Total</b>	<b>\$9,644,590</b>	<b>\$752,352</b>	<b>\$168,041</b>	<b>\$920,393</b>	<b>9.5%</b>	<b>\$8,892,266</b>	<b>\$752,324</b>	<b>92.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,976,846	\$1,511,090	\$287	\$1,511,377	6.1%	\$24,340,504	\$636,342	97.5%
Services	1,330,973	84,616	54,076	138,692	10.4%	1,128,576	202,397	84.8%
Supplies	668,285	166,104	65,030	231,135	34.6%	531,178	137,107	79.5%
Other	3,159,642	351,297	237,179	588,477	18.6%	2,805,334	354,308	88.8%
<b>Total</b>	<b>\$30,135,745</b>	<b>\$2,113,108</b>	<b>\$356,572</b>	<b>\$2,469,680</b>	<b>8.2%</b>	<b>\$28,805,591</b>	<b>\$1,330,154</b>	<b>95.6%</b>
Public Works								
Public Works Director								
Personnel	\$746,348	\$60,382	\$0	\$60,382	8.1%	\$721,624	\$24,724	96.7%
Services	1,607,782	67,140	267,312	334,451	20.8%	1,547,390	60,391	96.2%
Supplies	370,418	99,400	86,719	186,118	50.2%	369,750	668	99.8%
Other	1,164,730	109,186	408,273	517,459	44.4%	1,134,583	30,146	97.4%
<b>Total</b>	<b>\$3,889,278</b>	<b>\$336,107</b>	<b>\$762,304</b>	<b>\$1,098,410</b>	<b>28.2%</b>	<b>\$3,773,348</b>	<b>\$115,930</b>	<b>97.0%</b>
Vehicle Management								
Personnel	\$429,938	\$27,486	\$0	\$27,486	6.4%	\$331,523	\$98,414	77.1%
Services	452,229	54,871	81,660	136,531	30.2%	325,393	126,835	72.0%
Supplies	1,028,873	128,299	150,669	278,968	27.1%	1,002,987	25,887	97.5%
Other	410,431	14,226	201,893	216,119	52.7%	410,218	213	99.9%
<b>Total</b>	<b>\$2,321,470</b>	<b>\$224,882</b>	<b>\$434,223</b>	<b>\$659,104</b>	<b>28.4%</b>	<b>\$2,070,121</b>	<b>\$251,349</b>	<b>89.2%</b>
Public Works								
Personnel	\$1,176,286	\$87,868	\$0	\$87,868	7.5%	\$1,053,147	\$123,139	89.5%
Services	2,060,010	122,011	348,972	470,982	22.9%	1,872,784	187,226	90.9%
Supplies	1,399,292	227,698	237,388	465,086	33.2%	1,372,737	26,554	98.1%
Other	1,575,160	123,412	610,166	733,578	46.6%	1,544,801	30,360	98.1%
<b>Total</b>	<b>\$6,210,748</b>	<b>\$560,988</b>	<b>\$1,196,526</b>	<b>\$1,757,515</b>	<b>28.3%</b>	<b>\$5,843,469</b>	<b>\$367,279</b>	<b>94.1%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$42,756,014	\$2,793,973	\$8,123	\$2,802,096	6.6%	\$40,562,882	\$2,193,132	94.9%
Services	8,702,626	456,254	628,125	1,084,378	12.5%	6,547,263	2,155,363	75.2%
Supplies	2,785,116	520,421	358,056	878,477	31.5%	2,495,859	289,257	89.6%
Other	21,177,679	927,750	971,213	1,898,963	9.0%	20,059,513	1,118,166	94.7%
<b>Total</b>	<b>\$75,421,435</b>	<b>\$4,698,398</b>	<b>\$1,965,517</b>	<b>\$6,663,915</b>	<b>8.8%</b>	<b>\$69,665,518</b>	<b>\$5,755,917</b>	<b>92.4%</b>
<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	10,946,712	2,877,507	1,441,416	4,318,923	39.5%	10,476,161	470,551	95.7%
<b>Total</b>	<b>\$10,946,712</b>	<b>\$2,877,507</b>	<b>\$1,441,416</b>	<b>\$4,318,923</b>	<b>39.5%</b>	<b>\$10,476,161</b>	<b>\$470,551</b>	<b>95.7%</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	9,993,891	0	0	0	0.0%	9,993,891	0	100.0%
<b>Total</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>100.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	27,376	0	27,376	6.6%	265,283	149,717	63.9%
