

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 23, 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 May 31, 2020.

For the period ending May 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 42% if collected and expended evenly throughout the year.

Budgetary Fund Balance on May 31, 2020 was \$37.2 million in the General Fund and \$6.9 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 84% of its services budget.
2. Bureau of Finance has expended or encumbered 60% of its services budget.
3. Information Technology has expended or encumbered 69% of its services budget, 45% of its supplies budget and 54% of its other budget.
4. Planning has expended or encumbered 63% of its services budget.
5. Parks and Recreation has expended or encumbered 59% of its supplies budget.
6. Fire Bureau has expended or encumbered 68% of its services budget and 62% of its other budget.
7. Public Works Director has expended or encumbered 60% of its services budget and 95% of its supplies budget.
8. Vehicle Management has expended or encumbered 83% of its supplies budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 72% of its supplies budget.
10. Neighborhood Services Fund has expended or encumbered 60% of its supplies budget and 58% of its other 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 MAY 31, 2020

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 960,351	\$ 957,472	\$ 14,083,853	\$ 14,333,672	76%	80%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,270,550	1,418,492	3,056,226	3,280,752	46%	54%
EIT	12,175,314	1,646,808	1,668,711	5,566,221	5,560,842	46%	48%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>596,695</u>	<u>1,122,455</u>	<u>3,808,901</u>	<u>4,490,227</u>	<u>48%</u>	<u>60%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 4,474,404</u>	<u>\$ 5,167,130</u>	<u>\$ 26,515,201</u>	<u>\$ 27,665,493</u>	<u>57%</u>	<u>63%</u>
Departmental:							
Administration	\$ 700,565	\$ 47,220	\$ 43,373	\$ 159,227	\$ 134,839	23%	12%
Building & Housing	1,432,876	110,790	110,349	483,052	581,524	34%	47%
Public Safety	6,777,073	86,545	169,356	878,871	863,119	13%	13%
Public Works	551,256	261	1,329	128,186	164,718	23%	30%
Parks & Recreation	<u>10,260</u>	<u>15</u>	<u>15</u>	<u>50</u>	<u>45</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,472,029</u>	<u>\$ 244,831</u>	<u>\$ 324,422</u>	<u>\$ 1,649,385</u>	<u>\$ 1,744,245</u>	<u>17%</u>	<u>18%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 27,350	\$ 81,017	\$ 225,527	\$ 364,568	27%	45%
Business Licenses	578,250	130,990	135,052	279,547	298,764	48%	50%
Interest & Property	254,223	29,848	48,064	195,626	203,348	77%	113%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	-	58,089	157,748	200,474	15%	17%
Miscellaneous	<u>1,364,027</u>	<u>60,371</u>	<u>252,611</u>	<u>457,521</u>	<u>704,564</u>	<u>34%</u>	<u>51%</u>
Total Other	<u>\$ 4,128,400</u>	<u>\$ 248,559</u>	<u>\$ 574,833</u>	<u>\$ 1,315,969</u>	<u>\$ 1,771,718</u>	<u>32%</u>	<u>43%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,370,716	-	406,085	518,719	1,299,301	22%	37%
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>\$ 406,085</u>	<u>\$ 518,719</u>	<u>\$ 1,299,301</u>	<u>8%</u>	<u>19%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	19,956	NA	NA
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>\$ 4,967,795</u>	<u>\$ 6,472,470</u>	<u>\$ 30,005,643</u>	<u>\$ 32,500,713</u>	<u>39%</u>	<u>43%</u>

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

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 9,679,221	\$ 46,535	\$ 81,371	\$ 518,960	\$ 2,564,196	5%	39%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,076,668	1815%	27%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 9,782,845	\$ 46,535	\$ 81,371	\$ 2,399,670	\$ 3,640,864	25%	35%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1,298	257	6,895	1,014	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	96,535	1,757,604	5,644,139	12%	57%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 1,298	\$ 96,792	\$ 1,764,499	\$ 5,645,153	12%	57%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,099	\$ 7,285	\$ 22,185	\$ 24,688	213%	237%
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	\$ 4,099	\$ 7,285	\$ 1,407,853	\$ 1,446,038	42%	38%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 469	\$ 899	\$ 3,139	\$ 4,536	34%	72%
Grant Proceeds	-	-	402	-	1,453	NA	NA
Act 101 Host fee	420,000	-	-	172,544	162,705	41%	51%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	-	1,314	-	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 708	\$ 1,300	\$ 176,997	\$ 168,695	35%	28%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 410,828	\$ 420,873	\$ 2,221,584	\$ 2,744,784	49%	58%
Interest Earned	1,000	7,242	11,270	45,017	33,667	4502%	3367%
Disposal Fee	10,687,080	857,158	911,516	4,334,578	4,495,618	41%	42%
Interfund Transfers	614,416	-	-	-	-	0%	0%
Miscellaneous	184,284	15,813	19,149	253,042	82,703	137%	69%
Approp. of Fund Bal.	2,510,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,547,140	\$ 1,291,041	\$ 1,362,807	\$ 6,854,221	\$ 7,356,772	37%	35%

