

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 22, 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 October 31, 2019.

For the period ending October 31, 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 83% if collected and expended evenly throughout the year.

Budgetary Fund Balance on October 31, 2019 was \$22.8 million in the General Fund and \$6.7 million in the Neighborhood Services Fund.

Through the end of October:

1. Police has expended or encumbered 92% of its other budget.
2. Public Works Director has expended or encumbered 95% of its other budget.
3. Vehicle Management has expended or encumbered 93% of its supplies budget.
4. Debt Service Fund has expended or encumbered 99% 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 OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 929,712	\$ 622,744	\$ 17,439,964	\$ 17,786,301	98%	99%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	203,350	167,527	5,339,793	5,206,006	88%	86%
EIT	11,544,297	559,755	502,288	10,190,159	9,515,346	88%	83%
Mercantile/Bus Priv	7,433,050	515,937	562,549	7,075,801	6,637,964	95%	91%
Total Taxes	\$ 43,852,790	\$ 2,208,753	\$ 1,855,107	\$ 40,045,718	\$ 39,145,618	91%	90%
Departmental:							
Administration	\$ 1,093,171	\$ 7,957	\$ 7,377	\$ 1,108,717	\$ 274,560	101%	25%
Building & Housing	1,241,979	133,035	158,145	1,174,326	1,338,193	95%	129%
Public Safety	6,556,924	124,393	138,446	6,651,088	6,454,807	101%	97%
Public Works	545,397	-	2,604	331,105	354,654	61%	65%
Parks & Recreation	11,231	30	-	13,771	5,146	123%	46%
Total Departmental+45:2	\$ 9,448,703	\$ 265,416	\$ 306,572	\$ 9,279,006	\$ 8,427,361	98%	90%
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 57,827	\$ 68,535	\$ 646,771	\$ 702,765	80%	87%
Business Licenses	598,250	-	-	440,520	454,854	74%	73%
Interest & Property	180,404	54,578	20,095	488,231	214,846	271%	354%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	7,250	75,500	812,535	938,378	69%	101%
Miscellaneous	1,470,785	228,844	90,719	1,433,439	852,894	97%	54%
Total Other	\$ 4,239,338	\$ 348,499	\$ 254,849	\$ 3,821,495	\$ 3,163,736	90%	79%
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	250,033	2,930,825	2,194,164	83%	73%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	42,523	46,660	173,773	46,660	85%	18%
Total Intergovernment	\$ 6,858,466	\$ 335,597	\$ 296,693	\$ 6,415,405	\$ 5,135,727	94%	87%
Other Financing Sources							
Sale of Assets	\$ -	\$ 4,225	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	45,000	-	45,000	NA	5%
Miscellaneous	-	-	-	19,956	-	NA	NA
Total Other Financing	\$ -	\$ -	\$ 45,000	\$ 24,181	\$ 45,000	NA	5%
Approp. of Fund Bal.	\$ 11,027,253	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 75,426,550	\$ 3,158,265	\$ 2,758,222	\$ 59,585,806	\$ 55,917,441	79%	73%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 7,016,847	\$ 170,970	\$ 176,930	\$ 6,477,618	\$ 1,019,400	92%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	-	1,387,078	1,284,125	35%	16%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 10,946,712	\$ 170,970	\$ 176,930	\$ 7,864,696	\$ 2,303,526	72%	29%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	849	115	2,778	702	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,993,891	-	-	10,139,817	9,769,485	101%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,993,891	\$ 849	\$ 115	\$ 10,142,595	\$ 9,770,187	101%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 6,443	\$ 4,139	\$ 58,941	\$ 30,971	565%	297%
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	\$ 6,443	\$ 4,139	\$ 1,480,292	\$ 1,421,637	39%	66%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 896	\$ 822	\$ 9,160	\$ 6,307	145%	439%
