

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 27, 2019

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 November 30, 2019.

For the period ending November 30, 2019, 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 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance on November 30, 2019 was \$23.8 million in the General Fund and \$7.0 million in the Neighborhood Services Fund.

Through the end of November:

1. Public Works Director has expended or encumbered 99% of its other budget.
2. Debt Service Fund has expended or encumbered 99% of its other budget.
3. Harrisburg Senators Fund has expended or encumbered 98% of its other 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 NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 183,633	\$ 234,406	\$ 17,623,597	\$ 18,020,706	99%	100%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,379,235	1,390,531	6,719,028	6,596,538	110%	109%
EIT	11,544,297	1,605,442	1,550,802	11,795,601	11,066,148	102%	97%
Mercantile/Bus Priv	7,433,050	346,248	591,847	7,422,049	7,229,811	100%	99%
Total Taxes	\$ 43,852,790	\$ 3,514,558	\$ 3,767,586	\$ 43,560,276	\$ 42,913,203	99%	98%
Departmental:							
Administration	\$ 1,093,171	\$ 35,610	\$ 844,983	\$ 1,144,327	\$ 1,119,543	105%	102%
Building & Housing	1,241,979	173,788	199,019	1,348,114	1,537,212	109%	148%
Public Safety	6,556,924	99,898	266,688	6,750,985	6,721,495	103%	100%
Public Works	545,397	250,665	261,775	581,770	616,430	107%	113%
Parks & Recreation	11,231	20	35	13,791	5,181	123%	46%
Total Departmental+45:4	\$ 9,448,703	\$ 559,982	\$ 1,572,500	\$ 9,838,988	\$ 9,999,861	104%	107%
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 78,141	\$ 74,501	\$ 724,912	\$ 777,266	89%	96%
Business Licenses	598,250	129,553	137,338	570,074	592,192	95%	95%
Interest & Property	180,404	59,303	20,552	547,533	235,398	304%	388%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	95,238	175,721	907,773	1,114,099	77%	120%
Miscellaneous	1,470,785	99,661	75,285	1,533,100	928,179	104%	58%
Total Other	\$ 4,239,338	\$ 461,896	\$ 483,397	\$ 4,283,391	\$ 3,647,133	101%	91%
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	765,026	3,223,899	2,959,189	92%	99%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	173,773	46,660	85%	18%
Total Intergovernment	\$ 6,858,466	\$ 293,074	\$ 765,026	\$ 6,708,479	\$ 5,900,753	98%	100%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	364,034	-	409,034	NA	42%
Miscellaneous	-	-	-	19,956	-	NA	NA
Total Other Financing	\$ -	\$ -	\$ 364,034	\$ 24,181	\$ 409,034	NA	42%
Approp. of Fund Bal.	\$ 11,027,253	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 75,426,550	\$ 4,829,509	\$ 6,952,542	\$ 64,415,315	\$ 62,869,983	85%	82%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 7,016,847	\$ 162,930	\$ 145,348	\$ 6,640,548	\$ 1,164,748	95%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	681,666	1,387,078	1,965,791	35%	25%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 10,946,712	\$ 162,930	\$ 827,013	\$ 8,027,626	\$ 3,130,539	73%	40%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	792	350	3,570	1,052	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	778,827	-	10,918,643	9,769,485	109%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,993,891	