

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

September 10, 2020

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

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

For the period ending August 31, 2020 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 67% if collected and expended evenly throughout the year.

Budgetary Fund Balance on August 31, 2020 was \$34.1 million in the General Fund and \$7.5 million in the Neighborhood Services Fund.

Through the end of August:

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

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

Thank you.

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

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

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

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

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

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

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

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

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

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

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

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

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

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | August<br>Exp | August<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|---------------|---------------|------------------|--|------------------|---------------------|-------------------------------------|
| Finance  |                   |               |               |                  |  |                  |                     |                                     |
| Personnel                                      | \$452,021         | \$23,872      | \$0           | \$23,872         | 5.3%                                   | \$247,312        | \$204,709           | 54.7%                               |
| Services                                       | 268,730           | 25,219        | 73,081        | 98,300           | 36.6%                                  | 164,489          | 104,241             | 61.2%                               |
| Supplies                                       | 12,100            | 84            | 4,950         | 5,034            | 41.6%                                  | 7,164            | 4,936               | 59.2%                               |
| Other  | 0                 | 0             | 0             | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$732,851         | \$49,176      | \$78,031      | \$127,207        | 17.4%                                  | \$418,965        | \$313,886           | 57.2%                               |
| Grants   |                   |               |               |                  |  |                  |                     |                                     |
| Personnel                                      | \$69,973          | \$5,375       | \$0           | \$5,375          | 7.7%                                   | \$45,429         | \$24,544            | 64.9%                               |
| Services                                       | 4,000             | 0             | 0             | 0                | 0.0%                                   | 0                | 4,000               | 0.0%                                |
| Supplies                                       | 500               | 0             | 0             | 0                | 0.0%                                   | 0                | 500                 | 0.0%                                |
| Other  | 0                 | 0             | 0             | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$74,473          | \$5,375       | \$0           | \$5,375          | 7.2%                                   | \$45,429         | \$29,044            | 61.0%                               |
| Communications                                 |                   |               |               |                  |  |                  |                     |                                     |
| Personnel                                      | \$201,985         | \$15,274      | \$0           | \$15,274         | 7.6%                                   | \$116,949        | \$85,036            | 57.9%                               |
| Services                                       | 31,800            | 691           | 417           | 1,108            | 3.5%                                   | 4,770            | 27,030              | 15.0%                               |
| Supplies                                       | 14,500            | 5,583         | 0             | 5,583            | 38.5%                                  | 6,552            | 7,948               | 45.2%                               |
| Other  | 0                 | 0             | 0             | 0                | 0.0%                                   | 0                | 0                   | N/A                                 |
| Total  | \$248,285         | \$21,547      | \$417         | \$21,964         | 8.8%                                   | \$128,270        | \$120,015           | 51.7%                               |
| Social Equity/Affirmative Action               |                   |               |               |                  |  |                  |                     |                                     |
| Personnel                                      | \$60,745          | \$0           | \$0           | \$0              | 0.0%                                   | \$0              | \$60,745            | 0.0%                                |
| Services                                       | 0                 | 0             | 0             | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Supplies                                       | 0                 | 0             | 0             | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Other  | 0                 | 0             | 0             | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$60,745          | \$0           | \$0           | \$0              | 0.0%                                   | \$0              | \$60,745            | 0.0%                                |



