

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 13, 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 February 29, 2020.

For the period ending February 29, 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 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance on February 29, 2020 was \$25.8 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of February:

1. Solicitor's Office has expended or encumbered 74% of its services budget.
2. Bureau of Finance has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 44% of its services budget and 41% of its supplies budget.
4. Planning has expended or encumbered 60% of its services budget.
5. Parks and Recreation has expended or encumbered 31% of its services budget.
6. Police has expended or encumbered 30% of its services budget.
7. Fire Bureau has expended or encumbered 54% of its services budget and 62% of its other budget.
8. Public Works Director has expended or encumbered 40% of its services budget and 38% of its supplies budget.
9. Vehicle Management has expended or encumbered 29% of its services budget, 67% of its supplies budget and 31% of its other budget.
10. Capital Projects Fund has expended or encumbered 32% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
12. Neighborhood Services Fund has expended or encumbered 47% of its supplies budget and 56% of its other budget.
13. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 3,049,841	\$ 3,338,364	\$ 3,586,646	\$ 3,448,580	19%	19%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,443,222	1,429,224	1,584,752	1,607,854	24%	26%
EIT	12,175,314	1,759,882	1,731,088	2,377,011	2,299,477	20%	20%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>620,432</u>	<u>586,245</u>	<u>1,245,360</u>	<u>1,220,799</u>	<u>16%</u>	<u>16%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 6,873,377</u>	<u>\$ 7,084,921</u>	<u>\$ 8,793,769</u>	<u>\$ 8,576,709</u>	<u>19%</u>	<u>20%</u>
Departmental:							
Administration	\$ 700,565	\$ 38,752	\$ 35,067	\$ 46,192	\$ 76,661	7%	7%
Building & Housing	1,432,876	72,318	71,256	264,690	239,933	18%	19%
Public Safety	6,777,073	275,041	160,455	409,806	324,969	6%	5%
Public Works	551,256	1,533	-	2,083	20,311	0%	4%
Parks & Recreation	<u>10,260</u>	<u>5</u>	<u>-</u>	<u>20</u>	<u>10</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 387,649</u>	<u>\$ 266,777</u>	<u>\$ 722,790</u>	<u>\$ 661,884</u>	<u>8%</u>	<u>7%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 44,835	\$ 67,665	\$ 88,172	\$ 106,412	10%	13%
Business Licenses	578,250	131,707	141,812	131,707	141,812	23%	24%
Interest & Property	254,223	40,202	7,548	80,120	68,444	32%	38%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	-	304	(15,060)	0%	-2%
Miscellaneous	<u>1,364,027</u>	<u>92,032</u>	<u>106,627</u>	<u>160,101</u>	<u>187,909</u>	<u>12%</u>	<u>14%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 308,776</u>	<u>\$ 323,652</u>	<u>\$ 460,403</u>	<u>\$ 489,517</u>	<u>11%</u>	<u>13%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	231,828	214,403	339,259	347,332	14%	10%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 6,114,022</u>	<u>\$ 231,828</u>	<u>\$ 214,403</u>	<u>\$ 339,259</u>	<u>\$ 347,332</u>	<u>6%</u>	<u>5%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ 6,370	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>25</u>	<u>-</u>	<u>19,981</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ 6,370</u>	<u>\$ 25</u>	<u>\$ 6,370</u>	<u>\$ 19,981</u>	<u>NA</u>	<u>NA</u>