\$ 779,619	\$ 350	\$ 10,922,213	\$ 9,770,537	109%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 5,966	\$ 4,019	\$ 64,907	\$ 34,990	622%	336%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,825,226	\$ 5,966	\$ 4,019	\$ 1,486,258	\$ 1,425,657	39%	66%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 836	\$ 946	\$ 9,996	\$ 7,254	158%	504%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	235	388	3,112	2,976	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 1,071	\$ 1,334	\$ 356,572	\$ 330,667	59%	50%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 440,587	\$ 340,900	\$ 5,532,338	\$ 3,906,599	116%	93%
Interest Earned	1,000	11,678	4,627	107,393	49,376	10739%	4943%
Disposal Fee	10,620,523	850,705	824,254	11,259,279	9,357,799	106%	90%
Interfund Transfers	822,876	-	29,701	786,497	29,701	96%	41%
Miscellaneous	119,962	16,223	19,191	195,176	189,603	163%	152%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 21,379,629	\$ 1,319,194	\$ 1,218,674	\$ 17,880,683	\$ 13,533,079	84%	67%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
Total Senators	\$ 678,287	\$ -	\$ -	\$ 636,516	\$ 619,419	94%	92%
Sanitation Fund							
Interest Earned	\$ -	\$ 10	\$ 8	\$ 115	\$ 61	NA	NA
Collection Fees	-	-	-	437	1,421	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
Total Sanitation	\$ 5,151	\$ 10	\$ 8	\$ 552	\$ 1,482	11%	87%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 748	\$ 1,634	\$ 11,251	\$ 14,995	141%	167%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,622	6,142	17,806	25,055	37%	46%
Vacant Property Regis	35,000	1,900	3,400	35,800	48,900	102%	82%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
Total Mitigation	\$ 156,000	\$ 4,270	\$ 11,176	\$ 64,857	\$ 88,950	42%	54%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,686	1,215	26,705	122,759	7%	94%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 378,558	\$ 1,686	\$ 1,215	\$ 26,705	\$ 122,759	7%	87%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	-	6,390	3,635	32%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	620	664	8,427	4,468	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 165,300	\$ 820	\$ 664	\$ 121,456	\$ 151,862	73%	55%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	November Revenue 2019	November Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 650	\$ 522	\$ 7,198	\$ 4,471	NA	NA
City Island	141,530	980	145	99,301	158,217	70%	87%
Reservoir Park	182,000	1,747	2,395	22,022	11,428	12%	30%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 423,530	\$ 3,377	\$ 3,062	\$ 188,522	\$ 244,117	45%	80%
WHBG-TV Fund							
General Revenue	\$ 33,461	\$ 60	\$ 48	\$ 1,456	\$ 4,476	4%	45%
Total WHBG-TV	\$ 33,461	\$ 60	\$ 48	\$ 1,456	\$ 4,476	4%	45%
Special Events Fund							
General Revenue	\$ 181,000	\$ 1,739	\$ 30,352	\$ 146,961	\$ 175,822	81%	89%
Total Special Events	\$ 181,000	\$ 1,739	\$ 30,352	\$ 146,961	\$ 175,822	81%	89%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$266,684	\$22,896	92.1%
Services	114,200	3,153	10,694	13,847	12.1%	46,996	67,204	41.2%
Supplies	11,000	294	0	294	2.7%	6,688	4,312	60.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$25,676	\$10,694	\$36,370	8.7%	\$321,047	\$97,133	76.8%
Mayor's Office								
