

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

August 15, 2019

**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 July 31, 2019.

For the period ending July 31, 2019, 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 58% if collected and expended evenly throughout the year.

Budgetary Fund Balance on July 31, 2019 was \$24.6 million in the General Fund and \$9.1 million in the Neighborhood Services Fund.

Through the end of July:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. Information Technology has expended or encumbered 78% of its supplies budget.
4. Police has expended or encumbered 81% of its other budget.
5. Fire Bureau has expended or encumbered 75% of its services budget.
6. Public Works Director has expended or encumbered 73% of its services budget, 78% of its supplies budget and 94% of its other budget.
7. Vehicle Management has expended or encumbered 90% of its supplies budget and 73% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.
10. Harrisburg Senators Fund has expended or encumbered 77% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 451,277	\$ 193,835	\$ 15,598,758	\$ 16,041,215	87%	89%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	201,215	237,289	3,616,463	3,581,637	59%	59%
EIT	11,544,297	528,599	494,774	7,076,733	6,685,618	61%	58%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>580,106</u>	<u>429,087</u>	<u>5,539,902</u>	<u>5,089,281</u>	<u>75%</u>	<u>70%</u>
<b>Total Taxes</b>	<b><u>\$ 43,852,790</u></b>	<b><u>\$ 1,761,198</u></b>	<b><u>\$ 1,354,985</u></b>	<b><u>\$ 31,831,856</u></b>	<b><u>\$ 31,397,751</u></b>	<b><u>73%</u></b>	<b><u>72%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 43,372	\$ 104,901	\$ 186,094	\$ 198,461	17%	18%
Building & Housing	1,241,979	55,582	97,000	783,847	653,348	63%	63%
Public Safety	6,556,924	233,519	175,816	1,197,604	1,012,527	18%	15%
Public Works	545,397	38,718	75,428	271,493	324,421	50%	59%
Parks & Recreation	<u>11,231</u>	<u>7,584</u>	<u>3,656</u>	<u>11,229</u>	<u>3,996</u>	<u>100%</u>	<u>36%</u>
<b>Total Departmental+45:4</b>	<b><u>\$ 9,448,703</u></b>	<b><u>\$ 378,776</u></b>	<b><u>\$ 456,800</u></b>	<b><u>\$ 2,450,266</u></b>	<b><u>\$ 2,192,752</u></b>	<b><u>26%</u></b>	<b><u>23%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 27,865	\$ 77,815	\$ 486,909	\$ 490,836	60%	61%
Business Licenses	598,250	-	-	298,764	305,499	50%	49%
Interest & Property	180,404	56,895	19,393	319,083	154,438	177%	254%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	52,000	37,345	727,474	857,017	62%	92%
Miscellaneous	<u>1,370,785</u>	<u>72,783</u>	<u>60,427</u>	<u>921,285</u>	<u>569,032</u>	<u>67%</u>	<u>37%</u>
<b>Total Other</b>	<b><u>\$ 4,139,338</u></b>	<b><u>\$ 209,544</u></b>	<b><u>\$ 194,980</u></b>	<b><u>\$ 2,753,514</u></b>	<b><u>\$ 2,376,822</u></b>	<b><u>67%</u></b>	<b><u>60%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	345,548	250,033	1,986,965	1,444,066	56%	48%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>131,250</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>64%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,858,466</u></b>	<b><u>\$ 476,798</u></b>	<b><u>\$ 250,033</u></b>	<b><u>\$ 2,118,215</u></b>	<b><u>\$ 1,444,066</u></b>	<b><u>31%</u></b>	<b><u>25%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 4,225	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b><u>\$ -</u></b>	<b><u>\$ 4,225</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 24,181</u></b>	<b><u>\$ -</u></b>	<b><u>NA</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 75,248,759</u></b>	