

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

January 27, 2021

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer  
Audry Carter, ICA Chair

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** 2020 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2020. Based on the attached reports, several observations are worth mentioning:

1. General Fund revenue exceeded General Fund expenditures plus year-end encumbrances by \$1.1 million. At year end, budgetary fund balance was \$29.5 million.
2. Total General Fund revenue was \$65.2 million. This represents a \$3.5 million or 5.2% decrease from 2019.
3. In 2020, there were 6 General Fund revenue reallocations, raising the General Fund revenue budget from \$74.3 million to \$77.6 million by year end.
4. General Fund budgeted expenditures increased from \$74.3 million to \$77.6 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 \$8.3 million to \$11.2 million due to the six General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$64 million, \$13.5 million less than the year-end amended budgeted amount of \$77.6 million.
7. General Fund major object personnel expenditures and encumbrances in 2020 were \$40.8 million, a 1% increase from \$40.5 million in 2019.
8. General Fund major object service expenditures and encumbrances decreased by 3% from \$6.5 million in 2019 to \$6.3 million in 2020.
9. General Fund major object supply expenditures and encumbrances decreased by 2% from \$2.49 million in 2019 to \$2.45 million in 2020.
10. General Fund major object category "other" expenditures and encumbrances decreased by 28% from \$20.0 million in 2019 to \$14.4 million in 2020. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2020 revenue was \$15.8 million, expenditures plus year-end encumbrances was \$17.6 million, resulting in a \$1.7 million deficit.

If the budgeted expenditure amount of \$77.6 million would have been fully utilized, revenue would have been overspent by \$12.4 million. Prior year fund balance would have been used resulting in an ending balance of \$17 million

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, 2020

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Taxes:</b>							
Real Estate	\$ 18,507,391	\$ 1,013,663	\$ 643,336	\$ 17,723,570	\$ 18,266,933	96%	102%
Hotel Tax	900,000	900,000	900,000	900,000	900,000	100%	100%
LST	6,714,405	123,893	105,366	6,488,369	6,824,394	97%	112%
EIT	12,175,314	971,084	966,171	12,739,112	12,761,772	105%	111%
Mercantile/Bus Priv	7,953,082	414,322	778,647	7,391,790	8,200,696	93%	110%
<b>Total Taxes</b>	<b>\$ 46,250,192</b>	<b>\$ 3,422,960</b>	<b>\$ 3,393,519</b>	<b>\$ 45,242,841</b>	<b>\$ 46,953,795</b>	<b>98%</b>	<b>107%</b>
<b>Departmental:</b>							
Administration	\$ 700,565	\$ 37,023	\$ 7,183	\$ 317,413	\$ 1,151,510	45%	105%
Building & Housing	1,432,876	240,330	213,471	1,591,344	1,561,585	111%	126%
Public Safety	6,899,860	5,136,405	198,378	7,168,055	6,949,364	104%	106%
Public Works	580,553	271,043	28,406	616,659	610,176	106%	112%
Parks & Recreation	10,260	-	10	265	13,801	3%	123%
<b>Total Departmental</b>	<b>\$ 9,624,114</b>	<b>\$ 5,684,800</b>	<b>\$ 447,448</b>	<b>\$ 9,693,735</b>	<b>\$ 10,286,436</b>	<b>101%</b>	<b>109%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 845,102	\$ 37,081	\$ 20,320	\$ 541,528	\$ 745,232	64%	92%
Business Licenses	578,250	(1,000)	-	546,713	570,074	95%	95%
Interest & Property	254,223	9,244	52,079	377,290	599,612	148%	332%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	1,750	-	1,088,093	907,773	100%	77%
Miscellaneous	1,394,703	215,782	90,864	1,110,396	1,623,964	80%	110%
<b>Total Other</b>	<b>\$ 4,159,076</b>	<b>\$ 262,857</b>	<b>\$ 163,263</b>	<b>\$ 3,664,020</b>	<b>\$ 4,446,655</b>	<b>88%</b>	<b>105%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	3,516,973	22%	100%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	229,500	-	28,750	45,966	202,523	20%	99%
<b>Total Intergovernment</b>	<b>\$ 6,114,022</b>	<b>\$ -</b>	<b>\$ 321,824</b>	<b>\$ 3,728,062</b>	<b>\$ 7,030,302</b>	<b>61%</b>	<b>103%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 20,876	\$ 57,650	\$ 27,246	\$ 61,875	NA	NA
Interfund Transfers	180,608	2,856,614	-	2,856,614	-	1582%	NA
Miscellaneous	-	-	-	-	19,956	NA	NA
<b>Total Other Financing</b>	<b>\$ 180,608</b>	<b>\$ 2,877,490</b>	<b>\$ 57,650</b>	<b>\$ 2,883,859</b>	<b>\$ 81,831</b>	<b>1597%</b>	<b>NA</b>
Approp. of Fund Bal.	\$ 11,288,842	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 77,616,853</b>	<b>\$ 12,248,107</b>	<b>\$ 4,383,704</b>	<b>\$ 65,212,518</b>	<b>\$ 68,799,019</b>	<b>84%</b>	<b>91%</b>