Personnel	\$235,378	\$15,725	\$0	\$15,725	6.7%	\$208,442	\$26,936	88.6%
Services	16,380	315	0	315	1.9%	6,759	9,621	41.3%
Supplies	14,187	707	0	707	5.0%	6,576	7,611	46.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$16,747	\$0	\$16,747	6.3%	\$221,778	\$44,167	83.4%
Controller's Office								
Personnel	\$153,698	\$11,656	\$0	\$11,656	7.6%	\$139,976	\$13,723	91.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	914	8,286	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,687	\$0	\$11,687	6.7%	\$140,929	\$32,469	81.3%
Treasurer's Office								
Personnel	\$347,911	\$26,703		\$26,703	7.7%	\$319,931	\$27,980	92.0%
Services	61,900	40	0	40	0.1%	33,233	28,667	53.7%
Supplies	12,000	0	0	0	0.0%	402	11,598	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,743	\$0	\$26,743	6.3%	\$353,566	\$68,245	83.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$28,968	\$0	\$28,968	6.6%	\$364,894	\$72,250	83.5%
Services	332,742	16,100	87,728	103,827	31.2%	207,440	\$125,302	62.3%
Supplies	39,651	1,643	2,701	4,344	11.0%	26,472	\$13,178	66.8%
Other	11,099	0	11,099	11,099	100.0%	11,099	\$0	100.0%
Total	\$820,636	\$46,710	\$101,528	\$148,238	18.1%	\$609,906	\$210,730	74.3%
General Government								
Personnel	\$1,463,711	\$105,281	\$0	\$105,281	7.2%	\$1,299,926	\$163,785	88.8%
Services	535,722	19,608	98,422	118,030	22.0%	294,468	241,254	55.0%
Supplies	86,038	2,675	2,701	5,375	6.2%	41,053	44,985	47.7%
Other	14,499	0	11,099	11,099	76.6%	11,779	2,721	81.2%
Total	\$2,099,970	\$127,564	\$112,222	\$239,785	11.4%	\$1,647,225	\$452,745	78.4%
Administration								
Business Administrator								
Personnel	\$183,904	\$19,376	\$0	\$19,376	10.5%	\$156,935	\$26,969	85.3%
Services	65,550	10,338	2,799	13,137	20.0%	51,747	13,803	78.9%
Supplies	5,100	393	0	393	7.7%	3,452	1,648	67.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$30,108	\$2,799	\$32,907	12.9%	\$212,134	\$42,419	83.3%
Finance								
Personnel	\$428,777	\$29,942	\$0	\$29,942	7.0%	\$361,101	\$67,676	84.2%
Services	267,747	0	32,649	32,649	12.2%	189,473	78,273	70.8%
Supplies	12,246	3,744	0	3,744	30.6%	5,641	6,605	46.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$33,686	\$32,649	\$66,335	9.4%	\$556,215	\$152,555	78.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$53,366	\$7,026	88.4%
Services	4,000	0	0	0	0.0%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$0	\$4,639	7.1%	\$53,570	\$11,322	82.6%
Communications								
Personnel	\$198,620	\$14,959	\$0	\$14,959	7.5%	\$178,029	\$20,591	89.6%
Services	33,791	1,802	539	2,341	6.9%	16,900	16,891	50.0%
Supplies	16,309	0	0	0	0.0%	8,302	8,007	50.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,720	\$16,761	\$539	\$17,300	7.0%	\$203,231	\$45,489	81.7%
Social Equity/Affirmative Action								
Personnel	\$62,085	\$0	\$0	\$0	0.0%	\$43,427	\$18,658	69.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	892	2,583	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,660	\$0	\$0	\$0	0.0%	\$46,210	\$30,450	60.3%
Information Technology								
Personnel	\$476,248	\$32,014	\$0	\$32,014	6.7%	\$412,268	\$63,981	86.6%
Services	574,302	12,231	15,311	27,542	4.8%	382,816	191,486	66.7%
Supplies	213,075	9,855	8,696	18,551	8.7%	168,968	44,107	79.3%
Other	701,839	8,112	5,127	13,239	1.9%	246,774	455,065	35.2%
