

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 13, 2020

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, 2020.

For the period ending January 31, 2020 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, 2020 was \$22.4 million in the General Fund and \$7.0 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office expended or encumbered 66% of its other budget.
2. Information Technology has expended or encumbered 34% of its services budget and 34% of its supplies budget.
3. Parks and Recreation has expended or encumbered 25% of its services budget.
4. Police has expended or encumbered 31% of its services budget.
5. Fire Bureau has expended or encumbered 46% of its services budget and 74% of its other budget.
6. Public Works Director has expended or encumbered 44% of its services budget and 38% of its supplies budget.
7. Vehicle Management has expended or encumbered 56% of its supplies budget and 42% of its other budget.
8. Capital Projects Fund has expended or encumbered 28% of its other budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 67% of its supplies budget and 31% of its other budget.
10. Neighborhood Services Fund has expended or encumbered 55% of its supplies budget and 35% of its other budget.
11. Police Protection Fund has expended or encumbered 83% of its supplies budget.
12. WHBG-TV Fund has expended or encumbered 221% of its other budget.

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2020

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 536,805	\$ 110,215	\$ 536,805	\$ 110,215	3%	1%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	141,530	178,630	141,530	178,630	2%	3%
EIT	12,175,314	617,129	568,389	617,129	568,389	5%	5%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>624,927</u>	<u>634,554</u>	<u>624,927</u>	<u>634,554</u>	<u>8%</u>	<u>9%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 1,920,392</u>	<u>\$ 1,491,788</u>	<u>\$ 1,920,392</u>	<u>\$ 1,491,788</u>	<u>4%</u>	<u>3%</u>
Departmental:							
Administration	\$ 700,565	\$ 7,439	\$ 41,595	\$ 7,439	\$ 41,595	1%	4%
Building & Housing	1,432,876	192,372	168,677	192,372	168,677	13%	14%
Public Safety	6,777,073	134,765	164,514	134,765	164,514	2%	3%
Public Works	551,256	550	20,311	550	20,311	0%	4%
Parks & Recreation	<u>10,260</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 335,141</u>	<u>\$ 395,107</u>	<u>\$ 335,141</u>	<u>\$ 395,107</u>	<u>4%</u>	<u>4%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 43,337	\$ 38,746	\$ 43,337	\$ 38,746	5%	5%
Business Licenses	578,250	-	-	-	-	0%	0%
Interest & Property	254,223	39,918	60,896	39,918	60,896	16%	34%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	304	(15,060)	304	(15,060)	0%	-2%
Miscellaneous	<u>1,364,027</u>	<u>68,069</u>	<u>81,282</u>	<u>68,069</u>	<u>81,282</u>	<u>5%</u>	<u>6%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 151,628</u>	<u>\$ 165,864</u>	<u>\$ 151,628</u>	<u>\$ 165,864</u>	<u>4%</u>	<u>4%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	107,431	132,929	107,431	132,929	5%	4%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 6,114,022</u>	<u>\$ 107,431</u>	<u>\$ 132,929</u>	<u>\$ 107,431</u>	<u>\$ 132,929</u>	<u>2%</u>	<u>2%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,956</u>	<u>\$ -</u>	<u>\$ 19,956</u>	<u>NA</u>	<u>2%</u>
Approp. of Fund Bal.	<u>\$ 8,352,803</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 74,317,446</u>	<u>\$ 2,514,591</u>	<u>\$ 2,205,645</u>	<u>\$ 2,514,591</u>	<u>\$ 2,205,645</u>	<u>3%</u>	<u>3%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2020

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 7,633,000	\$ 158,673	\$ 127,613	\$ 158,673	\$ 127,613	2%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	1,429,397	-	1,429,397	-	NA	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,633,000	\$1,588,070	\$ 127,613	\$ 1,588,070	\$ 127,613	21%	5%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,011	188	1,011	188	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	-	-	-	0%	0%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 1,011	\$ 188	\$ 1,011	\$ 188	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 5,019	\$ 4,299	\$ 5,019	\$ 4,299	48%	41%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,310,562	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,705,131	\$ 5,019	\$ 4,299	\$ 5,019	\$ 4,299	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 791	\$ 1,008	\$ 791	\$ 1,008	9%	16%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	88,442	85,348	88,442	85,348	22%	27%
Approp. of Fund Bal.	46,434	-	-	-	-	0%	0%
Miscellaneous	-	237	249	237	249	NA	NA
Total Host Muni Fee	\$ 455,594	\$ 89,470	\$ 86,605	\$ 89,470	\$ 86,605	20%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 590,731	\$ 360,958	\$ 590,731	\$ 360,958	13%	8%
Interest Earned	1,000	9,398	3,553	9,398	3,553	940%	355%
Disposal Fee	10,687,080	888,176	864,164	888,176	864,164	8%	8%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,972	15,813	14,972	15,813	8%	14%
Approp. of Fund Bal.	1,494,830	-	-	-	-	0%	0%
Total Neighborhood	\$ 17,531,761	\$1,503,277	\$ 1,244,489	\$ 1,503,277	\$ 1,244,489	9%	6%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2020

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>17,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 674,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ 10	\$ 9	\$ 10	NA	NA
Collection Fees	-	3,198	24	3,198	24	NA	NA
Approp. of Fund Bal.	<u>5,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,724</u>	<u>\$ 3,207</u>	<u>\$ 34</u>	<u>\$ 3,207</u>	<u>\$ 34</u>	<u>56%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 758	\$ 535	\$ 758	\$ 535	9%	7%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,827	769	1,827	769	4%	2%
Vacant Property Regis	35,000	1,500	4,600	1,500	4,600	4%	13%
Approp. of Fund Bal.	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 156,000</u>	<u>\$ 4,086</u>	<u>\$ 5,904</u>	<u>\$ 4,086</u>	<u>\$ 5,904</u>	<u>3%</u>	<u>4%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 204	\$ 209	\$ 204	\$ 209	NA	NA
Other	20,000	-	-	-	-	0%	0%
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 204</u>	<u>\$ 209</u>	<u>\$ 204</u>	<u>\$ 209</u>	<u>1%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,767	4,882	1,767	4,882	0%	1%
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>
Total Fire Protection	<u>\$ 367,500</u>	<u>\$ 1,767</u>	<u>\$ 4,882</u>	<u>\$ 1,767</u>	<u>\$ 4,882</u>	<u>0%</u>	<u>1%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2020

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	635	-	635	-	1%	0%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	400	-	400	-	2%	0%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	645	717	645	717	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 1,680	\$ 717	\$ 1,680	\$ 717	1%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 536	\$ 5	\$ 536	\$ 5,042	NA	NA
City Island	141,500	15,830	980	15,830	159,197	11%	112%
Reservoir Park	182,000	420	22,500	420	33,928	0%	19%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	-	70,000	0%	70%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 16,787	\$ 23,485	\$ 16,787	\$ 268,168	4%	63%
WHBG-TV Fund							
General Revenue	\$ 9,500	\$ 50	\$ 53	\$ 50	\$ 53	1%	1%
Total WHBG-TV	\$ 9,500	\$ 50	\$ 53	\$ 50	\$ 53	1%	1%
Special Events Fund							
General Revenue	\$ 199,000	\$ 15,237	\$ 2,297	\$ 15,237	\$ 2,297	8%	1%
Total Special Events	\$ 199,000	\$ 15,237	\$ 2,297	\$ 15,237	\$ 2,297	8%	1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	\$303,035	\$22,900	\$0	\$22,900	7.6%	\$22,900	\$280,135	7.6%
Services	114,200	2,235	5,470	7,705	6.7%	2,235	111,965	2.0%
Supplies	11,000	441	0	441	4.0%	441	10,559	4.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$25,576	\$5,470	\$31,046	7.2%	\$25,576	\$406,059	5.9%
Mayor's Office								
Personnel	\$242,213	\$15,967	\$0	\$15,967	6.6%	\$15,967	\$226,246	6.6%
Services	17,480	922	0	922	5.3%	921	16,559	5.3%
Supplies	14,187	108	0	108	0.8%	108	14,079	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,997	\$0	\$16,997	6.2%	\$16,997	\$256,883	6.2%
Controller's Office								
Personnel	\$154,190	\$11,768	\$0	\$11,768	7.6%	\$11,768	\$142,422	7.6%
Services	10,500	40	0	40	0.4%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	31	9,169	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,839	\$0	\$11,839	6.8%	\$11,839	\$162,051	6.8%
Treasurer's Office								
Personnel	\$357,216	\$27,527	\$0	\$27,527	7.7%	\$27,527	\$329,689	7.7%
Services	62,700	5,794	2,958	8,751	14.0%	8,751	53,949	14.0%
Supplies	11,000	213	0	213	1.9%	213	10,787	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$430,916	\$33,534	\$2,958	\$36,492	8.5%	\$36,492	\$394,424	8.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	\$490,240	\$29,515	\$0	\$29,515	6.0%	\$29,515	\$460,725	6.0%
Services	233,277	1,644	152,502	154,146	66.1%	154,146	\$79,131	66.1%
Supplies	41,065	549	313	862	2.1%	862	\$40,203	2.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,582	\$31,708	\$152,815	\$184,523	24.1%	\$184,523	\$580,059	24.1%
General Government								
Personnel	\$1,546,894	\$107,677	\$0	\$107,677	7.0%	\$107,677	\$1,439,217	7.0%
Services	438,157	10,634	160,930	171,564	39.2%	166,093	272,064	37.9%
Supplies	86,452	1,343	313	1,656	1.9%	1,656	84,796	1.9%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,074,903	\$119,654	\$161,243	\$280,897	13.5%	\$275,426	\$1,799,477	13.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$13,605	\$0	\$13,605	5.3%	\$13,605	\$244,756	5.3%
Services	70,525	5,000	15,000	20,000	28.4%	20,000	50,525	28.4%
Supplies	5,568	130	0	130	2.3%	130	5,438	2.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$18,736	\$15,000	\$33,736	10.1%	\$33,736	\$300,718	10.1%
Finance								
Personnel	\$458,021	\$30,438	\$0	\$30,438	6.6%	\$30,438	\$427,583	6.6%
Services	268,730	155	26,481	26,636	9.9%	26,636	242,094	9.9%
Supplies	12,100	944	0	944	7.8%	944	11,156	7.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$31,537	\$26,481	\$58,018	7.9%	\$58,018	\$680,833	7.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,117	\$0	\$5,117	7.3%	\$5,117	\$64,856	7.3%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,117	\$0	\$5,117	6.9%	\$5,117	\$69,356	6.9%
Communications								
Personnel	\$201,985	\$14,388	\$0	\$14,388	7.1%	\$14,388	\$187,597	7.1%
Services	29,800	459	417	876	2.9%	876	28,924	2.9%
Supplies	14,500	0	0	0	0.0%	0	14,500	0.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$14,847	\$417	\$15,264	6.2%	\$15,264	\$231,021	6.2%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$32,274	\$0	\$32,274	6.6%	\$32,274	\$455,295	6.6%
Services	582,466	5,753	192,631	198,384	34.1%	198,384	384,082	34.1%
Supplies	291,155	14,181	84,128	98,309	33.8%	98,309	192,846	33.8%
Other	750,188	5,127	56,398	61,525	8.2%	61,525	688,663	8.2%
Total	\$2,111,378	\$57,335	\$333,158	\$390,493	18.5%	\$390,493	\$1,720,885	18.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	\$376,554	\$28,495	\$0	\$28,495	7.6%	\$28,495	\$348,059	7.6%
Services	74,645	9,109	47,181	56,290	75.4%	56,290	18,355	75.4%
Supplies	2,200	0	0	0	0.0%	0	2,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$37,604	\$47,181	\$84,785	18.7%	\$84,785	\$368,614	18.7%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$18,292	\$0	\$18,292	5.4%	\$18,292	\$320,837	5.4%
Services	280,295	15,082	14,103	29,185	10.4%	29,185	251,110	10.4%
Supplies	58,172	1,672	39,082	40,754	70.1%	40,754	17,418	70.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$35,046	\$53,185	\$88,231	13.0%	\$88,231	\$589,366	13.0%
Administration								
Personnel	\$2,259,337	\$142,610	\$0	\$142,610	6.3%	\$142,610	\$2,116,727	6.3%
Services	1,310,461	35,559	295,812	331,371	25.3%	331,371	979,090	25.3%
Supplies	384,195	16,927	123,210	140,137	36.5%	140,137	244,058	36.5%
Other	750,188	5,127	56,398	61,525	8.2%	61,525	688,663	8.2%
Total	\$4,704,181	\$200,223	\$475,421	\$675,643	14.4%	\$675,643	\$4,028,538	14.4%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$975,013	\$36,399	\$1,011,413	8.6%	\$1,011,413	\$10,779,757	8.6%
Services	1,949,754	195,177	79,820	274,997	14.1%	274,997	1,674,756	14.1%
Supplies	25,500	100	0	100	0.4%	100	25,400	0.4%
Other	501,802	0	125,040	125,040	24.9%	125,040	376,762	24.9%
Total	\$14,268,225	\$1,170,291	\$241,259	\$1,411,550	9.9%	\$1,411,550	\$12,856,675	9.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	16,741,747	0	0	0	0.0%	0	16,741,747	0.0%
Total	<u>\$16,741,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$16,741,747</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,089	\$0	\$9,089	3.8%	\$9,089	\$230,341	3.8%
Services	100,000	3,824	5,709	9,533	9.5%	9,533	90,467	9.5%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$12,914</u>	<u>\$5,709</u>	<u>\$18,623</u>	<u>5.4%</u>	<u>\$18,623</u>	<u>\$323,307</u>	<u>5.4%</u>
Business Development								
Personnel	\$57,636	\$4,427	\$0	\$4,427	7.7%	\$4,427	\$53,209	7.7%
Services	5,525	0	0	0	0.0%	0	5,525	0.0%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,427</u>	<u>\$0</u>	<u>\$4,427</u>	<u>7.0%</u>	<u>\$4,427</u>	<u>\$59,034</u>	<u>7.0%</u>
Parks and Recreation								
Personnel	\$1,007,217	\$49,002	\$0	\$49,002	4.9%	\$49,002	\$958,215	4.9%
Services	479,473	1,167	116,308	117,475	24.5%	117,475	361,998	24.5%
Supplies	328,206	287	11,250	11,537	3.5%	11,537	316,669	3.5%
Other	652,153	0	89,548	89,548	13.7%	89,548	562,606	13.7%
Total	<u>\$2,467,049</u>	<u>\$50,455</u>	<u>\$217,106</u>	<u>\$267,561</u>	<u>10.8%</u>	<u>\$267,561</u>	<u>\$2,199,488</u>	<u>10.8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	\$1,304,283	\$62,518	\$0	\$62,518	4.8%	\$62,518	\$1,241,765	4.8%
Services	584,998	4,991	122,017	127,008	21.7%	127,008	457,990	21.7%
Supplies	331,006	287	11,250	11,537	3.5%	11,537	319,469	3.5%
Other	652,153	0	89,548	89,548	13.7%	89,548	562,606	13.7%
Total	\$2,872,440	\$67,796	\$222,815	\$290,611	10.1%	\$290,611	\$2,581,830	10.1%
Public Safety								
Codes								
Personnel	\$916,987	\$69,350	\$0	\$69,350	7.6%	\$69,350	\$847,637	7.6%
Services	29,250	850	9,009	9,859	33.7%	9,859	19,391	33.7%
Supplies	19,200	100	6,106	6,206	32.3%	6,206	12,994	32.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$70,300	\$15,114	\$85,415	8.8%	\$85,415	\$880,022	8.8%
Police Chief								
Personnel	\$17,770,397	\$973,262	\$0	\$973,262	5.5%	\$973,262	\$16,797,135	5.5%
Services	956,283	84,284	215,717	300,000	31.4%	300,000	656,282	31.4%
Supplies	429,608	1,930	3,613	5,543	1.3%	5,543	424,065	1.3%
Other	556,000	0	78,498	78,498	14.1%	78,498	477,502	14.1%
Total	\$19,712,287	\$1,059,476	\$297,827	\$1,357,303	6.9%	\$1,357,303	\$18,354,984	6.9%
Fire								
Personnel	\$7,842,925	\$528,585	\$0	\$528,585	6.7%	\$528,585	\$7,314,340	6.7%
Services	373,100	11,450	160,000	171,450	46.0%	171,450	201,650	46.0%
Supplies	264,565	21,128	0	21,128	8.0%	21,128	243,437	8.0%
Other	233,000	10,300	161,410	171,710	73.7%	171,710	61,290	73.7%
Total	\$8,713,590	\$571,463	\$321,410	\$892,873	10.2%	\$892,873	\$7,820,717	10.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,530,309	\$1,571,197	\$0	\$1,571,197	5.9%	\$1,571,197	\$24,959,112	5.9%
Services	1,358,633	96,584	384,725	481,309	35.4%	481,309	877,324	35.4%
Supplies	713,373	23,158	9,719	32,876	4.6%	32,876	680,496	4.6%
Other	789,000	10,300	239,908	250,208	31.7%	250,208	538,792	31.7%
Total	\$29,391,314	\$1,701,239	\$634,352	\$2,335,590	7.9%	\$2,335,590	\$27,055,724	7.9%
Public Works								
Public Works Director								
Personnel	\$791,133	\$58,748	\$0	\$58,748	7.4%	\$58,748	\$732,385	7.4%
Services	655,470	82,433	203,039	285,472	43.6%	285,472	369,998	43.6%
Supplies	358,300	16,618	119,109	135,727	37.9%	135,727	222,573	37.9%
Other	9,830	0	4,071	4,071	41.4%	4,071	5,759	41.4%
Total	\$1,814,733	\$157,800	\$326,219	\$484,019	26.7%	\$484,019	\$1,330,714	26.7%
Vehicle Management								
Personnel	\$423,645	\$30,369	\$0	\$30,369	7.2%	\$30,369	\$393,276	7.2%
Services	484,256	6,654	83,167	89,821	18.5%	89,821	394,435	18.5%
Supplies	1,059,375	51,177	537,184	588,361	55.5%	588,361	471,014	55.5%
Other	482,000	0	200,124	200,124	41.5%	200,124	281,876	41.5%
Total	\$2,449,276	\$88,200	\$820,474	\$908,674	37.1%	\$908,674	\$1,540,602	37.1%
Public Works								
Personnel	\$1,214,778	\$89,117	\$0	\$89,117	7.3%	\$89,117	\$1,125,661	7.3%
Services	1,139,726	89,087	286,206	375,293	32.9%	375,293	764,433	32.9%
Supplies	1,417,675	67,795	656,293	724,088	51.1%	724,088	693,587	51.1%
Other	491,830	0	204,195	204,195	41.5%	204,195	287,635	41.5%
Total	\$4,264,009	\$246,000	\$1,146,693	\$1,392,693	32.7%	\$1,392,693	\$2,871,316	32.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,646,770	\$2,948,133	\$36,399	\$2,984,532	6.7%	\$2,984,532	\$41,662,239	6.7%
Services	6,781,728	432,032	1,329,511	1,761,543	26.0%	1,756,072	5,025,656	25.9%
Supplies	2,958,201	109,610	800,785	910,395	30.8%	910,395	2,047,806	30.8%
Other	19,930,119	15,427	715,088	730,516	3.7%	730,516	19,199,604	3.7%
Total	\$74,316,819	\$3,505,202	\$2,881,783	\$6,386,985	8.6%	\$6,381,514	\$67,935,305	8.6%
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	7,633,000	491,594	1,641,288	2,132,882	27.9%	2,132,882	5,500,118	27.9%
Total	\$7,633,000	\$491,594	\$1,641,288	\$2,132,882	27.9%	\$2,132,882	\$5,500,118	27.9%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	0	15,273,638	0.0%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$0	\$15,273,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	0	0	0	0.0%	0	423,300	0.0%
Supplies	336,600	41,560	184,565	226,125	67.2%	226,125	110,475	67.2%
Other	1,945,231	446,114	154,936	601,051	30.9%	601,051	1,344,180	30.9%
Total	\$2,705,131	\$487,675	\$339,501	\$827,176	30.6%	\$827,176	\$1,877,955	30.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,498	\$0	\$10,498	8.0%	\$10,498	\$121,096	8.0%
Services	99,000	245	8,049	8,294	8.4%	8,294	90,706	8.4%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	215,000	0	9,018	9,018	4.2%	9,018	205,982	4.2%
Total	\$455,594	\$10,743	\$17,067	\$27,810	6.1%	\$27,810	\$427,784	6.1%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$391,217	\$3,600	\$394,816	6.8%	\$394,816	\$5,430,735	6.8%
Services	9,150,524	571,027	292,589	863,616	9.4%	863,616	8,286,908	9.4%
Supplies	654,856	5,448	356,003	361,451	55.2%	361,451	293,405	55.2%
Other	1,900,830	1,450	665,060	666,510	35.1%	666,510	1,234,320	35.1%
Total	\$17,531,761	\$969,142	\$1,317,251	\$2,286,394	13.0%	\$2,286,394	\$15,245,367	13.0%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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	\$8,398	\$0	\$0	\$0	\$ -	\$0	\$8,398	0.0%
Services	118,000	1,004	22,061	23,065	19.5%	23,065	94,936	19.5%
Supplies	38,000	0	3,812	3,812	10.0%	3,812	34,188	10.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$164,398	\$1,004	\$25,873	\$26,877	16.3%	\$26,877	\$137,521	16.3%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
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	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$0	\$367,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	85,000	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%
Total	\$165,300	\$0	\$85,000	\$85,000	51.4%	\$85,000	\$80,300	51.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2020

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
Parks & Recreation Fund								
Personnel	\$36,000	\$1,985	\$0	\$1,985	5.5%	\$1,985	\$34,015	5.5%
Services	110,000	78	2,700	2,778	2.5%	2,778	107,222	2.5%
Supplies	52,500	0	3,000	3,000	5.7%	3,000	49,500	5.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$2,063	\$5,700	\$7,763	1.9%	\$7,763	\$395,737	1.9%
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	21,010	21,010	N/A	21,010	(21,010)	N/A
Total	\$9,500	\$0	\$21,010	\$21,010	221.2%	\$21,010	(\$11,510)	221.2%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	318,000	7,474	24,689	32,163	10.1%	32,163	285,837	10.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$320,000	\$7,474	\$24,689	\$32,163	10.1%	\$32,163	\$287,837	10.1%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 13, 2020

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 29, 2020.

For the period ending February 29, 2020 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 29, 2020 was \$25.8 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of February:

1. Solicitor's Office has expended or encumbered 74% of its services budget.
2. Bureau of Finance has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 44% of its services budget and 41% of its supplies budget.
4. Planning has expended or encumbered 60% of its services budget.
5. Parks and Recreation has expended or encumbered 31% of its services budget.
6. Police has expended or encumbered 30% of its services budget.
7. Fire Bureau has expended or encumbered 54% of its services budget and 62% of its other budget.
8. Public Works Director has expended or encumbered 40% of its services budget and 38% of its supplies budget.
9. Vehicle Management has expended or encumbered 29% of its services budget, 67% of its supplies budget and 31% of its other budget.
10. Capital Projects Fund has expended or encumbered 32% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
12. Neighborhood Services Fund has expended or encumbered 47% of its supplies budget and 56% of its other 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 3,049,841	\$ 3,338,364	\$ 3,586,646	\$ 3,448,580	19%	19%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,443,222	1,429,224	1,584,752	1,607,854	24%	26%
EIT	12,175,314	1,759,882	1,731,088	2,377,011	2,299,477	20%	20%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>620,432</u>	<u>586,245</u>	<u>1,245,360</u>	<u>1,220,799</u>	<u>16%</u>	<u>16%</u>
Total Taxes	\$ 46,250,192	\$ 6,873,377	\$ 7,084,921	\$ 8,793,769	\$ 8,576,709	19%	20%
Departmental:							
Administration	\$ 700,565	\$ 38,752	\$ 35,067	\$ 46,192	\$ 76,661	7%	7%
Building & Housing	1,432,876	72,318	71,256	264,690	239,933	18%	19%
Public Safety	6,777,073	275,041	160,455	409,806	324,969	6%	5%
Public Works	551,256	1,533	-	2,083	20,311	0%	4%
Parks & Recreation	<u>10,260</u>	<u>5</u>	<u>-</u>	<u>20</u>	<u>10</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,472,029	\$ 387,649	\$ 266,777	\$ 722,790	\$ 661,884	8%	7%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 44,835	\$ 67,665	\$ 88,172	\$ 106,412	10%	13%
Business Licenses	578,250	131,707	141,812	131,707	141,812	23%	24%
Interest & Property	254,223	40,202	7,548	80,120	68,444	32%	38%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	-	304	(15,060)	0%	-2%
Miscellaneous	<u>1,364,027</u>	<u>92,032</u>	<u>106,627</u>	<u>160,101</u>	<u>187,909</u>	<u>12%</u>	<u>14%</u>
Total Other	\$ 4,128,400	\$ 308,776	\$ 323,652	\$ 460,403	\$ 489,517	11%	13%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	231,828	214,403	339,259	347,332	14%	10%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 6,114,022	\$ 231,828	\$ 214,403	\$ 339,259	\$ 347,332	6%	5%
Other Financing Sources							
Sale of Assets	\$ -	\$ 6,370	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>25</u>	<u>-</u>	<u>19,981</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ -	\$ 6,370	\$ 25	\$ 6,370	\$ 19,981	NA	NA
Approp. of Fund Bal.	<u>\$ 9,554,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,519,485	\$ 7,807,999	\$ 7,889,779	\$ 10,322,590	\$ 10,095,423	14%	14%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,354,134	\$ 208,471	\$ 102,763	\$ 367,144	\$ 230,376	4%	4%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	451,313	393,392	1,880,709	393,392	1815%	10%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,457,758	\$ 659,783	\$ 496,155	\$ 2,247,853	\$ 623,768	24%	6%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,577	124	2,588	311	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	96,535	-	96,535	-	1%	0%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 98,112	\$ 124	\$ 99,123	\$ 311	1%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,925	\$ 4,443	\$ 9,944	\$ 8,742	95%	84%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 4,925	\$ 4,443	\$ 9,944	\$ 8,742	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 709	\$ 951	\$ 1,499	\$ 1,959	16%	31%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	88,442	85,348	21%	27%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	477	517	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 948	\$ 1,219	\$ 90,418	\$ 87,824	18%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 406,761	\$ 1,185,940	\$ 909,492	\$ 1,546,898	20%	33%
Interest Earned	1,000	10,103	792	19,501	4,345	1950%	435%
Disposal Fee	10,687,080	892,668	792,120	1,780,844	1,656,284	17%	16%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	50,293	16,262	153,265	32,076	83%	28%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,359,826	\$ 1,995,115	\$ 2,863,102	\$ 3,239,603	15%	16%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>17,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 674,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ 10	\$ 18	\$ 20	NA	NA
Collection Fees	-	-	-	3,198	24	NA	NA
Approp. of Fund Bal.	<u>5,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,724</u>	<u>\$ 9</u>	<u>\$ 10</u>	<u>\$ 3,216</u>	<u>\$ 44</u>	<u>56%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 2,638	\$ 1,710	\$ 3,396	\$ 2,244	42%	28%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,920	2,329	4,747	3,098	8%	6%
Vacant Property Regis	35,000	3,700	7,100	5,200	11,700	15%	33%
Approp. of Fund Bal.	<u>82,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 186,809</u>	<u>\$ 9,258</u>	<u>\$ 11,138</u>	<u>\$ 13,344</u>	<u>\$ 17,042</u>	<u>7%</u>	<u>11%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 213	\$ 225	\$ 417	\$ 435	NA	NA
Other	<u>20,000</u>	<u>32</u>	<u>3,814</u>	<u>32</u>	<u>4,023</u>	<u>0%</u>	<u>5%</u>
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 245</u>	<u>\$ 4,039</u>	<u>\$ 449</u>	<u>\$ 4,457</u>	<u>2%</u>	<u>6%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,820	1,940	3,586	6,823	1%	2%
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>
Total Fire Protection	<u>\$ 367,500</u>	<u>\$ 1,820</u>	<u>\$ 1,940</u>	<u>\$ 3,586</u>	<u>\$ 6,823</u>	<u>1%</u>	<u>2%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	93,555	26,449	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	100	400	100	2%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	638	730	1,284	1,447	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 94,194	\$ 27,279	\$ 95,874	\$ 27,996	58%	17%
Parks & Rec Fund							
General Revenue	\$ -	\$ 565	\$ 529	\$ 1,102	\$ 1,077	NA	NA
City Island	141,500	9,510	9,907	25,340	37,872	18%	27%
Reservoir Park	182,000	1,050	170	1,470	3,315	1%	2%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	50	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 11,175	\$ 10,606	\$ 27,962	\$ 42,264	7%	10%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 52	\$ 59	\$ 102	\$ 112	0%	1%
Total WHBG-TV	\$ 30,510	\$ 52	\$ 59	\$ 102	\$ 112	0%	1%
Special Events Fund							
General Revenue	\$ 342,095	\$ 9,903	\$ 22,436	\$ 25,140	\$ 24,733	7%	14%
Total Special Events	\$ 342,095	\$ 9,903	\$ 22,436	\$ 25,140	\$ 24,733	7%	14%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$46,161	\$256,874	15.2%
Services	114,200	517	19,799	20,316	17.8%	22,550	91,650	19.7%
Supplies	11,000	1,390	0	1,390	12.6%	1,831	9,169	16.6%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$25,168	\$19,799	\$44,967	10.4%	\$70,542	\$361,093	16.3%
Mayor's Office								
Personnel	\$242,213	\$16,097	\$0	\$16,097	6.6%	\$32,064	\$210,149	13.2%
Services	17,480	1,765	0	1,765	10.1%	2,686	14,794	15.4%
Supplies	14,187	217	0	217	1.5%	325	13,862	2.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$18,078	\$0	\$18,078	6.6%	\$35,075	\$238,805	12.8%
Controller's Office								
Personnel	\$154,190	\$11,922	\$0	\$11,922	7.7%	\$23,690	\$130,500	15.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	106	0	106	1.2%	137	9,063	1.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$12,028	\$0	\$12,028	6.9%	\$23,867	\$150,023	13.7%
Treasurer's Office								
Personnel	\$357,216	\$26,574	\$0	\$26,574	7.4%	\$54,100	\$303,116	15.1%
Services	65,961	1,506	29,085	30,591	46.4%	36,384	29,577	55.2%
Supplies	11,000	196	0	196	1.8%	410	10,590	3.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$28,276	\$29,085	\$57,361	13.2%	\$90,895	\$343,282	20.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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	\$490,240	\$27,210	\$0	\$27,210	5.6%	\$56,725	\$433,515	11.6%
Services	233,277	4,322	166,444	170,766	73.2%	172,410	\$60,867	73.9%
Supplies	41,065	2,527	14,411	16,939	41.2%	17,488	\$23,577	42.6%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$775,681	\$34,059	\$191,955	\$226,014	29.1%	\$257,722	\$517,959	33.2%
General Government								
Personnel	\$1,546,894	\$105,063	\$0	\$105,063	6.8%	\$212,739	\$1,334,155	13.8%
Services	441,418	8,110	215,328	223,438	50.6%	234,071	207,347	53.0%
Supplies	86,452	4,437	14,411	18,848	21.8%	20,191	66,261	23.4%
Other	14,499	0	11,099	11,099	76.6%	11,099	3,400	76.6%
Total	\$2,089,263	\$117,609	\$240,839	\$358,448	17.2%	\$478,101	\$1,611,162	22.9%
Administration								
Business Administrator								
Personnel	\$258,361	\$13,663	\$0	\$13,663	5.3%	\$27,269	\$231,092	10.6%
Services	70,525	5,000	10,000	15,000	21.3%	20,000	50,525	28.4%
Supplies	5,568	858	0	858	15.4%	989	4,579	17.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$19,522	\$10,000	\$29,522	8.8%	\$48,257	\$286,197	14.4%
Finance								
Personnel	\$458,021	\$29,812	\$0	\$29,812	6.5%	\$60,250	\$397,771	13.2%
Services	268,730	20,034	123,081	143,115	53.3%	143,270	125,460	53.3%
Supplies	12,100	68	0	68	0.6%	1,012	11,088	8.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$49,913	\$123,081	\$172,995	23.4%	\$204,532	\$534,319	27.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$10,492	\$59,481	15.0%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$10,492	\$63,981	14.1%
Communications								
Personnel	\$201,985	\$13,017	\$0	\$13,017	6.4%	\$27,405	\$174,580	13.6%
Services	29,800	715	417	1,132	3.8%	1,591	28,209	5.3%
Supplies	14,500	177	0	177	1.2%	177	14,323	1.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,908	\$417	\$14,325	5.8%	\$29,173	\$217,112	11.8%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$34,977	\$0	\$34,977	7.2%	\$67,252	\$420,317	13.8%
Services	641,466	94,467	181,271	275,738	43.0%	281,491	359,975	43.9%
Supplies	291,155	22,357	83,664	106,021	36.4%	120,202	170,953	41.3%
Other	750,188	0	56,398	56,398	7.5%	61,525	688,663	8.2%
Total	\$2,170,378	\$151,801	\$321,334	\$473,134	21.8%	\$530,470	\$1,639,908	24.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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	\$376,554	\$28,446	\$0	\$28,446	7.6%	\$56,941	\$319,613	15.1%
Services	74,645	3,572	43,609	47,181	63.2%	56,290	18,355	75.4%
Supplies	2,200	0	0	0	0.0%	0	2,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$32,018	\$43,609	\$75,627	16.7%	\$113,231	\$340,168	25.0%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$20,166	\$0	\$20,166	5.9%	\$38,458	\$300,671	11.3%
Services	280,295	21,051	12,942	33,994	12.1%	49,075	231,220	17.5%
Supplies	58,172	1,414	37,668	39,082	67.2%	40,754	17,418	70.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$42,631	\$50,610	\$93,242	13.8%	\$128,287	\$549,309	18.9%
Administration								
Personnel	\$2,259,337	\$145,456	\$0	\$145,456	6.4%	\$288,066	\$1,971,271	12.8%
Services	1,369,461	144,839	371,321	516,159	37.7%	551,718	817,743	40.3%
Supplies	384,195	24,874	121,332	146,206	38.1%	163,133	221,062	42.5%
Other	750,188	0	56,398	56,398	7.5%	61,525	688,663	8.2%
Total	\$4,763,181	\$315,168	\$549,051	\$864,219	18.1%	\$1,064,443	\$3,698,739	22.3%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$950,912	\$36,399	\$987,311	8.4%	\$1,962,324	\$9,828,845	16.6%
Services	1,949,754	166,647	79,778	246,425	12.6%	441,602	1,508,151	22.6%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	27,511	97,540	125,051	24.2%	125,051	391,791	24.2%
Total	\$14,283,265	\$1,145,069	\$213,718	\$1,358,787	9.5%	\$2,529,077	\$11,754,187	17.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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	17,066,179	96,535	0	96,535	0.6%	96,535	16,969,644	0.6%
Total	<u>\$17,066,179</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.6%</u>	<u>\$96,535</u>	<u>\$16,969,644</u>	<u>0.6%</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	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$18,759	\$220,671	7.8%
Services	100,000	2,084	53,849	55,933	55.9%	59,757	40,243	59.8%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$11,754</u>	<u>\$53,849</u>	<u>\$65,603</u>	<u>19.2%</u>	<u>\$78,516</u>	<u>\$263,414</u>	<u>23.0%</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 FEBRUARY 29, 2020

