

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 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 January 31, 2020.

For the period ending January 31, 2020 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance on January 31, 2020 was \$22.4 million in the General Fund and \$7.0 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office expended or encumbered 66% of its other budget.
2. Information Technology has expended or encumbered 34% of its services budget and 34% of its supplies budget.
3. Parks and Recreation has expended or encumbered 25% of its services budget.
4. Police has expended or encumbered 31% of its services budget.
5. Fire Bureau has expended or encumbered 46% of its services budget and 74% of its other budget.
6. Public Works Director has expended or encumbered 44% of its services budget and 38% of its supplies budget.
7. Vehicle Management has expended or encumbered 56% of its supplies budget and 42% of its other budget.
8. Capital Projects Fund has expended or encumbered 28% of its other budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 67% of its supplies budget and 31% of its other budget.
10. Neighborhood Services Fund has expended or encumbered 55% of its supplies budget and 35% of its other budget.
11. Police Protection Fund has expended or encumbered 83% of its supplies budget.
12. WHBG-TV Fund has expended or encumbered 221% of its other 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 JANUARY 31, 2020

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 536,805	\$ 110,215	\$ 536,805	\$ 110,215	3%	1%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	141,530	178,630	141,530	178,630	2%	3%
EIT	12,175,314	617,129	568,389	617,129	568,389	5%	5%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>624,927</u>	<u>634,554</u>	<u>624,927</u>	<u>634,554</u>	<u>8%</u>	<u>9%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 1,920,392</u>	<u>\$ 1,491,788</u>	<u>\$ 1,920,392</u>	<u>\$ 1,491,788</u>	<u>4%</u>	<u>3%</u>
Departmental:							
Administration	\$ 700,565	\$ 7,439	\$ 41,595	\$ 7,439	\$ 41,595	1%	4%
Building & Housing	1,432,876	192,372	168,677	192,372	168,677	13%	14%
Public Safety	6,777,073	134,765	164,514	134,765	164,514	2%	3%
Public Works	551,256	550	20,311	550	20,311	0%	4%
Parks & Recreation	<u>10,260</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 335,141</u>	<u>\$ 395,107</u>	<u>\$ 335,141</u>	<u>\$ 395,107</u>	<u>4%</u>	<u>4%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 43,337	\$ 38,746	\$ 43,337	\$ 38,746	5%	5%
Business Licenses	578,250	-	-	-	-	0%	0%
Interest & Property	254,223	39,918	60,896	39,918	60,896	16%	34%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	304	(15,060)	304	(15,060)	0%	-2%
Miscellaneous	<u>1,364,027</u>	<u>68,069</u>	<u>81,282</u>	<u>68,069</u>	<u>81,282</u>	<u>5%</u>	<u>6%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 151,628</u>	<u>\$ 165,864</u>	<u>\$ 151,628</u>	<u>\$ 165,864</u>	<u>4%</u>	<u>4%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	107,431	132,929	107,431	132,929	5%	4%
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>\$ 107,431</u>	<u>\$ 132,929</u>	<u>\$ 107,431</u>	<u>\$ 132,929</u>	<u>2%</u>	<u>2%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	19,956	-	19,956	NA	NA
Total Other Financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 19,956</u>	<u>\$ -</u>	<u>\$ 19,956</u>	<u>NA</u>	<u>2%</u>
Approp. of Fund Bal.	<u>\$ 8,352,803</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 74,317,446</u>	<u>\$ 2,514,591</u>	<u>\$ 2,205,645</u>	<u>\$ 2,514,591</u>	<u>\$ 2,205,645</u>	<u>3%</u>	<u>3%</u>

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

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 7,633,000	\$ 158,673	\$ 127,613	\$ 158,673	\$ 127,613	2%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	1,429,397	-	1,429,397	-	NA	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,633,000	\$1,588,070	\$ 127,613	\$ 1,588,070	\$ 127,613	21%	5%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,011	188	1,011	188	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	-	-	-	0%	0%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 1,011	\$ 188	\$ 1,011	\$ 188	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 5,019	\$ 4,299	\$ 5,019	\$ 4,299	48%	41%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,310,562	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,705,131	\$ 5,019	\$ 4,299	\$ 5,019	\$ 4,299	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 791	\$ 1,008	\$ 791	\$ 1,008	9%	16%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	88,442	85,348	88,442	85,348	22%	27%
Approp. of Fund Bal.	46,434	-	-	-	-	0%	0%
Miscellaneous	-	237	249	237	249	NA	NA
Total Host Muni Fee	\$ 455,594	\$ 89,470	\$ 86,605	\$ 89,470	\$ 86,605	20%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 590,731	\$ 360,958	\$ 590,731	\$ 360,958	13%	8%
Interest Earned	1,000	9,398	3,553	9,398	3,553	940%	355%
Disposal Fee	10,687,080	888,176	864,164	888,176	864,164	8%	8%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,972	15,813	14,972	15,813	8%	14%
Approp. of Fund Bal.	1,494,830	-	-	-	-	0%	0%
Total Neighborhood	\$ 17,531,761	\$1,503,277	\$ 1,244,489	\$ 1,503,277	\$ 1,244,489	9%	6%

