

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 28, 2021

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer
Audry Carter, ICA Chair

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending March 31, 2021.

For the period ending March 31, 2021 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2021 was \$37.3 million in the General Fund and \$5.3 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office expended or encumbered 61% of its services budget.
2. Business Administrator has expended or encumbered 53% of its services budget.
3. Information Technology has expended or encumbered 50% of its services budget and 51% of its supplies budget.
4. Human Resources has expended or encumbered 85% of its services budget.
5. Parks and Recreation has expended or encumbered 65% of its services budget.
6. Fire Bureau has expended or encumbered 67% of its services budget.
7. Public Works Director has expended or encumbered 76% of its supplies budget.
8. Vehicle Management has expended or encumbered 43% of its services budget, 59% of its supplies budget and 87% of its other budget.
9. Capital Projects Fund has expended or encumbered 63% of its other budget.
10. State Liquid Fuels Tax Fund has expended or encumbered 72% of its supplies budget and 46% of its other budget.
11. Neighborhood Services Fund has expended or encumbered 43% of its supplies budget and 80% of its other budget.
12. Fire Protection Fund has expended or encumbered 100% of its other budget.
13. Police Protection Fund has expended or encumbered 60% of its services budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

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

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Taxes:							
Real Estate	\$ 18,179,268	\$ 9,717,030	\$ 8,194,687	\$ 13,296,261	\$ 11,781,333	73%	64%
Hotel Tax	500,000	-	-	-	-	0%	0%
LST	6,775,107	223,295	141,269	1,701,875	1,726,020	25%	26%
EIT	12,337,934	1,456,984	1,080,750	3,409,392	3,457,762	28%	28%
Mercantile/Bus Priv	6,627,100	469,283	867,914	1,658,169	2,113,274	25%	27%
Total Taxes	\$ 44,419,408	\$ 11,866,592	\$ 10,284,621	\$ 20,065,698	\$ 19,078,389	45%	41%
Departmental:							
Administration	\$ 325,723	\$ 27,828	\$ 21,787	\$ 75,820	\$ 67,978	23%	10%
Building & Housing	1,372,459	106,577	93,869	380,452	358,559	28%	25%
Public Safety	6,875,073	127,902	316,760	428,790	726,566	6%	11%
Public Works	884,163	59	125,841	739	127,924	0%	23%
Parks & Recreation	10,260	40	10	40	30	0%	0%
Total Departmental	\$ 9,467,677	\$ 262,405	\$ 558,268	\$ 885,841	\$ 1,281,058	9%	14%
Other Revenues:							
Fines & Forfeits	\$ 840,102	\$ 81,526	\$ 44,505	\$ 211,491	\$ 132,677	25%	16%
Business Licenses	578,250	1,500	16,850	133,753	148,557	23%	26%
Interest & Property	254,223	36,996	52,742	84,996	132,861	33%	52%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,100,000	27,500	-	55,000	304	5%	0%
Miscellaneous	1,396,379	144,566	61,865	390,993	221,966	28%	16%
Total Other	\$ 4,168,954	\$ 292,087	\$ 175,962	\$ 876,233	\$ 636,365	21%	15%
Intergovernmental							
Pension System Aid	\$ 3,306,117	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	-	-	179,460	-	518,719	NA	22%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	-	-	-	-	-	NA	0%
Miscellaneous	229,500	-	-	-	-	0%	0%
Total Intergovernment	\$ 3,535,617	\$ -	\$ 179,460	\$ -	\$ 518,719	0%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 6,370	NA	NA
Interfund Transfers	2,678,434	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 2,678,434	\$ -	\$ -	\$ -	\$ 6,370	0%	NA
Approp. of Fund Bal.	\$ 17,569,419	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 81,839,509	\$ 12,421,085	\$ 11,198,310	\$ 21,827,772	\$ 21,520,901	27%	28%

