

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 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 January 31, 2021.

For the period ending January 31, 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 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance on January 31, 2021 was \$26.4 million in the General Fund and \$6.2 million in the Neighborhood Services Fund.

Through the end of January:

1. Solicitor's Office expended or encumbered 29% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 27% of its services budget, 33% of its supplies budget and 32% of its other budget.
4. Parks and Recreation has expended or encumbered 52% of its services budget.
5. Police Chief has expended or encumbered 28% of its services budget.
6. Fire Bureau has expended or encumbered 54% of its services budget and 29% of its other budget.
7. Public Works Director has expended or encumbered 67% of its supplies budget.
8. Vehicle Management has expended or encumbered 34% of its other budget.
9. Capital Projects Fund has expended or encumbered 64% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 40% of its supplies budget.
11. Neighborhood Services Fund has expended or encumbered 27% of its supplies budget and 27% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 73,814	\$ 536,805	\$ 73,814	\$ 536,805	0%	3%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	109,155	141,530	109,155	141,530	2%	2%
EIT	12,337,934	540,269	617,129	540,269	617,129	4%	5%
Mercantile/Bus Priv	6,627,100	308,823	624,927	308,823	624,927	5%	8%
Total Taxes	\$ 44,419,408	\$ 1,032,061	\$ 1,920,392	\$ 1,032,061	\$ 1,920,392	2%	4%
Departmental:							
Administration	\$ 325,723	\$ 7,956	\$ 7,439	\$ 7,956	\$ 7,439	2%	1%
Building & Housing	1,372,459	150,207	192,372	150,207	192,372	11%	13%
Public Safety	6,875,073	81,871	134,765	81,871	134,765	1%	2%
Public Works	884,163	230	550	230	550	0%	0%
Parks & Recreation	10,260	-	15	-	15	0%	0%
Total Departmental	\$ 9,467,677	\$ 240,263	\$ 335,141	\$ 240,263	\$ 335,141	3%	4%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 31,531	\$ 43,337	\$ 31,531	\$ 43,337	4%	5%
Business Licenses	578,250	-	-	-	-	0%	0%
Interest & Property	254,223	2,749	39,918	2,749	39,918	1%	16%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	27,500	304	27,500	304	3%	0%
Miscellaneous	1,396,379	54,216	68,069	54,216	68,069	4%	5%
Total Other	\$ 4,168,954	\$ 115,995	\$ 151,628	\$ 115,995	\$ 151,628	3%	4%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	107,431	-	107,431	NA	5%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	229,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 3,535,617	\$ -	\$ 107,431	\$ -	\$ 107,431	0%	2%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 2,678,434	\$ -	\$ -	\$ -	\$ -	0%	NA
Approp. of Fund Bal.	\$ 17,569,419	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 81,839,509	\$ 1,388,319	\$ 2,514,591	\$ 1,388,319	\$ 2,514,591	2%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 19,747	\$ 158,673	\$ 19,747	\$ 158,673	0%	21%
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	\$ 16,584,548	\$ 19,747	\$ 1,588,070	\$ 19,747	\$ 1,588,070	0%	208%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	60	1,011	60	1,011	1%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 60	\$ 1,011	\$ 60	\$ 1,011	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 208	\$ 5,019	\$ 208	\$ 5,019	2%	48%
Grant Proceeds	1,247,183	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 208	\$ 5,019	\$ 208	\$ 5,019	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 32	\$ 791	\$ 32	\$ 791	1%	9%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	400,000	241	88,442	241	88,442	0%	22%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	-	237	-	237	0%	NA