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

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January 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	\$ 9	\$ 10	NA	NA
Collection Fees	-	3,198	24	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>\$ 3,207</u>	<u>\$ 34</u>	<u>\$ 3,207</u>	<u>\$ 34</u>	<u>56%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 758	\$ 535	\$ 758	\$ 535	9%	7%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,827	769	1,827	769	4%	2%
Vacant Property Regis	35,000	1,500	4,600	1,500	4,600	4%	13%
Approp. of Fund Bal.	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 156,000</u>	<u>\$ 4,086</u>	<u>\$ 5,904</u>	<u>\$ 4,086</u>	<u>\$ 5,904</u>	<u>3%</u>	<u>4%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 204	\$ 209	\$ 204	\$ 209	NA	NA
Other	20,000	-	-	-	-	0%	0%
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 204</u>	<u>\$ 209</u>	<u>\$ 204</u>	<u>\$ 209</u>	<u>1%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,767	4,882	1,767	4,882	0%	1%
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>\$ 1,767</u>	<u>\$ 4,882</u>	<u>\$ 1,767</u>	<u>\$ 4,882</u>	<u>0%</u>	<u>1%</u>

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

Revenue Source:	Adjusted Budget 2020	January Revenue 2020	January 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	635	-	635	-	1%	0%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	400	-	400	-	2%	0%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	645	717	645	717	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 1,680	\$ 717	\$ 1,680	\$ 717	1%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 536	\$ 5	\$ 536	\$ 5,042	NA	NA
City Island	141,500	15,830	980	15,830	159,197	11%	112%
Reservoir Park	182,000	420	22,500	420	33,928	0%	19%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	-	70,000	0%	70%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 16,787	\$ 23,485	\$ 16,787	\$ 268,168	4%	63%
WHBG-TV Fund							
General Revenue	\$ 9,500	\$ 50	\$ 53	\$ 50	\$ 53	1%	1%
Total WHBG-TV	\$ 9,500	\$ 50	\$ 53	\$ 50	\$ 53	1%	1%
Special Events Fund							
General Revenue	\$ 199,000	\$ 15,237	\$ 2,297	\$ 15,237	\$ 2,297	8%	1%
Total Special Events	\$ 199,000	\$ 15,237	\$ 2,297	\$ 15,237	\$ 2,297	8%	1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	\$22,900	\$0	\$22,900	7.6%	\$22,900	\$280,135	7.6%
Services	114,200	2,235	5,470	7,705	6.7%	2,235	111,965	2.0%
Supplies	11,000	441	0	441	4.0%	441	10,559	4.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$25,576	\$5,470	\$31,046	7.2%	\$25,576	\$406,059	5.9%
Mayor's Office								
Personnel	\$242,213	\$15,967	\$0	\$15,967	6.6%	\$15,967	\$226,246	6.6%
Services	17,480	922	0	922	5.3%	921	16,559	5.3%
Supplies	14,187	108	0	108	0.8%	108	14,079	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,997	\$0	\$16,997	6.2%	\$16,997	\$256,883	6.2%
Controller's Office								
Personnel	\$154,190	\$11,768	\$0	\$11,768	7.6%	\$11,768	\$142,422	7.6%
Services	10,500	40	0	40	0.4%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	31	9,169	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,839	\$0	\$11,839	6.8%	\$11,839	\$162,051	6.8%
Treasurer's Office								
Personnel	\$357,216	\$27,527	\$0	\$27,527	7.7%	\$27,527	\$329,689	7.7%
Services	62,700	5,794	2,958	8,751	14.0%	8,751	53,949	14.0%
Supplies	11,000	213	0	213	1.9%	213	10,787	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$430,916	\$33,534	\$2,958	\$36,492	8.5%	\$36,492	\$394,424	8.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$490,240	\$29,515	\$0	\$29,515	6.0%	\$29,515	\$460,725	6.0%
