

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 10, 2020

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 November 30, 2020.

For the period ending November 30, 2020 Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance on November 30, 2020 was \$21.7 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

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, 2020

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 534,308	\$ 183,633	\$ 16,709,907	\$ 17,623,597	90%	99%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	1,132,376	1,379,235	6,364,476	6,719,028	95%	110%
EIT	12,175,314	1,458,208	1,605,442	11,768,029	11,795,601	97%	102%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>569,955</u>	<u>346,248</u>	<u>6,977,469</u>	<u>7,422,049</u>	<u>88%</u>	<u>100%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 3,694,847</u>	<u>\$ 3,514,558</u>	<u>\$ 41,819,881</u>	<u>\$ 43,560,276</u>	<u>90%</u>	<u>99%</u>
Departmental:							
Administration	\$ 700,565	\$ 8,827	\$ 35,610	\$ 280,390	\$ 1,144,327	40%	105%
Building & Housing	1,432,876	199,692	173,788	1,351,014	1,348,114	94%	109%
Public Safety	6,899,860	228,303	99,898	2,031,650	6,750,985	29%	103%
Public Works	580,553	-	250,665	345,616	581,770	60%	107%
Parks & Recreation	<u>10,260</u>	<u>-</u>	<u>20</u>	<u>265</u>	<u>13,791</u>	<u>3%</u>	<u>123%</u>
Total Departmental	<u>\$ 9,624,114</u>	<u>\$ 436,822</u>	<u>\$ 559,982</u>	<u>\$ 4,008,935</u>	<u>\$ 9,838,988</u>	<u>42%</u>	<u>104%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 51,140	\$ 78,141	\$ 504,446	\$ 724,912	60%	89%
Business Licenses	578,250	128,285	129,553	547,713	570,074	95%	95%
Interest & Property	254,223	15,187	59,303	368,046	547,533	145%	304%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	5,500	95,238	1,086,343	907,773	100%	77%
Miscellaneous	<u>1,394,703</u>	<u>59,588</u>	<u>99,661</u>	<u>894,615</u>	<u>1,533,100</u>	<u>64%</u>	<u>104%</u>
Total Other	<u>\$ 4,159,076</u>	<u>\$ 259,701</u>	<u>\$ 461,896</u>	<u>\$ 3,401,163</u>	<u>\$ 4,283,391</u>	<u>82%</u>	<u>101%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	3,223,899	22%	92%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>45,966</u>	<u>173,773</u>	<u>20%</u>	<u>85%</u>
Total Intergovernment	<u>\$ 6,114,022</u>	<u>\$ -</u>	<u>\$ 293,074</u>	<u>\$ 3,728,062</u>	<u>\$ 6,708,479</u>	<u>61%</u>	<u>98%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,370</u>	<u>19,956</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ 180,608</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,370</u>	<u>\$ 24,181</u>	<u>4%</u>	<u>NA</u>
Approp. of Fund Bal.	<u>\$ 11,288,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 77,616,853</u>	<u>\$ 4,391,369</u>	<u>\$ 4,829,509</u>	<u>\$ 52,964,411</u>	<u>\$ 64,415,315</u>	<u>68%</u>	<u>85%</u>

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

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected 2020	Percent Collected 2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 70,977	\$ 162,930	\$ 1,265,844	\$ 6,640,548	10%	95%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 12,846,977	\$ 70,977	\$ 162,930	\$ 3,146,554	\$ 8,027,626	24%	73%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	176	792	9,587	3,570	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	778,827	9,977,103	10,918,643	67%	109%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 176	\$ 779,619	\$ 9,986,690	\$ 10,922,213	65%	109%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 652	\$ 5,966	\$ 31,577	\$ 64,907	303%	622%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,372,231	\$ 652	\$ 5,966	\$ 1,421,938	\$ 1,486,258	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 93	\$ 836	\$ 4,352	\$ 9,996	48%	158%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	235	2,871	3,112	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 332	\$ 1,071	\$ 350,548	\$ 356,572	70%	59%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 352,679	\$ 440,587	\$ 4,736,964	\$ 5,532,338	104%	116%
Interest Earned	1,000	1,229	11,678	61,695	107,393	6170%	10739%
Disposal Fee	10,687,080	748,746	850,705	9,270,880	11,259,279	87%	106%
Interfund Transfers	614,416	-	-	49,141	786,497	8%	96%
Miscellaneous	184,284	16,436	16,223	374,989	195,176	203%	163%
Approp. of Fund Bal.	3,679,409	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,716,340	\$ 1,119,090	\$ 1,319,194	\$ 14,493,670	\$ 17,880,683	74%	84%