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
Business Development								
Personnel	\$57,636	\$4,427	\$0	\$4,427	7.7%	\$8,854	\$48,782	15.4%
Services	5,525	45	0	45	0.8%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,461	\$4,472	\$0	\$4,472	7.0%	\$8,899	\$54,562	14.0%
Parks and Recreation								
Personnel	\$1,007,217	\$51,614	\$0	\$51,614	5.1%	\$100,616	\$906,601	10.0%
Services	484,723	16,680	130,026	146,706	30.3%	147,872	336,851	30.5%
Supplies	328,206	7,121	68,152	75,273	22.9%	75,560	252,646	23.0%
Other	754,171	9,208	80,340	89,548	11.9%	89,548	664,623	11.9%
Total	\$2,574,317	\$84,622	\$278,518	\$363,140	14.1%	\$413,595	\$2,160,722	16.1%
Community & Economic Development								
Personnel	\$1,304,283	\$65,711	\$0	\$65,711	5.0%	\$128,229	\$1,176,054	9.8%
Services	590,248	18,809	183,875	202,683	34.3%	207,674	382,574	35.2%
Supplies	331,006	7,121	68,152	75,273	22.7%	75,560	255,446	22.8%
Other	754,171	9,208	80,340	89,548	11.9%	89,548	664,623	11.9%
Total	\$2,979,708	\$100,848	\$332,367	\$433,215	14.5%	\$501,011	\$2,478,697	16.8%
Public Safety								
Codes								
Personnel	\$916,987	\$69,162	\$0	\$69,162	7.5%	\$138,512	\$778,475	15.1%
Services	29,250	3,746	5,556	9,302	31.8%	10,152	19,098	34.7%
Supplies	19,200	851	5,755	6,605	34.4%	6,705	12,495	34.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$73,758	\$11,311	\$85,069	8.8%	\$155,369	\$810,068	16.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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
Police Chief								
Personnel	\$17,770,397	\$1,130,804	\$0	\$1,130,804	6.4%	\$2,104,066	\$15,666,331	11.8%
Services	956,283	61,425	140,477	201,902	21.1%	286,186	670,097	29.9%
Supplies	429,608	9,919	86,663	96,582	22.5%	98,512	331,096	22.9%
Other	634,498	0	78,498	78,498	12.4%	78,498	556,000	12.4%
Total	\$19,790,785	\$1,202,148	\$305,637	\$1,507,786	7.6%	\$2,567,261	\$17,223,524	13.0%
Fire								
Personnel	\$7,842,925	\$557,058	\$65,000	\$622,058	7.9%	\$1,150,643	\$6,692,282	14.7%
Services	373,100	22,239	168,485	190,725	51.1%	202,174	170,926	54.2%
Supplies	264,565	4,806	0	4,806	1.8%	25,934	238,631	9.8%
Other	472,017	10,458	272,823	283,281	60.0%	293,581	178,437	62.2%
Total	\$8,952,607	\$594,561	\$506,308	\$1,100,869	12.3%	\$1,672,331	\$7,280,276	18.7%
Public Safety								
Personnel	\$26,530,309	\$1,757,024	\$65,000	\$1,822,024	6.9%	\$3,393,221	\$23,137,088	12.8%
Services	1,358,633	87,411	314,518	401,929	29.6%	498,512	860,120	36.7%
Supplies	713,373	15,575	92,418	107,993	15.1%	131,151	582,222	18.4%
Other	1,106,515	10,458	351,320	361,779	32.7%	372,078	734,437	33.6%
Total	\$29,708,829	\$1,870,468	\$823,256	\$2,693,724	9.1%	\$4,394,962	\$25,313,867	14.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$57,811	\$0	\$57,811	7.3%	\$116,559	\$674,574	14.7%
Services	799,349	45,615	193,717	239,332	29.9%	321,765	477,584	40.3%
Supplies	358,300	9,111	111,416	120,527	33.6%	137,145	221,155	38.3%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$112,537	\$309,204	\$421,741	21.3%	\$579,540	\$1,399,493	29.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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
Vehicle Management								
Personnel	\$423,645	\$28,745	\$0	\$28,745	6.8%	\$59,114	\$364,531	14.0%
Services	484,256	11,262	124,036	135,298	27.9%	141,951	342,305	29.3%
Supplies	1,059,375	72,420	586,387	658,807	62.2%	709,984	349,391	67.0%
Other	682,124	28,792	181,161	209,954	30.8%	209,954	472,170	30.8%
Total	\$2,649,400	\$141,219	\$891,584	\$1,032,803	39.0%	\$1,121,003	\$1,528,397	42.3%
Public Works								
Personnel	\$1,214,778	\$86,555	\$0	\$86,555	7.1%	\$175,673	\$1,039,105	14.5%
Services	1,283,605	56,877	317,753	374,630	29.2%	463,717	819,889	36.1%
Supplies	1,417,675	81,531	697,803	779,334	55.0%	847,129	570,546	59.8%
Other	712,375	28,792	185,233	214,025	30.0%	214,025	498,350	30.0%
Total	\$4,628,433	\$253,755	\$1,200,788	\$1,454,543	31.4%	\$1,700,543	\$2,927,890	36.7%
General Fund								
Personnel	\$44,646,770	\$3,110,720	\$101,399	\$3,212,120	7.2%	\$6,160,253	\$38,486,517	13.8%
Services	6,993,119	482,691	1,482,573	1,965,263	28.1%	2,397,294	4,595,824	34.3%
Supplies	2,958,201	133,537	994,117	1,127,654	38.1%	1,237,264	1,720,937	41.8%
Other	20,920,768	172,504	781,930	954,434	4.6%	969,861	19,950,907	4.6%
Total	\$75,518,858	\$3,899,453	\$3,360,019	\$7,259,471	9.6%	\$10,764,672	\$64,754,185	14.3%
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	9,457,758	37,573	2,464,121	2,501,694	26.5%	2,993,289	6,464,470	31.6%
Total	\$9,457,758	\$37,573	\$2,464,121	\$2,501,694	26.5%	\$2,993,289	\$6,464,470	31.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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
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	15,273,638	0	0	0	0.0%	0	15,273,638	0.0%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$0	\$15,273,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	54,927	0	54,927	13.0%	54,927	368,373	13.0%
Supplies	402,649	20,468	164,097	184,565	45.8%	226,125	176,524	56.2%
Other	2,546,282	24,536	130,400	154,936	6.1%	601,051	1,945,231	23.6%
Total	\$3,372,231	\$99,931	\$294,498	\$394,429	11.7%	\$882,104	\$2,490,127	26.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$20,639	\$110,955	15.7%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	231	0	231	2.3%	231	9,769	2.3%
Other	224,018	0	9,018	9,018	4.0%	9,018	215,000	4.0%
Total	\$502,661	\$10,372	\$17,067	\$27,439	5.5%	\$38,182	\$464,479	7.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$301,719	\$3,600	\$305,319	5.2%	\$696,535	\$5,129,016	12.0%
Services	9,310,283	749,763	277,850	1,027,613	11.0%	1,598,640	7,711,643	17.2%
Supplies	968,753	67,009	382,515	449,525	46.4%	454,973	513,780	47.0%
Other	2,442,553	23,874	1,338,916	1,362,789	55.8%	1,364,239	1,078,313	55.9%
Total	\$18,547,140	\$1,142,364	\$2,002,881	\$3,145,245	17.0%	\$4,114,387	\$14,432,753	22.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$0	\$0	\$0	\$ -	\$0	\$12,330	0.0%
Services	141,065	495	21,566	22,061	15.6%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$495	\$25,378	\$25,873	13.3%	\$26,877	\$168,330	13.8%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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 Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	300	0	300	0.4%	300	84,700	0.4%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$300	\$0	\$300	0.1%	\$300	\$367,200	0.1%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	45,000	40,000	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%
Total	\$165,300	\$45,000	\$40,000	\$85,000	51.4%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$36,000	\$3,428	\$0	\$3,428	9.5%	\$5,413	\$30,587	15.0%
Services	110,000	3,721	2,700	6,421	5.8%	6,499	103,501	5.9%
Supplies	52,500	0	5,270	5,270	10.0%	5,270	47,230	10.0%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$7,150	\$7,970	\$15,119	3.7%	\$17,182	\$386,318	4.3%
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	21,010	21,010	0	21,010	100.0%	21,010	0	100.0%
Total	\$30,510	\$21,010	\$0	\$21,010	68.9%	\$21,010	\$9,500	68.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

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
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	5,429	24,375	29,804	8.8%	37,278	302,817	11.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$5,429	\$24,375	\$29,804	8.7%	\$37,278	\$304,817	10.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 24, 2020

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, 2020.

For the period ending March 31, 2020 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, 2020 was \$32 million in the General Fund and \$6.6 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office has expended or encumbered 79% of its services budget.
2. Bureau of Finance has expended or encumbered 54% of its services budget.
3. Information Technology has expended or encumbered 62% of its services budget, 44% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 61% of its services budget.
5. Parks and Recreation has expended or encumbered 41% of its supplies budget.
6. Police has expended or encumbered 39% of its services budget and 37% of its supplies budget.
7. Fire Bureau has expended or encumbered 60% of its services budget and 62% of its other budget.
8. Public Works Director has expended or encumbered 46% of its services budget and 46% of its supplies budget.
9. Vehicle Management has expended or encumbered 80% of its supplies budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
11. Neighborhood Services Fund has expended or encumbered 55% of its supplies budget and 56% of its other 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2020

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 8,194,687	\$ 9,496,581	\$ 11,781,333	\$ 12,945,161	64%	72%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	141,269	116,439	1,726,020	1,724,292	26%	28%
EIT	12,175,314	1,080,750	1,003,095	3,457,762	3,302,572	28%	29%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>867,914</u>	<u>785,014</u>	<u>2,113,274</u>	<u>2,005,813</u>	<u>27%</u>	<u>27%</u>
Total Taxes	\$ 46,250,192	\$ 10,284,621	\$ 11,401,128	\$ 19,078,389	\$ 19,977,838	41%	46%
Departmental:							
Administration	\$ 700,565	\$ 21,787	\$ 7,805	\$ 67,978	\$ 84,467	10%	8%
Building & Housing	1,432,876	93,869	145,235	358,559	385,168	25%	31%
Public Safety	6,777,073	316,760	163,130	726,566	488,099	11%	7%
Public Works	551,256	125,841	2,325	127,924	22,636	23%	4%
Parks & Recreation	<u>10,260</u>	<u>10</u>	<u>20</u>	<u>30</u>	<u>30</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,472,029	\$ 558,268	\$ 318,516	\$ 1,281,058	\$ 980,400	14%	10%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 44,505	\$ 83,494	\$ 132,677	\$ 189,906	16%	23%
Business Licenses	578,250	16,850	-	148,557	141,812	26%	24%
Interest & Property	254,223	52,742	45,795	132,861	114,239	52%	63%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	50,000	304	34,940	0%	4%
Miscellaneous	<u>1,364,027</u>	<u>61,865</u>	<u>77,049</u>	<u>221,966</u>	<u>264,959</u>	<u>16%</u>	<u>19%</u>
Total Other	\$ 4,128,400	\$ 175,962	\$ 256,339	\$ 636,365	\$ 745,855	15%	19%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	179,460	217,841	518,719	565,173	22%	16%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 6,114,022	\$ 179,460	\$ 217,841	\$ 518,719	\$ 565,173	8%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,981</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ -	\$ -	\$ -	\$ 6,370	\$ 19,981	NA	NA
Approp. of Fund Bal.	<u>\$ 9,554,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,519,485	\$ 11,198,310	\$ 12,193,823	\$ 21,520,901	\$ 22,289,247	28%	30%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2020

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,354,134	\$ 62,409	\$ 72,903	\$ 429,553	\$ 303,280	5%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	165,787	1,880,709	559,178	1815%	14%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,457,758	\$ 62,409	\$ 238,690	\$ 2,310,262	\$ 862,458	24%	8%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,566	214	4,154	525	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	721,069	4,847,604	817,604	4,847,604	6%	49%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 722,635	\$ 4,847,818	\$ 821,758	\$ 4,848,129	5%	49%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,576	\$ 4,568	\$ 14,520	\$ 13,309	139%	128%
Grant Proceeds	1,384,142	1,385,667	1,421,351	1,385,667	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 1,390,243	\$ 1,425,918	\$ 1,400,187	\$ 1,434,660	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 622	\$ 880	\$ 2,122	\$ 2,839	23%	45%
Grant Proceeds	-	239	-	716	-	NA	NA
Act 101 Host fee	420,000	-	-	88,442	85,348	21%	27%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	-	268	-	784	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 862	\$ 1,148	\$ 91,280	\$ 88,971	18%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 434,093	\$ 373,578	\$ 1,343,585	\$ 1,920,476	30%	40%
Interest Earned	1,000	9,694	8,281	29,196	12,626	2920%	1263%
Disposal Fee	10,687,080	877,200	895,265	2,658,044	2,551,549	25%	24%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,632	16,206	167,897	48,282	91%	43%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,335,620	\$ 1,293,330	\$ 4,198,722	\$ 4,532,934	23%	22%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2020

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ -	\$ -	\$ -	0%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 18	\$ 11	\$ 36	\$ 31	NA	NA
Collection Fees	-	872	-	4,071	24	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 890	\$ 11	\$ 4,106	\$ 55	72%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,330	\$ 591	\$ 4,726	\$ 2,835	59%	35%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,255	2,204	7,002	5,302	12%	11%
Vacant Property Regis	35,000	1,700	2,300	6,900	14,000	20%	40%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 5,284	\$ 5,095	\$ 18,628	\$ 22,136	10%	14%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 257	\$ 6,656	\$ 706	\$ 10,679	NA	NA
Other	20,000	-	-	-	-	0%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 257	\$ 6,656	\$ 706	\$ 10,679	4%	NA
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,425	768	5,012	7,591	1%	2%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 1,425	\$ 768	\$ 5,012	\$ 7,591	1%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2020

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	-	600	100	3%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	619	791	1,903	2,238	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 819	\$ 791	\$ 96,693	\$ 28,787	58%	17%
Parks & Rec Fund							
General Revenue	\$ -	\$ 568	\$ 630	\$ 1,670	\$ 1,708	NA	NA
City Island	141,500	2,940	19,730	28,280	57,602	20%	41%
Reservoir Park	182,000	1,921	935	3,391	4,250	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 5,429	\$ 21,295	\$ 33,391	\$ 63,559	8%	15%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 51	\$ 814	\$ 153	\$ 926	1%	9%
Total WHBG-TV	\$ 30,510	\$ 51	\$ 814	\$ 153	\$ 926	1%	9%
Special Events Fund							
General Revenue	\$ 342,095	\$ 3,418	\$ 6,798	\$ 28,558	\$ 31,531	8%	17%
Total Special Events	\$ 342,095	\$ 3,418	\$ 6,798	\$ 28,558	\$ 31,531	8%	17%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$69,421	\$233,614	22.9%
Services	114,200	16,553	3,950	20,503	18.0%	23,255	90,945	20.4%
Supplies	11,000	91	0	91	0.8%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$39,905	\$3,950	\$43,855	10.2%	\$94,598	\$337,037	21.9%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$48,150	\$194,063	19.9%
Services	17,480	204	0	204	1.2%	2,890	14,590	16.5%
Supplies	14,187	384	0	384	2.7%	708	13,479	5.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,673	\$0	\$16,673	6.1%	\$51,749	\$222,131	18.9%
Controller's Office								
Personnel	\$154,190	\$11,788	\$0	\$11,788	7.6%	\$35,477	\$118,713	23.0%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	62	0	62	0.7%	199	9,001	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,850	\$0	\$11,850	6.8%	\$35,717	\$138,173	20.5%
Treasurer's Office								
Personnel	\$357,216	\$27,269	\$0	\$27,269	7.6%	\$81,369	\$275,847	22.8%
Services	65,961	29,119	59	29,178	44.2%	36,478	29,484	55.3%
Supplies	11,000	351	0	351	3.2%	761	10,239	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$56,738	\$59	\$56,798	13.1%	\$118,607	\$315,570	27.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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	\$490,240	\$24,493	\$0	\$24,493	5.0%	\$81,217	\$409,023	16.6%
Services	233,277	8,608	170,481	179,089	76.8%	185,055	\$48,222	79.3%
Supplies	41,065	2,023	12,389	14,411	35.1%	17,488	\$23,577	42.6%
Other	11,099	11,099	0	11,099	100.0%	11,099	\$0	100.0%
Total	\$775,681	\$46,223	\$182,869	\$229,092	29.5%	\$294,859	\$480,822	38.0%
General Government								
Personnel	\$1,546,894	\$102,896	\$0	\$102,896	6.7%	\$315,636	\$1,231,258	20.4%
Services	441,418	54,484	174,490	228,974	51.9%	247,717	193,701	56.1%
Supplies	86,452	2,910	12,389	15,298	17.7%	21,078	65,374	24.4%
Other	14,499	11,099	0	11,099	76.6%	11,099	3,400	76.6%
Total	\$2,089,263	\$171,389	\$186,878	\$358,268	17.1%	\$595,530	\$1,493,733	28.5%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,557	\$0	\$19,557	7.6%	\$46,826	\$211,535	18.1%
Services	70,525	5,573	5,000	10,573	15.0%	20,573	49,952	29.2%
Supplies	5,568	1,719	0	1,719	30.9%	2,708	2,860	48.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$26,849	\$5,000	\$31,849	9.5%	\$70,107	\$264,347	21.0%
Finance								
Personnel	\$458,021	\$30,587	\$0	\$30,587	6.7%	\$90,837	\$367,184	19.8%
Services	268,730	1,434	123,081	124,515	46.3%	144,704	124,026	53.8%
Supplies	12,100	964	0	964	8.0%	1,976	10,124	16.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$32,985	\$123,081	\$156,066	21.1%	\$237,517	\$501,334	32.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$15,867	\$54,106	22.7%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$15,867	\$58,606	21.3%
Communications								
Personnel	\$201,985	\$13,031	\$0	\$13,031	6.5%	\$40,436	\$161,549	20.0%
Services	29,800	295	417	712	2.4%	1,886	27,914	6.3%
Supplies	14,500	0	0	0	0.0%	177	14,323	1.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,327	\$417	\$13,744	5.6%	\$42,499	\$203,786	17.3%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$34,247	\$0	\$34,247	7.0%	\$101,499	\$386,070	20.8%
Services	641,466	30,364	268,529	298,893	46.6%	399,114	242,352	62.2%
Supplies	291,155	21,917	70,121	92,038	31.6%	128,575	162,580	44.2%
Other	750,188	50,494	345,885	396,379	52.8%	401,507	348,681	53.5%
Total	\$2,170,378	\$137,023	\$684,536	\$821,558	37.9%	\$1,030,695	\$1,139,683	47.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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	\$376,554	\$27,625	\$0	\$27,625	7.3%	\$84,566	\$291,988	22.5%
Services	74,645	6,201	37,508	43,709	58.6%	56,390	18,255	75.5%
Supplies	2,200	129	0	129	5.9%	129	2,071	5.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$33,955	\$37,508	\$71,463	15.8%	\$141,084	\$312,315	31.1%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$23,494	\$0	\$23,494	6.9%	\$61,952	\$277,177	18.3%
Services	280,295	34,050	7,450	41,500	14.8%	77,633	202,662	27.7%
Supplies	58,172	7,779	29,787	37,566	64.6%	40,652	17,521	69.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$65,323	\$37,237	\$102,560	15.1%	\$180,237	\$497,360	26.6%
Administration								
Personnel	\$2,259,337	\$153,917	\$0	\$153,917	6.8%	\$441,983	\$1,817,354	19.6%
Services	1,369,461	77,918	441,985	519,903	38.0%	700,300	669,161	51.1%
Supplies	384,195	32,507	99,908	132,416	34.5%	174,217	209,979	45.3%
Other	750,188	50,494	345,885	396,379	52.8%	401,507	348,681	53.5%
Total	\$4,763,181	\$314,836	\$887,779	\$1,202,615	25.2%	\$1,718,006	\$3,045,175	36.1%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$648,189	\$36,399	\$684,588	5.8%	\$2,610,513	\$9,180,656	22.1%
Services	1,949,754	214,500	73,036	287,536	14.7%	649,359	1,300,394	33.3%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	282,340	97,540	379,880	73.5%	407,391	109,451	78.8%
Total	\$14,283,265	\$1,145,029	\$206,975	\$1,352,004	9.5%	\$3,667,364	\$10,615,901	25.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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	17,066,179	721,069	0	721,069	4.2%	817,604	16,248,575	4.8%
Total	<u>\$17,066,179</u>	<u>\$721,069</u>	<u>\$0</u>	<u>\$721,069</u>	<u>4.2%</u>	<u>\$817,604</u>	<u>\$16,248,575</u>	<u>4.8%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$28,429	\$211,001	11.9%
Services	100,000	3,225	52,304	55,528	55.5%	61,436	38,564	61.4%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$12,895</u>	<u>\$52,304</u>	<u>\$65,198</u>	<u>19.1%</u>	<u>\$89,866</u>	<u>\$252,064</u>	<u>26.3%</u>
Business Development								
Personnel	\$57,636	\$4,550	\$0	\$4,550	7.9%	\$13,404	\$44,232	23.3%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,550</u>	<u>\$0</u>	<u>\$4,550</u>	<u>7.2%</u>	<u>\$13,449</u>	<u>\$50,012</u>	<u>21.2%</u>
Parks and Recreation								
Personnel	\$1,007,217	\$51,895	\$0	\$51,895	5.2%	\$152,511	\$854,706	15.1%
Services	484,723	56,363	83,372	139,735	28.8%	157,581	327,142	32.5%
Supplies	328,206	23,130	103,588	126,718	38.6%	134,125	194,081	40.9%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	<u>\$2,574,317</u>	<u>\$131,388</u>	<u>\$267,300</u>	<u>\$398,688</u>	<u>15.5%</u>	<u>\$533,765</u>	<u>\$2,040,552</u>	<u>20.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,304,283	\$66,115	\$0	\$66,115	5.1%	\$194,345	\$1,109,938	14.9%
Services	590,248	59,587	135,676	195,263	33.1%	219,063	371,186	37.1%
Supplies	331,006	23,130	103,588	126,718	38.3%	134,125	196,881	40.5%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	\$2,979,708	\$148,832	\$319,604	\$468,436	15.7%	\$637,080	\$2,342,628	21.4%
Public Safety								
Codes								
Personnel	\$916,987	\$71,431	\$0	\$71,431	7.8%	\$209,943	\$707,044	22.9%
Services	29,250	1,997	3,705	5,702	19.5%	10,298	18,952	35.2%
Supplies	19,200	653	5,393	6,046	31.5%	6,996	12,204	36.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$74,080	\$9,098	\$83,178	8.6%	\$227,237	\$738,200	23.5%
Police Chief								
Personnel	\$17,770,397	\$1,003,797	\$0	\$1,003,797	5.6%	\$3,107,863	\$14,662,534	17.5%
Services	956,283	108,223	117,466	225,689	23.6%	371,399	584,884	38.8%
Supplies	429,608	13,727	134,080	147,807	34.4%	159,656	269,952	37.2%
Other	634,498	0	78,498	78,498	12.4%	78,498	556,000	12.4%
Total	\$19,790,785	\$1,125,747	\$330,043	\$1,455,791	7.4%	\$3,717,415	\$16,073,370	18.8%
Fire								
Personnel	\$7,842,925	\$719,840	\$60,713	\$780,553	10.0%	\$1,866,196	\$5,976,729	23.8%
Services	373,100	30,589	159,223	189,811	50.9%	223,500	149,600	59.9%
Supplies	264,565	14,537	0	14,537	5.5%	40,470	224,095	15.3%
Other	472,017	15,148	257,674	272,822	57.8%	293,581	178,437	62.2%
Total	\$8,952,607	\$780,113	\$477,610	\$1,257,724	14.0%	\$2,423,747	\$6,528,860	27.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,530,309	\$1,795,068	\$60,713	\$1,855,781	7.0%	\$5,184,001	\$21,346,307	19.5%
Services	1,358,633	140,808	280,394	421,203	31.0%	605,197	753,436	44.5%
Supplies	713,373	28,917	139,472	168,389	23.6%	207,122	506,250	29.0%
Other	1,106,515	15,148	336,172	351,320	31.8%	372,078	734,437	33.6%
Total	\$29,708,829	\$1,979,941	\$816,752	\$2,796,692	9.4%	\$6,368,399	\$23,340,430	21.4%
Public Works								
Public Works Director								
Personnel	\$791,133	\$60,519	\$0	\$60,519	7.6%	\$177,078	\$614,055	22.4%
Services	799,349	77,241	160,652	237,893	29.8%	365,942	433,408	45.8%
Supplies	358,300	18,024	121,805	139,830	39.0%	165,559	192,741	46.2%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$155,785	\$286,529	\$442,314	22.3%	\$712,650	\$1,266,384	36.0%
Vehicle Management								
Personnel	\$423,645	\$28,751	\$0	\$28,751	6.8%	\$87,865	\$335,780	20.7%
Services	484,256	34,486	118,072	152,559	31.5%	170,475	313,781	35.2%
Supplies	1,059,375	76,831	621,520	698,351	65.9%	851,948	207,427	80.4%
Other	682,124	14,226	166,935	181,161	26.6%	209,954	472,170	30.8%
Total	\$2,649,400	\$154,294	\$906,528	\$1,060,822	40.0%	\$1,320,240	\$1,329,159	49.8%
Public Works								
Personnel	\$1,214,778	\$89,270	\$0	\$89,270	7.3%	\$264,943	\$949,835	21.8%
Services	1,283,605	111,727	278,725	390,452	30.4%	536,416	747,189	41.8%
Supplies	1,417,675	94,855	743,326	838,181	59.1%	1,017,507	400,168	71.8%
Other	712,375	14,226	171,006	185,233	26.0%	214,025	498,350	30.0%
Total	\$4,628,433	\$310,079	\$1,193,057	\$1,503,135	32.5%	\$2,032,890	\$2,595,543	43.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,646,770	\$2,855,455	\$97,112	\$2,952,567	6.6%	\$9,011,421	\$35,635,350	20.2%
Services	6,993,119	659,025	1,384,306	2,043,330	29.2%	2,958,052	4,035,066	42.3%
Supplies	2,958,201	182,319	1,098,683	1,281,002	43.3%	1,554,149	1,404,052	52.5%
Other	20,920,768	1,094,377	1,030,943	2,125,320	10.2%	2,313,251	18,607,517	11.1%
Total	\$75,518,858	\$4,791,175	\$3,611,044	\$8,402,219	11.1%	\$15,836,873	\$59,681,984	21.0%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,457,758	433,644	2,030,477	2,464,121	26.1%	2,993,289	6,464,470	31.6%
Total	\$9,457,758	\$433,644	\$2,030,477	\$2,464,121	26.1%	\$2,993,289	\$6,464,470	31.6%
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	15,273,638	817,604	0	817,604	5.4%	817,604	14,456,034	5.4%
Total	\$15,273,638	\$0	\$0	\$817,604	\$0	\$817,604	\$14,456,034	5.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	47,151	0	47,151	11.1%	102,078	321,222	24.1%
Supplies	402,649	6,570	156,807	163,378	40.6%	225,406	177,243	56.0%
Other	2,546,282	925	129,475	130,400	5.1%	601,051	1,945,231	23.6%
Total	\$3,372,231	\$54,646	\$286,283	\$340,929	10.1%	\$928,535	\$2,443,696	27.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$30,780	\$100,814	23.4%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	0	0	0	0.0%	231	9,769	2.3%
Other	224,018	7,965	1,053	9,018	4.0%	9,018	215,000	4.0%
Total	\$502,661	\$18,105	\$9,102	\$27,208	5.4%	\$48,323	\$454,338	9.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$515,460	\$3,600	\$519,060	8.9%	\$1,211,995	\$4,613,556	20.8%
Services	9,310,283	561,596	380,031	941,627	10.1%	2,262,417	7,047,866	24.3%
Supplies	968,753	300,445	160,201	460,646	47.6%	533,104	435,649	55.0%
Other	2,442,553	241,275	1,097,641	1,338,916	54.8%	1,364,239	1,078,313	55.9%
Total	\$18,547,140	\$1,618,777	\$1,641,473	\$3,260,249	17.6%	\$5,371,756	\$13,175,384	29.0%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$372	\$0	\$372	\$ 0.03	\$372	\$11,958	3.0%
Services	141,065	3,679	17,887	21,566	15.3%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$4,051	\$21,699	\$25,750	13.2%	\$27,249	\$167,958	14.0%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	2,800	0	2,800	3.3%	3,100	81,900	3.6%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$2,800	\$0	\$2,800	0.8%	\$3,100	\$364,400	0.8%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2020

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 & Recreation Fund								
Personnel	\$36,000	\$3,690	\$0	\$3,690	10.3%	\$9,103	\$26,897	25.3%
Services	110,000	7,089	11,307	18,396	16.7%	22,195	87,805	20.2%
Supplies	52,500	2,270	4,000	6,270	11.9%	6,270	46,230	11.9%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$13,049	\$15,307	\$28,356	7.0%	\$37,568	\$365,932	9.3%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	16,398	10,000	26,398	7.8%	39,301	300,794	11.6%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$341,095	\$16,398	\$10,000	\$26,398	7.7%	\$39,301	\$301,794	11.5%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 19, 2020

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, 2020.

