

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 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 June 30, 2020.

For the period ending June 30, 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 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance on June 30, 2020 was \$33.6 million in the General Fund and \$7.2 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 82% of its services budget.
2. Bureau of Finance has expended or encumbered 61% of its services budget.
3. Information Technology has expended or encumbered 70% of its services budget.
4. Planning has expended or encumbered 73% of its services budget.
5. Parks and Recreation has expended or encumbered 62% of its supplies budget.
6. Fire Bureau has expended or encumbered 73% of its services budget and 62% of its other budget.
7. Public Works Director has expended or encumbered 64% of its services budget and 98% of its supplies budget.
8. Vehicle Management has expended or encumbered 88% of its supplies budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 74% of its supplies budget.
10. Neighborhood Services Fund has expended or encumbered 65% of its supplies budget.
11. Harrisburg Senators Fund has expended or encumbered 79% of its other budget.
12. Police Protection Fund has expended or encumbered 83% 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 JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 368,498	\$ 813,808	\$ 14,452,351	\$ 15,147,480	78%	85%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	166,904	134,496	3,223,130	3,415,248	48%	56%
EIT	12,175,314	1,047,865	987,292	6,614,086	6,548,134	54%	57%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>424,903</u>	<u>469,569</u>	<u>4,233,804</u>	<u>4,959,796</u>	<u>53%</u>	<u>67%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 2,008,170</u>	<u>\$ 2,405,165</u>	<u>\$ 28,523,371</u>	<u>\$ 30,070,658</u>	<u>62%</u>	<u>69%</u>
Departmental:							
Administration	\$ 700,565	\$ 7,701	\$ 7,882	\$ 166,928	\$ 142,721	24%	13%
Building & Housing	1,432,876	69,730	146,741	552,781	728,265	39%	59%
Public Safety	6,777,073	162,102	100,966	1,040,972	964,085	15%	15%
Public Works	551,256	22,448	68,056	150,634	232,774	27%	43%
Parks & Recreation	<u>10,260</u>	<u>20</u>	<u>3,600</u>	<u>70</u>	<u>3,645</u>	<u>1%</u>	<u>32%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 262,000</u>	<u>\$ 327,245</u>	<u>\$ 1,911,385</u>	<u>\$ 2,071,490</u>	<u>20%</u>	<u>22%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 17,754	\$ 94,476	\$ 243,281	\$ 459,044	29%	56%
Business Licenses	578,250	-	-	279,547	298,764	48%	50%
Interest & Property	254,223	52,325	58,839	247,951	262,187	98%	145%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	655,556	475,000	813,304	675,474	75%	57%
Miscellaneous	<u>1,364,027</u>	<u>60,710</u>	<u>143,938</u>	<u>518,230</u>	<u>848,501</u>	<u>38%</u>	<u>62%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 786,345</u>	<u>\$ 772,252</u>	<u>\$ 2,102,314</u>	<u>\$ 2,543,970</u>	<u>51%</u>	<u>61%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	342,116	518,719	1,641,417	22%	47%
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>\$ -</u>	<u>\$ 342,116</u>	<u>\$ 518,719</u>	<u>\$ 1,641,417</u>	<u>8%</u>	<u>24%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,370</u>	<u>\$ 19,956</u>	<u>NA</u>	<u>NA</u>
Approp. of Fund Bal.	<u>\$ 10,054,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,019,485</u>	<u>\$ 3,056,515</u>	<u>\$ 3,846,779</u>	<u>\$ 33,062,159</u>	<u>\$ 36,347,492</u>	<u>43%</u>	<u>48%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected 2020	Percent Collected 2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 13,436	\$ 99,225	\$ 532,396	\$ 2,663,422	6%	41%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	310,411	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 13,436	\$ 409,636	\$ 2,413,105	\$ 4,050,500	25%	39%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,051	251	7,946	1,264	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	96,535	-	1,854,139	5,644,139	13%	57%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 97,586	\$ 251	\$ 1,862,084	\$ 5,645,403	12%	57%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,280	\$ 6,925	\$ 25,466	\$ 31,613	244%	303%