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

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Capital Projects Fund:</b>							
General Government	\$ 12,743,353	\$ 392,311	\$ 633,407	\$ 1,658,156	\$ 7,273,955	13%	104%
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>\$ 12,846,977</b>	<b>\$ 392,311</b>	<b>\$ 633,407</b>	<b>\$ 3,538,865</b>	<b>\$ 8,661,033</b>	<b>28%</b>	<b>79%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	126	778	9,713	4,347	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	95,535	-	10,073,638	10,918,643	68%	109%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 15,273,638</b>	<b>\$ 95,661</b>	<b>\$ 778</b>	<b>\$ 10,083,351</b>	<b>\$ 10,922,991</b>	<b>66%</b>	<b>109%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 446	\$ 5,749	\$ 32,024	\$ 70,656	307%	678%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,372,231</b>	<b>\$ 446</b>	<b>\$ 5,749</b>	<b>\$ 1,422,384</b>	<b>\$ 1,492,007</b>	<b>42%</b>	<b>39%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 9,160	\$ 67	\$ 821	\$ 4,418	\$ 10,817	48%	172%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	235	3,110	3,347	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 502,661</b>	<b>\$ 306</b>	<b>\$ 1,056</b>	<b>\$ 350,854</b>	<b>\$ 357,628</b>	<b>70%</b>	<b>59%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,550,151	\$ 432,604	\$ 411,701	\$ 5,169,568	\$ 5,944,039	114%	125%
Interest Earned	1,000	867	10,003	62,562	117,396	6256%	11740%
Disposal Fee	10,687,080	873,453	914,999	10,144,333	12,174,278	95%	115%
Interfund Transfers	614,416	58,724	-	107,865	786,497	18%	96%
Miscellaneous	184,284	24,468	15,168	399,457	210,344	217%	175%
Approp. of Fund Bal.	3,679,409	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 19,716,340</b>	<b>\$ 1,390,115</b>	<b>\$ 1,351,870</b>	<b>\$ 15,883,785</b>	<b>\$ 19,232,554</b>	<b>81%</b>	<b>90%</b>

