

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

January 30, 2020

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** 2019 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2019. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by approximately \$866,499. At year end, budgetary fund balance was \$24.3 million.
2. Total General Fund revenue was \$68.7 million. This represents a \$2.3 million or 3.4% increase from 2018.
3. In 2019, there were four General Fund revenue reallocations, raising the General Fund revenue budget from \$70.8 million to \$75.4 million by year end.
4. General Fund budgeted expenditures increased from \$70.8 million to \$75.4 million as a result of the reallocations, giving the administration authorization to expend up to that amount.
5. Appropriation of prior year fund balance increased from \$6.7 million to \$11 million due to the four General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$69.6 million, \$5.7 million less than the year-end amended budgeted amount of \$75.4 million.
7. General Fund major object personnel expenditures and encumbrances in 2019 were \$40.5 million, a 5% increase from \$38.6 million in 2018.
8. General Fund major object service expenditures and encumbrances decreased by 20% from \$8.1 million in 2018 to \$6.5 million in 2018.
9. General Fund major object supply expenditures and encumbrances decreased by 6% from \$2.6 million in 2018 to \$2.4 million in 2019.
10. General Fund major object category "other" expenditures and encumbrances increased by 11% from \$17.9 million in 2018 to \$20.0 million in 2019. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2019 revenue was \$19.2 million, expenditures plus year-end encumbrances was \$18.6 million, resulting in a \$619,505 million surplus.

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

Thank you.

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

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

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 643,336	\$ 968,754	\$ 18,266,933	\$ 18,989,460	102%	105%
Hotel Tax	900,000	900,000	-	900,000	-	100%	0%
LST	6,099,149	105,366	129,681	6,824,394	6,726,219	112%	111%
EIT	11,544,297	966,171	829,154	12,761,772	11,895,302	111%	104%
Mercantile/Bus Priv	7,433,050	778,647	490,384	8,200,696	7,720,195	110%	106%
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 3,393,519</b>	<b>\$ 2,417,973</b>	<b>\$ 46,953,795</b>	<b>\$ 45,331,177</b>	<b>107%</b>	<b>104%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 7,183	\$ 6,817	\$ 1,151,510	\$ 1,126,360	105%	103%
Building & Housing	1,241,979	213,471	235,322	1,561,585	1,772,534	126%	171%
Public Safety	6,556,924	198,378	257,482	6,949,364	6,978,978	106%	103%
Public Works	545,397	28,406	16,872	610,176	633,302	112%	116%
Parks & Recreation	11,231	10	-	13,801	5,181	123%	46%
<b>Total Departmental+45:2</b>	<b>\$ 9,448,703</b>	<b>\$ 447,448</b>	<b>\$ 516,493</b>	<b>\$ 10,286,436</b>	<b>\$ 10,516,354</b>	<b>109%</b>	<b>111%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 20,320	\$ 96,814	\$ 745,232	\$ 874,079	92%	108%
Business Licenses	598,250	-	-	570,074	592,192	95%	95%
Interest & Property	180,404	52,079	18,537	599,612	253,935	332%	418%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	-	(53,636)	907,773	1,060,462	77%	114%
Miscellaneous	1,470,785	90,864	59,906	1,623,964	988,085	110%	62%
<b>Total Other</b>	<b>\$ 4,239,338</b>	<b>\$ 163,263</b>	<b>\$ 121,620</b>	<b>\$ 4,446,655</b>	<b>\$ 3,768,753</b>	<b>105%</b>	<b>94%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	598,431	3,516,973	3,557,620	100%	119%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	28,750	-	202,523	46,660	99%	18%
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 321,824</b>	<b>\$ 598,431</b>	<b>\$ 7,030,302</b>	<b>\$ 6,499,183</b>	<b>103%</b>	<b>110%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 57,650	\$ -	\$ 61,875	\$ -	NA	NA
Interfund Transfers	-	-	-	-	409,034	NA	42%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ 57,650</b>	<b>\$ -</b>	<b>\$ 81,831</b>	<b>\$ 409,034</b>	<b>NA</b>	<b>42%</b>
Approp. of Fund Bal.	\$ 11,027,253	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 75,426,550</b>	<b>\$ 4,383,704</b>	<b>\$ 3,654,517</b>	<b>\$ 68,799,019</b>	<b>\$ 66,524,501</b>	<b>91%</b>	<b>87%</b>