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

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

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

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

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

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

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

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

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

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

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

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | August<br>Exp      | August<br>Enc    | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc    | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|--------------------|------------------|--------------------|--|---------------------|---------------------|-------------------------------------|
| State Liquid Fuels Tax Fund                    |                     |                    |                  |                    |  |                     |                     |                                     |
| Personnel                                      | \$0                 | \$0                | \$0              | \$0                | N/A                                    | \$0                 | \$0                 | N/A                                 |
| Services                                       | 423,300             | 31,666             | 0                | 31,666             | 7.5%                                   | 242,818             | 180,482             | 57.4%                               |
| Supplies                                       | 402,649             | 15,237             | 213,065          | 228,301            | 56.7%                                  | 296,900             | 105,749             | 73.7%                               |
| Other  | 2,546,282           | 1,532              | 289,749          | 291,281            | 11.4%                                  | 1,049,838           | 1,496,443           | 41.2%                               |
| <b>Total</b>                                   | <b>\$3,372,231</b>  | <b>\$48,435</b>    | <b>\$502,814</b> | <b>\$551,249</b>   | <b>16.3%</b>                           | <b>\$1,589,556</b>  | <b>\$1,782,675</b>  | <b>47.1%</b>                        |
| Host Municipality Fee Fund                     |                     |                    |                  |                    |  |                     |                     |                                     |
| Personnel                                      | \$131,594           | \$10,141           | \$0              | \$10,141           | 7.7%                                   | \$86,554            | \$45,040            | 65.8%                               |
| Services                                       | 136,863             | 46,850             | 8,049            | 54,899             | 40.1%                                  | 52,144              | 84,719              | 38.1%                               |
| Supplies                                       | 10,186              | 0                  | 0                | 0                  | 0.0%                                   | 10,117              | 69                  | 99.3%                               |
| Other  | 224,018             | 0                  | 30,005           | 30,005             | 13.4%                                  | 39,018              | 185,000             | 17.4%                               |
| <b>Total</b>                                   | <b>\$502,661</b>    | <b>\$56,991</b>    | <b>\$38,054</b>  | <b>\$95,045</b>    | <b>18.9%</b>                           | <b>\$187,833</b>    | <b>\$314,828</b>    | <b>37.4%</b>                        |
| Neighborhood Services Fund                     |                     |                    |                  |                    |  |                     |                     |                                     |
| Personnel                                      | \$5,825,551         | \$424,107          | \$2,183          | \$426,290          | 7.3%                                   | \$3,340,835         | \$2,484,716         | 57.3%                               |
| Services                                       | 9,311,917           | 1,003,883          | 323,741          | 1,327,624          | 14.3%                                  | 5,653,649           | 3,658,268           | 60.7%                               |
| Supplies                                       | 967,119             | 90,809             | 131,263          | 222,072            | 23.0%                                  | 700,108             | 267,011             | 72.4%                               |
| Other  | 2,442,553           | 351,293            | 508,089          | 859,381            | 35.2%                                  | 1,412,176           | 1,030,376           | 57.8%                               |
| <b>Total</b>                                   | <b>\$18,547,140</b> | <b>\$1,870,091</b> | <b>\$965,276</b> | <b>\$2,835,367</b> | <b>15.3%</b>                           | <b>\$11,106,768</b> | <b>\$7,440,372</b>  | <b>59.9%</b>                        |
| Harrisburg Senators Fund                       |                     |                    |                  |                    |  |                     |                     |                                     |
| Personnel                                      | \$0                 | \$0                | \$0              | \$0                | N/A                                    | \$0                 | \$0                 | N/A                                 |
| Services                                       | 25,000              | 0                  | 25,000           | 25,000             | 100.0%                                 | 25,000              | 0                   | 100.0%                              |
| Supplies                                       | 0                   | 0                  | 0                | 0                  | N/A                                    | 0                   | 0                   | N/A                                 |
| Other  | 649,690             | 0                  | 0                | 0                  | 0.0%                                   | 513,990             | 135,700             | 79.1%                               |
| <b>Total</b>                                   | <b>\$674,690</b>    | <b>\$0</b>         | <b>\$25,000</b>  | <b>\$25,000</b>    | <b>3.7%</b>                            | <b>\$538,990</b>    | <b>\$135,700</b>    | <b>79.9%</b>                        |