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

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ 20,795	\$ 87,792	\$ 20,795	\$ 87,792	116%	492%
Rental Revenue	379,738	-	-	18,130	379,738	5%	100%
Transfers-Gen. Fund	259,641	-	-	467,856	256,778	180%	107%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 674,690</b>	<b>\$ 20,795</b>	<b>\$ 87,792</b>	<b>\$ 506,780</b>	<b>\$ 724,308</b>	<b>75%</b>	<b>107%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 2	\$ 10	\$ 118	\$ 124	NA	NA
Collection Fees	-	373	6,752	6,527	7,190	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,724</b>	<b>\$ 375</b>	<b>\$ 6,762</b>	<b>\$ 6,645</b>	<b>\$ 7,314</b>	<b>116%</b>	<b>142%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 406	\$ 1,005	\$ 9,712	\$ 12,256	121%	153%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	174	563	23,736	18,369	39%	38%
Vacant Property Regis	35,000	3,800	2,400	30,400	38,200	87%	109%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 186,809</b>	<b>\$ 4,380</b>	<b>\$ 3,968</b>	<b>\$ 63,848</b>	<b>\$ 68,825</b>	<b>34%</b>	<b>44%</b>
<b>Special Events/Proj Reim Fund</b>							
Spec Events/Proj Rev	\$ -	\$ 18	\$ 224	\$ 1,328	\$ 2,970	NA	NA
Other	20,000	722	122	12,328	16,458	62%	22%
<b>Total Spec Eve/Proj</b>	<b>\$ 20,000</b>	<b>\$ 740</b>	<b>\$ 346</b>	<b>\$ 13,655</b>	<b>\$ 19,428</b>	<b>68%</b>	<b>NA</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	31	1,350	29,862	28,055	8%	8%
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>\$ 568,500</b>	<b>\$ 31</b>	<b>\$ 1,350</b>	<b>\$ 29,862</b>	<b>\$ 28,055</b>	<b>5%</b>	<b>7%</b>

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

Revenue Source:	Adjusted Budget 2020	December Revenue 2020	December 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	-	-	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,625	6,390	8%	32%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	69	711	4,228	9,139	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 69</b>	<b>\$ 711</b>	<b>\$ 207,989</b>	<b>\$ 122,168</b>	<b>126%</b>	<b>74%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 51	\$ 594	\$ 3,613	\$ 7,793	NA	NA
City Island	141,500	100	14,180	34,123	113,481	24%	80%
Reservoir Park	182,000	(90)	350	7,816	22,372	4%	12%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 403,500</b>	<b>\$ 61</b>	<b>\$ 15,124</b>	<b>\$ 95,603</b>	<b>\$ 203,646</b>	<b>24%</b>	<b>48%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 30,510	\$ 2	\$ 55	\$ 1,042	\$ 1,511	3%	5%
<b>Total WHBG-TV</b>	<b>\$ 30,510</b>	<b>\$ 2</b>	<b>\$ 55</b>	<b>\$ 1,042</b>	<b>\$ 1,511</b>	<b>3%</b>	<b>5%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 342,095	\$ 24,014	\$ 1,749	\$ 83,517	\$ 148,710	24%	82%
<b>Total Special Events</b>	<b>\$ 342,095</b>	<b>\$ 24,014</b>	<b>\$ 1,749</b>	<b>\$ 83,517</b>	<b>\$ 148,710</b>	<b>24%</b>	<b>82%</b>

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

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$302,026	\$1,009	99.7%
Services	114,200	613	0	613	0.5%	25,976	88,224	22.7%
Supplies	11,000	0	0	0	0.0%	2,509	8,491	22.8%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$23,873	\$0	\$23,873	5.5%	\$330,511	\$101,124	76.6%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$209,013	\$33,200	86.3%
Services	17,480	1,467	0	1,467	8.4%	6,659	10,821	38.1%
Supplies	14,187	1,439	0	1,439	10.1%	4,772	9,415	33.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$18,993	\$0	\$18,993	6.9%	\$220,444	\$53,436	80.5%
Controller's Office								
Personnel	\$154,190	\$11,805	\$0	\$11,805	7.7%	\$153,373	\$817	99.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	188	0	188	2.0%	703	8,497	7.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,993	\$0	\$11,993	6.9%	\$154,116	\$19,774	88.6%
Treasurer's Office								
Personnel	\$357,216	\$25,954	\$0	\$25,954	7.3%	\$329,499	\$27,717	92.2%
Services	65,961	115	0	115	0.2%	36,832	29,129	55.8%
Supplies	11,500	2	0	2	0.0%	1,228	10,272	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$26,071	\$0	\$26,071	6.0%	\$367,559	\$67,118	84.6%