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

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November 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	18,130	-	18,130	379,738	5%	100%
Transfers-Gen. Fund	259,641	132,562	-	467,856	256,778	180%	107%
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>\$ 150,692</u>	<u>\$ -</u>	<u>\$ 485,985</u>	<u>\$ 636,516</u>	<u>72%</u>	<u>94%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 3	\$ 10	\$ 115	\$ 115	NA	NA
Collection Fees	-	31	-	6,154	437	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>\$ 35</u>	<u>\$ 10</u>	<u>\$ 6,269</u>	<u>\$ 552</u>	<u>110%</u>	<u>11%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 477	\$ 748	\$ 9,306	\$ 11,251	116%	141%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	1,312	1,622	23,562	17,806	39%	37%
Vacant Property Regis	35,000	-	1,900	26,600	35,800	76%	102%
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>\$ 1,789</u>	<u>\$ 4,270</u>	<u>\$ 59,468</u>	<u>\$ 64,857</u>	<u>32%</u>	<u>42%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 27	\$ 242	\$ 1,310	\$ 2,746	NA	NA
Other	<u>20,000</u>	<u>28</u>	<u>333</u>	<u>11,606</u>	<u>16,336</u>	<u>58%</u>	<u>21%</u>
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 55</u>	<u>\$ 575</u>	<u>\$ 12,915</u>	<u>\$ 19,082</u>	<u>65%</u>	<u>25%</u>
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	15,046	1,686	29,832	26,705	8%	7%
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>\$ 568,500</u>	<u>\$ 15,046</u>	<u>\$ 1,686</u>	<u>\$ 29,832</u>	<u>\$ 26,705</u>	<u>5%</u>	<u>7%</u>

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

Revenue Source:	Adjusted Budget 2020	November Revenue 2020	November 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	-	-	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	1,625	6,390	8%	32%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	84	620	4,159	8,427	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 84</u>	<u>\$ 820</u>	<u>\$ 207,920</u>	<u>\$ 121,456</u>	<u>126%</u>	<u>73%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 76	\$ 650	\$ 3,562	\$ 7,198	NA	NA
City Island	141,500	100	980	34,023	99,301	24%	70%
Reservoir Park	182,000	620	1,747	7,906	22,022	4%	12%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 403,500</u>	<u>\$ 796</u>	<u>\$ 3,377</u>	<u>\$ 95,542</u>	<u>\$ 188,522</u>	<u>24%</u>	<u>45%</u>
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 2	\$ 60	\$ 1,041	\$ 1,456	3%	4%
Total WHBG-TV	<u>\$ 30,510</u>	<u>\$ 2</u>	<u>\$ 60</u>	<u>\$ 1,041</u>	<u>\$ 1,456</u>	<u>3%</u>	<u>4%</u>
Special Events Fund							
General Revenue	\$ 342,095	\$ 1,321	\$ 1,739	\$ 59,503	\$ 146,961	17%	81%
Total Special Events	<u>\$ 342,095</u>	<u>\$ 1,321</u>	<u>\$ 1,739</u>	<u>\$ 59,503</u>	<u>\$ 146,961</u>	<u>17%</u>	<u>81%</u>