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

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Capital Projects Fund:							
General Government	\$ 16,584,548	\$ 191,739	\$ 62,409	\$ 243,945	\$ 429,553	1%	5%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	1,880,709	NA	1815%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 16,584,548	\$ 191,739	\$ 62,409	\$ 243,945	\$ 2,310,262	1%	24%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	5,000	41	1,566	148	4,154	3%	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	11,618,638	592,604	721,069	592,604	817,604	5%	6%
Approp. of Fund Bal.	895,000	-	-	-	-	0%	0%
Total Debt Service	\$ 12,518,638	\$ 592,645	\$ 722,635	\$ 592,752	\$ 821,758	5%	5%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 157	\$ 4,576	\$ 540	\$ 14,520	5%	139%
Grant Proceeds	1,247,183	1,760	1,385,667	1,760	1,385,667	0%	100%
Approp. of Fund Bal.	2,946,453	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 4,204,063	\$ 1,917	\$ 1,390,243	\$ 2,300	\$ 1,400,187	0%	42%
Host Municipality Fee Fund:							
Interest Earned	\$ 4,258	\$ 23	\$ 622	\$ 81	\$ 2,122	2%	23%
Grant Proceeds	-	-	239	-	716	NA	NA
Act 101 Host fee	400,000	-	-	87,243	88,442	22%	21%
Approp. of Fund Bal.	196,581	-	-	-	-	0%	0%
Miscellaneous	3,400	243	-	727	-	21%	NA
Total Host Muni Fee	\$ 604,239	\$ 266	\$ 862	\$ 88,051	\$ 91,280	15%	18%
Neighborhood Services Fund							
Collections	\$ 5,605,415	\$ 520,194	\$ 434,093	\$ 1,337,026	\$ 1,343,585	24%	30%
Interest Earned	40,000	245	9,694	914	29,196	2%	2920%
Disposal Fee	10,155,000	956,347	877,200	2,468,522	2,658,044	24%	25%
Interfund Transfers	71,497	-	-	-	-	0%	0%
Miscellaneous	316,100	15,257	14,632	46,484	167,897	15%	91%
Approp. of Fund Bal.	2,708,204	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,896,216	\$ 1,492,044	\$ 1,335,620	\$ 3,852,946	\$ 4,198,722	20%	23%

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

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected	
						2021	2020
Harrisburg Senators Fund							
Parking Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Rental Revenue	-	-	-	-	-	NA	0%
Transfers-Gen. Fund	5,750,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Senators	<u>\$ 5,750,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 1	\$ 18	\$ 3	\$ 36	NA	NA
Collection Fees	-	932	872	4,837	4,071	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Sanitation	<u>\$ -</u>	<u>\$ 932</u>	<u>\$ 890</u>	<u>\$ 4,840</u>	<u>\$ 4,108</u>	<u>NA</u>	<u>72%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 353	\$ 1,330	\$ 728	\$ 4,726	9%	59%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	70,569	1,547	2,255	6,456	7,002	9%	12%
Vacant Property Regis	35,000	1,800	1,700	6,400	6,900	18%	20%
Approp. of Fund Bal.	78,977	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 192,546</u>	<u>\$ 3,700</u>	<u>\$ 5,284</u>	<u>\$ 13,584</u>	<u>\$ 18,628</u>	<u>7%</u>	<u>10%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ -	\$ 257	\$ -	\$ 706	NA	NA
Other	21,300	4,398	-	4,860	-	23%	0%
Total Spec Eve/Proj	<u>\$ 21,300</u>	<u>\$ 4,398</u>	<u>\$ 257</u>	<u>\$ 4,860</u>	<u>\$ 706</u>	<u>23%</u>	<u>4%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	237,333	1,078	1,425	5,142	5,012	2%	1%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 247,833</u>	<u>\$ 1,078</u>	<u>\$ 1,425</u>	<u>\$ 5,142</u>	<u>\$ 5,012</u>	<u>2%</u>	<u>1%</u>

