

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

August 20, 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 July 31, 2020.

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

Budgetary Fund Balance on July 31, 2020 was \$32.5 million in the General Fund and \$7.7 million in the Neighborhood Services Fund.

Through the end of July:

1. Information Technology has expended or encumbered 73% of its services budget.
2. Planning has expended or encumbered 68% of its services budget.
3. Fire Bureau has expended or encumbered 70% of its services budget.
4. Public Works Director has expended or encumbered 68% of its services budget and 98% of its supplies budget.
5. Vehicle Management has expended or encumbered 89% of its supplies budget.
6. State Liquid Fuels Tax Fund has expended or encumbered 74% of its supplies budget.
7. Harrisburg Senators Fund has expended or encumbered 79% of its other budget.
8. Police Protection Fund has expended or encumbered 81% 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 JULY 31, 2020

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Taxes:</b>							
Real Estate	\$ 18,507,391	\$ 354,217	\$ 451,277	\$ 14,806,568	\$ 15,598,758	80%	87%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	128,679	201,215	3,351,809	3,616,463	50%	59%
EIT	12,175,314	610,412	528,599	7,224,498	7,076,733	59%	61%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>888,500</u>	<u>580,106</u>	<u>5,122,304</u>	<u>5,539,902</u>	<u>64%</u>	<u>75%</u>
<b>Total Taxes</b>	<b><u>\$ 46,250,192</u></b>	<b><u>\$ 1,981,808</u></b>	<b><u>\$ 1,761,198</u></b>	<b><u>\$ 30,505,179</u></b>	<b><u>\$ 31,831,856</u></b>	<b><u>66%</u></b>	<b><u>73%</u></b>
<b>Departmental:</b>							
Administration	\$ 700,565	\$ 9,184	\$ 43,372	\$ 176,112	\$ 186,094	25%	17%
Building & Housing	1,432,876	105,081	55,582	657,862	783,847	46%	63%
Public Safety	6,899,860	284,998	233,519	1,325,970	1,197,604	19%	18%
Public Works	551,256	(1,533)	38,718	149,101	271,493	27%	50%
Parks & Recreation	<u>10,260</u>	<u>50</u>	<u>7,584</u>	<u>120</u>	<u>11,229</u>	<u>1%</u>	<u>100%</u>
<b>Total Departmental</b>	<b><u>\$ 9,594,816</u></b>	<b><u>\$ 397,781</u></b>	<b><u>\$ 378,776</u></b>	<b><u>\$ 2,309,165</u></b>	<b><u>\$ 2,450,266</u></b>	<b><u>24%</u></b>	<b><u>26%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 845,102	\$ 66,221	\$ 27,865	\$ 309,502	\$ 486,909	37%	60%
Business Licenses	578,250	-	-	279,547	298,764	48%	50%
Interest & Property	254,223	30,627	56,895	278,579	319,083	110%	177%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	30,950	52,000	844,254	727,474	78%	62%
Miscellaneous	<u>1,394,703</u>	<u>108,380</u>	<u>72,783</u>	<u>626,610</u>	<u>921,285</u>	<u>45%</u>	<u>67%</u>
<b>Total Other</b>	<b><u>\$ 4,159,076</u></b>	<b><u>\$ 236,179</u></b>	<b><u>\$ 209,544</u></b>	<b><u>\$ 2,338,493</u></b>	<b><u>\$ 2,753,514</u></b>	<b><u>56%</u></b>	<b><u>67%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	345,548	518,719	1,986,965	22%	56%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>131,250</u>	<u>0%</u>	<u>64%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,114,022</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 476,798</u></b>	<b><u>\$ 518,719</u></b>	<b><u>\$ 2,118,215</u></b>	<b><u>8%</u></b>	<b><u>31%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ 4,225	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	110,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>66</u>	<u>-</u>	<u>66</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
<b>Total Other Financing</b>	<b><u>\$ 110,608</u></b>	<b><u>\$ 66</u></b>	<b><u>\$ 4,225</u></b>	<b><u>\$ 6,435</u></b>	<b><u>\$ 24,181</u></b>	<b><u>6%</u></b>	<b><u>NA</u></b>
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 76,283,556</u></b>	<b><u>\$ 2,615,833</u></b>	<b><u>\$ 2,830,540</u></b>	<b><u>\$ 35,677,991</u></b>	<b><u>\$ 39,178,032</u></b>	<b><u>47%</u></b>	<b><u>52%</u></b>

