

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 26, 2021

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending February 28, 2021.

For the period ending February 28, 2021 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 28, 2021 was \$29.8 million in the General Fund and \$6.4 million in the Neighborhood Services Fund.

Through the end of February:

1. Solicitor's Office expended or encumbered 62% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 48% of its services budget, 35% of its supplies budget and 32% of its other budget.
4. Human Resources has expended or encumbered 38% of its services budget.
5. Parks and Recreation has expended or encumbered 62% of its services budget.
6. Police Chief has expended or encumbered 31% of its services budget.
7. Fire Bureau has expended or encumbered 61% of its services budget.
8. Public Works Director has expended or encumbered 72% of its supplies budget.
9. Vehicle Management has expended or encumbered 38% of its services budget and 83% of its other budget.
10. Capital Projects Fund has expended or encumbered 69% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 62% of its supplies budget.
12. Neighborhood Services Fund has expended or encumbered 33% of its supplies budget.
13. Fire Protection Fund has expended or encumbered 100% of its other budget.
14. Police Protection Fund has expended or encumbered 60% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
<b>Taxes:</b>							
Real Estate	\$ 18,179,268	\$ 3,505,417	\$ 3,049,841	\$ 3,579,231	\$ 3,586,646	20%	19%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	1,369,425	1,443,222	1,478,580	1,584,752	22%	24%
EIT	12,337,934	1,412,139	1,759,882	1,952,408	2,377,011	16%	20%
Mercantile/Bus Priv	6,627,100	880,063	620,432	1,188,886	1,245,360	18%	16%
<b>Total Taxes</b>	<b>\$ 44,419,408</b>	<b>\$ 7,167,045</b>	<b>\$ 6,873,377</b>	<b>\$ 8,199,106</b>	<b>\$ 8,793,769</b>	<b>18%</b>	<b>19%</b>
<b>Departmental:</b>							
Administration	\$ 325,723	\$ 40,037	\$ 38,752	\$ 47,992	\$ 46,192	15%	7%
Building & Housing	1,372,459	123,669	72,318	273,876	264,690	20%	18%
Public Safety	6,875,073	219,017	275,041	300,888	409,806	4%	6%
Public Works	884,163	450	1,533	680	2,083	0%	0%
Parks & Recreation	10,260	-	5	-	20	0%	0%
<b>Total Departmental</b>	<b>\$ 9,467,677</b>	<b>\$ 383,173</b>	<b>\$ 387,649</b>	<b>\$ 623,436</b>	<b>\$ 722,790</b>	<b>7%</b>	<b>8%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 840,102	\$ 98,434	\$ 44,835	\$ 129,965	\$ 88,172	15%	10%
Business Licenses	578,250	132,253	131,707	132,253	131,707	23%	23%
Interest & Property	254,223	45,252	40,202	48,001	80,120	19%	32%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	-	-	27,500	304	3%	0%
Miscellaneous	1,396,379	192,211	92,032	246,427	160,101	18%	12%
<b>Total Other</b>	<b>\$ 4,168,954</b>	<b>\$ 468,150</b>	<b>\$ 308,776</b>	<b>\$ 584,146</b>	<b>\$ 460,403</b>	<b>14%</b>	<b>11%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	231,828	-	339,259	NA	14%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	229,500	-	-	-	-	0%	0%
<b>Total Intergovernment</b>	<b>\$ 3,535,617</b>	<b>\$ -</b>	<b>\$ 231,828</b>	<b>\$ -</b>	<b>\$ 339,259</b>	<b>0%</b>	<b>6%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ 6,370	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	-	NA	NA