Grant Proceeds	-	352	-	2,877	-	NA	NA
Act 101 Host fee	320,000	92,521	83,070	343,464	320,437	107%	100%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	-	283	-	2,588	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 93,769	\$ 84,174	\$ 355,501	\$ 329,332	59%	50%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 455,851	\$ 353,534	\$ 5,091,751	\$ 3,565,699	107%	85%
Interest Earned	1,000	13,155	4,619	95,715	44,749	9571%	4479%
Disposal Fee	10,620,523	986,660	916,543	10,408,574	8,533,544	98%	82%
Interfund Transfers	822,876	-	-	786,497	-	96%	0%
Miscellaneous	119,962	20,470	16,248	178,953	170,284	149%	136%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 21,379,629	\$ 1,476,135	\$ 1,290,944	\$ 16,561,490	\$ 12,314,277	77%	61%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October 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	25,000	-	256,778	239,681	107%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
Total Senators	\$ 678,287	\$ 25,000	\$ -	\$ 636,516	\$ 619,419	94%	92%
Sanitation Fund							
Interest Earned	\$ -	\$ 10	\$ 8	\$ 104	\$ 53	NA	NA
Collection Fees	-	-	283	437	1,421	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
Total Sanitation	\$ 5,151	\$ 10	\$ 291	\$ 542	\$ 1,474	11%	86%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 888	\$ 2,582	\$ 10,503	\$ 13,361	131%	148%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,241	4,571	16,184	18,913	34%	35%
Vacant Property Regis	35,000	2,900	3,200	33,900	45,500	97%	76%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
Total Mitigation	\$ 156,000	\$ 6,029	\$ 10,353	\$ 60,587	\$ 77,774	39%	47%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	7,507	2,091	25,018	121,545	7%	93%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 378,558	\$ 7,507	\$ 2,091	\$ 25,018	\$ 121,545	7%	87%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	80,190	-	106,639	143,759	125%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	4,400	-	6,190	3,635	31%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	694	604	7,807	3,804	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 165,300	\$ 85,284	\$ 604	\$ 120,636	\$ 151,198	73%	55%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2019

Revenue Source:	Adjusted Budget 2019	October Revenue 2019	October Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 732	\$ 594	\$ 6,549	\$ 3,949	NA	NA
City Island	141,530	3,274	4,773	98,321	158,072	69%	87%
Reservoir Park	182,000	100	1,423	20,275	9,033	11%	23%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 423,530</u>	<u>\$ 4,106</u>	<u>\$ 6,790</u>	<u>\$ 185,145</u>	<u>\$ 241,055</u>	<u>44%</u>	<u>79%</u>
WHBG-TV Fund							
General Revenue	<u>\$ 33,461</u>	<u>\$ 63</u>	<u>\$ 54</u>	<u>\$ 1,396</u>	<u>\$ 4,428</u>	<u>4%</u>	<u>44%</u>
Total WHBG-TV	<u>\$ 33,461</u>	<u>\$ 63</u>	<u>\$ 54</u>	<u>\$ 1,396</u>	<u>\$ 4,428</u>	<u>4%</u>	<u>44%</u>
Special Events Fund							
General Revenue	<u>\$ 181,000</u>	<u>\$ 2,132</u>	<u>\$ 127</u>	<u>\$ 145,222</u>	<u>\$ 145,470</u>	<u>80%</u>	<u>73%</u>
Total Special Events	<u>\$ 181,000</u>	<u>\$ 2,132</u>	<u>\$ 127</u>	<u>\$ 145,222</u>	<u>\$ 145,470</u>	<u>80%</u>	<u>73%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	\$33,343	\$0	\$33,343	11.5%	\$244,455	\$45,125	84.4%
Services	114,200	308	11,861	12,170	10.7%	45,010	69,190	39.4%
Supplies	11,000	1,222	0	1,222	11.1%	6,394	4,606	58.1%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$34,874	\$11,861	\$46,735	11.2%	\$296,538	\$121,642	70.9%
Mayor's Office								
Personnel	\$235,378	\$24,745	\$0	\$24,745	10.5%	\$192,717	\$42,661	81.9%
