

**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](http://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
<b>Taxes:</b>							
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	6,627,100	1,850,671	1,098,932	3,508,840	3,212,206	53%	40%
<b>Total Taxes</b>	<b>\$ 44,419,408</b>	<b>\$ 3,619,237</b>	<b>\$ 2,962,408</b>	<b>\$ 23,684,935</b>	<b>\$ 22,040,797</b>	<b>53%</b>	<b>48%</b>
<b>Departmental:</b>							
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	10,260	35	5	75	35	1%	0%
<b>Total Departmental</b>	<b>\$ 9,467,677</b>	<b>\$ 786,551</b>	<b>\$ 123,496</b>	<b>\$ 1,672,393</b>	<b>\$ 1,404,553</b>	<b>18%</b>	<b>15%</b>
<b>Other Revenues:</b>							
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	1,502,129	127,943	175,183	518,936	397,149	35%	29%
<b>Total Other</b>	<b>\$ 4,274,704</b>	<b>\$ 237,388</b>	<b>\$ 431,044</b>	<b>\$ 1,113,621</b>	<b>\$ 1,067,410</b>	<b>26%</b>	<b>26%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	-	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	379,500	-	-	-	-	0%	0%
<b>Total Intergovernment</b>	<b>\$ 3,685,617</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 518,719</b>	<b>0%</b>	<b>8%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,696,434	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	-	NA	NA
<b>Total Other Financing</b>	<b>\$ 2,696,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,370</b>	<b>0%</b>	<b>NA</b>
Approp. of Fund Bal.	\$ 18,271,858	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 82,815,699</b>	<b>\$ 4,643,177</b>	<b>\$ 3,516,949</b>	<b>\$ 26,470,949</b>	<b>\$ 25,037,848</b>	<b>32%</b>	<b>33%</b>

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
<b>Capital Projects Fund:</b>							
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
<b>Total Capital Projects</b>	<b>\$ 16,584,548</b>	<b>\$ 152,457</b>	<b>\$ 42,873</b>	<b>\$ 396,402</b>	<b>\$ 2,353,135</b>	<b>2%</b>	<b>25%</b>
<b>Debt Service Fund:</b>							
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%
<b>Total Debt Service</b>	<b>\$ 12,518,638</b>	<b>\$ 500,030</b>	<b>\$ 941,443</b>	<b>\$ 1,092,782</b>	<b>\$ 1,763,201</b>	<b>9%</b>	<b>12%</b>
<b>State Liquid Fuels Tax Fund:</b>							
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%
<b>Total S.L.F.T.</b>	<b>\$ 4,204,063</b>	<b>\$ 1,282,588</b>	<b>\$ 3,566</b>	<b>\$ 1,284,889</b>	<b>\$ 1,403,754</b>	<b>31%</b>	<b>42%</b>
<b>Host Municipality Fee Fund:</b>							
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
<b>Total Host Muni Fee</b>	<b>\$ 604,239</b>	<b>\$ 82,720</b>	<b>\$ 85,010</b>	<b>\$ 170,771</b>	<b>\$ 176,289</b>	<b>28%</b>	<b>35%</b>
<b>Neighborhood Services Fund</b>							
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%
<b>Total Neighborhood</b>	<b>\$ 18,896,216</b>	<b>\$ 1,392,536</b>	<b>\$ 1,364,458</b>	<b>\$ 5,245,482</b>	<b>\$ 5,563,180</b>	<b>28%</b>	<b>30%</b>