<b>Total Other Financing</b>	<b>\$ 2,678,434</b>	<b>\$ -</b>	<b>\$ 6,370</b>	<b>\$ -</b>	<b>\$ 6,370</b>	<b>0%</b>	<b>NA</b>
Approp. of Fund Bal.	\$ 17,569,419	\$ -	-	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 81,839,509</b>	<b>\$ 8,018,368</b>	<b>\$ 7,807,999</b>	<b>\$ 9,406,687</b>	<b>\$ 10,322,590</b>	<b>11%</b>	<b>14%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
<b>Capital Projects Fund:</b>							
General Government	\$ 16,584,548	\$ 32,459	\$ 208,471	\$ 52,206	\$ 367,144	0%	4%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	451,313	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 16,584,548</b>	<b>\$ 32,459</b>	<b>\$ 659,783</b>	<b>\$ 52,206</b>	<b>\$ 2,247,853</b>	<b>0%</b>	<b>24%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	47	1,577	107	2,588	2%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	96,535	-	96,535	0%	1%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b>\$ 12,518,638</b>	<b>\$ 47</b>	<b>\$ 98,112</b>	<b>\$ 107</b>	<b>\$ 99,123</b>	<b>0%</b>	<b>1%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 175	\$ 4,925	\$ 383	\$ 9,944	4%	95%
Grant Proceeds	1,247,183	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 4,204,063</b>	<b>\$ 175</b>	<b>\$ 4,925</b>	<b>\$ 383</b>	<b>\$ 9,944</b>	<b>0%</b>	<b>0%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 4,258	\$ 26	\$ 709	\$ 58	\$ 1,499	1%	16%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	87,243	-	87,243	88,442	22%	21%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	239	484	477	14%	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,239</b>	<b>\$ 87,512</b>	<b>\$ 948</b>	<b>\$ 87,785</b>	<b>\$ 90,418</b>	<b>15%</b>	<b>18%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 5,605,415	\$ 415,884	\$ 406,761	\$ 816,833	\$ 909,492	15%	20%
Interest Earned	40,000	303	10,103	668	19,501	2%	1950%
Disposal Fee	10,155,000	818,911	892,668	1,512,174	1,780,844	15%	17%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	22,488	50,293	31,226	153,265	10%	83%
Approp. of Fund Bal.	2,667,105	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 18,855,117</b>	<b>\$ 1,257,586</b>	<b>\$ 1,359,826</b>	<b>\$ 2,360,902</b>	<b>\$ 2,863,102</b>	<b>13%</b>	<b>15%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
<b>Total Senators</b>	<b>\$ 5,750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 1	\$ 9	\$ 2	\$ 18	NA	NA
Collection Fees	-	286	-	3,906	3,198	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
<b>Total Sanitation</b>	<b>\$ -</b>	<b>\$ 287</b>	<b>\$ 9</b>	<b>\$ 3,908</b>	<b>\$ 3,216</b>	<b>NA</b>	<b>56%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 18	\$ 2,638	\$ 375	\$ 3,396	5%	42%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	3,695	2,920	4,909	4,747	7%	8%
Vacant Property Regis	35,000	4,600	3,700	4,600	5,200	13%	15%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b>\$ 192,546</b>	<b>\$ 8,313</b>	<b>\$ 9,258</b>	<b>\$ 9,884</b>	<b>\$ 13,344</b>	<b>5%</b>	<b>7%</b>
<b>Special Events/Proj Reim Fund</b>							
Spec Events/Proj Rev	\$ -	\$ -	\$ 213	\$ -	\$ 417	NA	NA
Other	21,300	454	32	462	32	2%	0%
