

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 24, 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 March 31, 2020.

For the period ending March 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 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2020 was \$32 million in the General Fund and \$6.6 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office has expended or encumbered 79% of its services budget.
2. Bureau of Finance has expended or encumbered 54% of its services budget.
3. Information Technology has expended or encumbered 62% of its services budget, 44% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 61% of its services budget.
5. Parks and Recreation has expended or encumbered 41% of its supplies budget.
6. Police has expended or encumbered 39% of its services budget and 37% of its supplies budget.
7. Fire Bureau has expended or encumbered 60% of its services budget and 62% of its other budget.
8. Public Works Director has expended or encumbered 46% of its services budget and 46% of its supplies budget.
9. Vehicle Management has expended or encumbered 80% of its supplies budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 56% of its supplies budget.
11. Neighborhood Services Fund has expended or encumbered 55% of its supplies budget and 56% 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 MARCH 31, 2020

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 8,194,687	\$ 9,496,581	\$ 11,781,333	\$ 12,945,161	64%	72%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	141,269	116,439	1,726,020	1,724,292	26%	28%
EIT	12,175,314	1,080,750	1,003,095	3,457,762	3,302,572	28%	29%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>867,914</u>	<u>785,014</u>	<u>2,113,274</u>	<u>2,005,813</u>	<u>27%</u>	<u>27%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 10,284,621</u>	<u>\$ 11,401,128</u>	<u>\$ 19,078,389</u>	<u>\$ 19,977,838</u>	<u>41%</u>	<u>46%</u>
Departmental:							
Administration	\$ 700,565	\$ 21,787	\$ 7,805	\$ 67,978	\$ 84,467	10%	8%
Building & Housing	1,432,876	93,869	145,235	358,559	385,168	25%	31%
Public Safety	6,777,073	316,760	163,130	726,566	488,099	11%	7%
Public Works	551,256	125,841	2,325	127,924	22,636	23%	4%
Parks & Recreation	<u>10,260</u>	<u>10</u>	<u>20</u>	<u>30</u>	<u>30</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 558,268</u>	<u>\$ 318,516</u>	<u>\$ 1,281,058</u>	<u>\$ 980,400</u>	<u>14%</u>	<u>10%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 44,505	\$ 83,494	\$ 132,677	\$ 189,906	16%	23%
Business Licenses	578,250	16,850	-	148,557	141,812	26%	24%
Interest & Property	254,223	52,742	45,795	132,861	114,239	52%	63%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	50,000	304	34,940	0%	4%
Miscellaneous	<u>1,364,027</u>	<u>61,865</u>	<u>77,049</u>	<u>221,966</u>	<u>264,959</u>	<u>16%</u>	<u>19%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 175,962</u>	<u>\$ 256,339</u>	<u>\$ 636,365</u>	<u>\$ 745,855</u>	<u>15%</u>	<u>19%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	179,460	217,841	518,719	565,173	22%	16%
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>\$ 179,460</u>	<u>\$ 217,841</u>	<u>\$ 518,719</u>	<u>\$ 565,173</u>	<u>8%</u>	<u>8%</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>19,981</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,370</u>	<u>\$ 19,981</u>	<u>NA</u>	<u>NA</u>