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

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May 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	335,293	231,778	129%	97%
Approp. of Fund Bal.	17,454	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 674,690</u>	<u>\$ 335,293</u>	<u>\$ 231,778</u>	<u>\$ 335,293</u>	<u>\$ 421,647</u>	<u>50%</u>	<u>62%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 18	\$ 11	\$ 71	\$ 51	NA	NA
Collection Fees	-	220	-	4,291	64	NA	NA
Approp. of Fund Bal.	5,724	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,724</u>	<u>\$ 239</u>	<u>\$ 11</u>	<u>\$ 4,362</u>	<u>\$ 115</u>	<u>76%</u>	<u>2%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 663	\$ 1,447	\$ 6,907	\$ 6,675	86%	83%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	902	1,789	10,792	8,895	18%	19%
Vacant Property Regis	35,000	3,400	3,500	13,000	20,700	37%	59%
Approp. of Fund Bal.	82,993	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 186,809</u>	<u>\$ 4,965</u>	<u>\$ 6,737</u>	<u>\$ 30,699</u>	<u>\$ 36,270</u>	<u>16%</u>	<u>23%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 153	\$ -	\$ 955	\$ -	NA	NA
Other	20,000	1,903	-	2,934	-	15%	0%
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 2,056</u>	<u>\$ -</u>	<u>\$ 3,889</u>	<u>\$ -</u>	<u>19%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	1,200	1,354	6,730	10,235	2%	3%
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>\$ 367,500</u>	<u>\$ 1,200</u>	<u>\$ 1,354</u>	<u>\$ 6,730</u>	<u>\$ 10,235</u>	<u>2%</u>	<u>3%</u>