For the period ending April 30, 2020 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, 2020 was \$30.2 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 84% of its services budget.
2. Bureau of Finance has expended or encumbered 60% of its services budget.
3. Information Technology has expended or encumbered 69% of its services budget, 45% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 63% of its services budget.
5. Fire Bureau has expended or encumbered 65% of its services budget and 62% of its other budget.
6. Public Works Director has expended or encumbered 57% of its services budget and 50% of its supplies budget.
7. Vehicle Management has expended or encumbered 48% of its services budget and 82% of its supplies budget.
8. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
9. Neighborhood Services Fund has expended or encumbered 56% of its supplies budget and 57% of its other budget.
10. 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2020

Revenue Source:	Adjusted Budget 2020	April Revenue 2020	April Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 1,342,169	\$ 431,040	\$ 13,123,502	\$ 13,376,200	71%	75%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	59,656	137,967	1,785,676	1,862,260	27%	31%
EIT	12,175,314	461,651	589,558	3,919,412	3,892,130	32%	34%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>1,098,932</u>	<u>1,361,960</u>	<u>3,212,206</u>	<u>3,367,772</u>	<u>40%</u>	<u>45%</u>
Total Taxes	\$ 46,250,192	\$ 2,962,408	\$ 2,520,525	\$ 22,040,797	\$ 22,498,363	48%	51%
Departmental:							
Administration	\$ 700,565	\$ 44,028	\$ 6,999	\$ 112,007	\$ 91,466	16%	8%
Building & Housing	1,432,876	13,703	86,008	372,262	471,176	26%	38%
Public Safety	6,777,073	65,760	205,664	792,326	693,763	12%	11%
Public Works	551,256	-	140,753	127,924	163,389	23%	30%
Parks & Recreation	<u>10,260</u>	<u>5</u>	<u>-</u>	<u>35</u>	<u>30</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,472,029	\$ 123,496	\$ 439,424	\$ 1,404,553	\$ 1,419,823	15%	15%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 65,500	\$ 93,645	\$ 198,177	\$ 283,551	23%	35%
Business Licenses	578,250	-	21,900	148,557	163,712	26%	27%
Interest & Property	254,223	32,917	41,046	165,779	155,284	65%	86%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	157,444	107,444	157,748	142,384	15%	15%
Miscellaneous	<u>1,364,027</u>	<u>175,183</u>	<u>186,994</u>	<u>397,149</u>	<u>451,953</u>	<u>29%</u>	<u>33%</u>
Total Other	\$ 4,128,400	\$ 431,044	\$ 451,030	\$ 1,067,410	\$ 1,196,885	26%	31%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	328,043	518,719	893,216	22%	25%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 328,043	\$ 518,719	\$ 893,216	8%	13%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	-	-	(25)	-	19,956	NA	NA
Total Other Financing	\$ -	\$ -	\$ (25)	\$ 6,370	\$ 19,956	NA	NA
Approp. of Fund Bal.	<u>\$ 9,554,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,519,485	\$ 3,516,948	\$ 3,738,996	\$ 25,037,848	\$ 26,028,243	33%	35%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2020

Revenue Source:	Adjusted Budget 2020	April Revenue 2020	April Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,354,134	\$ 42,873	\$ 2,179,546	\$ 472,425	\$ 2,482,825	5%	38%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	517,489	1,880,709	1,076,668	1815%	27%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,457,758	\$ 42,873	\$ 2,697,035	\$ 2,353,135	\$ 3,559,493	25%	34%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,443	232	5,597	757	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	940,000	700,000	1,757,604	5,547,604	12%	56%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 941,443	\$ 700,232	\$ 1,763,201	\$ 5,548,361	12%	56%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,566	\$ 4,094	\$ 18,087	\$ 17,403	173%	167%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 3,566	\$ 4,094	\$ 1,403,754	\$ 1,438,754	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 549	\$ 799	\$ 2,671	\$ 3,638	29%	58%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	84,102	77,357	172,544	162,705	41%	51%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	359	268	1,075	1,052	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 85,010	\$ 78,423	\$ 176,289	\$ 167,395	35%	28%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 467,170	\$ 403,435	\$ 1,810,755	\$ 2,323,911	40%	49%
Interest Earned	1,000	8,580	9,771	37,775	22,397	3778%	2240%
Disposal Fee	10,687,080	819,376	1,032,553	3,477,420	3,584,103	33%	34%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	69,332	15,272	237,229	63,554	129%	56%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	NA
Total Neighborhood	\$ 18,547,140	\$ 1,364,458	\$ 1,461,032	\$ 5,563,180	\$ 5,993,965	30%	38%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2020

Revenue Source:	Adjusted Budget 2020	April Revenue 2020	April Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	189,869	-	189,869	0%	50%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ 189,869	\$ -	\$ 189,869	0%	28%
Sanitation Fund							
Interest Earned	\$ -	\$ 17	\$ 10	\$ 53	\$ 40	NA	NA
Collection Fees	-	-	40	4,071	64	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 17	\$ 50	\$ 4,124	\$ 105	72%	2%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,518	\$ 2,393	\$ 6,244	\$ 5,228	78%	65%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,888	1,804	9,890	7,106	16%	15%
Vacant Property Regis	35,000	2,700	3,200	9,600	17,200	27%	49%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 7,107	\$ 7,397	\$ 25,734	\$ 29,533	14%	19%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 178	\$ 3,973	\$ 801	\$ 14,652	NA	NA
Other	20,000	948	-	1,031	-	5%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 1,127	\$ 3,973	\$ 1,832	\$ 14,652	9%	NA
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	518	1,290	5,530	8,881	2%	2%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 518	\$ 1,290	\$ 5,530	\$ 8,881	2%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2020

Revenue Source:	Adjusted Budget 2020	April Revenue 2020	April Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	240	600	340	3%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	598	755	2,501	2,993	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 598	\$ 995	\$ 97,291	\$ 29,782	59%	18%
Parks & Rec Fund							
General Revenue	\$ -	\$ 496	\$ 576	\$ 2,166	\$ 2,284	NA	NA
City Island	141,500	2,751	9,560	31,032	67,162	22%	47%
Reservoir Park	182,000	(1,190)	2,455	2,201	6,705	1%	4%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 2,057	\$ 12,591	\$ 35,448	\$ 76,150	9%	18%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 17	\$ 57	\$ 169	\$ 983	1%	10%
Total WHBG-TV	\$ 30,510	\$ 17	\$ 57	\$ 169	\$ 983	1%	10%
Special Events Fund							
General Revenue	\$ 342,095	\$ (1,217)	\$ 22,183	\$ 27,342	\$ 53,714	8%	30%
Total Special Events	\$ 342,095	\$ (1,217)	\$ 22,183	\$ 27,342	\$ 53,714	8%	30%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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	\$303,035	\$34,891	\$0	\$34,891	11.5%	\$104,312	\$198,723	34.4%
Services	114,200	130	3,950	4,080	3.6%	23,384	90,816	20.5%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$35,020	\$3,950	\$38,970	9.0%	\$129,618	\$302,017	30.0%
Mayor's Office								
Personnel	\$242,213	\$24,129	\$0	\$24,129	10.0%	\$72,280	\$169,933	29.8%
Services	17,480	710	0	710	4.1%	3,600	13,880	20.6%
Supplies	14,187	64	0	64	0.5%	773	13,414	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$24,904	\$0	\$24,904	9.1%	\$76,653	\$197,227	28.0%
Controller's Office								
Personnel	\$154,190	\$17,693	\$0	\$17,693	11.5%	\$53,171	\$101,019	34.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	48	0	48	0.5%	247	8,953	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$17,741	\$0	\$17,741	10.2%	\$53,458	\$120,432	30.7%
Treasurer's Office								
Personnel	\$357,216	\$37,091	\$0	\$37,091	10.4%	\$118,460	\$238,756	33.2%
Services	65,961	0	59	59	0.1%	36,478	29,484	55.3%
Supplies	11,000	203	0	203	1.8%	963	10,037	8.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$37,294	\$59	\$37,353	8.6%	\$155,901	\$278,276	35.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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	\$490,240	\$33,725	\$0	\$33,725	6.9%	\$114,943	\$375,297	23.4%
Services	233,277	13,898	166,582	180,481	77.4%	195,055	\$38,222	83.6%
Supplies	41,065	1,458	10,931	12,389	30.2%	17,488	\$23,577	42.6%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$775,681	\$49,081	\$177,513	\$226,594	29.2%	\$338,585	\$437,097	43.6%
General Government								
Personnel	\$1,546,894	\$147,529	\$0	\$147,529	9.5%	\$463,165	\$1,083,729	29.9%
Services	441,418	14,738	170,592	185,330	42.0%	258,557	182,861	58.6%
Supplies	86,452	1,773	10,931	12,704	14.7%	21,394	65,058	24.7%
Other	14,499	0	0	0	0.0%	11,099	3,400	76.6%
Total	\$2,089,263	\$164,040	\$181,522	\$345,563	16.5%	\$754,214	\$1,335,049	36.1%
Administration								
Business Administrator								
Personnel	\$258,361	\$29,801	\$0	\$29,801	11.5%	\$76,627	\$181,734	29.7%
Services	70,525	5,000	40,000	45,000	63.8%	60,573	9,952	85.9%
Supplies	5,568	793	0	793	14.2%	3,500	2,068	62.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$35,594	\$40,000	\$75,594	22.6%	\$140,701	\$193,753	42.1%
Finance								
Personnel	\$458,021	\$45,880	\$0	\$45,880	10.0%	\$136,717	\$321,304	29.8%
Services	268,730	233	139,081	139,314	51.8%	160,937	107,793	59.9%
Supplies	12,100	58	4,950	5,008	41.4%	6,984	5,116	57.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$46,171	\$144,031	\$190,202	25.7%	\$304,638	\$434,213	41.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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	\$69,973	\$8,062	\$0	\$8,062	11.5%	\$23,929	\$46,044	34.2%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$8,062	\$0	\$8,062	10.8%	\$23,929	\$50,544	32.1%
Communications								
Personnel	\$201,985	\$19,502	\$0	\$19,502	9.7%	\$59,938	\$142,047	29.7%
Services	29,800	134	417	551	1.8%	2,020	27,780	6.8%
Supplies	14,500	378	0	378	2.6%	555	13,945	3.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$20,014	\$417	\$20,431	8.3%	\$62,513	\$183,772	25.4%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$46,603	\$0	\$46,603	9.6%	\$148,102	\$339,467	30.4%
Services	641,466	120,843	188,458	309,301	48.2%	439,886	201,580	68.6%
Supplies	291,155	7,403	66,244	73,648	25.3%	132,102	159,053	45.4%
Other	750,188	5,127	340,758	345,885	46.1%	401,507	348,681	53.5%
Total	\$2,170,378	\$179,976	\$595,461	\$775,436	35.7%	\$1,121,596	\$1,048,782	51.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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	\$376,554	\$39,387	\$0	\$39,387	10.5%	\$123,953	\$252,601	32.9%
Services	74,645	4,380	33,604	37,984	50.9%	56,866	17,779	76.2%
Supplies	2,200	0	0	0	0.0%	129	2,071	5.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$43,767	\$33,604	\$77,371	17.1%	\$180,948	\$272,451	39.9%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$36,231	\$0	\$36,231	10.7%	\$98,183	\$240,946	29.0%
Services	287,295	18,084	7,450	25,535	8.9%	95,718	191,578	33.3%
Supplies	51,172	4,991	24,796	29,787	58.2%	40,652	10,521	79.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$59,307	\$32,246	\$91,552	13.5%	\$234,552	\$443,044	34.6%
Administration								
Personnel	\$2,259,337	\$225,466	\$0	\$225,466	10.0%	\$667,449	\$1,591,888	29.5%
Services	1,376,461	148,674	409,011	557,684	40.5%	816,000	560,461	59.3%
Supplies	377,195	13,623	95,990	109,613	29.1%	183,922	193,274	48.8%
Other	750,188	5,127	340,758	345,885	46.1%	401,507	348,681	53.5%
Total	\$4,763,181	\$392,890	\$845,759	\$1,238,649	26.0%	\$2,068,877	\$2,694,304	43.4%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$553,034	\$29,761	\$582,796	4.9%	\$3,156,910	\$8,634,260	26.8%
Services	1,949,754	166,212	65,193	231,405	11.9%	807,729	1,142,024	41.4%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	86,143	97,540	183,683	35.5%	493,534	23,307	95.5%
Total	\$14,283,265	\$805,390	\$192,494	\$997,884	7.0%	\$4,458,273	\$9,824,991	31.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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	17,066,179	940,000	0	940,000	5.5%	1,757,604	15,308,575	10.3%
Total	<u>\$17,066,179</u>	<u>\$940,000</u>	<u>\$0</u>	<u>\$940,000</u>	<u>5.5%</u>	<u>\$1,757,604</u>	<u>\$15,308,575</u>	<u>10.3%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$14,505	\$0	\$14,505	6.1%	\$42,935	\$196,495	17.9%
Services	100,000	8,267	45,636	53,903	53.9%	63,035	36,965	63.0%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$22,772</u>	<u>\$45,636</u>	<u>\$68,408</u>	<u>20.0%</u>	<u>\$105,970</u>	<u>\$235,960</u>	<u>31.0%</u>
Business Development								
Personnel	\$57,636	\$7,050	\$0	\$7,050	12.2%	\$20,455	\$37,181	35.5%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$7,050</u>	<u>\$0</u>	<u>\$7,050</u>	<u>11.1%</u>	<u>\$20,500</u>	<u>\$42,961</u>	<u>32.3%</u>
Parks and Recreation								
Personnel	\$1,007,217	\$80,903	\$0	\$80,903	8.0%	\$233,414	\$773,803	23.2%
Services	484,723	3,880	79,287	83,167	17.2%	157,376	327,347	32.5%
Supplies	328,206	24,179	87,772	111,952	34.1%	142,489	185,717	43.4%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	<u>\$2,574,317</u>	<u>\$108,962</u>	<u>\$247,400</u>	<u>\$356,361</u>	<u>13.8%</u>	<u>\$622,826</u>	<u>\$1,951,491</u>	<u>24.2%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,304,283	\$102,458	\$0	\$102,458	7.9%	\$296,803	\$1,007,480	22.8%
Services	590,248	12,147	124,923	137,070	23.2%	220,456	369,792	37.3%
Supplies	331,006	24,179	87,772	111,952	33.8%	142,489	188,517	43.0%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	\$2,979,708	\$138,784	\$293,035	\$431,819	14.5%	\$749,295	\$2,230,413	25.1%
Public Safety								
Codes								
Personnel	\$916,987	\$100,168	\$0	\$100,168	10.9%	\$310,111	\$606,876	33.8%
Services	29,250	0	3,705	3,705	12.7%	10,298	18,952	35.2%
Supplies	19,200	175	5,393	5,568	29.0%	7,171	12,029	37.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$100,343	\$9,098	\$109,441	11.3%	\$327,580	\$637,857	33.9%
Police Chief								
Personnel	\$17,770,397	\$1,502,228	\$0	\$1,502,228	8.5%	\$4,610,090	\$13,160,307	25.9%
Services	956,283	16,385	118,928	135,313	14.1%	389,245	567,038	40.7%
Supplies	429,608	7,729	130,630	138,359	32.2%	163,935	265,673	38.2%
Other	634,498	4,987	78,498	83,484	13.2%	83,484	551,013	13.2%
Total	\$19,790,785	\$1,531,328	\$328,055	\$1,859,383	9.4%	\$5,246,755	\$14,544,030	26.5%
Fire								
Personnel	\$7,842,925	\$915,200	\$46,760	\$961,960	12.3%	\$2,767,443	\$5,075,482	35.3%
Services	373,100	36,707	142,430	179,137	48.0%	243,415	129,685	65.2%
Supplies	264,565	8,055	15,602	23,657	8.9%	64,127	200,438	24.2%
Other	472,017	0	257,674	257,674	54.6%	293,581	178,437	62.2%
Total	\$8,952,607	\$959,962	\$462,466	\$1,422,429	15.9%	\$3,368,566	\$5,584,041	37.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,530,309	\$2,517,596	\$46,760	\$2,564,356	9.7%	\$7,687,645	\$18,842,664	29.0%
Services	1,358,633	53,092	265,063	318,155	23.4%	642,957	715,675	47.3%
Supplies	713,373	15,959	151,624	167,584	23.5%	235,234	478,139	33.0%
Other	1,106,515	4,987	336,172	341,159	30.8%	377,065	729,450	34.1%
Total	\$29,708,829	\$2,591,634	\$799,619	\$3,391,253	11.4%	\$8,942,901	\$20,765,928	30.1%
Public Works								
Public Works Director								
Personnel	\$791,133	\$85,934	\$0	\$85,934	10.9%	\$263,013	\$528,120	33.2%
Services	799,349	80,331	170,289	250,620	31.4%	455,909	343,441	57.0%
Supplies	358,300	12,661	122,527	135,188	37.7%	178,942	179,358	49.9%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$178,926	\$296,887	\$475,814	24.0%	\$901,935	\$1,077,099	45.6%
Vehicle Management								
Personnel	\$423,645	\$42,607	\$0	\$42,607	10.1%	\$130,471	\$293,174	30.8%
Services	484,256	23,347	156,092	\$179,438	37.1%	231,840	252,416	47.9%
Supplies	1,059,375	61,520	609,910	127,470	12.0%	871,857	187,518	82.3%
Other	682,124	14,232	153,255	167,487	24.6%	210,505	471,618	30.9%
Total	\$2,649,400	\$141,705	\$919,256	\$517,002	19.5%	\$1,444,674	\$1,204,725	54.5%
Public Works								
Personnel	\$1,214,778	\$128,541	\$0	\$128,541	10.6%	\$393,484	\$821,294	32.4%
Services	1,283,605	103,678	326,380	430,058	33.5%	687,749	595,856	53.6%
Supplies	1,417,675	74,181	732,437	806,618	56.9%	1,050,799	366,876	74.1%
Other	712,375	14,232	157,326	171,558	24.1%	214,577	497,798	30.1%
Total	\$4,628,433	\$320,632	\$1,216,144	\$1,536,775	33.2%	\$2,346,609	\$2,281,824	50.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,646,770	\$3,674,625	\$76,521	\$3,751,146	8.4%	\$12,665,455	\$31,981,316	28.4%
Services	7,000,119	498,540	1,361,162	1,859,702	26.6%	3,433,448	3,566,670	49.0%
Supplies	2,951,201	129,716	1,078,755	1,208,471	40.9%	1,633,937	1,317,264	55.4%
Other	20,920,768	1,050,489	1,012,136	2,062,625	9.9%	3,344,933	17,575,835	16.0%
Total	\$75,518,858	\$5,353,370	\$3,528,574	\$8,881,944	11.8%	\$21,077,773	\$54,441,085	27.9%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,457,758	64,381	2,069,066	2,133,447	22.6%	3,096,258	6,361,500	32.7%
Total	\$9,457,758	\$64,381	\$2,069,066	\$2,133,447	22.6%	\$3,096,258	\$6,361,500	32.7%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	940,000	0	940,000	6.2%	1,757,604	13,516,034	11.5%
Total	\$15,273,638	\$0	\$0	\$940,000	\$0	\$1,757,604	\$13,516,034	11.5%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	40,051	0	40,051	9.5%	142,129	281,171	33.6%
Supplies	402,649	0	156,807	156,807	38.9%	225,406	177,243	56.0%
Other	2,546,282	0	186,908	186,908	7.3%	658,483	1,887,798	25.9%
Total	\$3,372,231	\$40,051	\$343,715	\$383,766	11.4%	\$1,026,018	\$2,346,213	30.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$15,211	\$0	\$15,211	11.6%	\$45,991	\$85,603	34.9%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	3,450	0	3,450	34.5%	3,681	6,319	36.8%
Other	224,018	0	1,053	1,053	0.5%	9,018	215,000	4.0%
Total	\$502,661	\$18,661	\$9,102	\$27,764	5.5%	\$66,984	\$435,677	13.3%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$693,175	\$2,943	\$696,119	11.9%	\$1,904,514	\$3,921,037	32.7%
Services	9,310,283	655,600	398,633	1,054,232	11.3%	2,936,619	6,373,665	31.5%
Supplies	968,753	39,633	131,862	171,495	17.7%	544,398	424,355	56.2%
Other	2,442,553	0	1,130,213	1,130,213	46.3%	1,396,812	1,045,740	57.2%
Total	\$18,547,140	\$1,388,408	\$1,663,651	\$3,052,059	16.5%	\$6,782,342	\$11,764,797	36.6%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$1,116	\$0	\$1,116	\$ 0.09	\$1,489	\$10,841	12.1%
Services	141,065	0	17,887	17,887	12.7%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$1,116	\$21,699	\$22,816	11.7%	\$28,365	\$166,841	14.5%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,100	81,900	3.6%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$3,100	\$364,400	0.8%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2020

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 & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$9,103	\$26,897	25.3%
Services	110,000	1,731	11,307	13,038	11.9%	23,926	86,074	21.8%
Supplies	52,500	857	3,000	3,857	7.3%	6,127	46,373	11.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$2,588	\$14,307	\$16,895	4.2%	\$39,156	\$364,344	9.7%
WHBG-TV Fund								
Personnel	\$56	\$0	\$0	\$0	0.0%	\$0	\$56	0.0%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,566	\$0	\$0	\$0	0.0%	\$21,010	\$9,556	68.7%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	1,275	10,000	11,275	3.3%	40,576	299,519	11.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$1,275	\$10,000	\$11,275	3.3%	\$40,576	\$301,519	11.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 23, 2020

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, 2020.

For the period ending May 31, 2020 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, 2020 was \$37.2 million in the General Fund and \$6.9 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 84% of its services budget.
2. Bureau of Finance has expended or encumbered 60% of its services budget.
3. Information Technology has expended or encumbered 69% of its services budget, 45% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 63% of its services budget.
5. Parks and Recreation has expended or encumbered 59% of its supplies budget.
6. Fire Bureau has expended or encumbered 68% of its services budget and 62% of its other budget.
7. Public Works Director has expended or encumbered 60% of its services budget and 95% of its supplies budget.
8. Vehicle Management has expended or encumbered 83% of its supplies budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 72% of its supplies budget.
10. Neighborhood Services Fund has expended or encumbered 60% of its supplies budget and 58% of its other budget.
11. Harrisburg Senators Fund has expended or encumbered 79% of its other 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2020

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 960,351	\$ 957,472	\$ 14,083,853	\$ 14,333,672	76%	80%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,270,550	1,418,492	3,056,226	3,280,752	46%	54%
EIT	12,175,314	1,646,808	1,668,711	5,566,221	5,560,842	46%	48%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>596,695</u>	<u>1,122,455</u>	<u>3,808,901</u>	<u>4,490,227</u>	<u>48%</u>	<u>60%</u>
Total Taxes	\$ 46,250,192	\$ 4,474,404	\$ 5,167,130	\$ 26,515,201	\$ 27,665,493	57%	63%
Departmental:							
Administration	\$ 700,565	\$ 47,220	\$ 43,373	\$ 159,227	\$ 134,839	23%	12%
Building & Housing	1,432,876	110,790	110,349	483,052	581,524	34%	47%
Public Safety	6,777,073	86,545	169,356	878,871	863,119	13%	13%
Public Works	551,256	261	1,329	128,186	164,718	23%	30%
Parks & Recreation	<u>10,260</u>	<u>15</u>	<u>15</u>	<u>50</u>	<u>45</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,472,029	\$ 244,831	\$ 324,422	\$ 1,649,385	\$ 1,744,245	17%	18%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 27,350	\$ 81,017	\$ 225,527	\$ 364,568	27%	45%
Business Licenses	578,250	130,990	135,052	279,547	298,764	48%	50%
Interest & Property	254,223	29,848	48,064	195,626	203,348	77%	113%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	58,089	157,748	200,474	15%	17%
Miscellaneous	<u>1,364,027</u>	<u>60,371</u>	<u>252,611</u>	<u>457,521</u>	<u>704,564</u>	<u>34%</u>	<u>51%</u>
Total Other	\$ 4,128,400	\$ 248,559	\$ 574,833	\$ 1,315,969	\$ 1,771,718	32%	43%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	406,085	518,719	1,299,301	22%	37%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 406,085	\$ 518,719	\$ 1,299,301	8%	19%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ -	\$ -	\$ -	\$ 6,370	\$ 19,956	NA	NA
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,019,485	\$ 4,967,795	\$ 6,472,470	\$ 30,005,643	\$ 32,500,713	39%	43%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2020

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 46,535	\$ 81,371	\$ 518,960	\$ 2,564,196	5%	39%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,076,668	1815%	27%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 46,535	\$ 81,371	\$ 2,399,670	\$ 3,640,864	25%	35%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,298	257	6,895	1,014	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	96,535	1,757,604	5,644,139	12%	57%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 1,298	\$ 96,792	\$ 1,764,499	\$ 5,645,153	12%	57%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,099	\$ 7,285	\$ 22,185	\$ 24,688	213%	237%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 4,099	\$ 7,285	\$ 1,407,853	\$ 1,446,038	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 469	\$ 899	\$ 3,139	\$ 4,536	34%	72%
Grant Proceeds	-	-	402	-	1,453	NA	NA
Act 101 Host fee	420,000	-	-	172,544	162,705	41%	51%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	-	1,314	-	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 708	\$ 1,300	\$ 176,997	\$ 168,695	35%	28%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 410,828	\$ 420,873	\$ 2,221,584	\$ 2,744,784	49%	58%
Interest Earned	1,000	7,242	11,270	45,017	33,667	4502%	3367%
Disposal Fee	10,687,080	857,158	911,516	4,334,578	4,495,618	41%	42%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	15,813	19,149	253,042	82,703	137%	69%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,291,041	\$ 1,362,807	\$ 6,854,221	\$ 7,356,772	37%	35%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2020

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	189,869	0%	50%
Transfers-Gen. Fund	259,641	335,293	231,778	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Senators	\$ 674,690	\$ 335,293	\$ 231,778	\$ 335,293	\$ 421,647	50%	62%
Sanitation Fund							
Interest Earned	\$ -	\$ 18	\$ 11	\$ 71	\$ 51	NA	NA
Collection Fees	-	220	-	4,291	64	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	\$ 5,724	\$ 239	\$ 11	\$ 4,362	\$ 115	76%	2%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 663	\$ 1,447	\$ 6,907	\$ 6,675	86%	83%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	902	1,789	10,792	8,895	18%	19%
Vacant Property Regis	35,000	3,400	3,500	13,000	20,700	37%	59%
Approp. of Fund Bal.	82,993	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 186,809	\$ 4,965	\$ 6,737	\$ 30,699	\$ 36,270	16%	23%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 153	\$ -	\$ 955	\$ -	NA	NA
Other	20,000	1,903	-	2,934	-	15%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 2,056	\$ -	\$ 3,889	\$ -	19%	NA
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,200	1,354	6,730	10,235	2%	3%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	\$ 367,500	\$ 1,200	\$ 1,354	\$ 6,730	\$ 10,235	2%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2020