Approp. of Fund Bal.	<u>\$ 9,554,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 75,519,485</u>	<u>\$ 11,198,310</u>	<u>\$ 12,193,823</u>	<u>\$ 21,520,901</u>	<u>\$ 22,289,247</u>	<u>28%</u>	<u>30%</u>

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

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,354,134	\$ 62,409	\$ 72,903	\$ 429,553	\$ 303,280	5%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	165,787	1,880,709	559,178	1815%	14%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,457,758	\$ 62,409	\$ 238,690	\$ 2,310,262	\$ 862,458	24%	8%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,566	214	4,154	525	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	721,069	4,847,604	817,604	4,847,604	6%	49%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 722,635	\$ 4,847,818	\$ 821,758	\$ 4,848,129	5%	49%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,576	\$ 4,568	\$ 14,520	\$ 13,309	139%	128%
Grant Proceeds	1,384,142	1,385,667	1,421,351	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	\$1,390,243	\$ 1,425,918	\$ 1,400,187	\$ 1,434,660	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 622	\$ 880	\$ 2,122	\$ 2,839	23%	45%
Grant Proceeds	-	239	-	716	-	NA	NA
Act 101 Host fee	420,000	-	-	88,442	85,348	21%	27%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	-	268	-	784	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 862	\$ 1,148	\$ 91,280	\$ 88,971	18%	15%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 434,093	\$ 373,578	\$ 1,343,585	\$ 1,920,476	30%	40%
Interest Earned	1,000	9,694	8,281	29,196	12,626	2920%	1263%
Disposal Fee	10,687,080	877,200	895,265	2,658,044	2,551,549	25%	24%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	14,632	16,206	167,897	48,282	91%	43%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$1,335,620	\$ 1,293,330	\$ 4,198,722	\$ 4,532,934	23%	22%

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

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	259,641	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>17,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 674,690</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 18	\$ 11	\$ 36	\$ 31	NA	NA
Collection Fees	-	872	-	4,071	24	NA	NA
Approp. of Fund Bal.	<u>5,724</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,724</u>	<u>\$ 890</u>	<u>\$ 11</u>	<u>\$ 4,106</u>	<u>\$ 55</u>	<u>72%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,330	\$ 591	\$ 4,726	\$ 2,835	59%	35%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	2,255	2,204	7,002	5,302	12%	11%
Vacant Property Regis	35,000	1,700	2,300	6,900	14,000	20%	40%
Approp. of Fund Bal.	<u>82,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 186,809</u>	<u>\$ 5,284</u>	<u>\$ 5,095</u>	<u>\$ 18,628</u>	<u>\$ 22,136</u>	<u>10%</u>	<u>14%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 257	\$ 6,656	\$ 706	\$ 10,679	NA	NA
Other	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 257</u>	<u>\$ 6,656</u>	<u>\$ 706</u>	<u>\$ 10,679</u>	<u>4%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,425	768	5,012	7,591	1%	2%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 367,500</u>	<u>\$ 1,425</u>	<u>\$ 768</u>	<u>\$ 5,012</u>	<u>\$ 7,591</u>	<u>1%</u>	<u>2%</u>

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