Total Host Muni Fee	\$ 604,239	\$ 273	\$ 89,470	\$ 273	\$ 89,470	0%	20%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 400,949	\$ 590,731	\$ 400,949	\$ 590,731	7%	13%
Interest Earned	40,000	366	9,398	366	9,398	1%	940%
Disposal Fee	10,155,000	693,263	888,176	693,263	888,176	7%	8%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	8,739	14,972	8,739	14,972	3%	8%
Approp. of Fund Bal.	2,667,105	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,855,117	\$ 1,103,316	\$ 1,503,277	\$ 1,103,316	\$ 1,503,277	6%	9%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
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>
Total Senators	<u>\$ 5,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 9	\$ 1	\$ 9	NA	NA
Collection Fees	-	3,620	3,198	3,620	3,198	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	<u>\$ -</u>	<u>\$ 3,621</u>	<u>\$ 3,207</u>	<u>\$ 3,621</u>	<u>\$ 3,207</u>	<u>NA</u>	<u>56%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 357	\$ 758	\$ 357	\$ 758	4%	9%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,214	1,827	1,214	1,827	2%	4%
Vacant Property Regis	35,000	-	1,500	-	1,500	0%	4%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 192,546</u>	<u>\$ 1,571</u>	<u>\$ 4,086</u>	<u>\$ 1,571</u>	<u>\$ 4,086</u>	<u>1%</u>	<u>3%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 204	\$ -	\$ 204	NA	NA
Other	21,300	9	-	9	-	0%	0%
Total Spec Eve/Proj	<u>\$ 21,300</u>	<u>\$ 9</u>	<u>\$ 204</u>	<u>\$ 9</u>	<u>\$ 204</u>	<u>0%</u>	<u>1%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	2,789	1,767	2,789	1,767	1%	0%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 247,833</u>	<u>\$ 2,789</u>	<u>\$ 1,767</u>	<u>\$ 2,789</u>	<u>\$ 1,767</u>	<u>1%</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2021

Revenue Source:	Adjusted Budget 2021	January Revenue 2021	January Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	635	-	635	0%	1%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	400	-	400	0%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	33	645	33	645	1%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 209,300</u>	<u>\$ 33</u>	<u>\$ 1,680</u>	<u>\$ 33</u>	<u>\$ 1,680</u>	<u>0%</u>	<u>1%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 24	\$ 536	\$ 24	\$ 536	NA	NA
City Island	151,494	6,232	15,830	6,232	15,830	4%	11%
Reservoir Park	182,000	935	420	935	420	1%	0%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	<u>\$ 418,494</u>	<u>\$ 7,191</u>	<u>\$ 16,787</u>	<u>\$ 7,191</u>	<u>\$ 16,787</u>	<u>2%</u>	<u>4%</u>
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 1	\$ 50	\$ 1	\$ 50	0%	1%
Total WHBG-TV	<u>\$ 5,000</u>	<u>\$ 1</u>	<u>\$ 50</u>	<u>\$ 1</u>	<u>\$ 50</u>	<u>0%</u>	<u>1%</u>
Special Events Fund							
General Revenue	\$ 323,000	\$ 7	\$ 15,237	\$ 7	\$ 15,237	0%	8%
Total Special Events	<u>\$ 323,000</u>	<u>\$ 7</u>	<u>\$ 15,237</u>	<u>\$ 7</u>	<u>\$ 15,237</u>	<u>0%</u>	<u>8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$310,356	\$23,261	\$0	\$23,261	7.5%	\$23,261	\$287,096	7.5%
Services	114,200	1,516	15,849	17,365	15.2%	17,365	96,835	15.2%
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	\$24,776	\$15,849	\$40,625	9.3%	\$40,625	\$398,331	9.3%
Mayor's Office								
Personnel	\$244,689	\$16,191	\$0	\$16,191	6.6%	\$16,191	\$228,498	6.6%
Services	28,080	0	0	0	0.0%	0	28,080	0.0%
Supplies	14,187	0	0	0	0.0%	0	14,187	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,191	\$0	\$16,191	5.6%	\$16,191	\$270,765	5.6%
Controller's Office								
Personnel	\$162,041	\$13,226	\$0	\$13,226	8.2%	\$13,226	\$148,815	8.2%
Services	5,291	0	0	0	0.0%	0	5,291	0.0%
Supplies	9,200	71	0	71	0.8%	71	9,129	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$13,297	\$0	\$13,297	7.5%	\$13,297	\$163,235	7.5%
Treasurer's Office								
Personnel	\$376,283	\$24,758	\$0	\$24,758	6.6%	\$24,758	\$351,525	6.6%
