

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 19, 2020

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

For the period ending April 30, 2020 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 33% if collected and expended evenly throughout the year.

Budgetary Fund Balance on April 30, 2020 was \$30.2 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 84% of its services budget.
2. Bureau of Finance has expended or encumbered 60% of its services budget.
3. Information Technology has expended or encumbered 69% of its services budget, 45% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 63% of its services budget.
5. Fire Bureau has expended or encumbered 65% of its services budget and 62% of its other budget.
6. Public Works Director has expended or encumbered 57% of its services budget and 50% of its supplies budget.
7. Vehicle Management has expended or encumbered 48% of its services budget and 82% of its supplies budget.
8. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
9. Neighborhood Services Fund has expended or encumbered 56% of its supplies budget and 57% of its other budget.
10. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$15,211	\$0	\$15,211	11.6%	\$45,991	\$85,603	34.9%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	3,450	0	3,450	34.5%	3,681	6,319	36.8%
Other	224,018	0	1,053	1,053	0.5%	9,018	215,000	4.0%
Total	\$502,661	\$18,661	\$9,102	\$27,764	5.5%	\$66,984	\$435,677	13.3%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$693,175	\$2,943	\$696,119	11.9%	\$1,904,514	\$3,921,037	32.7%
Services	9,310,283	655,600	398,633	1,054,232	11.3%	2,936,619	6,373,665	31.5%
Supplies	968,753	39,633	131,862	171,495	17.7%	544,398	424,355	56.2%
Other	2,442,553	0	1,130,213	1,130,213	46.3%	1,396,812	1,045,740	57.2%
Total	\$18,547,140	\$1,388,408	\$1,663,651	\$3,052,059	16.5%	\$6,782,342	\$11,764,797	36.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$1,116	\$0	\$1,116	\$ 0.09	\$1,489	\$10,841	12.1%
Services	141,065	0	17,887	17,887	12.7%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$1,116	\$21,699	\$22,816	11.7%	\$28,365	\$166,841	14.5%
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,100	81,900	3.6%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	260,000	0	0	0	0.0%	0	260,000	0.0%
Total	\$367,500	\$0	\$0	\$0	0.0%	\$3,100	\$364,400	0.8%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$165,300	\$0	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$9,103	\$26,897	25.3%
Services	110,000	1,731	11,307	13,038	11.9%	23,926	86,074	21.8%
Supplies	52,500	857	3,000	3,857	7.3%	6,127	46,373	11.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$2,588	\$14,307	\$16,895	4.2%	\$39,156	\$364,344	9.7%
WHBG-TV Fund								
Personnel	\$56	\$0	\$0	\$0	0.0%	\$0	\$56	0.0%
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,566	\$0	\$0	\$0	0.0%	\$21,010	\$9,556	68.7%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	1,275	10,000	11,275	3.3%	40,576	299,519	11.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$1,275	\$10,000	\$11,275	3.3%	\$40,576	\$301,519	11.9%