<b><u>\$ 2,830,540</u></b>	<b><u>\$ 2,256,798</u></b>	<b><u>\$ 39,178,032</u></b>	<b><u>\$ 37,411,391</u></b>	<b><u>52%</u></b>	<b><u>49%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 877,355	\$ 56,336	\$ 3,540,777	\$ 571,009	54%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	254,006	1,387,078	1,098,352	35%	14%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 877,355</b>	<b>\$ 310,342</b>	<b>\$ 4,927,855</b>	<b>\$ 1,669,361</b>	<b>47%</b>	<b>21%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	156	97	1,420	439	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	402,714	-	6,046,853	5,831,881	61%	59%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 402,870</b>	<b>\$ 97</b>	<b>\$ 6,048,273</b>	<b>\$ 5,832,320</b>	<b>62%</b>	<b>59%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 7,172	\$ 4,283	\$ 38,785	\$ 18,689	372%	179%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 7,172</b>	<b>\$ 4,283</b>	<b>\$ 1,460,136</b>	<b>\$ 1,409,355</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 939	\$ 718	\$ 6,390	\$ 3,971	101%	276%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	88,238	84,284	250,943	237,367	78%	74%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	1,989	1,740	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 89,445</b>	<b>\$ 85,284</b>	<b>\$ 259,323</b>	<b>\$ 243,078</b>	<b>43%</b>	<b>37%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 762,388	\$ 351,113	\$ 3,869,116	\$ 2,527,361	81%	60%
Interest Earned	1,000	12,176	4,470	57,950	31,120	5795%	3115%
Disposal Fee	10,620,523	2,477,316	832,869	7,836,917	5,980,773	74%	58%
Interfund Transfers	822,876	720,000	-	720,000	-	87%	0%
Miscellaneous	119,962	23,942	13,567	122,202	127,237	102%	102%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 21,379,629</b>	<b>\$ 3,995,822</b>	<b>\$ 1,202,020</b>	<b>\$ 12,606,186</b>	<b>\$ 8,666,491</b>	<b>59%</b>	<b>43%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	189,869	189,869	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Senators</b>	<u>\$ 678,287</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>\$ 611,516</u>	<u>\$ 619,419</u>	<u>90%</u>	<u>92%</u>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 6	\$ 73	\$ 30	NA	NA
Collection Fees	-	129	27	193	1,032	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<u>\$ 5,151</u>	<u>\$ 140</u>	<u>\$ 33</u>	<u>\$ 266</u>	<u>\$ 1,062</u>	<u>5%</u>	<u>62%</u>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 644	\$ 3,683	\$ 7,938	\$ 9,090	99%	101%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	260	929	11,605	10,164	24%	19%
Vacant Property Regis	35,000	1,700	4,300	25,500	34,600	73%	58%
Approp. of Fund Bal.	65,000	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<u>\$ 156,000</u>	<u>\$ 2,603</u>	<u>\$ 8,911</u>	<u>\$ 45,043</u>	<u>\$ 53,854</u>	<u>29%</u>	<u>33%</u>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	3,193	1,132	14,855	18,594	4%	14%
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>	<u>\$ 378,558</u>	<u>\$ 3,193</u>	<u>\$ 1,132</u>	<u>\$ 14,855</u>	<u>\$ 18,594</u>	<u>4%</u>	<u>13%</u>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	400	540	2,385	3%	7%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	851	569	5,511	2,090	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
<b>Total Police Protection</b>	<u>\$ 165,300</u>	<u>\$ 1,051</u>	<u>\$ 969</u>	<u>\$ 32,500</u>	<u>\$ 68,888</u>	<u>20%</u>	<u>25%</u>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2019

Revenue Source:	Adjusted Budget 2019	July Revenue 2019	July Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 713	\$ 458	\$ 4,336	\$ 2,275	NA	NA