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

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	\$472,640	(\$3,258)	\$0	(\$3,258)	-0.7%	\$336,908	\$135,732	71.3%
Services	323,277	20,280	94,789	115,069	35.6%	265,216	\$58,061	82.0%
Supplies	41,065	7,271	1,918	9,189	22.4%	27,494	\$13,571	67.0%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$24,294	\$96,706	\$121,000	14.3%	\$640,717	\$207,364	75.5%
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	\$73,848	\$0	\$73,848	4.8%	\$1,330,819	\$198,475	87.0%
Services	531,418	22,475	94,789	117,264	22.1%	334,723	196,695	63.0%
Supplies	86,952	8,901	1,918	10,819	12.4%	36,706	50,246	42.2%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$105,224	\$96,706	\$201,930	7.6%	\$2,213,348	\$448,815	83.1%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$245,503	\$12,858	95.0%
Services	70,525	5,245	0	5,245	7.4%	61,859	8,666	87.7%
Supplies	6,361	0	0	0	0.0%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$25,113	\$0	\$25,113	7.5%	\$312,119	\$23,128	93.1%

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

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
Finance								
Personnel	\$452,021	\$24,699	\$0	\$24,699	5.5%	\$356,863	\$95,158	78.9%
Services	268,730	39,555	33,736	73,291	27.3%	200,762	67,968	74.7%
Supplies	12,100	47	0	47	0.4%	2,382	9,718	19.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$64,300	\$33,736	\$98,036	13.4%	\$560,008	\$172,843	76.4%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$69,616	\$357	99.5%
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%	\$69,616	\$4,857	93.5%
Communications								
Personnel	\$201,985	\$14,974	\$0	\$14,974	7.4%	\$185,255	\$16,730	91.7%
Services	31,800	1,601	3,987	5,588	17.6%	14,637	17,163	46.0%
Supplies	14,500	2,808	0	2,808	19.4%	11,310	3,190	78.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$19,383	\$3,987	\$23,370	9.4%	\$211,203	\$37,082	85.1%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$4,961	\$0	\$4,961	8.2%	\$8,681	\$52,064	14.3%
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	\$4,961	\$0	\$4,961	8.2%	\$8,681	\$52,064	14.3%



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

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
Information Technology								
Personnel	\$480,769	\$30,408	\$0	\$30,408	6.3%	\$417,263	\$63,506	86.8%
Services	641,466	42,860	7,668	50,528	7.9%	581,516	59,950	90.7%
Supplies	296,966	53,689	7,110	60,799	20.5%	224,466	72,500	75.6%
Other	750,188	5,127	295,409	300,536	40.1%	484,608	265,580	64.6%
Total	\$2,169,389	\$132,085	\$310,187	\$442,272	20.4%	\$1,707,854	\$461,535	78.7%
Human Resources								
Personnel	\$376,554	\$24,682	\$0	\$24,682	6.6%	\$330,822	\$45,732	87.9%
Services	74,945	5,769	10,293	16,062	21.4%	68,305	6,640	91.1%
Supplies	1,900	713	0	713	37.5%	929	972	48.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$31,164	\$10,293	\$41,457	9.1%	\$400,056	\$53,343	88.2%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$26,186	\$0	\$26,186	7.8%	\$309,668	\$24,461	92.7%
Services	296,484	19,006	0	19,006	6.4%	224,899	71,585	75.9%
Supplies	58,102	10,478	0	10,478	18.0%	46,014	12,088	79.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$55,670	\$0	\$55,670	8.1%	\$580,581	\$108,134	84.3%
Administration								
Personnel	\$2,234,537	\$151,153	\$0	\$151,153	6.8%	\$1,923,671	\$310,866	86.1%
Services	1,387,950	114,036	55,684	169,720	12.2%	1,151,979	235,971	83.0%
Supplies	390,429	67,735	7,110	74,845	19.2%	289,859	100,570	74.2%
Other	750,188	5,127	295,409	300,536	40.1%	484,608	265,580	64.6%
Total	\$4,763,104	\$338,051	\$358,203	\$696,254	14.6%	\$3,850,117	\$912,988	80.8%

