

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 26, 2021

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 January 31, 2021.

For the period ending January 31, 2021 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, 2021 was \$26.4 million in the General Fund and \$6.2 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office expended or encumbered 29% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 27% of its services budget, 33% of its supplies budget and 32% of its other budget.
4. Parks and Recreation has expended or encumbered 52% of its services budget.
5. Police Chief has expended or encumbered 28% of its services budget.
6. Fire Bureau has expended or encumbered 54% of its services budget and 29% of its other budget.
7. Public Works Director has expended or encumbered 67% of its supplies budget.
8. Vehicle Management has expended or encumbered 34% of its other budget.
9. Capital Projects Fund has expended or encumbered 64% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 40% of its supplies budget.
11. Neighborhood Services Fund has expended or encumbered 27% of its supplies budget and 27% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. Police Protection Fund has expended or encumbered 60% 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 JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 73,814	\$ 536,805	\$ 73,814	\$ 536,805	0%	3%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	109,155	141,530	109,155	141,530	2%	2%
EIT	12,337,934	540,269	617,129	540,269	617,129	4%	5%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>308,823</u>	<u>624,927</u>	<u>308,823</u>	<u>624,927</u>	<u>5%</u>	<u>8%</u>
Total Taxes	\$ 44,419,408	\$ 1,032,061	\$ 1,920,392	\$ 1,032,061	\$ 1,920,392	2%	4%
Departmental:							
Administration	\$ 325,723	\$ 7,956	\$ 7,439	\$ 7,956	\$ 7,439	2%	1%
Building & Housing	1,372,459	150,207	192,372	150,207	192,372	11%	13%
Public Safety	6,875,073	81,871	134,765	81,871	134,765	1%	2%
Public Works	884,163	230	550	230	550	0%	0%
Parks & Recreation	<u>10,260</u>	<u>-</u>	<u>15</u>	<u>-</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,467,677	\$ 240,263	\$ 335,141	\$ 240,263	\$ 335,141	3%	4%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 31,531	\$ 43,337	\$ 31,531	\$ 43,337	4%	5%
Business Licenses	578,250	-	-	-	-	0%	0%
Interest & Property	254,223	2,749	39,918	2,749	39,918	1%	16%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	27,500	304	27,500	304	3%	0%
Miscellaneous	<u>1,396,379</u>	<u>54,216</u>	<u>68,069</u>	<u>54,216</u>	<u>68,069</u>	<u>4%</u>	<u>5%</u>
Total Other	\$ 4,168,954	\$ 115,995	\$ 151,628	\$ 115,995	\$ 151,628	3%	4%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	107,431	-	107,431	NA	5%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,535,617	\$ -	\$ 107,431	\$ -	\$ 107,431	0%	2%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,678,434	\$ -	\$ -	\$ -	\$ -	0%	NA
Approp. of Fund Bal.	<u>\$ 17,569,419</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 81,839,509	\$ 1,388,319	\$ 2,514,591	\$ 1,388,319	\$ 2,514,591	2%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 19,747	\$ 158,673	\$ 19,747	\$ 158,673	0%	21%
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	\$ 16,584,548	\$ 19,747	\$ 1,588,070	\$ 19,747	\$ 1,588,070	0%	208%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	60	1,011	60	1,011	1%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 60	\$ 1,011	\$ 60	\$ 1,011	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 208	\$ 5,019	\$ 208	\$ 5,019	2%	48%
Grant Proceeds	1,247,183	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 208	\$ 5,019	\$ 208	\$ 5,019	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 32	\$ 791	\$ 32	\$ 791	1%	9%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	241	88,442	241	88,442	0%	22%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	-	237	-	237	0%	NA
Total Host Muni Fee	\$ 604,239	\$ 273	\$ 89,470	\$ 273	\$ 89,470	0%	20%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 400,949	\$ 590,731	\$ 400,949	\$ 590,731	7%	13%
Interest Earned	40,000	366	9,398	366	9,398	1%	940%
Disposal Fee	10,155,000	693,263	888,176	693,263	888,176	7%	8%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	8,739	14,972	8,739	14,972	3%	8%
Approp. of Fund Bal.	2,667,105	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,855,117	\$ 1,103,316	\$ 1,503,277	\$ 1,103,316	\$ 1,503,277	6%	9%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 9	\$ 1	\$ 9	NA	NA
Collection Fees	-	3,620	3,198	3,620	3,198	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 3,621	\$ 3,207	\$ 3,621	\$ 3,207	<u>NA</u>	<u>56%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 357	\$ 758	\$ 357	\$ 758	4%	9%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,214	1,827	1,214	1,827	2%	4%
Vacant Property Regis	35,000	-	1,500	-	1,500	0%	4%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 1,571	\$ 4,086	\$ 1,571	\$ 4,086	<u>1%</u>	<u>3%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 204	\$ -	\$ 204	NA	NA
Other	21,300	9	-	9	-	0%	0%
Total Spec Eve/Proj	\$ 21,300	\$ 9	\$ 204	\$ 9	\$ 204	<u>0%</u>	<u>1%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	2,789	1,767	2,789	1,767	1%	0%
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	\$ 247,833	\$ 2,789	\$ 1,767	\$ 2,789	\$ 1,767	<u>1%</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	635	-	635	0%	1%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	400	-	400	0%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	33	645	33	645	1%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 33	\$ 1,680	\$ 33	\$ 1,680	0%	1%
Parks & Rec Fund							
General Revenue	\$ -	\$ 24	\$ 536	\$ 24	\$ 536	NA	NA
City Island	151,494	6,232	15,830	6,232	15,830	4%	11%
Reservoir Park	182,000	935	420	935	420	1%	0%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 7,191	\$ 16,787	\$ 7,191	\$ 16,787	2%	4%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 1	\$ 50	\$ 1	\$ 50	0%	1%
Total WHBG-TV	\$ 5,000	\$ 1	\$ 50	\$ 1	\$ 50	0%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 7	\$ 15,237	\$ 7	\$ 15,237	0%	8%
Total Special Events	\$ 323,000	\$ 7	\$ 15,237	\$ 7	\$ 15,237	0%	8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$310,356	\$23,261	\$0	\$23,261	7.5%	\$23,261	\$287,096	7.5%
Services	114,200	1,516	15,849	17,365	15.2%	17,365	96,835	15.2%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$24,776	\$15,849	\$40,625	9.3%	\$40,625	\$398,331	9.3%
Mayor's Office								
Personnel	\$244,689	\$16,191	\$0	\$16,191	6.6%	\$16,191	\$228,498	6.6%
Services	28,080	0	0	0	0.0%	0	28,080	0.0%
Supplies	14,187	0	0	0	0.0%	0	14,187	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,191	\$0	\$16,191	5.6%	\$16,191	\$270,765	5.6%
Controller's Office								
Personnel	\$162,041	\$13,226	\$0	\$13,226	8.2%	\$13,226	\$148,815	8.2%
Services	5,291	0	0	0	0.0%	0	5,291	0.0%
Supplies	9,200	71	0	71	0.8%	71	9,129	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$13,297	\$0	\$13,297	7.5%	\$13,297	\$163,235	7.5%
Treasurer's Office								
Personnel	\$376,283	\$24,758	\$0	\$24,758	6.6%	\$24,758	\$351,525	6.6%
Services	62,700	40	2,814	2,854	4.6%	2,854	59,846	4.6%
Supplies	84,000	0	0	0	0.0%	0	84,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,798	\$2,814	\$27,612	5.3%	\$27,612	\$495,371	5.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$582,108	\$27,201	\$0	\$27,201	4.7%	\$27,201	\$554,907	4.7%
Services	328,066	0	94,789	94,789	28.9%	94,789	\$233,277	28.9%
Supplies	45,483	0	1,918	1,918	4.2%	1,918	\$43,565	4.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$27,201	\$96,706	\$123,908	13.0%	\$123,908	\$831,749	13.0%
General Government								
Personnel	\$1,675,477	\$104,636	\$0	\$104,636	6.2%	\$104,636	\$1,570,841	6.2%
Services	538,337	1,556	113,452	115,008	21.4%	115,008	423,329	21.4%
Supplies	163,870	71	1,918	1,988	1.2%	1,988	161,882	1.2%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$106,263	\$115,370	\$221,632	9.3%	\$221,632	\$2,159,451	9.3%
Administration								
Business Administrator								
Personnel	\$193,771	\$20,551	\$0	\$20,551	10.6%	\$20,551	\$173,220	10.6%
Services	114,400	5,699	55,000	60,699	53.1%	60,699	53,701	53.1%
Supplies	5,168	159	0	159	3.1%	159	5,009	3.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$26,409	\$55,000	\$81,409	26.0%	\$81,409	\$231,930	26.0%
Finance								
Personnel	\$473,184	\$21,077	\$0	\$21,077	4.5%	\$21,077	\$452,107	4.5%
Services	310,656	27,993	5,850	33,843	10.9%	33,843	276,813	10.9%
Supplies	12,100	0	0	0	0.0%	0	12,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$49,069	\$5,850	\$54,919	6.9%	\$54,919	\$741,020	6.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$71,372	\$5,434	\$0	\$5,434	7.6%	\$5,434	\$65,938	7.6%
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	\$75,872	\$5,434	\$0	\$5,434	7.2%	\$5,434	\$70,438	7.2%
Communications								
Personnel	\$254,514	\$17,416	\$0	\$17,416	6.8%	\$17,416	\$237,098	6.8%
Services	44,787	299	3,987	4,286	9.6%	4,286	40,501	9.6%
Supplies	14,500	99	0	99	0.7%	99	14,401	0.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$17,814	\$3,987	\$21,801	6.9%	\$21,801	\$292,000	6.9%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$4,961	\$59,629	7.7%
Services	8,920	0	0	0	0.0%	0	8,920	0.0%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$4,961	\$70,149	6.6%
Information Technology								
Personnel	\$499,033	\$33,747	\$0	\$33,747	6.8%	\$33,747	\$465,286	6.8%
Services	607,830	8,800	152,590	161,390	26.6%	161,390	446,440	26.6%
Supplies	272,010	909	87,898	88,807	32.6%	88,807	183,203	32.6%
Other	953,707	0	305,663	305,663	32.1%	305,663	648,044	32.1%
Total	\$2,332,580	\$43,455	\$546,152	\$589,607	25.3%	\$589,607	\$1,742,973	25.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$396,322	\$24,786	\$0	\$24,786	6.3%	\$24,786	\$371,536	6.3%
Services	113,568	4,245	6,048	10,293	9.1%	10,293	103,275	9.1%
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	\$511,890	\$29,031	\$6,048	\$35,079	6.9%	\$35,079	\$476,811	6.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$30,855	\$0	\$30,855	7.6%	\$30,855	\$375,136	7.6%
Services	330,395	11,855	16,630	28,486	8.6%	28,486	301,909	8.6%
Supplies	63,172	71	17,091	17,162	27.2%	17,162	46,010	27.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$42,782	\$33,722	\$76,504	9.6%	\$76,504	\$723,054	9.6%
Administration								
Personnel	\$2,358,777	\$158,826	\$0	\$158,826	6.7%	\$158,826	\$2,199,951	6.7%
Services	1,534,556	58,891	240,105	298,996	19.5%	298,996	1,235,560	19.5%
Supplies	371,050	1,238	104,990	106,228	28.6%	106,228	264,822	28.6%
Other	953,707	0	305,663	305,663	32.1%	305,663	648,044	32.1%
Total	\$5,218,090	\$218,955	\$650,758	\$869,713	16.7%	\$869,713	\$4,348,376	16.7%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$735,155	\$35,999	\$771,154	7.2%	\$771,154	\$9,913,201	7.2%
Services	2,151,982	144,247	86,396	230,643	10.7%	230,643	1,921,339	10.7%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	92,181	217,540	309,721	49.5%	309,721	315,837	49.5%
Total	\$13,487,396	\$971,583	\$339,935	\$1,311,518	9.7%	\$1,311,518	\$12,175,877	9.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	17,368,638	0	0	0	0.0%	0	17,368,638	0.0%
Total	<u>\$17,368,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$17,368,638</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$13,719	\$0	\$13,719	5.5%	\$13,719	\$236,511	5.5%
Services	87,797	0	797	797	0.9%	797	87,000	0.9%
Supplies	5,500	0	0	0	0.0%	0	5,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$13,719</u>	<u>\$797</u>	<u>\$14,515</u>	<u>4.2%</u>	<u>\$14,515</u>	<u>\$329,012</u>	<u>4.2%</u>
Business Development								
Personnel	\$159,298	\$4,752	\$0	\$4,752	3.0%	\$4,752	\$154,546	3.0%
Services	8,475	0	0	0	0.0%	0	8,475	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$4,752</u>	<u>\$0</u>	<u>\$4,752</u>	<u>1.3%</u>	<u>\$4,752</u>	<u>\$364,521</u>	<u>1.3%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$51,560	\$0	\$51,560	4.5%	\$51,560	\$1,090,897	4.5%
Services	675,084	11,585	337,385	348,970	51.7%	348,970	326,114	51.7%
Supplies	372,135	12,714	33,126	45,839	12.3%	45,839	326,296	12.3%
Other	1,966,681	9,600	366,928	376,528	19.1%	376,528	1,590,153	19.1%
Total	<u>\$4,156,358</u>	<u>\$85,459</u>	<u>\$737,439</u>	<u>\$822,898</u>	<u>19.8%</u>	<u>\$822,898</u>	<u>\$3,333,460</u>	<u>19.8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$1,551,986	\$70,031	\$0	\$70,031	4.5%	\$70,031	\$1,481,955	4.5%
Services	771,356	11,585	338,182	349,767	45.3%	349,767	421,589	45.3%
Supplies	379,135	12,714	33,126	45,839	12.1%	45,839	333,296	12.1%
Other	2,166,681	9,600	366,928	376,528	17.4%	376,528	1,790,153	17.4%
Total	\$4,869,158	\$103,929	\$738,236	\$842,165	17.3%	\$842,165	\$4,026,993	17.3%
Public Safety								
Codes								
Personnel	\$942,798	\$83,483	\$0	\$83,483	8.9%	\$83,483	\$859,315	8.9%
Services	29,250	324	7,432	7,756	26.5%	7,756	21,494	26.5%
Supplies	19,700	148	0	148	0.8%	148	19,552	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$83,954	\$7,432	\$91,386	9.2%	\$91,386	\$900,362	9.2%
Police Chief								
Personnel	\$18,912,562	\$977,534	\$0	\$977,534	5.2%	\$977,534	\$17,935,028	5.2%
Services	1,141,637	61,875	253,284	315,159	27.6%	315,159	826,478	27.6%
Supplies	623,871	30	28,279	28,309	4.5%	28,309	595,563	4.5%
Other	884,000	0	0	0	0.0%	0	884,000	0.0%
Total	\$21,562,070	\$1,039,439	\$281,563	\$1,321,002	6.1%	\$1,321,002	\$20,241,068	6.1%
Fire								
Personnel	\$8,575,236	\$566,106	\$65,000	\$631,106	7.4%	\$631,106	\$7,944,130	7.4%
Services	382,042	8,129	198,449	206,578	54.1%	206,578	175,464	54.1%
Supplies	308,451	4,501	36,386	40,887	13.3%	40,887	267,564	13.3%
Other	1,377,310	6,976	385,334	392,311	28.5%	392,311	984,999	28.5%
Total	\$10,643,039	\$585,712	\$685,169	\$1,270,882	11.9%	\$1,270,882	\$9,372,157	11.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$28,430,596	\$1,627,123	\$65,000	\$1,692,123	6.0%	\$1,692,123	\$26,738,473	6.0%
Services	1,552,929	70,328	459,165	529,493	34.1%	529,493	1,023,436	34.1%
Supplies	952,022	4,679	64,665	69,343	7.3%	69,343	882,679	7.3%
Other	2,261,310	6,976	385,334	392,311	17.3%	392,311	1,868,999	17.3%
Total	\$33,196,857	\$1,709,106	\$974,164	\$2,683,270	8.1%	\$2,683,270	\$30,513,587	8.1%
Public Works								
Public Works Director								
Personnel	\$854,732	\$58,139	\$0	\$58,139	6.8%	\$58,139	\$796,593	6.8%
Services	776,296	29,274	136,648	165,922	21.4%	165,922	610,374	21.4%
Supplies	409,443	6,310	267,777	274,086	66.9%	274,086	135,357	66.9%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
Total	\$2,119,301	\$93,722	\$410,425	\$504,147	23.8%	\$504,147	\$1,615,154	23.8%
Vehicle Management								
Personnel	\$504,983	\$27,800	\$0	\$27,800	5.5%	\$27,800	\$477,183	5.5%
Services	487,356	12,996	87,607	100,603	20.6%	100,603	386,753	20.6%
Supplies	1,373,744	46,489	179,281	225,770	16.4%	225,770	1,147,974	16.4%
Other	770,467	0	260,637	260,637	33.8%	260,637	509,830	33.8%
Total	\$3,136,550	\$87,285	\$527,525	\$614,810	19.6%	\$614,810	\$2,521,740	19.6%
Public Works								
Personnel	\$1,359,715	\$85,939	\$0	\$85,939	6.3%	\$85,939	\$1,273,776	6.3%
Services	1,263,652	42,270	224,255	266,525	21.1%	266,525	997,128	21.1%
Supplies	1,783,187	52,798	447,058	499,856	28.0%	499,856	1,283,331	28.0%
Other	849,297	0	266,637	266,637	31.4%	266,637	582,660	31.4%
Total	\$5,255,851	\$181,007	\$937,950	\$1,118,957	21.3%	\$1,118,957	\$4,136,894	21.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$46,060,906	\$2,781,711	\$100,999	\$2,882,710	6.3%	\$2,882,710	\$43,178,196	6.3%
Services	7,812,811	328,876	1,461,555	1,790,431	22.9%	1,790,431	6,022,380	22.9%
Supplies	3,674,764	71,499	651,756	723,255	19.7%	723,255	2,951,509	19.7%
Other	24,228,591	108,757	1,542,103	1,650,860	6.8%	1,650,860	22,577,731	6.8%
Total	\$81,777,073	\$3,290,843	\$3,756,413	\$7,047,256	8.6%	\$7,047,256	\$74,729,817	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	16,584,548	214,666	10,352,040	10,566,705	63.7%	10,566,705	6,017,843	63.7%
Total	\$16,584,548	\$214,666	\$10,352,040	\$10,566,705	63.7%	\$10,566,705	\$6,017,843	63.7%
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	12,518,638	0	0	0	0.0%	0	12,518,638	0.0%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$0	\$12,518,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	4,074	0	4,074	1.0%	4,074	419,226	1.0%
Supplies	425,226	58,148	112,078	170,226	40.0%	170,226	255,000	40.0%
Other	3,355,537	20,685	689,621	710,306	21.2%	710,306	2,645,230	21.2%
Total	\$4,204,063	\$82,907	\$801,699	\$884,606	21.0%	\$884,606	\$3,319,457	21.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$142,129	\$10,215	\$0	\$10,215	7.2%	\$10,215	\$131,914	7.2%
Services	136,120	0	7,120	7,120	5.2%	7,120	129,000	5.2%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	0	40,781	40,781	12.9%	40,781	275,209	12.9%
Total	\$604,239	\$10,215	\$47,901	\$58,116	9.6%	\$58,116	\$546,123	9.6%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$387,840	\$4,000	\$391,840	6.4%	\$391,840	\$5,749,269	6.4%
Services	9,631,043	418,843	193,830	612,673	6.4%	612,673	9,018,370	6.4%
Supplies	1,001,262	17,206	248,632	265,837	26.6%	265,837	735,425	26.6%
Other	2,081,704	88,760	473,452	562,212	27.0%	562,212	1,519,492	27.0%
Total	\$18,855,118	\$912,649	\$919,914	\$1,832,563	9.7%	\$1,832,563	\$17,022,555	9.7%
Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$742	\$11,827	5.9%
Services	141,977	0	23,978	23,978	16.9%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$742	\$23,978	\$24,719	12.8%	\$24,719	\$167,827	12.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	203,133	203,133	100.0%	203,133	0	100.0%
Total	\$245,533	\$0	\$224,533	\$224,533	91.4%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	85,000	85,000	59.7%	85,000	57,400	59.7%
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	\$205,300	\$0	\$85,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	324	0	324	0.3%	324	112,376	0.3%
Supplies	62,594	0	9,195	9,195	14.7%	9,195	53,400	14.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$324	\$9,195	\$9,518	2.3%	\$9,518	\$408,876	2.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	662	0	662	0.2%	662	320,338	0.2%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$662	\$0	\$662	0.2%	\$662	\$321,438	0.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 26, 2021

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 February 28, 2021.

For the period ending February 28, 2021 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance on February 28, 2021 was \$29.8 million in the General Fund and \$6.4 million in the Neighborhood Services Fund.

Through the end of February:

1. Solicitor's Office expended or encumbered 62% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 48% of its services budget, 35% of its supplies budget and 32% of its other budget.
4. Human Resources has expended or encumbered 38% of its services budget.
5. Parks and Recreation has expended or encumbered 62% of its services budget.
6. Police Chief has expended or encumbered 31% of its services budget.
7. Fire Bureau has expended or encumbered 61% of its services budget.
8. Public Works Director has expended or encumbered 72% of its supplies budget.
9. Vehicle Management has expended or encumbered 38% of its services budget and 83% of its other budget.
10. Capital Projects Fund has expended or encumbered 69% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 62% of its supplies budget.
12. Neighborhood Services Fund has expended or encumbered 33% of its supplies budget.
13. Fire Protection Fund has expended or encumbered 100% of its other budget.
14. Police Protection Fund has expended or encumbered 60% 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 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 3,505,417	\$ 3,049,841	\$ 3,579,231	\$ 3,586,646	20%	19%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	1,369,425	1,443,222	1,478,580	1,584,752	22%	24%
EIT	12,337,934	1,412,139	1,759,882	1,952,408	2,377,011	16%	20%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>880,063</u>	<u>620,432</u>	<u>1,188,886</u>	<u>1,245,360</u>	<u>18%</u>	<u>16%</u>
Total Taxes	\$ 44,419,408	\$ 7,167,045	\$ 6,873,377	\$ 8,199,106	\$ 8,793,769	18%	19%
Departmental:							
Administration	\$ 325,723	\$ 40,037	\$ 38,752	\$ 47,992	\$ 46,192	15%	7%
Building & Housing	1,372,459	123,669	72,318	273,876	264,690	20%	18%
Public Safety	6,875,073	219,017	275,041	300,888	409,806	4%	6%
Public Works	884,163	450	1,533	680	2,083	0%	0%
Parks & Recreation	<u>10,260</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>20</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,467,677	\$ 383,173	\$ 387,649	\$ 623,436	\$ 722,790	7%	8%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 98,434	\$ 44,835	\$ 129,965	\$ 88,172	15%	10%
Business Licenses	578,250	132,253	131,707	132,253	131,707	23%	23%
Interest & Property	254,223	45,252	40,202	48,001	80,120	19%	32%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	-	-	27,500	304	3%	0%
Miscellaneous	<u>1,396,379</u>	<u>192,211</u>	<u>92,032</u>	<u>246,427</u>	<u>160,101</u>	<u>18%</u>	<u>12%</u>
Total Other	\$ 4,168,954	\$ 468,150	\$ 308,776	\$ 584,146	\$ 460,403	14%	11%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	231,828	-	339,259	NA	14%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,535,617	\$ -	\$ 231,828	\$ -	\$ 339,259	0%	6%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 6,370	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,678,434	\$ -	\$ 6,370	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	<u>\$ 17,569,419</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 81,839,509	\$ 8,018,368	\$ 7,807,999	\$ 9,406,687	\$ 10,322,590	11%	14%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 32,459	\$ 208,471	\$ 52,206	\$ 367,144	0%	4%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	451,313	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 32,459	\$ 659,783	\$ 52,206	\$ 2,247,853	0%	24%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	47	1,577	107	2,588	2%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	96,535	-	96,535	0%	1%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 47	\$ 98,112	\$ 107	\$ 99,123	0%	1%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 175	\$ 4,925	\$ 383	\$ 9,944	4%	95%
Grant Proceeds	1,247,183	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 175	\$ 4,925	\$ 383	\$ 9,944	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 26	\$ 709	\$ 58	\$ 1,499	1%	16%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	87,243	-	87,243	88,442	22%	21%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	484	477	14%	NA
Total Host Muni Fee	\$ 604,239	\$ 87,512	\$ 948	\$ 87,785	\$ 90,418	15%	18%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 415,884	\$ 406,761	\$ 816,833	\$ 909,492	15%	20%
Interest Earned	40,000	303	10,103	668	19,501	2%	1950%
Disposal Fee	10,155,000	818,911	892,668	1,512,174	1,780,844	15%	17%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	22,488	50,293	31,226	153,265	10%	83%
Approp. of Fund Bal.	2,667,105	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,855,117	\$ 1,257,586	\$ 1,359,826	\$ 2,360,902	\$ 2,863,102	13%	15%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 9	\$ 2	\$ 18	NA	NA
Collection Fees	-	286	-	3,906	3,198	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 287	\$ 9	\$ 3,908	\$ 3,216	<u>NA</u>	<u>56%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 18	\$ 2,638	\$ 375	\$ 3,396	5%	42%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	3,695	2,920	4,909	4,747	7%	8%
Vacant Property Regis	35,000	4,600	3,700	4,600	5,200	13%	15%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 8,313	\$ 9,258	\$ 9,884	\$ 13,344	<u>5%</u>	<u>7%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 213	\$ -	\$ 417	NA	NA
Other	21,300	454	32	462	32	2%	0%
Total Spec Eve/Proj	\$ 21,300	\$ 454	\$ 245	\$ 462	\$ 449	<u>2%</u>	<u>2%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	1,275	1,820	4,064	3,586	2%	1%
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	\$ 247,833	\$ 1,275	\$ 1,820	\$ 4,064	\$ 3,586	<u>2%</u>	<u>1%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	93,555	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	-	400	0%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	27	638	60	1,284	2%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 27	\$ 94,194	\$ 60	\$ 95,874	0%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ 19	\$ 565	\$ 43	\$ 1,102	NA	NA
City Island	151,494	2,135	9,510	8,367	25,340	6%	18%
Reservoir Park	182,000	795	1,050	1,730	1,470	1%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	50	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 2,949	\$ 11,175	\$ 10,141	\$ 27,962	2%	7%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 1	\$ 52	\$ 1	\$ 102	0%	0%
Total WHBG-TV	\$ 5,000	\$ 1	\$ 52	\$ 1	\$ 102	0%	0%
Special Events Fund							
General Revenue	\$ 323,000	\$ 5,757	\$ 9,903	\$ 5,763	\$ 25,140	2%	7%
Total Special Events	\$ 323,000	\$ 5,757	\$ 9,903	\$ 5,763	\$ 25,140	2%	7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$310,356	\$23,619	\$0	\$23,619	7.6%	\$46,880	\$263,476	15.1%
Services	114,200	399	25,849	26,248	23.0%	27,763	86,437	24.3%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$24,018	\$25,849	\$49,867	11.4%	\$74,643	\$364,313	17.0%
Mayor's Office								
Personnel	\$244,689	\$16,282	\$0	\$16,282	6.7%	\$32,472	\$212,217	13.3%
Services	28,080	0	0	0	0.0%	0	28,080	0.0%
Supplies	14,187	98	0	98	0.7%	98	14,089	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,380	\$0	\$16,380	5.7%	\$32,571	\$254,385	11.4%
Controller's Office								
Personnel	\$162,041	\$12,403	\$0	\$12,403	7.7%	\$25,629	\$136,412	15.8%
Services	5,291	40	0	40	0.8%	40	5,251	0.8%
Supplies	9,200	0	0	0	0.0%	71	9,129	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,443	\$0	\$12,443	7.0%	\$25,740	\$150,792	14.6%
Treasurer's Office								
Personnel	\$376,283	\$23,753	\$0	\$23,753	6.3%	\$48,511	\$327,772	12.9%
Services	62,700	40	4,252	4,292	6.8%	4,332	58,368	6.9%
Supplies	84,000	8	0	8	0.0%	8	83,992	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$23,801	\$4,252	\$28,054	5.4%	\$52,852	\$470,131	10.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$582,108	\$27,341	\$0	\$27,341	4.7%	\$54,542	\$527,566	9.4%
Services	328,066	15,836	186,991	202,827	61.8%	202,827	\$125,239	61.8%
Supplies	45,483	957	1,369	2,325	5.1%	2,325	\$43,158	5.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$44,133	\$188,360	\$232,493	24.3%	\$259,694	\$695,963	27.2%
General Government								
Personnel	\$1,675,477	\$103,397	\$0	\$103,397	6.2%	\$208,033	\$1,467,444	12.4%
Services	538,337	16,315	217,092	233,407	43.4%	234,963	303,374	43.6%
Supplies	163,870	1,063	1,369	2,432	1.5%	2,503	161,367	1.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$120,775	\$218,461	\$339,236	14.2%	\$445,499	\$1,935,585	18.7%
Administration								
Business Administrator								
Personnel	\$193,771	\$18,008	\$0	\$18,008	9.3%	\$38,558	\$155,213	19.9%
Services	114,400	5,085	50,000	55,085	48.2%	60,784	53,616	53.1%
Supplies	5,168	324	0	324	6.3%	483	4,685	9.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$23,417	\$50,000	\$73,417	23.4%	\$99,826	\$213,513	31.9%
Finance								
Personnel	\$473,184	\$19,897	\$0	\$19,897	4.2%	\$40,974	\$432,210	8.7%
Services	310,656	764	5,850	6,614	2.1%	34,607	276,049	11.1%
Supplies	12,100	26	0	26	0.2%	26	12,074	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$20,687	\$5,850	\$26,537	3.3%	\$75,606	\$720,333	9.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$10,916	\$60,456	15.3%
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	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$10,916	\$64,956	14.4%
Communications								
Personnel	\$254,514	\$15,558	\$0	\$15,558	6.1%	\$32,974	\$221,540	13.0%
Services	44,787	632	3,987	4,619	10.3%	4,918	39,870	11.0%
Supplies	14,500	389	0	389	2.7%	488	14,012	3.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$16,579	\$3,987	\$20,566	6.6%	\$38,379	\$275,422	12.2%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$9,923	\$54,667	15.4%
Services	8,920	0	0	0	0.0%	0	8,920	0.0%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$9,923	\$65,187	13.2%
Information Technology								
Personnel	\$499,033	\$34,873	\$0	\$34,873	7.0%	\$68,619	\$430,414	13.8%
Services	607,830	26,838	253,466	280,304	46.1%	289,104	318,726	47.6%
Supplies	272,010	24,821	69,147	93,968	34.5%	94,877	177,133	34.9%
Other	953,707	36,348	269,315	305,663	32.1%	305,663	648,044	32.1%
Total	\$2,332,580	\$122,880	\$591,928	\$714,809	30.6%	\$758,264	\$1,574,316	32.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$396,322	\$24,871	\$0	\$24,871	6.3%	\$49,656	\$346,666	12.5%
Services	113,568	762	38,396	39,157	34.5%	43,402	70,166	38.2%
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	\$511,890	\$25,632	\$38,396	\$64,028	12.5%	\$93,058	\$418,832	18.2%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$25,748	\$0	\$25,748	6.3%	\$56,604	\$349,387	13.9%
Services	330,395	18,833	15,408	34,241	10.4%	46,096	284,299	14.0%
Supplies	63,172	863	28,959	29,822	47.2%	29,894	33,278	47.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$45,444	\$44,368	\$89,811	11.2%	\$132,593	\$666,965	16.6%
Administration								
Personnel	\$2,358,777	\$149,398	\$0	\$149,398	6.3%	\$308,224	\$2,050,553	13.1%
Services	1,534,556	52,913	367,106	420,020	27.4%	478,910	1,055,645	31.2%
Supplies	371,050	26,423	98,107	124,530	33.6%	125,768	245,282	33.9%
Other	953,707	36,348	269,315	305,663	32.1%	305,663	648,044	32.1%
Total	\$5,218,090	\$265,082	\$734,528	\$999,611	19.2%	\$1,218,566	\$3,999,524	23.4%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$1,201,265	\$31,103	\$1,232,368	11.5%	\$1,967,523	\$8,716,832	18.4%
Services	2,151,982	49,129	86,771	135,900	6.3%	280,147	1,871,835	13.0%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	10,000	310,885	320,885	51.3%	413,066	212,492	66.0%
Total	\$13,487,396	\$1,260,394	\$428,759	\$1,689,153	12.5%	\$2,660,736	\$10,826,660	19.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	17,368,638	0	0	0	0.0%	0	17,368,638	0.0%
Total	<u>\$17,368,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$17,368,638</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$13,784	\$0	\$13,784	5.5%	\$27,503	\$222,727	11.0%
Services	87,797	2,605	797	3,401	3.9%	3,401	84,396	3.9%
Supplies	5,500	0	2,000	2,000	36.4%	2,000	3,500	36.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$16,389</u>	<u>\$2,797</u>	<u>\$19,186</u>	<u>5.6%</u>	<u>\$32,904</u>	<u>\$310,623</u>	<u>9.6%</u>
Business Development								
Personnel	\$159,298	\$8,515	\$0	\$8,515	5.3%	\$13,267	\$146,031	8.3%
Services	8,475	5	0	5	0.1%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$8,520</u>	<u>\$0</u>	<u>\$8,520</u>	<u>2.3%</u>	<u>\$13,272</u>	<u>\$356,001</u>	<u>3.6%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$53,730	\$0	\$53,730	4.7%	\$105,290	\$1,037,167	9.2%
Services	675,084	219,554	185,737	405,291	60.0%	416,876	258,208	61.8%
Supplies	372,135	10,027	25,276	35,303	9.5%	48,016	324,119	12.9%
Other	1,966,681	142,652	232,142	374,794	19.1%	384,394	1,582,287	19.5%
Total	<u>\$4,156,358</u>	<u>\$425,963</u>	<u>\$443,155</u>	<u>\$869,118</u>	<u>20.9%</u>	<u>\$954,577</u>	<u>\$3,201,781</u>	<u>23.0%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
Community & Economic Development								
Personnel	\$1,551,986	\$76,029	\$0	\$76,029	4.9%	\$146,060	\$1,405,925	9.4%
Services	771,356	222,164	186,534	408,698	53.0%	420,283	351,073	54.5%
Supplies	379,135	10,027	27,276	37,303	9.8%	50,016	329,119	13.2%
Other	2,166,681	142,652	232,142	374,794	17.3%	384,394	1,782,287	17.7%
Total	\$4,869,158	\$450,872	\$445,952	\$896,824	18.4%	\$1,000,753	\$3,868,404	20.6%
Public Safety								
Codes								
Personnel	\$942,798	\$70,969	\$0	\$70,969	7.5%	\$154,452	\$788,346	16.4%
Services	29,250	110	7,432	7,542	25.8%	7,866	21,384	26.9%
Supplies	19,700	219	6,936	7,155	36.3%	7,303	12,397	37.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$71,299	\$14,368	\$85,667	8.6%	\$169,621	\$822,127	17.1%
Police Chief								
Personnel	\$18,912,562	\$1,076,131	\$0	\$1,076,131	5.7%	\$2,053,666	\$16,858,896	10.9%
Services	1,141,637	77,186	214,725	291,911	25.6%	353,785	787,852	31.0%
Supplies	623,871	11,938	21,385	33,323	5.3%	33,353	590,518	5.3%
Other	884,000	0	65,600	65,600	7.4%	65,600	818,400	7.4%
Total	\$21,562,070	\$1,165,255	\$301,710	\$1,466,965	6.8%	\$2,506,404	\$19,055,666	11.6%
Fire								
Personnel	\$8,575,236	\$612,276	\$65,000	\$677,276	7.9%	\$1,243,382	\$7,331,854	14.5%
Services	382,042	35,602	189,288	224,890	58.9%	233,019	149,023	61.0%
Supplies	308,451	4,256	36,386	40,642	13.2%	45,143	263,308	14.6%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$652,134	\$676,008	\$1,328,143	12.5%	\$1,913,855	\$8,729,184	18.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
Public Safety								
Personnel	\$28,430,596	\$1,759,377	\$65,000	\$1,824,377	6.4%	\$3,451,500	\$24,979,096	12.1%
Services	1,552,929	112,898	411,445	524,343	33.8%	594,671	958,258	38.3%
Supplies	952,022	16,414	64,707	81,121	8.5%	85,799	866,223	9.0%
Other	2,261,310	0	450,934	450,934	19.9%	457,911	1,803,399	20.2%
Total	\$33,196,857	\$1,888,688	\$992,086	\$2,880,775	8.7%	\$4,589,881	\$28,606,976	13.8%
Public Works								
Public Works Director								
Personnel	\$854,732	\$54,168	\$0	\$54,168	6.3%	\$112,307	\$742,425	13.1%
Services	776,296	60,375	104,618	164,993	21.3%	194,267	582,029	25.0%
Supplies	409,443	16,411	268,796	285,207	69.7%	291,517	117,926	71.2%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
Total	\$2,119,301	\$130,954	\$379,413	\$510,368	24.1%	\$604,090	\$1,515,211	28.5%
Vehicle Management								
Personnel	\$504,983	\$24,793	\$0	\$24,793	4.9%	\$52,593	\$452,390	10.4%
Services	487,356	6,729	167,107	173,835	35.7%	186,831	300,525	38.3%
Supplies	1,373,744	52,286	187,488	239,774	17.5%	286,263	1,087,481	20.8%
Other	770,467	11,923	630,293	642,215	83.4%	642,215	128,252	83.4%
Total	\$3,136,550	\$95,729	\$984,888	\$1,080,617	34.5%	\$1,167,902	\$1,968,648	37.2%
Public Works								
Personnel	\$1,359,715	\$78,960	\$0	\$78,960	5.8%	\$164,900	\$1,194,815	12.1%
Services	1,263,652	67,104	271,724	338,828	26.8%	381,098	882,554	30.2%
Supplies	1,783,187	68,697	456,284	524,981	29.4%	577,779	1,205,408	32.4%
Other	849,297	11,923	636,293	648,215	76.3%	648,215	201,082	76.3%
Total	\$5,255,851	\$226,684	\$1,364,301	\$1,590,985	30.3%	\$1,771,992	\$3,483,859	33.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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								
Personnel	\$46,060,906	\$3,368,427	\$96,103	\$3,464,529	7.5%	\$6,246,240	\$39,814,666	13.6%
Services	7,812,811	520,523	1,540,672	2,061,195	26.4%	2,390,071	5,422,740	30.6%
Supplies	3,674,764	122,624	647,743	770,366	21.0%	841,866	2,832,898	22.9%
Other	24,228,591	200,923	1,899,569	2,100,492	8.7%	2,209,250	22,019,341	9.1%
Total	\$81,777,073	\$4,212,496	\$4,184,087	\$8,396,583	10.3%	\$11,687,426	\$70,089,646	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	16,584,548	133,225	11,074,198	11,207,422	67.6%	11,422,088	5,162,460	68.9%
Total	\$16,584,548	\$133,225	\$11,074,198	\$11,207,422	67.6%	\$11,422,088	\$5,162,460	68.9%
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	12,518,638	0	0	0	0.0%	0	12,518,638	0.0%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$0	\$12,518,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	37,785	0	37,785	8.9%	41,859	381,441	9.9%
Supplies	425,226	20,499	184,282	204,782	48.2%	262,930	162,296	61.8%
Other	3,355,537	66,114	623,508	689,621	20.6%	710,306	2,645,230	21.2%
Total	\$4,204,063	\$124,398	\$807,790	\$932,188	22.2%	\$1,015,095	\$3,188,968	24.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,281	\$0	\$10,281	7.2%	\$20,496	\$121,633	14.4%
Services	136,120	337	7,120	7,457	5.5%	7,457	128,664	5.5%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	0	40,781	40,781	12.9%	40,781	275,209	12.9%
Total	\$604,239	\$10,618	\$47,901	\$58,519	9.7%	\$68,733	\$535,506	11.4%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$361,294	\$3,456	\$364,750	5.9%	\$752,590	\$5,388,519	12.3%
Services	9,622,088	586,497	298,475	884,972	9.2%	1,303,815	8,318,273	13.6%
Supplies	1,010,217	83,121	230,543	313,664	31.0%	330,870	679,347	32.8%
Other	2,081,704	93,698	381,184	474,882	22.8%	563,642	1,518,062	27.1%
Total	\$18,855,118	\$1,124,610	\$913,658	\$2,038,268	10.8%	\$2,950,917	\$15,904,201	15.7%
Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$1,484	\$11,085	11.8%
Services	141,977	225	23,753	23,978	16.9%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$967	\$23,753	\$24,719	12.8%	\$25,461	\$167,085	13.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	15,000	188,133	203,133	100.0%	203,133	0	100.0%
Total	\$245,533	\$15,000	\$209,533	\$224,533	91.4%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	85,000	85,000	59.7%	85,000	57,400	59.7%
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	\$205,300	\$0	\$85,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	1,177	0	1,177	1.0%	1,500	111,200	1.3%
Supplies	62,594	0	9,195	9,195	14.7%	9,195	53,400	14.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$1,177	\$9,195	\$10,371	2.5%	\$10,695	\$407,699	2.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	0	7,160	7,160	2.2%	7,822	313,178	2.4%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$0	\$7,160	\$7,160	2.2%	\$7,822	\$314,278	2.4%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 28, 2021