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

Revenue Source:	Adjusted Budget 2020	May Revenue 2020	May 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	425	-	1,025	340	5%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	513	833	3,015	3,826	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 938	\$ 833	\$ 98,230	\$ 30,615	59%	19%
Parks & Rec Fund							
General Revenue	\$ -	\$ 416	\$ 664	\$ 2,582	\$ 2,947	NA	NA
City Island	141,500	5,135	9,510	36,167	76,672	26%	54%
Reservoir Park	182,000	(3,055)	8,725	(854)	15,430	0%	8%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 2,496	\$ 18,899	\$ 37,945	\$ 95,049	9%	22%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 14	\$ 65	\$ 184	\$ 1,048	1%	3%
Total WHBG-TV	\$ 30,510	\$ 14	\$ 65	\$ 184	\$ 1,048	1%	3%
Special Events Fund							
General Revenue	\$ 342,095	\$ 80	\$ 16,663	\$ 27,422	\$ 70,376	8%	39%
Total Special Events	\$ 342,095	\$ 80	\$ 16,663	\$ 27,422	\$ 70,376	8%	39%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$127,572	\$175,463	42.1%
Services	114,200	681	3,950	4,631	4.1%	24,065	90,135	21.1%
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	\$23,941	\$3,950	\$27,891	6.5%	\$153,560	\$278,075	35.6%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$88,366	\$153,847	36.5%
Services	17,480	369	0	369	2.1%	3,969	13,511	22.7%
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	\$16,455	\$0	\$16,455	6.0%	\$93,108	\$180,772	34.0%
Controller's Office								
Personnel	\$154,190	\$11,779	\$0	\$11,779	7.6%	\$64,950	\$89,240	42.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	0	0	0	0.0%	247	8,953	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,779	\$0	\$11,779	6.8%	\$65,237	\$108,653	37.5%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$143,187	\$214,029	40.1%
Services	65,961	40	59	99	0.2%	36,518	29,443	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	\$24,767	\$59	\$24,827	5.7%	\$180,668	\$253,509	41.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$137,426	\$352,814	28.0%
Services	233,277	2,160	164,422	166,582	71.4%	195,055	\$38,222	83.6%
Supplies	41,065	90	10,931	11,020	26.8%	17,578	\$23,487	42.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$775,681	\$24,733	\$175,353	\$200,086	25.8%	\$361,158	\$414,524	46.6%
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	500,000	0	500,000	100.0%	500,000	\$0	100.0%
Total	500,000	500,000	0	500,000	100.0%	500,000	0	100.0%
General Government								
Personnel	\$1,546,894	\$98,336	\$0	\$98,336	6.4%	\$561,501	\$985,393	36.3%
Services	441,418	3,250	168,432	171,681	38.9%	259,646	181,772	58.8%
Supplies	86,452	90	10,931	11,020	12.7%	21,483	64,969	24.8%
Other	514,499	500,000	0	500,000	97.2%	511,099	3,400	99.3%
Total	\$2,589,263	\$601,676	\$179,362	\$781,038	30.2%	\$1,353,730	\$1,235,533	52.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$96,495	\$161,866	37.3%
Services	70,525	5,000	35,000	40,000	56.7%	60,573	9,952	85.9%
Supplies	5,568	59	0	59	1.1%	3,560	2,008	63.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$334,454	\$24,927	\$35,000	\$59,927	17.9%	\$160,628	\$173,826	48.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$167,304	\$290,717	36.5%
Services	268,730	13,026	126,581	139,607	52.0%	161,463	107,267	60.1%
Supplies	12,100	37	4,950	4,987	41.2%	7,021	5,079	58.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$738,851	\$43,649	\$131,531	\$175,181	23.7%	\$335,788	\$403,063	45.4%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$29,304	\$40,669	41.9%
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%	\$29,304	\$45,169	39.3%
Communications								
Personnel	\$201,985	\$13,005	\$0	\$13,005	6.4%	\$72,943	\$129,042	36.1%
Services	29,800	98	417	515	1.7%	2,118	27,682	7.1%
Supplies	14,500	0	0	0	0.0%	555	13,945	3.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$246,285	\$13,102	\$417	\$13,520	5.5%	\$75,616	\$170,669	30.7%
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 MAY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$179,170	\$308,399	36.7%
Services	641,466	19,983	168,482	188,464	29.4%	439,892	201,574	68.6%
Supplies	291,155	19,715	48,556	68,271	23.4%	134,128	157,027	46.1%
Other	750,188	24,119	322,771	346,890	46.2%	407,639	342,549	54.3%
Total	\$2,170,378	\$94,885	\$539,808	\$634,694	29.2%	\$1,160,829	\$1,009,549	53.5%