Approp. of Fund Bal.	<u>\$ 9,554,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 75,519,485</u>	<u>\$ 7,807,999</u>	<u>\$ 7,889,779</u>	<u>\$ 10,322,590</u>	<u>\$ 10,095,423</u>	<u>14%</u>	<u>14%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,354,134	\$ 208,471	\$ 102,763	\$ 367,144	\$ 230,376	4%	4%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	451,313	393,392	1,880,709	393,392	1815%	10%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,457,758	\$ 659,783	\$ 496,155	\$ 2,247,853	\$ 623,768	24%	6%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,577	124	2,588	311	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	96,535	-	96,535	-	1%	0%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 98,112	\$ 124	\$ 99,123	\$ 311	1%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,925	\$ 4,443	\$ 9,944	\$ 8,742	95%	84%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 4,925	\$ 4,443	\$ 9,944	\$ 8,742	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 709	\$ 951	\$ 1,499	\$ 1,959	16%	31%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	88,442	85,348	21%	27%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	477	517	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 948	\$ 1,219	\$ 90,418	\$ 87,824	18%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 406,761	\$ 1,185,940	\$ 909,492	\$ 1,546,898	20%	33%
Interest Earned	1,000	10,103	792	19,501	4,345	1950%	435%
Disposal Fee	10,687,080	892,668	792,120	1,780,844	1,656,284	17%	16%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	50,293	16,262	153,265	32,076	83%	28%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,359,826	\$ 1,995,115	\$ 2,863,102	\$ 3,239,603	15%	16%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>17,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 674,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ 10	\$ 18	\$ 20	NA	NA
Collection Fees	-	-	-	3,198	24	NA	NA
Approp. of Fund Bal.	<u>5,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,724</u>	<u>\$ 9</u>	<u>\$ 10</u>	<u>\$ 3,216</u>	<u>\$ 44</u>	<u>56%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 2,638	\$ 1,710	\$ 3,396	\$ 2,244	42%	28%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,920	2,329	4,747	3,098	8%	6%
Vacant Property Regis	35,000	3,700	7,100	5,200	11,700	15%	33%
Approp. of Fund Bal.	<u>82,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 186,809</u>	<u>\$ 9,258</u>	<u>\$ 11,138</u>	<u>\$ 13,344</u>	<u>\$ 17,042</u>	<u>7%</u>	<u>11%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 213	\$ 225	\$ 417	\$ 435	NA	NA
Other	<u>20,000</u>	<u>32</u>	<u>3,814</u>	<u>32</u>	<u>4,023</u>	<u>0%</u>	<u>5%</u>
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 245</u>	<u>\$ 4,039</u>	<u>\$ 449</u>	<u>\$ 4,457</u>	<u>2%</u>	<u>6%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,820	1,940	3,586	6,823	1%	2%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 367,500</u>	<u>\$ 1,820</u>	<u>\$ 1,940</u>	<u>\$ 3,586</u>	<u>\$ 6,823</u>	<u>1%</u>	<u>2%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Revenue Source:	Adjusted Budget 2020	February Revenue 2020	February Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	93,555	26,449	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	100	400	100	2%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	638	730	1,284	1,447	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 94,194	\$ 27,279	\$ 95,874	\$ 27,996	58%	17%