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	425	-	1,025	340	5%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	513	833	3,015	3,826	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 938</u>	<u>\$ 833</u>	<u>\$ 98,230</u>	<u>\$ 30,615</u>	<u>59%</u>	<u>19%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 416	\$ 664	\$ 2,582	\$ 2,947	NA	NA
City Island	141,500	5,135	9,510	36,167	76,672	26%	54%
Reservoir Park	182,000	(3,055)	8,725	(854)	15,430	0%	8%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 403,500</u>	<u>\$ 2,496</u>	<u>\$ 18,899</u>	<u>\$ 37,945</u>	<u>\$ 95,049</u>	<u>9%</u>	<u>22%</u>
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 14	\$ 65	\$ 184	\$ 1,048	1%	3%
Total WHBG-TV	<u>\$ 30,510</u>	<u>\$ 14</u>	<u>\$ 65</u>	<u>\$ 184</u>	<u>\$ 1,048</u>	<u>1%</u>	<u>3%</u>
Special Events Fund							
General Revenue	\$ 342,095	\$ 80	\$ 16,663	\$ 27,422	\$ 70,376	8%	39%
Total Special Events	<u>\$ 342,095</u>	<u>\$ 80</u>	<u>\$ 16,663</u>	<u>\$ 27,422</u>	<u>\$ 70,376</u>	<u>8%</u>	<u>39%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$127,572	\$175,463	42.1%
Services	114,200	681	3,950	4,631	4.1%	24,065	90,135	21.1%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$23,941	\$3,950	\$27,891	6.5%	\$153,560	\$278,075	35.6%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$88,366	\$153,847	36.5%
Services	17,480	369	0	369	2.1%	3,969	13,511	22.7%
Supplies	14,187	0	0	0	0.0%	773	13,414	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,455	\$0	\$16,455	6.0%	\$93,108	\$180,772	34.0%
Controller's Office								
Personnel	\$154,190	\$11,779	\$0	\$11,779	7.6%	\$64,950	\$89,240	42.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	0	0	0	0.0%	247	8,953	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,779	\$0	\$11,779	6.8%	\$65,237	\$108,653	37.5%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$143,187	\$214,029	40.1%
Services	65,961	40	59	99	0.2%	36,518	29,443	55.4%
Supplies	11,000	0	0	0	0.0%	963	10,037	8.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$24,767	\$59	\$24,827	5.7%	\$180,668	\$253,509	41.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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	\$490,240	\$22,483	\$0	\$22,483	4.6%	\$137,426	\$352,814	28.0%
Services	233,277	2,160	164,422	166,582	71.4%	195,055	\$38,222	83.6%
Supplies	41,065	90	10,931	11,020	26.8%	17,578	\$23,487	42.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$775,681	\$24,733	\$175,353	\$200,086	25.8%	\$361,158	\$414,524	46.6%
MOEDSP Grants								
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	500,000	500,000	0	500,000	100.0%	500,000	\$0	100.0%
Total	500,000	500,000	0	500,000	100.0%	500,000	0	100.0%
General Government								
Personnel	\$1,546,894	\$98,336	\$0	\$98,336	6.4%	\$561,501	\$985,393	36.3%
Services	441,418	3,250	168,432	171,681	38.9%	259,646	181,772	58.8%
Supplies	86,452	90	10,931	11,020	12.7%	21,483	64,969	24.8%
Other	514,499	500,000	0	500,000	97.2%	511,099	3,400	99.3%
Total	\$2,589,263	\$601,676	\$179,362	\$781,038	30.2%	\$1,353,730	\$1,235,533	52.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$96,495	\$161,866	37.3%
Services	70,525	5,000	35,000	40,000	56.7%	60,573	9,952	85.9%
Supplies	5,568	59	0	59	1.1%	3,560	2,008	63.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$24,927	\$35,000	\$59,927	17.9%	\$160,628	\$173,826	48.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
Finance								
Personnel	\$458,021	\$30,587	\$0	\$30,587	6.7%	\$167,304	\$290,717	36.5%
Services	268,730	13,026	126,581	139,607	52.0%	161,463	107,267	60.1%
Supplies	12,100	37	4,950	4,987	41.2%	7,021	5,079	58.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$43,649	\$131,531	\$175,181	23.7%	\$335,788	\$403,063	45.4%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$29,304	\$40,669	41.9%
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
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$29,304	\$45,169	39.3%
Communications								
Personnel	\$201,985	\$13,005	\$0	\$13,005	6.4%	\$72,943	\$129,042	36.1%
Services	29,800	98	417	515	1.7%	2,118	27,682	7.1%
Supplies	14,500	0	0	0	0.0%	555	13,945	3.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,102	\$417	\$13,520	5.5%	\$75,616	\$170,669	30.7%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
Information Technology								
Personnel	\$487,569	\$31,068	\$0	\$31,068	6.4%	\$179,170	\$308,399	36.7%
Services	641,466	19,983	168,482	188,464	29.4%	439,892	201,574	68.6%
Supplies	291,155	19,715	48,556	68,271	23.4%	134,128	157,027	46.1%
Other	750,188	24,119	322,771	346,890	46.2%	407,639	342,549	54.3%
Total	\$2,170,378	\$94,885	\$539,808	\$634,694	29.2%	\$1,160,829	\$1,009,549	53.5%
Human Resources								
Personnel	\$376,554	\$26,566	\$0	\$26,566	7.1%	\$150,519	\$226,035	40.0%
Services	74,645	3,154	30,752	33,905	45.4%	57,167	17,478	76.6%
Supplies	2,200	50	0	50	2.3%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,770	\$30,752	\$60,522	13.3%	\$207,865	\$245,534	45.8%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$24,154	\$0	\$24,154	7.1%	\$122,337	\$216,792	36.1%
Services	287,295	24,152	11,123	35,275	12.3%	123,542	163,753	43.0%
Supplies	51,172	3,220	23,081	26,301	51.4%	42,157	9,015	82.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$51,526	\$34,204	\$85,730	12.7%	\$288,036	\$389,560	42.5%
Administration								
Personnel	\$2,259,337	\$150,623	\$0	\$150,623	6.7%	\$818,072	\$1,441,265	36.2%
Services	1,376,461	65,412	372,354	437,766	31.8%	844,755	531,706	61.4%
Supplies	377,195	23,081	76,587	99,668	26.4%	187,599	189,596	49.7%
Other	750,188	24,119	322,771	346,890	46.2%	407,639	342,549	54.3%
Total	\$4,763,181	\$263,235	\$771,712	\$1,034,947	21.7%	\$2,258,065	\$2,505,117	47.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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 Expenses								
General Expenses								
Personnel	\$11,791,169	\$420,250	\$29,761	\$450,011	3.8%	\$3,577,160	\$8,214,010	30.3%
Services	1,949,754	121,403	99,263	220,666	11.3%	963,202	986,551	49.4%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	0	97,540	97,540	18.9%	493,534	23,307	95.5%
Total	<u>\$14,283,265</u>	<u>\$541,653</u>	<u>\$226,564</u>	<u>\$768,218</u>	<u>5.4%</u>	<u>\$5,033,997</u>	<u>\$9,249,268</u>	<u>35.2%</u>
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,066,179	335,293	0	335,293	2.0%	2,092,897	14,973,281	12.3%
Total	<u>\$17,066,179</u>	<u>\$335,293</u>	<u>\$0</u>	<u>\$335,293</u>	<u>2.0%</u>	<u>\$2,092,897</u>	<u>\$14,973,281</u>	<u>12.3%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$52,605	\$186,825	22.0%
Services	100,000	0	45,636	45,636	45.6%	63,035	36,965	63.0%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$9,670</u>	<u>\$45,636</u>	<u>\$55,306</u>	<u>16.2%</u>	<u>\$115,640</u>	<u>\$226,290</u>	<u>33.8%</u>
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$25,155	\$32,481	43.6%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,700</u>	<u>\$0</u>	<u>\$4,700</u>	<u>7.4%</u>	<u>\$25,200</u>	<u>\$38,261</u>	<u>39.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
Parks and Recreation								
Personnel	\$1,007,217	\$53,845	\$0	\$53,845	5.3%	\$287,259	\$719,958	28.5%
Services	484,723	12,846	91,580	104,426	21.5%	182,516	302,208	37.7%
Supplies	328,206	42,118	95,596	137,714	42.0%	192,430	135,776	58.6%
Other	754,171	0	85,614	85,614	11.4%	94,822	659,349	12.6%
Total	\$2,574,317	\$108,809	\$272,790	\$381,600	14.8%	\$757,026	\$1,817,291	29.4%
Community & Economic Development								
Personnel	\$1,304,283	\$68,215	\$0	\$68,215	5.2%	\$365,018	\$939,265	28.0%
Services	590,248	12,846	137,216	150,062	25.4%	245,596	344,653	41.6%
Supplies	331,006	42,118	95,596	137,714	41.6%	192,430	138,576	58.1%
Other	754,171	0	85,614	85,614	11.4%	94,822	659,349	12.6%
Total	\$2,979,708	\$123,180	\$318,426	\$441,605	14.8%	\$897,865	\$2,081,842	30.1%
Public Safety								
Codes								
Personnel	\$916,987	\$27,547	\$0	\$27,547	3.0%	\$337,658	\$579,329	36.8%
Services	29,250	312	3,705	4,017	13.7%	10,610	18,640	36.3%
Supplies	19,200	51	5,393	5,444	28.4%	7,223	11,977	37.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$27,910	\$9,098	\$37,008	3.8%	\$355,490	\$609,947	36.8%
Police Chief								
Personnel	\$17,770,397	\$902,113	\$0	\$902,113	5.1%	\$5,512,204	\$12,258,193	31.0%
Services	956,283	18,810	137,809	156,618	16.4%	426,936	529,347	44.6%
Supplies	429,608	9,276	145,321	154,597	36.0%	187,902	241,705	43.7%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,790,785	\$930,199	\$361,628	\$1,291,827	6.5%	\$6,210,526	\$13,580,259	31.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
Fire								
Personnel	\$7,842,925	\$521,933	\$29,825	\$551,758	7.0%	\$3,272,441	\$4,570,484	41.7%
Services	373,100	28,488	125,812	154,300	41.4%	255,284	117,816	68.4%
Supplies	264,565	25,603	0	25,603	9.7%	74,128	190,437	28.0%
Other	472,017	0	257,674	257,674	54.6%	293,581	178,437	62.2%
Total	\$8,952,607	\$576,023	\$413,311	\$989,335	11.1%	\$3,895,435	\$5,057,173	43.5%
Public Safety								
Personnel	\$26,530,309	\$1,451,593	\$29,825	\$1,481,419	5.6%	\$9,122,303	\$17,408,006	34.4%
Services	1,358,633	47,609	267,326	314,935	23.2%	692,829	665,803	51.0%
Supplies	713,373	34,930	150,714	185,644	26.0%	269,253	444,119	37.7%
Other	1,106,515	0	336,172	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,708,829	\$1,534,132	\$784,037	\$2,318,169	7.8%	\$10,461,451	\$19,247,378	35.2%
Public Works								
Public Works Director								
Personnel	\$791,133	\$58,090	\$0	\$58,090	7.3%	\$321,103	\$470,030	40.6%
Services	799,349	30,909	164,625	195,534	24.5%	481,154	318,195	60.2%
Supplies	358,300	39,166	244,003	283,169	79.0%	339,583	18,717	94.8%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$128,164	\$412,700	\$540,864	27.3%	\$1,145,911	\$833,122	57.9%
Vehicle Management								
Personnel	\$423,645	\$29,341	\$0	\$29,341	6.9%	\$159,812	\$263,833	37.7%
Services	484,256	9,357	154,060	163,417	33.7%	239,166	245,090	49.4%
Supplies	1,059,375	77,468	544,338	621,806	58.7%	883,754	175,621	83.4%
Other	682,124	0	153,255	153,255	22.5%	210,505	471,618	30.9%
Total	\$2,649,400	\$116,166	\$851,653	\$967,819	36.5%	\$1,493,237	\$1,156,163	56.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Personnel	\$1,214,778	\$87,431	\$0	\$87,431	7.2%	\$480,915	\$733,863	39.6%
Services	1,283,605	40,266	318,685	358,951	28.0%	720,320	563,286	56.1%
Supplies	1,417,675	116,633	788,342	904,975	63.8%	1,223,337	194,338	86.3%
Other	712,375	0	157,326	157,326	22.1%	214,577	497,798	30.1%
Total	\$4,628,433	\$244,330	\$1,264,353	\$1,508,683	32.6%	\$2,639,148	\$1,989,285	57.0%
General Fund								
Personnel	\$44,646,770	\$2,276,449	\$59,587	\$2,336,036	5.2%	\$14,924,969	\$29,721,801	33.4%
Services	7,000,119	290,786	1,363,276	1,654,062	23.6%	3,726,348	3,273,770	53.2%
Supplies	2,951,201	216,851	1,122,169	1,339,021	45.4%	1,894,203	1,056,998	64.2%
Other	21,420,768	859,413	999,423	1,858,836	8.7%	4,191,633	17,229,135	19.6%
Total	\$76,018,858	\$3,643,499	\$3,544,455	\$7,187,954	9.5%	\$24,737,153	\$51,281,705	32.5%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,782,845	51,247	2,243,934	2,295,181	23.5%	3,322,373	6,460,472	34.0%
Total	\$9,782,845	\$51,247	\$2,243,934	\$2,295,181	23.5%	\$3,322,373	\$6,460,472	34.0%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	1,757,604	13,516,034	11.5%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$1,757,604	\$13,516,034	11.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	26,977	0	26,977	6.4%	169,106	254,194	39.9%
Supplies	402,649	0	220,282	220,282	54.7%	288,881	113,768	71.7%
Other	2,546,282	226,355	186,908	413,263	16.2%	884,838	1,661,443	34.8%
Total	\$3,372,231	\$253,332	\$407,190	\$660,522	19.6%	\$1,342,825	\$2,029,406	39.8%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$56,132	\$75,462	42.7%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	1,785	4,465	6,250	62.5%	9,931	69	99.3%
Other	224,018	0	1,053	1,053	0.5%	9,018	215,000	4.0%
Total	\$502,661	\$11,925	\$13,567	\$25,493	5.1%	\$83,374	\$419,287	16.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$299,059	\$2,943	\$302,002	5.2%	\$2,203,573	\$3,621,978	37.8%
Services	9,310,283	548,084	398,477	946,560	10.2%	3,484,546	5,825,737	37.4%
Supplies	968,753	26,078	144,945	171,023	17.7%	583,559	385,194	60.2%
Other	2,442,553	32,573	1,109,631	1,142,203	46.8%	1,408,802	1,033,750	57.7%
Total	\$18,547,140	\$905,793	\$1,655,995	\$2,561,789	13.8%	\$7,680,480	\$10,866,660	41.4%
Harrisburg Senators Fund								
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	649,690	513,990	0	513,990	79.1%	513,990	135,700	79.1%
Total	\$674,690	\$513,990	\$25,000	\$538,990	79.9%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$744	\$0	\$744	\$ 0.06	\$2,233	\$10,097	18.1%
Services	141,065	1,004	20,000	21,004	14.9%	26,181	114,883	18.6%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$1,748	\$23,812	\$25,560	13.1%	\$32,226	\$162,980	16.5%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,100	81,900	3.6%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$3,100	\$364,400	0.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$9,103	\$26,897	25.3%
Services	110,000	3,595	8,607	12,202	11.1%	24,821	85,179	22.6%
Supplies	52,500	0	3,000	3,000	5.7%	6,127	46,373	11.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$3,595	\$11,607	\$15,202	3.8%	\$40,052	\$363,448	9.9%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	0	10,000	10,000	2.9%	40,576	299,519	11.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$0	\$10,000	\$10,000	2.9%	\$40,576	\$301,519	11.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 13, 2020

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, 2020.

For the period ending June 30, 2020 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, 2020 was \$33.6 million in the General Fund and \$7.2 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 82% of its services budget.
2. Bureau of Finance has expended or encumbered 61% of its services budget.
3. Information Technology has expended or encumbered 70% of its services budget.
4. Planning has expended or encumbered 73% of its services budget.
5. Parks and Recreation has expended or encumbered 62% of its supplies budget.
6. Fire Bureau has expended or encumbered 73% of its services budget and 62% of its other budget.
7. Public Works Director has expended or encumbered 64% of its services budget and 98% of its supplies budget.
8. Vehicle Management has expended or encumbered 88% of its supplies budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 74% of its supplies budget.
10. Neighborhood Services Fund has expended or encumbered 65% of its supplies budget.
11. Harrisburg Senators Fund has expended or encumbered 79% of its other 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 368,498	\$ 813,808	\$ 14,452,351	\$ 15,147,480	78%	85%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	166,904	134,496	3,223,130	3,415,248	48%	56%
EIT	12,175,314	1,047,865	987,292	6,614,086	6,548,134	54%	57%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>424,903</u>	<u>469,569</u>	<u>4,233,804</u>	<u>4,959,796</u>	<u>53%</u>	<u>67%</u>
Total Taxes	\$ 46,250,192	\$ 2,008,170	\$ 2,405,165	\$ 28,523,371	\$ 30,070,658	62%	69%
Departmental:							
Administration	\$ 700,565	\$ 7,701	\$ 7,882	\$ 166,928	\$ 142,721	24%	13%
Building & Housing	1,432,876	69,730	146,741	552,781	728,265	39%	59%
Public Safety	6,777,073	162,102	100,966	1,040,972	964,085	15%	15%
Public Works	551,256	22,448	68,056	150,634	232,774	27%	43%
Parks & Recreation	<u>10,260</u>	<u>20</u>	<u>3,600</u>	<u>70</u>	<u>3,645</u>	<u>1%</u>	<u>32%</u>
Total Departmental	\$ 9,472,029	\$ 262,000	\$ 327,245	\$ 1,911,385	\$ 2,071,490	20%	22%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 17,754	\$ 94,476	\$ 243,281	\$ 459,044	29%	56%
Business Licenses	578,250	-	-	279,547	298,764	48%	50%
Interest & Property	254,223	52,325	58,839	247,951	262,187	98%	145%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	655,556	475,000	813,304	675,474	75%	57%
Miscellaneous	<u>1,364,027</u>	<u>60,710</u>	<u>143,938</u>	<u>518,230</u>	<u>848,501</u>	<u>38%</u>	<u>62%</u>
Total Other	\$ 4,128,400	\$ 786,345	\$ 772,252	\$ 2,102,314	\$ 2,543,970	51%	61%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	342,116	518,719	1,641,417	22%	47%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 342,116	\$ 518,719	\$ 1,641,417	8%	24%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ -	\$ -	\$ -	\$ 6,370	\$ 19,956	NA	NA
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,019,485	\$ 3,056,515	\$ 3,846,779	\$ 33,062,159	\$ 36,347,492	43%	48%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 13,436	\$ 99,225	\$ 532,396	\$ 2,663,422	6%	41%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	310,411	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 13,436	\$ 409,636	\$ 2,413,105	\$ 4,050,500	25%	39%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,051	251	7,946	1,264	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	96,535	-	1,854,139	5,644,139	13%	57%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 97,586	\$ 251	\$ 1,862,084	\$ 5,645,403	12%	57%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,280	\$ 6,925	\$ 25,466	\$ 31,613	244%	303%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 3,280	\$ 6,925	\$ 1,411,133	\$ 1,452,964	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 340	\$ 915	\$ 3,480	\$ 5,451	38%	86%
Grant Proceeds	-	239	-	1,554	-	NA	NA
Act 101 Host fee	420,000	-	-	172,544	162,705	41%	51%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	-	268	-	1,722	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 580	\$ 1,182	\$ 177,577	\$ 169,878	35%	28%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 423,676	\$ 361,945	\$ 2,645,260	\$ 3,106,728	58%	65%
Interest Earned	1,000	5,194	12,107	50,211	45,774	5021%	4577%
Disposal Fee	10,687,080	864,255	863,983	5,198,834	5,359,601	49%	50%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,701	15,557	267,743	98,260	145%	82%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,307,826	\$ 1,253,591	\$ 8,162,047	\$ 8,610,364	44%	40%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	189,869	0%	50%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ -	\$ 335,293	\$ 421,647	50%	62%
Sanitation Fund							
Interest Earned	\$ -	\$ 14	\$ 10	\$ 85	\$ 62	NA	NA
Collection Fees	-	1,472	-	5,763	64	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 1,486	\$ 10	\$ 5,849	\$ 126	102%	2%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 289	\$ 620	\$ 7,196	\$ 7,295	90%	91%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	367	2,450	11,159	11,345	18%	24%
Vacant Property Regis	35,000	2,100	3,100	15,100	23,800	43%	68%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 2,756	\$ 6,170	\$ 33,455	\$ 42,440	18%	27%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 112	\$ 269	\$ 1,066	\$ 1,436	NA	NA
Other	20,000	6,616	68	9,550	15,057	48%	20%
Total Spec Eve/Proj	\$ 20,000	\$ 6,728	\$ 337	\$ 10,616	\$ 16,493	53%	22%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	199	1,428	6,929	11,663	2%	3%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 199	\$ 1,428	\$ 6,929	\$ 11,663	2%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,025	340	5%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	372	833	3,387	4,659	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 372	\$ 833	\$ 98,602	\$ 31,448	60%	19%
Parks & Rec Fund							
General Revenue	\$ -	\$ 301	\$ 677	\$ 2,883	\$ 3,624	NA	NA
City Island	141,500	55,232	4,140	91,399	80,812	65%	57%
Reservoir Park	182,000	(135)	1,805	(989)	17,235	-1%	9%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	60,000	50	60,000	0%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 55,398	\$ 66,622	\$ 93,343	\$ 161,671	23%	38%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 10	\$ 65	\$ 194	\$ 1,113	1%	3%
Total WHBG-TV	\$ 30,510	\$ 10	\$ 65	\$ 194	\$ 1,113	1%	3%
Special Events Fund							
General Revenue	\$ 342,095	\$ 4,592	\$ 14,574	\$ 32,014	\$ 84,950	9%	47%
Total Special Events	\$ 342,095	\$ 4,592	\$ 14,574	\$ 32,014	\$ 84,950	9%	47%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$150,833	\$152,202	49.8%
Services	114,200	533	3,950	4,483	3.9%	24,598	89,602	21.5%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$23,794	\$3,950	\$27,744	6.4%	\$177,353	\$254,282	41.1%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$104,452	\$137,761	43.1%
Services	17,480	17	0	17	0.1%	3,986	13,494	22.8%
Supplies	14,187	0	0	0	0.0%	773	13,414	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,103	\$0	\$16,103	5.9%	\$109,211	\$164,669	39.9%
Controller's Office								
Personnel	\$154,190	\$11,773	\$0	\$11,773	7.6%	\$76,723	\$77,467	49.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	92	0	92	1.0%	339	8,861	3.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,865	\$0	\$11,865	6.8%	\$77,102	\$96,788	44.3%
Treasurer's Office								
Personnel	\$357,216	\$24,542	\$0	\$24,542	6.9%	\$167,730	\$189,486	47.0%
Services	65,961	40	59	99	0.2%	36,558	29,403	55.4%
Supplies	11,000	0	0	0	0.0%	963	10,037	8.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$24,582	\$59	\$24,641	5.7%	\$205,251	\$228,926	47.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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	\$490,240	\$22,483	\$0	\$22,483	4.6%	\$159,909	\$330,331	32.6%
Services	233,277	13,103	147,481	160,584	68.8%	191,216	42,061	82.0%
Supplies	41,065	1,942	9,049	10,991	26.8%	17,638	23,427	43.0%
Other	11,099	0	0	0	0.0%	11,099	0	100.0%
Total	\$775,681	\$37,528	\$156,530	\$194,058	25.0%	\$379,862	\$395,819	49.0%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,546,894	\$98,146	\$0	\$98,146	6.3%	\$659,647	\$887,247	42.6%
Services	441,418	13,693	151,490	165,183	37.4%	256,398	185,020	58.1%
Supplies	86,452	2,034	9,049	11,083	12.8%	21,635	64,817	25.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,589,263	\$113,872	\$160,539	\$274,411	10.6%	\$1,448,779	\$1,140,484	56.0%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$116,363	\$141,998	45.0%
Services	70,525	5,324	30,000	35,324	50.1%	60,897	9,628	86.3%
Supplies	5,568	0	0	0	0.0%	3,560	2,008	63.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$25,192	\$30,000	\$55,192	16.5%	\$180,819	\$153,635	54.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
Finance								
Personnel	\$458,021	\$30,587	\$0	\$30,587	6.7%	\$197,891	\$260,130	43.2%
Services	268,730	2,808	126,581	129,389	48.1%	164,270	104,459	61.1%
Supplies	12,100	59	4,950	5,009	41.4%	7,080	5,020	58.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$33,453	\$131,531	\$164,984	22.3%	\$369,241	\$369,610	50.0%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$34,679	\$35,294	49.6%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$34,679	\$39,794	46.6%
Communications								
Personnel	\$201,985	\$13,340	\$0	\$13,340	6.6%	\$86,283	\$115,702	42.7%
Services	29,800	1,719	417	2,136	7.2%	3,837	25,963	12.9%
Supplies	14,500	415	0	415	2.9%	969	13,531	6.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$15,473	\$417	\$15,890	6.5%	\$91,089	\$155,196	37.0%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
Information Technology								
Personnel	\$487,569	\$31,068	\$0	\$31,068	6.4%	\$210,239	\$277,330	43.1%
Services	641,466	19,891	156,001	175,892	27.4%	447,302	194,164	69.7%
Supplies	291,155	6,626	55,606	62,232	21.4%	147,805	143,350	50.8%
Other	750,188	7,420	315,351	322,771	43.0%	407,639	342,549	54.3%
Total	\$2,170,378	\$65,005	\$526,959	\$591,963	27.3%	\$1,212,984	\$957,394	55.9%
Human Resources								
Personnel	\$376,554	\$24,331	\$0	\$24,331	6.5%	\$174,850	\$201,704	46.4%
Services	74,645	3,451	27,528	30,979	41.5%	57,394	17,251	76.9%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$27,782	\$27,528	\$55,310	12.2%	\$232,423	\$220,976	51.3%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$24,154	\$0	\$24,154	7.1%	\$146,490	\$192,639	43.2%
Services	287,295	15,900	4,967	20,866	7.3%	133,286	154,009	46.4%
Supplies	51,172	2,248	20,833	23,081	45.1%	42,157	9,015	82.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$42,302	\$25,800	\$68,101	10.1%	\$321,934	\$355,663	47.5%
Administration								
Personnel	\$2,259,337	\$148,722	\$0	\$148,722	6.6%	\$966,794	\$1,292,543	42.8%
Services	1,376,461	49,091	345,494	394,585	28.7%	866,986	509,475	63.0%
Supplies	377,195	9,347	81,389	90,737	24.1%	201,749	175,446	53.5%
Other	750,188	7,420	315,351	322,771	43.0%	407,639	342,549	54.3%
Total	\$4,763,181	\$214,581	\$742,235	\$956,815	20.1%	\$2,443,168	\$2,320,013	51.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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 Expenses								
General Expenses								
Personnel	\$11,791,169	\$549,856	\$29,761	\$579,617	4.9%	\$4,127,016	\$7,664,154	35.0%
Services	1,949,754	119,055	99,263	218,318	11.2%	1,082,258	867,496	55.5%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	0	97,540	97,540	18.9%	493,534	23,307	95.5%
Total	<u>\$14,283,265</u>	<u>\$668,911</u>	<u>\$226,564</u>	<u>\$895,476</u>	<u>6.3%</u>	<u>\$5,702,908</u>	<u>\$8,580,357</u>	<u>39.9%</u>
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,066,179	96,535	0	96,535	0.6%	2,189,432	14,876,746	12.8%
Total	<u>\$17,066,179</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.6%</u>	<u>\$2,189,432</u>	<u>\$14,876,746</u>	<u>12.8%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$62,275	\$177,155	26.0%
Services	100,000	4,070	51,331	55,401	55.4%	72,801	27,199	72.8%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$13,740</u>	<u>\$51,331</u>	<u>\$65,071</u>	<u>19.0%</u>	<u>\$135,075</u>	<u>\$206,855</u>	<u>39.5%</u>
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$29,855	\$27,781	51.8%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,700</u>	<u>\$0</u>	<u>\$4,700</u>	<u>7.4%</u>	<u>\$29,900</u>	<u>\$33,561</u>	<u>47.1%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
Parks and Recreation								
Personnel	\$1,007,217	\$51,888	\$0	\$51,888	5.2%	\$339,147	\$668,070	33.7%
Services	484,723	4,117	90,462	94,579	19.5%	185,515	299,209	38.3%
Supplies	328,206	9,670	97,478	107,147	32.6%	203,981	124,225	62.2%
Other	754,171	5,274	84,540	89,814	11.9%	99,022	655,149	13.1%
Total	\$2,574,317	\$70,949	\$272,480	\$343,429	13.3%	\$827,664	\$1,746,652	32.2%
Community & Economic Development								
Personnel	\$1,304,283	\$66,258	\$0	\$66,258	5.1%	\$431,276	\$873,007	33.1%
Services	590,248	8,187	141,794	149,981	25.4%	258,360	331,888	43.8%
Supplies	331,006	9,670	97,478	107,147	32.4%	203,981	127,025	61.6%
Other	754,171	5,274	84,540	89,814	11.9%	99,022	655,149	13.1%
Total	\$2,979,708	\$89,389	\$323,811	\$413,200	13.9%	\$992,640	\$1,987,068	33.3%
Public Safety								
Codes								
Personnel	\$916,987	\$36,650	\$0	\$36,650	4.0%	\$374,308	\$542,679	40.8%
Services	29,250	0	3,705	3,705	12.7%	10,610	18,640	36.3%
Supplies	19,200	276	5,303	5,579	29.1%	7,409	11,791	38.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$36,926	\$9,008	\$45,934	4.8%	\$392,327	\$573,110	40.6%
Police Chief								
Personnel	\$17,770,397	\$925,202	\$0	\$925,202	5.2%	\$6,437,406	\$11,332,991	36.2%
Services	956,283	78,826	135,364	214,190	22.4%	503,317	452,966	52.6%
Supplies	429,608	25,649	129,254	154,903	36.1%	197,483	232,124	46.0%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,790,785	\$1,029,678	\$343,115	\$1,372,793	6.9%	\$7,221,691	\$12,569,094	36.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
Fire								
Personnel	\$7,842,925	\$616,274	\$778	\$617,051	7.9%	\$3,859,667	\$3,983,258	49.2%
Services	373,100	30,814	110,897	141,710	38.0%	271,182	101,918	72.7%
Supplies	264,565	8,243	0	8,243	3.1%	82,372	182,193	31.1%
Other	472,017	0	257,674	257,674	54.6%	293,581	178,437	62.2%
Total	\$8,952,607	\$655,330	\$369,348	\$1,024,679	11.4%	\$4,506,802	\$4,445,806	50.3%
Public Safety								
Personnel	\$26,530,309	\$1,578,126	\$778	\$1,578,904	6.0%	\$10,671,381	\$15,858,927	40.2%
Services	1,358,633	109,640	249,965	359,605	26.5%	785,109	573,524	57.8%
Supplies	713,373	34,169	134,557	168,725	23.7%	287,264	426,108	40.3%
Other	1,106,515	0	336,172	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,708,829	\$1,721,935	\$721,471	\$2,443,406	8.2%	\$12,120,819	\$17,588,010	40.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$56,419	\$0	\$56,419	7.1%	\$377,521	\$413,612	47.7%
Services	799,349	39,418	154,459	193,876	24.3%	510,405	288,944	63.9%
Supplies	358,300	14,070	239,957	254,027	70.9%	349,607	8,693	97.6%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$109,906	\$398,487	\$508,393	25.7%	\$1,241,605	\$737,429	62.7%
Vehicle Management								
Personnel	\$423,645	\$29,129	\$0	\$29,129	6.9%	\$188,941	\$234,704	44.6%
Services	484,256	18,325	180,715	199,040	41.1%	284,146	200,110	58.7%
Supplies	1,059,375	47,987	547,961	595,948	56.3%	935,363	124,012	88.3%
Other	682,124	21,068	216,413	237,481	34.8%	294,732	387,392	43.2%
Total	\$2,649,400	\$116,509	\$945,089	\$1,061,598	40.1%	\$1,703,181	\$946,218	64.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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 Works								
Personnel	\$1,214,778	\$85,548	\$0	\$85,548	7.0%	\$566,462	\$648,316	46.6%
Services	1,283,605	57,742	335,174	392,916	30.6%	794,551	489,055	61.9%
Supplies	1,417,675	62,056	787,918	849,974	60.0%	1,284,970	132,705	90.6%
Other	712,375	21,068	220,484	241,552	33.9%	298,803	413,572	41.9%
Total	\$4,628,433	\$226,415	\$1,343,576	\$1,569,991	33.9%	\$2,944,786	\$1,683,647	63.6%
General Fund								
Personnel	\$44,646,770	\$2,526,656	\$30,539	\$2,557,195	5.7%	\$17,422,577	\$27,224,193	39.0%
Services	7,000,119	357,409	1,323,180	1,680,589	24.0%	4,043,662	2,956,457	57.8%
Supplies	2,951,201	117,276	1,110,391	1,227,667	41.6%	1,999,700	951,501	67.8%
Other	21,420,768	130,297	1,054,087	1,184,384	5.5%	4,376,594	17,044,174	20.4%
Total	\$76,018,858	\$3,131,637	\$3,518,197	\$6,649,834	8.7%	\$27,842,533	\$48,176,325	36.6%
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	9,782,845	392,760	2,377,839	2,770,599	28.3%	3,849,038	5,933,807	39.3%
Total	\$9,782,845	\$392,760	\$2,377,839	\$2,770,599	28.3%	\$3,849,038	\$5,933,807	39.3%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	96,535	0	96,535	0.6%	1,854,139	13,419,499	12.1%
Total	\$15,273,638	\$0	\$0	\$96,535	\$0	\$1,854,139	\$13,419,499	12.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	21,260	0	21,260	5.0%	190,366	232,934	45.0%
Supplies	402,649	0	228,202	228,202	56.7%	296,801	105,848	73.7%
Other	2,546,282	58,542	293,366	351,908	13.8%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$79,802	\$521,568	\$601,370	17.8%	\$1,537,005	\$1,835,226	45.6%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$66,272	\$65,322	50.4%
Services	137,049	0	43,049	43,049	31.4%	43,294	93,755	31.6%
Supplies	10,000	0	4,465	4,465	44.7%	9,931	69	99.3%
Other	224,018	1,048	30,005	31,053	13.9%	39,018	185,000	17.4%
Total	\$502,661	\$11,189	\$77,519	\$88,708	17.6%	\$158,515	\$344,146	31.5%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$405,979	\$2,943	\$408,922	7.0%	\$2,609,552	\$3,215,999	44.8%
Services	9,311,917	596,735	387,693	984,428	10.6%	4,070,497	5,241,419	43.7%
Supplies	967,119	26,939	159,521	186,459	19.3%	625,073	342,046	64.6%
Other	2,442,553	176,293	935,677	1,111,970	45.5%	1,411,142	1,031,411	57.8%
Total	\$18,547,140	\$1,205,946	\$1,485,834	\$2,691,780	14.5%	\$8,716,264	\$9,830,875	47.0%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$744	\$0	\$744	0.06	\$2,978	\$9,352	24.1%
Services	141,065	0	32,000	32,000	22.7%	38,181	102,883	27.1%
Supplies	41,812	0	0	0	0.0%	0	41,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$744	\$32,000	\$32,744	16.8%	\$41,159	\$154,048	21.1%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,100	81,900	3.6%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$3,100	\$364,400	0.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$9,103	\$26,897	25.3%
Services	110,000	868	8,607	9,475	8.6%	25,690	84,310	23.4%
Supplies	52,500	0	3,000	3,000	5.7%	6,127	46,373	11.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$868	\$11,607	\$12,475	3.1%	\$40,920	\$362,580	10.1%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	0	26,000	26,000	7.6%	56,576	283,519	16.6%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$0	\$26,000	\$26,000	7.6%	\$56,576	\$285,519	16.5%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 20, 2020

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, 2020.

For the period ending July 31, 2020 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, 2020 was \$32.5 million in the General Fund and \$7.7 million in the Neighborhood Services Fund.