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

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$278,766	\$24,269	92.0%
Services	114,200	663	3,950	4,613	4.0%	29,313	84,887	25.7%
Supplies	11,000	587	0	587	5.3%	2,509	8,491	22.8%
Other	3,400	0	0	0	0.0%	0	3,400	0.0%
Total	\$431,635	\$24,511	\$3,950	\$28,461	6.6%	\$310,588	\$121,047	72.0%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$192,927	\$49,286	79.7%
Services	17,480	60	0	60	0.3%	5,192	12,288	29.7%
Supplies	14,187	1,380	0	1,380	9.7%	3,333	10,854	23.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$17,526	\$0	\$17,526	6.4%	\$201,452	\$72,428	73.6%
Controller's Office								
Personnel	\$154,190	\$11,806	\$0	\$11,806	7.7%	\$141,569	\$12,621	91.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	515	8,685	5.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,837	\$0	\$11,837	6.8%	\$142,123	\$31,767	81.7%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$303,544	\$53,672	85.0%
Services	65,961	40	59	99	0.2%	36,776	29,185	55.8%
Supplies	11,500	2	0	2	0.0%	1,226	10,274	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,769	\$59	\$24,829	5.7%	\$341,547	\$93,130	78.6%

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

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	\$472,640	\$33,348	\$0	\$33,348	7.1%	\$340,166	\$132,474	72.0%
Services	323,277	1,265	125,213	126,478	39.1%	275,360	\$47,917	85.2%
Supplies	41,065	4,103	5,412	9,514	23.2%	23,716	\$17,349	57.8%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$38,716	\$130,624	\$169,340	20.0%	\$650,342	\$197,740	76.7%
MOEDSP Grants								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	\$0	N/A
Supplies	0	0	0	0	N/A	0	\$0	N/A
Other	500,000	0	0	0	0.0%	500,000	\$0	100.0%
Total	500,000	0	0	0	0.0%	500,000	0	100.0%
General Government								
Personnel	\$1,529,294	\$109,229	\$0	\$109,229	7.1%	\$1,256,971	\$272,323	82.2%
Services	531,418	2,028	129,222	131,250	24.7%	346,681	184,737	65.2%
Supplies	86,952	6,103	5,412	11,514	13.2%	31,299	55,653	36.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$117,359	\$134,634	\$251,993	9.5%	\$2,146,051	\$516,112	80.6%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$225,635	\$32,726	87.3%
Services	70,525	5,000	5,000	10,000	14.2%	61,614	8,911	87.4%
Supplies	6,361	0	0	0	0.0%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$24,868	\$5,000	\$29,868	8.9%	\$292,006	\$43,241	87.1%

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

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
Finance								
Personnel	\$452,021	\$24,450	\$0	\$24,450	5.4%	\$332,165	\$119,856	73.5%
Services	268,730	652	54,258	54,910	20.4%	181,729	87,000	67.6%
Supplies	12,100	74	4,950	5,024	41.5%	7,286	4,814	60.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$25,175	\$59,208	\$84,383	11.5%	\$521,180	\$211,671	71.1%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$64,241	\$5,732	91.8%
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%	\$64,241	\$10,232	86.3%
Communications								
Personnel	\$201,985	\$15,237	\$0	\$15,237	7.5%	\$170,282	\$31,703	84.3%
Services	31,800	215	0	215	0.7%	9,049	22,751	28.5%
Supplies	14,500	1,310	0	1,310	9.0%	8,502	5,998	58.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$248,285	\$16,761	\$0	\$16,761	6.8%	\$187,833	\$60,452	75.7%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$3,719	\$0	\$3,719	6.1%	\$3,719	\$57,026	6.1%
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	\$60,745	\$3,719	\$0	\$3,719	6.1%	\$3,719	\$57,026	6.1%