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 March 31, 2021.

For the period ending March 31, 2021 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, 2021 was \$37.3 million in the General Fund and \$5.3 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office expended or encumbered 61% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 50% of its services budget and 51% of its supplies budget.
4. Human Resources has expended or encumbered 85% of its services budget.
5. Parks and Recreation has expended or encumbered 65% of its services budget.
6. Fire Bureau has expended or encumbered 67% of its services budget.
7. Public Works Director has expended or encumbered 76% of its supplies budget.
8. Vehicle Management has expended or encumbered 43% of its services budget, 59% of its supplies budget and 87% of its other budget.
9. Capital Projects Fund has expended or encumbered 63% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 72% of its supplies budget and 46% of its other budget.
11. Neighborhood Services Fund has expended or encumbered 43% of its supplies budget and 80% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. Police Protection Fund has expended or encumbered 60% 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, 2021

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 9,717,030	\$ 8,194,687	\$ 13,296,261	\$ 11,781,333	73%	64%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	223,295	141,269	1,701,875	1,726,020	25%	26%
EIT	12,337,934	1,456,984	1,080,750	3,409,392	3,457,762	28%	28%
Mercantile/Bus Priv	6,627,100	469,283	867,914	1,658,169	2,113,274	25%	27%
Total Taxes	\$ 44,419,408	\$ 11,866,592	\$ 10,284,621	\$ 20,065,698	\$ 19,078,389	45%	41%
Departmental:							
Administration	\$ 325,723	\$ 27,828	\$ 21,787	\$ 75,820	\$ 67,978	23%	10%
Building & Housing	1,372,459	106,577	93,869	380,452	358,559	28%	25%
Public Safety	6,875,073	127,902	316,760	428,790	726,566	6%	11%
Public Works	884,163	59	125,841	739	127,924	0%	23%
Parks & Recreation	10,260	40	10	40	30	0%	0%
Total Departmental	\$ 9,467,677	\$ 262,405	\$ 558,268	\$ 885,841	\$ 1,281,058	9%	14%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 81,526	\$ 44,505	\$ 211,491	\$ 132,677	25%	16%
Business Licenses	578,250	1,500	16,850	133,753	148,557	23%	26%
Interest & Property	254,223	36,996	52,742	84,996	132,861	33%	52%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	27,500	-	55,000	304	5%	0%
Miscellaneous	1,396,379	144,566	61,865	390,993	221,966	28%	16%
Total Other	\$ 4,168,954	\$ 292,087	\$ 175,962	\$ 876,233	\$ 636,365	21%	15%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	179,460	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	229,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 3,535,617	\$ -	\$ 179,460	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 2,678,434	\$ -	\$ -	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	\$ 17,569,419	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 81,839,509	\$ 12,421,085	\$ 11,198,310	\$ 21,827,772	\$ 21,520,901	27%	28%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2021

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 191,739	\$ 62,409	\$ 243,945	\$ 429,553	1%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 191,739	\$ 62,409	\$ 243,945	\$ 2,310,262	1%	24%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	41	1,566	148	4,154	3%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	592,604	721,069	592,604	817,604	5%	6%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 592,645	\$ 722,635	\$ 592,752	\$ 821,758	5%	5%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 157	\$ 4,576	\$ 540	\$ 14,520	5%	139%
Grant Proceeds	1,247,183	1,760	1,385,667	1,760	1,385,667	0%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 1,917	\$ 1,390,243	\$ 2,300	\$ 1,400,187	0%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 23	\$ 622	\$ 81	\$ 2,122	2%	23%
Grant Proceeds	-	-	239	-	716	NA	NA
Act 101 Host fee	400,000	-	-	87,243	88,442	22%	21%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	-	727	-	21%	NA
Total Host Muni Fee	\$ 604,239	\$ 266	\$ 862	\$ 88,051	\$ 91,280	15%	18%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 520,194	\$ 434,093	\$ 1,337,026	\$ 1,343,585	24%	30%
Interest Earned	40,000	245	9,694	914	29,196	2%	2920%
Disposal Fee	10,155,000	956,347	877,200	2,468,522	2,658,044	24%	25%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	15,257	14,632	46,484	167,897	15%	91%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,896,216	\$ 1,492,044	\$ 1,335,620	\$ 3,852,946	\$ 4,198,722	20%	23%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2021

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,750,000	\$ -	\$ -	\$ -	\$ -	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 18	\$ 3	\$ 36	NA	NA
Collection Fees	-	932	872	4,837	4,071	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 932	\$ 890	\$ 4,840	\$ 4,108	<u>NA</u>	<u>72%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 353	\$ 1,330	\$ 728	\$ 4,726	9%	59%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,547	2,255	6,456	7,002	9%	12%
Vacant Property Regis	35,000	1,800	1,700	6,400	6,900	18%	20%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 3,700	\$ 5,284	\$ 13,584	\$ 18,628	<u>7%</u>	<u>10%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 257	\$ -	\$ 706	NA	NA
Other	21,300	4,398	-	4,860	-	23%	0%
Total Spec Eve/Proj	\$ 21,300	\$ 4,398	\$ 257	\$ 4,860	\$ 706	<u>23%</u>	<u>4%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	1,078	1,425	5,142	5,012	2%	1%
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	\$ 247,833	\$ 1,078	\$ 1,425	\$ 5,142	\$ 5,012	<u>2%</u>	<u>1%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2021

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	-	600	0%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	25	619	85	1,903	2%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 25	\$ 819	\$ 85	\$ 96,693	0%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ 18	\$ 568	\$ 61	\$ 1,670	NA	NA
City Island	151,494	2,565	2,940	10,932	28,280	7%	20%
Reservoir Park	182,000	1,495	1,921	3,225	3,391	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 4,078	\$ 5,429	\$ 14,218	\$ 33,391	3%	8%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 1	\$ 51	\$ 2	\$ 153	0%	1%
Total WHBG-TV	\$ 5,000	\$ 1	\$ 51	\$ 2	\$ 153	0%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 5,056	\$ 3,418	\$ 10,819	\$ 28,558	3%	8%
Total Special Events	\$ 323,000	\$ 5,056	\$ 3,418	\$ 10,819	\$ 28,558	3%	8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$310,356	\$23,490	\$0	\$23,490	7.6%	\$70,370	\$239,986	22.7%
Services	114,200	16,852	10,000	26,852	23.5%	28,766	85,434	25.2%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$40,342	\$10,000	\$50,342	11.5%	\$99,136	\$339,820	22.6%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$48,759	\$195,930	19.9%
Services	28,080	66	0	66	0.2%	66	28,014	0.2%
Supplies	14,187	142	0	142	1.0%	240	13,947	1.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,494	\$0	\$16,494	5.7%	\$49,064	\$237,892	17.1%
Controller's Office								
Personnel	\$162,041	\$11,375	\$0	\$11,375	7.0%	\$37,004	\$125,037	22.8%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	178	0	178	1.9%	248	8,952	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$11,553	\$0	\$11,553	6.5%	\$37,292	\$139,240	21.1%
Treasurer's Office								
Personnel	\$376,283	\$23,633	\$0	\$23,633	6.3%	\$72,144	\$304,139	19.2%
Services	62,700	2,894	29,802	32,696	52.1%	32,776	29,924	52.3%
Supplies	84,000	0	0	0	0.0%	8	83,992	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$26,527	\$29,802	\$56,329	10.8%	\$104,928	\$418,055	20.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$582,108	\$25,974	\$0	\$25,974	4.5%	\$80,516	\$501,592	13.8%
Services	328,066	33,541	151,710	185,250	56.5%	201,086	\$126,980	61.3%
Supplies	45,483	2,334	19,195	21,529	47.3%	22,485	\$22,998	49.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$61,848	\$170,905	\$232,753	24.4%	\$304,087	\$651,570	31.8%
General Government								
Personnel	\$1,675,477	\$100,759	\$0	\$100,759	6.0%	\$308,793	\$1,366,684	18.4%
Services	538,337	53,352	191,512	244,864	45.5%	262,734	275,603	48.8%
Supplies	163,870	2,653	19,195	21,848	13.3%	22,982	140,888	14.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$156,764	\$210,707	\$367,471	15.4%	\$594,509	\$1,786,575	25.0%
Administration								
Business Administrator								
Personnel	\$193,771	\$5,592	\$0	\$5,592	2.9%	\$44,151	\$149,620	22.8%
Services	114,400	5,000	45,000	50,000	43.7%	60,784	53,616	53.1%
Supplies	5,168	126	0	126	2.4%	609	4,559	11.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$10,718	\$45,000	\$55,718	17.8%	\$105,544	\$207,795	33.7%
Finance								
Personnel	\$473,184	\$19,380	\$0	\$19,380	4.1%	\$60,353	\$412,831	12.8%
Services	310,656	6,332	8,000	14,332	4.6%	43,089	267,567	13.9%
Supplies	12,100	964	0	964	8.0%	990	11,110	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$26,676	\$8,000	\$34,676	4.4%	\$104,433	\$691,507	13.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$16,399	\$54,973	23.0%
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	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$16,399	\$59,473	21.6%
Communications								
Personnel	\$254,514	\$13,629	\$0	\$13,629	5.4%	\$46,603	\$207,911	18.3%
Services	44,787	4,314	0	4,314	9.6%	5,244	39,543	11.7%
Supplies	14,500	264	0	264	1.8%	752	13,748	5.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$18,207	\$0	\$18,207	5.8%	\$52,599	\$261,202	16.8%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$14,884	\$49,706	23.0%
Services	8,920	373	0	373	4.2%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$5,334	\$0	\$5,334	7.1%	\$15,257	\$59,853	20.3%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$106,390	\$392,643	21.3%
Services	607,830	31,910	236,089	267,999	44.1%	303,637	304,193	50.0%
Supplies	272,010	49,456	62,943	112,399	41.3%	138,129	133,881	50.8%
Other	953,707	5,127	264,188	269,315	28.2%	305,663	648,044	32.1%
Total	\$2,332,580	\$124,263	\$563,220	\$687,483	29.5%	\$853,819	\$1,478,761	36.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$396,322	\$21,769	\$0	\$21,769	5.5%	\$71,425	\$324,897	18.0%
Services	113,568	18,226	73,576	91,803	80.8%	96,809	16,759	85.2%
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	\$511,890	\$39,996	\$73,576	\$113,572	22.2%	\$168,235	\$343,655	32.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$22,085	\$0	\$22,085	5.4%	\$78,689	\$327,302	19.4%
Services	324,395	12,155	8,712	20,867	6.4%	51,555	272,840	15.9%
Supplies	69,172	7,314	35,897	43,211	62.5%	44,145	25,027	63.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$41,554	\$44,609	\$86,163	10.8%	\$174,389	\$625,169	21.8%
Administration								
Personnel	\$2,358,777	\$130,670	\$0	\$130,670	5.5%	\$438,894	\$1,919,883	18.6%
Services	1,528,556	78,310	371,378	449,688	29.4%	561,492	967,064	36.7%
Supplies	377,050	58,124	98,839	156,964	41.6%	184,625	192,425	49.0%
Other	953,707	5,127	264,188	269,315	28.2%	305,663	648,044	32.1%
Total	\$5,218,090	\$272,231	\$734,405	\$1,006,636	19.3%	\$1,490,674	\$3,727,416	28.6%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$807,044	\$42,935	\$849,979	8.0%	\$2,786,399	\$7,897,956	26.1%
Services	2,151,982	179,734	100,759	280,493	13.0%	473,869	1,678,113	22.0%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	86,606	235,885	322,491	51.6%	424,672	200,886	67.9%
Total	\$13,487,396	\$1,073,385	\$379,578	\$1,452,963	10.8%	\$3,684,941	\$9,802,455	27.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	17,368,638	592,604	0	592,604	3.4%	592,604	16,776,034	3.4%
Total	<u>\$17,368,638</u>	<u>\$592,604</u>	<u>\$0</u>	<u>\$592,604</u>	<u>3.4%</u>	<u>\$592,604</u>	<u>\$16,776,034</u>	<u>3.4%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$13,784	\$0	\$13,784	5.5%	\$41,287	\$208,943	16.5%
Services	87,797	1,332	35,757	37,089	42.2%	39,693	48,104	45.2%
Supplies	5,500	310	2,000	2,310	42.0%	2,310	3,190	42.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$15,426</u>	<u>\$37,757</u>	<u>\$53,183</u>	<u>15.5%</u>	<u>\$83,291</u>	<u>\$260,236</u>	<u>24.2%</u>
Business Development								
Personnel	\$159,298	\$21,543	\$0	\$21,543	13.5%	\$34,810	\$124,488	21.9%
Services	8,475	0	0	0	0.0%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$21,543</u>	<u>\$0</u>	<u>\$21,543</u>	<u>5.8%</u>	<u>\$34,815</u>	<u>\$334,458</u>	<u>9.4%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$50,215	\$0	\$50,215	4.4%	\$155,505	\$986,953	13.6%
Services	675,084	27,860	176,200	204,060	30.2%	435,199	239,885	64.5%
Supplies	372,135	12,734	37,564	50,299	13.5%	73,039	299,096	19.6%
Other	1,966,681	193,238	217,615	410,853	20.9%	563,105	1,403,576	28.6%
Total	<u>\$4,156,358</u>	<u>\$284,047</u>	<u>\$431,379</u>	<u>\$715,426</u>	<u>17.2%</u>	<u>\$1,226,848</u>	<u>\$2,929,510</u>	<u>29.5%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$1,551,986	\$85,542	\$0	\$85,542	5.5%	\$231,602	\$1,320,384	14.9%
Services	771,356	29,192	211,956	241,148	31.3%	474,898	296,458	61.6%
Supplies	379,135	13,044	39,564	52,609	13.9%	75,349	303,786	19.9%
Other	2,166,681	193,238	217,615	410,853	19.0%	563,105	1,603,576	26.0%
Total	\$4,869,158	\$321,016	\$469,135	\$790,152	16.2%	\$1,344,953	\$3,524,205	27.6%
Public Safety								
Codes								
Personnel	\$942,798	\$56,564	\$0	\$56,564	6.0%	\$211,016	\$731,782	22.4%
Services	29,250	1,715	7,000	8,715	29.8%	9,148	20,102	31.3%
Supplies	19,700	187	6,936	7,123	36.2%	7,491	12,209	38.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$58,467	\$13,935	\$72,402	7.3%	\$227,655	\$764,093	23.0%
Police Chief								
Personnel	\$18,912,562	\$914,453	\$0	\$914,453	4.8%	\$2,968,119	\$15,944,443	15.7%
Services	1,141,637	79,856	188,784	268,639	23.5%	407,700	733,937	35.7%
Supplies	623,871	5,661	74,815	80,476	12.9%	92,445	531,426	14.8%
Other	884,000	0	108,990	108,990	12.3%	108,990	775,011	12.3%
Total	\$21,562,070	\$999,970	\$372,589	\$1,372,558	6.4%	\$3,577,253	\$17,984,817	16.6%
Fire								
Personnel	\$8,575,236	\$718,181	\$62,390	\$780,571	9.1%	\$1,958,953	\$6,616,283	22.8%
Services	382,042	66,945	143,196	210,141	55.0%	253,872	128,170	66.5%
Supplies	308,451	14,867	36,386	51,253	16.6%	60,010	248,441	19.5%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$799,993	\$627,307	\$1,427,300	13.4%	\$2,665,147	\$7,977,892	25.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$28,430,596	\$1,689,199	\$62,390	\$1,751,589	6.2%	\$5,138,088	\$23,292,508	18.1%
Services	1,552,929	148,515	338,979	487,495	31.4%	670,720	882,209	43.2%
Supplies	952,022	20,716	118,137	138,853	14.6%	159,946	792,076	16.8%
Other	2,261,310	0	494,324	494,324	21.9%	501,300	1,760,010	22.2%
Total	\$33,196,857	\$1,858,429	\$1,013,831	\$2,872,260	8.7%	\$6,470,055	\$26,726,802	19.5%
Public Works								
Public Works Director								
Personnel	\$854,732	\$49,096	\$0	\$49,096	5.7%	\$161,402	\$693,330	18.9%
Services	776,296	7,557	159,156	166,713	21.5%	256,362	519,934	33.0%
Supplies	409,443	69,779	220,065	289,844	70.8%	312,565	96,878	76.3%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
Total	\$2,119,301	\$126,432	\$385,221	\$511,653	24.1%	\$736,329	\$1,382,972	34.7%
Vehicle Management								
Personnel	\$504,983	\$22,646	\$0	\$22,646	4.5%	\$75,239	\$429,744	14.9%
Services	487,356	19,533	170,187	189,720	38.9%	209,444	277,912	43.0%
Supplies	1,373,744	76,417	640,604	717,021	52.2%	815,795	557,949	59.4%
Other	770,467	247,707	410,758	658,466	85.5%	670,388	100,079	87.0%
Total	\$3,136,550	\$366,303	\$1,221,549	\$1,587,852	50.6%	\$1,770,867	\$1,365,683	56.5%
Public Works								
Personnel	\$1,359,715	\$71,742	\$0	\$71,742	5.3%	\$236,641	\$1,123,074	17.4%
Services	1,263,652	27,090	329,343	356,432	28.2%	465,806	797,846	36.9%
Supplies	1,783,187	146,196	860,669	1,006,865	56.5%	1,128,360	654,827	63.3%
Other	849,297	247,707	416,758	664,466	78.2%	676,388	172,909	79.6%
Total	\$5,255,851	\$492,735	\$1,606,769	\$2,099,505	39.9%	\$2,507,196	\$2,748,655	47.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$46,060,906	\$2,884,956	\$105,325	\$2,990,280	6.5%	\$9,140,418	\$36,920,489	19.8%
Services	7,806,811	516,194	1,543,926	2,060,120	26.4%	2,909,519	4,897,293	37.3%
Supplies	3,680,764	240,733	1,136,405	1,377,138	37.4%	1,571,261	2,109,503	42.7%
Other	24,228,591	1,125,283	1,628,770	2,754,053	11.4%	3,063,733	21,164,858	12.6%
Total	\$81,777,073	\$4,767,166	\$4,414,426	\$9,181,591	11.2%	\$16,684,930	\$65,092,142	20.4%
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	16,584,548	104,606	9,960,230	10,064,837	60.7%	10,412,727	6,171,821	62.8%
Total	\$16,584,548	\$104,606	\$9,960,230	\$10,064,837	60.7%	\$10,412,727	\$6,171,821	62.8%
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	12,518,638	592,604	0	592,604	4.7%	592,604	11,926,034	4.7%
Total	\$12,518,638	\$592,604	\$0	\$592,604	\$0	\$592,604	\$11,926,034	4.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	41,228	0	41,228	9.7%	83,087	340,213	19.6%
Supplies	425,226	39,750	186,704	226,454	53.3%	305,102	120,124	71.8%
Other	3,355,537	48,823	1,395,804	1,444,627	43.1%	1,531,425	1,824,111	45.6%
Total	\$4,204,063	\$129,801	\$1,582,508	\$1,712,309	40.7%	\$1,919,614	\$2,284,449	45.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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	\$142,129	\$10,598	\$0	\$10,598	7.5%	\$31,093	\$111,036	21.9%
Services	136,120	0	7,120	7,120	5.2%	7,457	128,664	5.5%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	24,600	56,181	80,781	25.6%	80,781	235,209	25.6%
Total	\$604,239	\$35,198	\$63,301	\$98,499	16.3%	\$119,331	\$484,908	19.7%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$309,771	\$3,456	\$313,227	5.1%	\$1,062,361	\$5,078,748	17.3%
Services	9,646,088	872,733	480,415	1,353,148	14.0%	2,358,487	7,287,601	24.5%
Supplies	1,027,316	35,350	309,123	344,473	33.5%	444,800	582,516	43.3%
Other	2,081,704	212,413	1,270,517	1,482,931	71.2%	1,665,389	416,315	80.0%
Total	\$18,896,217	\$1,430,267	\$2,063,511	\$3,493,778	18.5%	\$5,531,037	\$13,365,179	29.3%
Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$2,226	\$10,343	17.7%
Services	141,977	4,675	19,078	23,753	16.7%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$5,417	\$19,078	\$24,494	12.7%	\$26,203	\$166,343	13.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	85,000	85,000	59.7%	85,000	57,400	59.7%
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	\$205,300	\$0	\$85,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	480	0	480	0.4%	1,981	110,719	1.8%
Supplies	62,594	0	9,195	9,195	14.7%	9,195	53,400	14.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$480	\$9,195	\$9,675	2.3%	\$11,175	\$407,219	2.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	11,634	0	11,634	3.6%	12,297	308,703	3.8%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$11,635	\$0	\$11,635	3.6%	\$12,297	\$309,803	3.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 20, 2021

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 April 30, 2021.