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
<b>Harrisburg Senators Fund</b>							
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Senators</b>	<b><u>\$ 5,750,000</u></b>	<b><u>\$ 56,961</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 56,961</u></b>	<b><u>\$ -</u></b>	<b><u>1%</u></b>	<b><u>0%</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 1	\$ 17	\$ 4	\$ 53	NA	NA
Collection Fees	-	342	-	5,179	4,071	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ -</u></b>	<b><u>\$ 342</u></b>	<b><u>\$ 17</u></b>	<b><u>\$ 5,183</u></b>	<b><u>\$ 4,124</u></b>	<b><u>NA</u></b>	<b><u>72%</u></b>
<b>Neighborhood Mitigation Fund</b>							
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.	<u>78,977</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b><u>\$ 192,546</u></b>	<b><u>\$ 5,850</u></b>	<b><u>\$ 7,107</u></b>	<b><u>\$ 19,434</u></b>	<b><u>\$ 25,734</u></b>	<b><u>10%</u></b>	<b><u>14%</u></b>
<b>Special Events/Proj Reim Fund</b>							
Spec Events/Proj Rev	\$ -	\$ -	\$ 178	\$ -	\$ 801	NA	NA
Other	<u>21,300</u>	<u>2,632</u>	<u>948</u>	<u>7,491</u>	<u>1,031</u>	<u>35%</u>	<u>5%</u>
<b>Total Spec Eve/Proj</b>	<b><u>\$ 21,300</u></b>	<b><u>\$ 2,632</u></b>	<b><u>\$ 1,127</u></b>	<b><u>\$ 7,491</u></b>	<b><u>\$ 1,832</u></b>	<b><u>35%</u></b>	<b><u>9%</u></b>
<b>Fire Protection Fund</b>							
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>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 247,833</u></b>	<b><u>\$ 1,095</u></b>	<b><u>\$ 518</u></b>	<b><u>\$ 6,237</u></b>	<b><u>\$ 5,530</u></b>	<b><u>3%</u></b>	<b><u>2%</u></b>

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	Percent Collected 2020
<b>Police Protection Fund</b>							
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
<b>Total Police Protection</b>	<b>\$ 209,300</b>	<b>\$ 577</b>	<b>\$ 598</b>	<b>\$ 662</b>	<b>\$ 97,291</b>	<b>0%</b>	<b>59%</b>
<b>Parks &amp; Rec Fund</b>							
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
<b>Total Parks &amp; Rec</b>	<b>\$ 418,494</b>	<b>\$ 12,458</b>	<b>\$ 2,057</b>	<b>\$ 26,676</b>	<b>\$ 35,448</b>	<b>6%</b>	<b>9%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 5,000	\$ 0	\$ 17	\$ 2	\$ 169	0%	1%
<b>Total WHBG-TV</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 17</b>	<b>\$ 2</b>	<b>\$ 169</b>	<b>0%</b>	<b>1%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 323,000	\$ 26,824	\$ (1,217)	\$ 37,644	\$ 27,342	12%	8%
<b>Total Special Events</b>	<b>\$ 323,000</b>	<b>\$ 26,824</b>	<b>\$ (1,217)</b>	<b>\$ 37,644</b>	<b>\$ 27,342</b>	<b>12%</b>	<b>8%</b>

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
<b>Grants</b>								
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
<b>Total</b>	<b>\$75,872</b>	<b>\$8,784</b>	<b>\$0</b>	<b>\$8,784</b>	<b>11.6%</b>	<b>\$25,182</b>	<b>\$50,690</b>	<b>33.2%</b>
<b>Communications</b>								
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
<b>Total</b>	<b>\$313,801</b>	<b>\$25,488</b>	<b>\$1,606</b>	<b>\$27,094</b>	<b>8.6%</b>	<b>\$79,693</b>	<b>\$234,108</b>	<b>25.4%</b>
<b>Social Equity/Affirmative Action</b>								
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
<b>Total</b>	<b>\$75,110</b>	<b>\$7,442</b>	<b>\$0</b>	<b>\$7,442</b>	<b>9.9%</b>	<b>\$22,699</b>	<b>\$52,411</b>	<b>30.2%</b>
<b>Information Technology</b>								
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%
<b>Total</b>	<b>\$2,332,580</b>	<b>\$206,952</b>	<b>\$466,582</b>	<b>\$673,535</b>	<b>28.9%</b>	<b>\$964,134</b>	<b>\$1,368,447</b>	<b>41.3%</b>



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
<b>Public Safety</b>								
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%
<b>Total</b>	<b>\$33,196,857</b>	<b>\$2,561,987</b>	<b>\$995,741</b>	<b>\$3,557,729</b>	<b>10.7%</b>	<b>\$9,013,953</b>	<b>\$24,182,904</b>	<b>27.2%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
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%
<b>Total</b>	<b>\$2,269,301</b>	<b>\$262,169</b>	<b>\$365,214</b>	<b>\$627,383</b>	<b>27.6%</b>	<b>\$978,491</b>	<b>\$1,290,810</b>	<b>43.1%</b>
<b>Vehicle Management</b>								
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%
<b>Total</b>	<b>\$3,136,550</b>	<b>\$158,605</b>	<b>\$1,151,962</b>	<b>\$1,310,567</b>	<b>41.8%</b>	<b>\$1,859,884</b>	<b>\$1,276,666</b>	<b>59.3%</b>
<b>Public Works</b>								
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%
<b>Total</b>	<b>\$5,405,851</b>	<b>\$420,774</b>	<b>\$1,517,175</b>	<b>\$1,937,949</b>	<b>35.8%</b>	<b>\$2,838,375</b>	<b>\$2,567,476</b>	<b>52.5%</b>