Services	233,277	1,644	152,502	154,146	66.1%	154,146	\$79,131	66.1%
Supplies	41,065	549	313	862	2.1%	862	\$40,203	2.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,582	\$31,708	\$152,815	\$184,523	24.1%	\$184,523	\$580,059	24.1%
General Government								
Personnel	\$1,546,894	\$107,677	\$0	\$107,677	7.0%	\$107,677	\$1,439,217	7.0%
Services	438,157	10,634	160,930	171,564	39.2%	166,093	272,064	37.9%
Supplies	86,452	1,343	313	1,656	1.9%	1,656	84,796	1.9%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,074,903	\$119,654	\$161,243	\$280,897	13.5%	\$275,426	\$1,799,477	13.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$13,605	\$0	\$13,605	5.3%	\$13,605	\$244,756	5.3%
Services	70,525	5,000	15,000	20,000	28.4%	20,000	50,525	28.4%
Supplies	5,568	130	0	130	2.3%	130	5,438	2.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$18,736	\$15,000	\$33,736	10.1%	\$33,736	\$300,718	10.1%
Finance								
Personnel	\$458,021	\$30,438	\$0	\$30,438	6.6%	\$30,438	\$427,583	6.6%
Services	268,730	155	26,481	26,636	9.9%	26,636	242,094	9.9%
Supplies	12,100	944	0	944	7.8%	944	11,156	7.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$31,537	\$26,481	\$58,018	7.9%	\$58,018	\$680,833	7.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,117	\$0	\$5,117	7.3%	\$5,117	\$64,856	7.3%
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
Total	\$74,473	\$5,117	\$0	\$5,117	6.9%	\$5,117	\$69,356	6.9%
Communications								
Personnel	\$201,985	\$14,388	\$0	\$14,388	7.1%	\$14,388	\$187,597	7.1%
Services	29,800	459	417	876	2.9%	876	28,924	2.9%
Supplies	14,500	0	0	0	0.0%	0	14,500	0.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$14,847	\$417	\$15,264	6.2%	\$15,264	\$231,021	6.2%
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	\$32,274	\$0	\$32,274	6.6%	\$32,274	\$455,295	6.6%
Services	582,466	5,753	192,631	198,384	34.1%	198,384	384,082	34.1%
Supplies	291,155	14,181	84,128	98,309	33.8%	98,309	192,846	33.8%
Other	750,188	5,127	56,398	61,525	8.2%	61,525	688,663	8.2%
Total	\$2,111,378	\$57,335	\$333,158	\$390,493	18.5%	\$390,493	\$1,720,885	18.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$376,554	\$28,495	\$0	\$28,495	7.6%	\$28,495	\$348,059	7.6%
Services	74,645	9,109	47,181	56,290	75.4%	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	\$37,604	\$47,181	\$84,785	18.7%	\$84,785	\$368,614	18.7%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$18,292	\$0	\$18,292	5.4%	\$18,292	\$320,837	5.4%
Services	280,295	15,082	14,103	29,185	10.4%	29,185	251,110	10.4%
Supplies	58,172	1,672	39,082	40,754	70.1%	40,754	17,418	70.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$35,046	\$53,185	\$88,231	13.0%	\$88,231	\$589,366	13.0%
Administration								
Personnel	\$2,259,337	\$142,610	\$0	\$142,610	6.3%	\$142,610	\$2,116,727	6.3%
Services	1,310,461	35,559	295,812	331,371	25.3%	331,371	979,090	25.3%
Supplies	384,195	16,927	123,210	140,137	36.5%	140,137	244,058	36.5%
Other	750,188	5,127	56,398	61,525	8.2%	61,525	688,663	8.2%
Total	\$4,704,181	\$200,223	\$475,421	\$675,643	14.4%	\$675,643	\$4,028,538	14.4%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$975,013	\$36,399	\$1,011,413	8.6%	\$1,011,413	\$10,779,757	8.6%
Services	1,949,754	195,177	79,820	274,997	14.1%	274,997	1,674,756	14.1%
Supplies	25,500	100	0	100	0.4%	100	25,400	0.4%
Other	501,802	0	125,040	125,040	24.9%	125,040	376,762	24.9%
Total	\$14,268,225	\$1,170,291	\$241,259	\$1,411,550	9.9%	\$1,411,550	\$12,856,675	9.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	16,741,747	0	0	0	0.0%	0	16,741,747	0.0%