<b>Total Spec Eve/Proj</b>	<b>\$ 21,300</b>	<b>\$ 454</b>	<b>\$ 245</b>	<b>\$ 462</b>	<b>\$ 449</b>	<b>2%</b>	<b>2%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	1,275	1,820	4,064	3,586	2%	1%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b>\$ 247,833</b>	<b>\$ 1,275</b>	<b>\$ 1,820</b>	<b>\$ 4,064</b>	<b>\$ 3,586</b>	<b>2%</b>	<b>1%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

Revenue Source:	Adjusted Budget 2021	February Revenue 2021	February Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	93,555	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	-	400	0%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	27	638	60	1,284	2%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Police Protection</b>	<b><u>\$ 209,300</u></b>	<b><u>\$ 27</u></b>	<b><u>\$ 94,194</u></b>	<b><u>\$ 60</u></b>	<b><u>\$ 95,874</u></b>	<b><u>0%</u></b>	<b><u>58%</u></b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 19	\$ 565	\$ 43	\$ 1,102	NA	NA
City Island	151,494	2,135	9,510	8,367	25,340	6%	18%
Reservoir Park	182,000	795	1,050	1,730	1,470	1%	1%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	50	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
<b>Total Parks &amp; Rec</b>	<b><u>\$ 418,494</u></b>	<b><u>\$ 2,949</u></b>	<b><u>\$ 11,175</u></b>	<b><u>\$ 10,141</u></b>	<b><u>\$ 27,962</u></b>	<b><u>2%</u></b>	<b><u>7%</u></b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 5,000	\$ 1	\$ 52	\$ 1	\$ 102	0%	0%
<b>Total WHBG-TV</b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 1</u></b>	<b><u>\$ 52</u></b>	<b><u>\$ 1</u></b>	<b><u>\$ 102</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Special Events Fund</b>							
General Revenue	\$ 323,000	\$ 5,757	\$ 9,903	\$ 5,763	\$ 25,140	2%	7%
<b>Total Special Events</b>	<b><u>\$ 323,000</u></b>	<b><u>\$ 5,757</u></b>	<b><u>\$ 9,903</u></b>	<b><u>\$ 5,763</u></b>	<b><u>\$ 25,140</u></b>	<b><u>2%</u></b>	<b><u>7%</u></b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$310,356	\$23,619	\$0	\$23,619	7.6%	\$46,880	\$263,476	15.1%
Services	114,200	399	25,849	26,248	23.0%	27,763	86,437	24.3%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$24,018	\$25,849	\$49,867	11.4%	\$74,643	\$364,313	17.0%
Mayor's Office								
Personnel	\$244,689	\$16,282	\$0	\$16,282	6.7%	\$32,472	\$212,217	13.3%
Services	28,080	0	0	0	0.0%	0	28,080	0.0%
Supplies	14,187	98	0	98	0.7%	98	14,089	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,380	\$0	\$16,380	5.7%	\$32,571	\$254,385	11.4%
Controller's Office								
Personnel	\$162,041	\$12,403	\$0	\$12,403	7.7%	\$25,629	\$136,412	15.8%
Services	5,291	40	0	40	0.8%	40	5,251	0.8%
Supplies	9,200	0	0	0	0.0%	71	9,129	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$12,443	\$0	\$12,443	7.0%	\$25,740	\$150,792	14.6%
Treasurer's Office								
Personnel	\$376,283	\$23,753	\$0	\$23,753	6.3%	\$48,511	\$327,772	12.9%
Services	62,700	40	4,252	4,292	6.8%	4,332	58,368	6.9%
Supplies	84,000	8	0	8	0.0%	8	83,992	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$23,801	\$4,252	\$28,054	5.4%	\$52,852	\$470,131	10.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$582,108	\$27,341	\$0	\$27,341	4.7%	\$54,542	\$527,566	9.4%
Services	328,066	15,836	186,991	202,827	61.8%	202,827	\$125,239	61.8%
Supplies	45,483	957	1,369	2,325	5.1%	2,325	\$43,158	5.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$44,133	\$188,360	\$232,493	24.3%	\$259,694	\$695,963	27.2%