Supplies	330,000	0	107,290	107,290	32.5%	242,460	87,540	73.5%
Other	3,080,226	53,206	601,051	654,257	21.2%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$80,582</b>	<b>\$708,341</b>	<b>\$788,923</b>	<b>20.6%</b>	<b>\$1,271,067</b>	<b>\$2,554,159</b>	<b>33.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$10,697	\$0	\$10,697	6.6%	\$136,910	\$25,165	84.5%
Services	130,000	3,000	8,049	11,049	8.5%	66,669	63,331	51.3%
Supplies	145,000	11,426	0	11,426	7.9%	21,562	123,438	14.9%
Other	167,500	127,500	9,018	136,518	81.5%	167,500	0	100.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$152,622</b>	<b>\$17,067</b>	<b>\$169,690</b>	<b>28.1%</b>	<b>\$392,642</b>	<b>\$211,933</b>	<b>64.9%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$306,303	\$775	\$307,078	5.6%	\$4,662,911	\$837,908	84.8%
Services	9,824,026	675,584	239,573	915,156	9.3%	8,476,348	1,347,679	86.3%
Supplies	1,226,187	91,120	383,564	474,684	38.7%	897,968	328,220	73.2%
Other	4,666,298	496,855	545,061	1,041,916	22.3%	4,575,822	90,476	98.1%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$1,569,862</b>	<b>\$1,168,973</b>	<b>\$2,738,835</b>	<b>12.9%</b>	<b>\$18,613,049</b>	<b>\$2,604,282</b>	<b>87.7%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	642,043	11,244	98.3%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$667,043</b>	<b>\$11,244</b>	<b>98.3%</b>
<b>Sanitation 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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	750	23,065	23,815	20.0%	73,734	45,496	61.8%
Supplies	36,770	688	3,812	4,500	12.2%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,438</b>	<b>\$26,877</b>	<b>\$28,315</b>	<b>18.2%</b>	<b>\$79,479</b>	<b>\$76,521</b>	<b>50.9%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	0	16,615	16,615	18.0%	85,000	7,400	92.0%
Supplies	21,103	1,851	0	1,851	8.8%	1,851	19,252	8.8%
Other	51,797	21,762	0	21,762	42.0%	39,559	12,238	76.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$23,613</b>	<b>\$16,615</b>	<b>\$40,228</b>	<b>24.3%</b>	<b>\$126,410</b>	<b>\$38,890</b>	<b>76.5%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$2,766	\$0	\$2,766	5.5%	\$38,272	\$11,758	76.5%
Services	111,480	1,046	720	1,766	1.6%	45,876	65,604	41.2%
Supplies	57,020	7,870	8,966	16,836	29.5%	33,884	23,136	59.4%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
<b>Total</b>	<b>\$423,530</b>	<b>\$11,682</b>	<b>\$9,686</b>	<b>\$21,368</b>	<b>5.0%</b>	<b>\$138,033</b>	<b>\$285,497</b>	<b>32.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	21,010	21,010	89.6%	21,010	2,451	89.6%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$21,010</b>	<b>\$21,010</b>	<b>63.7%</b>	<b>\$21,010</b>	<b>\$11,951</b>	<b>63.7%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	5,660	22,095	27,755	15.4%	138,066	42,218	76.6%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$5,660</b>	<b>\$22,095</b>	<b>\$27,755</b>	<b>15.3%</b>	<b>\$138,086</b>	<b>\$42,914</b>	<b>76.3%</b>