Parks & Rec Fund							
General Revenue	\$ -	\$ 565	\$ 529	\$ 1,102	\$ 1,077	NA	NA
City Island	141,500	9,510	9,907	25,340	37,872	18%	27%
Reservoir Park	182,000	1,050	170	1,470	3,315	1%	2%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	50	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 11,175	\$ 10,606	\$ 27,962	\$ 42,264	7%	10%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 52	\$ 59	\$ 102	\$ 112	0%	1%
Total WHBG-TV	\$ 30,510	\$ 52	\$ 59	\$ 102	\$ 112	0%	1%
Special Events Fund							
General Revenue	\$ 342,095	\$ 9,903	\$ 22,436	\$ 25,140	\$ 24,733	7%	14%
Total Special Events	\$ 342,095	\$ 9,903	\$ 22,436	\$ 25,140	\$ 24,733	7%	14%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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%	\$46,161	\$256,874	15.2%
Services	114,200	517	19,799	20,316	17.8%	22,550	91,650	19.7%
Supplies	11,000	1,390	0	1,390	12.6%	1,831	9,169	16.6%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$25,168	\$19,799	\$44,967	10.4%	\$70,542	\$361,093	16.3%
Mayor's Office								
Personnel	\$242,213	\$16,097	\$0	\$16,097	6.6%	\$32,064	\$210,149	13.2%
Services	17,480	1,765	0	1,765	10.1%	2,686	14,794	15.4%
Supplies	14,187	217	0	217	1.5%	325	13,862	2.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$18,078	\$0	\$18,078	6.6%	\$35,075	\$238,805	12.8%
Controller's Office								
Personnel	\$154,190	\$11,922	\$0	\$11,922	7.7%	\$23,690	\$130,500	15.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	106	0	106	1.2%	137	9,063	1.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$12,028	\$0	\$12,028	6.9%	\$23,867	\$150,023	13.7%
Treasurer's Office								
Personnel	\$357,216	\$26,574	\$0	\$26,574	7.4%	\$54,100	\$303,116	15.1%
Services	65,961	1,506	29,085	30,591	46.4%	36,384	29,577	55.2%
Supplies	11,000	196	0	196	1.8%	410	10,590	3.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$28,276	\$29,085	\$57,361	13.2%	\$90,895	\$343,282	20.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$490,240	\$27,210	\$0	\$27,210	5.6%	\$56,725	\$433,515	11.6%
Services	233,277	4,322	166,444	170,766	73.2%	172,410	\$60,867	73.9%
Supplies	41,065	2,527	14,411	16,939	41.2%	17,488	\$23,577	42.6%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$775,681	\$34,059	\$191,955	\$226,014	29.1%	\$257,722	\$517,959	33.2%
General Government								
Personnel	\$1,546,894	\$105,063	\$0	\$105,063	6.8%	\$212,739	\$1,334,155	13.8%
Services	441,418	8,110	215,328	223,438	50.6%	234,071	207,347	53.0%
Supplies	86,452	4,437	14,411	18,848	21.8%	20,191	66,261	23.4%
Other	14,499	0	11,099	11,099	76.6%	11,099	3,400	76.6%
Total	\$2,089,263	\$117,609	\$240,839	\$358,448	17.2%	\$478,101	\$1,611,162	22.9%
Administration								
Business Administrator								
Personnel	\$258,361	\$13,663	\$0	\$13,663	5.3%	\$27,269	\$231,092	10.6%
Services	70,525	5,000	10,000	15,000	21.3%	20,000	50,525	28.4%
Supplies	5,568	858	0	858	15.4%	989	4,579	17.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$19,522	\$10,000	\$29,522	8.8%	\$48,257	\$286,197	14.4%
Finance								
Personnel	\$458,021	\$29,812	\$0	\$29,812	6.5%	\$60,250	\$397,771	13.2%
Services	268,730	20,034	123,081	143,115	53.3%	143,270	125,460	53.3%
Supplies	12,100	68	0	68	0.6%	1,012	11,088	8.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$49,913	\$123,081	\$172,995	23.4%	\$204,532	\$534,319	27.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$10,492	\$59,481	15.0%