Services	16,380	60	0	60	0.4%	6,445	9,935	39.3%
Supplies	14,187	2,217	263	2,480	17.5%	6,132	8,055	43.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$27,022	\$263	\$27,285	10.3%	\$205,294	\$60,651	77.2%
Controller's Office								
Personnel	\$153,698	\$17,488	\$0	\$17,488	11.4%	\$128,319	\$25,379	83.5%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	67	0	67	0.7%	883	8,317	9.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$17,555	\$0	\$17,555	10.1%	\$129,242	\$44,156	74.5%
Treasurer's Office								
Personnel	\$347,911	\$40,015	\$0	\$40,015	11.5%	\$293,228	\$54,683	84.3%
Services	61,900	131	0	131	0.2%	33,193	28,707	53.6%
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	\$40,145	\$0	\$40,145	9.5%	\$326,823	\$94,988	77.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$45,035	\$0	\$45,035	10.3%	\$335,926	\$101,218	76.8%
Services	332,742	17,686	102,077	119,763	36.0%	205,690	\$127,052	61.8%
Supplies	39,651	4,689	4,158	8,848	22.3%	26,287	\$13,364	66.3%
Other	11,099	0	0	0	0.0%	0	\$11,099	0.0%
Total	\$820,636	\$67,411	\$106,236	\$173,646	21.2%	\$567,903	\$252,733	69.2%
General Government								
Personnel	\$1,463,711	\$160,626	\$0	\$160,626	11.0%	\$1,194,645	\$269,066	81.6%
Services	535,722	18,186	113,938	132,124	24.7%	290,377	245,345	54.2%
Supplies	86,038	8,195	4,421	12,617	14.7%	40,099	45,939	46.6%
Other	14,499	0	0	0	0.0%	679	13,820	4.7%
Total	\$2,099,970	\$187,007	\$118,360	\$305,367	14.5%	\$1,525,800	\$574,170	72.7%
Administration								
Business Administrator								
Personnel	\$183,904	\$26,076	\$0	\$26,076	14.2%	\$137,559	\$46,345	74.8%
Services	65,550	5,249	12,799	18,048	27.5%	51,409	14,141	78.4%
Supplies	5,100	316	374	691	13.5%	3,433	1,667	67.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,554	\$31,641	\$13,173	\$44,815	17.6%	\$192,401	\$62,153	75.6%
Finance								
Personnel	\$428,777	\$41,010	\$0	\$41,010	9.6%	\$331,159	\$97,619	77.2%
Services	267,747	25,617	32,649	58,266	21.8%	189,473	78,273	70.8%
Supplies	12,246	195	1,897	2,092	17.1%	3,795	8,452	31.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$708,770	\$66,821	\$34,546	\$101,368	14.3%	\$524,427	\$184,343	74.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Grants								
Personnel	\$60,392	\$6,958	\$0	\$6,958	11.5%	\$48,727	\$11,665	80.7%
Services	4,000	204	0	204	5.1%	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	\$7,162	\$0	\$7,162	11.0%	\$48,931	\$15,961	75.4%
Communications								
Personnel	\$198,620	\$22,107	\$0	\$22,107	11.1%	\$163,070	\$35,550	82.1%
Services	33,791	2,960	599	3,559	10.5%	15,158	18,633	44.9%
Supplies	16,309	2,795	0	2,795	17.1%	8,302	8,007	50.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,720	\$27,862	\$599	\$28,461	11.4%	\$186,530	\$62,190	75.0%
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	\$50,616	\$0	\$50,616	10.6%	\$380,253	\$95,995	79.8%
Services	592,394	71,728	26,552	98,280	16.6%	381,826	210,568	64.5%
Supplies	194,983	30,680	11,734	42,414	21.8%	162,150	32,832	83.2%
Other	701,839	10,254	10,254	20,508	2.9%	243,789	458,050	34.7%
Total	\$1,965,464	\$163,279	\$48,540	\$211,819	10.8%	\$1,168,019	\$797,446	59.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$330,140	\$37,851	\$0	\$37,851	11.5%	\$265,894	\$64,246	80.5%
Services	123,925	6,162	23,947	30,109	24.3%	72,735	51,190	58.7%
Supplies	2,200	52	0	52	2.4%	992	1,208	45.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$456,265	\$44,065	\$23,947	\$68,012	14.9%	\$339,621	\$116,644	74.4%
Licensing, Taxation & Central Support								
Personnel	\$299,649	\$29,526	\$0	\$29,526	9.9%	\$221,656	\$77,993	74.0%