For the period ending April 30, 2021 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, 2021 was \$35.6 million in the General Fund and \$5.4 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office expended or encumbered 77% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 55% of its services budget and 60% of its supplies budget.
4. Human Resources has expended or encumbered 85% of its services budget.
5. Parks and Recreation has expended or encumbered 68% of its services budget.
6. Fire Bureau has expended or encumbered 70% of its services budget.
7. Public Works Director has expended or encumbered 84% of its supplies budget and 68% of its other budget.
8. Vehicle Management has expended or encumbered 62% of its supplies budget and 89% of its other budget.
9. Capital Projects Fund has expended or encumbered 62% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 57% of its supplies budget and 52% of its other budget.
11. Neighborhood Services Fund has expended or encumbered 80% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. Police Protection Fund has expended or encumbered 60% 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, 2021

Revenue Source:	Adjusted Budget 2021	April Revenue 2021	April Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 949,776	\$ 1,342,169	\$ 14,246,038	\$ 13,123,502	78%	71%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	204,752	59,656	1,906,628	1,785,676	28%	27%
EIT	12,337,934	614,037	461,651	4,023,429	3,919,412	33%	32%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>1,850,671</u>	<u>1,098,932</u>	<u>3,508,840</u>	<u>3,212,206</u>	<u>53%</u>	<u>40%</u>
Total Taxes	\$ 44,419,408	\$ 3,619,237	\$ 2,962,408	\$ 23,684,935	\$ 22,040,797	53%	48%
Departmental:							
Administration	\$ 325,723	\$ 12,271	\$ 44,028	\$ 88,092	\$ 112,007	27%	16%
Building & Housing	1,372,459	640,989	13,703	1,021,441	372,262	74%	26%
Public Safety	6,875,073	131,409	65,760	560,199	792,326	8%	12%
Public Works	884,163	1,847	-	2,586	127,924	0%	23%
Parks & Recreation	<u>10,260</u>	<u>35</u>	<u>5</u>	<u>75</u>	<u>35</u>	<u>1%</u>	<u>0%</u>
Total Departmental	\$ 9,467,677	\$ 786,551	\$ 123,496	\$ 1,672,393	\$ 1,404,553	18%	15%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 108,361	\$ 65,500	\$ 319,852	\$ 198,177	38%	23%
Business Licenses	578,250	-	-	133,753	148,557	23%	26%
Interest & Property	254,223	1,084	32,917	86,080	165,779	34%	65%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	-	157,444	55,000	157,748	5%	15%
Miscellaneous	<u>1,502,129</u>	<u>127,943</u>	<u>175,183</u>	<u>518,936</u>	<u>397,149</u>	<u>35%</u>	<u>29%</u>
Total Other	\$ 4,274,704	\$ 237,388	\$ 431,044	\$ 1,113,621	\$ 1,067,410	26%	26%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,696,434	\$ -	\$ -	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	<u>\$ 18,271,858</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 82,815,699	\$ 4,643,177	\$ 3,516,949	\$ 26,470,949	\$ 25,037,848	32%	33%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2021

Revenue Source:	Adjusted Budget 2021	April Revenue 2021	April Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 152,457	\$ 42,873	\$ 396,402	\$ 472,425	2%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 152,457	\$ 42,873	\$ 396,402	\$ 2,353,135	2%	25%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	30	1,443	178	5,597	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	500,000	940,000	1,092,604	1,757,604	9%	12%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 500,030	\$ 941,443	\$ 1,092,782	\$ 1,763,201	9%	12%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 107	\$ 3,566	\$ 647	\$ 18,087	6%	173%
Grant Proceeds	1,247,183	1,282,481	-	1,284,241	1,385,667	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 1,282,588	\$ 3,566	\$ 1,284,889	\$ 1,403,754	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 17	\$ 549	\$ 98	\$ 2,671	2%	29%
Grant Proceeds	40,000	-	-	-	-	0%	NA
Act 101 Host fee	360,000	82,338	84,102	169,581	172,544	47%	41%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	364	359	1,092	1,075	32%	NA
Total Host Muni Fee	\$ 604,239	\$ 82,720	\$ 85,010	\$ 170,771	\$ 176,289	28%	35%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 513,245	\$ 467,170	\$ 1,850,271	\$ 1,810,755	33%	40%
Interest Earned	40,000	172	8,580	1,086	37,775	3%	3778%
Disposal Fee	10,155,000	857,581	819,376	3,326,103	3,477,420	33%	33%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	21,538	69,332	68,022	237,229	22%	129%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,896,216	\$ 1,392,536	\$ 1,364,458	\$ 5,245,482	\$ 5,563,180	28%	30%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2021

Revenue Source:	Adjusted Budget 2021	April Revenue 2021	April Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	56,961	-	56,961	-	1%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,750,000	\$ 56,961	\$ -	\$ 56,961	\$ -	1%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 17	\$ 4	\$ 53	NA	NA
Collection Fees	-	342	-	5,179	4,071	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 342	\$ 17	\$ 5,183	\$ 4,124	NA	72%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 12	\$ 1,518	\$ 740	\$ 6,244	9%	78%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	4,638	2,888	11,094	9,890	16%	16%
Vacant Property Regis	35,000	1,200	2,700	7,600	9,600	22%	27%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 5,850	\$ 7,107	\$ 19,434	\$ 25,734	10%	14%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 178	\$ -	\$ 801	NA	NA
Other	21,300	2,632	948	7,491	1,031	35%	5%
Total Spec Eve/Proj	\$ 21,300	\$ 2,632	\$ 1,127	\$ 7,491	\$ 1,832	35%	9%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	1,095	518	6,237	5,530	3%	2%
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	\$ 247,833	\$ 1,095	\$ 518	\$ 6,237	\$ 5,530	3%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2021

Revenue Source:	Adjusted Budget 2021	April Revenue 2021	April Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	559	-	559	600	3%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	18	598	103	2,501	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 577	\$ 598	\$ 662	\$ 97,291	0%	59%
Parks & Rec Fund							
General Revenue	\$ -	\$ 13	\$ 496	\$ 74	\$ 2,166	NA	NA
City Island	151,494	10,010	2,751	20,942	31,032	14%	22%
Reservoir Park	182,000	2,435	(1,190)	5,660	2,201	3%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 12,458	\$ 2,057	\$ 26,676	\$ 35,448	6%	9%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 0	\$ 17	\$ 2	\$ 169	0%	1%
Total WHBG-TV	\$ 5,000	\$ 0	\$ 17	\$ 2	\$ 169	0%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 26,824	\$ (1,217)	\$ 37,644	\$ 27,342	12%	8%
Total Special Events	\$ 323,000	\$ 26,824	\$ (1,217)	\$ 37,644	\$ 27,342	12%	8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$310,356	\$35,234	\$0	\$35,234	11.4%	\$105,604	\$204,752	34.0%
Services	114,200	0	10,000	10,000	8.8%	28,766	85,434	25.2%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$35,234	\$10,000	\$45,234	10.3%	\$134,370	\$304,586	30.6%
Mayor's Office								
Personnel	\$244,689	\$24,430	\$0	\$24,430	10.0%	\$73,189	\$171,500	29.9%
Services	28,080	500	0	500	1.8%	566	27,514	2.0%
Supplies	14,187	130	0	130	0.9%	370	13,817	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$25,061	\$0	\$25,061	8.7%	\$74,125	\$212,831	25.8%
Controller's Office								
Personnel	\$162,041	\$18,587	\$0	\$18,587	11.5%	\$55,591	\$106,450	34.3%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	247	0	247	2.7%	496	8,704	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$18,835	\$0	\$18,835	10.7%	\$56,127	\$120,405	31.8%
Treasurer's Office								
Personnel	\$376,283	\$38,449	\$0	\$38,449	10.2%	\$110,593	\$265,690	29.4%
Services	62,700	29,882	0	29,882	47.7%	32,856	29,844	52.4%
Supplies	84,000	19	0	19	0.0%	27	83,973	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$68,350	\$0	\$68,350	13.1%	\$143,476	\$379,507	27.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$582,108	\$43,685	\$0	\$43,685	7.5%	\$124,201	\$457,907	21.3%
Services	328,066	19,671	182,069	201,740	61.5%	251,117	\$76,949	76.5%
Supplies	45,483	2,011	17,708	19,719	43.4%	23,009	\$22,474	50.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$65,368	\$199,777	\$265,144	27.7%	\$398,327	\$557,330	41.7%
General Government								
Personnel	\$1,675,477	\$160,386	\$0	\$160,386	9.6%	\$469,178	\$1,206,299	28.0%
Services	538,337	50,053	192,069	242,122	45.0%	313,345	224,992	58.2%
Supplies	163,870	2,408	17,708	20,115	12.3%	23,902	139,968	14.6%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$212,847	\$209,777	\$422,623	17.7%	\$806,425	\$1,574,659	33.9%
Administration								
Business Administrator								
Personnel	\$193,771	\$22,348	\$0	\$22,348	11.5%	\$66,499	\$127,272	34.3%
Services	114,400	5,000	40,000	45,000	39.3%	60,784	53,616	53.1%
Supplies	5,168	525	0	525	10.2%	1,134	4,034	21.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$27,873	\$40,000	\$67,873	21.7%	\$128,417	\$184,922	41.0%
Finance								
Personnel	\$473,184	\$31,578	\$0	\$31,578	6.7%	\$91,931	\$381,253	19.4%
Services	310,656	379	21,000	21,379	6.9%	56,468	254,188	18.2%
Supplies	12,100	145	1,318	1,463	12.1%	2,453	9,647	20.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$32,101	\$22,318	\$54,419	6.8%	\$150,852	\$645,088	19.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$71,372	\$8,224	\$0	\$8,224	11.5%	\$24,622	\$46,750	34.5%
Services	4,000	560	0	560	14.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$8,784	\$0	\$8,784	11.6%	\$25,182	\$50,690	33.2%
Communications								
Personnel	\$254,514	\$25,338	\$0	\$25,338	10.0%	\$71,941	\$182,573	28.3%
Services	44,787	88	0	88	0.2%	5,332	39,455	11.9%
Supplies	14,500	62	1,606	1,668	11.5%	2,420	12,080	16.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$25,488	\$1,606	\$27,094	8.6%	\$79,693	\$234,108	25.4%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$7,442	\$0	\$7,442	11.5%	\$22,326	\$42,264	34.6%
Services	8,920	0	0	0	0.0%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$7,442	\$0	\$7,442	9.9%	\$22,699	\$52,411	30.2%
Information Technology								
Personnel	\$499,033	\$56,655	\$0	\$56,655	11.4%	\$163,045	\$335,988	32.7%
Services	607,830	142,724	121,329	264,054	43.4%	331,601	276,229	54.6%
Supplies	272,010	7,573	81,065	88,638	32.6%	163,824	108,186	60.2%
Other	953,707	0	264,188	264,188	27.7%	305,663	648,044	32.1%
Total	\$2,332,580	\$206,952	\$466,582	\$673,535	28.9%	\$964,134	\$1,368,447	41.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$396,322	\$30,693	\$0	\$30,693	7.7%	\$102,118	\$294,204	25.8%
Services	113,568	4,941	68,735	73,676	64.9%	96,909	16,659	85.3%
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	\$511,890	\$35,634	\$68,735	\$104,369	20.4%	\$199,027	\$312,863	38.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$36,048	\$0	\$36,048	8.9%	\$114,737	\$291,254	28.3%
Services	319,155	18,704	4,968	23,672	7.4%	66,514	252,641	20.8%
Supplies	74,412	6,198	29,769	35,967	48.3%	44,215	30,197	59.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$60,950	\$34,737	\$95,687	12.0%	\$225,466	\$574,092	28.2%
Administration								
Personnel	\$2,358,777	\$218,326	\$0	\$218,326	9.3%	\$657,220	\$1,701,557	27.9%
Services	1,523,316	172,396	256,032	428,428	28.1%	618,542	904,774	40.6%
Supplies	382,290	14,503	113,758	128,261	33.6%	214,046	168,244	56.0%
Other	953,707	0	264,188	264,188	27.7%	305,663	648,044	32.1%
Total	\$5,218,090	\$405,224	\$633,978	\$1,039,202	19.9%	\$1,795,471	\$3,422,619	34.4%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$1,334,579	\$38,202	\$1,372,781	12.8%	\$4,116,246	\$6,568,110	38.5%
Services	2,186,302	376,647	67,686	444,333	20.3%	817,444	1,368,858	37.4%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	740,510	92,181	235,885	328,066	44.3%	516,853	223,656	69.8%
Total	\$13,636,667	\$1,803,408	\$341,773	\$2,145,181	15.7%	\$5,450,543	\$8,186,124	40.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	17,368,638	500,000	0	500,000	2.9%	1,092,604	16,276,034	6.3%
Total	<u>\$17,368,638</u>	<u>\$500,000</u>	<u>\$0</u>	<u>\$500,000</u>	<u>2.9%</u>	<u>\$1,092,604</u>	<u>\$16,276,034</u>	<u>6.3%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$25,645	\$0	\$25,645	10.2%	\$66,932	\$183,298	26.7%
Services	87,797	19,904	20,585	40,489	46.1%	44,426	43,371	50.6%
Supplies	5,500	2,325	0	2,325	42.3%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$47,874</u>	<u>\$20,585</u>	<u>\$68,458</u>	<u>19.9%</u>	<u>\$113,992</u>	<u>\$229,535</u>	<u>33.2%</u>
Business Development								
Personnel	\$159,298	\$14,277	\$0	\$14,277	9.0%	\$49,087	\$110,211	30.8%
Services	8,475	0	0	0	0.0%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$14,277</u>	<u>\$0</u>	<u>\$14,277</u>	<u>3.9%</u>	<u>\$49,092</u>	<u>\$320,181</u>	<u>13.3%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$79,738	\$0	\$79,738	6.7%	\$235,242	\$946,383	19.9%
Services	675,084	74,885	124,536	199,421	29.5%	458,421	216,663	67.9%
Supplies	372,135	35,522	16,216	51,738	13.9%	87,212	284,923	23.4%
Other	2,604,431	428,243	197,049	625,292	24.0%	970,782	1,633,649	37.3%
Total	<u>\$4,833,276</u>	<u>\$618,388</u>	<u>\$337,801</u>	<u>\$956,189</u>	<u>19.8%</u>	<u>\$1,751,657</u>	<u>\$3,081,618</u>	<u>36.2%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$1,591,154	\$119,659	\$0	\$119,659	7.5%	\$351,261	\$1,239,893	22.1%
Services	771,356	94,789	145,121	239,910	31.1%	502,852	268,504	65.2%
Supplies	379,135	37,847	16,216	54,062	14.3%	89,847	289,288	23.7%
Other	2,804,431	428,243	197,049	625,292	22.3%	970,782	1,833,649	34.6%
Total	\$5,546,076	\$680,538	\$358,386	\$1,038,924	18.7%	\$1,914,741	\$3,631,334	34.5%
Public Safety								
Codes								
Personnel	\$942,798	\$99,902	\$0	\$99,902	10.6%	\$310,918	\$631,880	33.0%
Services	29,250	700	7,000	7,699	26.3%	9,848	19,402	33.7%
Supplies	19,700	297	6,796	7,093	36.0%	7,648	12,052	38.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$100,898	\$13,795	\$114,694	11.6%	\$328,414	\$663,334	33.1%
Police Chief								
Personnel	\$18,912,562	\$1,496,747	\$0	\$1,496,747	7.9%	\$4,464,865	\$14,447,697	23.6%
Services	1,141,637	33,566	183,564	217,129	19.0%	436,045	705,592	38.2%
Supplies	623,871	17,841	72,631	90,472	14.5%	108,102	515,769	17.3%
Other	884,000	0	108,990	108,990	12.3%	108,990	775,011	12.3%
Total	\$21,562,070	\$1,548,153	\$365,184	\$1,913,337	8.9%	\$5,118,001	\$16,444,069	23.7%
Fire								
Personnel	\$8,575,236	\$874,737	\$61,510	\$936,247	10.9%	\$2,832,811	\$5,742,425	33.0%
Services	382,042	26,377	129,831	156,209	40.9%	266,885	115,157	69.9%
Supplies	308,451	11,821	40,086	51,907	16.8%	75,531	232,920	24.5%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$912,936	\$616,762	\$1,529,698	14.4%	\$3,567,538	\$7,075,501	33.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$28,430,596	\$2,471,385	\$61,510	\$2,532,895	8.9%	\$7,608,594	\$20,822,002	26.8%
Services	1,552,929	60,643	320,394	381,037	24.5%	712,778	840,151	45.9%
Supplies	952,022	29,959	119,513	149,472	15.7%	191,281	760,741	20.1%
Other	2,261,310	0	494,324	494,324	21.9%	501,300	1,760,010	22.2%
Total	\$33,196,857	\$2,561,987	\$995,741	\$3,557,729	10.7%	\$9,013,953	\$24,182,904	27.2%
Public Works								
Public Works Director								
Personnel	\$854,732	\$85,175	\$0	\$85,175	10.0%	\$246,577	\$608,155	28.8%
Services	926,296	71,226	164,729	235,954	25.5%	333,160	593,136	36.0%
Supplies	409,443	105,768	146,660	252,428	61.7%	344,929	64,514	84.2%
Other	78,830	0	53,825	53,825	68.3%	53,825	25,005	68.3%
Total	\$2,269,301	\$262,169	\$365,214	\$627,383	27.6%	\$978,491	\$1,290,810	43.1%
Vehicle Management								
Personnel	\$504,983	\$36,266	\$0	\$36,266	7.2%	\$111,505	\$393,478	22.1%
Services	487,356	13,054	161,807	174,861	35.9%	214,119	273,237	43.9%
Supplies	1,373,744	74,090	602,695	676,785	49.3%	851,976	521,768	62.0%
Other	770,467	35,195	387,459	422,655	54.9%	682,285	88,182	88.6%
Total	\$3,136,550	\$158,605	\$1,151,962	\$1,310,567	41.8%	\$1,859,884	\$1,276,666	59.3%
Public Works								
Personnel	\$1,359,715	\$121,441	\$0	\$121,441	8.9%	\$358,082	\$1,001,633	26.3%
Services	1,413,652	84,279	326,536	410,815	29.1%	547,279	866,373	38.7%
Supplies	1,783,187	179,858	749,355	929,214	52.1%	1,196,905	586,282	67.1%
Other	849,297	35,195	441,284	476,480	56.1%	736,110	113,187	86.7%
Total	\$5,405,851	\$420,774	\$1,517,175	\$1,937,949	35.8%	\$2,838,375	\$2,567,476	52.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$46,100,074	\$4,425,776	\$99,712	\$4,525,488	9.8%	\$13,560,581	\$32,539,493	29.4%
Services	7,985,891	838,808	1,307,838	2,146,646	26.9%	3,512,238	4,473,653	44.0%
Supplies	3,686,004	264,575	1,016,550	1,281,125	34.8%	1,715,981	1,970,023	46.6%
Other	24,981,293	1,055,619	1,632,730	2,688,349	10.8%	4,123,312	20,857,980	16.5%
Total	\$82,753,262	\$6,584,778	\$4,056,830	\$10,641,608	12.9%	\$22,912,112	\$59,841,150	27.7%
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	16,584,548	38,616	9,812,663	9,851,279	59.4%	10,303,776	6,280,772	62.1%
Total	\$16,584,548	\$38,616	\$9,812,663	\$9,851,279	59.4%	\$10,303,776	\$6,280,772	62.1%
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	12,518,638	950,000	0	950,000	7.6%	1,542,604	10,976,034	12.3%
Total	\$12,518,638	\$950,000	\$0	\$950,000	\$0	\$1,542,604	\$10,976,034	12.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	64,611	0	64,611	15.3%	147,698	275,602	34.9%
Supplies	425,226	66,648	55,803	122,451	28.8%	240,849	184,377	56.6%
Other	3,355,537	224,112	1,395,804	1,619,916	48.3%	1,755,537	1,600,000	52.3%
Total	\$4,204,063	\$355,371	\$1,451,607	\$1,806,978	43.0%	\$2,144,084	\$2,059,979	51.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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	\$142,129	\$15,738	\$0	\$15,738	11.1%	\$46,831	\$95,298	32.9%
Services	136,120	6,912	16,020	22,932	16.8%	23,269	112,851	17.1%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	18,681	37,500	56,181	17.8%	80,781	235,209	25.6%
Total	\$604,239	\$41,332	\$53,520	\$94,851	15.7%	\$150,881	\$453,358	25.0%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$496,390	\$3,456	\$499,846	8.1%	\$1,558,751	\$4,582,358	25.4%
Services	9,646,088	784,410	476,033	1,260,443	13.1%	3,138,515	6,507,573	32.5%
Supplies	1,027,316	37,182	285,477	322,659	31.4%	458,336	568,980	44.6%
Other	2,081,704	176,995	1,093,522	1,270,517	61.0%	1,665,389	416,315	80.0%
Total	\$18,896,217	\$1,494,978	\$1,858,488	\$3,353,465	17.7%	\$6,820,991	\$12,075,225	36.1%
Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$1,113	\$0	\$1,113	8.85%	\$3,339	\$9,230	26.6%
Services	141,977	0	19,078	19,078	13.4%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$1,113	\$19,078	\$20,190	10.5%	\$27,316	\$165,230	14.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	40,000	45,000	85,000	59.7%	85,000	57,400	59.7%
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	\$205,300	\$40,000	\$45,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	1,118	0	1,118	1.0%	3,099	109,601	2.7%
Supplies	62,594	10,545	9,195	19,739	31.5%	10,555	52,040	16.9%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$11,663	\$9,195	\$20,857	5.0%	\$13,653	\$404,741	3.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	855	6,000	6,855	2.1%	19,152	301,848	6.0%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$855	\$6,000	\$6,855	2.1%	\$19,152	\$302,948	5.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 25, 2021

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 May 31, 2021.

For the period ending May 31, 2021 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, 2021 was \$37.2 million in the General Fund and \$5.6 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office expended or encumbered 56% of its services budget.
2. Business Administrator has expended or encumbered 72% of its services budget.
3. Information Technology has expended or encumbered 55% of its services budget and 60% of its supplies budget.
4. Human Resources has expended or encumbered 85% of its services budget.
5. Parks and Recreation has expended or encumbered 69% of its services budget.
6. Fire Bureau has expended or encumbered 75% of its services budget.
7. Public Works Director has expended or encumbered 88% of its supplies budget and 68% of its other budget.
8. Vehicle Management has expended or encumbered 67% of its supplies budget and 90% of its other budget.
9. Capital Projects Fund has expended or encumbered 63% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 63% of its supplies budget.
11. Neighborhood Services Fund has expended or encumbered 80% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. Police Protection Fund has expended or encumbered 60% 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, 2021

Revenue Source:	Adjusted Budget 2021	May Revenue 2021	May Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 841,980	\$ 960,351	\$ 15,088,018	\$ 14,083,853	83%	76%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	1,247,857	1,270,550	3,154,485	3,056,226	47%	46%
EIT	12,337,934	1,669,212	1,646,808	5,692,641	5,566,221	46%	46%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>830,269</u>	<u>596,695</u>	<u>4,339,109</u>	<u>3,808,901</u>	<u>65%</u>	<u>48%</u>
Total Taxes	\$ 44,419,408	\$ 4,589,318	\$ 4,474,404	\$ 28,274,253	\$ 26,515,201	64%	57%
Departmental:							
Administration	\$ 325,723	\$ 30,452	\$ 47,220	\$ 118,543	\$ 159,227	36%	23%
Building & Housing	1,372,459	126,099	110,790	1,147,540	483,052	84%	34%
Public Safety	6,875,073	204,098	86,545	764,297	878,871	11%	13%
Public Works	884,163	957	261	3,543	128,186	0%	23%
Parks & Recreation	<u>10,260</u>	<u>238</u>	<u>15</u>	<u>313</u>	<u>50</u>	<u>3%</u>	<u>0%</u>
Total Departmental	\$ 9,467,677	\$ 361,842	\$ 244,831	\$ 2,034,235	\$ 1,649,385	21%	17%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 56,196	\$ 27,350	\$ 376,048	\$ 225,527	45%	27%
Business Licenses	578,250	126,398	130,990	260,151	279,547	45%	48%
Interest & Property	254,223	4,942	29,848	91,022	195,626	36%	77%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	55,556	-	110,556	157,748	10%	15%
Miscellaneous	<u>1,502,129</u>	<u>64,050</u>	<u>60,371</u>	<u>582,986</u>	<u>457,521</u>	<u>39%</u>	<u>34%</u>
Total Other	\$ 4,274,704	\$ 307,141	\$ 248,559	\$ 1,420,762	\$ 1,315,969	33%	32%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,696,434	\$ -	\$ -	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	<u>\$ 18,271,858</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 82,815,699	\$ 5,258,301	\$ 4,967,795	\$ 31,729,250	\$ 30,005,643	38%	39%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2021

Revenue Source:	Adjusted Budget 2021	May Revenue 2021	May Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 72,426	\$ 46,535	\$ 468,828	\$ 518,960	3%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 72,426	\$ 46,535	\$ 468,828	\$ 2,399,670	3%	25%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	17	1,298	195	6,895	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	-	1,092,604	1,757,604	9%	12%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 17	\$ 1,298	\$ 1,092,799	\$ 1,764,499	9%	12%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 58	\$ 4,099	\$ 705	\$ 22,185	7%	213%
Grant Proceeds	1,247,183	-	-	1,284,241	1,385,667	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 58	\$ 4,099	\$ 1,284,947	\$ 1,407,853	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 10	\$ 469	\$ 108	\$ 3,139	3%	34%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	-	-	169,581	172,544	42%	41%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	1,335	1,314	39%	NA
Total Host Muni Fee	\$ 604,239	\$ 253	\$ 708	\$ 171,024	\$ 176,997	28%	35%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 466,419	\$ 410,828	\$ 2,316,691	\$ 2,221,584	41%	49%
Interest Earned	40,000	101	7,242	1,187	45,017	3%	4502%
Disposal Fee	10,155,000	951,563	857,158	4,277,666	4,334,578	42%	41%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	33,750	15,813	101,772	253,042	32%	137%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,896,216	\$ 1,451,833	\$ 1,291,041	\$ 6,697,316	\$ 6,854,221	35%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2021

Revenue Source:	Adjusted Budget 2021	May Revenue 2021	May Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	56,961	-	NA	0%
Transfers-Gen. Fund	5,750,000	527,500	335,293	527,500	335,293	9%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,750,000	\$ 527,500	\$ 335,293	\$ 584,460	\$ 335,293	10%	50%
Sanitation Fund							
Interest Earned	\$ -	\$ -	\$ 18	\$ 4	\$ 71	NA	NA
Collection Fees	-	16,516	220	21,695	4,291	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 16,516	\$ 238	\$ 21,699	\$ 4,362	NA	76%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 7	\$ 663	\$ 747	\$ 6,907	9%	86%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	2,774	902	13,869	10,792	20%	18%
Vacant Property Regis	35,000	1,600	3,400	9,200	13,000	26%	37%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 4,381	\$ 4,965	\$ 23,816	\$ 30,699	12%	16%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 153	\$ -	\$ 955	NA	NA
Other	21,300	5,409	1,903	12,900	2,934	61%	15%
Total Spec Eve/Proj	\$ 21,300	\$ 5,409	\$ 2,056	\$ 12,900	\$ 3,889	61%	19%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	5	1,200	6,241	6,730	3%	2%
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	\$ 247,833	\$ 5	\$ 1,200	\$ 6,241	\$ 6,730	3%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2021

Revenue Source:	Adjusted Budget 2021	May Revenue 2021	May Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	5,200	425	5,759	1,025	29%	5%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	11	513	113	3,015	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 5,211	\$ 938	\$ 5,873	\$ 98,230	3%	59%
Parks & Rec Fund							
General Revenue	\$ -	\$ 8	\$ 416	\$ 82	\$ 2,582	NA	NA
City Island	151,494	15,230	5,135	36,172	36,167	24%	26%
Reservoir Park	182,000	4,345	(3,055)	10,005	(854)	5%	0%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 19,583	\$ 2,496	\$ 46,259	\$ 37,945	11%	9%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 25	\$ 14	\$ 25	\$ 184	1%	1%
Total WHBG-TV	\$ 5,000	\$ 25	\$ 14	\$ 25	\$ 184	1%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 23,888	\$ 80	\$ 61,531	\$ 27,422	19%	8%
Total Special Events	\$ 323,000	\$ 23,888	\$ 80	\$ 61,531	\$ 27,422	19%	8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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	\$310,356	\$23,489	\$0	\$23,489	7.6%	\$129,093	\$181,263	41.6%
Services	114,200	229	10,000	10,229	9.0%	28,995	85,205	25.4%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$23,718	\$10,000	\$33,718	7.7%	\$158,088	\$280,868	36.0%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$89,476	\$155,213	36.6%
Services	28,080	1,600	0	1,600	5.7%	2,166	25,914	7.7%
Supplies	14,187	0	0	0	0.0%	370	13,817	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$17,887	\$0	\$17,887	6.2%	\$92,012	\$194,944	32.1%
Controller's Office								
Personnel	\$162,041	\$12,380	\$0	\$12,380	7.6%	\$67,971	\$94,070	41.9%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	32	0	32	0.3%	528	8,672	5.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,412	\$0	\$12,412	7.0%	\$68,539	\$107,993	38.8%
Treasurer's Office								
Personnel	\$376,283	\$25,575	\$0	\$25,575	6.8%	\$136,168	\$240,115	36.2%
Services	62,700	40	0	40	0.1%	32,896	29,804	52.5%
Supplies	84,000	0	0	0	0.0%	27	83,973	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$25,615	\$0	\$25,615	4.9%	\$169,092	\$353,891	32.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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	\$582,108	\$36,595	\$0	\$36,595	6.3%	\$160,796	\$421,312	27.6%
Services	328,066	10,371	103,402	113,773	34.7%	182,821	\$145,245	55.7%
Supplies	45,483	1,381	11,383	12,764	28.1%	18,065	\$27,418	39.7%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$48,347	\$114,785	\$163,132	17.1%	\$361,682	\$593,975	37.8%
General Government								
Personnel	\$1,675,477	\$114,326	\$0	\$114,326	6.8%	\$583,505	\$1,091,972	34.8%
Services	538,337	12,240	113,402	125,642	23.3%	246,918	291,419	45.9%
Supplies	163,870	1,412	11,383	12,796	7.8%	18,990	144,880	11.6%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$127,979	\$124,785	\$252,764	10.6%	\$849,412	\$1,531,671	35.7%
Administration								
Business Administrator								
Personnel	\$193,771	\$14,899	\$0	\$14,899	7.7%	\$81,398	\$112,373	42.0%
Services	114,400	5,000	55,965	60,965	53.3%	81,749	32,651	71.5%
Supplies	5,168	37	0	37	0.7%	1,171	3,997	22.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$19,936	\$55,965	\$75,901	24.2%	\$164,318	\$149,021	52.4%
Finance								
Personnel	\$473,184	\$25,882	\$0	\$25,882	5.5%	\$117,813	\$355,371	24.9%
Services	310,656	0	38,000	38,000	12.2%	73,468	237,188	23.6%
Supplies	12,100	27	1,318	1,345	11.1%	2,480	9,620	20.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$25,909	\$39,318	\$65,227	8.2%	\$193,761	\$602,179	24.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$30,105	\$41,267	42.2%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$30,665	\$45,207	40.4%
Communications								
Personnel	\$254,514	\$19,241	\$0	\$19,241	7.6%	\$91,182	\$163,332	35.8%
Services	44,787	198	0	198	0.4%	5,530	39,257	12.3%
Supplies	14,500	425	1,606	2,031	14.0%	2,845	11,655	19.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$19,864	\$1,606	\$21,469	6.8%	\$99,557	\$214,244	31.7%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$27,288	\$37,302	42.2%
Services	8,920	0	0	0	0.0%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$27,661	\$47,449	36.8%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$200,815	\$298,218	40.2%
Services	607,830	17,328	105,354	122,682	20.2%	332,954	274,876	54.8%
Supplies	272,010	13,533	65,869	79,403	29.2%	162,162	109,848	59.6%
Other	953,707	2,317	261,871	264,188	27.7%	305,663	648,044	32.1%
Total	\$2,332,580	\$70,949	\$433,095	\$504,043	21.6%	\$1,001,594	\$1,330,986	42.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$20,897	\$0	\$20,897	5.3%	\$123,015	\$273,307	31.0%
Services	113,568	4,948	63,887	68,835	60.6%	97,009	16,559	85.4%
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	\$511,890	\$25,845	\$63,887	\$89,732	17.5%	\$220,024	\$291,866	43.0%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$23,690	\$0	\$23,690	5.8%	\$138,427	\$267,564	34.1%
Services	319,155	10,581	4,968	15,549	4.9%	77,095	242,060	24.2%
Supplies	74,412	178	29,591	29,769	40.0%	44,215	30,197	59.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$34,449	\$34,559	\$69,008	8.6%	\$259,737	\$539,821	32.5%
Administration								
Personnel	\$2,358,777	\$152,823	\$0	\$152,823	6.5%	\$810,043	\$1,548,734	34.3%
Services	1,523,316	38,054	268,175	306,229	20.1%	668,738	854,577	43.9%
Supplies	382,290	14,199	98,385	112,584	29.4%	212,872	169,418	55.7%
Other	953,707	2,317	261,871	264,188	27.7%	305,663	648,044	32.1%
Total	\$5,218,090	\$207,394	\$628,430	\$835,824	16.0%	\$1,997,317	\$3,220,773	38.3%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$577,090	\$28,515	\$605,606	5.7%	\$4,683,650	\$6,000,706	43.8%
Services	2,186,302	105,982	114,916	220,898	10.1%	970,656	1,215,646	44.4%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	740,510	0	235,885	235,885	31.9%	516,853	223,656	69.8%
Total	\$13,636,667	\$683,072	\$379,316	\$1,062,389	7.8%	\$6,171,159	\$7,465,509	45.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,368,638	527,500	0	527,500	3.0%	1,620,104	15,748,534	9.3%
Total	<u>\$17,368,638</u>	<u>\$527,500</u>	<u>\$0</u>	<u>\$527,500</u>	<u>3.0%</u>	<u>\$1,620,104</u>	<u>\$15,748,534</u>	<u>9.3%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$18,753	\$0	\$18,753	7.5%	\$85,685	\$164,545	34.2%
Services	87,797	3,723	8,141	11,864	13.5%	35,705	52,092	40.7%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$22,476</u>	<u>\$8,141</u>	<u>\$30,617</u>	<u>8.9%</u>	<u>\$124,025</u>	<u>\$219,502</u>	<u>36.1%</u>
Business Development								
Personnel	\$159,298	\$7,442	\$0	\$7,442	4.7%	\$56,529	\$102,769	35.5%
Services	8,475	0	0	0	0.0%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$7,442</u>	<u>\$0</u>	<u>\$7,442</u>	<u>2.0%</u>	<u>\$56,534</u>	<u>\$312,739</u>	<u>15.3%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$54,345	\$0	\$54,345	4.6%	\$289,587	\$892,038	24.5%
Services	675,084	12,616	121,688	134,304	19.9%	468,189	206,895	69.4%
Supplies	372,135	12,496	32,568	45,064	12.1%	116,061	256,074	31.2%
Other	2,604,431	66,990	155,760	222,750	8.6%	996,483	1,607,948	38.3%
Total	<u>\$4,833,276</u>	<u>\$146,447</u>	<u>\$310,016</u>	<u>\$456,463</u>	<u>9.4%</u>	<u>\$1,870,320</u>	<u>\$2,962,956</u>	<u>38.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,591,154	\$80,540	\$0	\$80,540	5.1%	\$431,801	\$1,159,353	27.1%
Services	771,356	16,339	129,829	146,169	18.9%	503,899	267,457	65.3%
Supplies	379,135	12,496	32,568	45,064	11.9%	118,695	260,440	31.3%
Other	2,804,431	66,990	155,760	222,750	7.9%	996,483	1,807,948	35.5%
Total	\$5,546,076	\$176,365	\$318,158	\$494,522	8.9%	\$2,050,878	\$3,495,197	37.0%
Public Safety								
Codes								
Personnel	\$942,798	\$66,949	\$0	\$66,949	7.1%	\$377,867	\$564,931	40.1%
Services	29,250	630	7,000	7,630	26.1%	10,478	18,772	35.8%
Supplies	19,700	1,018	5,788	6,806	34.6%	7,658	12,042	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$68,597	\$12,788	\$81,385	8.2%	\$396,003	\$595,745	39.9%
Police Chief								
Personnel	\$18,912,562	\$1,016,324	\$0	\$1,016,324	5.4%	\$5,481,189	\$13,431,373	29.0%
Services	1,141,637	9,798	187,862	197,660	17.3%	450,141	691,496	39.4%
Supplies	623,871	12,087	178,381	190,467	30.5%	225,938	397,933	36.2%
Other	884,000	0	108,990	108,990	12.3%	108,990	775,011	12.3%
Total	\$21,562,070	\$1,038,208	\$475,233	\$1,513,441	7.0%	\$6,266,258	\$15,295,812	29.1%
Fire								
Personnel	\$8,575,236	\$599,747	\$52,258	\$652,005	7.6%	\$3,423,305	\$5,151,931	39.9%
Services	382,042	22,312	126,151	148,463	38.9%	285,517	96,525	74.7%
Supplies	308,451	6,290	40,086	46,376	15.0%	81,822	226,629	26.5%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$628,350	\$603,829	\$1,232,179	11.6%	\$4,182,955	\$6,460,084	39.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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 Safety								
Personnel	\$28,430,596	\$1,683,020	\$52,258	\$1,735,278	6.1%	\$9,282,361	\$19,148,235	32.6%
Services	1,552,929	32,740	321,013	353,753	22.8%	746,137	806,792	48.0%
Supplies	952,022	19,395	224,255	243,650	25.6%	315,418	636,604	33.1%
Other	2,261,310	0	494,324	494,324	21.9%	501,300	1,760,010	22.2%
Total	\$33,196,857	\$1,735,155	\$1,091,850	\$2,827,005	8.5%	\$10,845,216	\$22,351,641	32.7%
Public Works								
Public Works Director								
Personnel	\$854,732	\$57,123	\$0	\$57,123	6.7%	\$303,700	\$551,032	35.5%
Services	926,296	14,841	209,137	223,978	24.2%	392,410	533,886	42.4%
Supplies	409,443	7,496	154,842	162,337	39.6%	360,606	48,837	88.1%
Other	78,830	47,825	6,000	53,825	68.3%	53,825	25,005	68.3%
Total	\$2,269,301	\$127,285	\$369,979	\$497,264	21.9%	\$1,110,541	\$1,158,760	48.9%
Vehicle Management								
Personnel	\$504,983	\$24,123	\$0	\$24,123	4.8%	\$135,628	\$369,355	26.9%
Services	487,356	7,637	164,011	171,648	35.2%	223,959	263,397	46.0%
Supplies	1,373,744	81,613	592,398	674,011	49.1%	923,292	450,452	67.2%
Other	770,467	87,723	313,731	401,454	52.1%	696,280	74,187	90.4%
Total	\$3,136,550	\$201,096	\$1,070,140	\$1,271,235	40.5%	\$1,979,158	\$1,157,392	63.1%
Public Works								
Personnel	\$1,359,715	\$81,246	\$0	\$81,246	6.0%	\$439,328	\$920,387	32.3%
Services	1,413,652	22,478	373,148	395,626	28.0%	616,369	797,283	43.6%
Supplies	1,783,187	89,109	747,239	836,348	46.9%	1,283,898	499,289	72.0%
Other	849,297	135,548	319,731	455,279	53.6%	750,105	99,192	88.3%
Total	\$5,405,851	\$328,381	\$1,440,119	\$1,768,499	32.7%	\$3,089,699	\$2,316,152	57.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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								
Personnel	\$46,100,074	\$2,689,044	\$80,773	\$2,769,818	6.0%	\$16,230,687	\$29,869,388	35.2%
Services	7,985,891	227,833	1,320,483	1,548,316	19.4%	3,752,716	4,233,175	47.0%
Supplies	3,686,004	136,612	1,113,831	1,250,443	33.9%	1,949,874	1,736,130	52.9%
Other	24,981,293	732,355	1,467,571	2,199,926	8.8%	4,690,508	20,290,784	18.8%
Total	\$82,753,262	\$3,785,845	\$3,982,658	\$7,768,503	9.4%	\$26,623,785	\$56,129,477	32.2%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,584,548	429,972	9,456,498	9,886,470	59.6%	10,377,582	6,206,966	62.6%
Total	\$16,584,548	\$429,972	\$9,456,498	\$9,886,470	59.6%	\$10,377,582	\$6,206,966	62.6%
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	12,518,638	0	0	0	0.0%	1,542,604	10,976,034	12.3%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$1,542,604	\$10,976,034	12.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	31,717	0	31,717	7.5%	179,415	243,885	42.4%
Supplies	425,226	32,609	53,104	85,712	20.2%	270,758	154,468	63.7%
Other	3,355,537	0	1,395,804	1,395,804	41.6%	1,755,537	1,600,000	52.3%
Total	\$4,204,063	\$64,326	\$1,448,908	\$1,513,233	36.0%	\$2,205,710	\$1,998,353	52.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,914	\$0	\$10,914	7.7%	\$57,746	\$84,383	40.6%
Services	136,120	11,370	7,120	18,490	13.6%	25,739	110,381	18.9%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	30,000	7,500	37,500	11.9%	80,781	235,209	25.6%
Total	\$604,239	\$52,284	\$14,620	\$66,904	11.1%	\$164,266	\$439,973	27.2%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$543,581	\$2,178	\$545,758	8.9%	\$2,101,053	\$4,040,056	34.2%
Services	9,646,088	722,931	421,031	1,143,962	11.9%	3,806,445	5,839,643	39.5%
Supplies	1,027,316	11,785	279,598	291,383	28.4%	464,242	563,074	45.2%
Other	2,081,704	248,785	846,563	1,095,347	52.6%	1,667,214	414,490	80.1%
Total	\$18,896,217	\$1,527,081	\$1,549,369	\$3,076,450	16.3%	\$8,038,954	\$10,857,262	42.5%
Harrisburg Senators 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	5,750,000	527,500	50,000	577,500	10.0%	577,500	5,172,500	10.0%
Total	\$5,750,000	\$527,500	\$50,000	\$577,500	10.0%	\$577,500	\$5,172,500	10.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$4,080	\$8,489	32.5%
Services	141,977	1,600	17,478	19,078	13.4%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$2,342	\$17,478	\$19,819	10.3%	\$28,058	\$164,488	14.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	45,000	45,000	31.6%	85,000	57,400	59.7%
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	\$205,300	\$0	\$45,000	\$45,000	21.9%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	285	0	285	0.3%	3,384	109,316	3.0%
Supplies	62,594	0	3,000	3,000	4.8%	13,545	49,050	21.6%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$285	\$3,000	\$3,285	0.8%	\$16,928	\$401,466	4.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	7,579	1,921	9,500	3.0%	22,652	298,348	7.1%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$7,579	\$1,921	\$9,500	2.9%	\$22,652	\$299,448	7.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 15, 2021