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

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,319,205	\$6,992	\$1,326,198	11.6%	\$10,305,774	\$1,165,660	89.8%
Services	2,149,754	120,476	16,764	137,240	6.4%	2,139,095	10,659	99.5%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	1,093,039	0	97,540	97,540	8.9%	670,705	422,334	61.4%
Total	<u>\$14,739,727</u>	<u>\$1,439,682</u>	<u>\$121,296</u>	<u>\$1,560,978</u>	10.6%	<u>\$13,115,674</u>	<u>\$1,624,053</u>	89.0%
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	17,328,711	420,967	0	420,967	2.4%	10,865,925	6,462,786	62.7%
Total	<u>\$17,328,711</u>	<u>\$420,967</u>	<u>\$0</u>	<u>\$420,967</u>	2.4%	<u>\$10,865,925</u>	<u>\$6,462,786</u>	62.7%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$146,960	\$80,470	64.6%
Services	105,500	6,402	13,482	19,885	18.8%	82,665	22,835	78.4%
Supplies	5,500	3,231	0	3,231	58.7%	3,231	2,269	58.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$23,273</u>	<u>\$13,482</u>	<u>\$36,755</u>	10.9%	<u>\$232,856</u>	<u>\$105,574</u>	68.8%
Business Development								
Personnel	\$57,636	\$0	\$0	\$0	0.0%	\$55,705	\$1,931	96.7%
Services	5,525	814	0	814	14.7%	1,859	3,666	33.6%
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>\$814</u>	<u>\$0</u>	<u>\$814</u>	1.3%	<u>\$57,564</u>	<u>\$5,897</u>	90.7%

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

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
Parks and Recreation								
Personnel	\$767,250	\$45,789	\$0	\$45,789	6.0%	\$662,781	\$104,469	86.4%
Services	710,118	69,693	255,145	324,838	45.7%	465,364	244,754	65.5%
Supplies	347,990	61,489	38,456	99,945	28.7%	296,392	51,598	85.2%
Other	783,565	61,818	376,528	438,346	55.9%	504,792	278,772	64.4%
Total	\$2,608,923	\$238,789	\$670,129	\$908,918	34.8%	\$1,929,329	\$679,593	74.0%
Community & Economic Development								
Personnel	\$1,052,316	\$59,428	\$0	\$59,428	5.6%	\$865,447	\$186,869	82.2%
Services	821,143	76,909	268,628	345,537	42.1%	549,888	271,255	67.0%
Supplies	353,790	64,720	38,456	103,176	29.2%	299,623	54,167	84.7%
Other	783,565	61,818	376,528	438,346	55.9%	504,792	278,772	64.4%
Total	\$3,010,814	\$262,876	\$683,611	\$946,487	31.4%	\$2,219,750	\$791,064	73.7%
Public Safety								
Codes								
Personnel	\$948,957	\$70,407	\$0	\$70,407	7.4%	\$782,886	\$166,071	82.5%
Services	54,450	788	0	788	1.4%	10,793	43,657	19.8%
Supplies	19,200	2,810	0	2,810	14.6%	9,794	9,406	51.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$74,005	\$0	\$74,005	7.2%	\$803,473	\$219,134	78.6%
Police Chief								
Personnel	\$18,107,897	\$910,063	\$0	\$910,063	5.0%	\$16,534,021	\$1,573,876	91.3%
Services	956,283	29,365	110,759	140,124	14.7%	709,107	247,176	74.2%
Supplies	452,359	40,843	28,279	69,121	15.3%	238,847	213,512	52.8%
Other	634,498	198,544	0	198,544	31.3%	266,032	368,466	41.9%
Total	\$20,151,036	\$1,178,815	\$139,037	\$1,317,852	6.5%	\$17,748,007	\$2,403,029	88.1%