Revenue Source:	Adjusted Budget 2020	March Revenue 2020	March 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	200	-	600	100	3%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	619	791	1,903	2,238	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 819	\$ 791	\$ 96,693	\$ 28,787	58%	17%
Parks & Rec Fund							
General Revenue	\$ -	\$ 568	\$ 630	\$ 1,670	\$ 1,708	NA	NA
City Island	141,500	2,940	19,730	28,280	57,602	20%	41%
Reservoir Park	182,000	1,921	935	3,391	4,250	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 5,429	\$ 21,295	\$ 33,391	\$ 63,559	8%	15%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 51	\$ 814	\$ 153	\$ 926	1%	9%
Total WHBG-TV	\$ 30,510	\$ 51	\$ 814	\$ 153	\$ 926	1%	9%
Special Events Fund							
General Revenue	\$ 342,095	\$ 3,418	\$ 6,798	\$ 28,558	\$ 31,531	8%	17%
Total Special Events	\$ 342,095	\$ 3,418	\$ 6,798	\$ 28,558	\$ 31,531	8%	17%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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%	\$69,421	\$233,614	22.9%
Services	114,200	16,553	3,950	20,503	18.0%	23,255	90,945	20.4%
Supplies	11,000	91	0	91	0.8%	1,922	9,078	17.5%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$39,905	\$3,950	\$43,855	10.2%	\$94,598	\$337,037	21.9%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$48,150	\$194,063	19.9%
Services	17,480	204	0	204	1.2%	2,890	14,590	16.5%
Supplies	14,187	384	0	384	2.7%	708	13,479	5.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,673	\$0	\$16,673	6.1%	\$51,749	\$222,131	18.9%
Controller's Office								
Personnel	\$154,190	\$11,788	\$0	\$11,788	7.6%	\$35,477	\$118,713	23.0%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	62	0	62	0.7%	199	9,001	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,850	\$0	\$11,850	6.8%	\$35,717	\$138,173	20.5%
Treasurer's Office								
Personnel	\$357,216	\$27,269	\$0	\$27,269	7.6%	\$81,369	\$275,847	22.8%
Services	65,961	29,119	59	29,178	44.2%	36,478	29,484	55.3%
Supplies	11,000	351	0	351	3.2%	761	10,239	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,177	\$56,738	\$59	\$56,798	13.1%	\$118,607	\$315,570	27.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$490,240	\$24,493	\$0	\$24,493	5.0%	\$81,217	\$409,023	16.6%
Services	233,277	8,608	170,481	179,089	76.8%	185,055	\$48,222	79.3%
Supplies	41,065	2,023	12,389	14,411	35.1%	17,488	\$23,577	42.6%
Other	11,099	11,099	0	11,099	100.0%	11,099	\$0	100.0%
Total	\$775,681	\$46,223	\$182,869	\$229,092	29.5%	\$294,859	\$480,822	38.0%
General Government								
Personnel	\$1,546,894	\$102,896	\$0	\$102,896	6.7%	\$315,636	\$1,231,258	20.4%
Services	441,418	54,484	174,490	228,974	51.9%	247,717	193,701	56.1%
Supplies	86,452	2,910	12,389	15,298	17.7%	21,078	65,374	24.4%
Other	14,499	11,099	0	11,099	76.6%	11,099	3,400	76.6%
Total	\$2,089,263	\$171,389	\$186,878	\$358,268	17.1%	\$595,530	\$1,493,733	28.5%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,557	\$0	\$19,557	7.6%	\$46,826	\$211,535	18.1%
Services	70,525	5,573	5,000	10,573	15.0%	20,573	49,952	29.2%
Supplies	5,568	1,719	0	1,719	30.9%	2,708	2,860	48.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$26,849	\$5,000	\$31,849	9.5%	\$70,107	\$264,347	21.0%
Finance								
Personnel	\$458,021	\$30,587	\$0	\$30,587	6.7%	\$90,837	\$367,184	19.8%
Services	268,730	1,434	123,081	124,515	46.3%	144,704	124,026	53.8%