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
<b>General Fund</b>								
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%
<b>Total</b>	<b>\$82,753,262</b>	<b>\$6,584,778</b>	<b>\$4,056,830</b>	<b>\$10,641,608</b>	<b>12.9%</b>	<b>\$22,912,112</b>	<b>\$59,841,150</b>	<b>27.7%</b>
<b>Capital Projects Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,584,548	38,616	9,812,663	9,851,279	59.4%	10,303,776	6,280,772	62.1%
<b>Total</b>	<b>\$16,584,548</b>	<b>\$38,616</b>	<b>\$9,812,663</b>	<b>\$9,851,279</b>	<b>59.4%</b>	<b>\$10,303,776</b>	<b>\$6,280,772</b>	<b>62.1%</b>
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,518,638	950,000	0	950,000	7.6%	1,542,604	10,976,034	12.3%
<b>Total</b>	<b>\$12,518,638</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$950,000</b>	<b>\$0</b>	<b>\$1,542,604</b>	<b>\$10,976,034</b>	<b>12.3%</b>
<b>State Liquid Fuels Tax Fund</b>								
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%
<b>Total</b>	<b>\$4,204,063</b>	<b>\$355,371</b>	<b>\$1,451,607</b>	<b>\$1,806,978</b>	<b>43.0%</b>	<b>\$2,144,084</b>	<b>\$2,059,979</b>	<b>51.0%</b>

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
<b>Host Municipality Fee Fund</b>								
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%
<b>Total</b>	<b>\$604,239</b>	<b>\$41,332</b>	<b>\$53,520</b>	<b>\$94,851</b>	<b>15.7%</b>	<b>\$150,881</b>	<b>\$453,358</b>	<b>25.0%</b>
<b>Neighborhood Services Fund</b>								
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%
<b>Total</b>	<b>\$18,896,217</b>	<b>\$1,494,978</b>	<b>\$1,858,488</b>	<b>\$3,353,465</b>	<b>17.7%</b>	<b>\$6,820,991</b>	<b>\$12,075,225</b>	<b>36.1%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
<b>Total</b>	<b>\$5,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,750,000</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
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
<b>Total</b>	<b>\$192,546</b>	<b>\$1,113</b>	<b>\$19,078</b>	<b>\$20,190</b>	<b>10.5%</b>	<b>\$27,316</b>	<b>\$165,230</b>	<b>14.2%</b>

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
<b>Special Events &amp; Projects Fund</b>								
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
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0.0%</b>
<b>Fire Protection Fund</b>								
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%
<b>Total</b>	<b>\$245,533</b>	<b>\$0</b>	<b>\$209,533</b>	<b>\$209,533</b>	<b>85.3%</b>	<b>\$224,533</b>	<b>\$21,000</b>	<b>91.4%</b>
<b>Police Protection Fund</b>								
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%
<b>Total</b>	<b>\$205,300</b>	<b>\$40,000</b>	<b>\$45,000</b>	<b>\$85,000</b>	<b>41.4%</b>	<b>\$85,000</b>	<b>\$120,300</b>	<b>41.4%</b>
<b>Parks &amp; Recreation Fund</b>								
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%
<b>Total</b>	<b>\$418,394</b>	<b>\$11,663</b>	<b>\$9,195</b>	<b>\$20,857</b>	<b>5.0%</b>	<b>\$13,653</b>	<b>\$404,741</b>	<b>3.3%</b>

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
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.0%</b>
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
<b>Total</b>	<b>\$322,100</b>	<b>\$855</b>	<b>\$6,000</b>	<b>\$6,855</b>	<b>2.1%</b>	<b>\$19,152</b>	<b>\$302,948</b>	<b>5.9%</b>