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 June 30, 2021.

For the period ending June 30, 2021 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, 2021 was \$37.8 million in the General Fund and \$5.2 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office expended or encumbered 66% of its services budget.
2. Business Administrator has expended or encumbered 72% of its services budget.
3. Human Resources has expended or encumbered 86% of its services budget.
4. Parks and Recreation has expended or encumbered 74% of its services budget.
5. Fire Bureau has expended or encumbered 70% of its services budget.
6. Public Works Director has expended or encumbered 87% of its supplies budget and 68% of its other budget.
7. Vehicle Management has expended or encumbered 70% of its supplies budget and 85% of its other budget.
8. Capital Projects Fund has expended or encumbered 69% of its other budget.
9. Neighborhood Services Fund has expended or encumbered 81% of its other budget.
10. Fire Protection Fund has expended or encumbered 100% 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 JUNE 30, 2021

Revenue Source:	Adjusted Budget 2021	June Revenue 2021	June Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 531,769	\$ 368,498	\$ 15,619,787	\$ 14,452,351	86%	78%
Hotel Tax	1,000,000	1,000,000	-	1,000,000	-	100%	0%
LST	6,775,107	102,767	166,904	3,257,252	3,223,130	48%	48%
EIT	12,337,934	1,019,639	1,047,865	6,712,280	6,614,086	54%	54%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>414,693</u>	<u>424,903</u>	<u>4,753,802</u>	<u>4,233,804</u>	<u>72%</u>	<u>53%</u>
Total Taxes	\$ 44,919,408	\$ 3,068,868	\$ 2,008,170	\$ 31,343,120	\$ 28,523,371	70%	62%
Departmental:							
Administration	\$ 325,723	\$ 12,502	\$ 7,701	\$ 131,045	\$ 166,928	40%	24%
Building & Housing	1,372,459	107,556	69,730	1,255,096	552,781	91%	39%
Public Safety	6,875,073	116,770	162,102	881,067	1,040,972	13%	15%
Public Works	884,163	223,969	22,448	227,512	150,634	26%	27%
Parks & Recreation	<u>10,260</u>	<u>261</u>	<u>20</u>	<u>574</u>	<u>70</u>	<u>6%</u>	<u>1%</u>
Total Departmental	\$ 9,467,677	\$ 461,058	\$ 262,000	\$ 2,495,294	\$ 1,911,385	26%	20%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 57,557	\$ 17,754	\$ 433,605	\$ 243,281	52%	29%
Business Licenses	578,250	-	-	260,151	279,547	45%	48%
Interest & Property	254,223	2,783	52,325	93,805	247,951	37%	98%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	600,000	655,556	710,556	813,304	65%	75%
Miscellaneous	<u>1,502,129</u>	<u>61,663</u>	<u>60,710</u>	<u>644,649</u>	<u>518,230</u>	<u>43%</u>	<u>38%</u>
Total Other	\$ 4,274,704	\$ 722,003	\$ 786,345	\$ 2,142,766	\$ 2,102,314	50%	51%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,696,434	\$ -	\$ -	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	<u>\$ 18,567,162</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 83,611,002	\$ 4,251,930	\$ 3,056,515	\$ 35,981,180	\$ 33,062,159	43%	43%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2021

Revenue Source:	Adjusted Budget 2021	June Revenue 2021	June Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 300,473	\$ 13,436	\$ 769,301	\$ 532,396	5%	6%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 300,473	\$ 13,436	\$ 769,301	\$ 2,413,105	5%	25%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	10	1,051	205	7,946	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	96,535	96,535	1,189,139	1,854,139	10%	13%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 96,545	\$ 97,586	\$ 1,189,344	\$ 1,862,084	10%	12%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 44	\$ 3,280	\$ 750	\$ 25,466	7%	244%
Grant Proceeds	1,247,183	-	-	1,284,241	1,385,667	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 44	\$ 3,280	\$ 1,284,991	\$ 1,411,133	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 5	\$ 340	\$ 114	\$ 3,480	3%	38%
Grant Proceeds	-	-	239	-	1,554	NA	NA
Act 101 Host fee	400,000	241	-	169,581	172,544	42%	41%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	-	-	1,578	-	46%	NA
Total Host Muni Fee	\$ 604,239	\$ 247	\$ 580	\$ 171,272	\$ 177,577	28%	35%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 485,163	\$ 423,676	\$ 2,801,854	\$ 2,645,260	50%	58%
Interest Earned	40,000	60	5,194	1,247	50,211	3%	5021%
Disposal Fee	10,155,000	851,525	864,255	5,129,191	5,198,834	51%	49%
Interfund Transfers	91,497	-	-	-	-	0%	0%
Miscellaneous	332,250	19,053	14,701	120,824	267,743	36%	145%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,932,366	\$ 1,355,800	\$ 1,307,826	\$ 8,053,116	\$ 8,162,047	43%	44%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2021

Revenue Source:	Adjusted Budget 2021	June Revenue 2021	June Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	50,000	-	-	56,961	-	114%	0%
Transfers-Gen. Fund	5,750,000	-	-	527,500	335,293	9%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,800,000	\$ -	\$ -	\$ 584,460	\$ 335,293	10%	50%
Sanitation Fund							
Interest Earned	\$ -	\$ 0	\$ 14	\$ 4	\$ 85	NA	NA
Collection Fees	-	11,782	1,472	33,477	5,763	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 11,782	\$ 1,486	\$ 33,481	\$ 5,849	NA	102%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,025	\$ 289	\$ 1,772	\$ 7,196	22%	90%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,041	367	14,910	11,159	21%	18%
Vacant Property Regis	35,000	3,100	2,100	12,300	15,100	35%	43%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 5,166	\$ 2,756	\$ 28,982	\$ 33,455	15%	18%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 112	\$ -	\$ 1,066	NA	NA
Other	21,300	3,919	6,616	16,819	9,550	79%	48%
Total Spec Eve/Proj	\$ 21,300	\$ 3,919	\$ 6,728	\$ 16,819	\$ 10,616	79%	53%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	442	199	6,683	6,929	3%	2%
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	\$ 247,833	\$ 442	\$ 199	\$ 6,683	\$ 6,929	3%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2021

Revenue Source:	Adjusted Budget 2021	June Revenue 2021	June Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	5,759	1,025	29%	5%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	6	372	119	3,387	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 6	\$ 372	\$ 5,878	\$ 98,602	3%	60%
Parks & Rec Fund							
General Revenue	\$ -	\$ 4	\$ 301	\$ 86	\$ 2,883	NA	NA
City Island	153,314	4,890	55,232	41,062	91,399	27%	65%
Reservoir Park	182,000	3,595	(135)	13,600	(989)	7%	-1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 8,489	\$ 55,398	\$ 54,748	\$ 93,343	13%	23%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 0	\$ 10	\$ 28	\$ 194	1%	1%
Total WHBG-TV	\$ 5,000	\$ 0	\$ 10	\$ 28	\$ 194	1%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 22,027	\$ 4,592	\$ 83,558	\$ 32,014	26%	9%
Total Special Events	\$ 323,000	\$ 22,027	\$ 4,592	\$ 83,558	\$ 32,014	26%	9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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	\$310,356	\$23,489	\$0	\$23,489	7.6%	\$152,582	\$157,774	49.2%
Services	114,200	715	10,000	10,715	9.4%	29,710	84,490	26.0%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$24,204	\$10,000	\$34,204	7.8%	\$182,292	\$256,664	41.5%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$105,763	\$138,926	43.2%
Services	26,260	1,000	0	1,000	3.8%	3,166	23,094	12.1%
Supplies	14,187	606	0	606	4.3%	976	13,211	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$17,893	\$0	\$17,893	6.3%	\$109,905	\$175,231	38.5%
Controller's Office								
Personnel	\$162,041	\$12,378	\$0	\$12,378	7.6%	\$80,350	\$81,691	49.6%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	43	0	43	0.5%	571	8,629	6.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,421	\$0	\$12,421	7.0%	\$80,960	\$95,572	45.9%
Treasurer's Office								
Personnel	\$376,283	\$23,624	\$0	\$23,624	6.3%	\$159,792	\$216,491	42.5%
Services	62,700	40	0	40	0.1%	32,936	29,764	52.5%
Supplies	84,000	84	0	84	0.1%	112	83,888	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$23,749	\$0	\$23,749	4.5%	\$192,840	\$330,143	36.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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	\$582,108	\$33,933	\$0	\$33,933	5.8%	\$194,729	\$387,379	33.5%
Services	328,066	1,195	135,207	136,402	41.6%	215,821	\$112,245	65.8%
Supplies	125,483	931	15,086	16,017	12.8%	22,699	\$102,784	18.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$1,035,657	\$36,059	\$150,293	\$186,352	18.0%	\$433,249	\$602,408	41.8%
General Government								
Personnel	\$1,675,477	\$109,712	\$0	\$109,712	6.5%	\$693,216	\$982,261	41.4%
Services	536,517	2,950	145,207	148,157	27.6%	281,673	254,844	52.5%
Supplies	243,870	1,664	15,086	16,751	6.9%	24,357	219,513	10.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,459,264	\$114,326	\$160,293	\$274,619	11.2%	\$999,246	\$1,460,018	40.6%
Administration								
Business Administrator								
Personnel	\$193,771	\$14,899	\$0	\$14,899	7.7%	\$96,297	\$97,474	49.7%
Services	114,400	5,533	50,965	56,498	49.4%	82,282	32,118	71.9%
Supplies	5,168	0	0	0	0.0%	1,171	3,997	22.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$20,432	\$50,965	\$71,397	22.8%	\$179,750	\$133,589	57.4%
Finance								
Personnel	\$473,184	\$25,882	\$0	\$25,882	5.5%	\$143,696	\$329,488	30.4%
Services	310,656	17,346	122,365	139,711	45.0%	175,179	135,477	56.4%
Supplies	12,100	0	1,318	1,318	10.9%	2,480	9,620	20.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$43,228	\$123,683	\$166,912	21.0%	\$321,355	\$474,585	40.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$35,587	\$35,785	49.9%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$36,147	\$39,725	47.6%
Communications								
Personnel	\$254,514	\$19,157	\$0	\$19,157	7.5%	\$110,339	\$144,175	43.4%
Services	44,787	1,516	0	1,516	3.4%	7,047	37,740	15.7%
Supplies	14,500	2,507	1,606	4,113	28.4%	5,352	9,148	36.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$23,180	\$1,606	\$24,786	7.9%	\$122,737	\$191,064	39.1%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$32,249	\$32,341	49.9%
Services	8,920	0	0	0	0.0%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$32,622	\$42,488	43.4%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$238,585	\$260,448	47.8%
Services	607,830	8,299	107,449	115,748	19.0%	343,348	264,482	56.5%
Supplies	272,010	15,182	55,551	70,733	26.0%	167,025	104,985	61.4%
Other	953,707	0	261,871	261,871	27.5%	305,663	648,044	32.1%
Total	\$2,332,580	\$61,251	\$424,871	\$486,122	20.8%	\$1,054,622	\$1,277,958	45.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$20,897	\$0	\$20,897	5.3%	\$143,912	\$252,410	36.3%
Services	113,568	4,929	59,517	64,447	56.7%	97,568	16,000	85.9%
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	\$511,890	\$25,826	\$59,517	\$85,343	16.7%	\$241,480	\$270,410	47.2%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$23,690	\$0	\$23,690	5.8%	\$162,118	\$243,873	39.9%
Services	319,155	12,280	4,968	17,247	5.4%	89,374	229,781	28.0%
Supplies	74,412	4,298	26,671	30,970	41.6%	45,593	28,819	61.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$40,268	\$31,639	\$71,907	9.0%	\$297,086	\$502,472	37.2%
Administration								
Personnel	\$2,358,777	\$152,739	\$0	\$152,739	6.5%	\$962,782	\$1,395,995	40.8%
Services	1,523,316	49,903	345,264	395,167	25.9%	795,731	727,585	52.2%
Supplies	382,290	21,987	85,146	107,134	28.0%	221,622	160,668	58.0%
Other	953,707	0	261,871	261,871	27.5%	305,663	648,044	32.1%
Total	\$5,218,090	\$224,630	\$692,281	\$916,911	17.6%	\$2,285,798	\$2,932,292	43.8%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$714,856	\$19,767	\$734,622	6.9%	\$5,389,756	\$5,294,599	50.4%
Services	2,186,302	198,918	98,357	297,274	13.6%	1,153,014	1,033,288	52.7%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,240,510	0	235,885	235,885	19.0%	516,853	723,656	41.7%
Total	\$14,136,667	\$913,773	\$354,008	\$1,267,781	9.0%	\$7,059,623	\$7,077,044	49.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,370,458	96,535	0	96,535	0.6%	1,716,638	15,653,819	9.9%
Total	<u>\$17,370,458</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.6%</u>	<u>\$1,716,638</u>	<u>\$15,653,819</u>	<u>9.9%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$18,753	\$0	\$18,753	7.5%	\$104,437	\$145,793	41.7%
Services	87,797	1,045	42,346	43,391	49.4%	70,955	16,842	80.8%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$19,797</u>	<u>\$42,346</u>	<u>\$62,144</u>	<u>18.1%</u>	<u>\$178,027</u>	<u>\$165,500</u>	<u>51.8%</u>
Business Development								
Personnel	\$159,298	\$7,442	\$0	\$7,442	4.7%	\$63,971	\$95,327	40.2%
Services	133,475	0	0	0	0.0%	5	133,470	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$7,442</u>	<u>\$0</u>	<u>\$7,442</u>	<u>1.5%</u>	<u>\$63,976</u>	<u>\$430,297</u>	<u>12.9%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$56,939	\$0	\$56,939	4.8%	\$346,526	\$835,099	29.3%
Services	696,774	17,736	148,638	166,374	23.9%	512,875	183,899	73.6%
Supplies	387,835	20,997	53,068	74,065	19.1%	157,558	230,277	40.6%
Other	2,606,228	9,198	200,448	209,646	8.0%	1,050,369	1,555,860	40.3%
Total	<u>\$4,872,463</u>	<u>\$104,870</u>	<u>\$402,154</u>	<u>\$507,024</u>	<u>10.4%</u>	<u>\$2,067,328</u>	<u>\$2,805,135</u>	<u>42.4%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,591,154	\$83,134	\$0	\$83,134	5.2%	\$514,935	\$1,076,219	32.4%
Services	918,046	18,780	190,985	209,765	22.8%	583,835	334,211	63.6%
Supplies	394,835	20,997	53,068	74,065	18.8%	160,192	234,643	40.6%
Other	2,806,228	9,198	200,448	209,646	7.5%	1,050,369	1,755,860	37.4%
Total	\$5,710,263	\$132,110	\$444,501	\$576,610	10.1%	\$2,309,331	\$3,400,932	40.4%
Public Safety								
Codes								
Personnel	\$942,798	\$66,677	\$0	\$66,677	7.1%	\$444,543	\$498,255	47.2%
Services	29,250	792	7,000	7,791	26.6%	11,270	17,980	38.5%
Supplies	19,700	784	5,492	6,276	31.9%	8,146	11,554	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$68,253	\$12,491	\$80,744	8.1%	\$463,959	\$527,789	46.8%
Police Chief								
Personnel	\$18,851,907	\$963,312	\$0	\$963,312	5.1%	\$6,444,501	\$12,407,406	34.2%
Services	1,222,292	114,383	157,407	271,790	22.2%	534,069	688,223	43.7%
Supplies	623,871	17,725	190,871	208,596	33.4%	256,153	367,718	41.1%
Other	864,000	43,390	65,600	108,990	12.6%	108,990	755,011	12.6%
Total	\$21,562,070	\$1,138,810	\$413,877	\$1,552,687	7.2%	\$7,343,712	\$14,218,358	34.1%
Fire								
Personnel	\$8,575,236	\$638,508	\$26,119	\$664,627	7.8%	\$4,035,674	\$4,539,562	47.1%
Services	382,042	49,165	57,821	106,985	28.0%	266,352	115,690	69.7%
Supplies	308,451	13,948	36,386	50,334	16.3%	92,069	216,382	29.8%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$701,620	\$505,660	\$1,207,280	11.3%	\$4,786,406	\$5,856,633	45.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,369,941	\$1,668,496	\$26,119	\$1,694,615	6.0%	\$10,924,718	\$17,445,223	38.5%
Services	1,633,584	164,340	222,227	386,567	23.7%	811,690	821,894	49.7%
Supplies	952,022	32,458	232,748	265,206	27.9%	356,369	595,653	37.4%
Other	2,241,310	43,390	450,934	494,324	22.1%	501,300	1,740,010	22.4%
Total	\$33,196,857	\$1,908,683	\$932,028	\$2,840,711	8.6%	\$12,594,077	\$20,602,780	37.9%
Public Works								
Public Works Director								
Personnel	\$854,732	\$57,908	\$0	\$57,908	6.8%	\$361,608	\$493,124	42.3%
Services	926,296	81,857	188,773	270,631	29.2%	453,903	472,393	49.0%
Supplies	409,443	11,908	138,627	150,535	36.8%	356,299	53,144	87.0%
Other	78,830	0	6,000	6,000	7.6%	53,825	25,005	68.3%
Total	\$2,269,301	\$151,673	\$333,400	\$485,074	21.4%	\$1,225,636	\$1,043,665	54.0%
Vehicle Management								
Personnel	\$504,983	\$25,440	\$0	\$25,440	5.0%	\$161,068	\$343,915	31.9%
Services	482,356	10,733	181,126	191,859	39.8%	251,808	230,548	52.2%
Supplies	1,364,749	57,512	567,747	625,259	45.8%	956,153	408,596	70.1%
Other	835,578	36,551	287,010	323,561	38.7%	706,110	129,468	84.5%
Total	\$3,187,666	\$130,237	\$1,035,883	\$1,166,119	36.6%	\$2,075,138	\$1,112,528	65.1%
Public Works								
Personnel	\$1,359,715	\$83,348	\$0	\$83,348	6.1%	\$522,676	\$837,039	38.4%
Services	1,408,652	92,591	369,899	462,490	32.8%	705,711	702,941	50.1%
Supplies	1,774,192	69,419	706,374	775,793	43.7%	1,312,452	461,740	74.0%
Other	914,408	36,551	293,010	329,561	36.0%	759,935	154,473	83.1%
Total	\$5,456,967	\$281,910	\$1,369,283	\$1,651,193	30.3%	\$3,300,773	\$2,156,194	60.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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								
Personnel	\$46,039,419	\$2,812,284	\$45,885	\$2,858,170	6.2%	\$19,008,083	\$27,031,336	41.3%
Services	8,206,416	527,482	1,371,938	1,899,420	23.1%	4,331,654	3,874,763	52.8%
Supplies	3,772,709	146,526	1,092,423	1,238,949	32.8%	2,074,992	1,697,717	55.0%
Other	25,530,021	185,674	1,442,148	1,627,822	6.4%	4,850,759	20,679,262	19.0%
Total	\$83,548,566	\$3,671,966	\$3,952,394	\$7,624,360	9.1%	\$30,265,487	\$53,283,078	36.2%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,584,548	1,055,897	9,401,551	10,457,448	63.1%	11,378,532	5,206,016	68.6%
Total	\$16,584,548	\$1,055,897	\$9,401,551	\$10,457,448	63.1%	\$11,378,532	\$5,206,016	68.6%
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	12,518,638	96,535	0	96,535	0.8%	1,639,139	10,879,499	13.1%
Total	\$12,518,638	\$96,535	\$0	\$96,535	\$0	\$1,639,139	\$10,879,499	13.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	5,576	0	5,576	1.3%	184,991	238,309	43.7%
Supplies	425,226	5,682	47,421	53,104	12.5%	270,758	154,468	63.7%
Other	3,355,537	18,772	1,379,021	1,397,793	41.7%	1,757,526	1,598,011	52.4%
Total	\$4,204,063	\$30,031	\$1,426,442	\$1,456,473	34.6%	\$2,213,275	\$1,990,787	52.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,914	\$0	\$10,914	7.7%	\$68,660	\$73,469	48.3%
Services	136,120	4,080	9,920	14,000	10.3%	32,619	103,501	24.0%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	7,463	37	7,500	2.4%	80,781	235,209	25.6%
Total	\$604,239	\$22,458	\$9,957	\$32,415	5.4%	\$182,060	\$422,179	30.1%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$730,974	\$1,678	\$732,652	11.9%	\$2,831,527	\$3,309,582	46.1%
Services	9,666,088	812,166	445,760	1,257,926	13.0%	4,643,340	5,022,748	48.0%
Supplies	1,043,466	160,155	282,262	442,417	42.4%	627,061	416,405	60.1%
Other	2,081,704	181,506	679,662	861,169	41.4%	1,681,820	399,884	80.8%
Total	\$18,932,367	\$1,884,800	\$1,409,362	\$3,294,163	17.4%	\$9,783,748	\$9,148,619	51.7%
Harrisburg Senators 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	5,800,000	0	50,000	50,000	0.9%	577,500	5,222,500	10.0%
Total	\$5,800,000	\$0	\$50,000	\$50,000	0.9%	\$577,500	\$5,222,500	10.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$4,822	\$7,747	38.4%
Services	141,977	0	17,478	17,478	12.3%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$742	\$17,478	\$18,219	9.5%	\$28,800	\$163,746	15.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	45,000	45,000	31.6%	85,000	57,400	59.7%
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	\$205,300	\$0	\$45,000	\$45,000	21.9%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	1,866	14,946	16,812	14.9%	20,196	92,504	17.9%
Supplies	64,414	1,072	3,000	4,072	6.3%	14,616	49,798	22.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$2,938	\$17,946	\$20,884	5.0%	\$34,813	\$385,401	8.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	7,795	22,821	30,616	9.5%	51,347	269,653	16.0%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$7,795	\$22,821	\$30,616	9.5%	\$51,347	\$270,753	15.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 18, 2021

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 July 31, 2021.

For the period ending July 31, 2021 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, 2021 was \$35.7 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of July:

1. Solicitor's Office expended or encumbered 74% of its services budget.
2. Business Administrator has expended or encumbered 72% of its services budget.
3. Human Resources has expended or encumbered 86% of its services budget.
4. Business Development has expended or encumbered 94% of its services budget.
5. Parks and Recreation has expended or encumbered 75% of its services budget.
6. Fire Bureau has expended or encumbered 71% of its services budget.
7. Public Works Director has expended or encumbered 89% of its supplies budget.
8. Vehicle Management has expended or encumbered 74% of its supplies budget and 85% of its other budget.
9. State Liquid Fuels Tax has expended or encumbered 86% of its other budget.
10. Neighborhood Services Fund has expended or encumbered 81% of its other budget.
11. Fire Protection Fund has expended or encumbered 100% 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 JULY 31, 2021

Revenue Source:	Adjusted Budget 2021	July Revenue 2021	July Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 639,952	\$ 354,217	\$ 16,259,739	\$ 14,806,568	89%	80%
Hotel Tax	1,000,000	-	-	1,000,000	-	100%	0%
LST	6,775,107	96,163	128,679	3,353,415	3,351,809	49%	50%
EIT	12,337,934	548,973	610,412	7,261,253	7,224,498	59%	59%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>403,372</u>	<u>880,500</u>	<u>5,157,174</u>	<u>5,122,304</u>	<u>78%</u>	<u>64%</u>
Total Taxes	\$ 44,919,408	\$ 1,688,460	\$ 1,973,808	\$ 33,031,580	\$ 30,505,179	74%	66%
Departmental:							
Administration	\$ 325,723	\$ 37,264	\$ 9,184	\$ 168,309	\$ 176,112	52%	25%
Building & Housing	1,372,459	55,155	105,081	1,310,251	657,862	95%	46%
Public Safety	6,875,073	162,305	284,998	1,043,372	1,325,970	15%	19%
Public Works	884,163	30	(1,533)	227,542	149,101	26%	27%
Parks & Recreation	<u>10,260</u>	<u>65</u>	<u>50</u>	<u>639</u>	<u>120</u>	<u>6%</u>	<u>1%</u>
Total Departmental	\$ 9,467,677	\$ 254,820	\$ 397,781	\$ 2,750,114	\$ 2,309,165	29%	24%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 26,665	\$ 66,221	\$ 460,270	\$ 309,502	55%	37%
Business Licenses	578,250	-	-	260,151	279,547	45%	48%
Interest & Property	254,223	1,586	30,627	95,391	278,579	38%	110%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	70,000	30,950	780,556	844,254	71%	78%
Miscellaneous	<u>1,502,129</u>	<u>97,796</u>	<u>108,380</u>	<u>742,445</u>	<u>626,610</u>	<u>49%</u>	<u>45%</u>
Total Other	\$ 4,274,704	\$ 196,047	\$ 236,179	\$ 2,338,813	\$ 2,338,493	55%	56%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>66</u>	<u>-</u>	<u>66</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,696,434	\$ -	\$ 66	\$ -	\$ 6,435	0%	6%
Approp. of Fund Bal.	<u>\$ 18,567,162</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 83,611,002	\$ 2,139,327	\$ 2,607,833	\$ 38,120,506	\$ 35,677,991	46%	47%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2021

Revenue Source:	Adjusted Budget 2021	July Revenue 2021	July Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 115,116	\$ 166,617	\$ 884,417	\$ 699,013	5%	7%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 115,116	\$ 166,617	\$ 884,417	\$ 2,579,723	5%	26%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	5	514	210	8,460	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	-	1,189,139	1,854,139	10%	13%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 5	\$ 514	\$ 1,189,348	\$ 1,862,599	10%	12%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 32	\$ 1,840	\$ 782	\$ 27,306	7%	262%
Grant Proceeds	1,247,183	-	4,693	1,284,241	1,390,360	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 32	\$ 6,533	\$ 1,285,023	\$ 1,417,666	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 265	\$ 118	\$ 3,745	3%	41%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	83,207	83,789	252,788	356,332	63%	85%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	1,821	1,793	54%	NA
Total Host Muni Fee	\$ 604,239	\$ 83,454	\$ 84,293	\$ 254,726	\$ 361,870	42%	72%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 530,333	\$ 484,420	\$ 3,332,186	\$ 3,129,679	59%	69%
Interest Earned	40,000	46	3,463	1,292	53,674	3%	5367%
Disposal Fee	10,155,000	841,537	882,548	5,970,728	6,081,381	59%	57%
Interfund Transfers	91,497	-	-	-	-	0%	0%
Miscellaneous	332,250	25,649	14,574	146,474	282,317	44%	153%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,932,366	\$ 1,397,565	\$ 1,385,005	\$ 9,450,681	\$ 9,547,052	50%	51%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2021

Revenue Source:	Adjusted Budget 2021	July Revenue 2021	July Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	50,000	142,402	-	199,362	-	399%	0%
Transfers-Gen. Fund	5,750,000	-	-	527,500	335,293	9%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,800,000	\$ 142,402	\$ -	\$ 726,862	\$ 335,293	13%	50%
Sanitation Fund							
Interest Earned	\$ -		\$ 8	\$ 5	\$ 94	NA	NA
Collection Fees	-	10,032	134	43,508	5,897	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 10,032	\$ 142	\$ 43,513	\$ 5,991	NA	105%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 863	\$ 1,775	\$ 8,060	22%	101%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	470	2,101	15,380	13,259	22%	22%
Vacant Property Regis	35,000	1,500	3,400	13,800	18,500	39%	53%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 1,973	\$ 6,364	\$ 30,955	\$ 39,819	16%	21%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 71	\$ -	\$ 1,137	NA	NA
Other	21,300	6,318	1,924	23,137	11,474	109%	57%
Total Spec Eve/Proj	\$ 21,300	\$ 6,318	\$ 1,995	\$ 23,137	\$ 12,611	109%	63%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	2	4,850	6,686	11,779	3%	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	\$ 247,833	\$ 2	\$ 4,850	\$ 6,686	\$ 11,779	3%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2021