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

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 7,016,847	\$ 633,407	\$ 98,921	\$ 7,273,955	\$ 1,263,669	104%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	614,741	1,387,078	2,580,532	35%	33%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,946,712</b>	<b>\$ 633,407</b>	<b>\$ 713,662</b>	<b>\$ 8,661,033</b>	<b>\$ 3,844,201</b>	<b>79%</b>	<b>49%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	778	383	4,347	1,434	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	-	96,535	10,918,643	9,866,020	109%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,993,891</b>	<b>\$ 778</b>	<b>\$ 96,917</b>	<b>\$ 10,922,991</b>	<b>\$ 9,867,454</b>	<b>109%</b>	<b>100%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 5,749	\$ 4,358	\$ 70,656	\$ 39,348	678%	377%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 5,749</b>	<b>\$ 4,358</b>	<b>\$ 1,492,007</b>	<b>\$ 1,430,015</b>	<b>39%</b>	<b>66%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 821	\$ 1,010	\$ 10,817	\$ 8,264	171%	575%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	235	247	3,347	3,223	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,056</b>	<b>\$ 1,257</b>	<b>\$ 357,628</b>	<b>\$ 331,924</b>	<b>59%</b>	<b>50%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 411,701	\$ 358,054	\$ 5,944,039	\$ 4,264,653	125%	101%
Interest Earned	1,000	10,003	3,812	117,396	53,189	11740%	5324%
Disposal Fee	10,620,523	914,999	852,476	12,174,278	10,210,275	115%	98%
Interfund Transfers	822,876	-	58,282	786,497	87,983	96%	120%
Miscellaneous	119,962	15,168	15,299	210,344	204,773	175%	164%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 1,351,870</b>	<b>\$ 1,287,923</b>	<b>\$ 19,232,554</b>	<b>\$ 14,820,873</b>	<b>90%</b>	<b>73%</b>

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

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ 87,792	\$ 62,016	\$ 87,792	\$ 62,016	492%	347%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 87,792</b>	<b>\$ 62,016</b>	<b>\$ 724,308</b>	<b>\$ 681,435</b>	<b>107%</b>	<b>101%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 9	\$ 124	\$ 70	NA	NA
Collection Fees	-	6,752	12	7,190	1,433	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 6,762</b>	<b>\$ 21</b>	<b>\$ 7,314</b>	<b>\$ 1,503</b>	<b>142%</b>	<b>88%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,005	\$ 1,342	\$ 12,256	\$ 16,337	153%	182%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	563	1,436	18,369	26,490	38%	48%
Vacant Property Regis	35,000	2,400	-	38,200	48,900	109%	82%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 3,968</b>	<b>\$ 2,778</b>	<b>\$ 68,825</b>	<b>\$ 91,727</b>	<b>44%</b>	<b>56%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,350	1,895	28,055	124,654	8%	96%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,350</b>	<b>\$ 1,895</b>	<b>\$ 28,055</b>	<b>\$ 124,654</b>	<b>7%</b>	<b>89%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	6,390	3,635	32%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	711	724	9,139	5,191	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 711</b>	<b>\$ 724</b>	<b>\$ 122,168</b>	<b>\$ 152,586</b>	<b>74%</b>	<b>55%</b>