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

Revenue Source:	Adjusted Budget 2021	March Revenue 2021	March Revenue 2020	YTD Revenue 2021	YTD Revenue 2020	Percent Collected 2021	Percent Collected 2020
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	125,000	-	-	-	94,190	0%	111%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	-	600	0%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	4,000	25	619	85	1,903	2%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 209,300	\$ 25	\$ 819	\$ 85	\$ 96,693	0%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ 18	\$ 568	\$ 61	\$ 1,670	NA	NA
City Island	151,494	2,565	2,940	10,932	28,280	7%	20%
Reservoir Park	182,000	1,495	1,921	3,225	3,391	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	60,000	-	-	-	50	0%	0%
Approp. of Fund Bal.	25,000	-	-	-	-	0%	NA
Total Parks & Rec	\$ 418,494	\$ 4,078	\$ 5,429	\$ 14,218	\$ 33,391	3%	8%
WHBG-TV Fund							
General Revenue	\$ 5,000	\$ 1	\$ 51	\$ 2	\$ 153	0%	1%
Total WHBG-TV	\$ 5,000	\$ 1	\$ 51	\$ 2	\$ 153	0%	1%
Special Events Fund							
General Revenue	\$ 323,000	\$ 5,056	\$ 3,418	\$ 10,819	\$ 28,558	3%	8%
Total Special Events	\$ 323,000	\$ 5,056	\$ 3,418	\$ 10,819	\$ 28,558	3%	8%

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

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	\$310,356	\$23,490	\$0	\$23,490	7.6%	\$70,370	\$239,986	22.7%
Services	114,200	16,852	10,000	26,852	23.5%	28,766	85,434	25.2%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$438,956	\$40,342	\$10,000	\$50,342	11.5%	\$99,136	\$339,820	22.6%
Mayor's Office								
Personnel	\$244,689	\$16,287	\$0	\$16,287	6.7%	\$48,759	\$195,930	19.9%
Services	28,080	66	0	66	0.2%	66	28,014	0.2%
Supplies	14,187	142	0	142	1.0%	240	13,947	1.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$286,956	\$16,494	\$0	\$16,494	5.7%	\$49,064	\$237,892	17.1%
Controller's Office								
Personnel	\$162,041	\$11,375	\$0	\$11,375	7.0%	\$37,004	\$125,037	22.8%
Services	5,291	0	0	0	0.0%	40	5,251	0.8%
Supplies	9,200	178	0	178	1.9%	248	8,952	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$176,532	\$11,553	\$0	\$11,553	6.5%	\$37,292	\$139,240	21.1%
Treasurer's Office								
Personnel	\$376,283	\$23,633	\$0	\$23,633	6.3%	\$72,144	\$304,139	19.2%
Services	62,700	2,894	29,802	32,696	52.1%	32,776	29,924	52.3%
Supplies	84,000	0	0	0	0.0%	8	83,992	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$522,983	\$26,527	\$29,802	\$56,329	10.8%	\$104,928	\$418,055	20.1%

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

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	\$582,108	\$25,974	\$0	\$25,974	4.5%	\$80,516	\$501,592	13.8%
Services	328,066	33,541	151,710	185,250	56.5%	201,086	\$126,980	61.3%
Supplies	45,483	2,334	19,195	21,529	47.3%	22,485	\$22,998	49.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$955,657	\$61,848	\$170,905	\$232,753	24.4%	\$304,087	\$651,570	31.8%
General Government								
Personnel	\$1,675,477	\$100,759	\$0	\$100,759	6.0%	\$308,793	\$1,366,684	18.4%
Services	538,337	53,352	191,512	244,864	45.5%	262,734	275,603	48.8%
Supplies	163,870	2,653	19,195	21,848	13.3%	22,982	140,888	14.0%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$2,381,084	\$156,764	\$210,707	\$367,471	15.4%	\$594,509	\$1,786,575	25.0%
Administration								
Business Administrator								
Personnel	\$193,771	\$5,592	\$0	\$5,592	2.9%	\$44,151	\$149,620	22.8%
Services	114,400	5,000	45,000	50,000	43.7%	60,784	53,616	53.1%
Supplies	5,168	126	0	126	2.4%	609	4,559	11.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,339	\$10,718	\$45,000	\$55,718	17.8%	\$105,544	\$207,795	33.7%
Finance								
Personnel	\$473,184	\$19,380	\$0	\$19,380	4.1%	\$60,353	\$412,831	12.8%
Services	310,656	6,332	8,000	14,332	4.6%	43,089	267,567	13.9%
Supplies	12,100	964	0	964	8.0%	990	11,110	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$795,940	\$26,676	\$8,000	\$34,676	4.4%	\$104,433	\$691,507	13.1%