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%	\$10,492	\$63,981	14.1%
Communications								
Personnel	\$201,985	\$13,017	\$0	\$13,017	6.4%	\$27,405	\$174,580	13.6%
Services	29,800	715	417	1,132	3.8%	1,591	28,209	5.3%
Supplies	14,500	177	0	177	1.2%	177	14,323	1.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,908	\$417	\$14,325	5.8%	\$29,173	\$217,112	11.8%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	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	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$34,977	\$0	\$34,977	7.2%	\$67,252	\$420,317	13.8%
Services	641,466	94,467	181,271	275,738	43.0%	281,491	359,975	43.9%
Supplies	291,155	22,357	83,664	106,021	36.4%	120,202	170,953	41.3%
Other	750,188	0	56,398	56,398	7.5%	61,525	688,663	8.2%
Total	\$2,170,378	\$151,801	\$321,334	\$473,134	21.8%	\$530,470	\$1,639,908	24.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$376,554	\$28,446	\$0	\$28,446	7.6%	\$56,941	\$319,613	15.1%
Services	74,645	3,572	43,609	47,181	63.2%	56,290	18,355	75.4%
Supplies	2,200	0	0	0	0.0%	0	2,200	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$32,018	\$43,609	\$75,627	16.7%	\$113,231	\$340,168	25.0%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$20,166	\$0	\$20,166	5.9%	\$38,458	\$300,671	11.3%
Services	280,295	21,051	12,942	33,994	12.1%	49,075	231,220	17.5%
Supplies	58,172	1,414	37,668	39,082	67.2%	40,754	17,418	70.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$42,631	\$50,610	\$93,242	13.8%	\$128,287	\$549,309	18.9%
Administration								
Personnel	\$2,259,337	\$145,456	\$0	\$145,456	6.4%	\$288,066	\$1,971,271	12.8%
Services	1,369,461	144,839	371,321	516,159	37.7%	551,718	817,743	40.3%
Supplies	384,195	24,874	121,332	146,206	38.1%	163,133	221,062	42.5%
Other	750,188	0	56,398	56,398	7.5%	61,525	688,663	8.2%
Total	\$4,763,181	\$315,168	\$549,051	\$864,219	18.1%	\$1,064,443	\$3,698,739	22.3%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$950,912	\$36,399	\$987,311	8.4%	\$1,962,324	\$9,828,845	16.6%
Services	1,949,754	166,647	79,778	246,425	12.6%	441,602	1,508,151	22.6%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	27,511	97,540	125,051	24.2%	125,051	391,791	24.2%
Total	\$14,283,265	\$1,145,069	\$213,718	\$1,358,787	9.5%	\$2,529,077	\$11,754,187	17.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	17,066,179	96,535	0	96,535	0.6%	96,535	16,969,644	0.6%
Total	<u>\$17,066,179</u>	<u>\$96,535</u>	<u>\$0</u>	<u>\$96,535</u>	<u>0.6%</u>	<u>\$96,535</u>	<u>\$16,969,644</u>	<u>0.6%</u>
Community & Economic Development								
DBHD Director								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$18,759	\$220,671	7.8%
Services	100,000	2,084	53,849	55,933	55.9%	59,757	40,243	59.8%
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>\$341,930</u>	<u>\$11,754</u>	<u>\$53,849</u>	<u>\$65,603</u>	<u>19.2%</u>	<u>\$78,516</u>	<u>\$263,414</u>	<u>23.0%</u>
Codes								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Business Development								
Personnel	\$57,636	\$4,427	\$0	\$4,427	7.7%	\$8,854	\$48,782	15.4%
Services	5,525	45	0	45	0.8%	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	\$63,461	\$4,472	\$0	\$4,472	7.0%	\$8,899	\$54,562	14.0%
Parks and Recreation								
Personnel	\$1,007,217	\$51,614	\$0	\$51,614	5.1%	\$100,616	\$906,601	10.0%
Services	484,723	16,680	130,026	146,706	30.3%	147,872	336,851	30.5%