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

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Capital Projects Fund:</b>							
General Government	\$ 9,679,221	\$ 166,617	\$ 877,355	\$ 699,013	\$ 3,540,777	7%	54%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 9,782,845</b>	<b>\$ 166,617</b>	<b>\$ 877,355</b>	<b>\$ 2,579,723</b>	<b>\$ 4,927,855</b>	<b>26%</b>	<b>47%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	514	156	8,460	1,420	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	402,714	1,854,139	6,046,853	13%	61%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 15,273,638</b>	<b>\$ 514</b>	<b>\$ 402,870</b>	<b>\$ 1,862,599</b>	<b>\$ 6,048,273</b>	<b>12%</b>	<b>62%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 1,840	\$ 7,172	\$ 27,306	\$ 38,785	262%	372%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Miscellaneous	-	4,693	-	4,693	-	NA	NA
Approp. of Fund Bal.	1,977,231	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,371,799</b>	<b>\$ 6,533</b>	<b>\$ 7,172</b>	<b>\$ 1,417,666</b>	<b>\$ 1,460,136</b>	<b>42%</b>	<b>38%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 9,160	\$ 265	\$ 939	\$ 3,745	\$ 6,390	41%	101%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	83,789	88,238	256,332	250,943	61%	78%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	1,793	1,989	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 502,661</b>	<b>\$ 84,293</b>	<b>\$ 89,445</b>	<b>\$ 261,870</b>	<b>\$ 259,323</b>	<b>52%</b>	<b>43%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,550,151	\$ 484,420	\$ 762,388	\$ 3,129,679	\$ 3,869,116	69%	81%
Interest Earned	1,000	3,463	12,176	53,674	57,950	5367%	5795%
Disposal Fee	10,687,080	882,548	2,477,316	6,081,381	7,836,917	57%	74%
Interfund Transfers	614,416	-	720,000	-	720,000	0%	87%
Miscellaneous	184,284	14,574	23,942	282,317	122,202	153%	102%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 18,547,140</b>	<b>\$ 1,385,005</b>	<b>\$ 3,995,822</b>	<b>\$ 9,547,052</b>	<b>\$ 12,606,186</b>	<b>51%</b>	<b>59%</b>

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

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	189,869	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 674,690</b>	<b>\$ -</b>	<b>\$ 189,869</b>	<b>\$ 335,293</b>	<b>\$ 611,516</b>	<b>50%</b>	<b>90%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 8	\$ 11	\$ 94	\$ 73	NA	NA
Collection Fees	-	134	129	5,897	193	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,724</b>	<b>\$ 142</b>	<b>\$ 140</b>	<b>\$ 5,991</b>	<b>\$ 266</b>	<b>105%</b>	<b>5%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 863	\$ 644	\$ 8,060	\$ 7,938	101%	99%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,101	260	13,259	11,605	22%	24%
Vacant Property Regis	35,000	3,400	1,700	18,500	25,500	53%	73%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 186,809</b>	<b>\$ 6,364</b>	<b>\$ 2,603</b>	<b>\$ 39,819</b>	<b>\$ 45,043</b>	<b>21%</b>	<b>29%</b>
<b>Special Events/Proj Reim Fund</b>							
Spec Events/Proj Rev	\$ -	\$ 71	\$ 278	\$ 1,137	\$ 1,713	NA	NA
Other	20,000	1,924	397	11,474	15,454	57%	20%
<b>Total Spec Eve/Proj</b>	<b>\$ 20,000</b>	<b>\$ 1,995</b>	<b>\$ 675</b>	<b>\$ 12,611</b>	<b>\$ 17,168</b>	<b>63%</b>	<b>22%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	4,850	3,193	11,779	14,855	3%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 367,500</b>	<b>\$ 4,850</b>	<b>\$ 3,193</b>	<b>\$ 11,779</b>	<b>\$ 14,855</b>	<b>3%</b>	<b>4%</b>