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

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
Information Technology								
Personnel	\$480,769	\$27,273	\$0	\$27,273	5.7%	\$386,855	\$93,914	80.5%
Services	641,466	30,305	36,111	66,416	10.4%	567,099	74,367	88.4%
Supplies	296,966	13,868	58,054	71,922	24.2%	221,721	75,245	74.7%
Other	750,188	23,794	300,536	324,330	43.2%	484,608	265,580	64.6%
Total	\$2,169,389	\$95,240	\$394,702	\$489,941	22.6%	\$1,660,284	\$509,106	76.5%
Human Resources								
Personnel	\$376,554	\$24,667	\$0	\$24,667	6.6%	\$306,140	\$70,414	81.3%
Services	74,945	5,071	6,538	11,609	15.5%	58,781	16,164	78.4%
Supplies	1,900	37	0	37	2.0%	216	1,684	11.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$29,776	\$6,538	\$36,313	8.0%	\$365,136	\$88,263	80.5%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$25,410	\$0	\$25,410	7.6%	\$283,482	\$50,647	84.8%
Services	296,484	13,130	0	13,130	4.4%	205,893	90,591	69.4%
Supplies	58,102	2,932	15,244	18,176	31.3%	50,780	7,322	87.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$41,472	\$15,244	\$56,716	8.2%	\$540,155	\$148,560	78.4%
Administration								
Personnel	\$2,234,537	\$145,999	\$0	\$145,999	6.5%	\$1,772,518	\$462,019	79.3%
Services	1,387,950	54,372	101,907	156,279	11.3%	1,084,166	303,784	78.1%
Supplies	390,429	18,220	78,249	96,469	24.7%	293,262	97,167	75.1%
Other	750,188	23,794	300,536	324,330	43.2%	484,608	265,580	64.6%
Total	\$4,763,104	\$242,385	\$480,691	\$723,076	15.2%	\$3,634,554	\$1,128,550	76.3%

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

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,126,757	\$6,992	\$1,133,749	9.9%	\$8,986,569	\$2,484,865	78.3%
Services	2,149,754	224,848	33,569	258,417	12.0%	2,035,423	114,330	94.7%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	1,093,039	0	97,540	97,540	8.9%	670,705	422,334	61.4%
Total	<u>\$14,739,727</u>	<u>\$1,351,605</u>	<u>\$138,101</u>	<u>\$1,489,706</u>	10.1%	<u>\$11,692,797</u>	<u>\$3,046,929</u>	79.3%
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	17,328,711	132,562	0	132,562	0.8%	10,444,958	6,883,753	60.3%
Total	<u>\$17,328,711</u>	<u>\$132,562</u>	<u>\$0</u>	<u>\$132,562</u>	0.8%	<u>\$10,444,958</u>	<u>\$6,883,753</u>	60.3%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$133,321	\$94,109	58.6%
Services	105,500	5,593	23,416	29,009	27.5%	86,197	19,303	81.7%
Supplies	5,500	0	3,231	3,231	58.7%	3,231	2,269	58.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$19,232</u>	<u>\$26,647</u>	<u>\$45,879</u>	13.6%	<u>\$222,748</u>	<u>\$115,682</u>	65.8%
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$55,705	\$1,931	96.7%
Services	5,525	0	0	0	0.0%	1,045	4,480	18.9%
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>	7.4%	<u>\$56,750</u>	<u>\$6,711</u>	89.4%

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

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
Parks and Recreation								
Personnel	\$767,250	\$48,662	\$0	\$48,662	6.3%	\$616,992	\$150,258	80.4%
Services	710,118	19,952	59,254	79,206	11.2%	199,780	510,338	28.1%
Supplies	347,990	16,071	72,817	88,888	25.5%	269,263	78,727	77.4%
Other	783,565	31,395	417,910	449,305	57.3%	484,356	299,208	61.8%
Total	\$2,608,923	\$116,080	\$549,981	\$666,061	25.5%	\$1,570,392	\$1,038,531	60.2%
Community & Economic Development								
Personnel	\$1,052,316	\$67,001	\$0	\$67,001	6.4%	\$806,019	\$246,297	76.6%
Services	821,143	25,545	82,670	108,215	13.2%	287,022	534,121	35.0%
Supplies	353,790	16,071	76,048	92,119	26.0%	272,494	81,296	77.0%
Other	783,565	31,395	417,910	449,305	57.3%	484,356	299,208	61.8%
Total	\$3,010,814	\$140,012	\$576,628	\$716,640	23.8%	\$1,849,891	\$1,160,923	61.4%
Public Safety								
Codes								
Personnel	\$948,957	\$66,283	\$0	\$66,283	7.0%	\$712,479	\$236,478	75.1%
Services	54,450	255	3,705	3,960	7.3%	13,710	40,740	25.2%
Supplies	19,200	612	3,403	4,014	20.9%	10,387	8,813	54.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$67,149	\$7,108	\$74,257	7.3%	\$736,576	\$286,031	72.0%
Police Chief								
Personnel	\$18,107,897	\$925,591	\$0	\$925,591	5.1%	\$15,623,958	\$2,483,939	86.3%
Services	956,283	22,716	102,074	124,790	13.0%	671,057	285,225	70.2%
Supplies	452,359	8,881	62,371	71,252	15.8%	232,096	220,262	51.3%
Other	634,498	53,881	277,042	330,922	52.2%	344,529	289,968	54.3%
Total	\$20,151,036	\$1,011,069	\$441,486	\$1,452,556	7.2%	\$16,871,641	\$3,279,395	83.7%