Revenue Source:	Adjusted Budget 2021	July Revenue 2021	July Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	5,759	1,025	29%	5%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	4	234	123	3,621	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 4	\$ 234	\$ 5,883	\$ 98,836	3%	60%
Parks & Rec Fund							
General Revenue	\$ -	\$ 3	\$ 188	\$ 89	\$ 3,071	NA	NA
City Island	153,314	10,595	640	51,657	92,039	34%	65%
Reservoir Park	182,000	570	2,190	14,170	1,201	8%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 11,168	\$ 3,019	\$ 65,917	\$ 96,361	16%	24%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 7	\$ 28	\$ 201	1%	1%
Total WHBG-TV	\$ 5,000	\$ -	\$ 7	\$ 28	\$ 201	1%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 13,906	\$ 112,358	\$ 97,464	\$ 44,371	30%	13%
Total Special Events	\$ 323,000	\$ 13,906	\$ 112,358	\$ 97,464	\$ 44,371	30%	13%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

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	\$310,356	\$23,489	\$0	\$23,489	7.6%	\$176,071	\$134,285	56.7%
Services	114,200	328	10,000	10,328	9.0%	30,038	84,162	26.3%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$23,817	\$10,000	\$33,817	7.7%	\$206,109	\$232,847	47.0%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$122,050	\$122,639	49.9%
Services	26,260	0	0	0	0.0%	3,166	23,094	12.1%
Supplies	14,187	0	0	0	0.0%	976	13,211	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$16,287	\$0	\$16,287	5.7%	\$126,192	\$158,944	44.3%
Controller's Office								
Personnel	\$162,041	\$12,395	\$0	\$12,395	7.6%	\$92,744	\$69,297	57.2%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	32	0	32	0.3%	602	8,598	6.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,427	\$0	\$12,427	7.0%	\$93,387	\$83,145	52.9%
Treasurer's Office								
Personnel	\$376,283	\$24,677	\$0	\$24,677	6.6%	\$184,469	\$191,814	49.0%
Services	62,700	40	0	40	0.1%	32,977	29,724	52.6%
Supplies	84,000	0	0	0	0.0%	112	83,888	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,717	\$0	\$24,717	4.7%	\$217,557	\$305,426	41.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

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	\$582,108	\$31,399	\$0	\$31,399	5.4%	\$226,128	\$355,980	38.8%
Services	328,066	16,097	144,543	160,640	49.0%	241,255	\$86,811	73.5%
Supplies	125,483	3,069	12,412	15,481	12.3%	23,093	\$102,390	18.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$1,035,657	\$50,565	\$156,955	\$207,520	20.0%	\$490,476	\$545,181	47.4%
General Government								
Personnel	\$1,675,477	\$108,246	\$0	\$108,246	6.5%	\$801,463	\$874,014	47.8%
Services	536,517	16,466	154,543	171,008	31.9%	307,475	229,042	57.3%
Supplies	243,870	3,101	12,412	15,513	6.4%	24,783	219,087	10.2%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,459,264	\$127,813	\$166,955	\$294,767	12.0%	\$1,133,720	\$1,325,543	46.1%
Administration								
Business Administrator								
Personnel	\$193,771	\$14,899	\$0	\$14,899	7.7%	\$111,196	\$82,575	57.4%
Services	114,400	5,000	45,965	50,965	44.5%	82,282	32,118	71.9%
Supplies	5,168	0	0	0	0.0%	1,171	3,997	22.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$19,899	\$45,965	\$65,864	21.0%	\$194,649	\$118,690	62.1%
Finance								
Personnel	\$473,184	\$26,146	\$0	\$26,146	5.5%	\$169,841	\$303,343	35.9%
Services	310,656	11,638	110,865	122,503	39.4%	175,317	135,339	56.4%
Supplies	12,100	1,185	454	1,639	13.5%	2,801	9,299	23.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$38,968	\$111,319	\$150,287	18.9%	\$347,959	\$447,981	43.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$41,069	\$30,303	57.5%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$41,629	\$34,243	54.9%
Communications								
Personnel	\$254,514	\$14,915	\$0	\$14,915	5.9%	\$125,253	\$129,261	49.2%
Services	44,787	1,317	0	1,317	2.9%	8,364	36,423	18.7%
Supplies	14,500	1,682	454	2,136	14.7%	5,881	8,619	40.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$17,914	\$454	\$18,368	5.9%	\$139,499	\$174,302	44.5%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$37,211	\$27,379	57.6%
Services	8,920	0	0	0	0.0%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$37,584	\$37,526	50.0%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$276,355	\$222,678	55.4%
Services	607,830	22,889	89,690	112,579	18.5%	348,478	259,352	57.3%
Supplies	272,010	9,403	58,238	67,641	24.9%	179,115	92,895	65.8%
Other	953,707	0	261,871	261,871	27.5%	305,663	648,044	32.1%
Total	\$2,332,580	\$70,063	\$409,798	\$479,861	20.6%	\$1,109,612	\$1,222,968	47.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$20,977	\$0	\$20,977	5.3%	\$164,888	\$231,434	41.6%
Services	113,568	4,936	55,180	60,116	52.9%	98,167	15,401	86.4%
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	\$511,890	\$25,913	\$55,180	\$81,093	15.8%	\$263,055	\$248,835	51.4%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$26,061	\$0	\$26,061	6.4%	\$188,179	\$217,812	46.4%
Services	319,655	13,195	2,485	15,679	4.9%	100,086	219,569	31.3%
Supplies	73,912	2,936	23,973	26,909	36.4%	45,831	28,081	62.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$42,192	\$26,457	\$68,650	8.6%	\$334,096	\$465,462	41.8%
Administration								
Personnel	\$2,358,777	\$151,211	\$0	\$151,211	6.4%	\$1,113,993	\$1,244,784	47.2%
Services	1,523,816	58,975	304,184	363,159	23.8%	813,626	710,190	53.4%
Supplies	381,790	15,206	83,118	98,325	25.8%	234,800	146,990	61.5%
Other	953,707	0	261,871	261,871	27.5%	305,663	648,044	32.1%
Total	\$5,218,090	\$225,392	\$649,173	\$874,566	16.8%	\$2,468,082	\$2,750,007	47.3%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$986,997	\$17,853	\$1,004,850	9.4%	\$6,374,840	\$4,309,516	59.7%
Services	2,186,302	107,698	86,682	194,381	8.9%	1,249,038	937,264	57.1%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,240,510	141,282	207,540	348,822	28.1%	629,790	610,719	50.8%
Total	\$14,136,667	\$1,235,978	\$312,075	\$1,548,053	11.0%	\$8,253,668	\$5,882,999	58.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,370,458	0	0	0	0.0%	1,716,638	15,653,819	9.9%
Total	<u>\$17,370,458</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$1,716,638</u>	<u>\$15,653,819</u>	<u>9.9%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$18,753	\$0	\$18,753	7.5%	\$123,190	\$127,040	49.2%
Services	87,797	539	42,346	42,885	48.8%	71,494	16,303	81.4%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$19,291</u>	<u>\$42,346</u>	<u>\$61,638</u>	<u>17.9%</u>	<u>\$197,319</u>	<u>\$146,208</u>	<u>57.4%</u>
Business Development								
Personnel	\$159,298	\$1,113	\$0	\$1,113	0.7%	\$65,083	\$94,215	40.9%
Services	133,475	0	125,000	125,000	93.7%	125,005	8,470	93.7%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$1,113</u>	<u>\$125,000</u>	<u>\$126,113</u>	<u>25.5%</u>	<u>\$190,088</u>	<u>\$304,185</u>	<u>38.5%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$77,481	\$0	\$77,481	6.6%	\$424,007	\$757,619	35.9%
Services	696,774	22,527	133,147	155,674	22.3%	519,911	176,863	74.6%
Supplies	387,835	8,221	53,068	61,289	15.8%	165,779	222,056	42.7%
Other	2,606,228	11,360	207,996	219,356	8.4%	1,069,277	1,536,951	41.0%
Total	<u>\$4,872,463</u>	<u>\$119,589</u>	<u>\$394,211</u>	<u>\$513,800</u>	<u>10.5%</u>	<u>\$2,178,973</u>	<u>\$2,693,490</u>	<u>44.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,591,154	\$97,346	\$0	\$97,346	6.1%	\$612,280	\$978,873	38.5%
Services	918,046	23,066	300,493	323,559	35.2%	716,410	201,636	78.0%
Supplies	394,835	8,221	53,068	61,289	15.5%	168,414	226,422	42.7%
Other	2,806,228	11,360	207,996	219,356	7.8%	1,069,277	1,736,951	38.1%
Total	\$5,710,263	\$139,993	\$561,558	\$701,550	12.3%	\$2,566,380	\$3,143,883	44.9%
Public Safety								
Codes								
Personnel	\$942,798	\$64,576	\$0	\$64,576	6.8%	\$509,120	\$433,678	54.0%
Services	27,750	1,050	7,000	8,049	29.0%	12,320	15,430	44.4%
Supplies	21,200	1,089	5,374	6,462	30.5%	9,117	12,083	43.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$66,715	\$12,373	\$79,088	8.0%	\$530,556	\$461,192	53.5%
Police Chief								
Personnel	\$18,851,907	\$1,288,557	\$0	\$1,288,557	6.8%	\$7,733,058	\$11,118,849	41.0%
Services	1,210,410	31,666	237,422	269,088	22.2%	645,750	564,660	53.3%
Supplies	623,871	39,308	163,863	203,171	32.6%	268,454	355,417	43.0%
Other	875,882	0	77,482	77,482	8.8%	120,872	755,011	13.8%
Total	\$21,562,070	\$1,359,532	\$478,766	\$1,838,298	8.5%	\$8,768,133	\$12,793,937	40.7%
Fire								
Personnel	\$8,575,236	\$762,854	\$25,421	\$788,275	9.2%	\$4,797,830	\$3,777,406	55.9%
Services	397,042	37,282	36,724	74,006	18.6%	282,537	114,505	71.2%
Supplies	293,451	4,843	36,386	41,229	14.0%	96,913	196,538	33.0%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$804,979	\$483,865	\$1,288,844	12.1%	\$5,569,590	\$5,073,449	52.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,369,941	\$2,115,988	\$25,421	\$2,141,409	7.5%	\$13,040,008	\$15,329,933	46.0%
Services	1,635,202	69,997	281,145	351,143	21.5%	940,606	694,596	57.5%
Supplies	938,522	45,240	205,622	250,863	26.7%	374,483	564,039	39.9%
Other	2,253,192	0	462,817	462,817	20.5%	513,182	1,740,010	22.8%
Total	\$33,196,857	\$2,231,226	\$975,005	\$3,206,230	9.7%	\$14,868,280	\$18,328,577	44.8%
Public Works								
Public Works Director								
Personnel	\$854,732	\$56,646	\$0	\$56,646	6.6%	\$418,254	\$436,478	48.9%
Services	926,296	37,269	176,198	213,467	23.0%	478,597	447,699	51.7%
Supplies	409,443	4,897	141,762	146,658	35.8%	364,331	45,112	89.0%
Other	78,830	0	6,000	6,000	7.6%	53,825	25,005	68.3%
Total	\$2,269,301	\$98,812	\$323,960	\$422,772	18.6%	\$1,315,007	\$954,294	57.9%
Vehicle Management								
Personnel	\$504,983	\$25,291	\$0	\$25,291	5.0%	\$186,359	\$318,624	36.9%
Services	482,356	20,487	161,866	182,353	37.8%	253,034	229,322	52.5%
Supplies	1,364,749	77,310	542,008	619,318	45.4%	1,007,724	357,025	73.8%
Other	835,578	60,180	226,829	287,010	34.3%	706,110	129,468	84.5%
Total	\$3,187,666	\$183,268	\$930,704	\$1,113,972	34.9%	\$2,153,227	\$1,034,439	67.5%
Public Works								
Personnel	\$1,359,715	\$81,937	\$0	\$81,937	6.0%	\$604,613	\$755,102	44.5%
Services	1,408,652	57,755	338,065	395,820	28.1%	731,632	677,020	51.9%
Supplies	1,774,192	82,207	683,770	765,977	43.2%	1,372,055	402,137	77.3%
Other	914,408	60,180	232,829	293,010	32.0%	759,935	154,473	83.1%
Total	\$5,456,967	\$282,080	\$1,254,664	\$1,536,744	28.2%	\$3,468,234	\$1,988,733	63.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

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								
Personnel	\$46,039,419	\$3,541,725	\$43,273	\$3,584,998	7.8%	\$22,547,196	\$23,492,223	49.0%
Services	8,208,534	333,958	1,465,113	1,799,070	21.9%	4,758,786	3,449,748	58.0%
Supplies	3,758,709	153,976	1,037,990	1,191,966	31.7%	2,174,535	1,584,174	57.9%
Other	25,541,903	212,822	1,373,053	1,585,875	6.2%	4,994,486	20,547,417	19.6%
Total	\$83,548,566	\$4,242,480	\$3,919,429	\$8,161,910	9.8%	\$34,475,003	\$49,073,562	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	16,584,548	1,033,386	8,368,165	9,401,551	56.7%	11,378,532	5,206,016	68.6%
Total	\$16,584,548	\$1,033,386	\$8,368,165	\$9,401,551	56.7%	\$11,378,532	\$5,206,016	68.6%
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	12,518,638	0	0	0	0.0%	1,639,139	10,879,499	13.1%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$1,639,139	\$10,879,499	13.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	52,350	0	52,350	12.4%	237,341	185,959	56.1%
Supplies	425,226	4,410	53,281	57,691	13.6%	281,027	144,199	66.1%
Other	3,355,537	0	2,511,236	2,511,236	74.8%	2,889,741	465,796	86.1%
Total	\$4,204,063	\$56,760	\$2,564,517	\$2,621,276	62.4%	\$3,408,110	\$795,953	81.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,914	\$0	\$10,914	7.7%	\$79,574	\$62,555	56.0%
Services	136,120	8,600	7,120	15,720	11.5%	38,419	97,701	28.2%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	0	37	37	0.0%	80,781	235,209	25.6%
Total	\$604,239	\$19,514	\$7,157	\$26,671	4.4%	\$198,775	\$405,464	32.9%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$328,068	\$1,678	\$329,746	5.4%	\$3,159,595	\$2,981,514	51.4%
Services	9,666,088	428,052	403,262	831,314	8.6%	5,028,894	4,637,194	52.0%
Supplies	1,043,466	8,425	276,749	285,173	27.3%	629,972	413,494	60.4%
Other	2,081,704	125,867	553,795	679,662	32.6%	1,681,820	399,884	80.8%
Total	\$18,932,367	\$890,412	\$1,235,484	\$2,125,895	11.2%	\$10,500,281	\$8,432,086	55.5%
Harrisburg Senators 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	5,800,000	25,000	25,000	50,000	0.9%	577,500	5,222,500	10.0%
Total	\$5,800,000	\$25,000	\$25,000	\$50,000	0.9%	\$577,500	\$5,222,500	10.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$5,564	\$7,005	44.3%
Services	141,977	1,500	27,478	28,978	20.4%	35,478	106,500	25.0%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$2,242	\$27,478	\$29,719	15.4%	\$41,042	\$151,504	21.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	45,000	45,000	31.6%	85,000	57,400	59.7%
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	\$205,300	\$0	\$45,000	\$45,000	21.9%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	16,653	5,315	21,968	19.5%	27,218	85,483	24.2%
Supplies	64,414	40	3,000	3,040	4.7%	14,656	49,758	22.8%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$16,693	\$8,315	\$25,008	6.0%	\$41,874	\$378,340	10.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	11,408	17,778	29,186	9.1%	57,712	263,289	18.0%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$11,408	\$17,778	\$29,186	9.1%	\$57,712	\$264,389	17.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 24, 2021

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 August 31, 2021.

For the period ending August 31, 2021 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 66% if collected and expended evenly throughout the year.

Budgetary Fund Balance on August 31, 2021 was \$39.1 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of August:

1. Human Resources has expended or encumbered 87% of its services budget.
2. Business Development has expended or encumbered 94% of its services budget.
3. Fire Bureau has expended or encumbered 88% of its services budget.
4. Public Works Director has expended or encumbered 89% of its supplies budget.
5. Vehicle Management has expended or encumbered 85% of its other budget.
6. State Liquid Fuels Tax has expended or encumbered 97% of its other budget.
7. Neighborhood Services Fund has expended or encumbered 81% of its other budget.
8. Fire Protection Fund has expended or encumbered 100% 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 AUGUST 31, 2021

Revenue Source:	Adjusted Budget 2021	August Revenue 2021	August Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 484,041	\$ 406,573	\$ 16,743,779	\$ 15,267,141	92%	82%
Hotel Tax	1,000,000	-	-	1,000,000	-	100%	0%
LST	6,775,107	956,386	1,296,402	4,309,800	4,648,212	64%	69%
EIT	12,337,934	1,687,681	1,599,389	8,948,933	8,823,886	73%	72%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>634,950</u>	<u>506,687</u>	<u>5,792,124</u>	<u>5,628,990</u>	<u>87%</u>	<u>71%</u>
Total Taxes	\$ 44,919,408	\$ 3,763,057	\$ 3,809,051	\$ 36,794,638	\$ 34,368,230	82%	74%
Departmental:							
Administration	\$ 325,723	\$ 12,114	\$ 38,195	\$ 180,424	\$ 214,307	55%	31%
Building & Housing	1,372,459	151,809	188,631	1,462,060	846,493	107%	59%
Public Safety	6,875,073	314,331	161,445	1,357,703	1,487,415	20%	22%
Public Works	884,163	1,626	104,658	229,168	253,759	26%	46%
Parks & Recreation	<u>10,260</u>	<u>1,764</u>	<u>30</u>	<u>2,403</u>	<u>150</u>	<u>23%</u>	<u>1%</u>
Total Departmental	\$ 9,467,677	\$ 481,643	\$ 492,959	\$ 3,231,757	\$ 2,802,124	34%	29%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 64,913	\$ 26,286	\$ 525,183	\$ 335,788	63%	40%
Business Licenses	578,250	128,374	131,981	388,525	411,528	67%	71%
Interest & Property	254,223	8,871	17,277	104,262	295,856	41%	116%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	113,306	79,100	893,862	923,354	81%	85%
Miscellaneous	<u>1,502,129</u>	<u>479,218</u>	<u>60,610</u>	<u>1,221,664</u>	<u>687,220</u>	<u>81%</u>	<u>49%</u>
Total Other	\$ 4,274,704	\$ 794,683	\$ 315,254	\$ 3,133,496	\$ 2,653,747	73%	64%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ 6,905	\$ 7,200	\$ 6,905	\$ 7,200	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>16,280</u>	<u>-</u>	<u>16,280</u>	<u>-</u>	<u>4%</u>	<u>0%</u>
Total Intergovernment	\$ 3,685,617	\$ 23,185	\$ 7,200	\$ 23,185	\$ 525,919	1%	9%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	2,518,218	-	2,518,218	-	93%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>66</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,696,434	\$ 2,518,218	\$ -	\$ 2,518,218	\$ 6,435	93%	6%
Approp. of Fund Bal.	<u>\$ 18,567,162</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 83,611,002	\$ 7,580,787	\$ 4,624,464	\$ 45,701,293	\$ 40,356,455	55%	53%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2021

Revenue Source:	Adjusted Budget 2021	August Revenue 2021	August Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 1,390,599	\$ 18,311	\$ 2,275,015	\$ 717,324	14%	7%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 1,390,599	\$ 18,311	\$ 2,275,015	\$ 2,598,033	14%	27%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	409	214	8,869	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	96,535	-	1,285,674	1,854,139	11%	13%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 96,539	\$ 409	\$ 1,285,887	\$ 1,863,008	10%	12%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 32	\$ 1,584	\$ 814	\$ 28,890	8%	277%
Grant Proceeds	1,247,183	-	-	1,284,241	4,693	103%	0%
Approp. of Fund Bal.	2,946,453	-	-	-	1,385,667	0%	70%
Total S.L.F.T.	\$ 4,204,063	\$ 32	\$ 1,584	\$ 1,285,055	\$ 1,419,250	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 226	\$ 122	\$ 3,970	3%	43%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	-	-	252,788	256,332	63%	61%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	2,064	2,033	61%	NA
Total Host Muni Fee	\$ 604,239	\$ 247	\$ 465	\$ 254,973	\$ 262,335	42%	52%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 447,465	\$ 390,838	\$ 3,779,651	\$ 3,520,517	67%	77%
Interest Earned	40,000	44	2,939	1,337	56,613	3%	5661%
Disposal Fee	10,155,000	892,397	851,191	6,863,126	6,932,573	68%	65%
Interfund Transfers	91,497	-	-	-	-	0%	0%
Miscellaneous	332,250	18,963	14,504	165,437	296,821	50%	161%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,932,366	\$ 1,358,870	\$ 1,259,472	\$ 10,809,551	\$ 10,806,524	57%	58%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2021

Revenue Source:	Adjusted Budget 2021	August Revenue 2021	August Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	50,000	-	-	199,362	-	399%	0%
Transfers-Gen. Fund	5,750,000	-	-	527,500	335,293	9%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,800,000	\$ -	\$ -	\$ 726,862	\$ 335,293	13%	50%
Sanitation Fund							
Interest Earned	\$ -		\$ 7	\$ 5	\$ 101	NA	100%
Collection Fees	-	3,516	-	47,024	5,897	NA	100%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Sanitation	\$ -	\$ 3,516	\$ 7	\$ 47,029	\$ 5,998	NA	100%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 154	\$ 1,778	\$ 8,214	22%	103%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	2,109	970	17,489	14,230	25%	23%
Vacant Property Regis	35,000	1,900	2,700	15,700	21,200	45%	61%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 4,012	\$ 3,824	\$ 34,966	\$ 43,645	18%	23%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 62	\$ -	\$ 1,200	NA	NA
Other	21,300	9,278	27	32,415	11,501	152%	58%
Total Spec Eve/Proj	\$ 21,300	\$ 9,278	\$ 90	\$ 32,415	\$ 12,701	152%	64%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	6,037	1,041	12,723	12,821	5%	4%
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	\$ 247,833	\$ 6,037	\$ 1,041	\$ 12,723	\$ 12,821	5%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2021

Revenue Source:	Adjusted Budget 2021	August Revenue 2021	August Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	5,759	1,025	29%	5%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	4	196	127	3,817	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 4	\$ 196	\$ 5,887	\$ 99,032	3%	60%
Parks & Rec Fund							
General Revenue	\$ -	\$ 3	\$ 181	\$ 93	\$ 3,252	NA	NA
City Island	153,314	6,195	(9,265)	57,852	82,774	38%	58%
Reservoir Park	182,000	6,568	960	20,738	2,161	11%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 12,766	\$ (8,124)	\$ 78,683	\$ 88,237	19%	22%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 5	\$ 28	\$ 206	1%	1%
Total WHBG-TV	\$ 5,000	\$ -	\$ 5	\$ 28	\$ 206	1%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 50,232	\$ 4,150	\$ 147,697	\$ 48,522	46%	14%
Total Special Events	\$ 323,000	\$ 50,232	\$ 4,150	\$ 147,697	\$ 48,522	46%	14%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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	\$310,356	\$23,489	\$0	\$23,489	7.6%	\$199,561	\$110,795	64.3%
Services	114,200	1,421	10,000	11,421	10.0%	31,459	82,741	27.5%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$24,910	\$10,000	\$34,910	8.0%	\$231,020	\$207,936	52.6%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$138,337	\$106,352	56.5%
Services	26,260	500	0	500	1.9%	3,666	22,594	14.0%
Supplies	14,187	221	0	221	1.6%	1,197	12,990	8.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$17,008	\$0	\$17,008	6.0%	\$143,199	\$141,937	50.2%
Controller's Office								
Personnel	\$162,041	\$12,393	\$0	\$12,393	7.6%	\$105,137	\$56,904	64.9%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	38	0	38	0.4%	640	8,560	7.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,430	\$0	\$12,430	7.0%	\$105,817	\$70,715	59.9%
Treasurer's Office								
Personnel	\$376,283	\$24,882	\$0	\$24,882	6.6%	\$209,351	\$166,932	55.6%
Services	62,700	80	0	80	0.1%	33,057	29,643	52.7%
Supplies	84,000	13	0	13	0.0%	124	83,876	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,975	\$0	\$24,975	4.8%	\$242,532	\$280,451	46.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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	\$582,108	\$31,399	\$0	\$31,399	5.4%	\$257,526	\$324,582	44.2%
Services	328,066	24,650	120,030	144,680	44.1%	241,392	\$86,674	73.6%
Supplies	125,483	2,247	10,165	12,412	9.9%	23,093	\$102,390	18.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$1,035,657	\$58,296	\$130,195	\$188,490	18.2%	\$522,011	\$513,646	50.4%
General Government								
Personnel	\$1,675,477	\$108,449	\$0	\$108,449	6.5%	\$909,912	\$765,565	54.3%
Services	536,517	26,651	130,030	156,681	29.2%	309,613	226,904	57.7%
Supplies	243,870	2,518	10,165	12,683	5.2%	25,055	218,815	10.3%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,459,264	\$137,619	\$140,195	\$277,814	11.3%	\$1,244,580	\$1,214,684	50.6%
Administration								
Business Administrator								
Personnel	\$193,771	\$14,899	\$0	\$14,899	7.7%	\$126,095	\$67,676	65.1%
Services	114,400	25,072	20,000	45,072	39.4%	81,389	33,011	71.1%
Supplies	5,168	0	0	0	0.0%	1,171	3,997	22.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$39,971	\$20,000	\$59,971	19.1%	\$208,655	\$104,684	66.6%
Finance								
Personnel	\$473,184	\$25,397	\$0	\$25,397	5.4%	\$195,238	\$277,946	41.3%
Services	310,656	27,667	83,539	111,206	35.8%	175,657	134,999	56.5%
Supplies	12,100	254	228	482	4.0%	2,829	9,271	23.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$53,318	\$83,767	\$137,085	17.2%	\$373,724	\$422,216	47.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$46,552	\$24,820	65.2%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$47,112	\$28,760	62.1%
Communications								
Personnel	\$254,514	\$16,356	\$0	\$16,356	6.4%	\$141,609	\$112,905	55.6%
Services	44,787	219	0	219	0.5%	8,582	36,205	19.2%
Supplies	14,500	288	228	516	3.6%	5,944	8,556	41.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$16,863	\$228	\$17,091	5.4%	\$156,135	\$157,666	49.8%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$42,172	\$22,418	65.3%
Services	8,920	0	0	0	0.0%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$42,545	\$32,565	56.6%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$314,126	\$184,907	62.9%
Services	607,830	5,892	171,864	177,756	29.2%	436,544	171,286	71.8%
Supplies	272,010	17,002	45,783	62,784	23.1%	183,662	88,348	67.5%
Other	953,707	0	289,807	289,807	30.4%	333,599	620,108	35.0%
Total	\$2,332,580	\$60,664	\$507,453	\$568,117	24.4%	\$1,267,931	\$1,064,650	54.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$21,056	\$0	\$21,056	5.3%	\$185,944	\$210,378	46.9%
Services	113,568	9,466	46,313	55,779	49.1%	98,766	14,802	87.0%
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	\$511,890	\$30,523	\$46,313	\$76,835	15.0%	\$284,711	\$227,179	55.6%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$26,609	\$0	\$26,609	6.6%	\$214,788	\$191,203	52.9%
Services	319,655	16,132	2,485	18,616	5.8%	116,218	203,437	36.4%
Supplies	73,912	970	24,829	25,798	34.9%	47,657	26,255	64.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$43,710	\$27,313	\$71,024	8.9%	\$378,663	\$420,895	47.4%
Administration								
Personnel	\$2,358,777	\$152,531	\$0	\$152,531	6.5%	\$1,266,524	\$1,092,253	53.7%
Services	1,523,816	84,447	324,200	408,647	26.8%	918,089	605,727	60.2%
Supplies	381,790	18,514	71,067	89,581	23.5%	241,262	140,528	63.2%
Other	953,707	0	289,807	289,807	30.4%	333,599	620,108	35.0%
Total	\$5,218,090	\$255,492	\$685,074	\$940,565	18.0%	\$2,759,474	\$2,458,616	52.9%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$927,245	\$1,882	\$929,127	8.7%	\$7,286,114	\$3,398,241	68.2%
Services	2,186,302	121,744	77,561	199,306	9.1%	1,361,661	824,641	62.3%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,240,510	158,185	207,540	365,725	29.5%	787,975	452,534	63.5%
Total	\$14,136,667	\$1,207,174	\$286,984	\$1,494,158	10.6%	\$9,435,751	\$4,700,916	66.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,370,458	96,535	0	96,535	0.6%	1,813,173	15,557,284	10.4%
Total	<u>\$17,370,458</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.6%</u>	<u>\$1,813,173</u>	<u>\$15,557,284</u>	<u>10.4%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$18,747	\$0	\$18,747	7.5%	\$141,937	\$108,293	56.7%
Services	87,797	1,066	42,878	43,945	50.1%	73,092	14,705	83.3%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$19,813</u>	<u>\$42,878</u>	<u>\$62,692</u>	<u>18.2%</u>	<u>\$217,664</u>	<u>\$125,863</u>	<u>63.4%</u>
Business Development								
Personnel	\$159,298	\$0	\$0	\$0	0.0%	\$65,083	\$94,215	40.9%
Services	133,475	0	125,000	125,000	93.7%	125,005	8,470	93.7%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$0</u>	<u>\$125,000</u>	<u>\$125,000</u>	<u>25.3%</u>	<u>\$190,088</u>	<u>\$304,185</u>	<u>38.5%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$96,309	\$0	\$96,309	8.2%	\$520,316	\$661,310	44.0%
Services	696,774	70,499	92,978	163,477	23.5%	550,241	146,533	79.0%
Supplies	387,835	35,196	40,648	75,844	19.6%	188,554	199,281	48.6%
Other	2,606,228	26,486	470,322	496,808	19.1%	1,358,089	1,248,140	52.1%
Total	<u>\$4,872,463</u>	<u>\$228,490</u>	<u>\$603,948</u>	<u>\$832,437</u>	<u>17.1%</u>	<u>\$2,617,200</u>	<u>\$2,255,263</u>	<u>53.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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
Community & Economic Development								
Personnel	\$1,591,154	\$115,056	\$0	\$115,056	7.2%	\$727,336	\$863,818	45.7%
Services	918,046	71,566	260,856	332,422	36.2%	748,338	169,708	81.5%
Supplies	394,835	35,196	40,648	75,844	19.2%	191,189	203,646	48.4%
Other	2,806,228	26,486	470,322	496,808	17.7%	1,358,089	1,448,140	48.4%
Total	\$5,710,263	\$248,303	\$771,826	\$1,020,129	17.9%	\$3,024,952	\$2,685,311	53.0%
Public Safety								
Codes								
Personnel	\$942,798	\$64,227	\$0	\$64,227	6.8%	\$573,347	\$369,451	60.8%
Services	27,750	30	7,000	7,030	25.3%	12,350	15,400	44.5%
Supplies	21,200	434	5,199	5,632	26.6%	9,375	11,825	44.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$64,691	\$12,198	\$76,889	7.8%	\$595,072	\$396,676	60.0%
Police Chief								
Personnel	\$18,851,907	\$1,125,365	\$0	\$1,125,365	6.0%	\$8,858,423	\$9,993,484	47.0%
Services	1,210,410	47,686	208,361	256,046	21.2%	664,375	546,035	54.9%
Supplies	623,871	41,249	154,774	196,023	31.4%	300,614	323,257	48.2%
Other	875,882	0	77,482	77,482	8.8%	120,872	755,011	13.8%
Total	\$21,562,070	\$1,214,299	\$440,617	\$1,654,916	7.7%	\$9,944,283	\$11,617,787	46.1%
Fire								
Personnel	\$8,575,236	\$583,977	\$16,295	\$600,271	7.0%	\$5,372,681	\$3,202,555	62.7%
Services	397,042	37,296	66,305	103,601	26.1%	349,414	47,629	88.0%
Supplies	293,451	3,154	75,904	79,057	26.9%	139,584	153,867	47.6%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$624,426	\$543,838	\$1,168,264	11.0%	\$6,253,989	\$4,389,050	58.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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 Safety								
Personnel	\$28,369,941	\$1,773,569	\$16,295	\$1,789,864	6.3%	\$14,804,450	\$13,565,491	52.2%
Services	1,635,202	85,011	281,665	366,677	22.4%	1,026,138	609,064	62.8%
Supplies	938,522	44,836	235,876	280,712	29.9%	449,573	488,949	47.9%
Other	2,253,192	0	462,817	462,817	20.5%	513,182	1,740,010	22.8%
Total	\$33,196,857	\$1,903,416	\$996,653	\$2,900,069	8.7%	\$16,793,344	\$16,403,513	50.6%
Public Works								
Public Works Director								
Personnel	\$854,732	\$54,166	\$0	\$54,166	6.3%	\$472,420	\$382,312	55.3%
Services	926,296	99,458	122,063	221,521	23.9%	523,920	402,376	56.6%
Supplies	409,443	24,880	116,838	141,718	34.6%	364,287	45,156	89.0%
Other	78,830	0	6,000	6,000	7.6%	53,825	25,005	68.3%
Total	\$2,269,301	\$178,504	\$244,901	\$423,405	18.7%	\$1,414,452	\$854,849	62.3%
Vehicle Management								
Personnel	\$504,983	\$25,252	\$0	\$25,252	5.0%	\$211,611	\$293,372	41.9%
Services	482,356	9,677	166,012	175,688	36.4%	266,856	215,500	55.3%
Supplies	1,364,749	86,699	491,813	578,512	42.4%	1,044,228	320,521	76.5%
Other	835,578	36,533	190,297	226,829	27.1%	706,110	129,468	84.5%
Total	\$3,187,666	\$158,161	\$848,121	\$1,006,282	31.6%	\$2,228,805	\$958,861	69.9%
Public Works								
Personnel	\$1,359,715	\$79,419	\$0	\$79,419	5.8%	\$684,031	\$675,684	50.3%
Services	1,408,652	109,135	288,075	397,210	28.2%	790,777	617,875	56.1%
Supplies	1,774,192	111,579	608,650	720,229	40.6%	1,408,515	365,677	79.4%
Other	914,408	36,533	196,297	232,829	25.5%	759,935	154,473	83.1%
Total	\$5,456,967	\$336,665	\$1,093,022	\$1,429,687	26.2%	\$3,643,257	\$1,813,710	66.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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								
Personnel	\$46,039,419	\$3,156,268	\$18,177	\$3,174,445	6.9%	\$25,678,368	\$20,361,051	55.8%
Services	8,208,534	498,555	1,362,387	1,860,942	22.7%	5,154,615	3,053,919	62.8%
Supplies	3,758,709	212,642	966,407	1,179,049	31.4%	2,315,594	1,443,115	61.6%
Other	25,541,903	317,738	1,626,782	1,944,520	7.6%	5,565,954	19,975,949	21.8%
Total	\$83,548,566	\$4,185,203	\$3,973,753	\$8,158,957	9.8%	\$38,714,531	\$44,834,035	46.3%
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	16,584,548	739,962	8,202,954	8,942,916	53.9%	11,953,283	4,631,265	72.1%
Total	\$16,584,548	\$739,962	\$8,202,954	\$8,942,916	53.9%	\$11,953,283	\$4,631,265	72.1%
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	12,518,638	96,535	0	96,535	0.8%	1,735,674	10,782,964	13.9%
Total	\$12,518,638	\$96,535	\$0	\$96,535	\$0	\$1,735,674	\$10,782,964	13.9%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	3,819	0	3,819	0.9%	241,160	182,140	57.0%
Supplies	425,226	10,169	55,113	65,281	15.4%	293,027	132,199	68.9%
Other	3,355,537	0	2,861,236	2,861,236	85.3%	3,239,741	115,796	96.5%
Total	\$4,204,063	\$13,987	\$2,916,348	\$2,930,336	69.7%	\$3,773,928	\$430,134	89.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,914	\$0	\$10,914	7.7%	\$90,489	\$51,640	63.7%
Services	136,120	9,982	24,230	34,212	25.1%	65,511	70,609	48.1%
Supplies	10,000	2,885	0	2,885	28.8%	2,845	7,155	28.4%
Other	315,990	0	11,722	11,722	3.7%	92,466	223,524	29.3%
Total	\$604,239	\$23,781	\$35,952	\$59,733	9.9%	\$251,311	\$352,928	41.6%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$316,340	\$0	\$316,340	5.2%	\$3,474,258	\$2,666,851	56.6%
Services	9,666,088	1,079,716	378,524	1,458,241	15.1%	6,083,873	3,582,215	62.9%
Supplies	1,043,466	15,181	279,943	295,125	28.3%	648,348	395,117	62.1%
Other	2,081,704	0	553,795	553,795	26.6%	1,681,820	399,884	80.8%
Total	\$18,932,367	\$1,411,238	\$1,212,263	\$2,623,501	13.9%	\$11,888,298	\$7,044,068	62.8%
Harrisburg Senators 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	5,800,000	0	25,000	25,000	0.4%	577,500	5,222,500	10.0%
Total	\$5,800,000	\$0	\$25,000	\$25,000	0.4%	\$577,500	\$5,222,500	10.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$743	\$0	\$743	0.06	\$6,307	\$6,262	50.2%
Services	141,977	8,606	21,455	30,061	21.2%	38,061	103,916	26.8%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$9,349	\$21,455	\$30,804	16.0%	\$44,368	\$148,178	23.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	45,000	45,000	31.6%	85,000	57,400	59.7%
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	\$205,300	\$0	\$45,000	\$45,000	21.9%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	5,059	2,945	8,004	7.1%	29,907	82,793	26.5%
Supplies	64,414	4,067	2,423	6,490	10.1%	18,146	46,268	28.2%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$9,126	\$5,368	\$14,494	3.4%	\$48,053	\$372,161	11.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	68,991	16,778	85,769	26.7%	125,703	195,298	39.2%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$68,991	\$16,778	\$85,769	26.6%	\$125,703	\$196,398	39.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 7, 2021

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 September 30, 2021.