City Island	141,530	3,235	26,570	84,047	149,294	59%	82%
Reservoir Park	182,000	580	3,345	17,815	9,310	10%	24%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 423,530</b>	<b>\$ 4,528</b>	<b>\$ 30,373</b>	<b>\$ 166,198</b>	<b>\$ 230,879</b>	<b>39%</b>	<b>75%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 33,461	\$ 66	\$ 72	\$ 1,179	\$ 1,759	4%	18%
<b>Total WHBG-TV</b>	<b>\$ 33,461</b>	<b>\$ 66</b>	<b>\$ 72</b>	<b>\$ 1,179</b>	<b>\$ 1,759</b>	<b>4%</b>	<b>18%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 17,185	\$ 16,544	\$ 102,135	\$ 118,465	56%	60%
<b>Total Special Events</b>	<b>\$ 181,000</b>	<b>\$ 17,185</b>	<b>\$ 16,544</b>	<b>\$ 102,135</b>	<b>\$ 118,465</b>	<b>56%</b>	<b>60%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$166,654	\$122,926	57.6%
Services	114,200	5,736	15,674	21,410	18.7%	43,517	70,683	38.1%
Supplies	11,000	0	0	0	0.0%	2,613	8,387	23.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$27,964	\$15,674	\$43,639	10.4%	\$213,464	\$204,716	51.0%
Mayor's Office								
Personnel	\$235,378	\$17,505	\$0	\$17,505	7.4%	\$132,785	\$102,593	56.4%
Services	16,380	116	0	116	0.7%	5,937	10,443	36.2%
Supplies	14,187	166	0	166	1.2%	2,050	12,137	14.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$17,787	\$0	\$17,787	6.7%	\$140,772	\$125,173	52.9%
Controller's Office								
Personnel	\$153,698	\$11,674	\$0	\$11,674	7.6%	\$87,499	\$66,199	56.9%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	7	0	7	0.1%	746	8,454	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,681	\$0	\$11,681	6.7%	\$88,284	\$85,114	50.9%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$199,806	\$148,105	57.4%
Services	61,900	83	0	83	0.1%	32,962	28,938	53.2%
Supplies	12,000	198	0	198	1.6%	257	11,743	2.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,984	\$0	\$26,984	6.4%	\$233,025	\$188,786	55.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$220,304	\$216,840	50.4%
Services	232,742	6,298	77,388	83,686	36.0%	158,954	\$73,788	68.3%
Supplies	50,750	515	10,205	10,721	21.1%	25,380	\$25,370	50.0%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$42,107	\$87,594	\$129,700	18.0%	\$404,638	\$315,998	56.2%
General Government								
Personnel	\$1,463,711	\$113,405	\$0	\$113,405	7.7%	\$807,048	\$656,663	55.1%
Services	435,722	12,233	93,063	105,295	24.2%	241,410	194,312	55.4%
Supplies	97,137	885	10,205	11,090	11.4%	31,046	66,091	32.0%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$126,522	\$103,268	\$229,790	11.5%	\$1,080,183	\$919,787	54.0%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,156	\$0	\$13,156	6.2%	\$84,985	\$127,621	40.0%
Services	65,550	10,000	27,500	37,500	57.2%	50,594	14,956	77.2%
Supplies	5,100	0	0	0	0.0%	2,405	2,695	47.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$23,156	\$27,500	\$50,656	17.9%	\$137,985	\$145,271	48.7%
Finance								
Personnel	\$440,231	\$30,308	\$0	\$30,308	6.9%	\$229,810	\$210,421	52.2%
Services	267,893	881	116,273	117,153	43.7%	188,281	79,612	70.3%
Supplies	12,100	204	0	204	1.7%	1,497	10,603	12.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$31,393	\$116,273	\$147,665	20.5%	\$419,588	\$300,636	58.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Grants</b>								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$32,491	\$27,901	53.8%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
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>\$64,892</b>	<b>\$4,639</b>	<b>\$204</b>	<b>\$4,843</b>	<b>7.5%</b>	<b>\$32,695</b>	<b>\$32,197</b>	<b>50.4%</b>
<b>Communications</b>								