General Government								
Personnel	\$1,675,477	\$103,397	\$0	\$103,397	6.2%	\$208,033	\$1,467,444	12.4%
Services	538,337	16,315	217,092	233,407	43.4%	234,963	303,374	43.6%
Supplies	163,870	1,063	1,369	2,432	1.5%	2,503	161,367	1.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$120,775	\$218,461	\$339,236	14.2%	\$445,499	\$1,935,585	18.7%
Administration								
Business Administrator								
Personnel	\$193,771	\$18,008	\$0	\$18,008	9.3%	\$38,558	\$155,213	19.9%
Services	114,400	5,085	50,000	55,085	48.2%	60,784	53,616	53.1%
Supplies	5,168	324	0	324	6.3%	483	4,685	9.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$23,417	\$50,000	\$73,417	23.4%	\$99,826	\$213,513	31.9%
Finance								
Personnel	\$473,184	\$19,897	\$0	\$19,897	4.2%	\$40,974	\$432,210	8.7%
Services	310,656	764	5,850	6,614	2.1%	34,607	276,049	11.1%
Supplies	12,100	26	0	26	0.2%	26	12,074	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$20,687	\$5,850	\$26,537	3.3%	\$75,606	\$720,333	9.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
<b>Grants</b>								
Personnel	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$10,916	\$60,456	15.3%
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
<b>Total</b>	<b>\$75,872</b>	<b>\$5,482</b>	<b>\$0</b>	<b>\$5,482</b>	<b>7.2%</b>	<b>\$10,916</b>	<b>\$64,956</b>	<b>14.4%</b>
<b>Communications</b>								
Personnel	\$254,514	\$15,558	\$0	\$15,558	6.1%	\$32,974	\$221,540	13.0%
Services	44,787	632	3,987	4,619	10.3%	4,918	39,870	11.0%
Supplies	14,500	389	0	389	2.7%	488	14,012	3.4%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$313,801</b>	<b>\$16,579</b>	<b>\$3,987</b>	<b>\$20,566</b>	<b>6.6%</b>	<b>\$38,379</b>	<b>\$275,422</b>	<b>12.2%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$9,923	\$54,667	15.4%
Services	8,920	0	0	0	0.0%	0	8,920	0.0%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$75,110</b>	<b>\$4,961</b>	<b>\$0</b>	<b>\$4,961</b>	<b>6.6%</b>	<b>\$9,923</b>	<b>\$65,187</b>	<b>13.2%</b>
<b>Information Technology</b>								
Personnel	\$499,033	\$34,873	\$0	\$34,873	7.0%	\$68,619	\$430,414	13.8%
Services	607,830	26,838	253,466	280,304	46.1%	289,104	318,726	47.6%
Supplies	272,010	24,821	69,147	93,968	34.5%	94,877	177,133	34.9%
Other	953,707	36,348	269,315	305,663	32.1%	305,663	648,044	32.1%
<b>Total</b>	<b>\$2,332,580</b>	<b>\$122,880</b>	<b>\$591,928</b>	<b>\$714,809</b>	<b>30.6%</b>	<b>\$758,264</b>	<b>\$1,574,316</b>	<b>32.5%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	\$396,322	\$24,871	\$0	\$24,871	6.3%	\$49,656	\$346,666	12.5%
Services	113,568	762	38,396	39,157	34.5%	43,402	70,166	38.2%
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	\$511,890	\$25,632	\$38,396	\$64,028	12.5%	\$93,058	\$418,832	18.2%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$25,748	\$0	\$25,748	6.3%	\$56,604	\$349,387	13.9%
Services	330,395	18,833	15,408	34,241	10.4%	46,096	284,299	14.0%
Supplies	63,172	863	28,959	29,822	47.2%	29,894	33,278	47.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$45,444	\$44,368	\$89,811	11.2%	\$132,593	\$666,965	16.6%
Administration								
Personnel	\$2,358,777	\$149,398	\$0	\$149,398	6.3%	\$308,224	\$2,050,553	13.1%
Services	1,534,556	52,913	367,106	420,020	27.4%	478,910	1,055,645	31.2%