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

Revenue Source:	Adjusted Budget 2020	July Revenue 2020	July Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	1,025	540	5%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	234	851	3,621	5,511	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 234</b>	<b>\$ 1,051</b>	<b>\$ 98,836</b>	<b>\$ 32,500</b>	<b>60%</b>	<b>20%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 188	\$ 713	\$ 3,071	\$ 4,336	NA	NA
City Island	141,500	640	3,235	92,039	84,047	65%	59%
Reservoir Park	182,000	2,190	580	1,201	17,815	1%	10%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	60,000	0%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 403,500</b>	<b>\$ 3,019</b>	<b>\$ 4,528</b>	<b>\$ 96,361</b>	<b>\$ 166,198</b>	<b>24%</b>	<b>39%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 30,510	\$ 7	\$ 66	\$ 201	\$ 1,179	1%	4%
<b>Total WHBG-TV</b>	<b>\$ 30,510</b>	<b>\$ 7</b>	<b>\$ 66</b>	<b>\$ 201</b>	<b>\$ 1,179</b>	<b>1%</b>	<b>4%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 342,095	\$ 12,358	\$ 17,185	\$ 44,371	\$ 102,135	13%	56%
<b>Total Special Events</b>	<b>\$ 342,095</b>	<b>\$ 12,358</b>	<b>\$ 17,185</b>	<b>\$ 44,371</b>	<b>\$ 102,135</b>	<b>13%</b>	<b>56%</b>

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

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$174,093	\$128,942	57.4%
Services	114,200	(329)	3,950	3,621	3.2%	24,269	89,931	21.3%
Supplies	11,000	0	0	0	0.0%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$22,931	\$3,950	\$26,881	6.2%	\$200,285	\$231,350	46.4%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$120,539	\$121,674	49.8%
Services	17,480	39	0	39	0.2%	4,025	13,455	23.0%
Supplies	14,187	284	0	284	2.0%	1,057	13,130	7.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,409	\$0	\$16,409	6.0%	\$125,620	\$148,260	45.9%
Controller's Office								
Personnel	\$154,190	\$11,778	\$0	\$11,778	7.6%	\$88,501	\$65,689	57.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	42	0	42	0.5%	381	8,819	4.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,819	\$0	\$11,819	6.8%	\$88,921	\$84,969	51.1%
Treasurer's Office								
Personnel	\$357,216	\$24,542	\$0	\$24,542	6.9%	\$192,272	\$164,944	53.8%
Services	65,961	59	59	118	0.2%	36,616	29,345	55.5%
Supplies	11,500	0	0	0	0.0%	963	10,537	8.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,601	\$59	\$24,660	5.7%	\$229,851	\$204,826	52.9%

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

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	\$472,640	\$30,190	\$0	\$30,190	6.4%	\$190,099	\$282,541	40.2%
Services	323,277	2,222	166,356	168,578	52.1%	212,314	\$110,963	65.7%
Supplies	41,065	62	11,393	11,454	27.9%	20,043	\$21,022	48.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$32,474	\$177,748	\$210,222	24.8%	\$433,555	\$414,526	51.1%
MOEDSP Grants								
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	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$105,857	\$0	\$105,857	6.9%	\$765,503	\$763,791	50.1%
Services	531,418	1,990	170,365	172,356	32.4%	277,263	254,155	52.2%
Supplies	86,952	387	11,393	11,780	13.5%	24,366	62,586	28.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$108,234	\$181,758	\$289,992	10.9%	\$1,578,232	\$1,083,931	59.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$136,230	\$122,131	52.7%
Services	70,525	5,308	25,000	30,308	43.0%	61,205	9,320	86.8%
Supplies	6,361	423	0	423	6.6%	3,982	2,379	62.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$25,599	\$25,000	\$50,599	15.1%	\$201,418	\$133,829	60.1%