Services	62,700	40	2,814	2,854	4.6%	2,854	59,846	4.6%
Supplies	84,000	0	0	0	0.0%	0	84,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$24,798	\$2,814	\$27,612	5.3%	\$27,612	\$495,371	5.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$582,108	\$27,201	\$0	\$27,201	4.7%	\$27,201	\$554,907	4.7%
Services	328,066	0	94,789	94,789	28.9%	94,789	\$233,277	28.9%
Supplies	45,483	0	1,918	1,918	4.2%	1,918	\$43,565	4.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$27,201	\$96,706	\$123,908	13.0%	\$123,908	\$831,749	13.0%
General Government								
Personnel	\$1,675,477	\$104,636	\$0	\$104,636	6.2%	\$104,636	\$1,570,841	6.2%
Services	538,337	1,556	113,452	115,008	21.4%	115,008	423,329	21.4%
Supplies	163,870	71	1,918	1,988	1.2%	1,988	161,882	1.2%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$106,263	\$115,370	\$221,632	9.3%	\$221,632	\$2,159,451	9.3%
Administration								
Business Administrator								
Personnel	\$193,771	\$20,551	\$0	\$20,551	10.6%	\$20,551	\$173,220	10.6%
Services	114,400	5,699	55,000	60,699	53.1%	60,699	53,701	53.1%
Supplies	5,168	159	0	159	3.1%	159	5,009	3.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$26,409	\$55,000	\$81,409	26.0%	\$81,409	\$231,930	26.0%
Finance								
Personnel	\$473,184	\$21,077	\$0	\$21,077	4.5%	\$21,077	\$452,107	4.5%
Services	310,656	27,993	5,850	33,843	10.9%	33,843	276,813	10.9%
Supplies	12,100	0	0	0	0.0%	0	12,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$49,069	\$5,850	\$54,919	6.9%	\$54,919	\$741,020	6.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$71,372	\$5,434	\$0	\$5,434	7.6%	\$5,434	\$65,938	7.6%
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	\$75,872	\$5,434	\$0	\$5,434	7.2%	\$5,434	\$70,438	7.2%
Communications								
Personnel	\$254,514	\$17,416	\$0	\$17,416	6.8%	\$17,416	\$237,098	6.8%
Services	44,787	299	3,987	4,286	9.6%	4,286	40,501	9.6%
Supplies	14,500	99	0	99	0.7%	99	14,401	0.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$17,814	\$3,987	\$21,801	6.9%	\$21,801	\$292,000	6.9%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$4,961	\$59,629	7.7%
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
Total	\$75,110	\$4,961	\$0	\$4,961	6.6%	\$4,961	\$70,149	6.6%
Information Technology								
Personnel	\$499,033	\$33,747	\$0	\$33,747	6.8%	\$33,747	\$465,286	6.8%
Services	607,830	8,800	152,590	161,390	26.6%	161,390	446,440	26.6%
Supplies	272,010	909	87,898	88,807	32.6%	88,807	183,203	32.6%
Other	953,707	0	305,663	305,663	32.1%	305,663	648,044	32.1%
Total	\$2,332,580	\$43,455	\$546,152	\$589,607	25.3%	\$589,607	\$1,742,973	25.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$396,322	\$24,786	\$0	\$24,786	6.3%	\$24,786	\$371,536	6.3%
Services	113,568	4,245	6,048	10,293	9.1%	10,293	103,275	9.1%
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	\$511,890	\$29,031	\$6,048	\$35,079	6.9%	\$35,079	\$476,811	6.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$30,855	\$0	\$30,855	7.6%	\$30,855	\$375,136	7.6%
Services	330,395	11,855	16,630	28,486	8.6%	28,486	301,909	8.6%
Supplies	63,172	71	17,091	17,162	27.2%	17,162	46,010	27.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$42,782	\$33,722	\$76,504	9.6%	\$76,504	\$723,054	9.6%
Administration								
Personnel	\$2,358,777	\$158,826	\$0	\$158,826	6.7%	\$158,826	\$2,199,951	6.7%
Services	1,534,556	58,891	240,105	298,996	19.5%	298,996	1,235,560	19.5%
Supplies	371,050	1,238	104,990	106,228	28.6%	106,228	264,822	28.6%
Other	953,707	0	305,663	305,663	32.1%	305,663	648,044	32.1%
Total	\$5,218,090	\$218,955	\$650,758	\$869,713	16.7%	\$869,713	\$4,348,376	16.7%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$735,155	\$35,999	\$771,154	7.2%	\$771,154	\$9,913,201	7.2%