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

Revenue Source:	Adjusted Budget 2019	December Revenue 2019	December Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 594	\$ 571	\$ 7,793	\$ 5,042	NA	NA
City Island	141,530	14,180	980	113,481	159,197	80%	87%
Reservoir Park	182,000	350	22,500	22,372	33,928	12%	88%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 423,530</b>	<b>\$ 15,124</b>	<b>\$ 24,051</b>	<b>\$ 203,646</b>	<b>\$ 268,168</b>	<b>48%</b>	<b>88%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 33,461	\$ 55	\$ 53	\$ 1,511	\$ 4,529	5%	45%
<b>Total WHBG-TV</b>	<b>\$ 33,461</b>	<b>\$ 55</b>	<b>\$ 53</b>	<b>\$ 1,511</b>	<b>\$ 4,529</b>	<b>5%</b>	<b>45%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 1,749	\$ 20,355	\$ 148,710	\$ 196,177	82%	99%
<b>Total Special Events</b>	<b>\$ 181,000</b>	<b>\$ 1,749</b>	<b>\$ 20,355</b>	<b>\$ 148,710</b>	<b>\$ 196,177</b>	<b>82%</b>	<b>99%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$288,912	\$668	99.8%
Services	114,200	5,627	5,470	11,097	9.7%	47,399	66,801	41.5%
Supplies	11,000	2,308	0	2,308	21.0%	8,996	2,004	81.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$30,164	\$5,470	\$35,634	8.5%	\$345,987	\$72,193	82.7%
Mayor's Office								
Personnel	\$235,378	\$15,725	\$0	\$15,725	6.7%	\$224,167	\$11,211	95.2%
Services	17,880	4,229	0	4,229	23.7%	10,988	6,892	61.5%
Supplies	12,687	0	0	0	0.0%	6,576	6,111	51.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,954	\$0	\$19,954	7.5%	\$241,731	\$24,214	90.9%
Controller's Office								
Personnel	\$153,698	\$11,689	\$0	\$11,689	7.6%	\$151,665	\$2,033	98.7%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	488	0	488	5.3%	1,401	7,799	15.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$12,177	\$0	\$12,177	7.0%	\$153,106	\$20,292	88.3%
Treasurer's Office								
Personnel	\$347,911	\$26,636	\$0	\$26,636	7.7%	\$346,567	\$1,344	99.6%
Services	61,900	40	0	40	0.1%	33,273	28,627	53.8%
Supplies	12,000	70	0	70	0.6%	472	11,528	3.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,746	\$0	\$26,746	6.3%	\$380,312	\$41,499	90.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$28,968	\$0	\$28,968	6.6%	\$393,861	\$43,283	90.1%
Services	332,742	18,218	96,609	114,827	34.5%	234,539	\$98,203	70.5%
Supplies	39,651	7,641	1,676	9,317	23.5%	33,089	\$6,561	83.5%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$820,636	\$54,826	\$109,385	\$164,211	20.0%	\$672,589	\$148,047	82.0%