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

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
Finance								
Personnel	\$452,021	\$25,549	\$0	\$25,549	5.7%	\$223,439	\$228,582	49.4%
Services	268,730	28,500	98,081	126,581	47.1%	164,270	104,459	61.1%
Supplies	12,100	0	4,950	4,950	40.9%	7,080	5,020	58.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$54,049	\$103,031	\$157,080	21.4%	\$394,790	\$338,061	53.9%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$40,054	\$29,919	57.2%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$40,054	\$34,419	53.8%
Communications								
Personnel	\$201,985	\$15,392	\$0	\$15,392	7.6%	\$101,675	\$100,310	50.3%
Services	31,800	242	417	659	2.1%	4,079	27,721	12.8%
Supplies	14,500	0	4,657	4,657	32.1%	5,626	8,874	38.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$15,634	\$5,074	\$20,708	8.3%	\$111,380	\$136,905	44.9%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%



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

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
Information Technology								
Personnel	\$480,769	\$31,068	\$0	\$31,068	6.5%	\$241,307	\$239,462	50.2%
Services	641,466	23,447	152,198	175,645	27.4%	466,946	174,520	72.8%
Supplies	296,966	21,255	44,338	65,593	22.1%	157,791	139,175	53.1%
Other	750,188	11,239	304,112	315,351	42.0%	407,639	342,549	54.3%
Total	\$2,169,389	\$87,010	\$500,648	\$587,658	27.1%	\$1,273,683	\$895,706	58.7%
Human Resources								
Personnel	\$376,554	\$24,331	\$0	\$24,331	6.5%	\$199,180	\$177,374	52.9%
Services	74,645	4,713	23,199	27,912	37.4%	57,779	16,866	77.4%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,044	\$23,199	\$52,243	11.5%	\$257,138	\$196,261	56.7%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$24,154	\$0	\$24,154	7.2%	\$170,644	\$163,485	51.1%
Services	296,484	20,141	2,483	22,624	7.6%	150,944	145,541	50.9%
Supplies	58,102	5,770	23,054	28,824	49.6%	50,148	7,954	86.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$50,065	\$25,537	\$75,602	11.0%	\$371,736	\$316,980	54.0%
Administration								
Personnel	\$2,234,537	\$145,736	\$0	\$145,736	6.5%	\$1,112,530	\$1,122,007	49.8%
Services	1,387,650	82,353	301,378	383,731	27.7%	905,223	482,427	65.2%
Supplies	390,729	27,448	76,999	104,447	26.7%	224,806	165,923	57.5%
Other	750,188	11,239	304,112	315,351	42.0%	407,639	342,549	54.3%
Total	\$4,763,104	\$266,775	\$682,490	\$949,265	19.9%	\$2,650,198	\$2,112,906	55.6%