Services	2,151,982	144,247	86,396	230,643	10.7%	230,643	1,921,339	10.7%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	92,181	217,540	309,721	49.5%	309,721	315,837	49.5%
Total	\$13,487,396	\$971,583	\$339,935	\$1,311,518	9.7%	\$1,311,518	\$12,175,877	9.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	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	\$13,719	\$0	\$13,719	5.5%	\$13,719	\$236,511	5.5%
Services	87,797	0	797	797	0.9%	797	87,000	0.9%
Supplies	5,500	0	0	0	0.0%	0	5,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$13,719</u>	<u>\$797</u>	<u>\$14,515</u>	<u>4.2%</u>	<u>\$14,515</u>	<u>\$329,012</u>	<u>4.2%</u>
Business Development								
Personnel	\$159,298	\$4,752	\$0	\$4,752	3.0%	\$4,752	\$154,546	3.0%
Services	8,475	0	0	0	0.0%	0	8,475	0.0%
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>\$4,752</u>	<u>\$0</u>	<u>\$4,752</u>	<u>1.3%</u>	<u>\$4,752</u>	<u>\$364,521</u>	<u>1.3%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$51,560	\$0	\$51,560	4.5%	\$51,560	\$1,090,897	4.5%
Services	675,084	11,585	337,385	348,970	51.7%	348,970	326,114	51.7%
Supplies	372,135	12,714	33,126	45,839	12.3%	45,839	326,296	12.3%
Other	1,966,681	9,600	366,928	376,528	19.1%	376,528	1,590,153	19.1%
Total	<u>\$4,156,358</u>	<u>\$85,459</u>	<u>\$737,439</u>	<u>\$822,898</u>	<u>19.8%</u>	<u>\$822,898</u>	<u>\$3,333,460</u>	<u>19.8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$1,551,986	\$70,031	\$0	\$70,031	4.5%	\$70,031	\$1,481,955	4.5%
Services	771,356	11,585	338,182	349,767	45.3%	349,767	421,589	45.3%
Supplies	379,135	12,714	33,126	45,839	12.1%	45,839	333,296	12.1%
Other	2,166,681	9,600	366,928	376,528	17.4%	376,528	1,790,153	17.4%
Total	\$4,869,158	\$103,929	\$738,236	\$842,165	17.3%	\$842,165	\$4,026,993	17.3%
Public Safety								
Codes								
Personnel	\$942,798	\$83,483	\$0	\$83,483	8.9%	\$83,483	\$859,315	8.9%
Services	29,250	324	7,432	7,756	26.5%	7,756	21,494	26.5%
Supplies	19,700	148	0	148	0.8%	148	19,552	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$83,954	\$7,432	\$91,386	9.2%	\$91,386	\$900,362	9.2%
Police Chief								
Personnel	\$18,912,562	\$977,534	\$0	\$977,534	5.2%	\$977,534	\$17,935,028	5.2%
Services	1,141,637	61,875	253,284	315,159	27.6%	315,159	826,478	27.6%
Supplies	623,871	30	28,279	28,309	4.5%	28,309	595,563	4.5%
Other	884,000	0	0	0	0.0%	0	884,000	0.0%
Total	\$21,562,070	\$1,039,439	\$281,563	\$1,321,002	6.1%	\$1,321,002	\$20,241,068	6.1%
Fire								
Personnel	\$8,575,236	\$566,106	\$65,000	\$631,106	7.4%	\$631,106	\$7,944,130	7.4%
Services	382,042	8,129	198,449	206,578	54.1%	206,578	175,464	54.1%
Supplies	308,451	4,501	36,386	40,887	13.3%	40,887	267,564	13.3%
Other	1,377,310	6,976	385,334	392,311	28.5%	392,311	984,999	28.5%
Total	\$10,643,039	\$585,712	\$685,169	\$1,270,882	11.9%	\$1,270,882	\$9,372,157	11.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$28,430,596	\$1,627,123	\$65,000	\$1,692,123	6.0%	\$1,692,123	\$26,738,473	6.0%
Services	1,552,929	70,328	459,165	529,493	34.1%	529,493	1,023,436	34.1%
Supplies	952,022	4,679	64,665	69,343	7.3%	69,343	882,679	7.3%
Other	2,261,310	6,976	385,334	392,311	17.3%	392,311	1,868,999	17.3%
Total	\$33,196,857	\$1,709,106	\$974,164	\$2,683,270	8.1%	\$2,683,270	\$30,513,587	8.1%
Public Works								
Public Works Director								
Personnel	\$854,732	\$58,139	\$0	\$58,139	6.8%	\$58,139	\$796,593	6.8%
Services	776,296	29,274	136,648	165,922	21.4%	165,922	610,374	21.4%
Supplies	409,443	6,310	267,777	274,086	66.9%	274,086	135,357	66.9%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
Total	\$2,119,301	\$93,722	\$410,425	\$504,147	23.8%	\$504,147	\$1,615,154	23.8%
Vehicle Management								
Personnel	\$504,983	\$27,800	\$0	\$27,800	5.5%	\$27,800	\$477,183	5.5%
Services	487,356	12,996	87,607	100,603	20.6%	100,603	386,753	20.6%
Supplies	1,373,744	46,489	179,281	225,770	16.4%	225,770	1,147,974	16.4%
