

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**  
September 25, 2019

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

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

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

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

Through the end of August:

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

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

Thank you.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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