Grant Proceeds	1,384,142	-	-	1,385,667	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 3,280	\$ 6,925	\$ 1,411,133	\$ 1,452,964	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 340	\$ 915	\$ 3,480	\$ 5,451	38%	86%
Grant Proceeds	-	239	-	1,554	-	NA	NA
Act 101 Host fee	420,000	-	-	172,544	162,705	41%	51%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	-	268	-	1,722	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 580	\$ 1,182	\$ 177,577	\$ 169,878	35%	28%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 423,676	\$ 361,945	\$ 2,645,260	\$ 3,106,728	58%	65%
Interest Earned	1,000	5,194	12,107	50,211	45,774	5021%	4577%
Disposal Fee	10,687,080	864,255	863,983	5,198,834	5,359,601	49%	50%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,701	15,557	267,743	98,260	145%	82%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,307,826	\$ 1,253,591	\$ 8,162,047	\$ 8,610,364	44%	40%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June 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	-	-	-	189,869	0%	50%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	0%	0%
Total Senators	\$ 674,690	\$ -	\$ -	\$ 335,293	\$ 421,647	50%	62%
Sanitation Fund							
Interest Earned	\$ -	\$ 14	\$ 10	\$ 85	\$ 62	NA	NA
Collection Fees	-	1,472	-	5,763	64	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	0%	0%
Total Sanitation	\$ 5,724	\$ 1,486	\$ 10	\$ 5,849	\$ 126	102%	2%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 289	\$ 620	\$ 7,196	\$ 7,295	90%	91%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	367	2,450	11,159	11,345	18%	24%
Vacant Property Regis	35,000	2,100	3,100	15,100	23,800	43%	68%
Approp. of Fund Bal.	82,993	-	-	-	-	0%	0%
Total Mitigation	\$ 186,809	\$ 2,756	\$ 6,170	\$ 33,455	\$ 42,440	18%	27%
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 112	\$ 269	\$ 1,066	\$ 1,436	NA	NA
Other	20,000	6,616	68	9,550	15,057	48%	20%
Total Spec Eve/Proj	\$ 20,000	\$ 6,728	\$ 337	\$ 10,616	\$ 16,493	53%	22%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	199	1,428	6,929	11,663	2%	3%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 367,500	\$ 199	\$ 1,428	\$ 6,929	\$ 11,663	2%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2020

Revenue Source:	Adjusted Budget 2020	June Revenue 2020	June 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	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,025	340	5%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	372	833	3,387	4,659	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 372</u>	<u>\$ 833</u>	<u>\$ 98,602</u>	<u>\$ 31,448</u>	<u>60%</u>	<u>19%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 301	\$ 677	\$ 2,883	\$ 3,624	NA	NA
City Island	141,500	55,232	4,140	91,399	80,812	65%	57%
Reservoir Park	182,000	(135)	1,805	(989)	17,235	-1%	9%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	60,000	50	60,000	0%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 403,500</u>	<u>\$ 55,398</u>	<u>\$ 66,622</u>	<u>\$ 93,343</u>	<u>\$ 161,671</u>	<u>23%</u>	<u>38%</u>
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 10	\$ 65	\$ 194	\$ 1,113	1%	3%
Total WHBG-TV	<u>\$ 30,510</u>	<u>\$ 10</u>	<u>\$ 65</u>	<u>\$ 194</u>	<u>\$ 1,113</u>	<u>1%</u>	<u>3%</u>
Special Events Fund							
General Revenue	\$ 342,095	\$ 4,592	\$ 14,574	\$ 32,014	\$ 84,950	9%	47%
Total Special Events	<u>\$ 342,095</u>	<u>\$ 4,592</u>	<u>\$ 14,574</u>	<u>\$ 32,014</u>	<u>\$ 84,950</u>	<u>9%</u>	<u>47%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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%	\$150,833	\$152,202	49.8%
Services	114,200	533	3,950	4,483	3.9%	24,598	89,602	21.5%