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

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | August<br>Exp  | August<br>Enc   | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| <b>Sanitation 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  | 5,724             | 0              | 0               | 0                | 0.0%                                   | 0                | 5,724               | 0.0%                                |
| <b>Total</b>                                   | <b>\$5,724</b>    | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$0</b>       | <b>\$5,724</b>      | <b>0.0%</b>                         |
| <b>Neighborhood Mitigation Fund</b>            |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$12,330          | \$745          | \$0             | \$745            | 0.06                                   | \$4,467          | \$7,863             | 36.2%                               |
| Services                                       | 141,065           | 5,035          | 26,965          | 32,000           | 22.7%                                  | 38,181           | 102,883             | 27.1%                               |
| Supplies                                       | 41,812            | 0              | 0               | 0                | 0.0%                                   | 0                | 41,812              | 0.0%                                |
| Other  | 0                 | 0              | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$195,207</b>  | <b>\$5,780</b> | <b>\$26,965</b> | <b>\$32,745</b>  | <b>16.8%</b>                           | <b>\$42,648</b>  | <b>\$152,559</b>    | <b>21.8%</b>                        |
| <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              | 5,250           | 5,250            | 27.6%                                  | 5,250            | 13,750              | 27.6%                               |
| Other  | 0                 | 0              | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$20,000</b>   | <b>\$0</b>     | <b>\$5,250</b>  | <b>\$5,250</b>   | <b>26.3%</b>                           | <b>\$5,250</b>   | <b>\$14,750</b>     | <b>26.3%</b>                        |
| <b>Fire Protection Fund</b>                    |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 85,000            | 0              | 0               | 0                | 0.0%                                   | 4,122            | 80,878              | 4.8%                                |
| Supplies                                       | 22,500            | 0              | 0               | 0                | 0.0%                                   | 0                | 22,500              | 0.0%                                |
| Other  | 260,000           | 0              | 0               | 0                | 0.0%                                   | 0                | 260,000             | 0.0%                                |
| <b>Total</b>                                   | <b>\$367,500</b>  | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$4,122</b>   | <b>\$363,378</b>    | <b>1.1%</b>                         |

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

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | August<br>Exp  | August<br>Enc   | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Police Protection Fund                         |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 102,400           | 0              | 40,000          | 40,000           | 39.1%                                  | 82,970           | 19,430              | 81.0%                               |
| Supplies                                       | 28,900            | 0              | 0               | 0                | 0.0%                                   | 0                | 28,900              | 0.0%                                |
| Other  | 34,000            | 0              | 0               | 0                | 0.0%                                   | 0                | 34,000              | 0.0%                                |
| <b>Total</b>                                   | <b>\$165,300</b>  | <b>\$0</b>     | <b>\$40,000</b> | <b>\$40,000</b>  | <b>24.2%</b>                           | <b>\$82,970</b>  | <b>\$82,330</b>     | <b>50.2%</b>                        |
| Parks & Recreation Fund                        |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$36,000          | \$2,927        | \$0             | \$2,927          | 8.1%                                   | \$13,509         | \$22,491            | 37.5%                               |
| Services                                       | 110,000           | 636            | 8,607           | 9,243            | 8.4%                                   | 25,231           | 84,769              | 22.9%                               |
| Supplies                                       | 52,500            | 273            | 2,785           | 3,058            | 5.8%                                   | 6,444            | 46,056              | 12.3%                               |
| Other  | 205,000           | 0              | 0               | 0                | 0.0%                                   | 0                | 205,000             | 0.0%                                |
| <b>Total</b>                                   | <b>\$403,500</b>  | <b>\$3,837</b> | <b>\$11,391</b> | <b>\$15,228</b>  | <b>3.8%</b>                            | <b>\$45,184</b>  | <b>\$358,316</b>    | <b>11.2%</b>                        |
| WHBG-TV Fund                                   |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 8,000             | 0              | 0               | 0                | 0.0%                                   | 0                | \$8,000             | 0.0%                                |
| Supplies                                       | 1,500             | 0              | 0               | 0                | 0.0%                                   | 0                | 1,500               | 0.0%                                |
| Other  | 21,010            | 0              | 0               | 0                | 0.0%                                   | 21,010           | 0                   | 100.0%                              |
| <b>Total</b>                                   | <b>\$30,510</b>   | <b>\$0</b>     | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$21,010</b>  | <b>\$9,500</b>      | <b>68.9%</b>                        |
| Events Fund                                    |                   |                |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0               | \$0            | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 340,095           | 973            | 20,000          | 20,973           | 6.2%                                   | 67,549           | 272,546             | 19.9%                               |
| Supplies                                       | 2,000             | 0              | 0               | 0                | 0.0%                                   | 0                | 2,000               | 0.0%                                |
| Other  | 0                 | 0              | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$342,095</b>  | <b>\$973</b>   | <b>\$20,000</b> | <b>\$20,973</b>  | <b>6.1%</b>                            | <b>\$67,549</b>  | <b>\$274,546</b>    | <b>19.7%</b>                        |