Through the end of July:

1. Information Technology has expended or encumbered 73% of its services budget.
2. Planning has expended or encumbered 68% of its services budget.
3. Fire Bureau has expended or encumbered 70% of its services budget.
4. Public Works Director has expended or encumbered 68% of its services budget and 98% of its supplies budget.
5. Vehicle Management has expended or encumbered 89% of its supplies budget.
6. State Liquid Fuels Tax Fund has expended or encumbered 74% of its supplies budget.
7. Harrisburg Senators Fund has expended or encumbered 79% of its other budget.
8. Police Protection Fund has expended or encumbered 81% of its services budget.

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2020

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 354,217	\$ 451,277	\$ 14,806,568	\$ 15,598,758	80%	87%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	128,679	201,215	3,351,809	3,616,463	50%	59%
EIT	12,175,314	610,412	528,599	7,224,498	7,076,733	59%	61%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>888,500</u>	<u>580,106</u>	<u>5,122,304</u>	<u>5,539,902</u>	<u>64%</u>	<u>75%</u>
Total Taxes	\$ 46,250,192	\$ 1,981,808	\$ 1,761,198	\$ 30,505,179	\$ 31,831,856	66%	73%
Departmental:							
Administration	\$ 700,565	\$ 9,184	\$ 43,372	\$ 176,112	\$ 186,094	25%	17%
Building & Housing	1,432,876	105,081	55,582	657,862	783,847	46%	63%
Public Safety	6,899,860	284,998	233,519	1,325,970	1,197,604	19%	18%
Public Works	551,256	(1,533)	38,718	149,101	271,493	27%	50%
Parks & Recreation	<u>10,260</u>	<u>50</u>	<u>7,584</u>	<u>120</u>	<u>11,229</u>	<u>1%</u>	<u>100%</u>
Total Departmental	\$ 9,594,816	\$ 397,781	\$ 378,776	\$ 2,309,165	\$ 2,450,266	24%	26%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 66,221	\$ 27,865	\$ 309,502	\$ 486,909	37%	60%
Business Licenses	578,250	-	-	279,547	298,764	48%	50%
Interest & Property	254,223	30,627	56,895	278,579	319,083	110%	177%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	30,950	52,000	844,254	727,474	78%	62%
Miscellaneous	<u>1,394,703</u>	<u>108,380</u>	<u>72,783</u>	<u>626,610</u>	<u>921,285</u>	<u>45%</u>	<u>67%</u>
Total Other	\$ 4,159,076	\$ 236,179	\$ 209,544	\$ 2,338,493	\$ 2,753,514	56%	67%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	345,548	518,719	1,986,965	22%	56%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>131,250</u>	<u>0%</u>	<u>64%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 476,798	\$ 518,719	\$ 2,118,215	8%	31%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 4,225	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	110,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>66</u>	<u>-</u>	<u>66</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 110,608	\$ 66	\$ 4,225	\$ 6,435	\$ 24,181	6%	NA
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,283,556	\$ 2,615,833	\$ 2,830,540	\$ 35,677,991	\$ 39,178,032	47%	52%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2020

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 166,617	\$ 877,355	\$ 699,013	\$ 3,540,777	7%	54%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 166,617	\$ 877,355	\$ 2,579,723	\$ 4,927,855	26%	47%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	514	156	8,460	1,420	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	402,714	1,854,139	6,046,853	13%	61%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 514	\$ 402,870	\$ 1,862,599	\$ 6,048,273	12%	62%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,840	\$ 7,172	\$ 27,306	\$ 38,785	262%	372%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Miscellaneous	-	4,693	-	4,693	-	NA	NA
Approp. of Fund Bal.	1,977,231	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,371,799	\$ 6,533	\$ 7,172	\$ 1,417,666	\$ 1,460,136	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 265	\$ 939	\$ 3,745	\$ 6,390	41%	101%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	83,789	88,238	256,332	250,943	61%	78%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	1,793	1,989	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 84,293	\$ 89,445	\$ 261,870	\$ 259,323	52%	43%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 484,420	\$ 762,388	\$ 3,129,679	\$ 3,869,116	69%	81%
Interest Earned	1,000	3,463	12,176	53,674	57,950	5367%	5795%
Disposal Fee	10,687,080	882,548	2,477,316	6,081,381	7,836,917	57%	74%
Interfund Transfers	614,416	-	720,000	-	720,000	0%	87%
Miscellaneous	184,284	14,574	23,942	282,317	122,202	153%	102%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,385,005	\$ 3,995,822	\$ 9,547,052	\$ 12,606,186	51%	59%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2020

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	189,869	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ 189,869	\$ 335,293	\$ 611,516	50%	90%
Sanitation Fund							
Interest Earned	\$ -	\$ 8	\$ 11	\$ 94	\$ 73	NA	NA
Collection Fees	-	134	129	5,897	193	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 142	\$ 140	\$ 5,991	\$ 266	105%	5%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 863	\$ 644	\$ 8,060	\$ 7,938	101%	99%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,101	260	13,259	11,605	22%	24%
Vacant Property Regis	35,000	3,400	1,700	18,500	25,500	53%	73%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 6,364	\$ 2,603	\$ 39,819	\$ 45,043	21%	29%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 71	\$ 278	\$ 1,137	\$ 1,713	NA	NA
Other	20,000	1,924	397	11,474	15,454	57%	20%
Total Spec Eve/Proj	\$ 20,000	\$ 1,995	\$ 675	\$ 12,611	\$ 17,168	63%	22%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	4,850	3,193	11,779	14,855	3%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 4,850	\$ 3,193	\$ 11,779	\$ 14,855	3%	4%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2020

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	1,025	540	5%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	234	851	3,621	5,511	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 234	\$ 1,051	\$ 98,836	\$ 32,500	60%	20%
Parks & Rec Fund							
General Revenue	\$ -	\$ 188	\$ 713	\$ 3,071	\$ 4,336	NA	NA
City Island	141,500	640	3,235	92,039	84,047	65%	59%
Reservoir Park	182,000	2,190	580	1,201	17,815	1%	10%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	60,000	0%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 3,019	\$ 4,528	\$ 96,361	\$ 166,198	24%	39%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 7	\$ 66	\$ 201	\$ 1,179	1%	4%
Total WHBG-TV	\$ 30,510	\$ 7	\$ 66	\$ 201	\$ 1,179	1%	4%
Special Events Fund							
General Revenue	\$ 342,095	\$ 12,358	\$ 17,185	\$ 44,371	\$ 102,135	13%	56%
Total Special Events	\$ 342,095	\$ 12,358	\$ 17,185	\$ 44,371	\$ 102,135	13%	56%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$174,093	\$128,942	57.4%
Services	114,200	(329)	3,950	3,621	3.2%	24,269	89,931	21.3%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$22,931	\$3,950	\$26,881	6.2%	\$200,285	\$231,350	46.4%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$120,539	\$121,674	49.8%
Services	17,480	39	0	39	0.2%	4,025	13,455	23.0%
Supplies	14,187	284	0	284	2.0%	1,057	13,130	7.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,409	\$0	\$16,409	6.0%	\$125,620	\$148,260	45.9%
Controller's Office								
Personnel	\$154,190	\$11,778	\$0	\$11,778	7.6%	\$88,501	\$65,689	57.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	42	0	42	0.5%	381	8,819	4.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,819	\$0	\$11,819	6.8%	\$88,921	\$84,969	51.1%
Treasurer's Office								
Personnel	\$357,216	\$24,542	\$0	\$24,542	6.9%	\$192,272	\$164,944	53.8%
Services	65,961	59	59	118	0.2%	36,616	29,345	55.5%
Supplies	11,500	0	0	0	0.0%	963	10,537	8.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,601	\$59	\$24,660	5.7%	\$229,851	\$204,826	52.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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	\$472,640	\$30,190	\$0	\$30,190	6.4%	\$190,099	\$282,541	40.2%
Services	323,277	2,222	166,356	168,578	52.1%	212,314	\$110,963	65.7%
Supplies	41,065	62	11,393	11,454	27.9%	20,043	\$21,022	48.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$32,474	\$177,748	\$210,222	24.8%	\$433,555	\$414,526	51.1%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$105,857	\$0	\$105,857	6.9%	\$765,503	\$763,791	50.1%
Services	531,418	1,990	170,365	172,356	32.4%	277,263	254,155	52.2%
Supplies	86,952	387	11,393	11,780	13.5%	24,366	62,586	28.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$108,234	\$181,758	\$289,992	10.9%	\$1,578,232	\$1,083,931	59.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$136,230	\$122,131	52.7%
Services	70,525	5,308	25,000	30,308	43.0%	61,205	9,320	86.8%
Supplies	6,361	423	0	423	6.6%	3,982	2,379	62.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$25,599	\$25,000	\$50,599	15.1%	\$201,418	\$133,829	60.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
Finance								
Personnel	\$452,021	\$25,549	\$0	\$25,549	5.7%	\$223,439	\$228,582	49.4%
Services	268,730	28,500	98,081	126,581	47.1%	164,270	104,459	61.1%
Supplies	12,100	0	4,950	4,950	40.9%	7,080	5,020	58.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$54,049	\$103,031	\$157,080	21.4%	\$394,790	\$338,061	53.9%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$40,054	\$29,919	57.2%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$40,054	\$34,419	53.8%
Communications								
Personnel	\$201,985	\$15,392	\$0	\$15,392	7.6%	\$101,675	\$100,310	50.3%
Services	31,800	242	417	659	2.1%	4,079	27,721	12.8%
Supplies	14,500	0	4,657	4,657	32.1%	5,626	8,874	38.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$15,634	\$5,074	\$20,708	8.3%	\$111,380	\$136,905	44.9%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%
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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
Information Technology								
Personnel	\$480,769	\$31,068	\$0	\$31,068	6.5%	\$241,307	\$239,462	50.2%
Services	641,466	23,447	152,198	175,645	27.4%	466,946	174,520	72.8%
Supplies	296,966	21,255	44,338	65,593	22.1%	157,791	139,175	53.1%
Other	750,188	11,239	304,112	315,351	42.0%	407,639	342,549	54.3%
Total	\$2,169,389	\$87,010	\$500,648	\$587,658	27.1%	\$1,273,683	\$895,706	58.7%
Human Resources								
Personnel	\$376,554	\$24,331	\$0	\$24,331	6.5%	\$199,180	\$177,374	52.9%
Services	74,645	4,713	23,199	27,912	37.4%	57,779	16,866	77.4%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,044	\$23,199	\$52,243	11.5%	\$257,138	\$196,261	56.7%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$24,154	\$0	\$24,154	7.2%	\$170,644	\$163,485	51.1%
Services	296,484	20,141	2,483	22,624	7.6%	150,944	145,541	50.9%
Supplies	58,102	5,770	23,054	28,824	49.6%	50,148	7,954	86.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$50,065	\$25,537	\$75,602	11.0%	\$371,736	\$316,980	54.0%
Administration								
Personnel	\$2,234,537	\$145,736	\$0	\$145,736	6.5%	\$1,112,530	\$1,122,007	49.8%
Services	1,387,650	82,353	301,378	383,731	27.7%	905,223	482,427	65.2%
Supplies	390,729	27,448	76,999	104,447	26.7%	224,806	165,923	57.5%
Other	750,188	11,239	304,112	315,351	42.0%	407,639	342,549	54.3%
Total	\$4,763,104	\$266,775	\$682,490	\$949,265	19.9%	\$2,650,198	\$2,112,906	55.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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 Expenses								
General Expenses								
Personnel	\$11,397,434	\$1,005,237	\$29,761	\$1,034,998	9.1%	\$5,132,252	\$6,265,182	45.0%
Services	1,949,754	259,961	99,221	359,183	18.4%	1,342,178	607,576	68.8%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	86,143	97,540	183,683	26.7%	579,677	108,361	84.3%
Total	<u>\$14,060,727</u>	<u>\$1,351,341</u>	<u>\$226,523</u>	<u>\$1,577,864</u>	11.2%	<u>\$7,054,207</u>	<u>\$7,006,519</u>	50.2%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,299,414	0	0	0	0.0%	2,189,432	15,109,981	12.7%
Total	<u>\$17,299,414</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$2,189,432</u>	<u>\$15,109,981</u>	12.7%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$9,670	\$0	\$9,670	4.3%	\$71,945	\$155,485	31.6%
Services	108,500	10,750	41,677	52,427	48.3%	73,896	34,604	68.1%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$20,420</u>	<u>\$41,677</u>	<u>\$62,097</u>	18.3%	<u>\$145,841</u>	<u>\$192,589</u>	43.1%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$34,555	\$23,081	60.0%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,700</u>	<u>\$0</u>	<u>\$4,700</u>	7.4%	<u>\$34,600</u>	<u>\$28,861</u>	54.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
Parks and Recreation								
Personnel	\$997,250	\$50,917	\$0	\$50,917	5.1%	\$390,064	\$607,186	39.1%
Services	484,723	1,391	95,347	96,738	20.0%	191,791	292,933	39.6%
Supplies	368,280	10,132	104,178	114,310	31.0%	220,814	147,466	60.0%
Other	758,670	0	185,081	185,081	24.4%	199,563	559,107	26.3%
Total	\$2,608,923	\$62,440	\$384,606	\$447,046	17.1%	\$1,002,231	\$1,606,692	38.4%
Community & Economic Development								
Personnel	\$1,282,316	\$65,287	\$0	\$65,287	5.1%	\$496,563	\$785,753	38.7%
Services	598,748	12,141	137,024	149,165	24.9%	265,732	333,016	44.4%
Supplies	371,080	10,132	104,178	114,310	30.8%	220,814	150,266	59.5%
Other	758,670	0	185,081	185,081	24.4%	199,563	559,107	26.3%
Total	\$3,010,814	\$87,560	\$426,283	\$513,843	17.1%	\$1,182,671	\$1,828,142	39.3%
Public Safety								
Codes								
Personnel	\$904,157	\$58,094	\$0	\$58,094	6.4%	\$432,402	\$471,755	47.8%
Services	29,250	104	3,705	3,809	13.0%	10,713	18,537	36.6%
Supplies	19,200	359	5,180	5,538	28.8%	7,644	11,556	39.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$952,607	\$58,557	\$8,885	\$67,442	7.1%	\$450,760	\$501,847	47.3%
Police Chief								
Personnel	\$17,770,397	\$934,728	\$0	\$934,728	5.3%	\$7,372,135	\$10,398,262	41.5%
Services	956,283	8,305	171,197	179,501	18.8%	547,455	408,828	57.2%
Supplies	452,359	17,009	113,024	130,033	28.7%	198,262	254,096	43.8%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,813,536	\$960,042	\$362,718	\$1,322,760	6.7%	\$8,201,336	\$11,612,200	41.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
Fire								
Personnel	\$7,932,087	\$582,062	\$0	\$582,062	7.3%	\$4,440,951	\$3,491,136	56.0%
Services	405,317	22,687	97,474	120,161	29.6%	280,447	124,870	69.2%
Supplies	279,946	11,024	0	11,024	3.9%	93,395	186,551	33.4%
Other	472,017	80,185	177,489	257,674	54.6%	293,581	178,437	62.2%
Total	\$9,089,367	\$695,957	\$274,963	\$970,921	10.7%	\$5,108,374	\$3,980,993	56.2%
Public Safety								
Personnel	\$26,606,641	\$1,574,884	\$0	\$1,574,884	5.9%	\$12,245,488	\$14,361,153	46.0%
Services	1,390,850	31,095	272,376	303,471	21.8%	838,615	552,235	60.3%
Supplies	751,505	28,391	118,204	146,595	19.5%	299,302	452,202	39.8%
Other	1,106,515	80,185	255,987	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,855,510	\$1,714,556	\$646,566	\$2,361,122	7.9%	\$13,760,470	\$16,095,040	46.1%
Public Works								
Public Works Director								
Personnel	\$791,133	\$54,107	\$0	\$54,107	6.8%	\$431,628	\$359,505	54.6%
Services	799,349	40,537	143,585	184,121	23.0%	540,068	259,282	67.6%
Supplies	358,300	48,447	191,798	240,246	67.1%	349,896	8,404	97.7%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$143,092	\$339,454	\$482,546	24.4%	\$1,325,663	\$653,371	67.0%
Vehicle Management								
Personnel	\$423,645	\$29,116	\$0	\$29,116	6.9%	\$218,057	\$205,588	51.5%
Services	484,256	27,959	159,641	187,600	38.7%	291,030	193,226	60.1%
Supplies	1,062,139	51,437	505,211	556,647	52.4%	944,049	118,090	88.9%
Other	682,124	26,982	190,757	217,740	31.9%	296,058	386,065	43.4%
Total	\$2,652,164	\$135,494	\$855,608	\$991,103	37.4%	\$1,749,195	\$902,969	66.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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 Works								
Personnel	\$1,214,778	\$83,223	\$0	\$83,223	6.9%	\$649,686	\$565,092	53.5%
Services	1,283,605	68,496	303,225	371,721	29.0%	831,098	452,507	64.7%
Supplies	1,420,439	99,884	697,009	796,893	56.1%	1,293,945	126,494	91.1%
Other	712,375	26,982	194,829	221,811	31.1%	300,130	412,245	42.1%
Total	\$4,631,197	\$278,586	\$1,195,063	\$1,473,648	31.8%	\$3,074,858	\$1,556,339	66.4%
General Fund								
Personnel	\$44,265,000	\$2,980,223	\$29,761	\$3,009,985	6.8%	\$20,402,023	\$23,862,978	46.1%
Services	7,142,025	456,037	1,283,590	1,739,627	24.4%	4,460,109	2,681,916	62.4%
Supplies	3,046,205	166,242	1,007,782	1,174,024	38.5%	2,063,333	982,871	67.7%
Other	21,829,699	204,549	1,037,549	1,242,098	5.7%	4,564,605	17,265,094	20.9%
Total	\$76,282,929	\$3,807,052	\$3,358,682	\$7,165,734	9.4%	\$31,490,070	\$44,792,859	41.3%
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	9,679,221	42,166	2,531,056	2,573,222	26.6%	3,940,797	5,738,424	40.7%
Total	\$9,679,221	\$42,166	\$2,531,056	\$2,573,222	26.6%	\$3,940,797	\$5,738,424	40.7%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	1,854,139	13,419,499	12.1%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$1,854,139	\$13,419,499	12.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	20,786	0	20,786	4.9%	211,152	212,148	49.9%
Supplies	402,649	0	228,202	228,202	56.7%	296,801	105,848	73.7%
Other	2,546,282	2,085	291,281	293,366	11.5%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$22,871	\$519,484	\$542,355	16.1%	\$1,557,791	\$1,814,440	46.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$76,413	\$55,181	58.1%
Services	136,863	(3,000)	54,899	51,899	37.9%	52,144	84,719	38.1%
Supplies	10,186	4,651	0	4,651	45.7%	10,117	69	99.3%
Other	224,018	0	30,005	30,005	13.4%	39,018	185,000	17.4%
Total	\$502,661	\$11,792	\$84,904	\$96,696	19.2%	\$177,692	\$324,969	35.4%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$307,936	\$2,943	\$310,880	5.3%	\$2,917,488	\$2,908,063	50.1%
Services	9,311,917	643,221	353,762	996,982	10.7%	4,679,787	4,632,130	50.3%
Supplies	967,119	12,483	157,108	169,591	17.5%	635,144	331,976	65.7%
Other	2,442,553	77,331	858,347	935,677	38.3%	1,411,142	1,031,411	57.8%
Total	\$18,547,140	\$1,040,970	\$1,372,160	\$2,413,130	13.0%	\$9,643,561	\$8,903,579	52.0%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$745	\$0	\$745	\$ 0.06	\$3,722	\$8,608	30.2%
Services	141,065	0	32,000	32,000	22.7%	38,181	102,883	27.1%
Supplies	41,812	0	0	0	0.0%	0	41,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$745	\$32,000	\$32,745	16.8%	\$41,903	\$153,303	21.5%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	1,022	0	1,022	1.2%	4,122	80,878	4.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$1,022	\$0	\$1,022	0.3%	\$4,122	\$363,378	1.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	(2,030)	40,000	37,970	37.1%	82,970	19,430	81.0%
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%
Total	\$165,300	(\$2,030)	\$40,000	\$37,970	23.0%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$1,479	\$0	\$1,479	4.1%	\$10,582	\$25,418	29.4%
Services	110,000	(1,095)	8,607	7,512	6.8%	24,595	85,405	22.4%
Supplies	52,500	259	3,000	3,259	6.2%	6,386	46,114	12.2%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$643	\$11,607	\$12,250	3.0%	\$41,563	\$361,937	10.3%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	16,000	10,000	26,000	7.6%	56,576	283,519	16.6%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$16,000	\$10,000	\$26,000	7.6%	\$56,576	\$285,519	16.5%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 10, 2020

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, 2020.

For the period ending August 31, 2020 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, 2020 was \$34.1 million in the General Fund and \$7.5 million in the Neighborhood Services Fund.

Through the end of August:

1. Public Works Director has expended or encumbered 99% of its supplies budget.
2. Vehicle Management has expended or encumbered 92% of its supplies budget.
3. Harrisburg Senators Fund has expended or encumbered 79% of its other budget.
4. Police Protection Fund has expended or encumbered 81% of its services budget.

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2020

Revenue Source:	Adjusted Budget 2020	August Revenue 2020	August Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 406,573	\$ 610,560	\$ 15,267,141	\$ 16,209,318	82%	91%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,296,402	1,403,172	4,648,212	5,019,635	69%	82%
EIT	12,175,314	1,599,389	1,697,258	8,823,886	8,773,992	72%	76%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>506,687</u>	<u>617,551</u>	<u>5,628,990</u>	<u>6,157,454</u>	<u>71%</u>	<u>83%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 3,809,051</u>	<u>\$ 4,328,542</u>	<u>\$ 34,368,230</u>	<u>\$ 36,160,398</u>	<u>74%</u>	<u>82%</u>
Departmental:							
Administration	\$ 700,565	\$ 38,195	\$ 7,312	\$ 214,307	\$ 193,405	31%	18%
Building & Housing	1,432,876	188,631	147,101	846,493	930,948	59%	75%
Public Safety	6,899,860	161,445	5,244,058	1,487,415	6,441,662	22%	98%
Public Works	551,256	104,658	28,598	253,759	300,091	46%	55%
Parks & Recreation	<u>10,260</u>	<u>30</u>	<u>2,475</u>	<u>150</u>	<u>13,704</u>	<u>1%</u>	<u>122%</u>
Total Departmental	<u>\$ 9,594,816</u>	<u>\$ 492,959</u>	<u>\$ 5,429,544</u>	<u>\$ 2,802,124</u>	<u>\$ 7,879,810</u>	<u>29%</u>	<u>83%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 26,286	\$ 55,425	\$ 335,788	\$ 542,334	40%	67%
Business Licenses	578,250	131,981	135,356	411,528	434,120	71%	73%
Interest & Property	254,223	17,277	55,923	295,856	375,005	116%	208%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	79,100	33,441	923,354	559,858	85%	48%
Miscellaneous	<u>1,394,703</u>	<u>60,610</u>	<u>179,770</u>	<u>687,220</u>	<u>1,302,112</u>	<u>49%</u>	<u>95%</u>
Total Other	<u>\$ 4,159,076</u>	<u>\$ 315,254</u>	<u>\$ 459,916</u>	<u>\$ 2,653,747</u>	<u>\$ 3,213,429</u>	<u>64%</u>	<u>78%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ 7,200	\$ 8,084	\$ 7,200	\$ 8,084	0%	0%
Priority Parking	2,370,716	-	357,713	518,719	2,344,678	22%	67%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>0%</u>	<u>64%</u>
Total Intergovernment	<u>\$ 6,114,022</u>	<u>\$ 7,200</u>	<u>\$ 365,798</u>	<u>\$ 525,919</u>	<u>\$ 2,484,013</u>	<u>9%</u>	<u>36%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	110,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>66</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ 110,608</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,435</u>	<u>\$ 24,181</u>	<u>6%</u>	<u>NA</u>
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,283,556</u>	<u>\$ 4,624,464</u>	<u>\$ 10,583,799</u>	<u>\$ 40,356,455</u>	<u>\$ 49,761,832</u>	<u>53%</u>	<u>66%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2020

Revenue Source:	Adjusted Budget 2020	August Revenue 2020	August Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 18,311	\$ 155,852	\$ 717,324	\$ 3,696,629	7%	57%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 18,311	\$ 155,852	\$ 2,598,033	\$ 5,083,708	27%	49%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	409	86	8,869	1,506	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	96,535	1,854,139	6,143,388	13%	62%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 409	\$ 96,621	\$ 1,863,008	\$ 6,144,894	12%	62%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,584	\$ 6,860	\$ 28,890	\$ 45,645	277%	438%
Grant Proceeds	1,384,142	-	-	4,693	1,421,351	0%	103%
Approp. of Fund Bal.	1,977,662	-	-	1,385,667	-	70%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 1,584	\$ 6,860	\$ 1,419,250	\$ 1,466,996	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 226	\$ 918	\$ 3,970	\$ 7,308	43%	116%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	256,332	250,943	61%	78%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	2,033	2,257	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 465	\$ 1,185	\$ 262,335	\$ 260,508	52%	43%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 390,838	\$ 342,609	\$ 3,520,517	\$ 4,211,725	77%	89%
Interest Earned	1,000	2,939	11,723	56,613	69,673	5661%	6967%
Disposal Fee	10,687,080	851,191	815,967	6,932,573	8,652,884	65%	81%
Interfund Transfers	614,416	-	66,497	-	786,497	0%	96%
Miscellaneous	184,284	14,504	20,158	296,821	142,360	161%	119%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,259,472	\$ 1,256,953	\$ 10,806,524	\$ 13,863,139	58%	65%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2020

Revenue Source:	Adjusted Budget 2020	August Revenue 2020	August Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	189,869	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ 189,869	\$ 335,293	\$ 611,516	50%	90%
Sanitation Fund							
Interest Earned	\$ -	\$ 7	\$ 11	\$ 101	\$ 83	NA	NA
Collection Fees	-	-	244	5,897	437	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 7	\$ 255	\$ 5,998	\$ 521	105%	10%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 154	\$ 1,035	\$ 8,214	\$ 8,973	103%	112%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	970	985	14,230	12,590	23%	26%
Vacant Property Regis	35,000	2,700	2,800	21,200	28,300	61%	81%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 3,824	\$ 4,820	\$ 43,643	\$ 49,863	23%	32%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 62	\$ -	\$ 1,200	\$ 5,250	NA	NA
Other	20,000	27	-	11,501	-	58%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 90	\$ -	\$ 12,701	\$ 5,250	64%	NA
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,041	2,197	12,821	17,053	4%	5%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 1,041	\$ 2,197	\$ 12,821	\$ 17,053	3%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2020