General Government								
Personnel	\$1,463,711	\$105,247	\$0	\$105,247	7.2%	\$1,405,172	\$58,539	96.0%
Services	537,222	28,113	102,079	130,192	24.2%	326,239	210,983	60.7%
Supplies	84,538	10,507	1,676	12,183	14.4%	50,535	34,002	59.8%
Other	14,499	0	11,099	11,099	76.6%	11,779	2,721	81.2%
Total	\$2,099,970	\$143,867	\$114,855	\$258,722	12.3%	\$1,793,725	\$306,245	85.4%
Administration								
Business Administrator								
Personnel	\$183,904	\$13,990	\$0	\$13,990	7.6%	\$170,925	\$12,979	92.9%
Services	65,550	1,299	2,500	3,799	5.8%	52,747	12,803	80.5%
Supplies	5,100	544	0	544	10.7%	3,997	1,103	78.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$15,833	\$2,500	\$18,333	7.2%	\$227,669	\$26,885	89.4%
Finance								
Personnel	\$428,777	\$30,188	\$0	\$30,188	7.0%	\$391,289	\$37,488	91.3%
Services	267,747	13,483	19,549	33,032	12.3%	189,856	77,891	70.9%
Supplies	12,246	52	0	52	0.4%	5,693	6,553	46.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$43,723	\$19,549	\$63,272	8.9%	\$586,838	\$121,932	82.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$58,005	\$2,387	96.0%
Services	4,000	0	0	0	0.0%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$64,892</b>	<b>\$4,639</b>	<b>\$0</b>	<b>\$4,639</b>	<b>7.1%</b>	<b>\$58,209</b>	<b>\$6,683</b>	<b>89.7%</b>
<b>Communications</b>								
Personnel	\$198,620	\$15,095	\$0	\$15,095	7.6%	\$193,123	\$5,497	97.2%
Services	33,791	1,976	479	2,455	7.3%	18,816	14,975	55.7%
Supplies	16,309	4,743	0	4,743	29.1%	13,045	3,264	80.0%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$248,720</b>	<b>\$21,814</b>	<b>\$479</b>	<b>\$22,293</b>	<b>9.0%</b>	<b>\$224,984</b>	<b>\$23,736</b>	<b>90.5%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$62,085	\$0	\$0	\$0	0.0%	\$43,426	\$18,659	69.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,660</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$46,209</b>	<b>\$30,450</b>	<b>60.3%</b>
<b>Information Technology</b>								
Personnel	\$476,248	\$32,014	\$0	\$32,014	6.7%	\$444,282	\$31,966	93.3%
Services	574,302	8,826	7,043	15,869	2.8%	383,374	190,928	66.8%
Supplies	213,075	27,242	3,472	30,713	14.4%	190,985	22,090	89.6%
Other	701,839	279,586	0	279,586	39.8%	521,233	180,606	74.3%
<b>Total</b>	<b>\$1,965,464</b>	<b>\$347,668</b>	<b>\$10,515</b>	<b>\$358,182</b>	<b>18.2%</b>	<b>\$1,539,873</b>	<b>\$425,591</b>	<b>78.3%</b>