For the period ending September 30, 2021 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, 2021 was \$32.8 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of September:

1. Human Resources has expended or encumbered 87% of its services budget.
2. Business Development has expended or encumbered 94% of its services budget.
3. Fire Bureau has expended or encumbered 91% of its services budget.
4. Public Works Director has expended or encumbered 95% of its supplies budget.
5. Vehicle Management has expended or encumbered 85% of its other budget.
6. Capital Projects Fund has expended or encumbered 86% of its other budget.
7. State Liquid Fuels Tax has expended or encumbered 100% of its other budget.
8. Fire Protection Fund has expended or encumbered 100% 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 SEPTEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	September Revenue 2021	September Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 408,122	\$ 750,048	\$ 17,151,902	\$ 16,017,189	94%	87%
Hotel Tax	1,000,000	-	-	1,000,000	-	100%	0%
LST	6,775,107	596,921	290,332	4,906,721	4,938,544	72%	74%
EIT	12,337,934	1,018,511	966,332	9,967,445	9,790,218	81%	80%
Mercantile/Bus Priv	6,627,100	401,149	367,589	6,193,274	5,996,580	93%	75%
Total Taxes	\$ 44,919,408	\$ 2,424,704	\$ 2,374,301	\$ 39,219,341	\$ 36,742,531	87%	79%
Departmental:							
Administration	\$ 325,723	\$ 52,831	\$ 47,538	\$ 233,254	\$ 261,845	72%	37%
Building & Housing	1,372,459	62,922	147,341	1,524,982	993,834	111%	69%
Public Safety	6,875,073	5,155,098	63,994	6,512,800	1,551,409	95%	22%
Public Works	884,163	275	29,349	229,443	283,174	26%	49%
Parks & Recreation	10,260	155	70	2,558	220	25%	2%
Total Departmental	\$ 9,467,677	\$ 5,271,280	\$ 288,292	\$ 8,503,037	\$ 3,090,482	90%	32%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 108,663	\$ 28,636	\$ 633,846	\$ 364,425	75%	43%
Business Licenses	578,250	1,500	7,900	390,025	419,428	67%	73%
Interest & Property	254,223	2,114	46,345	106,376	342,201	42%	135%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	-	6,111	893,862	929,466	81%	86%
Miscellaneous	1,502,129	198,904	84,678	1,420,567	771,898	95%	55%
Total Other	\$ 4,274,704	\$ 311,181	\$ 173,670	\$ 3,444,677	\$ 2,827,418	81%	68%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ 3,027,085	\$ -	\$ 3,033,990	\$ 7,200	92%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	379,500	-	-	14,780	-	4%	0%
Total Intergovernment	\$ 3,685,617	\$ 3,027,085	\$ -	\$ 3,048,770	\$ 525,919	83%	9%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	2,518,218	-	93%	0%
Miscellaneous	-	-	-	1,500	-	NA	NA
Total Other Financing	\$ 2,696,434	\$ -	\$ -	\$ 2,519,718	\$ 6,370	93%	4%
Approp. of Fund Bal.	\$ 18,567,162	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 83,611,002	\$ 11,034,250	\$ 2,836,263	\$ 56,735,543	\$ 43,192,719	68%	56%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	September Revenue 2021	September Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 512,380	\$ 391,398	\$ 2,787,396	\$ 1,108,722	17%	9%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 512,380	\$ 391,398	\$ 2,787,396	\$ 2,989,431	17%	23%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	321	218	9,190	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	8,246,429	8,122,964	9,532,103	9,977,103	82%	67%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 8,246,433	\$ 8,123,285	\$ 9,532,321	\$ 9,986,293	76%	65%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 34	\$ 1,210	\$ 848	\$ 30,100	8%	289%
Grant Proceeds	1,247,183	-	-	1,284,241	1,390,360	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 34	\$ 1,210	\$ 1,285,089	\$ 1,420,460	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 172	\$ 126	\$ 4,142	3%	45%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	-	-	252,788	256,332	63%	61%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	364	239	2,428	2,272	71%	NA
Total Host Muni Fee	\$ 604,239	\$ 369	\$ 411	\$ 255,342	\$ 262,746	42%	52%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 458,431	\$ 416,687	\$ 4,238,082	\$ 3,937,204	76%	87%
Interest Earned	40,000	44	2,286	1,381	58,899	3%	5890%
Disposal Fee	10,155,000	854,618	771,109	7,717,743	7,703,682	76%	72%
Interfund Transfers	91,497	-	49,141	-	49,141	0%	8%
Miscellaneous	332,250	19,091	39,612	184,528	336,433	56%	183%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,932,366	\$ 1,332,184	\$ 1,278,834	\$ 12,141,734	\$ 12,085,358	64%	65%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	September Revenue 2021	September Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	50,000	-	-	199,362	-	399%	0%
Transfers-Gen. Fund	5,750,000	-	-	527,500	335,293	9%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,800,000	\$ -	\$ -	\$ 726,862	\$ 335,293	13%	50%
Sanitation Fund							
Interest Earned	\$ -	\$ -	\$ 6	\$ 5	\$ 107	NA	NA
Collection Fees	-	7,635	-	54,659	5,897	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 7,635	\$ 6	\$ 54,664	\$ 6,005	NA	105%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,863	\$ 394	\$ 3,640	\$ 8,608	46%	108%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,378	1,319	18,867	15,548	27%	26%
Vacant Property Regis	35,000	2,400	3,200	18,100	24,400	52%	70%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 5,641	\$ 4,913	\$ 40,607	\$ 48,556	21%	26%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 49	\$ -	\$ 1,249	NA	NA
Other	21,300	8,832	35	41,247	11,535	194%	58%
Total Spec Eve/Proj	\$ 21,300	\$ 8,832	\$ 83	\$ 41,247	\$ 12,784	194%	64%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	237,333	867	1,049	13,590	13,870	6%	4%
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	\$ 247,833	\$ 867	\$ 1,049	\$ 13,590	\$ 13,870	5%	2%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	September Revenue 2021	September Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	5,759	1,225	29%	6%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	5	152	132	3,969	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 5	\$ 352	\$ 5,891	\$ 99,385	3%	60%
Parks & Rec Fund							
General Revenue	\$ -	\$ 4	\$ 140	\$ 97	\$ 3,392	NA	NA
City Island	153,314	4,030	(50,870)	61,882	31,904	40%	23%
Reservoir Park	182,000	2,385	3,175	23,123	5,336	13%	3%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	2,175	50,000	2,175	50,050	4%	63%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 8,594	\$ 2,445	\$ 87,276	\$ 90,682	21%	22%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 229	\$ 28	\$ 435	1%	1%
Total WHBG-TV	\$ 5,000	\$ -	\$ 229	\$ 28	\$ 435	1%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 5,677	\$ 6,188	\$ 153,374	\$ 54,710	47%	16%
Total Special Events	\$ 323,000	\$ 5,677	\$ 6,188	\$ 153,374	\$ 54,710	47%	16%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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	\$310,356	\$35,239	\$0	\$35,239	11.4%	\$234,799	\$75,557	75.7%
Services	114,200	595	10,000	10,595	9.3%	32,054	82,146	28.1%
Supplies	11,000	1,640	0	1,640	14.9%	1,640	9,360	14.9%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$37,474	\$10,000	\$47,474	10.8%	\$268,494	\$170,462	61.2%
Mayor's Office								
Personnel	\$244,689	\$24,430	\$0	\$24,430	10.0%	\$162,767	\$81,922	66.5%
Services	26,260	119	0	119	0.5%	3,785	22,475	14.4%
Supplies	14,187	240	0	240	1.7%	1,436	12,751	10.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$24,789	\$0	\$24,789	8.7%	\$167,989	\$117,147	58.9%
Controller's Office								
Personnel	\$162,041	\$18,618	\$0	\$18,618	11.5%	\$123,755	\$38,286	76.4%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	27	0	27	0.3%	667	8,533	7.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$18,645	\$0	\$18,645	10.6%	\$124,462	\$52,070	70.5%
Treasurer's Office								
Personnel	\$376,283	\$33,925	\$0	\$33,925	9.0%	\$243,276	\$133,007	64.7%
Services	62,700	0	0	0	0.0%	33,057	29,643	52.7%
Supplies	84,000	0	0	0	0.0%	124	83,876	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$33,925	\$0	\$33,925	6.5%	\$276,457	\$246,526	52.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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	\$582,108	\$47,098	\$0	\$47,098	8.1%	\$304,624	\$277,484	52.3%
Services	328,066	12,675	132,648	145,323	44.3%	266,685	\$61,381	81.3%
Supplies	40,483	3,508	6,967	10,476	25.9%	23,404	\$17,079	57.8%
Other	85,000	0	85,000	85,000	100.0%	85,000	\$0	100.0%
Total	\$1,035,657	\$63,282	\$224,615	\$287,896	27.8%	\$679,713	\$355,944	65.6%
General Government								
Personnel	\$1,675,477	\$159,310	\$0	\$159,310	9.5%	\$1,069,222	\$606,255	63.8%
Services	536,517	13,390	142,648	156,037	29.1%	335,620	200,896	62.6%
Supplies	158,870	5,415	6,967	12,382	7.8%	27,272	131,598	17.2%
Other	88,400	0	85,000	85,000	96.2%	85,000	3,400	96.2%
Total	\$2,459,264	\$178,114	\$234,615	\$412,729	16.8%	\$1,517,114	\$942,150	61.7%
Administration								
Business Administrator								
Personnel	\$193,771	\$22,348	\$0	\$22,348	11.5%	\$148,443	\$45,328	76.6%
Services	114,400	8,338	15,000	23,338	20.4%	84,727	29,673	74.1%
Supplies	5,168	0	0	0	0.0%	1,171	3,997	22.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$30,687	\$15,000	\$45,687	14.6%	\$234,341	\$78,998	74.8%
Finance								
Personnel	\$473,184	\$38,095	\$0	\$38,095	8.1%	\$233,334	\$239,850	49.3%
Services	310,656	44,739	39,739	84,478	27.2%	176,596	134,060	56.8%
Supplies	12,100	29	228	257	2.1%	2,858	9,242	23.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$82,863	\$39,967	\$122,830	15.4%	\$412,787	\$383,152	51.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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
Grants								
Personnel	\$71,372	\$8,224	\$0	\$8,224	11.5%	\$54,775	\$16,597	76.7%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$8,224	\$0	\$8,224	10.8%	\$55,335	\$20,537	72.9%
Communications								
Personnel	\$254,514	\$24,161	\$0	\$24,161	9.5%	\$165,770	\$88,744	65.1%
Services	44,787	226	0	226	0.5%	8,808	35,979	19.7%
Supplies	14,500	373	228	601	4.1%	6,317	8,183	43.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$24,760	\$228	\$24,988	8.0%	\$180,896	\$132,905	57.6%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$7,442	\$0	\$7,442	11.5%	\$49,614	\$14,976	76.8%
Services	8,920	1,264	0	1,264	14.2%	1,637	7,283	18.3%
Supplies	1,600	306	0	306	19.1%	306	1,294	19.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$9,012	\$0	\$9,012	12.0%	\$51,557	\$23,553	68.6%
Information Technology								
Personnel	\$499,033	\$56,655	\$0	\$56,655	11.4%	\$370,781	\$128,252	74.3%
Services	607,830	90,763	121,619	212,382	34.9%	477,062	130,768	78.5%
Supplies	272,010	7,282	39,467	46,749	17.2%	184,628	87,382	67.9%
Other	953,707	3,833	285,974	289,807	30.4%	333,599	620,108	35.0%
Total	\$2,332,580	\$158,533	\$447,060	\$605,593	26.0%	\$1,366,071	\$966,509	58.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$32,479	\$0	\$32,479	8.2%	\$218,423	\$177,899	55.1%
Services	113,568	5,220	41,193	46,413	40.9%	98,866	14,702	87.1%
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	\$511,890	\$37,699	\$41,193	\$78,892	15.4%	\$317,290	\$194,600	62.0%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$40,269	\$0	\$40,269	9.9%	\$255,057	\$150,934	62.8%
Services	319,655	12,002	2,485	14,487	4.5%	128,220	191,435	40.1%
Supplies	73,912	7,339	20,236	27,575	37.3%	50,403	23,509	68.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$59,610	\$22,720	\$82,331	10.3%	\$433,680	\$365,878	54.2%
Administration								
Personnel	\$2,358,777	\$229,674	\$0	\$229,674	9.7%	\$1,496,198	\$862,579	63.4%
Services	1,523,816	162,552	220,035	382,587	25.1%	976,476	547,340	64.1%
Supplies	381,790	15,330	60,159	75,489	19.8%	245,684	136,106	64.4%
Other	953,707	3,833	285,974	289,807	30.4%	333,599	620,108	35.0%
Total	\$5,218,090	\$411,389	\$566,168	\$977,557	18.7%	\$3,051,957	\$2,166,133	58.5%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$558,673	\$1,882	\$560,556	5.2%	\$7,844,788	\$2,839,568	73.4%
Services	2,186,302	63,080	82,055	145,135	6.6%	1,429,235	757,067	65.4%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,240,510	27,130	207,540	234,670	18.9%	815,106	425,404	65.7%
Total	\$14,136,667	\$648,883	\$291,477	\$940,361	6.7%	\$10,089,128	\$4,047,539	71.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,370,458	8,532,252	0	8,532,252	49.1%	10,345,425	7,025,033	59.6%
Total	<u>\$17,370,458</u>	<u>\$8,532,252</u>	<u>\$0</u>	<u>\$8,532,252</u>	<u>49.1%</u>	<u>\$10,345,425</u>	<u>\$7,025,033</u>	<u>59.6%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$28,120	\$0	\$28,120	11.2%	\$170,057	\$80,173	68.0%
Services	87,797	10,731	34,497	45,228	51.5%	75,442	12,355	85.9%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$38,851</u>	<u>\$34,497</u>	<u>\$73,349</u>	<u>21.4%</u>	<u>\$248,134</u>	<u>\$95,393</u>	<u>72.2%</u>
Business Development								
Personnel	\$159,298	\$1,113	\$0	\$1,113	0.7%	\$66,196	\$93,102	41.6%
Services	133,475	0	125,000	125,000	93.7%	125,005	8,470	93.7%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$1,113</u>	<u>\$125,000</u>	<u>\$126,113</u>	<u>25.5%</u>	<u>\$191,201</u>	<u>\$303,072</u>	<u>38.7%</u>
Parks and Recreation								
Personnel	\$1,181,626	\$103,826	\$0	\$103,826	8.8%	\$624,142	\$557,483	52.8%
Services	696,774	30,278	79,984	110,262	15.8%	567,524	129,250	81.5%
Supplies	387,835	21,136	28,288	49,424	12.7%	197,330	190,505	50.9%
Other	2,606,228	2,858	480,570	483,428	18.5%	1,371,194	1,235,034	52.6%
Total	<u>\$4,872,463</u>	<u>\$158,098</u>	<u>\$588,842</u>	<u>\$746,939</u>	<u>15.3%</u>	<u>\$2,760,191</u>	<u>\$2,112,272</u>	<u>56.6%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,591,154	\$133,059	\$0	\$133,059	8.4%	\$860,395	\$730,759	54.1%
Services	918,046	41,009	239,481	280,490	30.6%	767,972	150,074	83.7%
Supplies	394,835	21,136	28,288	49,424	12.5%	199,965	194,870	50.6%
Other	2,806,228	2,858	480,570	483,428	17.2%	1,371,194	1,435,034	48.9%
Total	\$5,710,263	\$198,062	\$748,339	\$946,400	16.6%	\$3,199,526	\$2,510,737	56.0%
Public Safety								
Codes								
Personnel	\$942,798	\$94,157	\$0	\$94,157	10.0%	\$667,504	\$275,294	70.8%
Services	27,750	105	3,000	3,105	11.2%	8,455	19,295	30.5%
Supplies	21,200	2,031	5,161	7,191	33.9%	11,368	9,832	53.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$96,293	\$8,160	\$104,453	10.5%	\$687,327	\$304,421	69.3%
Police Chief								
Personnel	\$18,851,907	\$5,197,724	\$0	\$5,197,724	27.6%	\$14,056,147	\$4,795,760	74.6%
Services	1,210,410	26,726	190,399	217,125	17.9%	673,139	537,271	55.6%
Supplies	623,871	7,677	163,156	170,833	27.4%	316,673	307,198	50.8%
Other	875,882	7,678	77,482	85,160	9.7%	128,550	747,333	14.7%
Total	\$21,562,070	\$5,239,805	\$431,037	\$5,670,842	26.3%	\$15,174,508	\$6,387,562	70.4%
Fire								
Personnel	\$8,575,236	\$1,848,102	\$16,295	\$1,864,397	21.7%	\$7,220,783	\$1,354,453	84.2%
Services	397,042	31,967	45,569	77,536	19.5%	360,644	36,398	90.8%
Supplies	293,451	4,462	75,904	80,365	27.4%	144,046	149,405	49.1%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$1,884,531	\$523,102	\$2,407,632	22.6%	\$8,117,783	\$2,525,256	76.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,369,941	\$7,139,983	\$16,295	\$7,156,278	25.2%	\$21,944,434	\$6,425,507	77.4%
Services	1,635,202	58,797	238,967	297,765	18.2%	1,042,237	592,965	63.7%
Supplies	938,522	14,170	244,220	258,390	27.5%	472,087	466,435	50.3%
Other	2,253,192	7,678	462,817	470,495	20.9%	520,860	1,732,332	23.1%
Total	\$33,196,857	\$7,220,629	\$962,299	\$8,182,928	24.6%	\$23,979,618	\$9,217,239	72.2%
Public Works								
Public Works Director								
Personnel	\$854,732	\$82,707	\$0	\$82,707	9.7%	\$555,127	\$299,605	64.9%
Services	926,296	45,044	122,063	167,107	18.0%	568,964	357,332	61.4%
Supplies	409,443	18,773	120,726	139,499	34.1%	386,948	22,495	94.5%
Other	78,830	0	6,000	6,000	7.6%	53,825	25,005	68.3%
Total	\$2,269,301	\$146,524	\$248,789	\$395,313	17.4%	\$1,564,864	\$704,437	69.0%
Vehicle Management								
Personnel	\$504,983	\$38,098	\$0	\$38,098	7.5%	\$249,709	\$255,274	49.4%
Services	482,356	11,842	158,967	170,809	35.4%	271,654	210,702	56.3%
Supplies	1,364,749	61,514	433,191	494,706	36.2%	1,047,121	317,628	76.7%
Other	835,578	36,355	154,329	190,685	22.8%	706,497	129,081	84.6%
Total	\$3,187,666	\$147,810	\$746,487	\$894,297	28.1%	\$2,274,981	\$912,685	71.4%
Public Works								
Personnel	\$1,359,715	\$120,805	\$0	\$120,805	8.9%	\$804,836	\$554,879	59.2%
Services	1,408,652	56,886	281,030	337,916	24.0%	840,617	568,035	59.7%
Supplies	1,774,192	80,288	553,917	634,205	35.7%	1,434,069	340,123	80.8%
Other	914,408	36,355	160,329	196,685	21.5%	760,322	154,086	83.1%
Total	\$5,456,967	\$294,334	\$995,277	\$1,289,611	23.6%	\$3,839,845	\$1,617,122	70.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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								
Personnel	\$46,039,419	\$8,341,504	\$18,177	\$8,359,681	18.2%	\$34,019,872	\$12,019,547	73.9%
Services	8,208,534	395,714	1,204,216	1,599,930	19.5%	5,392,158	2,816,377	65.7%
Supplies	3,673,709	136,338	893,551	1,029,890	28.0%	2,379,076	1,294,633	64.8%
Other	25,626,903	8,610,105	1,682,230	10,292,335	40.2%	14,231,507	11,395,396	55.5%
Total	\$83,548,566	\$17,483,662	\$3,798,174	\$21,281,836	25.5%	\$56,022,614	\$27,525,952	67.1%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,584,548	559,751	9,882,406	10,442,156	63.0%	14,192,485	2,392,063	85.6%
Total	\$16,584,548	\$559,751	\$9,882,406	\$10,442,156	63.0%	\$14,192,485	\$2,392,063	85.6%
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	12,518,638	8,246,429	0	8,246,429	65.9%	9,982,103	2,536,535	79.7%
Total	\$12,518,638	\$8,246,429	\$0	\$8,246,429	\$1	\$9,982,103	\$2,536,535	79.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	4,828	0	4,828	1.1%	245,988	177,312	58.1%
Supplies	425,226	19,444	26,887	46,330	10.9%	284,245	140,981	66.8%
Other	3,355,537	0	2,973,864	2,973,864	88.6%	3,352,369	3,168	99.9%
Total	\$4,204,063	\$24,272	\$3,000,750	\$3,025,022	72.0%	\$3,882,602	\$321,461	92.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$15,738	\$0	\$15,738	11.1%	\$106,227	\$35,902	74.7%
Services	136,120	16,370	25,930	42,300	31.1%	83,581	52,539	61.4%
Supplies	10,000	3,158	0	3,158	31.6%	6,002	3,998	60.0%
Other	315,990	0	11,722	11,722	3.7%	92,466	223,524	29.3%
Total	\$604,239	\$35,265	\$37,652	\$72,917	12.1%	\$288,276	\$315,963	47.7%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$677,044	\$0	\$677,044	11.0%	\$4,151,301	\$1,989,808	67.6%
Services	9,666,088	799,106	413,518	1,212,624	12.5%	6,917,972	2,748,116	71.6%
Supplies	1,043,466	35,889	288,088	323,977	31.0%	692,382	351,084	66.4%
Other	2,081,704	167,153	383,927	551,081	26.5%	1,679,105	402,599	80.7%
Total	\$18,932,367	\$1,679,192	\$1,085,534	\$2,764,726	14.6%	\$13,440,761	\$5,491,606	71.0%
Harrisburg Senators 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	5,800,000	0	25,000	25,000	0.4%	577,500	5,222,500	10.0%
Total	\$5,800,000	\$0	\$25,000	\$25,000	0.4%	\$577,500	\$5,222,500	10.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$1,114	\$0	\$1,114	0.09	\$7,421	\$5,148	59.0%
Services	144,977	2,300	19,155	21,455	14.8%	38,061	106,916	26.3%
Supplies	35,000	0	0	0	0.0%	0	35,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$3,414	\$19,155	\$22,569	11.7%	\$45,482	\$147,064	23.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	45,000	45,000	31.6%	85,000	57,400	59.7%
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	\$205,300	\$0	\$45,000	\$45,000	21.9%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	4,644	2,945	7,589	6.7%	34,551	78,149	30.7%
Supplies	64,414	1,140	1,203	2,343	3.6%	18,066	46,348	28.0%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$5,783	\$4,148	\$9,932	2.4%	\$52,617	\$367,597	12.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	3,661	16,778	20,439	6.4%	129,364	191,636	40.3%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$3,661	\$16,778	\$20,439	6.3%	\$129,364	\$192,736	40.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 17, 2021

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, 2021.

For the period ending October 31, 2021 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, 2021 was \$31.2 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of October:

1. Business Development has expended or encumbered 94% of its services budget.
2. Fire Bureau has expended or encumbered 93% of its services budget.
3. Public Works Director has expended or encumbered 99% of its supplies budget.
4. State Liquid Fuels Tax has expended or encumbered 100% of its other budget.
5. Fire Protection Fund has expended or encumbered 100% 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 OCTOBER 31, 2021

Revenue Source:	Adjusted Budget 2021	October Revenue 2021	October Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 508,004	\$ 158,411	\$ 17,659,906	\$ 16,175,600	97%	87%
Hotel Tax	1,000,000	-	-	1,000,000	-	100%	0%
LST	6,775,107	107,142	293,557	5,013,863	5,232,100	74%	78%
EIT	12,337,934	576,777	519,603	10,544,222	10,309,821	85%	85%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>370,523</u>	<u>410,934</u>	<u>6,563,797</u>	<u>6,407,513</u>	<u>99%</u>	<u>81%</u>
Total Taxes	\$ 44,919,408	\$ 1,562,446	\$ 1,382,504	\$ 40,781,787	\$ 38,125,034	91%	82%
Departmental:							
Administration	\$ 325,723	\$ 11,439	\$ 9,718	\$ 244,693	\$ 271,563	75%	39%
Building & Housing	1,372,459	64,074	157,489	1,589,055	1,151,322	116%	80%
Public Safety	7,192,047	440,732	251,938	6,953,532	1,803,347	97%	26%
Public Works	884,163	1,989	62,441	231,433	345,616	26%	60%
Parks & Recreation	<u>10,260</u>	<u>65</u>	<u>45</u>	<u>2,623</u>	<u>265</u>	<u>26%</u>	<u>3%</u>
Total Departmental	\$ 9,784,652	\$ 518,299	\$ 481,632	\$ 9,021,335	\$ 3,572,113	92%	37%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 73,224	\$ 88,881	\$ 707,070	\$ 453,306	84%	54%
Business Licenses	578,250	-	-	390,025	419,428	67%	73%
Interest & Property	254,223	2,898	10,658	109,275	352,859	43%	139%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	82,000	151,378	975,862	1,080,843	89%	99%
Miscellaneous	<u>1,502,129</u>	<u>61,496</u>	<u>63,128</u>	<u>1,482,064</u>	<u>835,026</u>	<u>99%</u>	<u>60%</u>
Total Other	\$ 4,274,704	\$ 219,618	\$ 314,045	\$ 3,664,295	\$ 3,141,463	86%	76%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ 3,156,177	\$ 3,033,990	\$ 3,163,377	92%	96%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>44,741</u>	<u>45,966</u>	<u>59,521</u>	<u>45,966</u>	<u>16%</u>	<u>20%</u>
Total Intergovernment	\$ 3,685,617	\$ 44,741	\$ 3,202,143	\$ 3,093,511	\$ 3,728,062	84%	61%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 1,500	\$ 6,370	NA	NA
Interfund Transfers	2,982,257	-	-	2,518,218	-	84%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,982,257	\$ -	\$ -	\$ 2,519,718	\$ 6,370	84%	4%
Approp. of Fund Bal.	<u>\$ 21,100,285</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 86,746,922	\$ 2,345,104	\$ 5,380,323	\$ 59,080,647	\$ 48,573,042	68%	63%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2021

Revenue Source:	Adjusted Budget 2021	October Revenue 2021	October Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,644,138	\$ 259,124	\$ 86,145	\$ 3,046,519	\$ 1,194,867	18%	9%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,644,138	\$ 259,124	\$ 86,145	\$ 3,046,519	\$ 3,075,576	18%	24%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	221	222	9,411	4%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	13,618,638	-	-	9,532,103	9,977,103	70%	67%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 14,518,638	\$ 4	\$ 221	\$ 9,532,325	\$ 9,986,514	66%	65%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 33	\$ 826	\$ 881	\$ 30,926	8%	297%
Grant Proceeds	1,247,183	-	-	1,284,241	1,390,360	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 33	\$ 826	\$ 1,285,122	\$ 1,421,286	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 117	\$ 131	\$ 4,258	3%	46%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	88,641	86,994	341,429	343,326	85%	82%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	359	2,671	2,631	79%	NA
Total Host Muni Fee	\$ 604,239	\$ 88,888	\$ 87,469	\$ 344,230	\$ 350,215	57%	70%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 500,370	\$ 447,081	\$ 4,738,453	\$ 4,384,285	85%	96%
Interest Earned	40,000	43	1,568	1,423	60,466	4%	6047%
Disposal Fee	10,155,000	766,013	818,452	8,483,756	8,522,134	84%	80%
Interfund Transfers	91,497	-	-	-	49,141	0%	8%
Miscellaneous	347,050	14,464	22,121	198,992	358,554	57%	195%
Approp. of Fund Bal.	2,980,651	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,219,613	\$ 1,280,890	\$ 1,289,222	\$ 13,422,625	\$ 13,374,580	70%	69%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2021

Revenue Source:	Adjusted Budget 2021	October Revenue 2021	October Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,950,000	-	-	726,862	335,293	12%	129%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	<u>\$ 5,950,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 726,862</u>	<u>\$ 335,293</u>	<u>12%</u>	<u>50%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 4	\$ 6	\$ 112	NA	NA
Collection Fees	-	4,137	226	58,795	6,123	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	<u>\$ -</u>	<u>\$ 4,137</u>	<u>\$ 230</u>	<u>\$ 58,801</u>	<u>\$ 6,235</u>	<u>NA</u>	<u>109%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 222	\$ 3,644	\$ 8,830	46%	110%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	2,210	6,701	21,076	22,249	30%	37%
Vacant Property Regis	35,000	1,700	2,200	19,800	26,600	57%	76%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 192,546</u>	<u>\$ 3,913</u>	<u>\$ 9,123</u>	<u>\$ 44,520</u>	<u>\$ 57,679</u>	<u>23%</u>	<u>31%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 34	\$ -	\$ 1,283	NA	NA
Other	21,300	12,149	43	53,396	11,578	251%	58%
Total Spec Eve/Proj	<u>\$ 21,300</u>	<u>\$ 12,149</u>	<u>\$ 77</u>	<u>\$ 53,396</u>	<u>\$ 12,861</u>	<u>251%</u>	<u>64%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	237,333	2	916	13,592	14,786	6%	4%
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	<u>\$ 247,833</u>	<u>\$ 2</u>	<u>\$ 916</u>	<u>\$ 13,592</u>	<u>\$ 14,786</u>	<u>5%</u>	<u>3%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2021