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

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	\$71,372	\$5,482	\$0	\$5,482	7.7%	\$16,399	\$54,973	23.0%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,872	\$5,482	\$0	\$5,482	7.2%	\$16,399	\$59,473	21.6%
Communications								
Personnel	\$254,514	\$13,629	\$0	\$13,629	5.4%	\$46,603	\$207,911	18.3%
Services	44,787	4,314	0	4,314	9.6%	5,244	39,543	11.7%
Supplies	14,500	264	0	264	1.8%	752	13,748	5.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$313,801	\$18,207	\$0	\$18,207	5.8%	\$52,599	\$261,202	16.8%
Social Equity/Affirmative Action								
Personnel	\$64,590	\$4,961	\$0	\$4,961	7.7%	\$14,884	\$49,706	23.0%
Services	8,920	373	0	373	4.2%	373	8,547	4.2%
Supplies	1,600	0	0	0	0.0%	0	1,600	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$75,110	\$5,334	\$0	\$5,334	7.1%	\$15,257	\$59,853	20.3%
Information Technology								
Personnel	\$499,033	\$37,770	\$0	\$37,770	7.6%	\$106,390	\$392,643	21.3%
Services	607,830	31,910	236,089	267,999	44.1%	303,637	304,193	50.0%
Supplies	272,010	49,456	62,943	112,399	41.3%	138,129	133,881	50.8%
Other	953,707	5,127	264,188	269,315	28.2%	305,663	648,044	32.1%
Total	\$2,332,580	\$124,263	\$563,220	\$687,483	29.5%	\$853,819	\$1,478,761	36.6%

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

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	\$396,322	\$21,769	\$0	\$21,769	5.5%	\$71,425	\$324,897	18.0%
Services	113,568	18,226	73,576	91,803	80.8%	96,809	16,759	85.2%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$511,890	\$39,996	\$73,576	\$113,572	22.2%	\$168,235	\$343,655	32.9%
Licensing, Taxation & Central Support								
Personnel	\$405,991	\$22,085	\$0	\$22,085	5.4%	\$78,689	\$327,302	19.4%
Services	324,395	12,155	8,712	20,867	6.4%	51,555	272,840	15.9%
Supplies	69,172	7,314	35,897	43,211	62.5%	44,145	25,027	63.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$799,558	\$41,554	\$44,609	\$86,163	10.8%	\$174,389	\$625,169	21.8%
Administration								
Personnel	\$2,358,777	\$130,670	\$0	\$130,670	5.5%	\$438,894	\$1,919,883	18.6%
Services	1,528,556	78,310	371,378	449,688	29.4%	561,492	967,064	36.7%
Supplies	377,050	58,124	98,839	156,964	41.6%	184,625	192,425	49.0%
Other	953,707	5,127	264,188	269,315	28.2%	305,663	648,044	32.1%
Total	\$5,218,090	\$272,231	\$734,405	\$1,006,636	19.3%	\$1,490,674	\$3,727,416	28.6%
General Expenses								
General Expenses								
Personnel	\$10,684,356	\$807,044	\$42,935	\$849,979	8.0%	\$2,786,399	\$7,897,956	26.1%
Services	2,151,982	179,734	100,759	280,493	13.0%	473,869	1,678,113	22.0%
Supplies	25,500	0	0	0	0.0%	0	25,500	0.0%
Other	625,558	86,606	235,885	322,491	51.6%	424,672	200,886	67.9%
Total	\$13,487,396	\$1,073,385	\$379,578	\$1,452,963	10.8%	\$3,684,941	\$9,802,455	27.3%