Supplies	371,050	26,423	98,107	124,530	33.6%	125,768	245,282	33.9%
Other	953,707	36,348	269,315	305,663	32.1%	305,663	648,044	32.1%
Total	\$5,218,090	\$265,082	\$734,528	\$999,611	19.2%	\$1,218,566	\$3,999,524	23.4%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$1,201,265	\$31,103	\$1,232,368	11.5%	\$1,967,523	\$8,716,832	18.4%
Services	2,151,982	49,129	86,771	135,900	6.3%	280,147	1,871,835	13.0%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	10,000	310,885	320,885	51.3%	413,066	212,492	66.0%
Total	\$13,487,396	\$1,260,394	\$428,759	\$1,689,153	12.5%	\$2,660,736	\$10,826,660	19.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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	17,368,638	0	0	0	0.0%	0	17,368,638	0.0%
Total	<u>\$17,368,638</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$17,368,638</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$13,784	\$0	\$13,784	5.5%	\$27,503	\$222,727	11.0%
Services	87,797	2,605	797	3,401	3.9%	3,401	84,396	3.9%
Supplies	5,500	0	2,000	2,000	36.4%	2,000	3,500	36.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$16,389</u>	<u>\$2,797</u>	<u>\$19,186</u>	<u>5.6%</u>	<u>\$32,904</u>	<u>\$310,623</u>	<u>9.6%</u>
Business Development								
Personnel	\$159,298	\$8,515	\$0	\$8,515	5.3%	\$13,267	\$146,031	8.3%
Services	8,475	5	0	5	0.1%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$8,520</u>	<u>\$0</u>	<u>\$8,520</u>	<u>2.3%</u>	<u>\$13,272</u>	<u>\$356,001</u>	<u>3.6%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$53,730	\$0	\$53,730	4.7%	\$105,290	\$1,037,167	9.2%
Services	675,084	219,554	185,737	405,291	60.0%	416,876	258,208	61.8%
Supplies	372,135	10,027	25,276	35,303	9.5%	48,016	324,119	12.9%
Other	1,966,681	142,652	232,142	374,794	19.1%	384,394	1,582,287	19.5%
Total	<u>\$4,156,358</u>	<u>\$425,963</u>	<u>\$443,155</u>	<u>\$869,118</u>	<u>20.9%</u>	<u>\$954,577</u>	<u>\$3,201,781</u>	<u>23.0%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
Community & Economic Development								
Personnel	\$1,551,986	\$76,029	\$0	\$76,029	4.9%	\$146,060	\$1,405,925	9.4%
Services	771,356	222,164	186,534	408,698	53.0%	420,283	351,073	54.5%
Supplies	379,135	10,027	27,276	37,303	9.8%	50,016	329,119	13.2%
Other	2,166,681	142,652	232,142	374,794	17.3%	384,394	1,782,287	17.7%
<b>Total</b>	<b>\$4,869,158</b>	<b>\$450,872</b>	<b>\$445,952</b>	<b>\$896,824</b>	<b>18.4%</b>	<b>\$1,000,753</b>	<b>\$3,868,404</b>	<b>20.6%</b>
Public Safety								
Codes								
Personnel	\$942,798	\$70,969	\$0	\$70,969	7.5%	\$154,452	\$788,346	16.4%
Services	29,250	110	7,432	7,542	25.8%	7,866	21,384	26.9%
Supplies	19,700	219	6,936	7,155	36.3%	7,303	12,397	37.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$991,748</b>	<b>\$71,299</b>	<b>\$14,368</b>	<b>\$85,667</b>	<b>8.6%</b>	<b>\$169,621</b>	<b>\$822,127</b>	<b>17.1%</b>
Police Chief								
Personnel	\$18,912,562	\$1,076,131	\$0	\$1,076,131	5.7%	\$2,053,666	\$16,858,896	10.9%
Services	1,141,637	77,186	214,725	291,911	25.6%	353,785	787,852	31.0%
Supplies	623,871	11,938	21,385	33,323	5.3%	33,353	590,518	5.3%
Other	884,000	0	65,600	65,600	7.4%	65,600	818,400	7.4%
<b>Total</b>	<b>\$21,562,070</b>	<b>\$1,165,255</b>	<b>\$301,710</b>	<b>\$1,466,965</b>	<b>6.8%</b>	<b>\$2,506,404</b>	<b>\$19,055,666</b>	<b>11.6%</b>