Personnel	\$241,027	\$12,823	\$0	\$12,823	5.3%	\$112,667	\$128,360	46.7%
Services	33,600	421	5,559	5,980	17.8%	16,033	17,567	47.7%
Supplies	16,500	3,059	0	3,059	18.5%	5,507	10,993	33.4%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$291,127</b>	<b>\$16,304</b>	<b>\$5,559</b>	<b>\$21,863</b>	<b>7.5%</b>	<b>\$134,208</b>	<b>\$156,919</b>	<b>46.1%</b>
<b>Social Equity/Affirmative Action</b>								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$39,005	\$28,668	57.6%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	549	0	549	15.8%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$82,248</b>	<b>\$5,753</b>	<b>\$0</b>	<b>\$5,753</b>	<b>7.0%</b>	<b>\$41,788</b>	<b>\$40,460</b>	<b>50.8%</b>
<b>Information Technology</b>								
Personnel	\$502,922	\$31,926	\$0	\$31,926	6.3%	\$263,488	\$239,434	52.4%
Services	616,797	23,113	112,000	135,112	21.9%	319,327	297,470	51.8%
Supplies	170,580	6,633	45,880	52,514	30.8%	133,245	37,335	78.1%
Other	701,839	106,016	58,219	164,235	23.4%	243,789	458,050	34.7%
<b>Total</b>	<b>\$1,992,138</b>	<b>\$167,688</b>	<b>\$216,099</b>	<b>\$383,787</b>	<b>19.3%</b>	<b>\$959,850</b>	<b>\$1,032,288</b>	<b>48.2%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,074	\$0	\$24,074	6.8%	\$179,851	\$175,224	50.7%
Services	123,925	5,249	22,346	27,595	22.3%	56,623	67,302	45.7%
Supplies	2,200	355	0	355	16.1%	894	1,306	40.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$29,679	\$22,346	\$52,025	10.8%	\$237,368	\$243,832	49.3%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$20,097	\$0	\$20,097	6.5%	\$147,117	\$163,601	47.3%
Services	249,372	15,150	4,523	19,672	7.9%	111,749	137,623	44.8%
Supplies	48,192	905	18,400	19,305	40.1%	38,409	9,783	79.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$36,152	\$22,923	\$59,074	9.7%	\$297,275	\$311,007	48.9%
Administration								
Personnel	\$2,190,644	\$142,228	\$0	\$142,228	6.5%	\$1,089,413	\$1,101,231	49.7%
Services	1,372,237	54,813	288,404	343,217	25.0%	744,703	627,534	54.3%
Supplies	258,647	11,706	64,280	75,986	29.4%	182,850	75,797	70.7%
Other	701,839	106,016	58,219	164,235	23.4%	243,789	458,050	34.7%
Total	\$4,523,367	\$314,763	\$410,903	\$725,666	16.0%	\$2,260,755	\$2,262,612	50.0%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$837,418	\$24,350	\$861,768	7.2%	\$6,637,828	\$5,406,983	55.1%
Services	2,848,543	106,882	58,965	165,847	5.8%	1,331,372	1,517,171	46.7%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	86,143	44,460	130,603	17.4%	364,389	386,643	48.5%
Total	\$15,669,386	\$1,030,443	\$127,775	\$1,158,218	7.4%	\$8,337,010	\$7,332,376	53.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	13,548,372	872,714	0	872,714	6.4%	6,801,872	6,746,500	50.2%
Total	<u>\$13,548,372</u>	<u>\$872,714</u>	<u>\$0</u>	<u>\$872,714</u>	<u>6.4%</u>	<u>\$6,801,872</u>	<u>\$6,746,500</u>	<u>50.2%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$93,564	\$92,989	50.2%
Services	97,000	2,653	59,407	62,060	64.0%	80,084	16,916	82.6%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$18,026</u>	<u>\$59,407</u>	<u>\$77,433</u>	<u>26.8%</u>	<u>\$177,444</u>	<u>\$111,109</u>	<u>61.5%</u>
Business Development								
Personnel	\$61,189	\$0	\$0	\$0	0.0%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$149,869	\$0	\$149,869	16.6%	\$479,001	\$423,475	53.1%
Services	421,075	51,966	79,180	131,147	31.1%	214,906	206,169	51.0%
Supplies	297,379	11,099	98,947	110,047	37.0%	173,662	123,717	58.4%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$212,935</u>	<u>\$314,474</u>	<u>\$527,409</u>	<u>22.3%</u>	<u>\$1,145,525</u>	<u>\$1,220,248</u>	<u>48.4%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$165,242	\$0	\$165,242	14.4%	\$596,079	\$554,139	51.8%