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	\$23,794	\$3,950	\$27,744	6.4%	\$177,353	\$254,282	41.1%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$104,452	\$137,761	43.1%
Services	17,480	17	0	17	0.1%	3,986	13,494	22.8%
Supplies	14,187	0	0	0	0.0%	773	13,414	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,103	\$0	\$16,103	5.9%	\$109,211	\$164,669	39.9%
Controller's Office								
Personnel	\$154,190	\$11,773	\$0	\$11,773	7.6%	\$76,723	\$77,467	49.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	92	0	92	1.0%	339	8,861	3.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,865	\$0	\$11,865	6.8%	\$77,102	\$96,788	44.3%
Treasurer's Office								
Personnel	\$357,216	\$24,542	\$0	\$24,542	6.9%	\$167,730	\$189,486	47.0%
Services	65,961	40	59	99	0.2%	36,558	29,403	55.4%
Supplies	11,000	0	0	0	0.0%	963	10,037	8.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$24,582	\$59	\$24,641	5.7%	\$205,251	\$228,926	47.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$490,240	\$22,483	\$0	\$22,483	4.6%	\$159,909	\$330,331	32.6%
Services	233,277	13,103	147,481	160,584	68.8%	191,216	42,061	82.0%
Supplies	41,065	1,942	9,049	10,991	26.8%	17,638	23,427	43.0%
Other	11,099	0	0	0	0.0%	11,099	0	100.0%
Total	\$775,681	\$37,528	\$156,530	\$194,058	25.0%	\$379,862	\$395,819	49.0%
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	\$1,546,894	\$98,146	\$0	\$98,146	6.3%	\$659,647	\$887,247	42.6%
Services	441,418	13,693	151,490	165,183	37.4%	256,398	185,020	58.1%
Supplies	86,452	2,034	9,049	11,083	12.8%	21,635	64,817	25.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,589,263	\$113,872	\$160,539	\$274,411	10.6%	\$1,448,779	\$1,140,484	56.0%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$116,363	\$141,998	45.0%
Services	70,525	5,324	30,000	35,324	50.1%	60,897	9,628	86.3%
Supplies	5,568	0	0	0	0.0%	3,560	2,008	63.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$25,192	\$30,000	\$55,192	16.5%	\$180,819	\$153,635	54.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Finance								
Personnel	\$458,021	\$30,587	\$0	\$30,587	6.7%	\$197,891	\$260,130	43.2%
Services	268,730	2,808	126,581	129,389	48.1%	164,270	104,459	61.1%
Supplies	12,100	59	4,950	5,009	41.4%	7,080	5,020	58.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$33,453	\$131,531	\$164,984	22.3%	\$369,241	\$369,610	50.0%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$34,679	\$35,294	49.6%
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	\$74,473	\$5,375	\$0	\$5,375	7.2%	\$34,679	\$39,794	46.6%
Communications								
Personnel	\$201,985	\$13,340	\$0	\$13,340	6.6%	\$86,283	\$115,702	42.7%
Services	29,800	1,719	417	2,136	7.2%	3,837	25,963	12.9%
Supplies	14,500	415	0	415	2.9%	969	13,531	6.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$15,473	\$417	\$15,890	6.5%	\$91,089	\$155,196	37.0%
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%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Information Technology								
Personnel	\$487,569	\$31,068	\$0	\$31,068	6.4%	\$210,239	\$277,330	43.1%
Services	641,466	19,891	156,001	175,892	27.4%	447,302	194,164	69.7%
Supplies	291,155	6,626	55,606	62,232	21.4%	147,805	143,350	50.8%
Other	750,188	7,420	315,351	322,771	43.0%	407,639	342,549	54.3%
Total	\$2,170,378	\$65,005	\$526,959	\$591,963	27.3%	\$1,212,984	\$957,394	55.9%
Human Resources								
Personnel	\$376,554	\$24,331	\$0	\$24,331	6.5%	\$174,850	\$201,704	46.4%
Services	74,645	3,451	27,528	30,979	41.5%	57,394	17,251	76.9%
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	\$27,782	\$27,528	\$55,310	12.2%	\$232,423	\$220,976	51.3%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$24,154	\$0	\$24,154	7.1%	\$146,490	\$192,639	43.2%
Services	287,295	15,900	4,967	20,866	7.3%	133,286	154,009	46.4%
Supplies	51,172	2,248	20,833	23,081	45.1%	42,157	9,015	82.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$42,302	\$25,800	\$68,101	10.1%	\$321,934	\$355,663	47.5%
Administration								
Personnel	\$2,259,337	\$148,722	\$0	\$148,722	6.6%	\$966,794	\$1,292,543	42.8%