Fire								
Personnel	\$8,575,236	\$612,276	\$65,000	\$677,276	7.9%	\$1,243,382	\$7,331,854	14.5%
Services	382,042	35,602	189,288	224,890	58.9%	233,019	149,023	61.0%
Supplies	308,451	4,256	36,386	40,642	13.2%	45,143	263,308	14.6%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
<b>Total</b>	<b>\$10,643,039</b>	<b>\$652,134</b>	<b>\$676,008</b>	<b>\$1,328,143</b>	<b>12.5%</b>	<b>\$1,913,855</b>	<b>\$8,729,184</b>	<b>18.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
<b>Public Safety</b>								
Personnel	\$28,430,596	\$1,759,377	\$65,000	\$1,824,377	6.4%	\$3,451,500	\$24,979,096	12.1%
Services	1,552,929	112,898	411,445	524,343	33.8%	594,671	958,258	38.3%
Supplies	952,022	16,414	64,707	81,121	8.5%	85,799	866,223	9.0%
Other	2,261,310	0	450,934	450,934	19.9%	457,911	1,803,399	20.2%
<b>Total</b>	<b>\$33,196,857</b>	<b>\$1,888,688</b>	<b>\$992,086</b>	<b>\$2,880,775</b>	<b>8.7%</b>	<b>\$4,589,881</b>	<b>\$28,606,976</b>	<b>13.8%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
Personnel	\$854,732	\$54,168	\$0	\$54,168	6.3%	\$112,307	\$742,425	13.1%
Services	776,296	60,375	104,618	164,993	21.3%	194,267	582,029	25.0%
Supplies	409,443	16,411	268,796	285,207	69.7%	291,517	117,926	71.2%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
<b>Total</b>	<b>\$2,119,301</b>	<b>\$130,954</b>	<b>\$379,413</b>	<b>\$510,368</b>	<b>24.1%</b>	<b>\$604,090</b>	<b>\$1,515,211</b>	<b>28.5%</b>
<b>Vehicle Management</b>								
Personnel	\$504,983	\$24,793	\$0	\$24,793	4.9%	\$52,593	\$452,390	10.4%
Services	487,356	6,729	167,107	173,835	35.7%	186,831	300,525	38.3%
Supplies	1,373,744	52,286	187,488	239,774	17.5%	286,263	1,087,481	20.8%
Other	770,467	11,923	630,293	642,215	83.4%	642,215	128,252	83.4%
<b>Total</b>	<b>\$3,136,550</b>	<b>\$95,729</b>	<b>\$984,888</b>	<b>\$1,080,617</b>	<b>34.5%</b>	<b>\$1,167,902</b>	<b>\$1,968,648</b>	<b>37.2%</b>
<b>Public Works</b>								
Personnel	\$1,359,715	\$78,960	\$0	\$78,960	5.8%	\$164,900	\$1,194,815	12.1%
Services	1,263,652	67,104	271,724	338,828	26.8%	381,098	882,554	30.2%
Supplies	1,783,187	68,697	456,284	524,981	29.4%	577,779	1,205,408	32.4%
Other	849,297	11,923	636,293	648,215	76.3%	648,215	201,082	76.3%
<b>Total</b>	<b>\$5,255,851</b>	<b>\$226,684</b>	<b>\$1,364,301</b>	<b>\$1,590,985</b>	<b>30.3%</b>	<b>\$1,771,992</b>	<b>\$3,483,859</b>	<b>33.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
<b>General Fund</b>								
Personnel	\$46,060,906	\$3,368,427	\$96,103	\$3,464,529	7.5%	\$6,246,240	\$39,814,666	13.6%
Services	7,812,811	520,523	1,540,672	2,061,195	26.4%	2,390,071	5,422,740	30.6%
Supplies	3,674,764	122,624	647,743	770,366	21.0%	841,866	2,832,898	22.9%
Other	24,228,591	200,923	1,899,569	2,100,492	8.7%	2,209,250	22,019,341	9.1%
<b>Total</b>	<b>\$81,777,073</b>	<b>\$4,212,496</b>	<b>\$4,184,087</b>	<b>\$8,396,583</b>	<b>10.3%</b>	<b>\$11,687,426</b>	<b>\$70,089,646</b>	<b>14.3%</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	16,584,548	133,225	11,074,198	11,207,422	67.6%	11,422,088	5,162,460	68.9%
<b>Total</b>	<b>\$16,584,548</b>	<b>\$133,225</b>	<b>\$11,074,198</b>	<b>\$11,207,422</b>	<b>67.6%</b>	<b>\$11,422,088</b>	<b>\$5,162,460</b>	<b>68.9%</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	12,518,638	0	0	0	0.0%	0	12,518,638	0.0%