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

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
Fire								
Personnel	\$8,049,587	\$492,499	\$0	\$492,499	6.1%	\$8,049,587	\$0	100.0%
Services	400,963	30,677	9,442	40,119	10.0%	387,466	13,497	96.6%
Supplies	218,300	45,620	36,386	82,006	37.6%	206,920	11,380	94.8%
Other	638,017	61,527	392,311	453,838	71.1%	634,803	3,214	99.5%
Total	\$9,306,867	\$630,324	\$438,139	\$1,068,463	11.5%	\$9,278,776	\$28,092	99.7%
Public Safety								
Personnel	\$27,106,441	\$1,472,969	\$0	\$1,472,969	5.4%	\$25,366,494	\$1,739,947	93.6%
Services	1,411,696	60,830	120,201	181,031	12.8%	1,107,366	304,330	78.4%
Supplies	689,858	89,273	64,665	153,938	22.3%	455,561	234,298	66.0%
Other	1,272,515	260,071	392,311	652,382	51.3%	900,835	371,680	70.8%
Total	\$30,480,510	\$1,883,143	\$577,176	\$2,460,320	8.1%	\$27,830,255	\$2,650,255	91.3%
Public Works								
Public Works Director								
Personnel	\$791,133	\$51,667	\$0	\$51,667	6.5%	\$707,504	\$83,629	89.4%
Services	796,000	64,274	104,476	168,750	21.2%	686,840	109,160	86.3%
Supplies	377,954	7,729	50,142	57,871	15.3%	361,680	16,275	95.7%
Other	13,946	7,946	6,000	13,946	100.0%	13,946	0	100.0%
Total	\$1,979,034	\$131,616	\$160,618	\$292,234	14.8%	\$1,769,971	\$209,063	89.4%
Vehicle Management								
Personnel	\$398,645	\$22,706	\$0	\$22,706	5.7%	\$352,718	\$45,927	88.5%
Services	418,377	54,357	94,845	149,202	35.7%	372,586	45,790	89.1%
Supplies	1,102,520	105,960	234,532	340,491	30.9%	1,014,864	87,656	92.0%
Other	732,622	50,929	260,637	311,565	42.5%	470,988	261,634	64.3%
Total	\$2,652,164	\$233,951	\$590,013	\$823,965	31.1%	\$2,211,157	\$441,007	83.4%

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

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
Public Works								
Personnel	\$1,189,778	\$74,373	\$0	\$74,373	6.3%	\$1,060,223	\$129,555	89.1%
Services	1,214,377	118,631	199,321	317,952	26.2%	1,059,427	154,950	87.2%
Supplies	1,480,475	113,689	284,674	398,362	26.9%	1,376,544	103,931	93.0%
Other	746,568	58,875	266,637	325,512	43.6%	484,934	261,634	65.0%
<b>Total</b>	<b>\$4,631,197</b>	<b>\$365,567</b>	<b>\$750,632</b>	<b>\$1,116,199</b>	<b>24.1%</b>	<b>\$3,981,127</b>	<b>\$650,070</b>	<b>86.0%</b>
General Fund								
Personnel	\$44,583,800	\$3,150,976	\$6,992	\$3,157,968	7.1%	\$40,852,428	\$3,731,373	91.6%
Services	7,516,337	513,358	755,385	1,268,743	16.9%	6,342,477	1,173,860	84.4%
Supplies	3,027,004	344,318	396,822	741,140	24.5%	2,458,392	568,612	81.2%
Other	22,489,084	806,858	1,428,425	2,235,283	9.9%	14,422,899	8,066,185	64.1%
<b>Total</b>	<b>\$77,616,226</b>	<b>\$4,815,510</b>	<b>\$2,587,624</b>	<b>\$7,403,135</b>	<b>9.5%</b>	<b>\$64,076,196</b>	<b>\$13,540,031</b>	<b>82.6%</b>
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,846,977	2,238	1,281,018	1,283,256	10.0%	3,741,667	9,105,310	29.1%
<b>Total</b>	<b>\$12,846,977</b>	<b>\$2,238</b>	<b>\$1,281,018</b>	<b>\$1,283,256</b>	<b>10.0%</b>	<b>\$3,741,667</b>	<b>\$9,105,310</b>	<b>29.1%</b>
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	96,535	0	96,535	0.6%	10,073,638	5,200,000	66.0%
<b>Total</b>	<b>\$15,273,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$10,073,638</b>	<b>\$5,200,000</b>	<b>66.0%</b>