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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$27,891	\$0	\$27,891	8.4%	\$321,677	\$8,463	97.4%
Services	123,425	17,507	2,970	20,478	16.6%	73,348	50,077	59.4%
Supplies	2,700	1,687	0	1,687	62.5%	2,679	21	99.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$47,086	\$2,970	\$50,056	11.0%	\$397,704	\$58,561	87.2%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$18,861	\$0	\$18,861	6.3%	\$257,976	\$41,673	86.1%
Services	249,372	9,811	0	9,811	3.9%	176,245	73,127	70.7%
Supplies	48,192	2,404	8,729	11,134	23.1%	43,325	4,867	89.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$31,076	\$8,729	\$39,806	6.7%	\$477,546	\$119,667	80.0%
Administration								
Personnel	\$2,039,815	\$142,679	\$0	\$142,679	7.0%	\$1,880,703	\$159,112	92.2%
Services	1,329,287	52,902	32,541	85,443	6.4%	896,481	432,806	67.4%
Supplies	301,597	36,672	12,201	48,872	16.2%	260,616	40,981	86.4%
Other	701,839	279,586	0	279,586	39.8%	521,233	180,606	74.3%
Total	\$4,372,538	\$511,838	\$44,742	\$556,580	12.7%	\$3,559,032	\$813,506	81.4%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$888,537	\$7,836	\$896,374	7.4%	\$10,865,352	\$1,179,459	90.2%
Services	2,922,912	102,800	17,903	120,703	4.1%	1,942,496	980,417	66.5%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	7,400	15,040	22,440	3.0%	457,932	293,100	61.0%
Total	\$15,747,177	\$998,737	\$40,780	\$1,039,517	6.6%	\$13,269,201	\$2,477,976	84.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	14,230,664	0	0	0	0.0%	14,230,663	1	100.0%
Total	<u>\$14,230,664</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$14,230,663</u>	<u>\$1</u>	<u>100.0%</u>
Community & Economic Development								
Planning								
Personnel	\$180,006	\$8,476	\$0	\$8,476	4.7%	\$155,798	\$24,208	86.6%
Services	97,000	9,428	31,333	40,762	42.0%	85,464	11,536	88.1%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$282,006</u>	<u>\$17,904</u>	<u>\$31,333</u>	<u>\$49,238</u>	<u>17.5%</u>	<u>\$245,057</u>	<u>\$36,949</u>	<u>86.9%</u>
Business Development								
Personnel	\$43,347	\$4,427	\$0	\$4,427	10.2%	\$41,000	\$2,347	94.6%
Services	4,648	0	0	0	0.0%	150	4,498	3.2%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$48,097</u>	<u>\$4,427</u>	<u>\$0</u>	<u>\$4,427</u>	<u>9.2%</u>	<u>\$41,252</u>	<u>\$6,845</u>	<u>85.8%</u>
Parks and Recreation								
Personnel	\$831,192	\$45,649	\$0	\$45,649	5.5%	\$821,206	\$9,986	98.8%
Services	420,573	56,384	41,220	97,604	23.2%	295,074	125,499	70.2%
Supplies	297,881	79,440	41,760	121,200	40.7%	273,473	24,407	91.8%
Other	744,843	166,055	97,728	263,783	35.4%	487,773	257,070	65.5%
Total	<u>\$2,294,489</u>	<u>\$347,528</u>	<u>\$180,708</u>	<u>\$528,237</u>	<u>23.0%</u>	<u>\$1,877,527</u>	<u>\$416,962</u>	<u>81.8%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,054,545	\$58,553	\$0	\$58,553	5.6%	\$1,018,004	\$36,541	96.5%
Services	522,221	65,812	72,553	138,365	26.5%	380,688	141,533	72.9%
Supplies	302,983	79,440	41,760	121,200	40.0%	277,371	25,612	91.5%
Other	744,843	166,055	97,728	263,783	35.4%	487,773	257,070	65.5%
<b>Total</b>	<b>\$2,624,593</b>	<b>\$369,860</b>	<b>\$212,042</b>	<b>\$581,902</b>	<b>22.2%</b>	<b>\$2,163,836</b>	<b>\$460,756</b>	<b>82.4%</b>
Public Safety								
Codes								
Personnel	\$871,387	\$69,389	\$0	\$69,389	8.0%	\$865,526	\$5,861	99.3%
Services	30,340	1,092	0	1,092	3.6%	16,189	14,151	53.4%