<b>Total</b>	<b>\$12,518,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,518,638</b>	<b>0.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	37,785	0	37,785	8.9%	41,859	381,441	9.9%
Supplies	425,226	20,499	184,282	204,782	48.2%	262,930	162,296	61.8%
Other	3,355,537	66,114	623,508	689,621	20.6%	710,306	2,645,230	21.2%
<b>Total</b>	<b>\$4,204,063</b>	<b>\$124,398</b>	<b>\$807,790</b>	<b>\$932,188</b>	<b>22.2%</b>	<b>\$1,015,095</b>	<b>\$3,188,968</b>	<b>24.1%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
<b>Host Municipality Fee Fund</b>								
Personnel	\$142,129	\$10,281	\$0	\$10,281	7.2%	\$20,496	\$121,633	14.4%
Services	136,120	337	7,120	7,457	5.5%	7,457	128,664	5.5%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	0	40,781	40,781	12.9%	40,781	275,209	12.9%
<b>Total</b>	<b>\$604,239</b>	<b>\$10,618</b>	<b>\$47,901</b>	<b>\$58,519</b>	<b>9.7%</b>	<b>\$68,733</b>	<b>\$535,506</b>	<b>11.4%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$6,141,109	\$361,294	\$3,456	\$364,750	5.9%	\$752,590	\$5,388,519	12.3%
Services	9,622,088	586,497	298,475	884,972	9.2%	1,303,815	8,318,273	13.6%
Supplies	1,010,217	83,121	230,543	313,664	31.0%	330,870	679,347	32.8%
Other	2,081,704	93,698	381,184	474,882	22.8%	563,642	1,518,062	27.1%
<b>Total</b>	<b>\$18,855,118</b>	<b>\$1,124,610</b>	<b>\$913,658</b>	<b>\$2,038,268</b>	<b>10.8%</b>	<b>\$2,950,917</b>	<b>\$15,904,201</b>	<b>15.7%</b>
<b>Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
<b>Total</b>	<b>\$5,750,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,750,000</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$1,484	\$11,085	11.8%
Services	141,977	225	23,753	23,978	16.9%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$192,546</b>	<b>\$967</b>	<b>\$23,753</b>	<b>\$24,719</b>	<b>12.8%</b>	<b>\$25,461</b>	<b>\$167,085</b>	<b>13.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
<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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$20,000</b>	<b>0.0%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	15,000	188,133	203,133	100.0%	203,133	0	100.0%
<b>Total</b>	<b>\$245,533</b>	<b>\$15,000</b>	<b>\$209,533</b>	<b>\$224,533</b>	<b>91.4%</b>	<b>\$224,533</b>	<b>\$21,000</b>	<b>91.4%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	85,000	85,000	59.7%	85,000	57,400	59.7%
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>\$205,300</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$85,000</b>	<b>41.4%</b>	<b>\$85,000</b>	<b>\$120,300</b>	<b>41.4%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	1,177	0	1,177	1.0%	1,500	111,200	1.3%
Supplies	62,594	0	9,195	9,195	14.7%	9,195	53,400	14.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
<b>Total</b>	<b>\$418,394</b>	<b>\$1,177</b>	<b>\$9,195</b>	<b>\$10,371</b>	<b>2.5%</b>	<b>\$10,695</b>	<b>\$407,699</b>	<b>2.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2021

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,000</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	0	7,160	7,160	2.2%	7,822	313,178	2.4%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$322,100</b>	<b>\$0</b>	<b>\$7,160</b>	<b>\$7,160</b>	<b>2.2%</b>	<b>\$7,822</b>	<b>\$314,278</b>	<b>2.4%</b>