Supplies	12,100	964	0	964	8.0%	1,976	10,124	16.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$32,985	\$123,081	\$156,066	21.1%	\$237,517	\$501,334	32.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$15,867	\$54,106	22.7%
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%	\$15,867	\$58,606	21.3%
Communications								
Personnel	\$201,985	\$13,031	\$0	\$13,031	6.5%	\$40,436	\$161,549	20.0%
Services	29,800	295	417	712	2.4%	1,886	27,914	6.3%
Supplies	14,500	0	0	0	0.0%	177	14,323	1.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,327	\$417	\$13,744	5.6%	\$42,499	\$203,786	17.3%
Social Equity/Affirmative Action								
Personnel	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$67,745	\$0	\$0	\$0	0.0%	\$0	\$67,745	0.0%
Information Technology								
Personnel	\$487,569	\$34,247	\$0	\$34,247	7.0%	\$101,499	\$386,070	20.8%
Services	641,466	30,364	268,529	298,893	46.6%	399,114	242,352	62.2%
Supplies	291,155	21,917	70,121	92,038	31.6%	128,575	162,580	44.2%
Other	750,188	50,494	345,885	396,379	52.8%	401,507	348,681	53.5%
Total	\$2,170,378	\$137,023	\$684,536	\$821,558	37.9%	\$1,030,695	\$1,139,683	47.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$376,554	\$27,625	\$0	\$27,625	7.3%	\$84,566	\$291,988	22.5%
Services	74,645	6,201	37,508	43,709	58.6%	56,390	18,255	75.5%
Supplies	2,200	129	0	129	5.9%	129	2,071	5.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$33,955	\$37,508	\$71,463	15.8%	\$141,084	\$312,315	31.1%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$23,494	\$0	\$23,494	6.9%	\$61,952	\$277,177	18.3%
Services	280,295	34,050	7,450	41,500	14.8%	77,633	202,662	27.7%
Supplies	58,172	7,779	29,787	37,566	64.6%	40,652	17,521	69.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$65,323	\$37,237	\$102,560	15.1%	\$180,237	\$497,360	26.6%
Administration								
Personnel	\$2,259,337	\$153,917	\$0	\$153,917	6.8%	\$441,983	\$1,817,354	19.6%
Services	1,369,461	77,918	441,985	519,903	38.0%	700,300	669,161	51.1%
Supplies	384,195	32,507	99,908	132,416	34.5%	174,217	209,979	45.3%
Other	750,188	50,494	345,885	396,379	52.8%	401,507	348,681	53.5%
Total	\$4,763,181	\$314,836	\$887,779	\$1,202,615	25.2%	\$1,718,006	\$3,045,175	36.1%
General Expenses								
General Expenses								
Personnel	\$11,791,169	\$648,189	\$36,399	\$684,588	5.8%	\$2,610,513	\$9,180,656	22.1%
Services	1,949,754	214,500	73,036	287,536	14.7%	649,359	1,300,394	33.3%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	516,842	282,340	97,540	379,880	73.5%	407,391	109,451	78.8%
Total	\$14,283,265	\$1,145,029	\$206,975	\$1,352,004	9.5%	\$3,667,364	\$10,615,901	25.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	17,066,179	721,069	0	721,069	4.2%	817,604	16,248,575	4.8%
Total	<u>\$17,066,179</u>	<u>\$721,069</u>	<u>\$0</u>	<u>\$721,069</u>	<u>4.2%</u>	<u>\$817,604</u>	<u>\$16,248,575</u>	<u>4.8%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$28,429	\$211,001	11.9%
Services	100,000	3,225	52,304	55,528	55.5%	61,436	38,564	61.4%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$341,930</u>	<u>\$12,895</u>	<u>\$52,304</u>	<u>\$65,198</u>	<u>19.1%</u>	<u>\$89,866</u>	<u>\$252,064</u>	<u>26.3%</u>
Business Development								
Personnel	\$57,636	\$4,550	\$0	\$4,550	7.9%	\$13,404	\$44,232	23.3%
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>\$4,550</u>	<u>\$0</u>	<u>\$4,550</u>	<u>7.2%</u>	<u>\$13,449</u>	<u>\$50,012</u>	<u>21.2%</u>
Parks and Recreation								