Human Resources								
Personnel	\$376,554	\$26,566	\$0	\$26,566	7.1%	\$150,519	\$226,035	40.0%
Services	74,645	3,154	30,752	33,905	45.4%	57,167	17,478	76.6%
Supplies	2,200	50	0	50	2.3%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,770	\$30,752	\$60,522	13.3%	\$207,865	\$245,534	45.8%
Licensing, Taxation & Central Support								
Personnel	\$339,129	\$24,154	\$0	\$24,154	7.1%	\$122,337	\$216,792	36.1%
Services	287,295	24,152	11,123	35,275	12.3%	123,542	163,753	43.0%
Supplies	51,172	3,220	23,081	26,301	51.4%	42,157	9,015	82.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$677,597	\$51,526	\$34,204	\$85,730	12.7%	\$288,036	\$389,560	42.5%
Administration								
Personnel	\$2,259,337	\$150,623	\$0	\$150,623	6.7%	\$818,072	\$1,441,265	36.2%
Services	1,376,461	65,412	372,354	437,766	31.8%	844,755	531,706	61.4%
Supplies	377,195	23,081	76,587	99,668	26.4%	187,599	189,596	49.7%
Other	750,188	24,119	322,771	346,890	46.2%	407,639	342,549	54.3%
Total	\$4,763,181	\$263,235	\$771,712	\$1,034,947	21.7%	\$2,258,065	\$2,505,117	47.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$420,250	\$29,761	\$450,011	3.8%	\$3,577,160	\$8,214,010	30.3%
Services	1,949,754	121,403	99,263	220,666	11.3%	963,202	986,551	49.4%
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	<u>\$14,283,265</u>	<u>\$541,653</u>	<u>\$226,564</u>	<u>\$768,218</u>	<u>5.4%</u>	<u>\$5,033,997</u>	<u>\$9,249,268</u>	<u>35.2%</u>
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	335,293	0	335,293	2.0%	2,092,897	14,973,281	12.3%
Total	<u>\$17,066,179</u>	<u>\$335,293</u>	<u>\$0</u>	<u>\$335,293</u>	<u>2.0%</u>	<u>\$2,092,897</u>	<u>\$14,973,281</u>	<u>12.3%</u>
Community & Economic Development								
Planning								
Personnel	\$239,430	\$9,670	\$0	\$9,670	4.0%	\$52,605	\$186,825	22.0%
Services	100,000	0	45,636	45,636	45.6%	63,035	36,965	63.0%
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>\$9,670</u>	<u>\$45,636</u>	<u>\$55,306</u>	<u>16.2%</u>	<u>\$115,640</u>	<u>\$226,290</u>	<u>33.8%</u>
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$25,155	\$32,481	43.6%
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>	<u>7.4%</u>	<u>\$25,200</u>	<u>\$38,261</u>	<u>39.7%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$53,845	\$0	\$53,845	5.3%	\$287,259	\$719,958	28.5%
Services	484,723	12,846	91,580	104,426	21.5%	182,516	302,208	37.7%
Supplies	328,206	42,118	95,596	137,714	42.0%	192,430	135,776	58.6%
Other	754,171	0	85,614	85,614	11.4%	94,822	659,349	12.6%
Total	\$2,574,317	\$108,809	\$272,790	\$381,600	14.8%	\$757,026	\$1,817,291	29.4%
Community & Economic Development								
Personnel	\$1,304,283	\$68,215	\$0	\$68,215	5.2%	\$365,018	\$939,265	28.0%
Services	590,248	12,846	137,216	150,062	25.4%	245,596	344,653	41.6%
Supplies	331,006	42,118	95,596	137,714	41.6%	192,430	138,576	58.1%
Other	754,171	0	85,614	85,614	11.4%	94,822	659,349	12.6%
Total	\$2,979,708	\$123,180	\$318,426	\$441,605	14.8%	\$897,865	\$2,081,842	30.1%
Public Safety								
Codes								
Personnel	\$916,987	\$27,547	\$0	\$27,547	3.0%	\$337,658	\$579,329	36.8%
Services	29,250	312	3,705	4,017	13.7%	10,610	18,640	36.3%
Supplies	19,200	51	5,393	5,444	28.4%	7,223	11,977	37.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$965,437	\$27,910	\$9,098	\$37,008	3.8%	\$355,490	\$609,947	36.8%
Police Chief								
Personnel	\$17,770,397	\$902,113	\$0	\$902,113	5.1%	\$5,512,204	\$12,258,193	31.0%
Services	956,283	18,810	137,809	156,618	16.4%	426,936	529,347	44.6%
Supplies	429,608	9,276	145,321	154,597	36.0%	187,902	241,705	43.7%
Other	634,498	0	78,498	78,498	12.4%	83,484	551,013	13.2%
Total	\$19,790,785	\$930,199	\$361,628	\$1,291,827	6.5%	\$6,210,526	\$13,580,259	31.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Fire								
Personnel	\$7,842,925	\$521,933	\$29,825	\$551,758	7.0%	\$3,272,441	\$4,570,484	41.7%
Services	373,100	28,488	125,812	154,300	41.4%	255,284	117,816	68.4%
Supplies	264,565	25,603	0	25,603	9.7%	74,128	190,437	28.0%
Other	472,017	0	257,674	257,674	54.6%	293,581	178,437	62.2%
Total	\$8,952,607	\$576,023	\$413,311	\$989,335	11.1%	\$3,895,435	\$5,057,173	43.5%
Public Safety								
Personnel	\$26,530,309	\$1,451,593	\$29,825	\$1,481,419	5.6%	\$9,122,303	\$17,408,006	34.4%