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

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	17,368,638	592,604	0	592,604	3.4%	592,604	16,776,034	3.4%
Total	<u>\$17,368,638</u>	<u>\$592,604</u>	<u>\$0</u>	<u>\$592,604</u>	<u>3.4%</u>	<u>\$592,604</u>	<u>\$16,776,034</u>	<u>3.4%</u>
Community & Economic Development								
Planning								
Personnel	\$250,230	\$13,784	\$0	\$13,784	5.5%	\$41,287	\$208,943	16.5%
Services	87,797	1,332	35,757	37,089	42.2%	39,693	48,104	45.2%
Supplies	5,500	310	2,000	2,310	42.0%	2,310	3,190	42.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$343,527</u>	<u>\$15,426</u>	<u>\$37,757</u>	<u>\$53,183</u>	<u>15.5%</u>	<u>\$83,291</u>	<u>\$260,236</u>	<u>24.2%</u>
Business Development								
Personnel	\$159,298	\$21,543	\$0	\$21,543	13.5%	\$34,810	\$124,488	21.9%
Services	8,475	0	0	0	0.0%	5	8,470	0.1%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	200,000	0	0	0	0.0%	0	200,000	0.0%
Total	<u>\$369,273</u>	<u>\$21,543</u>	<u>\$0</u>	<u>\$21,543</u>	<u>5.8%</u>	<u>\$34,815</u>	<u>\$334,458</u>	<u>9.4%</u>
Parks and Recreation								
Personnel	\$1,142,458	\$50,215	\$0	\$50,215	4.4%	\$155,505	\$986,953	13.6%
Services	675,084	27,860	176,200	204,060	30.2%	435,199	239,885	64.5%
Supplies	372,135	12,734	37,564	50,299	13.5%	73,039	299,096	19.6%
Other	1,966,681	193,238	217,615	410,853	20.9%	563,105	1,403,576	28.6%
Total	<u>\$4,156,358</u>	<u>\$284,047</u>	<u>\$431,379</u>	<u>\$715,426</u>	<u>17.2%</u>	<u>\$1,226,848</u>	<u>\$2,929,510</u>	<u>29.5%</u>

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

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	\$1,551,986	\$85,542	\$0	\$85,542	5.5%	\$231,602	\$1,320,384	14.9%
Services	771,356	29,192	211,956	241,148	31.3%	474,898	296,458	61.6%
Supplies	379,135	13,044	39,564	52,609	13.9%	75,349	303,786	19.9%
Other	2,166,681	193,238	217,615	410,853	19.0%	563,105	1,603,576	26.0%
Total	\$4,869,158	\$321,016	\$469,135	\$790,152	16.2%	\$1,344,953	\$3,524,205	27.6%
Public Safety								
Codes								
Personnel	\$942,798	\$56,564	\$0	\$56,564	6.0%	\$211,016	\$731,782	22.4%
Services	29,250	1,715	7,000	8,715	29.8%	9,148	20,102	31.3%
Supplies	19,700	187	6,936	7,123	36.2%	7,491	12,209	38.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$991,748	\$58,467	\$13,935	\$72,402	7.3%	\$227,655	\$764,093	23.0%
Police Chief								
Personnel	\$18,912,562	\$914,453	\$0	\$914,453	4.8%	\$2,968,119	\$15,944,443	15.7%
Services	1,141,637	79,856	188,784	268,639	23.5%	407,700	733,937	35.7%
Supplies	623,871	5,661	74,815	80,476	12.9%	92,445	531,426	14.8%
Other	884,000	0	108,990	108,990	12.3%	108,990	775,011	12.3%
Total	\$21,562,070	\$999,970	\$372,589	\$1,372,558	6.4%	\$3,577,253	\$17,984,817	16.6%
Fire								
Personnel	\$8,575,236	\$718,181	\$62,390	\$780,571	9.1%	\$1,958,953	\$6,616,283	22.8%
Services	382,042	66,945	143,196	210,141	55.0%	253,872	128,170	66.5%
Supplies	308,451	14,867	36,386	51,253	16.6%	60,010	248,441	19.5%
Other	1,377,310	0	385,334	385,334	28.0%	392,311	984,999	28.5%
Total	\$10,643,039	\$799,993	\$627,307	\$1,427,300	13.4%	\$2,665,147	\$7,977,892	25.0%