Other	770,467	0	260,637	260,637	33.8%	260,637	509,830	33.8%
Total	\$3,136,550	\$87,285	\$527,525	\$614,810	19.6%	\$614,810	\$2,521,740	19.6%
Public Works								
Personnel	\$1,359,715	\$85,939	\$0	\$85,939	6.3%	\$85,939	\$1,273,776	6.3%
Services	1,263,652	42,270	224,255	266,525	21.1%	266,525	997,128	21.1%
Supplies	1,783,187	52,798	447,058	499,856	28.0%	499,856	1,283,331	28.0%
Other	849,297	0	266,637	266,637	31.4%	266,637	582,660	31.4%
Total	\$5,255,851	\$181,007	\$937,950	\$1,118,957	21.3%	\$1,118,957	\$4,136,894	21.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$46,060,906	\$2,781,711	\$100,999	\$2,882,710	6.3%	\$2,882,710	\$43,178,196	6.3%
Services	7,812,811	328,876	1,461,555	1,790,431	22.9%	1,790,431	6,022,380	22.9%
Supplies	3,674,764	71,499	651,756	723,255	19.7%	723,255	2,951,509	19.7%
Other	24,228,591	108,757	1,542,103	1,650,860	6.8%	1,650,860	22,577,731	6.8%
Total	\$81,777,073	\$3,290,843	\$3,756,413	\$7,047,256	8.6%	\$7,047,256	\$74,729,817	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	16,584,548	214,666	10,352,040	10,566,705	63.7%	10,566,705	6,017,843	63.7%
Total	\$16,584,548	\$214,666	\$10,352,040	\$10,566,705	63.7%	\$10,566,705	\$6,017,843	63.7%
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	12,518,638	0	0	0	0.0%	0	12,518,638	0.0%
Total	\$12,518,638	\$0	\$0	\$0	\$0	\$0	\$12,518,638	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	4,074	0	4,074	1.0%	4,074	419,226	1.0%
Supplies	425,226	58,148	112,078	170,226	40.0%	170,226	255,000	40.0%
Other	3,355,537	20,685	689,621	710,306	21.2%	710,306	2,645,230	21.2%
Total	\$4,204,063	\$82,907	\$801,699	\$884,606	21.0%	\$884,606	\$3,319,457	21.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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	\$142,129	\$10,215	\$0	\$10,215	7.2%	\$10,215	\$131,914	7.2%
Services	136,120	0	7,120	7,120	5.2%	7,120	129,000	5.2%
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%
Total	\$604,239	\$10,215	\$47,901	\$58,116	9.6%	\$58,116	\$546,123	9.6%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$387,840	\$4,000	\$391,840	6.4%	\$391,840	\$5,749,269	6.4%
Services	9,631,043	418,843	193,830	612,673	6.4%	612,673	9,018,370	6.4%
Supplies	1,001,262	17,206	248,632	265,837	26.6%	265,837	735,425	26.6%
Other	2,081,704	88,760	473,452	562,212	27.0%	562,212	1,519,492	27.0%
Total	\$18,855,118	\$912,649	\$919,914	\$1,832,563	9.7%	\$1,832,563	\$17,022,555	9.7%
Harrisburg Senators 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	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$742	\$11,827	5.9%
Services	141,977	0	23,978	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
Total	\$192,546	\$742	\$23,978	\$24,719	12.8%	\$24,719	\$167,827	12.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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
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	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
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	0	203,133	203,133	100.0%	203,133	0	100.0%
Total	\$245,533	\$0	\$224,533	\$224,533	91.4%	\$224,533	\$21,000	91.4%
Police Protection Fund								
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%
Total	\$205,300	\$0	\$85,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	324	0	324	0.3%	324	112,376	0.3%
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%
Total	\$418,394	\$324	\$9,195	\$9,518	2.3%	\$9,518	\$408,876	2.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2021

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
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
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	662	0	662	0.2%	662	320,338	0.2%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$662	\$0	\$662	0.2%	\$662	\$321,438	0.2%