Revenue Source:	Adjusted Budget 2020	August Revenue 2020	August Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	1,250	1,025	1,790	5%	9%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	196	817	3,817	6,327	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 196</u>	<u>\$ 2,067</u>	<u>\$ 99,032</u>	<u>\$ 34,566</u>	<u>60%</u>	<u>21%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 181	\$ 727	\$ 3,252	\$ 5,064	NA	NA
City Island	141,500	(9,265)	8,130	82,774	92,177	58%	65%
Reservoir Park	182,000	960	480	2,161	18,295	1%	10%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	60,000	0%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 403,500</u>	<u>\$ (8,124)</u>	<u>\$ 9,338</u>	<u>\$ 88,237</u>	<u>\$ 175,536</u>	<u>22%</u>	<u>41%</u>
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 5	\$ 63	\$ 206	\$ 1,242	1%	4%
Total WHBG-TV	<u>\$ 30,510</u>	<u>\$ 5</u>	<u>\$ 63</u>	<u>\$ 206</u>	<u>\$ 1,242</u>	<u>1%</u>	<u>4%</u>
Special Events Fund							
General Revenue	\$ 342,095	\$ 4,150	\$ 14,401	\$ 48,522	\$ 116,536	14%	64%
Total Special Events	<u>\$ 342,095</u>	<u>\$ 4,150</u>	<u>\$ 14,401</u>	<u>\$ 48,522</u>	<u>\$ 116,536</u>	<u>14%</u>	<u>64%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$197,354	\$105,681	65.1%
Services	114,200	(670)	3,950	3,280	2.9%	23,599	90,601	20.7%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$22,590	\$3,950	\$26,540	6.1%	\$222,875	\$208,760	51.6%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$136,625	\$105,588	56.4%
Services	17,480	898	0	898	5.1%	4,923	12,557	28.2%
Supplies	14,187	288	0	288	2.0%	1,345	12,842	9.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$17,273	\$0	\$17,273	6.3%	\$142,893	\$130,987	52.2%
Controller's Office								
Personnel	\$154,190	\$11,783	\$0	\$11,783	7.6%	\$100,284	\$53,906	65.0%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	412	8,788	4.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,814	\$0	\$11,814	6.8%	\$100,735	\$73,155	57.9%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$216,999	\$140,217	60.7%
Services	65,961	40	59	99	0.2%	36,656	29,305	55.6%
Supplies	11,500	97	0	97	0.8%	1,061	10,439	9.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,865	\$59	\$24,924	5.7%	\$254,716	\$179,961	58.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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	\$472,640	\$33,348	\$0	\$33,348	7.1%	\$223,447	\$249,193	47.3%
Services	323,277	8,561	123,496	132,057	40.8%	178,015	\$145,262	55.1%
Supplies	41,065	2,437	9,318	11,755	28.6%	20,405	\$20,660	49.7%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$44,346	\$132,815	\$177,160	20.9%	\$432,967	\$415,114	51.1%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$109,205	\$0	\$109,205	7.1%	\$874,709	\$654,585	57.2%
Services	531,418	8,829	127,506	136,334	25.7%	243,232	288,186	45.8%
Supplies	86,952	2,853	9,318	12,172	14.0%	25,145	61,807	28.9%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$120,887	\$136,824	\$257,711	9.7%	\$1,654,185	\$1,007,978	62.1%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$156,098	\$102,263	60.4%
Services	70,525	10,409	15,000	25,409	36.0%	61,614	8,911	87.4%
Supplies	6,361	349	0	349	5.5%	4,331	2,030	68.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$30,625	\$15,000	\$45,625	13.6%	\$222,043	\$113,204	66.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
Finance								
Personnel	\$452,021	\$23,872	\$0	\$23,872	5.3%	\$247,312	\$204,709	54.7%
Services	268,730	25,219	73,081	98,300	36.6%	164,489	104,241	61.2%
Supplies	12,100	84	4,950	5,034	41.6%	7,164	4,936	59.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$49,176	\$78,031	\$127,207	17.4%	\$418,965	\$313,886	57.2%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$45,429	\$24,544	64.9%
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
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$45,429	\$29,044	61.0%
Communications								
Personnel	\$201,985	\$15,274	\$0	\$15,274	7.6%	\$116,949	\$85,036	57.9%
Services	31,800	691	417	1,108	3.5%	4,770	27,030	15.0%
Supplies	14,500	5,583	0	5,583	38.5%	6,552	7,948	45.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$21,547	\$417	\$21,964	8.8%	\$128,270	\$120,015	51.7%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%
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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
Information Technology								
Personnel	\$480,769	\$34,256	\$0	\$34,256	7.1%	\$275,563	\$205,206	57.3%
Services	641,466	32,407	120,970	153,376	23.9%	468,124	173,342	73.0%
Supplies	296,966	22,176	23,951	46,127	15.5%	159,580	137,386	53.7%
Other	750,188	6,326	322,861	329,187	43.9%	432,714	317,474	57.7%
Total	\$2,169,389	\$95,165	\$467,781	\$562,946	25.9%	\$1,335,981	\$833,408	61.6%
Human Resources								
Personnel	\$376,554	\$24,331	\$0	\$24,331	6.5%	\$223,511	\$153,043	59.4%
Services	74,645	4,822	18,376	23,199	31.1%	57,779	16,866	77.4%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,153	\$18,376	\$47,529	10.5%	\$281,468	\$171,931	62.1%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$24,495	\$0	\$24,495	7.3%	\$195,139	\$138,990	58.4%
Services	296,484	20,330	2,483	22,814	7.7%	171,274	125,210	57.8%
Supplies	58,102	2,661	20,579	23,240	40.0%	50,334	7,768	86.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$47,486	\$23,062	\$70,548	10.2%	\$416,747	\$271,968	60.5%
Administration								
Personnel	\$2,234,537	\$147,470	\$0	\$147,470	6.6%	\$1,260,000	\$974,537	56.4%
Services	1,387,650	93,877	230,328	324,205	23.4%	928,049	459,600	66.9%
Supplies	390,729	30,853	49,480	80,333	20.6%	228,140	162,589	58.4%
Other	750,188	6,326	322,861	329,187	43.9%	432,714	317,474	57.7%
Total	\$4,763,104	\$278,527	\$602,668	\$881,195	18.5%	\$2,848,904	\$1,914,201	59.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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 Expenses								
General Expenses								
Personnel	\$11,397,434	\$785,896	\$22,075	\$807,971	7.1%	\$5,910,462	\$5,486,972	51.9%
Services	1,949,754	101,283	117,454	218,738	11.2%	1,461,694	488,060	75.0%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	4,884	97,540	102,424	14.9%	584,562	103,477	85.0%
Total	<u>\$14,060,727</u>	<u>\$892,064</u>	<u>\$237,070</u>	<u>\$1,129,133</u>	8.0%	<u>\$7,956,818</u>	<u>\$6,103,909</u>	56.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,299,414	0	0	0	0.0%	2,189,432	15,109,981	12.7%
Total	<u>\$17,299,414</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$2,189,432</u>	<u>\$15,109,981</u>	12.7%
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$85,584	\$141,846	37.6%
Services	108,500	17,333	25,313	42,646	39.3%	74,866	33,634	69.0%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$30,972</u>	<u>\$25,313</u>	<u>\$56,286</u>	16.6%	<u>\$160,450</u>	<u>\$177,980</u>	47.4%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$39,255	\$18,381	68.1%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,700</u>	<u>\$0</u>	<u>\$4,700</u>	7.4%	<u>\$39,300</u>	<u>\$24,161</u>	61.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
Parks and Recreation								
Personnel	\$997,250	\$50,872	\$0	\$50,872	5.1%	\$440,935	\$556,315	44.2%
Services	484,723	11,219	90,727	101,946	21.0%	198,389	286,334	40.9%
Supplies	368,280	27,389	87,585	114,974	31.2%	231,610	136,670	62.9%
Other	758,670	16,120	181,557	197,677	26.1%	212,158	546,511	28.0%
Total	\$2,608,923	\$105,599	\$359,869	\$465,469	17.8%	\$1,083,093	\$1,525,830	41.5%
Community & Economic Development								
Personnel	\$1,282,316	\$69,211	\$0	\$69,211	5.4%	\$565,774	\$716,542	44.1%
Services	598,748	28,552	116,041	144,592	24.1%	273,300	325,448	45.6%
Supplies	371,080	27,389	87,585	114,974	31.0%	231,610	139,470	62.4%
Other	758,670	16,120	181,557	197,677	26.1%	212,158	546,511	28.0%
Total	\$3,010,814	\$141,272	\$385,182	\$526,454	17.5%	\$1,282,843	\$1,727,971	42.6%
Public Safety								
Codes								
Personnel	\$904,157	\$59,001	\$0	\$59,001	6.5%	\$491,403	\$412,754	54.3%
Services	29,250	1,244	3,705	4,949	16.9%	11,958	17,292	40.9%
Supplies	19,200	1,383	4,751	6,134	31.9%	8,599	10,601	44.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$952,607	\$61,628	\$8,456	\$70,084	7.4%	\$511,960	\$440,647	53.7%
Police Chief								
Personnel	\$17,770,397	\$963,849	\$0	\$963,849	5.4%	\$8,335,983	\$9,434,414	46.9%
Services	956,283	77,571	99,505	177,076	18.5%	553,334	402,949	57.9%
Supplies	452,359	39,208	83,666	122,874	27.2%	208,112	244,246	46.0%
Other	634,498	0	87,118	87,118	13.7%	92,104	542,393	14.5%
Total	\$19,813,536	\$1,080,627	\$270,289	\$1,350,916	6.8%	\$9,189,534	\$10,624,002	46.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
Fire								
Personnel	\$7,932,087	\$520,549	\$0	\$520,549	6.6%	\$4,961,500	\$2,970,587	62.5%
Services	405,317	50,085	63,681	113,765	28.1%	296,738	108,579	73.2%
Supplies	279,946	5,425	51,479	56,904	20.3%	150,299	129,647	53.7%
Other	472,017	54,051	123,439	177,489	37.6%	293,581	178,437	62.2%
Total	\$9,089,367	\$630,110	\$238,598	\$868,708	9.6%	\$5,702,118	\$3,387,249	62.7%
Public Safety								
Personnel	\$26,606,641	\$1,543,399	\$0	\$1,543,399	5.8%	\$13,788,887	\$12,817,754	51.8%
Services	1,390,850	128,900	166,891	295,791	21.3%	862,030	528,820	62.0%
Supplies	751,505	46,016	139,895	185,911	24.7%	367,010	384,494	48.8%
Other	1,106,515	54,051	210,556	264,607	23.9%	385,685	720,830	34.9%
Total	\$29,855,510	\$1,772,365	\$517,343	\$2,289,708	7.7%	\$15,403,612	\$14,451,898	51.6%
Public Works								
Public Works Director								
Personnel	\$791,133	\$55,485	\$0	\$55,485	7.0%	\$487,114	\$304,019	61.6%
Services	799,349	34,011	136,974	170,986	21.4%	567,469	231,881	71.0%
Supplies	358,300	8,377	189,359	197,736	55.2%	355,834	2,466	99.3%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$97,874	\$330,405	\$428,278	21.6%	\$1,414,487	\$564,546	71.5%
Vehicle Management								
Personnel	\$423,645	\$29,160	\$0	\$29,160	6.9%	\$247,217	\$176,428	58.4%
Services	484,256	67,193	103,587	170,781	35.3%	302,171	182,085	62.4%
Supplies	1,062,139	73,854	463,214	537,069	50.6%	975,907	86,232	91.9%
Other	682,124	13,303	200,808	214,110	31.4%	319,411	362,712	46.8%
Total	\$2,652,164	\$183,510	\$767,609	\$951,120	35.9%	\$1,844,706	\$807,457	69.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Personnel	\$1,214,778	\$84,645	\$0	\$84,645	7.0%	\$734,331	\$480,447	60.4%
Services	1,283,605	101,205	240,562	341,766	26.6%	869,639	413,966	67.7%
Supplies	1,420,439	82,232	652,573	734,805	51.7%	1,331,741	88,698	93.8%
Other	712,375	13,303	204,879	218,182	30.6%	323,483	388,892	45.4%
Total	\$4,631,197	\$281,384	\$1,098,014	\$1,379,398	29.8%	\$3,259,194	\$1,372,004	70.4%
General Fund								
Personnel	\$44,265,000	\$2,739,826	\$22,075	\$2,761,902	6.2%	\$23,134,163	\$21,130,837	52.3%
Services	7,142,025	462,645	998,781	1,461,426	20.5%	4,637,945	2,504,080	64.9%
Supplies	3,046,205	189,343	938,852	1,128,195	37.0%	2,183,747	862,458	71.7%
Other	21,829,699	94,683	1,017,394	1,112,077	5.1%	4,639,133	17,190,566	21.3%
Total	\$76,282,929	\$3,486,498	\$2,977,102	\$6,463,600	8.5%	\$34,594,987	\$41,687,941	45.4%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,782,845	725,149	1,510,179	2,235,328	22.8%	3,748,693	6,034,152	38.3%
Total	\$9,782,845	\$725,149	\$1,510,179	\$2,235,328	22.8%	\$3,748,693	\$6,034,152	38.3%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	1,854,139	13,419,499	12.1%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$1,854,139	\$13,419,499	12.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	31,666	0	31,666	7.5%	242,818	180,482	57.4%
Supplies	402,649	15,237	213,065	228,301	56.7%	296,900	105,749	73.7%
Other	2,546,282	1,532	289,749	291,281	11.4%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$48,435	\$502,814	\$551,249	16.3%	\$1,589,556	\$1,782,675	47.1%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$86,554	\$45,040	65.8%
Services	136,863	46,850	8,049	54,899	40.1%	52,144	84,719	38.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	0	30,005	30,005	13.4%	39,018	185,000	17.4%
Total	\$502,661	\$56,991	\$38,054	\$95,045	18.9%	\$187,833	\$314,828	37.4%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$424,107	\$2,183	\$426,290	7.3%	\$3,340,835	\$2,484,716	57.3%
Services	9,311,917	1,003,883	323,741	1,327,624	14.3%	5,653,649	3,658,268	60.7%
Supplies	967,119	90,809	131,263	222,072	23.0%	700,108	267,011	72.4%
Other	2,442,553	351,293	508,089	859,381	35.2%	1,412,176	1,030,376	57.8%
Total	\$18,547,140	\$1,870,091	\$965,276	\$2,835,367	15.3%	\$11,106,768	\$7,440,372	59.9%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$745	\$0	\$745	0.06	\$4,467	\$7,863	36.2%
Services	141,065	5,035	26,965	32,000	22.7%	38,181	102,883	27.1%
Supplies	41,812	0	0	0	0.0%	0	41,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$5,780	\$26,965	\$32,745	16.8%	\$42,648	\$152,559	21.8%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	4,122	80,878	4.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$4,122	\$363,378	1.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2020

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 Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$2,927	\$0	\$2,927	8.1%	\$13,509	\$22,491	37.5%
Services	110,000	636	8,607	9,243	8.4%	25,231	84,769	22.9%
Supplies	52,500	273	2,785	3,058	5.8%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$3,837	\$11,391	\$15,228	3.8%	\$45,184	\$358,316	11.2%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	973	20,000	20,973	6.2%	67,549	272,546	19.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$973	\$20,000	\$20,973	6.1%	\$67,549	\$274,546	19.7%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 9, 2020

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, 2020.

For the period ending September 30, 2020 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, 2020 was \$25.4 million in the General Fund and \$7.6 million in the Neighborhood Services Fund.

Through the end of September:

1. Solicitor's Office has expended or encumbered 85% of its services budget.
2. Information Technology has expended or encumbered 86% of its services budget.
3. Public Works Director has expended or encumbered 94% of its supplies budget.
4. Vehicle Management has expended or encumbered 89% of its supplies budget.

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 750,048	\$ 300,933	\$ 16,017,189	\$ 16,510,251	87%	92%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	290,332	116,809	4,938,544	5,136,444	74%	84%
EIT	12,175,314	966,332	856,413	9,790,218	9,630,405	80%	83%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>367,589</u>	<u>402,411</u>	<u>5,996,580</u>	<u>6,559,864</u>	<u>75%</u>	<u>88%</u>
Total Taxes	\$ 46,250,192	\$ 2,374,301	\$ 1,676,566	\$ 36,742,531	\$ 37,836,964	79%	86%
Departmental:							
Administration	\$ 700,565	\$ 47,538	\$ 907,355	\$ 261,845	\$ 1,100,760	37%	101%
Building & Housing	1,432,876	147,341	110,343	993,834	1,041,291	69%	84%
Public Safety	6,899,860	63,994	85,032	1,551,409	6,526,694	22%	100%
Public Works	580,553	29,349	31,014	283,174	331,105	49%	61%
Parks & Recreation	<u>10,260</u>	<u>70</u>	<u>37</u>	<u>220</u>	<u>13,741</u>	<u>2%</u>	<u>122%</u>
Total Departmental	\$ 9,624,114	\$ 288,292	\$ 1,133,781	\$ 3,090,482	\$ 9,013,591	32%	95%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 28,636	\$ 46,610	\$ 364,425	\$ 588,944	43%	72%
Business Licenses	578,250	7,900	6,400	419,428	440,520	73%	74%
Interest & Property	254,223	46,345	58,647	342,201	433,652	135%	240%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	6,111	48,000	929,466	805,285	86%	68%
Miscellaneous	<u>1,394,703</u>	<u>84,678</u>	<u>99,910</u>	<u>771,898</u>	<u>1,204,595</u>	<u>55%</u>	<u>88%</u>
Total Other	\$ 4,159,076	\$ 173,670	\$ 259,567	\$ 2,827,418	\$ 3,472,996	68%	84%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ 3,302,722	\$ 7,200	\$ 3,310,806	0%	115%
Priority Parking	2,370,716	-	293,074	518,719	2,637,752	22%	75%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>0%</u>	<u>64%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 3,595,795	\$ 525,919	\$ 6,079,808	9%	89%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 180,608	\$ -	\$ -	\$ 6,370	\$ 24,181	4%	NA
Approp. of Fund Bal.	<u>\$ 10,883,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 77,211,853	\$ 2,836,263	\$ 6,665,709	\$ 43,192,719	\$ 56,427,541	56%	75%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 391,398	\$ 2,610,018	\$ 1,108,722	\$ 6,306,648	9%	97%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 12,846,977	\$ 391,398	\$ 2,610,018	\$ 2,989,431	\$ 7,693,726	23%	74%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	321	423	9,190	1,929	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	8,122,964	3,996,429	9,977,103	10,139,817	67%	103%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$8,123,285	\$ 3,996,852	\$ 9,986,293	\$ 10,141,746	65%	103%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,210	\$ 6,853	\$ 30,100	\$ 52,498	289%	503%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 1,210	\$ 6,853	\$ 1,420,460	\$ 1,473,849	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 172	\$ 956	\$ 4,142	\$ 8,263	45%	131%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	256,332	250,943	61%	78%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	2,272	2,525	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 411	\$ 1,224	\$ 262,746	\$ 261,732	52%	43%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 416,687	\$ 424,175	\$ 3,937,204	\$ 4,635,901	87%	98%
Interest Earned	1,000	2,286	12,887	58,899	82,560	5890%	8256%
Disposal Fee	10,687,080	771,109	769,030	7,703,682	9,421,914	72%	89%
Interfund Transfers	614,416	49,141	-	49,141	786,497	8%	96%
Miscellaneous	184,284	39,612	16,123	336,433	158,483	183%	132%
Approp. of Fund Bal.	2,696,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,733,140	\$1,278,834	\$ 1,222,216	\$ 12,085,358	\$ 15,085,355	65%	71%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ -	\$ 335,293	\$ 611,516	50%	90%
Sanitation Fund							
Interest Earned	\$ -	\$ 6	\$ 11	\$ 107	\$ 94	NA	NA
Collection Fees	-	-	-	5,897	437	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 6	\$ 11	\$ 6,005	\$ 531	105%	10%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 394	\$ 642	\$ 8,608	\$ 9,615	108%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	1,319	1,353	15,548	13,943	26%	29%
Vacant Property Regis	35,000	3,200	2,700	24,400	31,000	70%	89%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 4,913	\$ 4,695	\$ 48,556	\$ 54,558	26%	35%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 49	\$ 294	\$ 1,249	\$ 18,191	NA	NA
Other	20,000	35	-	11,535	-	58%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 83	\$ 294	\$ 12,784	\$ 18,191	64%	24%
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	1,049	458	13,870	17,511	4%	5%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 568,500	\$ 1,049	\$ 458	\$ 13,870	\$ 17,511	2%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	-	1,225	1,790	6%	9%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	152	786	3,969	7,113	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 352	\$ 786	\$ 99,385	\$ 35,352	60%	21%
Parks & Rec Fund							
General Revenue	\$ -	\$ 140	\$ 753	\$ 3,392	\$ 5,817	NA	NA
City Island	141,500	(50,870)	2,870	31,904	95,047	23%	67%
Reservoir Park	182,000	3,175	1,880	5,336	20,175	3%	11%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	50,000	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 2,445	\$ 5,503	\$ 90,682	\$ 181,039	22%	43%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 229	\$ 91	\$ 435	\$ 1,333	1%	4%
Total WHBG-TV	\$ 30,510	\$ 229	\$ 91	\$ 435	\$ 1,333	1%	4%
Special Events Fund							
General Revenue	\$ 342,095	\$ 6,188	\$ 26,554	\$ 54,710	\$ 143,090	16%	79%
Total Special Events	\$ 342,095	\$ 6,188	\$ 26,554	\$ 54,710	\$ 143,090	16%	79%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$220,614	\$82,421	72.8%
Services	114,200	4,092	3,950	8,042	7.0%	27,691	86,509	24.2%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$27,352	\$3,950	\$31,302	7.3%	\$250,227	\$181,408	58.0%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$152,711	\$89,502	63.0%
Services	17,480	0	0	0	0.0%	4,923	12,557	28.2%
Supplies	14,187	316	0	316	2.2%	1,661	12,526	11.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,402	\$0	\$16,402	6.0%	\$159,295	\$114,585	58.2%
Controller's Office								
Personnel	\$154,190	\$11,791	\$0	\$11,791	7.6%	\$112,075	\$42,115	72.7%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	442	8,758	4.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,822	\$0	\$11,822	6.8%	\$112,557	\$61,333	64.7%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$241,726	\$115,490	67.7%
Services	65,961	40	59	99	0.2%	36,696	29,265	55.6%
Supplies	11,500	80	0	80	0.7%	1,141	10,359	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,848	\$59	\$24,907	5.7%	\$279,564	\$155,113	64.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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	\$472,640	\$33,348	\$0	\$33,348	7.1%	\$256,796	\$215,844	54.3%
Services	323,277	54,699	164,447	219,146	67.8%	273,664	\$49,613	84.7%
Supplies	41,065	2,222	7,198	9,420	22.9%	20,506	\$20,559	49.9%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$90,269	\$171,645	\$261,913	30.9%	\$562,065	\$286,016	66.3%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$109,213	\$0	\$109,213	7.1%	\$983,922	\$545,372	64.3%
Services	531,418	58,830	168,456	227,287	42.8%	343,013	188,405	64.5%
Supplies	86,952	2,649	7,198	9,847	11.3%	25,674	61,278	29.5%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$170,693	\$175,654	\$346,347	13.0%	\$1,863,708	\$798,455	70.0%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$175,966	\$82,396	68.1%
Services	70,525	0	15,000	15,000	21.3%	61,614	8,911	87.4%
Supplies	6,361	426	0	426	6.7%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$20,294	\$15,000	\$35,294	10.5%	\$242,337	\$92,910	72.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
Finance								
Personnel	\$452,021	\$23,872	\$0	\$23,872	5.3%	\$271,184	\$180,837	60.0%
Services	268,730	20,412	53,081	73,493	27.3%	164,901	103,829	61.4%
Supplies	12,100	48	4,950	4,998	41.3%	7,212	4,888	59.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$44,332	\$58,031	\$102,363	14.0%	\$443,297	\$289,553	60.5%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$50,804	\$19,169	72.6%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$50,804	\$23,669	68.2%
Communications								
Personnel	\$201,985	\$15,274	\$0	\$15,274	7.6%	\$132,222	\$69,763	65.5%
Services	31,800	2,646	417	3,063	9.6%	7,415	24,385	23.3%
Supplies	14,500	0	0	0	0.0%	6,552	7,948	45.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$17,919	\$417	\$18,336	7.4%	\$146,190	\$102,095	58.9%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%
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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
Information Technology								
Personnel	\$480,769	\$37,417	\$0	\$37,417	7.8%	\$312,980	\$167,789	65.1%
Services	641,466	83,156	122,941	206,097	32.1%	553,252	88,214	86.2%
Supplies	296,966	6,779	17,799	24,578	8.3%	160,207	136,759	53.9%
Other	750,188	31,225	313,147	344,371	45.9%	454,224	295,964	60.5%
Total	\$2,169,389	\$158,576	\$453,886	\$612,463	28.2%	\$1,480,662	\$688,727	68.3%
Human Resources								
Personnel	\$376,554	\$24,947	\$0	\$24,947	6.6%	\$248,458	\$128,096	66.0%
Services	74,645	3,843	14,768	18,612	24.9%	58,014	16,631	77.7%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$28,790	\$14,768	\$43,558	9.6%	\$306,650	\$146,749	67.6%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$25,074	\$0	\$25,074	7.5%	\$220,213	\$113,916	65.9%
Services	296,484	4,219	2,483	6,703	2.3%	175,493	120,991	59.2%
Supplies	58,102	793	19,786	20,579	35.4%	50,334	7,768	86.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$30,086	\$22,269	\$52,355	7.6%	\$446,040	\$242,676	64.8%
Administration								
Personnel	\$2,234,537	\$151,826	\$0	\$151,826	6.8%	\$1,411,826	\$822,711	63.2%
Services	1,387,650	114,276	208,691	322,967	23.3%	1,020,689	366,961	73.6%
Supplies	390,729	8,046	42,535	50,580	12.9%	229,241	161,488	58.7%
Other	750,188	31,225	313,147	344,371	45.9%	454,224	295,964	60.5%
Total	\$4,763,104	\$305,372	\$564,372	\$869,745	18.3%	\$3,115,980	\$1,647,125	65.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$843,744	\$22,075	\$865,819	7.5%	\$6,754,206	\$4,717,228	58.9%
Services	2,149,754	64,047	102,887	166,935	7.8%	1,511,174	638,579	70.3%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	0	97,540	97,540	14.2%	584,562	103,477	85.0%
Total	\$14,334,727	\$907,791	\$222,503	\$1,130,294	7.9%	\$8,850,042	\$5,484,685	61.7%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,328,711	8,122,964	0	8,122,964	46.9%	10,312,396	7,016,315	59.5%
Total	\$17,328,711	\$8,122,964	\$0	\$8,122,964	46.9%	\$10,312,396	\$7,016,315	59.5%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$99,223	\$128,207	43.6%
Services	108,500	2,829	31,215	34,044	31.4%	83,596	24,904	77.0%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$338,430	\$16,468	\$31,215	\$47,683	14.1%	\$182,819	\$155,611	54.0%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$43,955	\$13,681	76.3%
Services	5,525	1,000	0	1,000	18.1%	1,045	4,480	18.9%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,461	\$5,700	\$0	\$5,700	9.0%	\$45,000	\$18,461	70.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
Parks and Recreation								
Personnel	\$767,250	\$52,585	\$0	\$52,585	6.9%	\$493,520	\$273,730	64.3%
Services	710,118	8,533	81,284	89,817	12.6%	197,479	512,639	27.8%
Supplies	347,990	9,318	77,477	86,795	24.9%	230,821	117,169	66.3%
Other	783,565	4,450	403,910	408,360	52.1%	438,961	344,603	56.0%
Total	\$2,608,923	\$74,886	\$562,671	\$637,557	24.4%	\$1,360,781	\$1,248,142	52.2%
Community & Economic Development								
Personnel	\$1,052,316	\$70,924	\$0	\$70,924	6.7%	\$636,698	\$415,618	60.5%
Services	824,143	12,362	112,500	124,861	15.2%	282,121	542,023	34.2%
Supplies	350,790	9,318	77,477	86,795	24.7%	230,821	119,969	65.8%
Other	783,565	4,450	403,910	408,360	52.1%	438,961	344,603	56.0%
Total	\$3,010,814	\$97,054	\$593,887	\$690,940	22.9%	\$1,588,600	\$1,422,213	52.8%
Public Safety								
Codes								
Personnel	\$948,957	\$58,922	\$0	\$58,922	6.2%	\$550,325	\$398,632	58.0%
Services	54,450	518	3,705	4,223	7.8%	12,476	41,974	22.9%
Supplies	19,200	1,998	3,769	5,767	30.0%	9,615	9,585	50.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$61,438	\$7,474	\$68,912	6.7%	\$572,416	\$450,191	56.0%
Police Chief								
Personnel	\$18,107,897	\$954,131	\$0	\$954,131	5.3%	\$9,290,115	\$8,817,782	51.3%
Services	956,283	24,123	96,893	121,016	12.7%	574,845	381,438	60.1%
Supplies	452,359	14,052	82,324	96,376	21.3%	220,823	231,536	48.8%
Other	634,498	8,620	78,498	87,118	13.7%	92,104	542,393	14.5%
Total	\$20,151,036	\$1,000,926	\$257,715	\$1,258,641	6.2%	\$10,177,886	\$9,973,149	50.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
Fire								
Personnel	\$8,049,587	\$521,729	\$0	\$521,729	6.5%	\$5,483,229	\$2,566,358	68.1%
Services	405,317	33,256	47,539	80,795	19.9%	313,853	91,464	77.4%
Supplies	213,946	18,907	41,880	60,787	28.4%	159,608	54,338	74.6%
Other	638,017	10,824	112,698	123,522	19.4%	293,663	344,354	46.0%
Total	\$9,306,867	\$584,716	\$202,117	\$786,833	8.5%	\$6,250,353	\$3,056,514	67.2%
Public Safety								
Personnel	\$27,106,441	\$1,534,782	\$0	\$1,534,782	5.7%	\$15,323,669	\$11,782,772	56.5%
Services	1,416,050	57,897	148,138	206,035	14.5%	901,174	514,876	63.6%
Supplies	685,505	34,957	127,973	162,931	23.8%	390,046	295,459	56.9%
Other	1,272,515	19,444	191,196	210,639	16.6%	385,768	886,747	30.3%
Total	\$30,480,510	\$1,647,080	\$467,307	\$2,114,386	6.9%	\$17,000,656	\$13,479,854	55.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$46,294	\$0	\$46,294	5.9%	\$533,407	\$257,726	67.4%
Services	796,000	30,800	129,244	160,044	20.1%	590,538	205,462	74.2%
Supplies	377,954	31,886	157,852	189,738	50.2%	356,212	21,742	94.2%
Other	13,946	0	4,071	4,071	29.2%	4,071	9,875	29.2%
Total	\$1,979,034	\$108,980	\$291,167	\$400,147	20.2%	\$1,484,229	\$494,804	75.0%
Vehicle Management								
Personnel	\$423,645	\$29,063	\$0	\$29,063	6.9%	\$276,280	\$147,365	65.2%
Services	444,256	5,757	101,862	107,619	24.2%	306,202	138,054	68.9%
Supplies	1,102,139	58,914	406,072	464,986	42.2%	977,679	124,460	88.7%
Other	682,124	0	221,265	221,265	32.4%	339,868	342,255	49.8%
Total	\$2,652,164	\$93,734	\$729,199	\$822,933	31.0%	\$1,900,030	\$752,133	71.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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 Works								
Personnel	\$1,214,778	\$75,357	\$0	\$75,357	6.2%	\$809,688	\$405,090	66.7%
Services	1,240,256	36,557	231,106	267,663	21.6%	896,741	343,516	72.3%
Supplies	1,480,093	90,800	563,924	654,724	44.2%	1,333,892	146,201	90.1%
Other	696,070	0	225,336	225,336	32.4%	343,940	352,130	49.4%
Total	\$4,631,197	\$202,714	\$1,020,366	\$1,223,080	26.4%	\$3,384,259	\$1,246,938	73.1%
General Fund								
Personnel	\$44,608,800	\$2,785,845	\$22,075	\$2,807,920	6.3%	\$25,920,008	\$18,688,792	58.1%
Services	7,549,270	343,970	971,777	1,315,747	17.4%	4,954,911	2,594,359	65.6%
Supplies	3,019,569	145,770	819,107	964,878	32.0%	2,209,772	809,797	73.2%
Other	22,033,586	8,178,082	1,231,128	9,409,211	42.7%	13,030,950	9,002,636	59.1%
Total	\$77,211,226	\$11,453,668	\$3,044,088	\$14,497,756	18.8%	\$46,115,642	\$31,095,584	59.7%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,846,977	0	1,510,179	1,510,179	11.8%	3,748,693	9,098,284	29.2%
Total	\$12,846,977	\$0	\$1,510,179	\$1,510,179	11.8%	\$3,748,693	\$9,098,284	29.2%
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	15,273,638	8,122,964	0	8,122,964	53.2%	9,977,103	5,296,535	65.3%
Total	\$15,273,638	\$0	\$0	\$8,122,964	\$1	\$9,977,103	\$5,296,535	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	27,506	0	27,506	6.5%	270,324	152,976	63.9%
Supplies	402,649	0	213,065	213,065	52.9%	296,900	105,749	73.7%
Other	2,546,282	0	289,749	289,749	11.4%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$27,506	\$502,814	\$530,320	15.7%	\$1,617,062	\$1,755,169	48.0%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$96,695	\$34,899	73.5%
Services	136,863	0	8,049	8,049	5.9%	52,144	84,719	38.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	0	30,005	30,005	13.4%	39,018	185,000	17.4%
Total	\$502,661	\$10,141	\$38,054	\$48,195	9.6%	\$197,973	\$304,688	39.4%
Neighborhood Services Fund								
Personnel	\$6,011,551	\$297,779	\$2,183	\$299,962	5.0%	\$3,638,614	\$2,372,937	60.5%
Services	9,314,638	608,204	345,303	953,507	10.2%	6,283,415	3,031,223	67.5%
Supplies	981,886	20,671	126,367	147,038	15.0%	715,883	266,003	72.9%
Other	2,425,065	173,953	493,572	667,526	27.5%	1,571,613	853,452	64.8%
Total	\$18,733,140	\$1,100,607	\$967,425	\$2,068,032	11.0%	\$12,209,524	\$6,523,615	65.2%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$744	\$0	\$744	0.06	\$5,211	\$7,119	42.3%
Services	144,065	3,135	23,830	26,965	18.7%	38,181	105,883	26.5%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$3,879	\$23,830	\$27,709	14.2%	\$43,392	\$151,814	22.2%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	10,500	10,500	55.3%	10,500	8,500	55.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$10,500	\$10,500	52.5%	\$10,500	\$9,500	52.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	4,122	80,878	4.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	461,000	0	0	0	0.0%	0	461,000	0.0%
Total	\$568,500	\$0	\$0	\$0	0.0%	\$4,122	\$564,378	0.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$291	\$0	\$291	0.8%	\$13,800	\$22,200	38.3%
Services	110,000	428	8,607	9,035	8.2%	25,659	84,341	23.3%
Supplies	52,500	230	2,554	2,785	5.3%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$949	\$11,161	\$12,110	3.0%	\$45,903	\$357,597	11.4%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	10,737	10,000	20,737	6.1%	68,286	271,809	20.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$10,737	\$10,000	\$20,737	6.1%	\$68,286	\$273,809	20.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 12, 2020

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending October 31, 2020.

For the period ending October 31, 2020 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, 2020 was \$21.1 million in the General Fund and \$6.4 million in the Neighborhood Services Fund.