Total	<u>\$16,741,747</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$16,741,747</u>	<u>0.0%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,089	\$0	\$9,089	3.8%	\$9,089	\$230,341	3.8%
Services	100,000	3,824	5,709	9,533	9.5%	9,533	90,467	9.5%
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>\$12,914</u>	<u>\$5,709</u>	<u>\$18,623</u>	<u>5.4%</u>	<u>\$18,623</u>	<u>\$323,307</u>	<u>5.4%</u>
Business Development								
Personnel	\$57,636	\$4,427	\$0	\$4,427	7.7%	\$4,427	\$53,209	7.7%
Services	5,525	0	0	0	0.0%	0	5,525	0.0%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,427</u>	<u>\$0</u>	<u>\$4,427</u>	<u>7.0%</u>	<u>\$4,427</u>	<u>\$59,034</u>	<u>7.0%</u>
Parks and Recreation								
Personnel	\$1,007,217	\$49,002	\$0	\$49,002	4.9%	\$49,002	\$958,215	4.9%
Services	479,473	1,167	116,308	117,475	24.5%	117,475	361,998	24.5%
Supplies	328,206	287	11,250	11,537	3.5%	11,537	316,669	3.5%
Other	652,153	0	89,548	89,548	13.7%	89,548	562,606	13.7%
Total	<u>\$2,467,049</u>	<u>\$50,455</u>	<u>\$217,106</u>	<u>\$267,561</u>	<u>10.8%</u>	<u>\$267,561</u>	<u>\$2,199,488</u>	<u>10.8%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,304,283	\$62,518	\$0	\$62,518	4.8%	\$62,518	\$1,241,765	4.8%
Services	584,998	4,991	122,017	127,008	21.7%	127,008	457,990	21.7%
Supplies	331,006	287	11,250	11,537	3.5%	11,537	319,469	3.5%
Other	652,153	0	89,548	89,548	13.7%	89,548	562,606	13.7%
Total	\$2,872,440	\$67,796	\$222,815	\$290,611	10.1%	\$290,611	\$2,581,830	10.1%
Public Safety								
Codes								
Personnel	\$916,987	\$69,350	\$0	\$69,350	7.6%	\$69,350	\$847,637	7.6%
Services	29,250	850	9,009	9,859	33.7%	9,859	19,391	33.7%
Supplies	19,200	100	6,106	6,206	32.3%	6,206	12,994	32.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$70,300	\$15,114	\$85,415	8.8%	\$85,415	\$880,022	8.8%
Police Chief								
Personnel	\$17,770,397	\$973,262	\$0	\$973,262	5.5%	\$973,262	\$16,797,135	5.5%
Services	956,283	84,284	215,717	300,000	31.4%	300,000	656,282	31.4%
Supplies	429,608	1,930	3,613	5,543	1.3%	5,543	424,065	1.3%
Other	556,000	0	78,498	78,498	14.1%	78,498	477,502	14.1%
Total	\$19,712,287	\$1,059,476	\$297,827	\$1,357,303	6.9%	\$1,357,303	\$18,354,984	6.9%
Fire								
Personnel	\$7,842,925	\$528,585	\$0	\$528,585	6.7%	\$528,585	\$7,314,340	6.7%
Services	373,100	11,450	160,000	171,450	46.0%	171,450	201,650	46.0%
Supplies	264,565	21,128	0	21,128	8.0%	21,128	243,437	8.0%
Other	233,000	10,300	161,410	171,710	73.7%	171,710	61,290	73.7%
Total	\$8,713,590	\$571,463	\$321,410	\$892,873	10.2%	\$892,873	\$7,820,717	10.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,530,309	\$1,571,197	\$0	\$1,571,197	5.9%	\$1,571,197	\$24,959,112	5.9%
Services	1,358,633	96,584	384,725	481,309	35.4%	481,309	877,324	35.4%
Supplies	713,373	23,158	9,719	32,876	4.6%	32,876	680,496	4.6%
Other	789,000	10,300	239,908	250,208	31.7%	250,208	538,792	31.7%
Total	\$29,391,314	\$1,701,239	\$634,352	\$2,335,590	7.9%	\$2,335,590	\$27,055,724	7.9%
Public Works								
Public Works Director								
Personnel	\$791,133	\$58,748	\$0	\$58,748	7.4%	\$58,748	\$732,385	7.4%
Services	655,470	82,433	203,039	285,472	43.6%	285,472	369,998	43.6%
Supplies	358,300	16,618	119,109	135,727	37.9%	135,727	222,573	37.9%
Other	9,830	0	4,071	4,071	41.4%	4,071	5,759	41.4%
Total	\$1,814,733	\$157,800	\$326,219	\$484,019	26.7%	\$484,019	\$1,330,714	26.7%
Vehicle Management								
Personnel	\$423,645	\$30,369	\$0	\$30,369	7.2%	\$30,369	\$393,276	7.2%
Services	484,256	6,654	83,167	89,821	18.5%	89,821	394,435	18.5%
Supplies	1,059,375	51,177	537,184	588,361	55.5%	588,361	471,014	55.5%
Other	482,000	0	200,124	200,124	41.5%	200,124	281,876	41.5%