Supplies	328,206	7,121	68,152	75,273	22.9%	75,560	252,646	23.0%
Other	754,171	9,208	80,340	89,548	11.9%	89,548	664,623	11.9%
Total	\$2,574,317	\$84,622	\$278,518	\$363,140	14.1%	\$413,595	\$2,160,722	16.1%
Community & Economic Development								
Personnel	\$1,304,283	\$65,711	\$0	\$65,711	5.0%	\$128,229	\$1,176,054	9.8%
Services	590,248	18,809	183,875	202,683	34.3%	207,674	382,574	35.2%
Supplies	331,006	7,121	68,152	75,273	22.7%	75,560	255,446	22.8%
Other	754,171	9,208	80,340	89,548	11.9%	89,548	664,623	11.9%
Total	\$2,979,708	\$100,848	\$332,367	\$433,215	14.5%	\$501,011	\$2,478,697	16.8%
Public Safety								
Codes								
Personnel	\$916,987	\$69,162	\$0	\$69,162	7.5%	\$138,512	\$778,475	15.1%
Services	29,250	3,746	5,556	9,302	31.8%	10,152	19,098	34.7%
Supplies	19,200	851	5,755	6,605	34.4%	6,705	12,495	34.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$73,758	\$11,311	\$85,069	8.8%	\$155,369	\$810,068	16.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Police Chief								
Personnel	\$17,770,397	\$1,130,804	\$0	\$1,130,804	6.4%	\$2,104,066	\$15,666,331	11.8%
Services	956,283	61,425	140,477	201,902	21.1%	286,186	670,097	29.9%
Supplies	429,608	9,919	86,663	96,582	22.5%	98,512	331,096	22.9%
Other	634,498	0	78,498	78,498	12.4%	78,498	556,000	12.4%
Total	\$19,790,785	\$1,202,148	\$305,637	\$1,507,786	7.6%	\$2,567,261	\$17,223,524	13.0%
Fire								
Personnel	\$7,842,925	\$557,058	\$65,000	\$622,058	7.9%	\$1,150,643	\$6,692,282	14.7%
Services	373,100	22,239	168,485	190,725	51.1%	202,174	170,926	54.2%
Supplies	264,565	4,806	0	4,806	1.8%	25,934	238,631	9.8%
Other	472,017	10,458	272,823	283,281	60.0%	293,581	178,437	62.2%
Total	\$8,952,607	\$594,561	\$506,308	\$1,100,869	12.3%	\$1,672,331	\$7,280,276	18.7%
Public Safety								
Personnel	\$26,530,309	\$1,757,024	\$65,000	\$1,822,024	6.9%	\$3,393,221	\$23,137,088	12.8%
Services	1,358,633	87,411	314,518	401,929	29.6%	498,512	860,120	36.7%
Supplies	713,373	15,575	92,418	107,993	15.1%	131,151	582,222	18.4%
Other	1,106,515	10,458	351,320	361,779	32.7%	372,078	734,437	33.6%
Total	\$29,708,829	\$1,870,468	\$823,256	\$2,693,724	9.1%	\$4,394,962	\$25,313,867	14.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$57,811	\$0	\$57,811	7.3%	\$116,559	\$674,574	14.7%
Services	799,349	45,615	193,717	239,332	29.9%	321,765	477,584	40.3%
Supplies	358,300	9,111	111,416	120,527	33.6%	137,145	221,155	38.3%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$112,537	\$309,204	\$421,741	21.3%	\$579,540	\$1,399,493	29.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Vehicle Management								
Personnel	\$423,645	\$28,745	\$0	\$28,745	6.8%	\$59,114	\$364,531	14.0%
Services	484,256	11,262	124,036	135,298	27.9%	141,951	342,305	29.3%
Supplies	1,059,375	72,420	586,387	658,807	62.2%	709,984	349,391	67.0%
Other	682,124	28,792	181,161	209,954	30.8%	209,954	472,170	30.8%
Total	\$2,649,400	\$141,219	\$891,584	\$1,032,803	39.0%	\$1,121,003	\$1,528,397	42.3%
Public Works								
Personnel	\$1,214,778	\$86,555	\$0	\$86,555	7.1%	\$175,673	\$1,039,105	14.5%
Services	1,283,605	56,877	317,753	374,630	29.2%	463,717	819,889	36.1%
Supplies	1,417,675	81,531	697,803	779,334	55.0%	847,129	570,546	59.8%
Other	712,375	28,792	185,233	214,025	30.0%	214,025	498,350	30.0%
Total	\$4,628,433	\$253,755	\$1,200,788	\$1,454,543	31.4%	\$1,700,543	\$2,927,890	36.7%
General Fund								