Supplies	18,110	547	0	547	3.0%	8,891	9,219	49.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$919,837</b>	<b>\$71,027</b>	<b>\$0</b>	<b>\$71,027</b>	<b>7.7%</b>	<b>\$890,605</b>	<b>\$29,231</b>	<b>96.8%</b>
Police Chief								
Personnel	\$16,176,451	\$922,492	\$0	\$922,492	5.7%	\$15,937,750	\$238,701	98.5%
Services	906,277	29,590	46,776	76,366	8.4%	740,609	165,668	81.7%
Supplies	346,425	36,783	46,180	82,963	23.9%	243,442	102,983	70.3%
Other	2,142,166	300,863	95,576	396,439	18.5%	2,100,920	41,246	98.1%
<b>Total</b>	<b>\$19,571,319</b>	<b>\$1,289,728</b>	<b>\$188,532</b>	<b>\$1,478,260</b>	<b>7.6%</b>	<b>\$19,022,720</b>	<b>\$548,599</b>	<b>97.2%</b>
Fire								
Personnel	\$7,929,009	\$519,209	\$287	\$519,496	6.6%	\$7,537,229	\$391,780	95.1%
Services	394,356	53,934	7,300	61,235	15.5%	371,778	22,578	94.3%
Supplies	303,750	128,774	18,850	147,624	48.6%	278,845	24,905	91.8%
Other	1,017,475	50,434	141,603	192,038	18.9%	704,414	313,061	69.2%
<b>Total</b>	<b>\$9,644,590</b>	<b>\$752,352</b>	<b>\$168,041</b>	<b>\$920,393</b>	<b>9.5%</b>	<b>\$8,892,266</b>	<b>\$752,324</b>	<b>92.2%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Public Safety</b>								
Personnel	\$24,976,846	\$1,511,090	\$287	\$1,511,377	6.1%	\$24,340,504	\$636,342	97.5%
Services	1,330,973	84,616	54,076	138,692	10.4%	1,128,576	202,397	84.8%
Supplies	668,285	166,104	65,030	231,135	34.6%	531,178	137,107	79.5%
Other	3,159,642	351,297	237,179	588,477	18.6%	2,805,334	354,308	88.8%
<b>Total</b>	<b>\$30,135,745</b>	<b>\$2,113,108</b>	<b>\$356,572</b>	<b>\$2,469,680</b>	<b>8.2%</b>	<b>\$28,805,591</b>	<b>\$1,330,154</b>	<b>95.6%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
Personnel	\$746,348	\$60,382	\$0	\$60,382	8.1%	\$721,624	\$24,724	96.7%
Services	1,607,782	67,140	267,312	334,451	20.8%	1,547,390	60,391	96.2%
Supplies	370,418	99,400	86,719	186,118	50.2%	369,750	668	99.8%
Other	1,164,730	109,186	408,273	517,459	44.4%	1,134,583	30,146	97.4%
<b>Total</b>	<b>\$3,889,278</b>	<b>\$336,107</b>	<b>\$762,304</b>	<b>\$1,098,410</b>	<b>28.2%</b>	<b>\$3,773,348</b>	<b>\$115,930</b>	<b>97.0%</b>
<b>Vehicle Management</b>								
Personnel	\$429,938	\$27,486	\$0	\$27,486	6.4%	\$331,523	\$98,414	77.1%
Services	452,229	54,871	81,660	136,531	30.2%	325,393	126,835	72.0%
Supplies	1,028,873	128,299	150,669	278,968	27.1%	1,002,987	25,887	97.5%
Other	410,431	14,226	201,893	216,119	52.7%	410,218	213	99.9%
<b>Total</b>	<b>\$2,321,470</b>	<b>\$224,882</b>	<b>\$434,223</b>	<b>\$659,104</b>	<b>28.4%</b>	<b>\$2,070,121</b>	<b>\$251,349</b>	<b>89.2%</b>
<b>Public Works</b>								
Personnel	\$1,176,286	\$87,868	\$0	\$87,868	7.5%	\$1,053,147	\$123,139	89.5%
Services	2,060,010	122,011	348,972	470,982	22.9%	1,872,784	187,226	90.9%
Supplies	1,399,292	227,698	237,388	465,086	33.2%	1,372,737	26,554	98.1%
Other	1,575,160	123,412	610,166	733,578	46.6%	1,544,801	30,360	98.1%
<b>Total</b>	<b>\$6,210,748</b>	<b>\$560,988</b>	<b>\$1,196,526</b>	<b>\$1,757,515</b>	<b>28.3%</b>	<b>\$5,843,469</b>	<b>\$367,279</b>	<b>94.1%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$42,756,014	\$2,793,973	\$8,123	\$2,802,096	6.6%	\$40,562,882	\$2,193,132	94.9%
Services	8,702,626	456,254	628,125	1,084,378	12.5%	6,547,263	2,155,363	75.2%
Supplies	2,785,116	520,421	358,056	878,477	31.5%	2,495,859	289,257	89.6%
Other	21,177,679	927,750	971,213	1,898,963	9.0%	20,059,513	1,118,166	94.7%
<b>Total</b>	<b>\$75,421,435</b>	<b>\$4,698,398</b>	<b>\$1,965,517</b>	<b>\$6,663,915</b>	<b>8.8%</b>	<b>\$69,665,518</b>	<b>\$5,755,917</b>	<b>92.4%</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	10,946,712	2,877,507	1,441,416	4,318,923	39.5%	10,476,161	470,551	95.7%