Services	1,376,461	49,091	345,494	394,585	28.7%	866,986	509,475	63.0%
Supplies	377,195	9,347	81,389	90,737	24.1%	201,749	175,446	53.5%
Other	750,188	7,420	315,351	322,771	43.0%	407,639	342,549	54.3%
Total	\$4,763,181	\$214,581	\$742,235	\$956,815	20.1%	\$2,443,168	\$2,320,013	51.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$549,856	\$29,761	\$579,617	4.9%	\$4,127,016	\$7,664,154	35.0%
Services	1,949,754	119,055	99,263	218,318	11.2%	1,082,258	867,496	55.5%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	0	97,540	97,540	18.9%	493,534	23,307	95.5%
Total	\$14,283,265	\$668,911	\$226,564	\$895,476	6.3%	\$5,702,908	\$8,580,357	39.9%
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	17,066,179	96,535	0	96,535	0.6%	2,189,432	14,876,746	12.8%
Total	\$17,066,179	\$96,535	\$0	\$96,535	0.6%	\$2,189,432	\$14,876,746	12.8%
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$62,275	\$177,155	26.0%
Services	100,000	4,070	51,331	55,401	55.4%	72,801	27,199	72.8%
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	\$341,930	\$13,740	\$51,331	\$65,071	19.0%	\$135,075	\$206,855	39.5%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$29,855	\$27,781	51.8%
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	\$63,461	\$4,700	\$0	\$4,700	7.4%	\$29,900	\$33,561	47.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks and Recreation								
Personnel	\$1,007,217	\$51,888	\$0	\$51,888	5.2%	\$339,147	\$668,070	33.7%
Services	484,723	4,117	90,462	94,579	19.5%	185,515	299,209	38.3%
Supplies	328,206	9,670	97,478	107,147	32.6%	203,981	124,225	62.2%
Other	754,171	5,274	84,540	89,814	11.9%	99,022	655,149	13.1%
Total	\$2,574,317	\$70,949	\$272,480	\$343,429	13.3%	\$827,664	\$1,746,652	32.2%
Community & Economic Development								
Personnel	\$1,304,283	\$66,258	\$0	\$66,258	5.1%	\$431,276	\$873,007	33.1%
Services	590,248	8,187	141,794	149,981	25.4%	258,360	331,888	43.8%
Supplies	331,006	9,670	97,478	107,147	32.4%	203,981	127,025	61.6%
Other	754,171	5,274	84,540	89,814	11.9%	99,022	655,149	13.1%
Total	\$2,979,708	\$89,389	\$323,811	\$413,200	13.9%	\$992,640	\$1,987,068	33.3%
Public Safety								
Codes								
Personnel	\$916,987	\$36,650	\$0	\$36,650	4.0%	\$374,308	\$542,679	40.8%
Services	29,250	0	3,705	3,705	12.7%	10,610	18,640	36.3%
Supplies	19,200	276	5,303	5,579	29.1%	7,409	11,791	38.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$36,926	\$9,008	\$45,934	4.8%	\$392,327	\$573,110	40.6%
Police Chief								
Personnel	\$17,770,397	\$925,202	\$0	\$925,202	5.2%	\$6,437,406	\$11,332,991	36.2%
Services	956,283	78,826	135,364	214,190	22.4%	503,317	452,966	52.6%
Supplies	429,608	25,649	129,254	154,903	36.1%	197,483	232,124	46.0%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,790,785	\$1,029,678	\$343,115	\$1,372,793	6.9%	\$7,221,691	\$12,569,094	36.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire								
Personnel	\$7,842,925	\$616,274	\$778	\$617,051	7.9%	\$3,859,667	\$3,983,258	49.2%
Services	373,100	30,814	110,897	141,710	38.0%	271,182	101,918	72.7%
Supplies	264,565	8,243	0	8,243	3.1%	82,372	182,193	31.1%
Other	472,017	0	257,674	257,674	54.6%	293,581	178,437	62.2%
Total	\$8,952,607	\$655,330	\$369,348	\$1,024,679	11.4%	\$4,506,802	\$4,445,806	50.3%
Public Safety								
Personnel	\$26,530,309	\$1,578,126	\$778	\$1,578,904	6.0%	\$10,671,381	\$15,858,927	40.2%
Services	1,358,633	109,640	249,965	359,605	26.5%	785,109	573,524	57.8%
Supplies	713,373	34,169	134,557	168,725	23.7%	287,264	426,108	40.3%
Other	1,106,515	0	336,172	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,708,829	\$1,721,935	\$721,471	\$2,443,406	8.2%	\$12,120,819	\$17,588,010	40.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$56,419	\$0	\$56,419	7.1%	\$377,521	\$413,612	47.7%
Services	799,349	39,418	154,459	193,876	24.3%	510,405	288,944	63.9%
Supplies	358,300	14,070	239,957	254,027	70.9%	349,607	8,693	97.6%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$109,906	\$398,487	\$508,393	25.7%	\$1,241,605	\$737,429	62.7%