Total	\$1,965,464	\$62,213	\$29,134	\$91,347	4.6%	\$1,210,825	\$754,639	61.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$27,891	\$0	\$27,891	8.4%	\$293,785	\$36,355	89.0%
Services	123,925	4,082	20,344	24,426	19.7%	73,214	50,711	59.1%
Supplies	2,200	0	0	0	0.0%	992	1,208	45.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$31,974	\$20,344	\$52,318	11.5%	\$367,992	\$88,273	80.7%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$17,458	\$0	\$17,458	5.8%	\$239,114	\$60,534	79.8%
Services	249,372	17,257	0	17,257	6.9%	166,434	82,938	66.7%
Supplies	48,192	3,510	10,465	13,975	29.0%	42,656	5,536	88.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$38,225	\$10,465	\$48,690	8.2%	\$448,205	\$149,008	75.0%
Administration								
Personnel	\$2,039,815	\$146,281	\$0	\$146,281	7.2%	\$1,738,024	\$301,790	85.2%
Services	1,329,787	45,711	71,641	117,352	8.8%	882,679	447,108	66.4%
Supplies	301,097	17,502	19,161	36,663	12.2%	230,904	70,193	76.7%
Other	701,839	8,112	5,127	13,239	1.9%	246,774	455,065	35.2%
Total	\$4,372,538	\$217,606	\$95,930	\$313,535	7.2%	\$3,098,382	\$1,274,156	70.9%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$673,767	\$7,836	\$681,604	5.7%	\$9,976,814	\$2,067,997	82.8%
Services	2,922,912	43,416	23,317	66,733	2.3%	1,845,110	1,077,802	63.1%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	1,920	15,040	16,960	2.3%	450,532	300,500	60.0%
Total	\$15,747,177	\$719,103	\$46,194	\$765,297	4.9%	\$12,275,878	\$3,471,299	78.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	14,230,664	778,827	0	778,827	5.5%	14,230,663	1	100.0%
Total	<u>\$14,230,664</u>	<u>\$778,827</u>	<u>\$0</u>	<u>\$778,827</u>	<u>5.5%</u>	<u>\$14,230,663</u>	<u>\$1</u>	<u>100.0%</u>
Community & Economic Development								
DBHD Director								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$180,006	\$8,468	\$0	\$8,468	4.7%	\$147,322	\$32,684	81.8%
Services	97,000	13,516	40,018	53,534	55.2%	84,720	12,280	87.3%
Supplies	5,000	0	0	0	0.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$282,006</u>	<u>\$21,984</u>	<u>\$40,018</u>	<u>\$62,002</u>	<u>22.0%</u>	<u>\$235,837</u>	<u>\$46,169</u>	<u>83.6%</u>
Codes								
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	0	0	0	0	N/A	0	0	N/A
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Business Development								
Personnel	\$43,347	\$4,427	\$0	\$4,427	10.2%	\$36,573	\$6,774	84.4%
Services	4,648	0	0	0	0.0%	150	4,498	3.2%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,097	\$4,427	\$0	\$4,427	9.2%	\$36,825	\$11,272	76.6%
Parks and Recreation								
Personnel	\$831,192	\$45,749	\$0	\$45,749	5.5%	\$775,557	\$55,635	93.3%
Services	420,573	20,803	69,358	90,160	21.4%	266,828	153,745	63.4%
Supplies	297,881	29,710	87,853	117,563	39.5%	240,126	57,754	80.6%
Other	744,843	16,925	129,705	146,630	19.7%	353,695	391,148	47.5%
Total	\$2,294,489	\$113,187	\$286,916	\$400,103	17.4%	\$1,636,207	\$658,282	71.3%
Community & Economic Development								
Personnel	\$1,054,545	\$58,644	\$0	\$58,644	5.6%	\$959,452	\$95,094	91.0%
Services	522,221	34,319	109,375	143,694	27.5%	351,698	170,523	67.3%
Supplies	302,983	29,710	87,853	117,563	38.8%	244,024	58,959	80.5%
Other	744,843	16,925	129,705	146,630	19.7%	353,695	391,148	47.5%