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

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 Expenses								
General Expenses								
Personnel	\$11,397,434	\$1,005,237	\$29,761	\$1,034,998	9.1%	\$5,132,252	\$6,265,182	45.0%
Services	1,949,754	259,961	99,221	359,183	18.4%	1,342,178	607,576	68.8%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	86,143	97,540	183,683	26.7%	579,677	108,361	84.3%
Total	<u>\$14,060,727</u>	<u>\$1,351,341</u>	<u>\$226,523</u>	<u>\$1,577,864</u>	11.2%	<u>\$7,054,207</u>	<u>\$7,006,519</u>	50.2%
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	17,299,414	0	0	0	0.0%	2,189,432	15,109,981	12.7%
Total	<u>\$17,299,414</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$2,189,432</u>	<u>\$15,109,981</u>	12.7%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$9,670	\$0	\$9,670	4.3%	\$71,945	\$155,485	31.6%
Services	108,500	10,750	41,677	52,427	48.3%	73,896	34,604	68.1%
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>\$338,430</u>	<u>\$20,420</u>	<u>\$41,677</u>	<u>\$62,097</u>	18.3%	<u>\$145,841</u>	<u>\$192,589</u>	43.1%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$34,555	\$23,081	60.0%
Services	5,525	0	0	0	0.0%	45	5,480	0.8%
Supplies	300	0	0	0	0.0%	0	300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$63,461</u>	<u>\$4,700</u>	<u>\$0</u>	<u>\$4,700</u>	7.4%	<u>\$34,600</u>	<u>\$28,861</u>	54.5%

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

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
Parks and Recreation								
Personnel	\$997,250	\$50,917	\$0	\$50,917	5.1%	\$390,064	\$607,186	39.1%
Services	484,723	1,391	95,347	96,738	20.0%	191,791	292,933	39.6%
Supplies	368,280	10,132	104,178	114,310	31.0%	220,814	147,466	60.0%
Other	758,670	0	185,081	185,081	24.4%	199,563	559,107	26.3%
Total	\$2,608,923	\$62,440	\$384,606	\$447,046	17.1%	\$1,002,231	\$1,606,692	38.4%
Community & Economic Development								
Personnel	\$1,282,316	\$65,287	\$0	\$65,287	5.1%	\$496,563	\$785,753	38.7%
Services	598,748	12,141	137,024	149,165	24.9%	265,732	333,016	44.4%
Supplies	371,080	10,132	104,178	114,310	30.8%	220,814	150,266	59.5%
Other	758,670	0	185,081	185,081	24.4%	199,563	559,107	26.3%
Total	\$3,010,814	\$87,560	\$426,283	\$513,843	17.1%	\$1,182,671	\$1,828,142	39.3%
Public Safety								
Codes								
Personnel	\$904,157	\$58,094	\$0	\$58,094	6.4%	\$432,402	\$471,755	47.8%
Services	29,250	104	3,705	3,809	13.0%	10,713	18,537	36.6%
Supplies	19,200	359	5,180	5,538	28.8%	7,644	11,556	39.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$952,607	\$58,557	\$8,885	\$67,442	7.1%	\$450,760	\$501,847	47.3%
Police Chief								
Personnel	\$17,770,397	\$934,728	\$0	\$934,728	5.3%	\$7,372,135	\$10,398,262	41.5%
Services	956,283	8,305	171,197	179,501	18.8%	547,455	408,828	57.2%
Supplies	452,359	17,009	113,024	130,033	28.7%	198,262	254,096	43.8%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,813,536	\$960,042	\$362,718	\$1,322,760	6.7%	\$8,201,336	\$11,612,200	41.4%