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

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	\$28,430,596	\$1,689,199	\$62,390	\$1,751,589	6.2%	\$5,138,088	\$23,292,508	18.1%
Services	1,552,929	148,515	338,979	487,495	31.4%	670,720	882,209	43.2%
Supplies	952,022	20,716	118,137	138,853	14.6%	159,946	792,076	16.8%
Other	2,261,310	0	494,324	494,324	21.9%	501,300	1,760,010	22.2%
Total	\$33,196,857	\$1,858,429	\$1,013,831	\$2,872,260	8.7%	\$6,470,055	\$26,726,802	19.5%
Public Works								
Public Works Director								
Personnel	\$854,732	\$49,096	\$0	\$49,096	5.7%	\$161,402	\$693,330	18.9%
Services	776,296	7,557	159,156	166,713	21.5%	256,362	519,934	33.0%
Supplies	409,443	69,779	220,065	289,844	70.8%	312,565	96,878	76.3%
Other	78,830	0	6,000	6,000	7.6%	6,000	72,830	7.6%
Total	\$2,119,301	\$126,432	\$385,221	\$511,653	24.1%	\$736,329	\$1,382,972	34.7%
Vehicle Management								
Personnel	\$504,983	\$22,646	\$0	\$22,646	4.5%	\$75,239	\$429,744	14.9%
Services	487,356	19,533	170,187	189,720	38.9%	209,444	277,912	43.0%
Supplies	1,373,744	76,417	640,604	717,021	52.2%	815,795	557,949	59.4%
Other	770,467	247,707	410,758	658,466	85.5%	670,388	100,079	87.0%
Total	\$3,136,550	\$366,303	\$1,221,549	\$1,587,852	50.6%	\$1,770,867	\$1,365,683	56.5%
Public Works								
Personnel	\$1,359,715	\$71,742	\$0	\$71,742	5.3%	\$236,641	\$1,123,074	17.4%
Services	1,263,652	27,090	329,343	356,432	28.2%	465,806	797,846	36.9%
Supplies	1,783,187	146,196	860,669	1,006,865	56.5%	1,128,360	654,827	63.3%
Other	849,297	247,707	416,758	664,466	78.2%	676,388	172,909	79.6%
Total	\$5,255,851	\$492,735	\$1,606,769	\$2,099,505	39.9%	\$2,507,196	\$2,748,655	47.7%

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

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	\$46,060,906	\$2,884,956	\$105,325	\$2,990,280	6.5%	\$9,140,418	\$36,920,489	19.8%
Services	7,806,811	516,194	1,543,926	2,060,120	26.4%	2,909,519	4,897,293	37.3%
Supplies	3,680,764	240,733	1,136,405	1,377,138	37.4%	1,571,261	2,109,503	42.7%
Other	24,228,591	1,125,283	1,628,770	2,754,053	11.4%	3,063,733	21,164,858	12.6%
Total	\$81,777,073	\$4,767,166	\$4,414,426	\$9,181,591	11.2%	\$16,684,930	\$65,092,142	20.4%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	16,584,548	104,606	9,960,230	10,064,837	60.7%	10,412,727	6,171,821	62.8%
Total	\$16,584,548	\$104,606	\$9,960,230	\$10,064,837	60.7%	\$10,412,727	\$6,171,821	62.8%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,518,638	592,604	0	592,604	4.7%	592,604	11,926,034	4.7%
Total	\$12,518,638	\$592,604	\$0	\$592,604	\$0	\$592,604	\$11,926,034	4.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	41,228	0	41,228	9.7%	83,087	340,213	19.6%
Supplies	425,226	39,750	186,704	226,454	53.3%	305,102	120,124	71.8%
Other	3,355,537	48,823	1,395,804	1,444,627	43.1%	1,531,425	1,824,111	45.6%
Total	\$4,204,063	\$129,801	\$1,582,508	\$1,712,309	40.7%	\$1,919,614	\$2,284,449	45.7%