Total	\$2,449,276	\$88,200	\$820,474	\$908,674	37.1%	\$908,674	\$1,540,602	37.1%
Public Works								
Personnel	\$1,214,778	\$89,117	\$0	\$89,117	7.3%	\$89,117	\$1,125,661	7.3%
Services	1,139,726	89,087	286,206	375,293	32.9%	375,293	764,433	32.9%
Supplies	1,417,675	67,795	656,293	724,088	51.1%	724,088	693,587	51.1%
Other	491,830	0	204,195	204,195	41.5%	204,195	287,635	41.5%
Total	\$4,264,009	\$246,000	\$1,146,693	\$1,392,693	32.7%	\$1,392,693	\$2,871,316	32.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,646,770	\$2,948,133	\$36,399	\$2,984,532	6.7%	\$2,984,532	\$41,662,239	6.7%
Services	6,781,728	432,032	1,329,511	1,761,543	26.0%	1,756,072	5,025,656	25.9%
Supplies	2,958,201	109,610	800,785	910,395	30.8%	910,395	2,047,806	30.8%
Other	19,930,119	15,427	715,088	730,516	3.7%	730,516	19,199,604	3.7%
Total	\$74,316,819	\$3,505,202	\$2,881,783	\$6,386,985	8.6%	\$6,381,514	\$67,935,305	8.6%
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	7,633,000	491,594	1,641,288	2,132,882	27.9%	2,132,882	5,500,118	27.9%
Total	\$7,633,000	\$491,594	\$1,641,288	\$2,132,882	27.9%	\$2,132,882	\$5,500,118	27.9%
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	0	0	0	0.0%	0	423,300	0.0%
Supplies	336,600	41,560	184,565	226,125	67.2%	226,125	110,475	67.2%
Other	1,945,231	446,114	154,936	601,051	30.9%	601,051	1,344,180	30.9%
Total	\$2,705,131	\$487,675	\$339,501	\$827,176	30.6%	\$827,176	\$1,877,955	30.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,498	\$0	\$10,498	8.0%	\$10,498	\$121,096	8.0%
Services	99,000	245	8,049	8,294	8.4%	8,294	90,706	8.4%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	215,000	0	9,018	9,018	4.2%	9,018	205,982	4.2%
Total	\$455,594	\$10,743	\$17,067	\$27,810	6.1%	\$27,810	\$427,784	6.1%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$391,217	\$3,600	\$394,816	6.8%	\$394,816	\$5,430,735	6.8%
Services	9,150,524	571,027	292,589	863,616	9.4%	863,616	8,286,908	9.4%
Supplies	654,856	5,448	356,003	361,451	55.2%	361,451	293,405	55.2%
Other	1,900,830	1,450	665,060	666,510	35.1%	666,510	1,234,320	35.1%
Total	\$17,531,761	\$969,142	\$1,317,251	\$2,286,394	13.0%	\$2,286,394	\$15,245,367	13.0%
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%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$8,398	\$0	\$0	\$0	\$ -	\$0	\$8,398	0.0%
Services	118,000	1,004	22,061	23,065	19.5%	23,065	94,936	19.5%
Supplies	38,000	0	3,812	3,812	10.0%	3,812	34,188	10.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$164,398	\$1,004	\$25,873	\$26,877	16.3%	\$26,877	\$137,521	16.3%
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%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
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	\$0	\$0	\$0	0.0%	\$0	\$367,500	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	85,000	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	\$0	\$85,000	\$85,000	51.4%	\$85,000	\$80,300	51.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$36,000	\$1,985	\$0	\$1,985	5.5%	\$1,985	\$34,015	5.5%
Services	110,000	78	2,700	2,778	2.5%	2,778	107,222	2.5%
Supplies	52,500	0	3,000	3,000	5.7%	3,000	49,500	5.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$2,063	\$5,700	\$7,763	1.9%	\$7,763	\$395,737	1.9%
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	0	0	21,010	21,010	N/A	21,010	(21,010)	N/A
Total	\$9,500	\$0	\$21,010	\$21,010	221.2%	\$21,010	(\$11,510)	221.2%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	318,000	7,474	24,689	32,163	10.1%	32,163	285,837	10.1%
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	\$320,000	\$7,474	\$24,689	\$32,163	10.1%	\$32,163	\$287,837	10.1%