Vehicle Management								
Personnel	\$423,645	\$29,129	\$0	\$29,129	6.9%	\$188,941	\$234,704	44.6%
Services	484,256	18,325	180,715	199,040	41.1%	284,146	200,110	58.7%
Supplies	1,059,375	47,987	547,961	595,948	56.3%	935,363	124,012	88.3%
Other	682,124	21,068	216,413	237,481	34.8%	294,732	387,392	43.2%
Total	\$2,649,400	\$116,509	\$945,089	\$1,061,598	40.1%	\$1,703,181	\$946,218	64.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Personnel	\$1,214,778	\$85,548	\$0	\$85,548	7.0%	\$566,462	\$648,316	46.6%
Services	1,283,605	57,742	335,174	392,916	30.6%	794,551	489,055	61.9%
Supplies	1,417,675	62,056	787,918	849,974	60.0%	1,284,970	132,705	90.6%
Other	712,375	21,068	220,484	241,552	33.9%	298,803	413,572	41.9%
Total	\$4,628,433	\$226,415	\$1,343,576	\$1,569,991	33.9%	\$2,944,786	\$1,683,647	63.6%
General Fund								
Personnel	\$44,646,770	\$2,526,656	\$30,539	\$2,557,195	5.7%	\$17,422,577	\$27,224,193	39.0%
Services	7,000,119	357,409	1,323,180	1,680,589	24.0%	4,043,662	2,956,457	57.8%
Supplies	2,951,201	117,276	1,110,391	1,227,667	41.6%	1,999,700	951,501	67.8%
Other	21,420,768	130,297	1,054,087	1,184,384	5.5%	4,376,594	17,044,174	20.4%
Total	\$76,018,858	\$3,131,637	\$3,518,197	\$6,649,834	8.7%	\$27,842,533	\$48,176,325	36.6%
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	9,782,845	392,760	2,377,839	2,770,599	28.3%	3,849,038	5,933,807	39.3%
Total	\$9,782,845	\$392,760	\$2,377,839	\$2,770,599	28.3%	\$3,849,038	\$5,933,807	39.3%
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	96,535	0	96,535	0.6%	1,854,139	13,419,499	12.1%
Total	\$15,273,638	\$0	\$0	\$96,535	\$0	\$1,854,139	\$13,419,499	12.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	21,260	0	21,260	5.0%	190,366	232,934	45.0%
Supplies	402,649	0	228,202	228,202	56.7%	296,801	105,848	73.7%
Other	2,546,282	58,542	293,366	351,908	13.8%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$79,802	\$521,568	\$601,370	17.8%	\$1,537,005	\$1,835,226	45.6%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$66,272	\$65,322	50.4%
Services	137,049	0	43,049	43,049	31.4%	43,294	93,755	31.6%
Supplies	10,000	0	4,465	4,465	44.7%	9,931	69	99.3%
Other	224,018	1,048	30,005	31,053	13.9%	39,018	185,000	17.4%
Total	\$502,661	\$11,189	\$77,519	\$88,708	17.6%	\$158,515	\$344,146	31.5%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$405,979	\$2,943	\$408,922	7.0%	\$2,609,552	\$3,215,999	44.8%
Services	9,311,917	596,735	387,693	984,428	10.6%	4,070,497	5,241,419	43.7%
Supplies	967,119	26,939	159,521	186,459	19.3%	625,073	342,046	64.6%
Other	2,442,553	176,293	935,677	1,111,970	45.5%	1,411,142	1,031,411	57.8%
Total	\$18,547,140	\$1,205,946	\$1,485,834	\$2,691,780	14.5%	\$8,716,264	\$9,830,875	47.0%
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%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
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%
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$744	\$0	\$744	0.06	\$2,978	\$9,352	24.1%
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
Total	\$195,207	\$744	\$32,000	\$32,744	16.8%	\$41,159	\$154,048	21.1%
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%	3,100	81,900	3.6%
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%	\$3,100	\$364,400	0.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	40,000	40,000	39.1%	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	\$40,000	\$40,000	24.2%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$9,103	\$26,897	25.3%
Services	110,000	868	8,607	9,475	8.6%	25,690	84,310	23.4%
Supplies	52,500	0	3,000	3,000	5.7%	6,127	46,373	11.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$868	\$11,607	\$12,475	3.1%	\$40,920	\$362,580	10.1%
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	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	0	26,000	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
Total	\$342,095	\$0	\$26,000	\$26,000	7.6%	\$56,576	\$285,519	16.5%