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

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	0	0	0	0.0%	308,196	115,104	72.8%
Supplies	400,406	12,622	170,226	182,848	45.7%	274,105	126,301	68.5%
Other	2,548,525	20,646	160,306	180,953	7.1%	975,955	1,572,569	38.3%
<b>Total</b>	<b>\$3,372,231</b>	<b>\$33,268</b>	<b>\$330,532</b>	<b>\$363,800</b>	<b>10.8%</b>	<b>\$1,558,256</b>	<b>\$1,813,974</b>	<b>46.2%</b>
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$131,557	\$37	100.0%
Services	136,863	13,854	7,120	20,974	15.3%	65,069	71,794	47.5%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	45,324	40,781	86,105	38.4%	108,937	115,081	48.6%
<b>Total</b>	<b>\$502,661</b>	<b>\$69,319</b>	<b>\$47,901</b>	<b>\$117,220</b>	<b>23.3%</b>	<b>\$315,680</b>	<b>\$186,981</b>	<b>62.8%</b>
Neighborhood Services Fund								
Personnel	\$5,881,551	\$562,255	\$692	\$562,947	9.6%	\$5,269,875	\$611,676	89.6%
Services	9,937,638	629,142	262,870	892,012	9.0%	8,811,678	1,125,960	88.7%
Supplies	1,180,086	239,550	222,368	461,918	39.1%	1,120,608	59,478	95.0%
Other	2,717,065	722,508	422,447	1,144,955	42.1%	2,405,638	311,426	88.5%
<b>Total</b>	<b>\$19,716,340</b>	<b>\$2,153,457</b>	<b>\$908,376</b>	<b>\$3,061,833</b>	<b>15.5%</b>	<b>\$17,607,799</b>	<b>\$2,108,540</b>	<b>89.3%</b>
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	649,690	0	0	0	0.0%	646,552	3,138	99.5%
<b>Total</b>	<b>\$674,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$646,552</b>	<b>\$28,138</b>	<b>95.8%</b>

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

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>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	\$742	\$0	\$742	0.06	\$7,809	\$4,521	63.3%
Services	144,065	275	23,978	24,253	16.8%	47,071	96,993	32.7%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$195,207</b>	<b>\$1,017</b>	<b>\$23,978</b>	<b>\$24,994</b>	<b>12.8%</b>	<b>\$54,881</b>	<b>\$140,326</b>	<b>28.1%</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	5,250	0	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>\$5,250</b>	<b>\$0</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	21,400	21,400	25.2%	25,522	59,478	30.0%
Supplies	22,500	0	0	0	0.0%	990	21,510	4.4%
Other	461,000	0	203,133	203,133	44.1%	203,133	257,867	44.1%
<b>Total</b>	<b>\$568,500</b>	<b>\$0</b>	<b>\$224,533</b>	<b>\$224,533</b>	<b>39.5%</b>	<b>\$229,645</b>	<b>\$338,855</b>	<b>40.4%</b>

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

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>Police Protection Fund</b>								
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>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$14,284	\$21,716	39.7%
Services	110,000	348	0	348	0.3%	15,793	94,207	14.4%
Supplies	52,500	0	9,195	9,195	17.5%	13,720	38,780	26.1%
Other	205,000	20,000	0	20,000	9.8%	20,000	185,000	9.8%
<b>Total</b>	<b>\$403,500</b>	<b>\$20,348</b>	<b>\$9,195</b>	<b>\$29,543</b>	<b>7.3%</b>	<b>\$63,796</b>	<b>\$339,704</b>	<b>15.8%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	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>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	3,410	0	3,410	1.0%	62,598	277,497	18.4%
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>\$3,410</b>	<b>\$0</b>	<b>\$3,410</b>	<b>1.0%</b>	<b>\$62,598</b>	<b>\$279,497</b>	<b>18.3%</b>