Personnel	\$44,646,770	\$3,110,720	\$101,399	\$3,212,120	7.2%	\$6,160,253	\$38,486,517	13.8%
Services	6,993,119	482,691	1,482,573	1,965,263	28.1%	2,397,294	4,595,824	34.3%
Supplies	2,958,201	133,537	994,117	1,127,654	38.1%	1,237,264	1,720,937	41.8%
Other	20,920,768	172,504	781,930	954,434	4.6%	969,861	19,950,907	4.6%
Total	\$75,518,858	\$3,899,453	\$3,360,019	\$7,259,471	9.6%	\$10,764,672	\$64,754,185	14.3%
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	9,457,758	37,573	2,464,121	2,501,694	26.5%	2,993,289	6,464,470	31.6%
Total	\$9,457,758	\$37,573	\$2,464,121	\$2,501,694	26.5%	\$2,993,289	\$6,464,470	31.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	15,273,638	0	0	0	0.0%	0	15,273,638	0.0%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$0	\$15,273,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	54,927	0	54,927	13.0%	54,927	368,373	13.0%
Supplies	402,649	20,468	164,097	184,565	45.8%	226,125	176,524	56.2%
Other	2,546,282	24,536	130,400	154,936	6.1%	601,051	1,945,231	23.6%
Total	\$3,372,231	\$99,931	\$294,498	\$394,429	11.7%	\$882,104	\$2,490,127	26.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$20,639	\$110,955	15.7%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	231	0	231	2.3%	231	9,769	2.3%
Other	224,018	0	9,018	9,018	4.0%	9,018	215,000	4.0%
Total	\$502,661	\$10,372	\$17,067	\$27,439	5.5%	\$38,182	\$464,479	7.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$301,719	\$3,600	\$305,319	5.2%	\$696,535	\$5,129,016	12.0%
Services	9,310,283	749,763	277,850	1,027,613	11.0%	1,598,640	7,711,643	17.2%
Supplies	968,753	67,009	382,515	449,525	46.4%	454,973	513,780	47.0%
Other	2,442,553	23,874	1,338,916	1,362,789	55.8%	1,364,239	1,078,313	55.9%
Total	\$18,547,140	\$1,142,364	\$2,002,881	\$3,145,245	17.0%	\$4,114,387	\$14,432,753	22.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	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%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$0	\$0	\$0	\$ -	\$0	\$12,330	0.0%
Services	141,065	495	21,566	22,061	15.6%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$495	\$25,378	\$25,873	13.3%	\$26,877	\$168,330	13.8%
Special Events & Projects Fund								
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
Total	\$20,000	\$0	\$5,250	\$5,250	26.3%	\$5,250	\$14,750	26.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	300	0	300	0.4%	300	84,700	0.4%
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%
Total	\$367,500	\$300	\$0	\$300	0.1%	\$300	\$367,200	0.1%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	45,000	40,000	85,000	83.0%	85,000	17,400	83.0%
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%
Total	\$165,300	\$45,000	\$40,000	\$85,000	51.4%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$36,000	\$3,428	\$0	\$3,428	9.5%	\$5,413	\$30,587	15.0%
Services	110,000	3,721	2,700	6,421	5.8%	6,499	103,501	5.9%
Supplies	52,500	0	5,270	5,270	10.0%	5,270	47,230	10.0%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$7,150	\$7,970	\$15,119	3.7%	\$17,182	\$386,318	4.3%
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	21,010	0	21,010	100.0%	21,010	0	100.0%
Total	\$30,510	\$21,010	\$0	\$21,010	68.9%	\$21,010	\$9,500	68.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 29, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	5,429	24,375	29,804	8.8%	37,278	302,817	11.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$342,095	\$5,429	\$24,375	\$29,804	8.7%	\$37,278	\$304,817	10.9%