Through the end of October:

1. Fire Bureau has expended or encumbered 91% of its services budget.
2. Public Works Director has expended or encumbered 95% of its supplies budget.
3. Vehicle Management 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2020

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 158,411	\$ 929,712	\$ 16,175,600	\$ 17,439,964	87%	98%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	293,557	203,350	5,232,100	5,339,793	78%	88%
EIT	12,175,314	519,603	559,755	10,309,821	10,190,159	85%	88%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>410,934</u>	<u>515,937</u>	<u>6,407,513</u>	<u>7,075,801</u>	<u>81%</u>	<u>95%</u>
Total Taxes	\$ 46,250,192	\$ 1,382,504	\$ 2,208,753	\$ 38,125,034	\$ 40,045,718	82%	91%
Departmental:							
Administration	\$ 700,565	\$ 9,718	\$ 7,957	\$ 271,563	\$ 1,108,717	39%	101%
Building & Housing	1,432,876	157,489	133,035	1,151,322	1,174,326	80%	95%
Public Safety	6,899,860	251,938	124,393	1,803,347	6,651,088	26%	101%
Public Works	580,553	62,441	-	345,616	331,105	60%	61%
Parks & Recreation	<u>10,260</u>	<u>45</u>	<u>30</u>	<u>265</u>	<u>13,771</u>	<u>3%</u>	<u>123%</u>
Total Departmental	\$ 9,624,114	\$ 481,632	\$ 265,416	\$ 3,572,113	\$ 9,279,006	37%	98%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 88,881	\$ 57,827	\$ 453,306	\$ 646,771	54%	80%
Business Licenses	578,250	-	-	419,428	440,520	73%	74%
Interest & Property	254,223	10,658	54,578	352,859	488,231	139%	271%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	151,378	7,250	1,080,843	812,535	99%	69%
Miscellaneous	<u>1,394,703</u>	<u>63,128</u>	<u>228,844</u>	<u>835,026</u>	<u>1,433,439</u>	<u>60%</u>	<u>97%</u>
Total Other	\$ 4,159,076	\$ 314,045	\$ 348,499	\$ 3,141,463	\$ 3,821,495	76%	90%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ 3,156,177	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	2,930,825	22%	83%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>45,966</u>	<u>42,523</u>	<u>45,966</u>	<u>173,773</u>	<u>20%</u>	<u>85%</u>
Total Intergovernment	\$ 6,114,022	\$ 3,202,143	\$ 335,597	\$ 3,728,062	\$ 6,415,405	61%	94%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 4,225	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	19,956	NA	NA
Total Other Financing	\$ 180,608	\$ -	\$ 4,225	\$ 6,370	\$ 24,181	4%	NA
Approp. of Fund Bal.	<u>\$ 10,883,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 77,211,853	\$ 5,380,323	\$ 3,162,490	\$ 48,573,042	\$ 59,585,806	63%	79%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2020

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 86,145	\$ 170,970	\$ 1,194,867	\$ 6,477,618	9%	92%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 12,846,977	\$ 86,145	\$ 170,970	\$ 3,075,576	\$ 7,864,696	24%	72%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	221	849	9,411	2,778	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	-	9,977,103	10,139,817	67%	101%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 221	\$ 849	\$ 9,986,514	\$ 10,142,595	65%	101%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 826	\$ 6,443	\$ 30,926	\$ 58,941	297%	565%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 826	\$ 6,443	\$ 1,421,286	\$ 1,480,292	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 117	\$ 896	\$ 4,258	\$ 9,160	46%	145%
Grant Proceeds	-	-	352	-	2,877	NA	NA
Act 101 Host fee	420,000	86,994	92,521	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	359	-	2,631	-	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 87,469	\$ 93,769	\$ 350,215	\$ 355,501	70%	59%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 447,081	\$ 455,851	\$ 4,384,285	\$ 5,091,751	96%	107%
Interest Earned	1,000	1,568	13,155	60,466	95,715	6047%	9572%
Disposal Fee	10,687,080	818,452	986,660	8,522,134	10,408,574	80%	98%
Interfund Transfers	614,416	-	-	49,141	786,497	8%	96%
Miscellaneous	184,284	22,121	20,470	358,554	178,953	195%	149%
Approp. of Fund Bal.	3,421,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,458,140	\$ 1,289,222	\$ 1,476,135	\$ 13,374,580	\$ 16,561,490	69%	77%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2020

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	25,000	335,293	256,778	129%	107%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ 25,000	\$ 335,293	\$ 636,516	50%	94%
Sanitation Fund							
Interest Earned	\$ -	\$ 4	\$ 10	\$ 112	\$ 104	NA	NA
Collection Fees	-	226	-	6,123	437	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 230	\$ 10	\$ 6,235	\$ 542	109%	11%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 222	\$ 888	\$ 8,830	\$ 10,503	110%	131%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	6,701	2,241	22,249	16,184	37%	34%
Vacant Property Regis	35,000	2,200	2,900	26,600	33,900	76%	97%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 9,123	\$ 6,029	\$ 57,679	\$ 60,587	31%	39%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 34	\$ 316	\$ 1,283	\$ 18,507	NA	NA
Other	20,000	43	-	11,578	-	58%	0%
Total Spec Eve/Proj	\$ 20,000	\$ 77	\$ 316	\$ 12,861	\$ 18,507	64%	24%
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	916	7,507	14,786	25,018	4%	7%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 568,500	\$ 916	\$ 7,507	\$ 14,786	\$ 25,018	3%	7%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2020

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	107,946	80,190	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	400	4,400	1,625	6,190	8%	31%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	105	694	4,075	7,807	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 108,451</u>	<u>\$ 85,284</u>	<u>\$ 207,836</u>	<u>\$ 120,636</u>	<u>126%</u>	<u>73%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 94	\$ 732	\$ 3,487	\$ 6,549	NA	NA
City Island	141,500	2,019	3,274	33,923	98,321	24%	69%
Reservoir Park	182,000	1,950	100	7,286	20,275	4%	11%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 403,500</u>	<u>\$ 4,064</u>	<u>\$ 4,106</u>	<u>\$ 94,746</u>	<u>\$ 185,146</u>	<u>23%</u>	<u>44%</u>
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 603	\$ 63	\$ 1,038	\$ 1,396	<u>3%</u>	<u>4%</u>
Total WHBG-TV	<u>\$ 30,510</u>	<u>\$ 603</u>	<u>\$ 63</u>	<u>\$ 1,038</u>	<u>\$ 1,396</u>	<u>3%</u>	<u>4%</u>
Special Events Fund							
General Revenue	\$ 342,095	\$ 3,473	\$ 2,132	\$ 58,182	\$ 145,222	<u>17%</u>	<u>80%</u>
Total Special Events	<u>\$ 342,095</u>	<u>\$ 3,473</u>	<u>\$ 2,132</u>	<u>\$ 58,182</u>	<u>\$ 145,222</u>	<u>17%</u>	<u>80%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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	\$303,035	\$34,891	\$0	\$34,891	11.5%	\$255,505	\$47,530	84.3%
Services	114,200	959	3,950	4,909	4.3%	28,650	85,550	25.1%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$35,850	\$3,950	\$39,800	9.2%	\$286,077	\$145,558	66.3%
Mayor's Office								
Personnel	\$242,213	\$24,129	\$0	\$24,129	10.0%	\$176,841	\$65,372	73.0%
Services	17,480	209	0	209	1.2%	5,132	12,348	29.4%
Supplies	14,187	291	0	291	2.1%	1,953	12,234	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$24,630	\$0	\$24,630	9.0%	\$183,925	\$89,955	67.2%
Controller's Office								
Personnel	\$154,190	\$17,687	\$0	\$17,687	11.5%	\$129,762	\$24,428	84.2%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	42	0	42	0.5%	484	8,716	5.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$17,729	\$0	\$17,729	10.2%	\$130,286	\$43,604	74.9%
Treasurer's Office								
Personnel	\$357,216	\$37,091	\$0	\$37,091	10.4%	\$278,817	\$78,399	78.1%
Services	65,961	40	59	99	0.2%	36,736	29,225	55.7%
Supplies	11,500	83	0	83	0.7%	1,224	10,276	10.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$37,214	\$59	\$37,273	8.6%	\$316,777	\$117,900	72.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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	\$472,640	\$50,022	\$0	\$50,022	10.6%	\$306,818	\$165,822	64.9%
Services	323,277	39,665	126,248	165,913	51.3%	275,130	\$48,147	85.1%
Supplies	41,065	893	6,305	7,198	17.5%	20,506	\$20,559	49.9%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$90,580	\$132,552	\$223,133	26.3%	\$613,554	\$234,527	72.3%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$163,821	\$0	\$163,821	10.7%	\$1,147,743	\$381,551	75.1%
Services	531,418	40,874	130,257	171,131	32.2%	345,688	185,730	65.1%
Supplies	86,952	1,309	6,305	7,614	8.8%	26,090	60,862	30.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$206,004	\$136,562	\$342,566	12.9%	\$2,030,620	\$631,543	76.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$29,801	\$0	\$29,801	11.5%	\$205,767	\$52,594	79.6%
Services	70,525	5,000	10,000	15,000	21.3%	61,614	8,911	87.4%
Supplies	6,361	0	0	0	0.0%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$34,801	\$10,000	\$44,801	13.4%	\$272,138	\$63,109	81.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
Finance								
Personnel	\$452,021	\$36,530	\$0	\$36,530	8.1%	\$307,715	\$144,306	68.1%
Services	268,730	15,000	30,925	45,925	17.1%	157,745	110,985	58.7%
Supplies	12,100	0	4,950	4,950	40.9%	7,212	4,888	59.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$51,530	\$35,875	\$87,405	11.9%	\$472,671	\$260,179	64.5%
Grants								
Personnel	\$69,973	\$8,062	\$0	\$8,062	11.5%	\$58,866	\$11,107	84.1%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$8,062	\$0	\$8,062	10.8%	\$58,866	\$15,607	79.0%
Communications								
Personnel	\$201,985	\$22,823	\$0	\$22,823	11.3%	\$155,045	\$46,940	76.8%
Services	31,800	1,836	417	2,253	7.1%	9,252	22,548	29.1%
Supplies	14,500	641	0	641	4.4%	7,193	7,307	49.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$25,300	\$417	\$25,717	10.4%	\$171,489	\$76,796	69.1%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%
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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
Information Technology								
Personnel	\$480,769	\$46,603	\$0	\$46,603	9.7%	\$359,583	\$121,186	74.8%
Services	641,466	70,372	56,461	126,833	19.8%	557,144	84,322	86.9%
Supplies	296,966	7,391	27,557	34,948	11.8%	177,356	119,610	59.7%
Other	750,188	19,200	296,040	315,241	42.0%	456,318	293,870	60.8%
Total	\$2,169,389	\$143,566	\$380,058	\$523,625	24.1%	\$1,550,401	\$618,988	71.5%
Human Resources								
Personnel	\$376,554	\$33,015	\$0	\$33,015	8.8%	\$281,472	\$95,082	74.7%
Services	74,645	3,926	11,042	14,968	20.1%	58,214	16,431	78.0%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$36,941	\$11,042	\$47,983	10.6%	\$339,865	\$113,534	75.0%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$37,859	\$0	\$37,859	11.3%	\$258,072	\$76,057	77.2%
Services	296,484	19,754	0	19,754	6.7%	192,764	103,721	65.0%
Supplies	58,102	2,056	17,906	19,962	34.4%	50,510	7,592	86.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$59,669	\$17,906	\$77,575	11.3%	\$501,345	\$187,370	72.8%
Administration								
Personnel	\$2,234,537	\$214,693	\$0	\$214,693	9.6%	\$1,626,519	\$608,018	72.8%
Services	1,387,650	115,889	108,845	224,733	16.2%	1,036,732	350,918	74.7%
Supplies	390,729	10,087	50,413	60,501	15.5%	247,207	143,522	63.3%
Other	750,188	19,200	296,040	315,241	42.0%	456,318	293,870	60.8%
Total	\$4,763,104	\$359,870	\$455,298	\$815,168	17.1%	\$3,366,776	\$1,396,328	70.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,120,689	\$6,992	\$1,127,681	9.8%	\$7,859,812	\$3,611,623	68.5%
Services	2,149,754	368,720	87,639	456,358	21.2%	1,864,645	285,108	86.7%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	86,143	97,540	183,683	26.7%	670,705	17,334	97.5%
Total	<u>\$14,334,727</u>	<u>\$1,575,552</u>	<u>\$192,171</u>	<u>\$1,767,723</u>	12.3%	<u>\$10,395,262</u>	<u>\$3,939,465</u>	72.5%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,328,711	0	0	0	0.0%	10,312,396	7,016,315	59.5%
Total	<u>\$17,328,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$10,312,396</u>	<u>\$7,016,315</u>	59.5%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$20,459	\$0	\$20,459	9.0%	\$119,682	\$107,748	52.6%
Services	105,500	4,807	27,970	32,777	31.1%	85,157	20,343	80.7%
Supplies	5,500	0	3,231	3,231	58.7%	3,231	2,269	58.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$25,265</u>	<u>\$31,201</u>	<u>\$56,466</u>	16.7%	<u>\$208,070</u>	<u>\$130,360</u>	61.5%
Business Development								
Personnel	\$57,636	\$7,050	\$0	\$7,050	12.2%	\$51,005	\$6,631	88.5%
Services	5,525	0	0	0	0.0%	1,045	4,480	18.9%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$7,050</u>	<u>\$0</u>	<u>\$7,050</u>	11.1%	<u>\$52,050</u>	<u>\$11,411</u>	82.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
Parks and Recreation								
Personnel	\$767,250	\$74,811	\$0	\$74,811	9.8%	\$568,330	\$198,920	74.1%
Services	710,118	4,379	68,801	73,180	10.3%	189,375	520,743	26.7%
Supplies	347,990	27,032	70,281	97,313	28.0%	250,657	97,333	72.0%
Other	783,565	0	428,805	428,805	54.7%	463,856	319,708	59.2%
Total	\$2,608,923	\$106,221	\$567,888	\$674,109	25.8%	\$1,472,219	\$1,136,704	56.4%
Community & Economic Development								
Personnel	\$1,052,316	\$102,319	\$0	\$102,319	9.7%	\$739,017	\$313,299	70.2%
Services	821,143	9,185	96,771	105,957	12.9%	275,577	545,566	33.6%
Supplies	353,790	27,032	73,512	100,544	28.4%	253,888	99,902	71.8%
Other	783,565	0	428,805	428,805	54.7%	463,856	319,708	59.2%
Total	\$3,010,814	\$138,537	\$599,089	\$737,625	24.5%	\$1,732,339	\$1,278,475	57.5%
Public Safety								
Codes								
Personnel	\$948,957	\$95,871	\$0	\$95,871	10.1%	\$646,196	\$302,761	68.1%
Services	54,450	980	3,705	4,685	8.6%	13,455	40,995	24.7%
Supplies	19,200	526	3,769	4,295	22.4%	10,141	9,059	52.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$97,377	\$7,474	\$104,851	10.3%	\$669,793	\$352,814	65.5%
Police Chief								
Personnel	\$18,107,897	\$5,408,253	\$0	\$5,408,253	29.9%	\$14,698,367	\$3,409,530	81.2%
Services	956,283	68,315	96,893	165,208	17.3%	643,160	313,123	67.3%
Supplies	452,359	22,346	63,056	85,402	18.9%	223,900	228,458	49.5%
Other	634,498	0	274,758	274,758	43.3%	288,365	346,132	45.4%
Total	\$20,151,036	\$5,498,914	\$434,707	\$5,933,621	29.4%	\$15,853,793	\$4,297,243	78.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
Fire								
Personnel	\$8,049,587	\$1,529,985	\$0	\$1,529,985	19.0%	\$7,013,214	\$1,036,373	87.1%
Services	405,317	25,387	76,261	101,648	25.1%	367,962	37,355	90.8%
Supplies	213,946	4,294	45,768	50,062	23.4%	167,790	46,156	78.4%
Other	638,017	0	119,674	119,674	18.8%	300,640	337,378	47.1%
Total	\$9,306,867	\$1,559,665	\$241,704	\$1,801,369	19.4%	\$7,849,605	\$1,457,262	84.3%
Public Safety								
Personnel	\$27,106,441	\$7,034,109	\$0	\$7,034,109	25.9%	\$22,357,777	\$4,748,663	82.5%
Services	1,416,050	94,682	176,860	271,541	19.2%	1,024,577	391,472	72.4%
Supplies	685,505	27,166	112,593	139,759	20.4%	401,831	283,673	58.6%
Other	1,272,515	0	394,433	394,433	31.0%	589,005	683,510	46.3%
Total	\$30,480,510	\$7,155,957	\$683,885	\$7,839,842	25.7%	\$24,373,191	\$6,107,319	80.0%
Public Works								
Public Works Director								
Personnel	\$791,133	\$69,213	\$0	\$69,213	8.7%	\$602,621	\$188,512	76.2%
Services	796,000	29,413	124,739	154,152	19.4%	615,447	180,554	77.3%
Supplies	377,954	67,558	94,329	161,888	42.8%	360,248	17,706	95.3%
Other	13,946	0	13,946	13,946	100.0%	13,946	0	100.0%
Total	\$1,979,034	\$166,185	\$233,014	\$399,200	20.2%	\$1,592,262	\$386,772	80.5%
Vehicle Management								
Personnel	\$398,645	\$35,591	\$0	\$35,591	8.9%	\$311,871	\$86,774	78.2%
Services	418,758	9,808	119,470	129,278	30.9%	333,618	85,140	79.7%
Supplies	1,102,139	48,592	375,325	423,917	38.5%	995,524	106,615	90.3%
Other	732,622	26,028	272,631	298,658	40.8%	417,262	315,360	57.0%
Total	\$2,652,164	\$120,019	\$767,425	\$887,444	33.5%	\$2,058,275	\$593,889	77.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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 Works								
Personnel	\$1,189,778	\$104,804	\$0	\$104,804	8.8%	\$914,492	\$275,286	76.9%
Services	1,214,758	39,221	244,209	283,430	23.3%	949,065	265,693	78.1%
Supplies	1,480,093	116,151	469,654	585,805	39.6%	1,355,772	124,321	91.6%
Other	746,568	26,028	286,577	312,605	41.9%	431,208	315,360	57.8%
Total	\$4,631,197	\$286,204	\$1,000,440	\$1,286,644	27.8%	\$3,650,537	\$980,661	78.8%
General Fund								
Personnel	\$44,583,800	\$8,740,435	\$6,992	\$8,747,428	19.6%	\$34,645,361	\$9,938,440	77.7%
Services	7,520,772	668,571	844,580	1,513,151	20.1%	5,496,284	2,024,489	73.1%
Supplies	3,022,569	181,745	712,477	894,222	29.6%	2,284,887	737,682	75.6%
Other	22,084,084	131,371	1,503,395	1,634,766	7.4%	13,434,588	8,649,496	60.8%
Total	\$77,211,226	\$9,722,122	\$3,067,445	\$12,789,567	16.6%	\$55,861,120	\$21,350,106	72.3%
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	12,846,977	274,944	1,287,015	1,561,959	12.2%	3,800,473	9,046,504	29.6%
Total	\$12,846,977	\$274,944	\$1,287,015	\$1,561,959	12.2%	\$3,800,473	\$9,046,504	29.6%
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	15,273,638	0	0	0	0.0%	9,977,103	5,296,535	65.3%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$9,977,103	\$5,296,535	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	30,993	0	30,993	7.3%	301,317	121,983	71.2%
Supplies	402,649	3,416	212,618	216,035	53.7%	299,870	102,779	74.5%
Other	2,546,282	0	289,749	289,749	11.4%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$34,409	\$502,367	\$536,776	15.9%	\$1,651,025	\$1,721,206	49.0%
Host Municipality Fee Fund								
Personnel	\$131,594	\$14,581	\$0	\$14,581	11.1%	\$111,276	\$20,318	84.6%
Services	136,863	0	8,049	8,049	5.9%	52,144	84,719	38.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	13,819	16,186	30,005	13.4%	39,018	185,000	17.4%
Total	\$502,661	\$28,400	\$24,235	\$52,635	10.5%	\$212,554	\$290,107	42.3%
Neighborhood Services Fund								
Personnel	\$5,881,551	\$781,245	\$692	\$781,937	13.3%	\$4,418,367	\$1,463,184	75.1%
Services	9,962,638	1,383,656	314,701	1,698,357	17.0%	7,636,469	2,326,169	76.7%
Supplies	921,886	50,513	124,233	174,746	19.0%	764,261	157,625	82.9%
Other	2,692,065	182,642	665,110	847,752	31.5%	1,925,793	766,272	71.5%
Total	\$19,458,140	\$2,398,056	\$1,104,734	\$3,502,791	18.0%	\$14,744,890	\$4,713,250	75.8%
Harrisburg Senators Fund								
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	649,690	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$1,114	\$0	\$1,114	\$ 0.09	\$6,325	\$6,005	51.3%
Services	144,065	2,445	21,385	23,830	16.5%	38,181	105,883	26.5%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$3,559	\$21,385	\$24,944	12.8%	\$44,507	\$150,700	22.8%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	10,500	10,500	55.3%	10,500	8,500	55.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$10,500	\$10,500	52.5%	\$10,500	\$9,500	52.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	4,122	80,878	4.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	461,000	0	0	0	0.0%	0	461,000	0.0%
Total	\$568,500	\$0	\$0	\$0	0.0%	\$4,122	\$564,378	0.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$484	\$0	\$484	1.3%	\$14,284	\$21,716	39.7%
Services	110,000	(1,982)	8,607	6,625	6.0%	23,678	86,322	21.5%
Supplies	52,500	79	2,475	2,554	4.9%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	(\$1,419)	\$11,082	\$9,663	2.4%	\$44,405	\$359,095	11.0%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	0	10,000	10,000	2.9%	68,286	271,809	20.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$0	\$10,000	\$10,000	2.9%	\$68,286	\$273,809	20.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 10, 2020

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending November 30, 2020.

For the period ending November 30, 2020 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, 2020 was \$21.7 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

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

Thank you.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 534,308	\$ 183,633	\$ 16,709,907	\$ 17,623,597	90%	99%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,132,376	1,379,235	6,364,476	6,719,028	95%	110%
EIT	12,175,314	1,458,208	1,605,442	11,768,029	11,795,601	97%	102%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>569,955</u>	<u>346,248</u>	<u>6,977,469</u>	<u>7,422,049</u>	<u>88%</u>	<u>100%</u>
Total Taxes	\$ 46,250,192	\$ 3,694,847	\$ 3,514,558	\$ 41,819,881	\$ 43,560,276	90%	99%
Departmental:							
Administration	\$ 700,565	\$ 8,827	\$ 35,610	\$ 280,390	\$ 1,144,327	40%	105%
Building & Housing	1,432,876	199,692	173,788	1,351,014	1,348,114	94%	109%
Public Safety	6,899,860	228,303	99,898	2,031,650	6,750,985	29%	103%
Public Works	580,553	-	250,665	345,616	581,770	60%	107%
Parks & Recreation	<u>10,260</u>	<u>-</u>	<u>20</u>	<u>265</u>	<u>13,791</u>	<u>3%</u>	<u>123%</u>
Total Departmental	\$ 9,624,114	\$ 436,822	\$ 559,982	\$ 4,008,935	\$ 9,838,988	42%	104%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 51,140	\$ 78,141	\$ 504,446	\$ 724,912	60%	89%
Business Licenses	578,250	128,285	129,553	547,713	570,074	95%	95%
Interest & Property	254,223	15,187	59,303	368,046	547,533	145%	304%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	5,500	95,238	1,086,343	907,773	100%	77%
Miscellaneous	<u>1,394,703</u>	<u>59,588</u>	<u>99,661</u>	<u>894,615</u>	<u>1,533,100</u>	<u>64%</u>	<u>104%</u>
Total Other	\$ 4,159,076	\$ 259,701	\$ 461,896	\$ 3,401,163	\$ 4,283,391	82%	101%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	3,223,899	22%	92%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>45,966</u>	<u>173,773</u>	<u>20%</u>	<u>85%</u>
Total Intergovernment	\$ 6,114,022	\$ -	\$ 293,074	\$ 3,728,062	\$ 6,708,479	61%	98%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,370</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 180,608	\$ -	\$ -	\$ 6,370	\$ 24,181	4%	NA
Approp. of Fund Bal.	<u>\$ 11,288,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 77,616,853	\$ 4,391,369	\$ 4,829,509	\$ 52,964,411	\$ 64,415,315	68%	85%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected 2020	Percent Collected 2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 70,977	\$ 162,930	\$ 1,265,844	\$ 6,640,548	10%	95%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 12,846,977	\$ 70,977	\$ 162,930	\$ 3,146,554	\$ 8,027,626	24%	73%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	176	792	9,587	3,570	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	778,827	9,977,103	10,918,643	67%	109%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 176	\$ 779,619	\$ 9,986,690	\$ 10,922,213	65%	109%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 652	\$ 5,966	\$ 31,577	\$ 64,907	303%	622%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 652	\$ 5,966	\$ 1,421,938	\$ 1,486,258	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 93	\$ 836	\$ 4,352	\$ 9,996	48%	158%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	235	2,871	3,112	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 332	\$ 1,071	\$ 350,548	\$ 356,572	70%	59%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 352,679	\$ 440,587	\$ 4,736,964	\$ 5,532,338	104%	116%
Interest Earned	1,000	1,229	11,678	61,695	107,393	6170%	10739%
Disposal Fee	10,687,080	748,746	850,705	9,270,880	11,259,279	87%	106%
Interfund Transfers	614,416	-	-	49,141	786,497	8%	96%
Miscellaneous	184,284	16,436	16,223	374,989	195,176	203%	163%
Approp. of Fund Bal.	3,679,409	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,716,340	\$ 1,119,090	\$ 1,319,194	\$ 14,493,670	\$ 17,880,683	74%	84%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	18,130	-	18,130	379,738	5%	100%
Transfers-Gen. Fund	259,641	132,562	-	467,856	256,778	180%	107%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ 150,692	\$ -	\$ 485,985	\$ 636,516	72%	94%
Sanitation Fund							
Interest Earned	\$ -	\$ 3	\$ 10	\$ 115	\$ 115	NA	NA
Collection Fees	-	31	-	6,154	437	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 35	\$ 10	\$ 6,269	\$ 552	110%	11%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 477	\$ 748	\$ 9,306	\$ 11,251	116%	141%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	1,312	1,622	23,562	17,806	39%	37%
Vacant Property Regis	35,000	-	1,900	26,600	35,800	76%	102%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 1,789	\$ 4,270	\$ 59,468	\$ 64,857	32%	42%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 27	\$ 242	\$ 1,310	\$ 2,746	NA	NA
Other	20,000	28	333	11,606	16,336	58%	21%
Total Spec Eve/Proj	\$ 20,000	\$ 55	\$ 575	\$ 12,915	\$ 19,082	65%	25%
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	15,046	1,686	29,832	26,705	8%	7%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 568,500	\$ 15,046	\$ 1,686	\$ 29,832	\$ 26,705	5%	7%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	1,625	6,390	8%	32%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	84	620	4,159	8,427	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 84	\$ 820	\$ 207,920	\$ 121,456	126%	73%
Parks & Rec Fund							
General Revenue	\$ -	\$ 76	\$ 650	\$ 3,562	\$ 7,198	NA	NA
City Island	141,500	100	980	34,023	99,301	24%	70%
Reservoir Park	182,000	620	1,747	7,906	22,022	4%	12%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 796	\$ 3,377	\$ 95,542	\$ 188,522	24%	45%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 2	\$ 60	\$ 1,041	\$ 1,456	3%	4%
Total WHBG-TV	\$ 30,510	\$ 2	\$ 60	\$ 1,041	\$ 1,456	3%	4%
Special Events Fund							
General Revenue	\$ 342,095	\$ 1,321	\$ 1,739	\$ 59,503	\$ 146,961	17%	81%
Total Special Events	\$ 342,095	\$ 1,321	\$ 1,739	\$ 59,503	\$ 146,961	17%	81%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$278,766	\$24,269	92.0%
Services	114,200	663	3,950	4,613	4.0%	29,313	84,887	25.7%
Supplies	11,000	587	0	587	5.3%	2,509	8,491	22.8%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$24,511	\$3,950	\$28,461	6.6%	\$310,588	\$121,047	72.0%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$192,927	\$49,286	79.7%
Services	17,480	60	0	60	0.3%	5,192	12,288	29.7%
Supplies	14,187	1,380	0	1,380	9.7%	3,333	10,854	23.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$17,526	\$0	\$17,526	6.4%	\$201,452	\$72,428	73.6%
Controller's Office								
Personnel	\$154,190	\$11,806	\$0	\$11,806	7.7%	\$141,569	\$12,621	91.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	515	8,685	5.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,837	\$0	\$11,837	6.8%	\$142,123	\$31,767	81.7%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$303,544	\$53,672	85.0%
Services	65,961	40	59	99	0.2%	36,776	29,185	55.8%
Supplies	11,500	2	0	2	0.0%	1,226	10,274	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,769	\$59	\$24,829	5.7%	\$341,547	\$93,130	78.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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	\$472,640	\$33,348	\$0	\$33,348	7.1%	\$340,166	\$132,474	72.0%
Services	323,277	1,265	125,213	126,478	39.1%	275,360	\$47,917	85.2%
Supplies	41,065	4,103	5,412	9,514	23.2%	23,716	\$17,349	57.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$38,716	\$130,624	\$169,340	20.0%	\$650,342	\$197,740	76.7%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$109,229	\$0	\$109,229	7.1%	\$1,256,971	\$272,323	82.2%
Services	531,418	2,028	129,222	131,250	24.7%	346,681	184,737	65.2%
Supplies	86,952	6,103	5,412	11,514	13.2%	31,299	55,653	36.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$117,359	\$134,634	\$251,993	9.5%	\$2,146,051	\$516,112	80.6%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$225,635	\$32,726	87.3%
Services	70,525	5,000	5,000	10,000	14.2%	61,614	8,911	87.4%
Supplies	6,361	0	0	0	0.0%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$24,868	\$5,000	\$29,868	8.9%	\$292,006	\$43,241	87.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
Finance								
Personnel	\$452,021	\$24,450	\$0	\$24,450	5.4%	\$332,165	\$119,856	73.5%
Services	268,730	652	54,258	54,910	20.4%	181,729	87,000	67.6%
Supplies	12,100	74	4,950	5,024	41.5%	7,286	4,814	60.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$25,175	\$59,208	\$84,383	11.5%	\$521,180	\$211,671	71.1%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$64,241	\$5,732	91.8%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$64,241	\$10,232	86.3%
Communications								
Personnel	\$201,985	\$15,237	\$0	\$15,237	7.5%	\$170,282	\$31,703	84.3%
Services	31,800	215	0	215	0.7%	9,049	22,751	28.5%
Supplies	14,500	1,310	0	1,310	9.0%	8,502	5,998	58.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$248,285	\$16,761	\$0	\$16,761	6.8%	\$187,833	\$60,452	75.7%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$3,719	\$0	\$3,719	6.1%	\$3,719	\$57,026	6.1%
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	\$60,745	\$3,719	\$0	\$3,719	6.1%	\$3,719	\$57,026	6.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
Information Technology								
Personnel	\$480,769	\$27,273	\$0	\$27,273	5.7%	\$386,855	\$93,914	80.5%
Services	641,466	30,305	36,111	66,416	10.4%	567,099	74,367	88.4%
Supplies	296,966	13,868	58,054	71,922	24.2%	221,721	75,245	74.7%
Other	750,188	23,794	300,536	324,330	43.2%	484,608	265,580	64.6%
Total	\$2,169,389	\$95,240	\$394,702	\$489,941	22.6%	\$1,660,284	\$509,106	76.5%
Human Resources								
Personnel	\$376,554	\$24,667	\$0	\$24,667	6.6%	\$306,140	\$70,414	81.3%
Services	74,945	5,071	6,538	11,609	15.5%	58,781	16,164	78.4%
Supplies	1,900	37	0	37	2.0%	216	1,684	11.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,776	\$6,538	\$36,313	8.0%	\$365,136	\$88,263	80.5%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$25,410	\$0	\$25,410	7.6%	\$283,482	\$50,647	84.8%
Services	296,484	13,130	0	13,130	4.4%	205,893	90,591	69.4%
Supplies	58,102	2,932	15,244	18,176	31.3%	50,780	7,322	87.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$41,472	\$15,244	\$56,716	8.2%	\$540,155	\$148,560	78.4%
Administration								
Personnel	\$2,234,537	\$145,999	\$0	\$145,999	6.5%	\$1,772,518	\$462,019	79.3%
Services	1,387,950	54,372	101,907	156,279	11.3%	1,084,166	303,784	78.1%
Supplies	390,429	18,220	78,249	96,469	24.7%	293,262	97,167	75.1%
Other	750,188	23,794	300,536	324,330	43.2%	484,608	265,580	64.6%
Total	\$4,763,104	\$242,385	\$480,691	\$723,076	15.2%	\$3,634,554	\$1,128,550	76.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,126,757	\$6,992	\$1,133,749	9.9%	\$8,986,569	\$2,484,865	78.3%
Services	2,149,754	224,848	33,569	258,417	12.0%	2,035,423	114,330	94.7%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	1,093,039	0	97,540	97,540	8.9%	670,705	422,334	61.4%
Total	\$14,739,727	\$1,351,605	\$138,101	\$1,489,706	10.1%	\$11,692,797	\$3,046,929	79.3%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,328,711	132,562	0	132,562	0.8%	10,444,958	6,883,753	60.3%
Total	\$17,328,711	\$132,562	\$0	\$132,562	0.8%	\$10,444,958	\$6,883,753	60.3%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$133,321	\$94,109	58.6%
Services	105,500	5,593	23,416	29,009	27.5%	86,197	19,303	81.7%
Supplies	5,500	0	3,231	3,231	58.7%	3,231	2,269	58.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$338,430	\$19,232	\$26,647	\$45,879	13.6%	\$222,748	\$115,682	65.8%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$55,705	\$1,931	96.7%
Services	5,525	0	0	0	0.0%	1,045	4,480	18.9%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,461	\$4,700	\$0	\$4,700	7.4%	\$56,750	\$6,711	89.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
Parks and Recreation								
Personnel	\$767,250	\$48,662	\$0	\$48,662	6.3%	\$616,992	\$150,258	80.4%
Services	710,118	19,952	59,254	79,206	11.2%	199,780	510,338	28.1%
Supplies	347,990	16,071	72,817	88,888	25.5%	269,263	78,727	77.4%
Other	783,565	31,395	417,910	449,305	57.3%	484,356	299,208	61.8%
Total	\$2,608,923	\$116,080	\$549,981	\$666,061	25.5%	\$1,570,392	\$1,038,531	60.2%
Community & Economic Development								
Personnel	\$1,052,316	\$67,001	\$0	\$67,001	6.4%	\$806,019	\$246,297	76.6%
Services	821,143	25,545	82,670	108,215	13.2%	287,022	534,121	35.0%
Supplies	353,790	16,071	76,048	92,119	26.0%	272,494	81,296	77.0%
Other	783,565	31,395	417,910	449,305	57.3%	484,356	299,208	61.8%
Total	\$3,010,814	\$140,012	\$576,628	\$716,640	23.8%	\$1,849,891	\$1,160,923	61.4%
Public Safety								
Codes								
Personnel	\$948,957	\$66,283	\$0	\$66,283	7.0%	\$712,479	\$236,478	75.1%
Services	54,450	255	3,705	3,960	7.3%	13,710	40,740	25.2%
Supplies	19,200	612	3,403	4,014	20.9%	10,387	8,813	54.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$67,149	\$7,108	\$74,257	7.3%	\$736,576	\$286,031	72.0%
Police Chief								
Personnel	\$18,107,897	\$925,591	\$0	\$925,591	5.1%	\$15,623,958	\$2,483,939	86.3%
Services	956,283	22,716	102,074	124,790	13.0%	671,057	285,225	70.2%
Supplies	452,359	8,881	62,371	71,252	15.8%	232,096	220,262	51.3%
Other	634,498	53,881	277,042	330,922	52.2%	344,529	289,968	54.3%
Total	\$20,151,036	\$1,011,069	\$441,486	\$1,452,556	7.2%	\$16,871,641	\$3,279,395	83.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
Fire								
Personnel	\$8,049,587	\$543,874	\$0	\$543,874	6.8%	\$7,557,088	\$492,499	93.9%
Services	400,963	55,646	34,298	89,944	22.4%	381,645	19,318	95.2%
Supplies	218,300	2,892	51,113	54,005	24.7%	176,026	42,274	80.6%
Other	638,017	0	119,674	119,674	18.8%	300,640	337,378	47.1%
Total	\$9,306,867	\$602,412	\$205,086	\$807,497	8.7%	\$8,415,399	\$891,469	90.4%
Public Safety								
Personnel	\$27,106,441	\$1,535,748	\$0	\$1,535,748	5.7%	\$23,893,525	\$3,212,916	88.1%
Services	1,411,696	78,617	140,078	218,694	15.5%	1,066,412	345,284	75.5%
Supplies	689,858	12,385	116,886	129,271	18.7%	418,509	271,349	60.7%
Other	1,272,515	53,881	396,716	450,597	35.4%	645,169	627,346	50.7%
Total	\$30,480,510	\$1,680,630	\$653,680	\$2,334,310	7.7%	\$26,023,615	\$4,456,895	85.4%
Public Works								
Public Works Director								
Personnel	\$791,133	\$53,216	\$0	\$53,216	6.7%	\$655,837	\$135,296	82.9%
Services	796,000	27,383	123,901	151,284	19.0%	641,991	154,009	80.7%
Supplies	377,954	37,890	66,297	104,186	27.6%	370,105	7,849	97.9%
Other	13,946	0	13,946	13,946	100.0%	13,946	0	100.0%
Total	\$1,979,034	\$118,489	\$204,144	\$322,633	16.3%	\$1,681,880	\$297,153	85.0%
Vehicle Management								
Personnel	\$398,645	\$18,141	\$0	\$18,141	4.6%	\$330,012	\$68,633	82.8%
Services	418,377	9,236	125,245	134,482	32.1%	348,630	69,746	83.3%
Supplies	1,102,520	54,174	339,421	393,594	35.7%	1,013,793	88,727	92.0%
Other	732,622	14,791	292,050	306,841	41.9%	451,472	281,149	61.6%
Total	\$2,652,164	\$96,342	\$756,716	\$853,059	32.2%	\$2,143,908	\$508,255	80.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Personnel	\$1,189,778	\$71,358	\$0	\$71,358	6.0%	\$985,850	\$203,928	82.9%
Services	1,214,377	36,619	249,146	285,765	23.5%	990,621	223,755	81.6%
Supplies	1,480,475	92,063	405,717	497,781	33.6%	1,383,899	96,576	93.5%
Other	746,568	14,791	305,996	320,787	43.0%	465,419	281,149	62.3%
Total	\$4,631,197	\$214,831	\$960,860	\$1,175,691	25.4%	\$3,825,788	\$805,409	82.6%
General Fund								
Personnel	\$44,583,800	\$3,056,091	\$6,992	\$3,063,084	6.9%	\$37,701,452	\$6,882,348	84.6%
Services	7,516,337	422,029	736,592	1,158,621	15.4%	5,810,325	1,706,012	77.3%
Supplies	3,027,004	144,842	682,312	827,153	27.3%	2,399,564	627,441	79.3%
Other	22,489,084	256,423	1,518,699	1,775,122	7.9%	13,706,315	8,782,769	60.9%
Total	\$77,616,226	\$3,879,385	\$2,944,595	\$6,823,979	8.8%	\$59,617,656	\$17,998,571	76.8%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,846,977	(55,046)	1,262,165	1,207,118	9.4%	3,720,576	9,126,401	29.0%
Total	\$12,846,977	(\$55,046)	\$1,262,165	\$1,207,118	9.4%	\$3,720,576	\$9,126,401	29.0%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	9,977,103	5,296,535	65.3%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$9,977,103	\$5,296,535	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	6,879	0	6,879	1.6%	308,196	115,104	72.8%
Supplies	400,406	4,006	217,266	221,272	55.3%	308,524	91,882	77.1%
Other	2,548,525	34,913	180,953	215,866	8.5%	975,955	1,572,569	38.3%
Total	\$3,372,231	\$45,798	\$398,219	\$444,017	13.2%	\$1,592,675	\$1,779,556	47.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$121,416	\$10,178	92.3%
Services	136,863	0	20,349	20,349	14.9%	64,444	72,419	47.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	0	61,510	61,510	27.5%	84,342	139,676	37.6%
Total	\$502,661	\$10,141	\$81,859	\$92,000	18.3%	\$280,319	\$222,342	55.8%
Neighborhood Services Fund								
Personnel	\$5,881,551	\$289,253	\$692	\$289,944	4.9%	\$4,707,620	\$1,173,931	80.0%
Services	9,937,638	597,898	361,590	959,488	9.7%	8,281,256	1,656,382	83.3%
Supplies	1,180,086	18,661	403,491	422,152	35.8%	1,062,181	117,905	90.0%
Other	2,717,065	0	902,368	902,368	33.2%	2,163,051	554,013	79.6%
Total	\$19,716,340	\$905,812	\$1,668,141	\$2,573,953	13.1%	\$16,214,108	\$3,502,232	82.2%
Harrisburg Senators Fund								
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	649,690	132,562	0	132,562	20.4%	646,552	3,138	99.5%
Total	\$674,690	\$132,562	\$25,000	\$157,562	23.4%	\$671,552	\$3,138	99.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$742	\$0	\$742	\$ 0.06	\$7,067	\$5,263	57.3%
Services	144,065	6,023	25,363	31,385	21.8%	48,181	95,883	33.4%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$6,764	\$25,363	\$32,127	16.5%	\$55,249	\$139,958	28.3%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	10,500	10,500	55.3%	10,500	8,500	55.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$10,500	\$10,500	52.5%	\$10,500	\$9,500	52.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	4,122	80,878	4.8%
Supplies	22,500	990	0	990	4.4%	990	21,510	4.4%
Other	461,000	0	15,000	15,000	3.3%	15,000	446,000	3.3%
Total	\$568,500	\$990	\$15,000	\$15,990	2.8%	\$20,112	\$548,388	3.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2020