Total	\$2,624,593	\$139,598	\$326,934	\$466,532	17.8%	\$1,908,869	\$715,724	72.7%
Public Safety								
Codes								
Personnel	\$871,387	\$68,062	\$0	\$68,062	7.8%	\$796,137	\$75,250	91.4%
Services	30,340	2,945	5,597	8,542	28.2%	20,694	9,646	68.2%
Supplies	18,110	373	2,517	2,890	16.0%	10,861	7,249	60.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$919,837	\$71,380	\$8,114	\$79,494	8.6%	\$827,692	\$92,145	90.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Police Chief								
Personnel	\$16,176,451	\$916,865	\$0	\$916,865	5.7%	\$15,015,258	\$1,161,193	92.8%
Services	906,277	36,795	56,415	93,209	10.3%	720,658	185,619	79.5%
Supplies	346,425	9,694	55,812	65,506	18.9%	216,290	130,135	62.4%
Other	2,142,166	199,232	384,646	583,878	27.3%	2,089,126	53,040	97.5%
Total	\$19,571,319	\$1,162,586	\$496,872	\$1,659,458	8.5%	\$18,041,332	\$1,529,987	92.2%
Fire								
Personnel	\$7,929,009	\$492,441	\$313	\$492,754	6.2%	\$7,018,045	\$910,963	88.5%
Services	394,356	35,034	51,636	86,670	22.0%	362,179	32,177	91.8%
Supplies	303,750	15,598	32,853	48,451	16.0%	164,073	139,677	54.0%
Other	1,017,475	7,144	119,843	126,987	12.5%	632,219	385,256	62.1%
Total	\$9,644,590	\$550,217	\$204,644	\$754,861	7.8%	\$8,176,517	\$1,468,073	84.8%
Public Safety								
Personnel	\$24,976,846	\$1,477,368	\$313	\$1,477,681	5.9%	\$22,829,440	\$2,147,406	91.4%
Services	1,330,973	74,774	113,647	188,421	14.2%	1,103,531	227,442	82.9%
Supplies	668,285	25,665	91,182	116,846	17.5%	391,225	277,060	58.5%
Other	3,159,642	206,376	504,488	710,865	22.5%	2,721,345	438,296	86.1%
Total	\$30,135,745	\$1,784,183	\$709,630	\$2,493,813	8.3%	\$27,045,541	\$3,090,204	89.7%
Public Works								
Public Works Director								
Personnel	\$746,348	\$56,711	\$0	\$56,711	7.6%	\$661,242	\$85,106	88.6%
Services	1,607,782	174,664	276,398	451,062	28.1%	1,489,337	118,444	92.6%
Supplies	370,418	36,752	161,314	198,066	53.5%	344,946	25,472	93.1%
Other	1,164,730	82,424	531,187	613,612	52.7%	1,148,311	16,418	98.6%
Total	\$3,889,278	\$350,551	\$968,900	\$1,319,451	33.9%	\$3,643,837	\$245,440	93.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Vehicle Management								
Personnel	\$429,938	\$26,803	\$0	\$26,803	6.2%	\$304,037	\$125,900	70.7%
Services	452,229	30,417	116,917	147,335	32.6%	305,780	146,449	67.6%
Supplies	1,028,873	55,344	230,608	285,952	27.8%	954,627	74,247	92.8%
Other	410,431	14,226	139,614	153,840	37.5%	333,712	76,718	81.3%
Total	\$2,321,470	\$126,790	\$487,139	\$613,930	26.4%	\$1,898,156	\$423,314	81.8%
Public Works								
Personnel	\$1,176,286	\$83,514	\$0	\$83,514	7.1%	\$965,280	\$211,006	82.1%
Services	2,060,010	205,081	393,316	598,397	29.0%	1,795,117	264,893	87.1%
Supplies	1,399,292	92,096	391,922	484,018	34.6%	1,299,573	99,719	92.9%
Other	1,575,160	96,651	670,801	767,452	48.7%	1,482,024	93,137	94.1%
Total	\$6,210,748	\$477,341	\$1,456,039	\$1,933,380	31.1%	\$5,541,993	\$668,755	89.2%
General Fund								
Personnel	\$42,756,014	\$2,544,855	\$8,149	\$2,553,004	6.0%	\$37,768,936	\$4,987,078	88.3%
Services	8,701,626	422,908	809,719	1,232,627	14.2%	6,272,604	2,429,022	72.1%
Supplies	2,786,116	167,648	592,818	760,466	27.3%	2,210,200	575,916	79.3%
Other	21,177,679	1,108,811	1,336,261	2,445,072	11.5%	19,496,812	1,680,868	92.1%