Services	522,723	54,620	138,587	193,207	37.0%	294,990	227,733	56.4%
Supplies	302,481	11,099	98,947	110,047	36.4%	177,560	124,921	58.7%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
<b>Total</b>	<b>\$2,720,265</b>	<b>\$230,960</b>	<b>\$373,881</b>	<b>\$604,841</b>	<b>22.2%</b>	<b>\$1,346,584</b>	<b>\$1,373,681</b>	<b>49.5%</b>
Public Safety								
Codes								
Personnel	\$891,752	\$64,077	\$0	\$64,077	7.2%	\$495,513	\$396,239	55.6%
Services	30,250	1,812	7,273	9,085	30.0%	14,135	16,115	46.7%
Supplies	18,200	142	3,726	3,867	21.2%	9,665	8,535	53.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$940,202</b>	<b>\$66,031</b>	<b>\$10,998</b>	<b>\$77,029</b>	<b>8.2%</b>	<b>\$519,313</b>	<b>\$420,889</b>	<b>55.2%</b>
Police Chief								
Personnel	\$16,484,068	\$938,467	\$0	\$938,467	5.7%	\$7,140,474	\$9,343,594	43.3%
Services	906,277	13,890	90,089	103,979	11.5%	556,711	349,566	61.4%
Supplies	346,425	17,100	108,501	125,601	36.3%	225,978	120,447	65.2%
Other	2,142,166	113,838	402,053	515,891	24.1%	1,726,258	415,908	80.6%
<b>Total</b>	<b>\$19,878,936</b>	<b>\$1,083,295</b>	<b>\$600,643</b>	<b>\$1,683,939</b>	<b>8.5%</b>	<b>\$9,649,421</b>	<b>\$10,229,515</b>	<b>48.5%</b>
Fire								
Personnel	\$7,935,765	\$556,050	\$31,454	\$587,504	7.4%	\$4,180,721	\$3,755,044	52.7%
Services	374,856	28,214	89,192	117,406	31.3%	279,665	95,191	74.6%
Supplies	303,750	7,186	22,425	29,611	9.7%	80,371	223,379	26.5%
Other	1,036,975	29,962	455,670	485,632	46.8%	595,917	441,058	57.5%
<b>Total</b>	<b>\$9,651,346</b>	<b>\$621,411</b>	<b>\$598,741</b>	<b>\$1,220,152</b>	<b>12.6%</b>	<b>\$5,136,674</b>	<b>\$4,514,672</b>	<b>53.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,311,585	\$1,558,594	\$31,454	\$1,590,048	6.3%	\$11,816,708	\$13,494,877	46.7%
Services	1,311,383	43,916	186,553	230,469	17.6%	850,510	460,873	64.9%
Supplies	668,375	24,427	134,652	159,079	23.8%	316,014	352,361	47.3%
Other	3,179,142	143,800	857,723	1,001,523	31.5%	2,322,175	856,966	73.0%
<b>Total</b>	<b>\$30,470,485</b>	<b>\$1,770,737</b>	<b>\$1,210,383</b>	<b>\$2,981,120</b>	<b>9.8%</b>	<b>\$15,305,408</b>	<b>\$15,165,077</b>	<b>50.2%</b>
Public Works								
Public Works Director								
Personnel	\$767,890	\$59,711	\$0	\$59,711	7.8%	\$400,191	\$367,699	52.1%
Services	1,637,535	83,094	484,721	567,815	34.7%	1,200,903	436,632	73.3%
Supplies	353,165	43,871	197,896	241,766	68.5%	274,043	79,122	77.6%
Other	1,152,230	92,240	547,439	639,679	55.5%	1,082,139	70,090	93.9%
<b>Total</b>	<b>\$3,910,819</b>	<b>\$278,915</b>	<b>\$1,230,057</b>	<b>\$1,508,972</b>	<b>38.6%</b>	<b>\$2,957,276</b>	<b>\$953,544</b>	<b>75.6%</b>
Vehicle Management								
Personnel	\$509,447	\$23,983	\$0	\$23,983	4.7%	\$191,355	\$318,092	37.6%
Services	452,527	14,033	160,819	174,851	38.6%	256,573	195,954	56.7%
Supplies	1,028,575	54,896	491,502	546,398	53.1%	927,497	101,078	90.2%
Other	410,431	27,625	164,073	191,698	46.7%	299,645	110,785	73.0%
<b>Total</b>	<b>\$2,400,980</b>	<b>\$120,538</b>	<b>\$816,393</b>	<b>\$936,931</b>	<b>39.0%</b>	<b>\$1,675,071</b>	<b>\$725,909</b>	<b>69.8%</b>
Public Works								
Personnel	\$1,277,337	\$83,694	\$0	\$83,694	6.6%	\$591,546	\$685,791	46.3%
Services	2,090,062	97,126	645,540	742,666	35.5%	1,457,476	632,586	69.7%
Supplies	1,381,740	98,767	689,397	788,164	57.0%	1,201,540	180,200	87.0%
Other	1,562,660	119,865	711,512	831,377	53.2%	1,381,785	180,876	88.4%