Personnel	\$1,007,217	\$51,895	\$0	\$51,895	5.2%	\$152,511	\$854,706	15.1%
Services	484,723	56,363	83,372	139,735	28.8%	157,581	327,142	32.5%
Supplies	328,206	23,130	103,588	126,718	38.6%	134,125	194,081	40.9%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	<u>\$2,574,317</u>	<u>\$131,388</u>	<u>\$267,300</u>	<u>\$398,688</u>	<u>15.5%</u>	<u>\$533,765</u>	<u>\$2,040,552</u>	<u>20.7%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,304,283	\$66,115	\$0	\$66,115	5.1%	\$194,345	\$1,109,938	14.9%
Services	590,248	59,587	135,676	195,263	33.1%	219,063	371,186	37.1%
Supplies	331,006	23,130	103,588	126,718	38.3%	134,125	196,881	40.5%
Other	754,171	0	80,340	80,340	10.7%	89,548	664,623	11.9%
Total	\$2,979,708	\$148,832	\$319,604	\$468,436	15.7%	\$637,080	\$2,342,628	21.4%
Public Safety								
Codes								
Personnel	\$916,987	\$71,431	\$0	\$71,431	7.8%	\$209,943	\$707,044	22.9%
Services	29,250	1,997	3,705	5,702	19.5%	10,298	18,952	35.2%
Supplies	19,200	653	5,393	6,046	31.5%	6,996	12,204	36.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$74,080	\$9,098	\$83,178	8.6%	\$227,237	\$738,200	23.5%
Police Chief								
Personnel	\$17,770,397	\$1,003,797	\$0	\$1,003,797	5.6%	\$3,107,863	\$14,662,534	17.5%
Services	956,283	108,223	117,466	225,689	23.6%	371,399	584,884	38.8%
Supplies	429,608	13,727	134,080	147,807	34.4%	159,656	269,952	37.2%
Other	634,498	0	78,498	78,498	12.4%	78,498	556,000	12.4%
Total	\$19,790,785	\$1,125,747	\$330,043	\$1,455,791	7.4%	\$3,717,415	\$16,073,370	18.8%
Fire								
Personnel	\$7,842,925	\$719,840	\$60,713	\$780,553	10.0%	\$1,866,196	\$5,976,729	23.8%
Services	373,100	30,589	159,223	189,811	50.9%	223,500	149,600	59.9%
Supplies	264,565	14,537	0	14,537	5.5%	40,470	224,095	15.3%
Other	472,017	15,148	257,674	272,822	57.8%	293,581	178,437	62.2%
Total	\$8,952,607	\$780,113	\$477,610	\$1,257,724	14.0%	\$2,423,747	\$6,528,860	27.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$26,530,309	\$1,795,068	\$60,713	\$1,855,781	7.0%	\$5,184,001	\$21,346,307	19.5%
Services	1,358,633	140,808	280,394	421,203	31.0%	605,197	753,436	44.5%
Supplies	713,373	28,917	139,472	168,389	23.6%	207,122	506,250	29.0%
Other	1,106,515	15,148	336,172	351,320	31.8%	372,078	734,437	33.6%
Total	\$29,708,829	\$1,979,941	\$816,752	\$2,796,692	9.4%	\$6,368,399	\$23,340,430	21.4%
Public Works								
Public Works Director								
Personnel	\$791,133	\$60,519	\$0	\$60,519	7.6%	\$177,078	\$614,055	22.4%
Services	799,349	77,241	160,652	237,893	29.8%	365,942	433,408	45.8%
Supplies	358,300	18,024	121,805	139,830	39.0%	165,559	192,741	46.2%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$155,785	\$286,529	\$442,314	22.3%	\$712,650	\$1,266,384	36.0%
Vehicle Management								
Personnel	\$423,645	\$28,751	\$0	\$28,751	6.8%	\$87,865	\$335,780	20.7%
Services	484,256	34,486	118,072	152,559	31.5%	170,475	313,781	35.2%
Supplies	1,059,375	76,831	621,520	698,351	65.9%	851,948	207,427	80.4%
Other	682,124	14,226	166,935	181,161	26.6%	209,954	472,170	30.8%
Total	\$2,649,400	\$154,294	\$906,528	\$1,060,822	40.0%	\$1,320,240	\$1,329,159	49.8%
Public Works								
Personnel	\$1,214,778	\$89,270	\$0	\$89,270	7.3%	\$264,943	\$949,835	21.8%
Services	1,283,605	111,727	278,725	390,452	30.4%	536,416	747,189	41.8%
Supplies	1,417,675	94,855	743,326	838,181	59.1%	1,017,507	400,168	71.8%
Other	712,375	14,226	171,006	185,233	26.0%	214,025	498,350	30.0%