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

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	\$142,129	\$10,598	\$0	\$10,598	7.5%	\$31,093	\$111,036	21.9%
Services	136,120	0	7,120	7,120	5.2%	7,457	128,664	5.5%
Supplies	10,000	0	0	0	0.0%	0	10,000	0.0%
Other	315,990	24,600	56,181	80,781	25.6%	80,781	235,209	25.6%
Total	\$604,239	\$35,198	\$63,301	\$98,499	16.3%	\$119,331	\$484,908	19.7%
Neighborhood Services Fund								
Personnel	\$6,141,109	\$309,771	\$3,456	\$313,227	5.1%	\$1,062,361	\$5,078,748	17.3%
Services	9,646,088	872,733	480,415	1,353,148	14.0%	2,358,487	7,287,601	24.5%
Supplies	1,027,316	35,350	309,123	344,473	33.5%	444,800	582,516	43.3%
Other	2,081,704	212,413	1,270,517	1,482,931	71.2%	1,665,389	416,315	80.0%
Total	\$18,896,217	\$1,430,267	\$2,063,511	\$3,493,778	18.5%	\$5,531,037	\$13,365,179	29.3%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	5,750,000	0	0	0	0.0%	0	5,750,000	0.0%
Total	\$5,750,000	\$0	\$0	\$0	0.0%	\$0	\$5,750,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$12,569	\$742	\$0	\$742	0.06	\$2,226	\$10,343	17.7%
Services	141,977	4,675	19,078	23,753	16.7%	23,978	118,000	16.9%
Supplies	38,000	0	0	0	0.0%	0	38,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$192,546	\$5,417	\$19,078	\$24,494	12.7%	\$26,203	\$166,343	13.6%

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

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
Special Events & Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	19,000	0	0	0	0.0%	0	19,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$0	\$0	0.0%	\$0	\$20,000	0.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	21,400	0	21,400	21,400	100.0%	21,400	0	100.0%
Supplies	21,000	0	0	0	0.0%	0	21,000	0.0%
Other	203,133	0	188,133	188,133	92.6%	203,133	0	100.0%
Total	\$245,533	\$0	\$209,533	\$209,533	85.3%	\$224,533	\$21,000	91.4%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	142,400	0	85,000	85,000	59.7%	85,000	57,400	59.7%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$205,300	\$0	\$85,000	\$85,000	41.4%	\$85,000	\$120,300	41.4%
Parks & Recreation Fund								
Personnel	\$36,100	\$0	\$0	\$0	0.0%	\$0	\$36,100	0.0%
Services	112,700	480	0	480	0.4%	1,981	110,719	1.8%
Supplies	62,594	0	9,195	9,195	14.7%	9,195	53,400	14.7%
Other	207,000	0	0	0	0.0%	0	207,000	0.0%
Total	\$418,394	\$480	\$9,195	\$9,675	2.3%	\$11,175	\$407,219	2.7%

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

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	3,000	0	0	0	0.0%	0	\$3,000	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$5,000	\$0	\$0	\$0	0.0%	\$0	\$5,000	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	321,000	11,634	0	11,634	3.6%	12,297	308,703	3.8%
Supplies	1,100	0	0	0	0.0%	0	1,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$322,100	\$11,635	\$0	\$11,635	3.6%	\$12,297	\$309,803	3.8%