<b>Total</b>	<b>\$10,946,712</b>	<b>\$2,877,507</b>	<b>\$1,441,416</b>	<b>\$4,318,923</b>	<b>39.5%</b>	<b>\$10,476,161</b>	<b>\$470,551</b>	<b>95.7%</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	9,993,891	0	0	0	0.0%	9,993,891	0	100.0%
<b>Total</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,993,891</b>	<b>\$0</b>	<b>100.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	27,376	0	27,376	6.6%	265,283	149,717	63.9%
Supplies	330,000	0	107,290	107,290	32.5%	242,460	87,540	73.5%
Other	3,080,226	53,206	601,051	654,257	21.2%	763,324	2,316,902	24.8%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$80,582</b>	<b>\$708,341</b>	<b>\$788,923</b>	<b>20.6%</b>	<b>\$1,271,067</b>	<b>\$2,554,159</b>	<b>33.2%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$10,697	\$0	\$10,697	6.6%	\$136,910	\$25,165	84.5%
Services	130,000	3,000	8,049	11,049	8.5%	66,669	63,331	51.3%
Supplies	145,000	11,426	0	11,426	7.9%	21,562	123,438	14.9%
Other	167,500	127,500	9,018	136,518	81.5%	167,500	0	100.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$152,622</b>	<b>\$17,067</b>	<b>\$169,690</b>	<b>28.1%</b>	<b>\$392,642</b>	<b>\$211,933</b>	<b>64.9%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$306,303	\$775	\$307,078	5.6%	\$4,662,911	\$837,908	84.8%
Services	9,824,026	675,584	239,573	915,156	9.3%	8,476,348	1,347,679	86.3%
Supplies	1,226,187	91,120	383,564	474,684	38.7%	897,968	328,220	73.2%
Other	4,666,298	496,855	545,061	1,041,916	22.3%	4,575,822	90,476	98.1%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$1,569,862</b>	<b>\$1,168,973</b>	<b>\$2,738,835</b>	<b>12.9%</b>	<b>\$18,613,049</b>	<b>\$2,604,282</b>	<b>87.7%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	642,043	11,244	98.3%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$667,043</b>	<b>\$11,244</b>	<b>98.3%</b>
<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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	750	23,065	23,815	20.0%	73,734	45,496	61.8%
Supplies	36,770	688	3,812	4,500	12.2%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,438</b>	<b>\$26,877</b>	<b>\$28,315</b>	<b>18.2%</b>	<b>\$79,479</b>	<b>\$76,521</b>	<b>50.9%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	0	16,615	16,615	18.0%	85,000	7,400	92.0%
Supplies	21,103	1,851	0	1,851	8.8%	1,851	19,252	8.8%
Other	51,797	21,762	0	21,762	42.0%	39,559	12,238	76.4%
<b>Total</b>	<b>\$165,300</b>	<b>\$23,613</b>	<b>\$16,615</b>	<b>\$40,228</b>	<b>24.3%</b>	<b>\$126,410</b>	<b>\$38,890</b>	<b>76.5%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$2,766	\$0	\$2,766	5.5%	\$38,272	\$11,758	76.5%
Services	111,480	1,046	720	1,766	1.6%	45,876	65,604	41.2%
Supplies	57,020	7,870	8,966	16,836	29.5%	33,884	23,136	59.4%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
<b>Total</b>	<b>\$423,530</b>	<b>\$11,682</b>	<b>\$9,686</b>	<b>\$21,368</b>	<b>5.0%</b>	<b>\$138,033</b>	<b>\$285,497</b>	<b>32.6%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	21,010	21,010	89.6%	21,010	2,451	89.6%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$21,010</b>	<b>\$21,010</b>	<b>63.7%</b>	<b>\$21,010</b>	<b>\$11,951</b>	<b>63.7%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	5,660	22,095	27,755	15.4%	138,066	42,218	76.6%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$5,660</b>	<b>\$22,095</b>	<b>\$27,755</b>	<b>15.3%</b>	<b>\$138,086</b>	<b>\$42,914</b>	<b>76.3%</b>