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 Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$14,284	\$21,716	39.7%
Services	110,000	374	8,607	8,980	8.2%	24,051	85,949	21.9%
Supplies	52,500	557	1,919	2,475	4.7%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$930	\$10,526	\$11,456	2.8%	\$44,779	\$358,721	11.1%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	903	10,000	10,903	3.2%	69,189	270,906	20.3%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$903	\$10,000	\$10,903	3.2%	\$69,189	\$272,906	20.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 27, 2021

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2020 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2020. Based on the attached reports, several observations are worth mentioning:

1. General Fund revenue exceeded General Fund expenditures plus year-end encumbrances by \$1.1 million. At year end, budgetary fund balance was \$29.5 million.
2. Total General Fund revenue was \$65.2 million. This represents a \$3.5 million or 5.2% decrease from 2019.
3. In 2020, there were 6 General Fund revenue reallocations, raising the General Fund revenue budget from \$74.3 million to \$77.6 million by year end.
4. General Fund budgeted expenditures increased from \$74.3 million to \$77.6 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 \$8.3 million to \$11.2 million due to the six General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$64 million, \$13.5 million less than the year-end amended budgeted amount of \$77.6 million.
7. General Fund major object personnel expenditures and encumbrances in 2020 were \$40.8 million, a 1% increase from \$40.5 million in 2019.
8. General Fund major object service expenditures and encumbrances decreased by 3% from \$6.5 million in 2019 to \$6.3 million in 2020.
9. General Fund major object supply expenditures and encumbrances decreased by 2% from \$2.49 million in 2019 to \$2.45 million in 2020.
10. General Fund major object category "other" expenditures and encumbrances decreased by 28% from \$20.0 million in 2019 to \$14.4 million in 2020. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2020 revenue was \$15.8 million, expenditures plus year-end encumbrances was \$17.6 million, resulting in a \$1.7 million deficit.

If the budgeted expenditure amount of \$77.6 million would have been fully utilized, revenue would have been overspent by \$12.4 million. Prior year fund balance would have been used resulting in an ending balance of \$17 million

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2020

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 1,013,663	\$ 643,336	\$ 17,723,570	\$ 18,266,933	96%	102%
Hotel Tax	900,000	900,000	900,000	900,000	900,000	100%	100%
LST	6,714,405	123,893	105,366	6,488,369	6,824,394	97%	112%
EIT	12,175,314	971,084	966,171	12,739,112	12,761,772	105%	111%
Mercantile/Bus Priv	7,953,082	414,322	778,647	7,391,790	8,200,696	93%	110%
Total Taxes	\$ 46,250,192	\$ 3,422,960	\$ 3,393,519	\$ 45,242,841	\$ 46,953,795	98%	107%
Departmental:							
Administration	\$ 700,565	\$ 37,023	\$ 7,183	\$ 317,413	\$ 1,151,510	45%	105%
Building & Housing	1,432,876	240,330	213,471	1,591,344	1,561,585	111%	126%
Public Safety	6,899,860	5,136,405	198,378	7,168,055	6,949,364	104%	106%
Public Works	580,553	271,043	28,406	616,659	610,176	106%	112%
Parks & Recreation	10,260	-	10	265	13,801	3%	123%
Total Departmental	\$ 9,624,114	\$ 5,684,800	\$ 447,448	\$ 9,693,735	\$ 10,286,436	101%	109%
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 37,081	\$ 20,320	\$ 541,528	\$ 745,232	64%	92%
Business Licenses	578,250	(1,000)	-	546,713	570,074	95%	95%
Interest & Property	254,223	9,244	52,079	377,290	599,612	148%	332%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	1,750	-	1,088,093	907,773	100%	77%
Miscellaneous	1,394,703	215,782	90,864	1,110,396	1,623,964	80%	110%
Total Other	\$ 4,159,076	\$ 262,857	\$ 163,263	\$ 3,664,020	\$ 4,446,655	88%	105%
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	3,516,973	22%	100%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	229,500	-	28,750	45,966	202,523	20%	99%
Total Intergovernment	\$ 6,114,022	\$ -	\$ 321,824	\$ 3,728,062	\$ 7,030,302	61%	103%
Other Financing Sources							
Sale of Assets	\$ -	\$ 20,876	\$ 57,650	\$ 27,246	\$ 61,875	NA	NA
Interfund Transfers	180,608	2,856,614	-	2,856,614	-	1582%	NA
Miscellaneous	-	-	-	-	19,956	NA	NA
Total Other Financing	\$ 180,608	\$ 2,877,490	\$ 57,650	\$ 2,883,859	\$ 81,831	1597%	NA
Approp. of Fund Bal.	\$ 11,288,842	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 77,616,853	\$ 12,248,107	\$ 4,383,704	\$ 65,212,518	\$ 68,799,019	84%	91%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2020

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 392,311	\$ 633,407	\$ 1,658,156	\$ 7,273,955	13%	104%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 12,846,977	\$ 392,311	\$ 633,407	\$ 3,538,865	\$ 8,661,033	28%	79%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	126	778	9,713	4,347	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	95,535	-	10,073,638	10,918,643	68%	109%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 95,661	\$ 778	\$ 10,083,351	\$ 10,922,991	66%	109%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 446	\$ 5,749	\$ 32,024	\$ 70,656	307%	678%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 446	\$ 5,749	\$ 1,422,384	\$ 1,492,007	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 67	\$ 821	\$ 4,418	\$ 10,817	48%	172%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	235	3,110	3,347	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 306	\$ 1,056	\$ 350,854	\$ 357,628	70%	59%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 432,604	\$ 411,701	\$ 5,169,568	\$ 5,944,039	114%	125%
Interest Earned	1,000	867	10,003	62,562	117,396	6256%	11740%
Disposal Fee	10,687,080	873,453	914,999	10,144,333	12,174,278	95%	115%
Interfund Transfers	614,416	58,724	-	107,865	786,497	18%	96%
Miscellaneous	184,284	24,468	15,168	399,457	210,344	217%	175%
Approp. of Fund Bal.	3,679,409	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,716,340	\$ 1,390,115	\$ 1,351,870	\$ 15,883,785	\$ 19,232,554	81%	90%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2020

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 20,795	\$ 87,792	\$ 20,795	\$ 87,792	116%	492%
Rental Revenue	379,738	-	-	18,130	379,738	5%	100%
Transfers-Gen. Fund	259,641	-	-	467,856	256,778	180%	107%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ 20,795	\$ 87,792	\$ 506,780	\$ 724,308	75%	107%
Sanitation Fund							
Interest Earned	\$ -	\$ 2	\$ 10	\$ 118	\$ 124	NA	NA
Collection Fees	-	373	6,752	6,527	7,190	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 375	\$ 6,762	\$ 6,645	\$ 7,314	116%	142%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 406	\$ 1,005	\$ 9,712	\$ 12,256	121%	153%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	174	563	23,736	18,369	39%	38%
Vacant Property Regis	35,000	3,800	2,400	30,400	38,200	87%	109%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 4,380	\$ 3,968	\$ 63,848	\$ 68,825	34%	44%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 18	\$ 224	\$ 1,328	\$ 2,970	NA	NA
Other	20,000	722	122	12,328	16,458	62%	22%
Total Spec Eve/Proj	\$ 20,000	\$ 740	\$ 346	\$ 13,655	\$ 19,428	68%	NA
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	31	1,350	29,862	28,055	8%	8%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 568,500	\$ 31	\$ 1,350	\$ 29,862	\$ 28,055	5%	7%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2020

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,625	6,390	8%	32%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	69	711	4,228	9,139	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 69	\$ 711	\$ 207,989	\$ 122,168	126%	74%
Parks & Rec Fund							
General Revenue	\$ -	\$ 51	\$ 594	\$ 3,613	\$ 7,793	NA	NA
City Island	141,500	100	14,180	34,123	113,481	24%	80%
Reservoir Park	182,000	(90)	350	7,816	22,372	4%	12%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 61	\$ 15,124	\$ 95,603	\$ 203,646	24%	48%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 2	\$ 55	\$ 1,042	\$ 1,511	3%	5%
Total WHBG-TV	\$ 30,510	\$ 2	\$ 55	\$ 1,042	\$ 1,511	3%	5%
Special Events Fund							
General Revenue	\$ 342,095	\$ 24,014	\$ 1,749	\$ 83,517	\$ 148,710	24%	82%
Total Special Events	\$ 342,095	\$ 24,014	\$ 1,749	\$ 83,517	\$ 148,710	24%	82%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$302,026	\$1,009	99.7%
Services	114,200	613	0	613	0.5%	25,976	88,224	22.7%
Supplies	11,000	0	0	0	0.0%	2,509	8,491	22.8%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$23,873	\$0	\$23,873	5.5%	\$330,511	\$101,124	76.6%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$209,013	\$33,200	86.3%
Services	17,480	1,467	0	1,467	8.4%	6,659	10,821	38.1%
Supplies	14,187	1,439	0	1,439	10.1%	4,772	9,415	33.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$18,993	\$0	\$18,993	6.9%	\$220,444	\$53,436	80.5%
Controller's Office								
Personnel	\$154,190	\$11,805	\$0	\$11,805	7.7%	\$153,373	\$817	99.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	188	0	188	2.0%	703	8,497	7.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,993	\$0	\$11,993	6.9%	\$154,116	\$19,774	88.6%
Treasurer's Office								
Personnel	\$357,216	\$25,954	\$0	\$25,954	7.3%	\$329,499	\$27,717	92.2%
Services	65,961	115	0	115	0.2%	36,832	29,129	55.8%
Supplies	11,500	2	0	2	0.0%	1,228	10,272	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$26,071	\$0	\$26,071	6.0%	\$367,559	\$67,118	84.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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	\$472,640	(\$3,258)	\$0	(\$3,258)	-0.7%	\$336,908	\$135,732	71.3%
Services	323,277	20,280	94,789	115,069	35.6%	265,216	\$58,061	82.0%
Supplies	41,065	7,271	1,918	9,189	22.4%	27,494	\$13,571	67.0%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$24,294	\$96,706	\$121,000	14.3%	\$640,717	\$207,364	75.5%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$73,848	\$0	\$73,848	4.8%	\$1,330,819	\$198,475	87.0%
Services	531,418	22,475	94,789	117,264	22.1%	334,723	196,695	63.0%
Supplies	86,952	8,901	1,918	10,819	12.4%	36,706	50,246	42.2%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$105,224	\$96,706	\$201,930	7.6%	\$2,213,348	\$448,815	83.1%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$245,503	\$12,858	95.0%
Services	70,525	5,245	0	5,245	7.4%	61,859	8,666	87.7%
Supplies	6,361	0	0	0	0.0%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$25,113	\$0	\$25,113	7.5%	\$312,119	\$23,128	93.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
Finance								
Personnel	\$452,021	\$24,699	\$0	\$24,699	5.5%	\$356,863	\$95,158	78.9%
Services	268,730	39,555	33,736	73,291	27.3%	200,762	67,968	74.7%
Supplies	12,100	47	0	47	0.4%	2,382	9,718	19.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$64,300	\$33,736	\$98,036	13.4%	\$560,008	\$172,843	76.4%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$69,616	\$357	99.5%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$69,616	\$4,857	93.5%
Communications								
Personnel	\$201,985	\$14,974	\$0	\$14,974	7.4%	\$185,255	\$16,730	91.7%
Services	31,800	1,601	3,987	5,588	17.6%	14,637	17,163	46.0%
Supplies	14,500	2,808	0	2,808	19.4%	11,310	3,190	78.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$19,383	\$3,987	\$23,370	9.4%	\$211,203	\$37,082	85.1%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$4,961	\$0	\$4,961	8.2%	\$8,681	\$52,064	14.3%
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	\$60,745	\$4,961	\$0	\$4,961	8.2%	\$8,681	\$52,064	14.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
Information Technology								
Personnel	\$480,769	\$30,408	\$0	\$30,408	6.3%	\$417,263	\$63,506	86.8%
Services	641,466	42,860	7,668	50,528	7.9%	581,516	59,950	90.7%
Supplies	296,966	53,689	7,110	60,799	20.5%	224,466	72,500	75.6%
Other	750,188	5,127	295,409	300,536	40.1%	484,608	265,580	64.6%
Total	\$2,169,389	\$132,085	\$310,187	\$442,272	20.4%	\$1,707,854	\$461,535	78.7%
Human Resources								
Personnel	\$376,554	\$24,682	\$0	\$24,682	6.6%	\$330,822	\$45,732	87.9%
Services	74,945	5,769	10,293	16,062	21.4%	68,305	6,640	91.1%
Supplies	1,900	713	0	713	37.5%	929	972	48.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$31,164	\$10,293	\$41,457	9.1%	\$400,056	\$53,343	88.2%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$26,186	\$0	\$26,186	7.8%	\$309,668	\$24,461	92.7%
Services	296,484	19,006	0	19,006	6.4%	224,899	71,585	75.9%
Supplies	58,102	10,478	0	10,478	18.0%	46,014	12,088	79.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$55,670	\$0	\$55,670	8.1%	\$580,581	\$108,134	84.3%
Administration								
Personnel	\$2,234,537	\$151,153	\$0	\$151,153	6.8%	\$1,923,671	\$310,866	86.1%
Services	1,387,950	114,036	55,684	169,720	12.2%	1,151,979	235,971	83.0%
Supplies	390,429	67,735	7,110	74,845	19.2%	289,859	100,570	74.2%
Other	750,188	5,127	295,409	300,536	40.1%	484,608	265,580	64.6%
Total	\$4,763,104	\$338,051	\$358,203	\$696,254	14.6%	\$3,850,117	\$912,988	80.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,319,205	\$6,992	\$1,326,198	11.6%	\$10,305,774	\$1,165,660	89.8%
Services	2,149,754	120,476	16,764	137,240	6.4%	2,139,095	10,659	99.5%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	1,093,039	0	97,540	97,540	8.9%	670,705	422,334	61.4%
Total	<u>\$14,739,727</u>	<u>\$1,439,682</u>	<u>\$121,296</u>	<u>\$1,560,978</u>	10.6%	<u>\$13,115,674</u>	<u>\$1,624,053</u>	89.0%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,328,711	420,967	0	420,967	2.4%	10,865,925	6,462,786	62.7%
Total	<u>\$17,328,711</u>	<u>\$420,967</u>	<u>\$0</u>	<u>\$420,967</u>	2.4%	<u>\$10,865,925</u>	<u>\$6,462,786</u>	62.7%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$146,960	\$80,470	64.6%
Services	105,500	6,402	13,482	19,885	18.8%	82,665	22,835	78.4%
Supplies	5,500	3,231	0	3,231	58.7%	3,231	2,269	58.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$23,273</u>	<u>\$13,482</u>	<u>\$36,755</u>	10.9%	<u>\$232,856</u>	<u>\$105,574</u>	68.8%
Business Development								
Personnel	\$57,636	\$0	\$0	\$0	0.0%	\$55,705	\$1,931	96.7%
Services	5,525	814	0	814	14.7%	1,859	3,666	33.6%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$814</u>	<u>\$0</u>	<u>\$814</u>	1.3%	<u>\$57,564</u>	<u>\$5,897</u>	90.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
Parks and Recreation								
Personnel	\$767,250	\$45,789	\$0	\$45,789	6.0%	\$662,781	\$104,469	86.4%
Services	710,118	69,693	255,145	324,838	45.7%	465,364	244,754	65.5%
Supplies	347,990	61,489	38,456	99,945	28.7%	296,392	51,598	85.2%
Other	783,565	61,818	376,528	438,346	55.9%	504,792	278,772	64.4%
Total	\$2,608,923	\$238,789	\$670,129	\$908,918	34.8%	\$1,929,329	\$679,593	74.0%
Community & Economic Development								
Personnel	\$1,052,316	\$59,428	\$0	\$59,428	5.6%	\$865,447	\$186,869	82.2%
Services	821,143	76,909	268,628	345,537	42.1%	549,888	271,255	67.0%
Supplies	353,790	64,720	38,456	103,176	29.2%	299,623	54,167	84.7%
Other	783,565	61,818	376,528	438,346	55.9%	504,792	278,772	64.4%
Total	\$3,010,814	\$262,876	\$683,611	\$946,487	31.4%	\$2,219,750	\$791,064	73.7%
Public Safety								
Codes								
Personnel	\$948,957	\$70,407	\$0	\$70,407	7.4%	\$782,886	\$166,071	82.5%
Services	54,450	788	0	788	1.4%	10,793	43,657	19.8%
Supplies	19,200	2,810	0	2,810	14.6%	9,794	9,406	51.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$74,005	\$0	\$74,005	7.2%	\$803,473	\$219,134	78.6%
Police Chief								
Personnel	\$18,107,897	\$910,063	\$0	\$910,063	5.0%	\$16,534,021	\$1,573,876	91.3%
Services	956,283	29,365	110,759	140,124	14.7%	709,107	247,176	74.2%
Supplies	452,359	40,843	28,279	69,121	15.3%	238,847	213,512	52.8%
Other	634,498	198,544	0	198,544	31.3%	266,032	368,466	41.9%
Total	\$20,151,036	\$1,178,815	\$139,037	\$1,317,852	6.5%	\$17,748,007	\$2,403,029	88.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
Fire								
Personnel	\$8,049,587	\$492,499	\$0	\$492,499	6.1%	\$8,049,587	\$0	100.0%
Services	400,963	30,677	9,442	40,119	10.0%	387,466	13,497	96.6%
Supplies	218,300	45,620	36,386	82,006	37.6%	206,920	11,380	94.8%
Other	638,017	61,527	392,311	453,838	71.1%	634,803	3,214	99.5%
Total	\$9,306,867	\$630,324	\$438,139	\$1,068,463	11.5%	\$9,278,776	\$28,092	99.7%
Public Safety								
Personnel	\$27,106,441	\$1,472,969	\$0	\$1,472,969	5.4%	\$25,366,494	\$1,739,947	93.6%
Services	1,411,696	60,830	120,201	181,031	12.8%	1,107,366	304,330	78.4%
Supplies	689,858	89,273	64,665	153,938	22.3%	455,561	234,298	66.0%
Other	1,272,515	260,071	392,311	652,382	51.3%	900,835	371,680	70.8%
Total	\$30,480,510	\$1,883,143	\$577,176	\$2,460,320	8.1%	\$27,830,255	\$2,650,255	91.3%
Public Works								
Public Works Director								
Personnel	\$791,133	\$51,667	\$0	\$51,667	6.5%	\$707,504	\$83,629	89.4%
Services	796,000	64,274	104,476	168,750	21.2%	686,840	109,160	86.3%
Supplies	377,954	7,729	50,142	57,871	15.3%	361,680	16,275	95.7%
Other	13,946	7,946	6,000	13,946	100.0%	13,946	0	100.0%
Total	\$1,979,034	\$131,616	\$160,618	\$292,234	14.8%	\$1,769,971	\$209,063	89.4%
Vehicle Management								
Personnel	\$398,645	\$22,706	\$0	\$22,706	5.7%	\$352,718	\$45,927	88.5%
Services	418,377	54,357	94,845	149,202	35.7%	372,586	45,790	89.1%
Supplies	1,102,520	105,960	234,532	340,491	30.9%	1,014,864	87,656	92.0%
Other	732,622	50,929	260,637	311,565	42.5%	470,988	261,634	64.3%
Total	\$2,652,164	\$233,951	\$590,013	\$823,965	31.1%	\$2,211,157	\$441,007	83.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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 Works								
Personnel	\$1,189,778	\$74,373	\$0	\$74,373	6.3%	\$1,060,223	\$129,555	89.1%
Services	1,214,377	118,631	199,321	317,952	26.2%	1,059,427	154,950	87.2%
Supplies	1,480,475	113,689	284,674	398,362	26.9%	1,376,544	103,931	93.0%
Other	746,568	58,875	266,637	325,512	43.6%	484,934	261,634	65.0%
Total	\$4,631,197	\$365,567	\$750,632	\$1,116,199	24.1%	\$3,981,127	\$650,070	86.0%
General Fund								
Personnel	\$44,583,800	\$3,150,976	\$6,992	\$3,157,968	7.1%	\$40,852,428	\$3,731,373	91.6%
Services	7,516,337	513,358	755,385	1,268,743	16.9%	6,342,477	1,173,860	84.4%
Supplies	3,027,004	344,318	396,822	741,140	24.5%	2,458,392	568,612	81.2%
Other	22,489,084	806,858	1,428,425	2,235,283	9.9%	14,422,899	8,066,185	64.1%
Total	\$77,616,226	\$4,815,510	\$2,587,624	\$7,403,135	9.5%	\$64,076,196	\$13,540,031	82.6%
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	12,846,977	2,238	1,281,018	1,283,256	10.0%	3,741,667	9,105,310	29.1%
Total	\$12,846,977	\$2,238	\$1,281,018	\$1,283,256	10.0%	\$3,741,667	\$9,105,310	29.1%
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	15,273,638	96,535	0	96,535	0.6%	10,073,638	5,200,000	66.0%
Total	\$15,273,638	\$0	\$0	\$96,535	\$0	\$10,073,638	\$5,200,000	66.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	0	0	0	0.0%	308,196	115,104	72.8%
Supplies	400,406	12,622	170,226	182,848	45.7%	274,105	126,301	68.5%
Other	2,548,525	20,646	160,306	180,953	7.1%	975,955	1,572,569	38.3%
Total	\$3,372,231	\$33,268	\$330,532	\$363,800	10.8%	\$1,558,256	\$1,813,974	46.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$131,557	\$37	100.0%
Services	136,863	13,854	7,120	20,974	15.3%	65,069	71,794	47.5%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	45,324	40,781	86,105	38.4%	108,937	115,081	48.6%
Total	\$502,661	\$69,319	\$47,901	\$117,220	23.3%	\$315,680	\$186,981	62.8%
Neighborhood Services Fund								
Personnel	\$5,881,551	\$562,255	\$692	\$562,947	9.6%	\$5,269,875	\$611,676	89.6%
Services	9,937,638	629,142	262,870	892,012	9.0%	8,811,678	1,125,960	88.7%
Supplies	1,180,086	239,550	222,368	461,918	39.1%	1,120,608	59,478	95.0%
Other	2,717,065	722,508	422,447	1,144,955	42.1%	2,405,638	311,426	88.5%
Total	\$19,716,340	\$2,153,457	\$908,376	\$3,061,833	15.5%	\$17,607,799	\$2,108,540	89.3%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	649,690	0	0	0	0.0%	646,552	3,138	99.5%
Total	\$674,690	\$0	\$0	\$0	0.0%	\$646,552	\$28,138	95.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
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	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$742	\$0	\$742	\$ 0.06	\$7,809	\$4,521	63.3%
Services	144,065	275	23,978	24,253	16.8%	47,071	96,993	32.7%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$1,017	\$23,978	\$24,994	12.8%	\$54,881	\$140,326	28.1%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	5,250	0	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$5,250	\$0	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	21,400	21,400	25.2%	25,522	59,478	30.0%
Supplies	22,500	0	0	0	0.0%	990	21,510	4.4%
Other	461,000	0	203,133	203,133	44.1%	203,133	257,867	44.1%
Total	\$568,500	\$0	\$224,533	\$224,533	39.5%	\$229,645	\$338,855	40.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2020

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
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$14,284	\$21,716	39.7%
Services	110,000	348	0	348	0.3%	15,793	94,207	14.4%
Supplies	52,500	0	9,195	9,195	17.5%	13,720	38,780	26.1%
Other	205,000	20,000	0	20,000	9.8%	20,000	185,000	9.8%
Total	\$403,500	\$20,348	\$9,195	\$29,543	7.3%	\$63,796	\$339,704	15.8%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	3,410	0	3,410	1.0%	62,598	277,497	18.4%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$3,410	\$0	\$3,410	1.0%	\$62,598	\$279,497	18.3%