Total	\$4,628,433	\$310,079	\$1,193,057	\$1,503,135	32.5%	\$2,032,890	\$2,595,543	43.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$44,646,770	\$2,855,455	\$97,112	\$2,952,567	6.6%	\$9,011,421	\$35,635,350	20.2%
Services	6,993,119	659,025	1,384,306	2,043,330	29.2%	2,958,052	4,035,066	42.3%
Supplies	2,958,201	182,319	1,098,683	1,281,002	43.3%	1,554,149	1,404,052	52.5%
Other	20,920,768	1,094,377	1,030,943	2,125,320	10.2%	2,313,251	18,607,517	11.1%
Total	\$75,518,858	\$4,791,175	\$3,611,044	\$8,402,219	11.1%	\$15,836,873	\$59,681,984	21.0%
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	9,457,758	433,644	2,030,477	2,464,121	26.1%	2,993,289	6,464,470	31.6%
Total	\$9,457,758	\$433,644	\$2,030,477	\$2,464,121	26.1%	\$2,993,289	\$6,464,470	31.6%
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	817,604	0	817,604	5.4%	817,604	14,456,034	5.4%
Total	\$15,273,638	\$0	\$0	\$817,604	\$0	\$817,604	\$14,456,034	5.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	47,151	0	47,151	11.1%	102,078	321,222	24.1%
Supplies	402,649	6,570	156,807	163,378	40.6%	225,406	177,243	56.0%
Other	2,546,282	925	129,475	130,400	5.1%	601,051	1,945,231	23.6%
Total	\$3,372,231	\$54,646	\$286,283	\$340,929	10.1%	\$928,535	\$2,443,696	27.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$30,780	\$100,814	23.4%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	0	0	0	0.0%	231	9,769	2.3%
Other	224,018	7,965	1,053	9,018	4.0%	9,018	215,000	4.0%
Total	\$502,661	\$18,105	\$9,102	\$27,208	5.4%	\$48,323	\$454,338	9.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$515,460	\$3,600	\$519,060	8.9%	\$1,211,995	\$4,613,556	20.8%
Services	9,310,283	561,596	380,031	941,627	10.1%	2,262,417	7,047,866	24.3%
Supplies	968,753	300,445	160,201	460,646	47.6%	533,104	435,649	55.0%
Other	2,442,553	241,275	1,097,641	1,338,916	54.8%	1,364,239	1,078,313	55.9%
Total	\$18,547,140	\$1,618,777	\$1,641,473	\$3,260,249	17.6%	\$5,371,756	\$13,175,384	29.0%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	649,690	0	0	0	0.0%	0	649,690	0.0%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$649,690	3.7%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,724	0	0	0	0.0%	0	5,724	0.0%
Total	\$5,724	\$0	\$0	\$0	0.0%	\$0	\$5,724	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$12,330	\$372	\$0	\$372	\$ 0.03	\$372	\$11,958	3.0%
Services	141,065	3,679	17,887	21,566	15.3%	23,065	118,000	16.4%
Supplies	41,812	0	3,812	3,812	9.1%	3,812	38,000	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$4,051	\$21,699	\$25,750	13.2%	\$27,249	\$167,958	14.0%
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	2,800	0	2,800	3.3%	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	\$2,800	\$0	\$2,800	0.8%	\$3,100	\$364,400	0.8%
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%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$36,000	\$3,690	\$0	\$3,690	10.3%	\$9,103	\$26,897	25.3%
Services	110,000	7,089	11,307	18,396	16.7%	22,195	87,805	20.2%
Supplies	52,500	2,270	4,000	6,270	11.9%	6,270	46,230	11.9%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$13,049	\$15,307	\$28,356	7.0%	\$37,568	\$365,932	9.3%
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	16,398	10,000	26,398	7.8%	39,301	300,794	11.6%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$341,095	\$16,398	\$10,000	\$26,398	7.7%	\$39,301	\$301,794	11.5%