Revenue Source:	Adjusted Budget 2021	October Revenue 2021	October Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	108,539	107,946	108,539	202,136	87%	238%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	4,420	400	10,179	1,625	51%	8%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	5	105	137	4,075	3%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 112,964	\$ 108,451	\$ 118,855	\$ 207,836	57%	126%
Parks & Rec Fund							
General Revenue	\$ -	\$ 4	\$ 94	\$ 100	\$ 3,487	NA	NA
City Island	153,314	1,295	2,019	63,177	33,923	41%	24%
Reservoir Park	182,000	960	1,950	24,083	7,286	13%	4%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	2,175	50,050	4%	63%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 2,259	\$ 4,064	\$ 89,535	\$ 94,746	21%	23%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 0	\$ 603	\$ 28	\$ 1,038	1%	3%
Total WHBG-TV	\$ 5,000	\$ 0	\$ 603	\$ 28	\$ 1,038	1%	3%
Special Events Fund							
General Revenue	\$ 323,000	\$ 7,751	\$ 3,473	\$ 161,125	\$ 58,182	50%	17%
Total Special Events	\$ 323,000	\$ 7,751	\$ 3,473	\$ 161,125	\$ 58,182	50%	17%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

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	\$310,356	\$23,494	\$0	\$23,494	7.6%	\$258,293	\$52,063	83.2%
Services	114,200	50	14,002	14,052	12.3%	36,106	78,094	31.6%
Supplies	11,000	0	0	0	0.0%	1,640	9,360	14.9%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$23,544	\$14,002	\$37,546	8.6%	\$296,039	\$142,917	67.4%
Mayor's Office								
Personnel	\$244,689	\$16,286	\$0	\$16,286	6.7%	\$179,053	\$65,636	73.2%
Services	26,260	500	0	500	1.9%	4,285	21,975	16.3%
Supplies	14,187	169	0	169	1.2%	1,605	12,582	11.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$16,955	\$0	\$16,955	5.9%	\$184,943	\$100,193	64.9%
Controller's Office								
Personnel	\$162,041	\$12,411	\$0	\$12,411	7.7%	\$136,165	\$25,876	84.0%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	0	0	0	0.0%	667	8,533	7.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,411	\$0	\$12,411	7.0%	\$136,873	\$39,659	77.5%
Treasurer's Office								
Personnel	\$376,283	\$21,107	\$0	\$21,107	5.6%	\$264,383	\$111,900	70.3%
Services	62,700	40	0	40	0.1%	33,097	29,603	52.8%
Supplies	84,000	91	0	91	0.1%	215	83,785	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$21,238	\$0	\$21,238	4.1%	\$297,695	\$225,288	56.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

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	\$582,108	\$31,399	\$0	\$31,399	5.4%	\$336,023	\$246,085	57.7%
Services	368,066	14,236	119,446	133,682	36.3%	267,719	\$100,347	72.7%
Supplies	40,483	1,716	5,739	7,456	18.4%	23,892	\$16,591	59.0%
Other	85,000	0	85,000	85,000	100.0%	85,000	\$0	100.0%
Total	\$1,075,657	\$47,351	\$210,185	\$257,536	23.9%	\$712,634	\$363,022	66.3%
General Government								
Personnel	\$1,675,477	\$104,696	\$0	\$104,696	6.2%	\$1,173,918	\$501,559	70.1%
Services	576,517	14,826	133,448	148,274	25.7%	341,247	235,270	59.2%
Supplies	158,870	1,976	5,739	7,716	4.9%	28,020	130,850	17.6%
Other	88,400	0	85,000	85,000	96.2%	85,000	3,400	96.2%
Total	\$2,499,264	\$121,498	\$224,187	\$345,685	13.8%	\$1,628,184	\$871,080	65.1%
Administration								
Business Administrator								
Personnel	\$193,771	\$14,899	\$0	\$14,899	7.7%	\$163,342	\$30,429	84.3%
Services	114,400	5,000	10,000	15,000	13.1%	84,727	29,673	74.1%
Supplies	5,168	145	0	145	2.8%	1,316	3,852	25.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$20,044	\$10,000	\$30,044	9.6%	\$249,385	\$63,954	79.6%
Finance								
Personnel	\$473,184	\$25,397	\$0	\$25,397	5.4%	\$258,730	\$214,454	54.7%
Services	310,656	27,546	12,739	40,285	13.0%	177,142	133,514	57.0%
Supplies	12,100	30	228	258	2.1%	2,888	9,212	23.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$52,973	\$12,967	\$65,940	8.3%	\$438,760	\$357,179	55.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$60,258	\$11,114	84.4%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$60,818	\$15,054	80.2%
Communications								
Personnel	\$254,514	\$16,107	\$0	\$16,107	6.3%	\$181,878	\$72,636	71.5%
Services	44,787	105	2,000	2,105	4.7%	10,913	33,874	24.4%
Supplies	14,500	192	228	420	2.9%	6,509	7,991	44.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$16,404	\$2,228	\$18,632	5.9%	\$199,299	\$114,502	63.5%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$54,576	\$10,014	84.5%
Services	8,920	0	0	0	0.0%	1,637	7,283	18.3%
Supplies	1,600	0	0	0	0.0%	306	1,294	19.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$56,519	\$18,591	75.2%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$408,551	\$90,482	81.9%
Services	607,830	90,932	74,088	165,020	27.1%	520,463	87,367	85.6%
Supplies	272,010	6,979	67,285	74,265	27.3%	219,426	52,584	80.7%
Other	953,707	5,224	280,750	285,974	30.0%	333,599	620,108	35.0%
Total	\$2,332,580	\$140,905	\$422,124	\$563,029	24.1%	\$1,482,040	\$850,540	63.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$23,840	\$0	\$23,840	6.0%	\$242,264	\$154,058	61.1%
Services	113,568	6,570	34,723	41,293	36.4%	98,966	14,602	87.1%
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	\$511,890	\$30,410	\$34,723	\$65,133	12.7%	\$341,230	\$170,660	66.7%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$26,879	\$0	\$26,879	6.6%	\$281,936	\$124,055	69.4%
Services	319,655	14,376	1	14,377	4.5%	140,112	179,543	43.8%
Supplies	73,912	2,269	17,967	20,236	27.4%	50,403	23,509	68.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$43,524	\$17,968	\$61,492	7.7%	\$472,452	\$327,106	59.1%
Administration								
Personnel	\$2,358,777	\$155,337	\$0	\$155,337	6.6%	\$1,651,535	\$707,242	70.0%
Services	1,523,816	144,528	133,551	278,079	18.2%	1,034,520	489,295	67.9%
Supplies	381,790	9,615	85,708	95,323	25.0%	280,848	100,942	73.6%
Other	953,707	5,224	280,750	285,974	30.0%	333,599	620,108	35.0%
Total	\$5,218,090	\$314,704	\$500,009	\$814,713	15.6%	\$3,300,503	\$1,917,587	63.3%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$967,550	\$1,882	\$969,432	9.1%	\$8,812,338	\$1,872,018	82.5%
Services	2,186,302	118,150	57,063	175,213	8.0%	1,522,393	663,909	69.6%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,255,510	122,225	207,540	329,765	26.3%	937,331	318,179	74.7%
Total	\$14,151,667	\$1,207,925	\$266,485	\$1,474,410	10.4%	\$11,272,061	\$2,879,606	79.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	19,865,870	0	0	0	0.0%	10,345,425	9,520,445	52.1%
Total	<u>\$19,865,870</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$10,345,425</u>	<u>\$9,520,445</u>	<u>52.1%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$14,275	\$0	\$14,275	5.7%	\$184,332	\$65,898	73.7%
Services	137,797	10,190	66,528	76,718	55.7%	117,663	20,134	85.4%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$393,527</u>	<u>\$24,465</u>	<u>\$66,528</u>	<u>\$90,993</u>	<u>23.1%</u>	<u>\$304,629</u>	<u>\$88,898</u>	<u>77.4%</u>
Business Development								
Personnel	\$159,298	\$11,180	\$0	\$11,180	7.0%	\$77,376	\$81,922	48.6%
Services	133,475	0	125,000	125,000	93.7%	125,005	8,470	93.7%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$11,180</u>	<u>\$125,000</u>	<u>\$136,180</u>	<u>27.6%</u>	<u>\$202,381</u>	<u>\$291,892</u>	<u>40.9%</u>
Parks and Recreation								
Personnel	\$1,139,461	\$59,114	\$0	\$59,114	5.2%	\$683,256	\$456,205	60.0%
Services	698,384	19,320	70,040	89,360	12.8%	576,901	121,483	82.6%
Supplies	387,835	8,189	40,453	48,642	12.5%	217,684	170,151	56.1%
Other	2,830,316	6,950	698,007	704,957	24.9%	1,595,582	1,234,735	56.4%
Total	<u>\$5,055,997</u>	<u>\$93,573</u>	<u>\$808,500</u>	<u>\$902,073</u>	<u>17.8%</u>	<u>\$3,073,423</u>	<u>\$1,982,574</u>	<u>60.8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,548,989	\$84,568	\$0	\$84,568	5.5%	\$944,963	\$604,026	61.0%
Services	969,656	29,510	261,568	291,078	30.0%	819,569	150,087	84.5%
Supplies	394,835	8,189	40,453	48,642	12.3%	220,319	174,516	55.8%
Other	3,030,316	6,950	698,008	704,957	23.3%	1,595,582	1,434,735	52.7%
Total	\$5,943,797	\$129,217	\$1,000,028	\$1,129,246	19.0%	\$3,580,433	\$2,363,364	60.2%
Public Safety								
Codes								
Personnel	\$942,798	\$60,483	\$0	\$60,483	6.4%	\$727,987	\$214,811	77.2%
Services	27,750	696	3,000	3,696	13.3%	9,151	18,599	33.0%
Supplies	21,200	209	0	209	1.0%	6,417	14,783	30.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$61,388	\$3,000	\$64,388	6.5%	\$743,554	\$248,194	75.0%
Police Chief								
Personnel	\$18,851,907	\$1,067,262	\$0	\$1,067,262	5.7%	\$15,123,409	\$3,728,498	80.2%
Services	1,195,410	59,848	164,981	224,829	18.8%	707,568	487,841	59.2%
Supplies	698,028	28,737	177,338	206,075	29.5%	359,592	338,436	51.5%
Other	816,725	0	77,482	77,482	9.5%	128,550	688,176	15.7%
Total	\$21,562,070	\$1,155,846	\$419,801	\$1,575,648	7.3%	\$16,319,119	\$5,242,951	75.7%
Fire								
Personnel	\$8,892,210	\$550,999	\$16,071	\$567,070	6.4%	\$7,771,558	\$1,120,652	87.4%
Services	397,042	25,480	29,296	54,776	13.8%	369,851	27,191	93.2%
Supplies	293,451	4,907	75,904	80,811	27.5%	148,953	144,498	50.8%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,960,013	\$581,386	\$506,605	\$1,087,991	9.9%	\$8,682,672	\$2,277,341	79.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,686,915	\$1,678,744	\$16,071	\$1,694,814	5.9%	\$23,622,953	\$5,063,962	82.3%
Services	1,620,202	86,024	197,277	283,300	17.5%	1,086,570	533,632	67.1%
Supplies	1,012,679	33,853	253,242	287,095	28.4%	514,962	497,717	50.9%
Other	2,194,035	0	462,817	462,817	21.1%	520,860	1,673,175	23.7%
Total	\$33,513,831	\$1,798,620	\$929,406	\$2,728,026	8.1%	\$25,745,346	\$7,768,485	76.8%
Public Works								
Public Works Director								
Personnel	\$854,732	\$55,419	\$0	\$55,419	6.5%	\$610,546	\$244,186	71.4%
Services	941,296	25,867	226,166	252,033	26.8%	698,934	242,362	74.3%
Supplies	400,443	9,490	122,317	131,808	32.9%	398,030	2,413	99.4%
Other	107,830	0	50,020	50,020	46.4%	97,845	9,985	90.7%
Total	\$2,304,301	\$90,777	\$398,503	\$489,280	21.2%	\$1,805,354	\$498,947	78.3%
Vehicle Management								
Personnel	\$504,983	\$25,277	\$0	\$25,277	5.0%	\$274,986	\$229,997	54.5%
Services	482,356	12,151	149,572	161,723	33.5%	274,410	207,946	56.9%
Supplies	1,364,749	91,611	320,057	411,669	30.2%	1,025,598	339,151	75.1%
Other	835,578	36,367	118,453	154,820	18.5%	706,988	128,590	84.6%
Total	\$3,187,666	\$165,406	\$588,083	\$753,488	23.6%	\$2,281,982	\$905,684	71.6%
Public Works								
Personnel	\$1,359,715	\$80,696	\$0	\$80,696	5.9%	\$885,532	\$474,183	65.1%
Services	1,423,652	38,018	375,738	413,756	29.1%	973,343	450,309	68.4%
Supplies	1,765,192	101,102	442,375	543,477	30.8%	1,423,628	341,564	80.7%
Other	943,408	36,367	168,473	204,840	21.7%	804,833	138,575	85.3%
Total	\$5,491,967	\$256,182	\$986,586	\$1,242,768	22.6%	\$4,087,337	\$1,404,630	74.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

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								
Personnel	\$46,314,229	\$3,071,590	\$17,953	\$3,089,543	6.7%	\$37,091,238	\$9,222,991	80.1%
Services	8,300,144	431,056	1,158,644	1,589,700	19.2%	5,777,642	2,522,502	69.6%
Supplies	3,738,866	154,735	827,517	982,252	26.3%	2,467,777	1,271,089	66.0%
Other	28,331,247	170,765	1,902,588	2,073,353	7.3%	14,622,630	13,708,616	51.6%
Total	\$86,684,486	\$3,828,146	\$3,906,702	\$7,734,849	8.9%	\$59,959,288	\$26,725,198	69.2%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,644,138	281,454	9,213,560	9,495,014	57.0%	13,805,093	2,839,045	82.9%
Total	\$16,644,138	\$281,454	\$9,213,560	\$9,495,014	57.0%	\$13,805,093	\$2,839,045	82.9%
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	14,518,638	0	0	0	0.0%	9,982,103	4,536,535	68.8%
Total	\$14,518,638	\$0	\$0	\$0	\$0	\$9,982,103	\$4,536,535	68.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	6,450	0	6,450	1.5%	252,438	170,862	59.6%
Supplies	425,226	2,059	24,827	26,887	6.3%	284,245	140,981	66.8%
Other	3,355,537	0	2,973,864	2,973,864	88.6%	3,352,369	3,168	99.9%
Total	\$4,204,063	\$8,509	\$2,998,691	\$3,007,200	71.5%	\$3,889,052	\$315,010	92.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,809	\$0	\$10,809	7.6%	\$117,035	\$25,094	82.3%
Services	136,120	14,800	26,855	41,655	30.6%	99,306	36,814	73.0%
Supplies	10,000	0	0	0	0.0%	6,002	3,998	60.0%
Other	315,990	0	28,155	28,155	8.9%	108,899	207,091	34.5%
Total	\$604,239	\$25,609	\$55,010	\$80,619	13.3%	\$331,243	\$272,996	54.8%
Neighborhood Services Fund								
Personnel	\$6,183,273	\$429,554	\$0	\$429,554	6.9%	\$4,580,856	\$1,602,418	74.1%
Services	9,884,088	804,777	318,022	1,122,800	11.4%	7,627,254	2,256,834	77.2%
Supplies	1,070,549	17,986	295,650	313,636	29.3%	717,930	352,619	67.1%
Other	2,081,704	0	394,927	394,927	19.0%	1,690,105	391,599	81.2%
Total	\$19,219,614	\$1,252,318	\$1,008,600	\$2,260,917	11.8%	\$14,616,144	\$4,603,469	76.0%
Harrisburg Senators 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	5,950,000	0	25,000	25,000	0.4%	577,500	5,372,500	9.7%
Total	\$5,950,000	\$0	\$25,000	\$25,000	0.4%	\$577,500	\$5,372,500	9.7%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$743	\$0	\$743	0.06	\$8,164	\$4,405	64.9%
Services	144,977	5,300	9,603	14,903	10.3%	33,809	111,168	23.3%
Supplies	35,000	0	2,473	2,473	7.1%	2,473	32,527	7.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$6,043	\$12,076	\$18,119	9.4%	\$44,445	\$148,101	23.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	35,000	10,000	45,000	31.6%	85,000	57,400	59.7%
Supplies	28,900	0	5,350	5,350	18.5%	5,350	23,550	18.5%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$205,300	\$35,000	\$15,350	\$50,350	24.5%	\$90,350	\$114,950	44.0%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	999	2,945	3,944	3.5%	35,550	77,150	31.5%
Supplies	64,414	288	1,203	1,491	2.3%	18,354	46,060	28.5%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$1,287	\$4,148	\$5,435	1.3%	\$53,904	\$366,310	12.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	94	16,778	16,872	5.3%	129,457	191,543	40.3%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$94	\$16,778	\$16,872	5.2%	\$129,457	\$192,643	40.2%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 23, 2021

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, 2021.

For the period ending November 30, 2021 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, 2021 was \$21.4 million in the General Fund and \$6.3 million in the Neighborhood Services Fund.

Through the end of November:

1. Fire Bureau has expended or encumbered 96% of its services budget.
2. Public Works Director has expended or encumbered 100% of its supplies budget.
3. State Liquid Fuels Tax has expended or encumbered 100% of its other budget.
4. Fire Protection Fund has expended or encumbered 100% 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 NOVEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	November Revenue 2021	November Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 224,213	\$ 534,308	\$ 17,884,119	\$ 16,709,907	98%	90%
Hotel Tax	1,000,000	-	-	1,000,000	-	100%	0%
LST	6,775,107	1,320,043	1,132,376	6,333,905	6,364,476	93%	95%
EIT	12,337,934	920,957	1,458,208	11,465,178	11,768,029	93%	97%
Mercantile/Bus Priv	<u>6,627,100</u>	<u>727,127</u>	<u>569,955</u>	<u>7,290,924</u>	<u>6,977,469</u>	<u>110%</u>	<u>88%</u>
Total Taxes	\$ 44,919,408	\$ 3,192,340	\$ 3,694,847	\$ 43,974,127	\$ 41,819,881	98%	90%
Departmental:							
Administration	\$ 325,723	\$ 40,352	\$ 8,827	\$ 285,045	\$ 280,390	88%	40%
Building & Housing	1,372,459	361,727	199,692	1,950,782	1,351,014	142%	94%
Public Safety	7,192,047	229,634	228,303	7,183,166	2,031,650	100%	29%
Public Works	884,163	1,757	-	233,189	345,616	26%	60%
Parks & Recreation	<u>10,260</u>	<u>20</u>	<u>-</u>	<u>2,643</u>	<u>265</u>	<u>26%</u>	<u>3%</u>
Total Departmental	\$ 9,784,652	\$ 633,490	\$ 436,822	\$ 9,654,825	\$ 4,008,935	99%	42%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 86,009	\$ 51,140	\$ 793,079	\$ 504,446	94%	60%
Business Licenses	578,250	126,677	128,285	516,702	547,713	89%	95%
Interest & Property	254,223	11,567	15,187	120,841	368,046	48%	145%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	23,961	5,500	999,553	1,086,343	91%	100%
Miscellaneous	<u>1,502,129</u>	<u>129,865</u>	<u>59,588</u>	<u>1,612,199</u>	<u>894,615</u>	<u>107%</u>	<u>64%</u>
Total Other	\$ 4,274,704	\$ 378,079	\$ 259,701	\$ 4,042,374	\$ 3,401,163	95%	82%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ 3,033,990	\$ 3,163,377	92%	96%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	<u>379,500</u>	<u>-</u>	<u>-</u>	<u>59,521</u>	<u>45,966</u>	<u>16%</u>	<u>20%</u>
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ 3,093,511	\$ 3,728,062	84%	61%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,982,257	-	-	2,518,218	-	84%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,500</u>	<u>6,370</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	\$ 2,982,257	\$ -	\$ -	\$ 2,519,718	\$ 6,370	84%	4%
Approp. of Fund Bal.	<u>\$ 21,100,285</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 86,746,922	\$ 4,203,908	\$ 4,391,369	\$ 63,284,555	\$ 52,964,410	73%	68%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	November Revenue 2021	November Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Capital Projects Fund:							
General Government	\$ 16,644,138	\$ 2,373,118	\$ 70,977	\$ 5,419,637	\$ 1,265,844	33%	10%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,644,138	\$ 2,373,118	\$ 70,977	\$ 5,419,637	\$ 3,146,554	33%	24%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	176	227	9,587	5%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	13,618,638	4,000,000	-	13,532,103	9,977,103	99%	67%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 14,518,638	\$ 4,000,004	\$ 176	\$ 13,532,329	\$ 9,986,690	93%	65%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 31	\$ 652	\$ 912	\$ 31,577	9%	303%
Grant Proceeds	1,247,183	-	-	1,284,241	1,390,360	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 31	\$ 652	\$ 1,285,153	\$ 1,421,937	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 93	\$ 135	\$ 4,352	3%	48%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	-	-	341,429	343,326	85%	82%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	2,914	2,871	86%	NA
Total Host Muni Fee	\$ 604,239	\$ 247	\$ 332	\$ 344,477	\$ 350,548	57%	70%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 424,356	\$ 352,679	\$ 5,162,809	\$ 4,736,964	92%	104%
Interest Earned	40,000	40	1,229	1,464	61,695	4%	6170%
Disposal Fee	10,155,000	826,885	748,746	9,310,641	9,270,880	92%	87%
Interfund Transfers	91,497	-	-	-	49,141	0%	8%
Miscellaneous	347,050	33,323	16,436	232,315	374,989	67%	203%
Approp. of Fund Bal.	2,980,651	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,219,613	\$ 1,284,604	\$ 1,119,090	\$ 14,707,228	\$ 14,493,670	77%	74%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	November Revenue 2021	November Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	50,000	-	18,130	199,362	18,130	399%	5%
Transfers-Gen. Fund	5,900,000	5,053,842	132,562	5,581,342	467,856	95%	180%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,950,000	\$ 5,053,842	\$ 150,692	\$ 5,780,704	\$ 485,985	<u>97%</u>	<u>72%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 3	\$ 7	\$ 115	NA	NA
Collection Fees	-	2,550	31	61,346	6,154	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 2,551	\$ 34	\$ 61,352	\$ 6,269	<u>NA</u>	<u>110%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 477	\$ 3,647	\$ 9,306	46%	116%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,646	1,312	22,722	23,562	32%	39%
Vacant Property Regis	35,000	2,500	-	22,300	26,600	64%	76%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 4,149	\$ 1,789	\$ 48,669	\$ 59,468	<u>25%</u>	<u>32%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 27	\$ -	\$ 1,310	NA	NA
Other	21,300	10,834	28	64,230	11,606	302%	58%
Total Spec Eve/Proj	\$ 21,300	\$ 10,834	\$ 55	\$ 64,230	\$ 12,916	<u>302%</u>	<u>65%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	237,333	1,762	15,046	15,354	29,832	6%	8%
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	\$ 247,833	\$ 1,762	\$ 15,046	\$ 15,354	\$ 29,832	<u>6%</u>	<u>5%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2021

Revenue Source:	Adjusted Budget 2021	November Revenue 2021	November Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	108,539	202,136	87%	238%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	10,179	1,625	51%	8%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	4	84	141	4,159	4%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 4	\$ 84	\$ 118,860	\$ 207,920	57%	126%
Parks & Rec Fund							
General Revenue	\$ -	\$ 4	\$ 76	\$ 104	\$ 3,562	NA	NA
City Island	153,314	-	100	63,177	34,023	41%	24%
Reservoir Park	182,000	-	620	24,083	7,906	13%	4%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	2,175	50,050	4%	63%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 4	\$ 796	\$ 89,539	\$ 95,542	21%	24%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 2	\$ 28	\$ 1,041	1%	3%
Total WHBG-TV	\$ 5,000	\$ -	\$ 2	\$ 28	\$ 1,041	1%	3%
Special Events Fund							
General Revenue	\$ 323,000	\$ 2,376	\$ 1,321	\$ 163,501	\$ 59,503	51%	17%
Total Special Events	\$ 323,000	\$ 2,376	\$ 1,321	\$ 163,501	\$ 59,503	51%	17%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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	\$310,356	\$23,494	\$0	\$23,494	7.6%	\$281,787	\$28,569	90.8%
Services	114,200	4,592	10,000	14,592	12.8%	36,696	77,504	32.1%
Supplies	11,000	801	0	801	7.3%	2,441	8,559	22.2%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$28,887	\$10,000	\$38,887	8.9%	\$320,924	\$118,032	73.1%
Mayor's Office								
Personnel	\$244,689	\$16,286	\$0	\$16,286	6.7%	\$195,339	\$49,350	79.8%
Services	26,260	430	0	430	1.6%	4,715	21,545	18.0%
Supplies	14,187	312	0	312	2.2%	1,917	12,270	13.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$17,028	\$0	\$17,028	6.0%	\$201,971	\$83,165	70.8%
Controller's Office								
Personnel	\$162,041	\$12,428	\$0	\$12,428	7.7%	\$148,593	\$13,448	91.7%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	58	0	58	0.6%	725	8,475	7.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,486	\$0	\$12,486	7.1%	\$149,359	\$27,174	84.6%
Treasurer's Office								
Personnel	\$376,283	\$22,203	\$0	\$22,203	5.9%	\$286,586	\$89,697	76.2%
Services	62,700	40	0	40	0.1%	33,137	29,563	52.8%
Supplies	84,000	0	0	0	0.0%	215	83,785	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$22,243	\$0	\$22,243	4.3%	\$319,937	\$203,046	61.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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	\$582,108	\$32,978	\$0	\$32,978	5.7%	\$369,001	\$213,107	63.4%
Services	368,066	16,863	164,352	181,215	49.2%	329,489	\$38,577	89.5%
Supplies	40,483	1,041	4,960	6,000	14.8%	24,153	\$16,330	59.7%
Other	85,000	84,849	0	84,849	99.8%	84,849	\$151	99.8%
Total	\$1,075,657	\$135,731	\$169,312	\$305,043	28.4%	\$807,492	\$268,165	75.1%
General Government								
Personnel	\$1,675,477	\$107,389	\$0	\$107,389	6.4%	\$1,281,306	\$394,171	76.5%
Services	576,517	21,925	174,352	196,278	34.0%	404,076	172,440	70.1%
Supplies	158,870	2,211	4,960	7,171	4.5%	29,452	129,418	18.5%
Other	88,400	84,849	0	84,849	96.0%	84,849	3,551	96.0%
Total	\$2,499,264	\$216,374	\$179,312	\$395,686	15.8%	\$1,799,683	\$699,581	72.0%
Administration								
Business Administrator								
Personnel	\$193,771	\$7,084	\$0	\$7,084	3.7%	\$170,426	\$23,345	88.0%
Services	114,400	5,000	5,000	10,000	8.7%	84,727	29,673	74.1%
Supplies	5,168	536	0	536	10.4%	1,852	3,316	35.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$12,620	\$5,000	\$17,620	5.6%	\$257,005	\$56,334	82.0%
Finance								
Personnel	\$473,184	\$25,397	\$0	\$25,397	5.4%	\$284,127	\$189,057	60.0%
Services	310,656	2,631	12,239	14,870	4.8%	179,273	131,383	57.7%
Supplies	12,100	42	0	42	0.3%	2,702	9,398	22.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$28,070	\$12,239	\$40,308	5.1%	\$466,102	\$329,838	58.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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
Grants								
Personnel	\$71,372	\$4,110	\$0	\$4,110	5.8%	\$64,367	\$7,005	90.2%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$4,110	\$0	\$4,110	5.4%	\$64,927	\$10,945	85.6%
Communications								
Personnel	\$254,514	\$16,107	\$0	\$16,107	6.3%	\$197,985	\$56,529	77.8%
Services	44,787	94	2,000	2,094	4.7%	11,007	33,780	24.6%
Supplies	14,500	0	0	0	0.0%	6,281	8,219	43.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$16,201	\$2,000	\$18,201	5.8%	\$215,273	\$98,528	68.6%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$59,537	\$5,053	92.2%
Services	8,920	0	0	0	0.0%	1,637	7,283	18.3%
Supplies	1,600	0	0	0	0.0%	306	1,294	19.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$61,480	\$13,630	81.9%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$446,321	\$52,712	89.4%
Services	607,830	40,414	60,027	100,441	16.5%	546,816	61,014	90.0%
Supplies	272,010	8,585	63,820	72,404	26.6%	224,545	47,465	82.6%
Other	953,707	1,597	717,536	719,133	75.4%	771,982	181,725	80.9%
Total	\$2,332,580	\$88,366	\$841,382	\$929,748	39.9%	\$1,989,664	\$342,916	85.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$24,772	\$0	\$24,772	6.3%	\$267,036	\$129,286	67.4%
Services	113,568	5,813	29,612	35,425	31.2%	99,668	13,900	87.8%
Supplies	2,000	220	0	220	11.0%	220	1,780	11.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$511,890	\$30,805	\$29,612	\$60,417	11.8%	\$366,924	\$144,966	71.7%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$26,876	\$0	\$26,876	6.6%	\$308,812	\$97,179	76.1%
Services	314,655	16,397	0	16,397	5.2%	156,508	158,147	49.7%
Supplies	78,912	10,380	7,412	17,792	22.5%	50,229	28,683	63.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$53,653	\$7,412	\$61,065	7.6%	\$515,549	\$284,009	64.5%
Administration								
Personnel	\$2,358,777	\$147,078	\$0	\$147,078	6.2%	\$1,798,613	\$560,164	76.3%
Services	1,518,816	70,349	108,877	179,226	11.8%	1,080,196	438,620	71.1%
Supplies	386,790	19,763	71,232	90,994	23.5%	286,134	100,656	74.0%
Other	953,707	1,597	717,536	719,133	75.4%	771,982	181,725	80.9%
Total	\$5,218,090	\$238,787	\$897,645	\$1,136,431	21.8%	\$3,936,924	\$1,281,165	75.4%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$961,500	\$12,346	\$973,845	9.1%	\$9,784,301	\$900,055	91.6%
Services	2,186,302	339,095	33,170	372,264	17.0%	1,837,594	348,708	84.1%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,255,510	15,674	207,540	223,214	17.8%	953,004	302,505	75.9%
Total	\$14,151,667	\$1,316,268	\$253,055	\$1,569,323	11.1%	\$12,574,899	\$1,576,768	88.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	19,865,870	9,053,842	0	9,053,842	45.6%	19,399,267	466,603	97.7%
Total	<u>\$19,865,870</u>	<u>\$9,053,842</u>	<u>\$0</u>	<u>\$9,053,842</u>	<u>45.6%</u>	<u>\$19,399,267</u>	<u>\$466,603</u>	<u>97.7%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$14,722	\$0	\$14,722	5.9%	\$199,053	\$51,177	79.5%
Services	137,797	45,963	21,861	67,825	49.2%	118,960	18,837	86.3%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$393,527</u>	<u>\$60,685</u>	<u>\$21,861</u>	<u>\$82,546</u>	<u>21.0%</u>	<u>\$320,648</u>	<u>\$72,879</u>	<u>81.5%</u>
Business Development								
Personnel	\$159,298	\$12,361	\$0	\$12,361	7.8%	\$89,737	\$69,561	56.3%
Services	133,475	74	125,000	125,074	93.7%	125,079	8,397	93.7%
Supplies	1,500	92	0	92	6.1%	92	1,408	6.1%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$12,527</u>	<u>\$125,000</u>	<u>\$137,527</u>	<u>27.8%</u>	<u>\$214,907</u>	<u>\$279,366</u>	<u>43.5%</u>
Parks and Recreation								
Personnel	\$1,139,461	\$62,581	\$0	\$62,581	5.5%	\$745,837	\$393,624	65.5%
Services	698,384	22,161	55,696	77,856	11.1%	584,718	113,666	83.7%
Supplies	387,835	27,755	31,168	58,923	15.2%	236,154	151,681	60.9%
Other	2,830,316	42,779	655,323	698,102	24.7%	1,595,676	1,234,640	56.4%
Total	<u>\$5,055,997</u>	<u>\$155,276</u>	<u>\$742,187</u>	<u>\$897,463</u>	<u>17.8%</u>	<u>\$3,162,385</u>	<u>\$1,893,611</u>	<u>62.5%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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
Community & Economic Development								
Personnel	\$1,548,989	\$89,664	\$0	\$89,664	5.8%	\$1,034,627	\$514,362	66.8%
Services	969,656	68,198	202,557	270,755	27.9%	828,756	140,900	85.5%
Supplies	394,835	27,847	31,168	59,015	14.9%	238,881	155,954	60.5%
Other	3,030,316	42,779	655,323	698,102	23.0%	1,595,676	1,434,640	52.7%
Total	\$5,943,797	\$228,487	\$889,048	\$1,117,536	18.8%	\$3,697,941	\$2,245,856	62.2%
Public Safety								
Codes								
Personnel	\$942,798	\$64,234	\$0	\$64,234	6.8%	\$792,221	\$150,577	84.0%
Services	27,750	665	3,000	3,664	13.2%	9,816	17,934	35.4%
Supplies	21,200	1,961	0	1,961	9.3%	8,378	12,822	39.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$66,860	\$3,000	\$69,859	7.0%	\$810,414	\$181,334	81.7%
Police Chief								
Personnel	\$18,851,907	\$1,043,296	\$0	\$1,043,296	5.5%	\$16,166,705	\$2,685,202	85.8%
Services	1,195,410	119,101	169,361	288,462	24.1%	831,049	364,360	69.5%
Supplies	698,028	18,709	197,381	216,090	31.0%	398,344	299,684	57.1%
Other	816,725	65,600	319,268	384,868	47.1%	435,936	380,790	53.4%
Total	\$21,562,070	\$1,246,706	\$686,011	\$1,932,716	9.0%	\$17,832,034	\$3,730,036	82.7%
Fire								
Personnel	\$8,892,210	\$565,328	\$6,539	\$571,867	6.4%	\$8,327,354	\$564,856	93.6%
Services	402,042	12,906	32,664	45,570	11.3%	386,125	15,917	96.0%
Supplies	288,451	50,431	56,317	106,748	37.0%	179,797	108,654	62.3%
Other	1,377,310	0	655,234	655,234	47.6%	662,211	715,099	48.1%
Total	\$10,960,013	\$628,664	\$750,755	\$1,379,419	12.6%	\$9,555,486	\$1,404,527	87.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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 Safety								
Personnel	\$28,686,915	\$1,672,857	\$6,539	\$1,679,397	5.9%	\$25,286,279	\$3,400,636	88.1%
Services	1,625,202	132,672	205,025	337,696	20.8%	1,226,990	398,212	75.5%
Supplies	1,007,679	71,101	253,698	324,799	32.2%	586,519	421,160	58.2%
Other	2,194,035	65,600	974,503	1,040,103	47.4%	1,098,146	1,095,889	50.1%
Total	\$33,513,831	\$1,942,230	\$1,439,765	\$3,381,994	10.1%	\$28,197,934	\$5,315,897	84.1%
Public Works								
Public Works Director								
Personnel	\$854,732	\$51,128	\$0	\$51,128	6.0%	\$661,674	\$193,058	77.4%
Services	941,296	88,320	242,474	330,794	35.1%	803,561	137,735	85.4%
Supplies	400,443	20,510	102,658	123,169	30.8%	398,881	1,562	99.6%
Other	107,830	0	50,020	50,020	46.4%	97,845	9,985	90.7%
Total	\$2,304,301	\$159,958	\$395,152	\$555,110	24.1%	\$1,961,962	\$342,339	85.1%
Vehicle Management								
Personnel	\$504,983	\$20,646	\$0	\$20,646	4.1%	\$295,632	\$209,351	58.5%
Services	482,356	19,320	176,530	195,850	40.6%	320,687	161,669	66.5%
Supplies	1,364,749	81,094	273,631	354,725	26.0%	1,060,266	304,483	77.7%
Other	835,578	0	187,452	187,452	22.4%	775,987	59,591	92.9%
Total	\$3,187,666	\$121,060	\$637,614	\$758,674	23.8%	\$2,452,573	\$735,093	76.9%
Public Works								
Personnel	\$1,359,715	\$71,774	\$0	\$71,774	5.3%	\$957,306	\$402,409	70.4%
Services	1,423,652	107,640	419,003	526,643	37.0%	1,124,249	299,403	79.0%
Supplies	1,765,192	101,604	376,290	477,894	27.1%	1,459,147	306,045	82.7%
Other	943,408	0	237,472	237,472	25.2%	873,832	69,576	92.6%
Total	\$5,491,967	\$281,018	\$1,032,766	\$1,313,784	23.9%	\$4,414,534	\$1,077,433	80.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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								
Personnel	\$46,314,229	\$3,050,262	\$18,885	\$3,069,147	6.6%	\$40,142,432	\$6,171,797	86.7%
Services	8,300,144	739,878	1,142,985	1,882,862	22.7%	6,501,860	1,798,284	78.3%
Supplies	3,738,866	222,526	737,347	959,873	25.7%	2,600,133	1,138,733	69.5%
Other	28,331,247	9,264,341	2,792,374	12,056,715	42.6%	24,776,758	3,554,489	87.5%
Total	\$86,684,486	\$13,277,006	\$4,691,591	\$17,968,597	20.7%	\$74,021,183	\$12,663,303	85.4%
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	16,644,138	2,069,672	7,798,534	9,868,206	59.3%	14,459,739	2,184,399	86.9%
Total	\$16,644,138	\$2,069,672	\$7,798,534	\$9,868,206	59.3%	\$14,459,739	\$2,184,399	86.9%
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	14,518,638	4,000,000	0	4,000,000	27.6%	13,982,103	536,535	96.3%
Total	\$14,518,638	\$4,000,000	\$0	\$4,000,000	\$0	\$13,982,103	\$536,535	96.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$4,970	\$0	\$4,970	N/A	\$0	\$0	N/A
Services	423,300	258	0	258	0.1%	257,408	165,892	60.8%
Supplies	425,226	0	30,114	30,114	7.1%	289,790	135,436	68.1%
Other	3,355,537	0	2,973,864	2,973,864	88.6%	3,352,369	3,168	99.9%
Total	\$4,204,063	\$5,228	\$3,003,978	\$3,009,205	71.6%	\$3,899,567	\$304,496	92.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,914	\$0	\$10,914	7.7%	\$127,950	\$14,179	90.0%
Services	136,120	2,650	25,455	28,105	20.6%	100,556	35,564	73.9%
Supplies	10,000	0	0	0	0.0%	6,002	3,998	60.0%
Other	315,990	0	28,155	28,155	8.9%	108,899	207,091	34.5%
Total	\$604,239	\$13,564	\$53,610	\$67,174	11.1%	\$343,407	\$260,832	56.8%
Neighborhood Services Fund								
Personnel	\$6,183,273	\$313,586	\$878	\$314,464	5.1%	\$4,895,320	\$1,287,953	79.2%
Services	9,884,088	405,317	375,559	780,876	7.9%	8,090,107	1,793,981	81.8%
Supplies	1,070,549	34,510	271,557	306,066	28.6%	728,346	342,203	68.0%
Other	2,081,704	29,451	365,476	394,927	19.0%	1,690,105	391,599	81.2%
Total	\$19,219,614	\$782,864	\$1,013,470	\$1,796,334	9.3%	\$15,403,879	\$3,815,735	80.1%
Harrisburg Senators 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	5,950,000	5,053,842	25,000	5,078,842	85.4%	5,631,342	318,658	94.6%
Total	\$5,950,000	\$5,053,842	\$25,000	\$5,078,842	85.4%	\$5,631,342	\$318,658	94.6%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$743	\$0	\$743	0.06	\$8,907	\$3,662	70.9%
Services	144,977	1,452	13,951	15,403	10.6%	39,609	105,368	27.3%
Supplies	35,000	0	5,673	5,673	16.2%	5,673	29,327	16.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$2,195	\$19,624	\$21,819	11.3%	\$54,189	\$138,357	28.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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
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	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	10,000	10,000	7.0%	85,000	57,400	59.7%
Supplies	28,900	0	8,350	8,350	28.9%	8,350	20,550	28.9%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$205,300	\$0	\$18,350	\$18,350	8.9%	\$93,350	\$111,950	45.5%
Parks & Recreation Fund								
Personnel	\$36,100	\$2,166	\$0	\$2,166	6.0%	\$2,166	\$33,934	6.0%
Services	112,700	2,127	0	2,127	1.9%	34,732	77,968	30.8%
Supplies	64,414	860	1,203	2,063	3.2%	19,213	45,201	29.8%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$420,214	\$5,152	\$1,203	\$6,356	1.5%	\$56,111	\$364,103	13.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	219	16,778	16,997	5.3%	129,677	191,323	40.4%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$220	\$16,778	\$16,997	5.3%	\$129,677	\$192,423	40.3%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 19, 2022