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

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
Fire								
Personnel	\$7,932,087	\$582,062	\$0	\$582,062	7.3%	\$4,440,951	\$3,491,136	56.0%
Services	405,317	22,687	97,474	120,161	29.6%	280,447	124,870	69.2%
Supplies	279,946	11,024	0	11,024	3.9%	93,395	186,551	33.4%
Other	472,017	80,185	177,489	257,674	54.6%	293,581	178,437	62.2%
Total	\$9,089,367	\$695,957	\$274,963	\$970,921	10.7%	\$5,108,374	\$3,980,993	56.2%
Public Safety								
Personnel	\$26,606,641	\$1,574,884	\$0	\$1,574,884	5.9%	\$12,245,488	\$14,361,153	46.0%
Services	1,390,850	31,095	272,376	303,471	21.8%	838,615	552,235	60.3%
Supplies	751,505	28,391	118,204	146,595	19.5%	299,302	452,202	39.8%
Other	1,106,515	80,185	255,987	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,855,510	\$1,714,556	\$646,566	\$2,361,122	7.9%	\$13,760,470	\$16,095,040	46.1%
Public Works								
Public Works Director								
Personnel	\$791,133	\$54,107	\$0	\$54,107	6.8%	\$431,628	\$359,505	54.6%
Services	799,349	40,537	143,585	184,121	23.0%	540,068	259,282	67.6%
Supplies	358,300	48,447	191,798	240,246	67.1%	349,896	8,404	97.7%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$143,092	\$339,454	\$482,546	24.4%	\$1,325,663	\$653,371	67.0%
Vehicle Management								
Personnel	\$423,645	\$29,116	\$0	\$29,116	6.9%	\$218,057	\$205,588	51.5%
Services	484,256	27,959	159,641	187,600	38.7%	291,030	193,226	60.1%
Supplies	1,062,139	51,437	505,211	556,647	52.4%	944,049	118,090	88.9%
Other	682,124	26,982	190,757	217,740	31.9%	296,058	386,065	43.4%
Total	\$2,652,164	\$135,494	\$855,608	\$991,103	37.4%	\$1,749,195	\$902,969	66.0%

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

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 Works								
Personnel	\$1,214,778	\$83,223	\$0	\$83,223	6.9%	\$649,686	\$565,092	53.5%
Services	1,283,605	68,496	303,225	371,721	29.0%	831,098	452,507	64.7%
Supplies	1,420,439	99,884	697,009	796,893	56.1%	1,293,945	126,494	91.1%
Other	712,375	26,982	194,829	221,811	31.1%	300,130	412,245	42.1%
<b>Total</b>	<b>\$4,631,197</b>	<b>\$278,586</b>	<b>\$1,195,063</b>	<b>\$1,473,648</b>	<b>31.8%</b>	<b>\$3,074,858</b>	<b>\$1,556,339</b>	<b>66.4%</b>
General Fund								
Personnel	\$44,265,000	\$2,980,223	\$29,761	\$3,009,985	6.8%	\$20,402,023	\$23,862,978	46.1%
Services	7,142,025	456,037	1,283,590	1,739,627	24.4%	4,460,109	2,681,916	62.4%
Supplies	3,046,205	166,242	1,007,782	1,174,024	38.5%	2,063,333	982,871	67.7%
Other	21,829,699	204,549	1,037,549	1,242,098	5.7%	4,564,605	17,265,094	20.9%
<b>Total</b>	<b>\$76,282,929</b>	<b>\$3,807,052</b>	<b>\$3,358,682</b>	<b>\$7,165,734</b>	<b>9.4%</b>	<b>\$31,490,070</b>	<b>\$44,792,859</b>	<b>41.3%</b>
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,679,221	42,166	2,531,056	2,573,222	26.6%	3,940,797	5,738,424	40.7%
<b>Total</b>	<b>\$9,679,221</b>	<b>\$42,166</b>	<b>\$2,531,056</b>	<b>\$2,573,222</b>	<b>26.6%</b>	<b>\$3,940,797</b>	<b>\$5,738,424</b>	<b>40.7%</b>
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%	1,854,139	13,419,499	12.1%
<b>Total</b>	<b>\$15,273,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,854,139</b>	<b>\$13,419,499</b>	<b>12.1%</b>