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

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
Fire								
Personnel	\$8,049,587	\$543,874	\$0	\$543,874	6.8%	\$7,557,088	\$492,499	93.9%
Services	400,963	55,646	34,298	89,944	22.4%	381,645	19,318	95.2%
Supplies	218,300	2,892	51,113	54,005	24.7%	176,026	42,274	80.6%
Other	638,017	0	119,674	119,674	18.8%	300,640	337,378	47.1%
Total	\$9,306,867	\$602,412	\$205,086	\$807,497	8.7%	\$8,415,399	\$891,469	90.4%
Public Safety								
Personnel	\$27,106,441	\$1,535,748	\$0	\$1,535,748	5.7%	\$23,893,525	\$3,212,916	88.1%
Services	1,411,696	78,617	140,078	218,694	15.5%	1,066,412	345,284	75.5%
Supplies	689,858	12,385	116,886	129,271	18.7%	418,509	271,349	60.7%
Other	1,272,515	53,881	396,716	450,597	35.4%	645,169	627,346	50.7%
Total	\$30,480,510	\$1,680,630	\$653,680	\$2,334,310	7.7%	\$26,023,615	\$4,456,895	85.4%
Public Works								
Public Works Director								
Personnel	\$791,133	\$53,216	\$0	\$53,216	6.7%	\$655,837	\$135,296	82.9%
Services	796,000	27,383	123,901	151,284	19.0%	641,991	154,009	80.7%
Supplies	377,954	37,890	66,297	104,186	27.6%	370,105	7,849	97.9%
Other	13,946	0	13,946	13,946	100.0%	13,946	0	100.0%
Total	\$1,979,034	\$118,489	\$204,144	\$322,633	16.3%	\$1,681,880	\$297,153	85.0%
Vehicle Management								
Personnel	\$398,645	\$18,141	\$0	\$18,141	4.6%	\$330,012	\$68,633	82.8%
Services	418,377	9,236	125,245	134,482	32.1%	348,630	69,746	83.3%
Supplies	1,102,520	54,174	339,421	393,594	35.7%	1,013,793	88,727	92.0%
Other	732,622	14,791	292,050	306,841	41.9%	451,472	281,149	61.6%
Total	\$2,652,164	\$96,342	\$756,716	\$853,059	32.2%	\$2,143,908	\$508,255	80.8%

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

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
Public Works								
Personnel	\$1,189,778	\$71,358	\$0	\$71,358	6.0%	\$985,850	\$203,928	82.9%
Services	1,214,377	36,619	249,146	285,765	23.5%	990,621	223,755	81.6%
Supplies	1,480,475	92,063	405,717	497,781	33.6%	1,383,899	96,576	93.5%
Other	746,568	14,791	305,996	320,787	43.0%	465,419	281,149	62.3%
Total	\$4,631,197	\$214,831	\$960,860	\$1,175,691	25.4%	\$3,825,788	\$805,409	82.6%
General Fund								
Personnel	\$44,583,800	\$3,056,091	\$6,992	\$3,063,084	6.9%	\$37,701,452	\$6,882,348	84.6%
Services	7,516,337	422,029	736,592	1,158,621	15.4%	5,810,325	1,706,012	77.3%
Supplies	3,027,004	144,842	682,312	827,153	27.3%	2,399,564	627,441	79.3%
Other	22,489,084	256,423	1,518,699	1,775,122	7.9%	13,706,315	8,782,769	60.9%
Total	\$77,616,226	\$3,879,385	\$2,944,595	\$6,823,979	8.8%	\$59,617,656	\$17,998,571	76.8%
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	12,846,977	(55,046)	1,262,165	1,207,118	9.4%	3,720,576	9,126,401	29.0%
Total	\$12,846,977	(\$55,046)	\$1,262,165	\$1,207,118	9.4%	\$3,720,576	\$9,126,401	29.0%
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%	9,977,103	5,296,535	65.3%
Total	\$15,273,638	\$0	\$0	\$0	\$0	\$9,977,103	\$5,296,535	65.3%