TO: Wanda Williams, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2021 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2021. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by \$9.6 million. At year end, budgetary fund balance was \$22.5 million.
2. Total General Fund revenue was \$68.8 million. This represents a \$3.5 million or 5.5% increase from 2020
3. In 2021, there were 5 General Fund revenue reallocations, raising the General Fund revenue budget from \$81.8 million to \$86.7 million by year end.
4. General Fund budgeted expenditures increased from \$81.8 million to \$86.7 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 \$17.6 million to \$21.1 million due to the five General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$78.3 million, \$8.3 million less than the year-end amended budgeted amount of \$86.7 million.
7. General Fund major object personnel expenditures and encumbrances in 2021 were \$43 million, a 5% increase from \$40.8 million in 2020.
8. General Fund major object service expenditures and encumbrances increased by 8% from \$6.3 million in 2020 to \$6.8 million in 2021.
9. General Fund major object supply expenditures and encumbrances increased by 11% from \$2.4 million in 2020 to \$2.7 million in 2021.
10. General Fund major object category "other" expenditures and encumbrances increased by 78% from \$14.4 million in 2020 to \$25.7 million in 2021. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2021 revenue was \$16.1 million, expenditures plus year-end encumbrances was \$17.2 million, resulting in a \$1.1 million deficit.

If the budgeted expenditure amount of \$86.7 million would have been fully utilized, revenue would have been overspent by \$17.9 million. Fund balance would have been used resulting in an ending balance of \$14.2 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, 2021

Revenue Source:	Adjusted Budget 2021	December Revenue 2021	December Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 965,444	\$ 1,013,663	\$ 18,849,563	\$ 17,723,570	104%	96%
Hotel Tax	1,000,000	-	900,000	1,000,000	900,000	100%	100%
LST	6,775,107	199,526	123,893	6,533,431	6,488,369	96%	97%
EIT	12,337,934	2,081,766	971,084	13,546,945	12,739,112	110%	105%
Mercantile/Bus Priv	6,627,100	480,124	414,322	7,771,048	7,391,790	117%	93%
Total Taxes	\$ 44,919,408	\$ 3,726,860	\$ 3,422,960	\$ 47,700,987	\$ 45,242,841	106%	98%
Departmental:							
Administration	\$ 325,723	\$ 66,808	\$ 37,023	\$ 351,853	\$ 317,413	108%	45%
Building & Housing	1,372,459	256,027	240,330	2,206,809	1,591,344	161%	111%
Public Safety	7,192,047	148,131	5,136,405	7,331,297	7,168,055	102%	104%
Public Works	884,163	706,302	271,043	939,491	616,659	106%	106%
Parks & Recreation	10,260	64	-	2,706	265	26%	3%
Total Departmental	\$ 9,784,652	\$ 1,177,332	\$ 5,684,800	\$ 10,832,157	\$ 9,693,735	111%	101%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 95,983	\$ 37,081	\$ 889,062	\$ 541,528	106%	64%
Business Licenses	578,250	-	(1,000)	516,702	546,713	89%	95%
Interest & Property	254,223	6,144	9,244	126,985	377,290	50%	148%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	9,524	1,750	1,009,077	1,088,093	92%	100%
Miscellaneous	1,502,129	60,156	215,782	1,672,355	1,110,396	111%	80%
Total Other	\$ 4,274,704	\$ 171,807	\$ 262,857	\$ 4,214,181	\$ 3,664,020	99%	88%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ 3,033,990	\$ 3,163,377	92%	96%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	379,500	-	-	59,521	45,966	16%	20%
Total Intergovernment	\$ 3,685,617	\$ -	\$ -	\$ 3,093,511	\$ 3,728,062	84%	61%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 20,876	\$ -	\$ 27,246	NA	NA
Interfund Transfers	2,982,257	447,956	2,856,614	2,966,174	2,856,614	99%	1582%
Miscellaneous	-	-	-	1,500	-	NA	NA
Total Other Financing	\$ 2,982,257	\$ 447,956	\$ 2,877,490	\$ 2,967,674	\$ 2,883,859	100%	1597%
Approp. of Fund Bal.	\$ 21,100,285	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 86,746,922	\$ 5,523,954	\$ 12,248,107	\$ 68,808,510	\$ 65,212,518	79%	84%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2021

Revenue Source:	Adjusted Budget 2021	December Revenue 2021	December Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Capital Projects Fund:							
General Government	\$ 16,644,138	\$ 434,860	\$ 392,311	\$ 5,854,497	\$ 1,658,156	35%	13%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,644,138	\$ 434,860	\$ 392,311	\$ 5,854,497	\$ 3,538,865	35%	28%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	4	126	231	9,713	5%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	13,618,638	96,535	95,535	13,628,638	10,073,638	100%	68%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 14,518,638	\$ 96,539	\$ 95,661	\$ 13,628,869	\$ 10,083,351	94%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 34	\$ 446	\$ 945	\$ 32,024	9%	307%
Grant Proceeds	1,247,183	-	-	1,284,241	1,390,360	103%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 34	\$ 446	\$ 1,285,187	\$ 1,422,384	31%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 4	\$ 67	\$ 139	\$ 4,418	3%	48%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	-	-	341,429	343,326	85%	82%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	3,157	3,110	93%	NA
Total Host Muni Fee	\$ 604,239	\$ 247	\$ 306	\$ 344,725	\$ 350,854	57%	70%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 322,610	\$ 432,604	\$ 5,485,419	\$ 5,169,568	98%	114%
Interest Earned	40,000	44	867	1,508	62,562	4%	6256%
Disposal Fee	10,155,000	1,079,694	873,453	10,390,335	10,144,333	102%	95%
Interfund Transfers	91,497	-	58,724	-	107,865	0%	18%
Miscellaneous	347,050	16,773	24,468	249,088	399,457	72%	217%
Approp. of Fund Bal.	2,980,651	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,219,613	\$ 1,419,122	\$ 1,390,115	\$ 16,126,350	\$ 15,883,785	84%	81%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2021

Revenue Source:	Adjusted Budget 2021	December Revenue 2021	December Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ 56,642	\$ 20,795	\$ 56,642	\$ 20,795	NA	116%
Rental Revenue	50,000	-	-	199,362	18,130	399%	5%
Transfers-Gen. Fund	5,900,000	-	-	5,581,342	467,856	95%	180%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	\$ 5,950,000	\$ 56,642	\$ 20,795	\$ 5,837,346	\$ 506,780	<u>98%</u>	<u>75%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 2	\$ 7	\$ 118	NA	NA
Collection Fees	-	8,492	373	69,837	6,527	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	\$ -	\$ 8,492	\$ 375	\$ 69,845	\$ 6,645	<u>NA</u>	<u>116%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 3	\$ 406	\$ 3,650	\$ 9,712	46%	121%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,965	174	24,687	23,736	35%	39%
Vacant Property Regis	35,000	1,400	3,800	23,700	30,400	68%	87%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 192,546	\$ 3,368	\$ 4,380	\$ 52,037	\$ 63,848	<u>27%</u>	<u>34%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 18	\$ -	\$ 1,328	NA	NA
Other	21,300	9,911	722	74,141	12,328	348%	62%
Total Spec Eve/Proj	\$ 21,300	\$ 9,911	\$ 740	\$ 74,141	\$ 13,655	<u>348%</u>	<u>68%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	237,333	1,084	31	16,439	29,862	7%	8%
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	\$ 247,833	\$ 1,084	\$ 31	\$ 16,439	\$ 29,862	<u>7%</u>	<u>5%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2021

Revenue Source:	Adjusted Budget 2021	December Revenue 2021	December Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	108,539	202,136	87%	238%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	10,179	1,625	51%	8%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	5	69	146	4,228	4%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 5	\$ 69	\$ 118,865	\$ 207,989	57%	126%
Parks & Rec Fund							
General Revenue	\$ -	\$ 4	\$ 51	\$ 108	\$ 3,613	NA	NA
City Island	153,314	5,075	100	68,252	34,123	45%	24%
Reservoir Park	182,000	1,300	(90)	25,383	7,816	14%	4%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	2,175	50,050	4%	63%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 420,314	\$ 6,379	\$ 61	\$ 95,917	\$ 95,603	23%	24%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ -	\$ 2	\$ 29	\$ 1,042	1%	3%
Total WHBG-TV	\$ 5,000	\$ -	\$ 2	\$ 29	\$ 1,042	1%	3%
Special Events Fund							
General Revenue	\$ 323,000	\$ 26,552	\$ 24,014	\$ 190,053	\$ 83,517	59%	24%
Total Special Events	\$ 323,000	\$ 26,552	\$ 24,014	\$ 190,053	\$ 83,517	59%	24%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

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	\$310,356	\$23,510	\$0	\$23,510	7.6%	\$305,297	\$5,059	98.4%
Services	114,200	3,618	10,000	13,618	11.9%	40,315	73,885	35.3%
Supplies	11,000	1,408	0	1,408	12.8%	3,849	7,151	35.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$28,537	\$10,000	\$38,537	8.8%	\$349,461	\$89,495	79.6%
Mayor's Office								
Personnel	\$244,689	\$16,322	\$0	\$16,322	6.7%	\$211,660	\$33,029	86.5%
Services	26,260	0	0	0	0.0%	4,715	21,545	18.0%
Supplies	14,187	65	0	65	0.5%	1,982	12,205	14.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$285,136	\$16,387	\$0	\$16,387	5.7%	\$218,358	\$66,778	76.6%
Controller's Office								
Personnel	\$162,041	\$12,449	\$0	\$12,449	7.7%	\$161,042	\$999	99.4%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	467	0	467	5.1%	1,192	8,008	13.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,916	\$0	\$12,916	7.3%	\$162,274	\$14,258	91.9%
Treasurer's Office								
Personnel	\$376,283	\$24,158	\$0	\$24,158	6.4%	\$310,744	\$65,539	82.6%
Services	62,700	40	0	40	0.1%	33,177	29,523	52.9%
Supplies	84,000	260	0	260	0.3%	475	83,525	0.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,459	\$0	\$24,459	4.7%	\$344,396	\$178,587	65.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

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	\$582,108	\$29,022	\$0	\$29,022	5.0%	\$398,024	\$184,084	68.4%
Services	368,066	27,306	138,713	166,020	45.1%	331,156	\$36,910	90.0%
Supplies	40,483	3,744	1,615	5,359	13.2%	24,552	\$15,931	60.6%
Other	85,000	0	0	0	0.0%	84,849	\$151	99.8%
Total	\$1,075,657	\$60,073	\$140,328	\$200,401	18.6%	\$838,581	\$237,076	78.0%
General Government								
Personnel	\$1,675,477	\$105,461	\$0	\$105,461	6.3%	\$1,386,767	\$288,710	82.8%
Services	576,517	30,965	148,713	179,678	31.2%	409,402	167,115	71.0%
Supplies	158,870	5,945	1,615	7,560	4.8%	32,051	126,819	20.2%
Other	88,400	0	0	0	0.0%	84,849	3,551	96.0%
Total	\$2,499,264	\$142,371	\$150,328	\$292,699	11.7%	\$1,913,070	\$586,194	76.5%
Administration								
Business Administrator								
Personnel	\$193,771	\$0	\$0	\$0	0.0%	\$170,426	\$23,345	88.0%
Services	114,400	5,000	0	5,000	4.4%	84,727	29,673	74.1%
Supplies	5,168	0	0	0	0.0%	1,852	3,316	35.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$5,000	\$0	\$5,000	1.6%	\$257,005	\$56,334	82.0%
Finance								
Personnel	\$473,184	\$25,524	\$0	\$25,524	5.4%	\$309,651	\$163,533	65.4%
Services	310,656	0	10,050	10,050	3.2%	177,084	133,572	57.0%
Supplies	12,100	0	0	0	0.0%	2,702	9,398	22.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$25,524	\$10,050	\$35,574	4.5%	\$489,437	\$306,503	61.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$71,372	\$5,500	\$0	\$5,500	7.7%	\$69,867	\$1,505	97.9%
Services	4,000	0	0	0	0.0%	560	3,440	14.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,500	\$0	\$5,500	7.2%	\$70,427	\$5,445	92.8%
Communications								
Personnel	\$254,514	\$13,813	\$0	\$13,813	5.4%	\$211,798	\$42,716	83.2%
Services	44,787	891	2,000	2,891	6.5%	11,897	32,890	26.6%
Supplies	14,500	809	0	809	5.6%	7,090	7,410	48.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$15,513	\$2,000	\$17,513	5.6%	\$230,786	\$83,015	73.5%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$2,481	\$0	\$2,481	3.8%	\$62,018	\$2,572	96.0%
Services	8,920	225	0	225	2.5%	1,861	7,059	20.9%
Supplies	1,600	0	0	0	0.0%	306	1,294	19.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$2,705	\$0	\$2,705	3.6%	\$64,185	\$10,925	85.5%
Information Technology								
Personnel	\$499,033	\$37,845	\$0	\$37,845	7.6%	\$484,166	\$14,867	97.0%
Services	607,830	(9,243)	6,757	(2,486)	-0.4%	484,303	123,527	79.7%
Supplies	272,010	22,195	46,264	68,459	25.2%	229,184	42,826	84.3%
Other	953,707	8,508	709,028	717,536	75.2%	771,982	181,725	80.9%
Total	\$2,332,580	\$59,305	\$762,049	\$821,354	35.2%	\$1,969,636	\$362,944	84.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$396,322	\$24,863	\$0	\$24,863	6.3%	\$291,899	\$104,423	73.7%
Services	113,568	5,836	24,124	29,960	26.4%	100,016	13,552	88.1%
Supplies	2,000	1,430	0	1,430	71.5%	1,650	350	82.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$511,890	\$32,128	\$24,124	\$56,252	11.0%	\$393,565	\$118,325	76.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$27,963	\$0	\$27,963	6.9%	\$336,776	\$69,215	83.0%
Services	314,655	16,851	0	16,851	5.4%	173,359	141,296	55.1%
Supplies	78,912	5,507	5,652	11,159	14.1%	53,976	24,936	68.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$50,321	\$5,652	\$55,973	7.0%	\$564,110	\$235,448	70.6%
Administration								
Personnel	\$2,358,777	\$137,989	\$0	\$137,989	5.9%	\$1,936,602	\$422,175	82.1%
Services	1,518,816	19,559	42,931	62,490	4.1%	1,033,808	485,008	68.1%
Supplies	386,790	29,940	51,917	81,856	21.2%	296,759	90,031	76.7%
Other	953,707	8,508	709,028	717,536	75.2%	771,982	181,725	80.9%
Total	\$5,218,090	\$195,996	\$803,875	\$999,872	19.2%	\$4,039,151	\$1,178,939	77.4%
General Expenses								
General Expenses								
Personnel	\$10,704,356	\$921,766	\$4,619	\$926,385	8.7%	\$10,698,340	\$6,016	99.9%
Services	2,186,302	270,768	29,282	300,050	13.7%	2,104,474	81,828	96.3%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	1,235,510	40,270	207,540	247,810	20.1%	993,274	242,236	80.4%
Total	\$14,151,667	\$1,232,804	\$241,441	\$1,474,245	10.4%	\$13,796,088	\$355,579	97.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	19,865,870	96,535	0	96,535	0.5%	19,495,802	370,068	98.1%
Total	<u>\$19,865,870</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.5%</u>	<u>\$19,495,802</u>	<u>\$370,068</u>	<u>98.1%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$14,288	\$0	\$14,288	5.7%	\$213,341	\$36,889	85.3%
Services	137,797	2,900	20,067	22,966	16.7%	120,065	17,732	87.1%
Supplies	5,500	0	0	0	0.0%	2,635	2,865	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$393,527</u>	<u>\$17,188</u>	<u>\$20,067</u>	<u>\$37,255</u>	<u>9.5%</u>	<u>\$336,041</u>	<u>\$57,486</u>	<u>85.4%</u>
Business Development								
Personnel	\$159,298	\$12,364	\$0	\$12,364	7.8%	\$102,100	\$57,198	64.1%
Services	133,475	0	125,000	125,000	93.7%	125,079	8,397	93.7%
Supplies	1,500	0	0	0	0.0%	92	1,408	6.1%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$494,273</u>	<u>\$12,364</u>	<u>\$125,000</u>	<u>\$137,364</u>	<u>27.8%</u>	<u>\$227,271</u>	<u>\$267,002</u>	<u>46.0%</u>
Parks and Recreation								
Personnel	\$1,139,461	\$61,265	\$0	\$61,265	5.4%	\$807,102	\$332,359	70.8%
Services	698,384	25,236	46,065	71,301	10.2%	600,323	98,061	86.0%
Supplies	387,835	18,760	73,550	92,310	23.8%	297,296	90,539	76.7%
Other	2,830,316	150,575	550,749	701,323	24.8%	1,641,676	1,188,640	58.0%
Total	<u>\$5,055,997</u>	<u>\$255,836</u>	<u>\$670,363</u>	<u>\$926,199</u>	<u>18.3%</u>	<u>\$3,346,397</u>	<u>\$1,709,600</u>	<u>66.2%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,548,989	\$87,917	\$0	\$87,917	5.7%	\$1,122,544	\$426,445	72.5%
Services	969,656	28,136	191,132	219,267	22.6%	845,466	124,190	87.2%
Supplies	394,835	18,760	73,550	92,310	23.4%	300,023	94,812	76.0%
Other	3,030,316	150,575	550,749	701,323	23.1%	1,641,676	1,388,640	54.2%
Total	\$5,943,797	\$285,387	\$815,430	\$1,100,817	18.5%	\$3,909,709	\$2,034,087	65.8%
Public Safety								
Codes								
Personnel	\$942,798	\$68,228	\$0	\$68,228	7.2%	\$860,449	\$82,349	91.3%
Services	26,250	1,393	0	1,393	5.3%	8,209	18,041	31.3%
Supplies	22,700	1,221	118	1,339	5.9%	9,717	12,983	42.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$70,842	\$118	\$70,960	7.2%	\$878,375	\$113,373	88.6%
Police Chief								
Personnel	\$18,851,907	\$1,003,409	\$0	\$1,003,409	5.3%	\$17,170,113	\$1,681,794	91.1%
Services	1,195,410	118,487	93,366	211,853	17.7%	873,541	321,869	73.1%
Supplies	698,028	72,001	133,276	205,278	29.4%	406,240	291,787	58.2%
Other	816,725	315,356	78,293	393,649	48.2%	510,316	306,409	62.5%
Total	\$21,562,070	\$1,509,253	\$304,935	\$1,814,188	8.4%	\$18,960,211	\$2,601,859	87.9%
Fire								
Personnel	\$8,892,210	\$558,961	\$12,106	\$571,067	6.4%	\$8,891,881	\$329	100.0%
Services	402,042	30,740	17,827	48,567	12.1%	402,027	15	100.0%
Supplies	288,451	41,575	78,713	120,288	41.7%	243,768	44,683	84.5%
Other	1,377,310	0	1,366,734	1,366,734	99.2%	1,373,711	3,599	99.7%
Total	\$10,960,013	\$631,275	\$1,475,381	\$2,106,656	19.2%	\$10,911,388	\$48,625	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$28,686,915	\$1,630,598	\$12,106	\$1,642,704	5.7%	\$26,922,444	\$1,764,472	93.8%
Services	1,623,702	150,620	111,193	261,813	16.1%	1,283,778	339,924	79.1%
Supplies	1,009,179	114,797	212,108	326,905	32.4%	659,726	349,453	65.4%
Other	2,194,035	315,356	1,445,027	1,760,383	80.2%	1,884,027	310,008	85.9%
Total	\$33,513,831	\$2,211,371	\$1,780,434	\$3,991,804	11.9%	\$30,749,974	\$2,763,857	91.8%
Public Works								
Public Works Director								
Personnel	\$854,732	\$46,861	\$0	\$46,861	5.5%	\$708,535	\$146,197	82.9%
Services	941,296	44,772	216,923	261,695	27.8%	822,782	118,514	87.4%
Supplies	400,443	12,925	83,596	96,521	24.1%	392,744	7,699	98.1%
Other	107,830	0	50,020	50,020	46.4%	97,845	9,985	90.7%
Total	\$2,304,301	\$104,557	\$350,539	\$455,096	19.7%	\$2,021,905	\$282,396	87.7%
Vehicle Management								
Personnel	\$504,983	\$21,984	\$0	\$21,984	4.4%	\$317,616	\$187,367	62.9%
Services	482,356	68,867	110,276	179,142	37.1%	323,300	159,056	67.0%
Supplies	1,364,749	103,070	165,778	268,848	19.7%	1,055,483	309,266	77.3%
Other	835,578	72,780	92,316	165,096	19.8%	753,631	81,947	90.2%
Total	\$3,187,666	\$266,701	\$368,370	\$635,071	19.9%	\$2,450,030	\$737,636	76.9%
Public Works								
Personnel	\$1,359,715	\$68,845	\$0	\$68,845	5.1%	\$1,026,151	\$333,564	75.5%
Services	1,423,652	113,638	327,198	440,837	31.0%	1,146,082	277,570	80.5%
Supplies	1,765,192	115,995	249,374	365,369	20.7%	1,448,227	316,965	82.0%
Other	943,408	72,780	142,336	215,116	22.8%	851,476	91,932	90.3%
Total	\$5,491,967	\$371,258	\$718,909	\$1,090,167	19.9%	\$4,471,936	\$1,020,031	81.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

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								
Personnel	\$46,334,229	\$2,952,576	\$16,725	\$2,969,301	6.4%	\$43,092,848	\$3,241,381	93.0%
Services	8,298,644	613,686	850,449	1,464,135	17.6%	6,823,010	1,475,634	82.2%
Supplies	3,740,366	285,437	588,562	873,999	23.4%	2,736,785	1,003,581	73.2%
Other	28,311,247	684,022	3,054,680	3,738,703	13.2%	25,723,086	2,588,160	90.9%
Total	\$86,684,486	\$4,535,721	\$4,510,417	\$9,046,138	10.4%	\$78,375,730	\$8,308,755	90.4%
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	16,644,138	852,290	7,193,252	8,045,541	48.3%	14,706,747	1,937,391	88.4%
Total	\$16,644,138	\$852,290	\$7,193,252	\$8,045,541	48.3%	\$14,706,747	\$1,937,391	88.4%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	14,518,638	96,535	0	96,535	0.7%	14,078,638	440,000	97.0%
Total	\$14,518,638	\$96,535	\$0	\$96,535	\$0	\$14,078,638	\$440,000	97.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	68,568	0	68,568	16.2%	325,976	97,324	77.0%
Supplies	425,226	5,545	0	5,545	1.3%	265,221	160,005	62.4%
Other	3,355,537	59,600	2,914,263	2,973,864	88.6%	3,352,369	3,168	99.9%
Total	\$4,204,063	\$133,713	\$2,914,263	\$3,047,976	72.5%	\$3,943,565	\$260,497	93.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

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
Host Municipality Fee Fund								
Personnel	\$142,129	\$10,921	\$0	\$10,921	7.7%	\$138,871	\$3,258	97.7%
Services	136,120	7,210	18,545	25,755	18.9%	100,856	35,264	74.1%
Supplies	10,000	0	0	0	0.0%	6,002	3,998	60.0%
Other	315,990	0	16,470	16,470	5.2%	97,214	218,776	30.8%
Total	\$604,239	\$18,131	\$35,015	\$53,146	8.8%	\$342,943	\$261,296	56.8%
Neighborhood Services Fund								
Personnel	\$6,197,411	\$647,311	\$380	\$647,691	10.5%	\$5,542,133	\$655,277	89.4%
Services	9,869,951	1,124,456	305,006	1,429,462	14.5%	9,144,010	725,941	92.6%
Supplies	1,070,549	134,329	108,241	242,570	22.7%	699,359	371,189	65.3%
Other	2,081,704	249,084	278,525	527,609	25.3%	1,852,238	229,466	89.0%
Total	\$19,219,614	\$2,155,180	\$692,152	\$2,847,332	14.8%	\$17,237,741	\$1,981,873	89.7%
Harrisburg Senators 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	5,950,000	25,000	0	25,000	0.4%	5,631,342	318,658	94.6%
Total	\$5,950,000	\$25,000	\$0	\$25,000	0.4%	\$5,631,342	\$318,658	94.6%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$748	\$0	\$748	0.06	\$9,654	\$2,915	76.8%
Services	144,977	5,600	8,351	13,951	9.6%	39,609	105,368	27.3%
Supplies	35,000	1,182	4,491	5,673	16.2%	5,673	29,327	16.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$7,529	\$12,842	\$20,372	10.6%	\$54,936	\$137,610	28.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

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
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	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	(3,457)	10,000	6,543	4.6%	81,543	60,857	57.3%
Supplies	28,900	8,350	0	8,350	28.9%	8,350	20,550	28.9%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$205,300	\$4,893	\$10,000	\$14,893	7.3%	\$89,893	\$115,407	43.8%
Parks & Recreation Fund								
Personnel	\$36,100	\$2,696	\$0	\$2,696	7.5%	\$4,862	\$31,238	13.5%
Services	112,700	1,347	0	1,347	1.2%	36,079	76,621	32.0%
Supplies	64,414	1,488	1,203	2,692	4.2%	20,702	43,712	32.1%
Other	207,000	20,000	0	20,000	9.7%	20,000	187,000	9.7%
Total	\$420,214	\$25,532	\$1,203	\$26,735	6.4%	\$81,643	\$338,571	19.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2021

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	17,869	4,778	22,646	7.1%	135,546	185,454	42.2%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$17,869	\$4,778	\$22,646	7.0%	\$135,546	\$186,554	42.1%