Services	1,358,633	47,609	267,326	314,935	23.2%	692,829	665,803	51.0%
Supplies	713,373	34,930	150,714	185,644	26.0%	269,253	444,119	37.7%
Other	1,106,515	0	336,172	336,172	30.4%	377,065	729,450	34.1%
Total	\$29,708,829	\$1,534,132	\$784,037	\$2,318,169	7.8%	\$10,461,451	\$19,247,378	35.2%
Public Works								
Public Works Director								
Personnel	\$791,133	\$58,090	\$0	\$58,090	7.3%	\$321,103	\$470,030	40.6%
Services	799,349	30,909	164,625	195,534	24.5%	481,154	318,195	60.2%
Supplies	358,300	39,166	244,003	283,169	79.0%	339,583	18,717	94.8%
Other	30,251	0	4,071	4,071	13.5%	4,071	26,180	13.5%
Total	\$1,979,034	\$128,164	\$412,700	\$540,864	27.3%	\$1,145,911	\$833,122	57.9%
Vehicle Management								
Personnel	\$423,645	\$29,341	\$0	\$29,341	6.9%	\$159,812	\$263,833	37.7%
Services	484,256	9,357	154,060	163,417	33.7%	239,166	245,090	49.4%
Supplies	1,059,375	77,468	544,338	621,806	58.7%	883,754	175,621	83.4%
Other	682,124	0	153,255	153,255	22.5%	210,505	471,618	30.9%
Total	\$2,649,400	\$116,166	\$851,653	\$967,819	36.5%	\$1,493,237	\$1,156,163	56.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Personnel	\$1,214,778	\$87,431	\$0	\$87,431	7.2%	\$480,915	\$733,863	39.6%
Services	1,283,605	40,266	318,685	358,951	28.0%	720,320	563,286	56.1%
Supplies	1,417,675	116,633	788,342	904,975	63.8%	1,223,337	194,338	86.3%
Other	712,375	0	157,326	157,326	22.1%	214,577	497,798	30.1%
Total	\$4,628,433	\$244,330	\$1,264,353	\$1,508,683	32.6%	\$2,639,148	\$1,989,285	57.0%
General Fund								
Personnel	\$44,646,770	\$2,276,449	\$59,587	\$2,336,036	5.2%	\$14,924,969	\$29,721,801	33.4%
Services	7,000,119	290,786	1,363,276	1,654,062	23.6%	3,726,348	3,273,770	53.2%
Supplies	2,951,201	216,851	1,122,169	1,339,021	45.4%	1,894,203	1,056,998	64.2%
Other	21,420,768	859,413	999,423	1,858,836	8.7%	4,191,633	17,229,135	19.6%
Total	\$76,018,858	\$3,643,499	\$3,544,455	\$7,187,954	9.5%	\$24,737,153	\$51,281,705	32.5%
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	51,247	2,243,934	2,295,181	23.5%	3,322,373	6,460,472	34.0%
Total	\$9,782,845	\$51,247	\$2,243,934	\$2,295,181	23.5%	\$3,322,373	\$6,460,472	34.0%
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%	1,757,604	13,516,034	11.5%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$1,757,604	\$13,516,034	11.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	26,977	0	26,977	6.4%	169,106	254,194	39.9%
Supplies	402,649	0	220,282	220,282	54.7%	288,881	113,768	71.7%
Other	2,546,282	226,355	186,908	413,263	16.2%	884,838	1,661,443	34.8%
Total	\$3,372,231	\$253,332	\$407,190	\$660,522	19.6%	\$1,342,825	\$2,029,406	39.8%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$56,132	\$75,462	42.7%
Services	137,049	0	8,049	8,049	5.9%	8,294	128,755	6.1%
Supplies	10,000	1,785	4,465	6,250	62.5%	9,931	69	99.3%
Other	224,018	0	1,053	1,053	0.5%	9,018	215,000	4.0%
Total	\$502,661	\$11,925	\$13,567	\$25,493	5.1%	\$83,374	\$419,287	16.6%
Neighborhood Services Fund								
Personnel	\$5,825,551	\$299,059	\$2,943	\$302,002	5.2%	\$2,203,573	\$3,621,978	37.8%
Services	9,310,283	548,084	398,477	946,560	10.2%	3,484,546	5,825,737	37.4%
Supplies	968,753	26,078	144,945	171,023	17.7%	583,559	385,194	60.2%
Other	2,442,553	32,573	1,109,631	1,142,203	46.8%	1,408,802	1,033,750	57.7%
Total	\$18,547,140	\$905,793	\$1,655,995	\$2,561,789	13.8%	\$7,680,480	\$10,866,660	41.4%
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	513,990	0	513,990	79.1%	513,990	135,700	79.1%
Total	\$674,690	\$513,990	\$25,000	\$538,990	79.9%	\$538,990	\$135,700	79.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$2,233	\$10,097	18.1%
Services	141,065	1,004	20,000	21,004	14.9%	26,181	114,883	18.6%
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	\$1,748	\$23,812	\$25,560	13.1%	\$32,226	\$162,980	16.5%
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 MAY 31, 2020

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	3,595	8,607	12,202	11.1%	24,821	85,179	22.6%
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	\$3,595	\$11,607	\$15,202	3.8%	\$40,052	\$363,448	9.9%
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	10,000	10,000	2.9%	40,576	299,519	11.9%
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	\$10,000	\$10,000	2.9%	\$40,576	\$301,519	11.9%