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

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	6,879	0	6,879	1.6%	308,196	115,104	72.8%
Supplies	400,406	4,006	217,266	221,272	55.3%	308,524	91,882	77.1%
Other	2,548,525	34,913	180,953	215,866	8.5%	975,955	1,572,569	38.3%
Total	\$3,372,231	\$45,798	\$398,219	\$444,017	13.2%	\$1,592,675	\$1,779,556	47.2%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$121,416	\$10,178	92.3%
Services	136,863	0	20,349	20,349	14.9%	64,444	72,419	47.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	0	61,510	61,510	27.5%	84,342	139,676	37.6%
Total	\$502,661	\$10,141	\$81,859	\$92,000	18.3%	\$280,319	\$222,342	55.8%
Neighborhood Services Fund								
Personnel	\$5,881,551	\$289,253	\$692	\$289,944	4.9%	\$4,707,620	\$1,173,931	80.0%
Services	9,937,638	597,898	361,590	959,488	9.7%	8,281,256	1,656,382	83.3%
Supplies	1,180,086	18,661	403,491	422,152	35.8%	1,062,181	117,905	90.0%
Other	2,717,065	0	902,368	902,368	33.2%	2,163,051	554,013	79.6%
Total	\$19,716,340	\$905,812	\$1,668,141	\$2,573,953	13.1%	\$16,214,108	\$3,502,232	82.2%
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	132,562	0	132,562	20.4%	646,552	3,138	99.5%
Total	\$674,690	\$132,562	\$25,000	\$157,562	23.4%	\$671,552	\$3,138	99.5%

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

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
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	\$742	\$0	\$742	\$ 0.06	\$7,067	\$5,263	57.3%
Services	144,065	6,023	25,363	31,385	21.8%	48,181	95,883	33.4%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,207	\$6,764	\$25,363	\$32,127	16.5%	\$55,249	\$139,958	28.3%
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	10,500	10,500	55.3%	10,500	8,500	55.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$20,000	\$0	\$10,500	\$10,500	52.5%	\$10,500	\$9,500	52.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	4,122	80,878	4.8%
Supplies	22,500	990	0	990	4.4%	990	21,510	4.4%
Other	461,000	0	15,000	15,000	3.3%	15,000	446,000	3.3%
Total	\$568,500	\$990	\$15,000	\$15,990	2.8%	\$20,112	\$548,388	3.5%

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

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	102,400	0	40,000	40,000	39.1%	82,970	19,430	81.0%
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%	\$82,970	\$82,330	50.2%
Parks & Recreation Fund								
Personnel	\$36,000	\$0	\$0	\$0	0.0%	\$14,284	\$21,716	39.7%
Services	110,000	374	8,607	8,980	8.2%	24,051	85,949	21.9%
Supplies	52,500	557	1,919	2,475	4.7%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$930	\$10,526	\$11,456	2.8%	\$44,779	\$358,721	11.1%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	21,010	0	0	0	0.0%	21,010	0	100.0%
Total	\$30,510	\$0	\$0	\$0	0.0%	\$21,010	\$9,500	68.9%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	903	10,000	10,903	3.2%	69,189	270,906	20.3%
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	\$903	\$10,000	\$10,903	3.2%	\$69,189	\$272,906	20.2%