Total	\$75,421,435	\$4,244,221	\$2,746,948	\$6,991,169	9.3%	\$65,748,551	\$9,672,884	87.2%
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	10,946,712	1,312,853	3,248,697	4,561,550	41.7%	9,405,935	1,540,777	85.9%
Total	\$10,946,712	\$1,312,853	\$3,248,697	\$4,561,550	41.7%	\$9,405,935	\$1,540,777	85.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
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	9,993,891	96,535	0	96,535	1.0%	9,993,891	0	100.0%
Total	\$9,993,891	\$0	\$0	\$96,535	\$0	\$9,993,891	\$0	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	5,339	0	5,339	1.3%	237,907	177,093	57.3%
Supplies	330,000	24,804	107,290	132,094	40.0%	242,460	87,540	73.5%
Other	3,080,226	42,476	654,257	696,733	22.6%	763,324	2,316,902	24.8%
Total	\$3,825,226	\$72,619	\$761,547	\$834,166	21.8%	\$1,243,691	\$2,581,535	32.5%
Host Municipality Fee Fund								
Personnel	\$162,075	\$10,697	\$0	\$10,697	6.6%	\$126,214	\$35,861	77.9%
Services	130,000	0	13,574	13,574	10.4%	69,194	60,806	53.2%
Supplies	145,000	10,136	0	10,136	7.0%	10,136	134,864	7.0%
Other	167,500	0	9,018	9,018	5.4%	40,000	127,500	23.9%
Total	\$604,575	\$20,833	\$22,592	\$43,425	7.2%	\$245,544	\$359,031	40.6%
Neighborhood Services Fund								
Personnel	\$5,500,819	\$284,983	\$775	\$285,758	5.2%	\$4,356,608	\$1,144,211	79.2%
Services	9,824,026	650,131	299,843	949,974	9.7%	7,861,035	1,962,992	80.0%
Supplies	1,226,187	29,822	118,390	148,212	12.1%	541,673	684,514	44.2%
Other	4,666,298	1,900	516,921	518,822	11.1%	4,050,827	615,471	86.8%
Total	\$21,217,331	\$966,836	\$935,929	\$1,902,765	9.0%	\$16,810,143	\$4,407,188	79.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	136,514	0	136,514	20.9%	642,043	11,244	98.3%
Total	\$678,287	\$136,514	\$0	\$136,514	20.1%	\$667,043	\$11,244	98.3%
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	5,151	0	0	0	0.0%	0	5,151	0.0%
Total	\$5,151	\$0	\$0	\$0	0.0%	\$0	\$5,151	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	1,178	23,815	24,992	21.0%	73,734	45,496	61.8%
Supplies	36,770	0	4,500	4,500	12.2%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$1,178	\$28,315	\$29,492	18.9%	\$79,479	\$76,521	50.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
Total	\$378,558	\$0	\$0	\$0	0.0%	\$14,308	\$364,251	3.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	92,400	0	16,615	16,615	18.0%	85,000	7,400	92.0%
Supplies	21,103	0	1,851	1,851	8.8%	1,851	19,252	8.8%
Other	51,797	0	0	0	0.0%	17,797	34,000	34.4%
Total	\$165,300	\$0	\$18,466	\$18,466	11.2%	\$104,648	\$60,652	63.3%
Parks & Recreation Fund								
Personnel	\$50,030	\$3,080	\$0	\$3,080	6.2%	\$35,506	\$14,524	71.0%
Services	111,480	1,305	720	2,025	1.8%	44,830	66,650	40.2%
Supplies	57,020	0	11,365	11,365	19.9%	28,414	28,606	49.8%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
Total	\$423,530	\$4,384	\$12,085	\$16,470	3.9%	\$128,750	\$294,780	30.4%
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	23,461	0	21,010	21,010	89.6%	21,010	2,451	89.6%
Total	\$32,961	\$0	\$21,010	\$21,010	63.7%	\$21,010	\$11,951	63.7%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	1,026	5,000	6,026	3.3%	115,311	64,973	64.0%
Supplies	716	0	0	0	0.0%	20	697	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$181,000	\$1,026	\$5,000	\$6,026	3.3%	\$115,331	\$65,669	63.7%