<b>Total</b>	<b>\$6,311,799</b>	<b>\$399,453</b>	<b>\$2,046,450</b>	<b>\$2,445,902</b>	<b>38.8%</b>	<b>\$4,632,346</b>	<b>\$1,679,453</b>	<b>73.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,438,306	\$2,900,580	\$55,804	\$2,956,384	6.8%	\$21,538,622	\$21,899,684	49.6%
Services	8,580,670	369,590	1,411,112	1,780,702	20.8%	4,920,462	3,660,208	57.3%
Supplies	2,733,380	146,884	997,482	1,144,367	41.9%	1,912,432	820,948	70.0%
Other	20,491,288	1,328,539	1,808,261	3,136,799	15.3%	11,392,644	9,098,644	55.6%
<b>Total</b>	<b>\$75,243,644</b>	<b>\$4,745,593</b>	<b>\$4,272,659</b>	<b>\$9,018,252</b>	<b>12.0%</b>	<b>\$39,764,160</b>	<b>\$35,479,484</b>	<b>52.8%</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	10,452,729	529,573	5,156,916	5,686,489	54.4%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$529,573</b>	<b>\$5,156,916</b>	<b>\$5,686,489</b>	<b>54.4%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	0	0	0	0.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	21,323	0	21,323	5.1%	219,105	195,895	52.8%
Supplies	330,000	93	219,527	219,620	66.6%	298,316	31,684	90.4%
Other	3,080,226	4,693	749,181	753,874	24.5%	753,874	2,326,352	24.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$26,109</b>	<b>\$968,708</b>	<b>\$994,817</b>	<b>26.0%</b>	<b>\$1,271,295</b>	<b>\$2,553,931</b>	<b>33.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$162,075	\$11,220	\$0	\$11,220	6.9%	\$75,078	\$86,997	46.3%
Services	111,600	0	14,896	14,896	13.3%	61,838	49,762	55.4%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$11,220</b>	<b>\$44,896</b>	<b>\$56,116</b>	<b>9.3%</b>	<b>\$176,916</b>	<b>\$427,659</b>	<b>29.3%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$317,082	\$2,408	\$319,490	5.8%	\$2,887,683	\$2,613,136	52.5%
Services	9,848,456	616,986	240,623	857,610	8.7%	4,428,024	5,420,432	45.0%
Supplies	1,201,760	28,232	156,128	184,359	15.3%	459,409	742,351	38.2%
Other	4,666,296	3,349	701,368	704,717	15.1%	1,741,823	2,924,473	37.3%
<b>Total</b>	<b>\$21,217,331</b>	<b>\$965,649</b>	<b>\$1,100,527</b>	<b>\$2,066,176</b>	<b>9.7%</b>	<b>\$9,516,940</b>	<b>\$11,700,391</b>	<b>44.9%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	25,000	0	25,000	100.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$505,529</b>	<b>\$172,758</b>	<b>74.5%</b>
<b>Sanitation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	5,512	29,701	35,213	29.8%	72,556	45,444	61.5%
Supplies	38,000	284	4,500	4,784	12.6%	5,531	32,469	14.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$5,795</b>	<b>\$34,201</b>	<b>\$39,997</b>	<b>25.6%</b>	<b>\$78,087</b>	<b>\$77,913</b>	<b>50.1%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$14,308</b>	<b>\$364,251</b>	<b>3.8%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	30,875	51,940	82,815	89.6%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	0	0	0	0.0%	0	51,797	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$30,875</b>	<b>\$51,940</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$1,916	\$0	\$1,916	3.8%	\$26,428	\$23,602	52.8%
Services	112,000	1,138	720	1,858	1.7%	35,966	76,034	32.1%
Supplies	56,500	1,184	14,000	15,183	26.9%	25,664	30,836	45.4%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$4,238</b>	<b>\$14,720</b>	<b>\$18,957</b>	<b>4.5%</b>	<b>\$88,058</b>	<b>\$335,472</b>	<b>20.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	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	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	7,415	54,740	62,155	34.5%	100,572	79,428	55.9%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$7,415</b>	<b>\$54,740</b>	<b>\$62,155</b>	<b>34.3%</b>	<b>\$100,591</b>	<b>\$80,409</b>	<b>55.6%</b>