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

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>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	20,786	0	20,786	4.9%	211,152	212,148	49.9%
Supplies	402,649	0	228,202	228,202	56.7%	296,801	105,848	73.7%
Other	2,546,282	2,085	291,281	293,366	11.5%	1,049,838	1,496,443	41.2%
<b>Total</b>	<b>\$3,372,231</b>	<b>\$22,871</b>	<b>\$519,484</b>	<b>\$542,355</b>	<b>16.1%</b>	<b>\$1,557,791</b>	<b>\$1,814,440</b>	<b>46.2%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$76,413	\$55,181	58.1%
Services	136,863	(3,000)	54,899	51,899	37.9%	52,144	84,719	38.1%
Supplies	10,186	4,651	0	4,651	45.7%	10,117	69	99.3%
Other	224,018	0	30,005	30,005	13.4%	39,018	185,000	17.4%
<b>Total</b>	<b>\$502,661</b>	<b>\$11,792</b>	<b>\$84,904</b>	<b>\$96,696</b>	<b>19.2%</b>	<b>\$177,692</b>	<b>\$324,969</b>	<b>35.4%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,825,551	\$307,936	\$2,943	\$310,880	5.3%	\$2,917,488	\$2,908,063	50.1%
Services	9,311,917	643,221	353,762	996,982	10.7%	4,679,787	4,632,130	50.3%
Supplies	967,119	12,483	157,108	169,591	17.5%	635,144	331,976	65.7%
Other	2,442,553	77,331	858,347	935,677	38.3%	1,411,142	1,031,411	57.8%
<b>Total</b>	<b>\$18,547,140</b>	<b>\$1,040,970</b>	<b>\$1,372,160</b>	<b>\$2,413,130</b>	<b>13.0%</b>	<b>\$9,643,561</b>	<b>\$8,903,579</b>	<b>52.0%</b>
<b>Harrisburg Senators Fund</b>								
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%	513,990	135,700	79.1%
<b>Total</b>	<b>\$674,690</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$538,990</b>	<b>\$135,700</b>	<b>79.9%</b>

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

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>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	5,724	0	0	0	0.0%	0	5,724	0.0%
<b>Total</b>	<b>\$5,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,724</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$12,330	\$745	\$0	\$745	\$ 0.06	\$3,722	\$8,608	30.2%
Services	141,065	0	32,000	32,000	22.7%	38,181	102,883	27.1%
Supplies	41,812	0	0	0	0.0%	0	41,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$195,207</b>	<b>\$745</b>	<b>\$32,000</b>	<b>\$32,745</b>	<b>16.8%</b>	<b>\$41,903</b>	<b>\$153,303</b>	<b>21.5%</b>
<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	5,250	5,250	27.6%	5,250	13,750	27.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$5,250</b>	<b>\$5,250</b>	<b>26.3%</b>	<b>\$5,250</b>	<b>\$14,750</b>	<b>26.3%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	1,022	0	1,022	1.2%	4,122	80,878	4.8%
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%
<b>Total</b>	<b>\$367,500</b>	<b>\$1,022</b>	<b>\$0</b>	<b>\$1,022</b>	<b>0.3%</b>	<b>\$4,122</b>	<b>\$363,378</b>	<b>1.1%</b>

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

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>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	(2,030)	40,000	37,970	37.1%	82,970	19,430	81.0%
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%
<b>Total</b>	<b>\$165,300</b>	<b>(\$2,030)</b>	<b>\$40,000</b>	<b>\$37,970</b>	<b>23.0%</b>	<b>\$82,970</b>	<b>\$82,330</b>	<b>50.2%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$36,000	\$1,479	\$0	\$1,479	4.1%	\$10,582	\$25,418	29.4%
Services	110,000	(1,095)	8,607	7,512	6.8%	24,595	85,405	22.4%
Supplies	52,500	259	3,000	3,259	6.2%	6,386	46,114	12.2%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$403,500</b>	<b>\$643</b>	<b>\$11,607</b>	<b>\$12,250</b>	<b>3.0%</b>	<b>\$41,563</b>	<b>\$361,937</b>	<b>10.3%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	21,010	0	0	0	0.0%	21,010	0	100.0%
<b>Total</b>	<b>\$30,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$21,010</b>	<b>\$9,500</b>	<b>68.9%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	16,000	10,000	26,000	7.6%	56,576	283,519	16.6%
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>\$342,095</b>	<b>\$16,000</b>	<b>\$10,000</b>	<b>\$26,000</b>	<b>7.6%</b>	<b>\$56,576</b>	<b>\$285,519</b>	<b>16.5%</b>