Services	249,372	19,899	0	19,899	8.0%	149,177	100,195	59.8%
Supplies	48,192	3,592	12,621	16,213	33.6%	41,303	6,889	85.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$597,213	\$53,017	\$12,621	\$65,638	11.0%	\$412,135	\$185,077	69.0%
Administration								
Personnel	\$2,039,815	\$214,144	\$0	\$214,144	10.5%	\$1,591,744	\$448,071	78.0%
Services	1,347,879	131,819	96,546	228,366	16.9%	861,873	486,006	63.9%
Supplies	283,005	37,630	26,626	64,256	22.7%	220,868	62,138	78.0%
Other	701,839	10,254	10,254	20,508	2.9%	243,789	458,050	34.7%
Total	\$4,372,538	\$393,848	\$133,427	\$527,274	12.1%	\$2,918,273	\$1,454,265	66.7%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$740,616	\$17,052	\$757,668	6.3%	\$9,312,263	\$2,732,548	77.3%
Services	2,922,912	282,178	46,406	328,584	11.2%	1,824,783	1,098,129	62.4%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	86,143	16,960	103,103	13.7%	450,532	300,500	60.0%
Total	\$15,747,177	\$1,108,937	\$80,418	\$1,189,355	7.6%	\$11,590,999	\$4,156,178	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	25,000	0	25,000	0.2%	13,451,836	778,828	94.5%
Total	<u>\$14,230,664</u>	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>	<u>0.2%</u>	<u>\$13,451,836</u>	<u>\$778,828</u>	<u>94.5%</u>
Community & Economic Development								
Planning								
Personnel	\$180,006	\$14,544	\$0	\$14,544	8.1%	\$138,854	\$41,152	77.1%
Services	97,000	7,968	50,895	58,863	60.7%	82,081	14,919	84.6%
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>\$22,512</u>	<u>\$50,895</u>	<u>\$73,407</u>	<u>26.0%</u>	<u>\$224,730</u>	<u>\$57,276</u>	<u>79.7%</u>
Business Development								
Personnel	\$43,347	\$6,641	\$0	\$6,641	15.3%	\$32,146	\$11,202	74.2%
Services	4,648	150	0	150	3.2%	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	<u>\$48,097</u>	<u>\$6,791</u>	<u>\$0</u>	<u>\$6,791</u>	<u>14.1%</u>	<u>\$32,398</u>	<u>\$15,700</u>	<u>67.4%</u>
Parks and Recreation								
Personnel	\$831,192	\$64,897	\$0	\$64,897	7.8%	\$729,808	\$101,384	87.8%
Services	420,573	17,008	69,676	86,684	20.6%	246,344	174,229	58.6%
Supplies	297,881	19,178	107,578	126,756	42.6%	230,141	67,740	77.3%
Other	744,843	51,503	137,423	188,926	25.4%	344,488	400,355	46.2%
Total	<u>\$2,294,489</u>	<u>\$152,586</u>	<u>\$314,677</u>	<u>\$467,263</u>	<u>20.4%</u>	<u>\$1,550,781</u>	<u>\$743,708</u>	<u>67.6%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,054,545	\$86,082	\$0	\$86,082	8.2%	\$900,807	\$153,738	85.4%
Services	522,221	25,125	120,572	145,697	27.9%	328,576	193,646	62.9%
Supplies	302,983	19,178	107,578	126,756	41.8%	234,038	68,944	77.2%
Other	744,843	51,503	137,423	188,926	25.4%	344,488	400,355	46.2%
Total	\$2,624,593	\$181,888	\$365,572	\$547,461	20.9%	\$1,807,909	\$816,684	68.9%
Public Safety								
Codes								
Personnel	\$871,387	\$101,524	\$0	\$101,524	11.7%	\$728,075	\$143,311	83.6%
Services	30,340	3,671	7,838	11,509	37.9%	19,990	10,350	65.9%
Supplies	18,110	804	2,607	3,411	18.8%	10,578	7,532	58.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$919,837	\$105,999	\$10,445	\$116,444	12.7%	\$758,643	\$161,193	82.5%
Police Chief								
Personnel	\$16,176,451	\$5,075,728	\$0	\$5,075,728	31.4%	\$14,098,392	\$2,078,058	87.2%
Services	906,277	98,981	72,115	171,095	18.9%	699,563	206,714	77.2%
Supplies	346,425	7,697	57,773	65,470	18.9%	208,558	137,867	60.2%
Other	2,142,166	160,048	459,897	619,946	28.9%	1,965,146	177,020	91.7%
Total	\$19,571,319	\$5,342,453	\$589,785	\$5,932,239	30.3%	\$16,971,659	\$2,599,660	86.7%
Fire								
Personnel	\$7,929,009	\$1,269,196	\$3,296	\$1,272,492	16.0%	\$6,528,588	\$1,400,421	82.3%
Services	394,356	20,681	54,557	75,238	19.1%	330,067	64,289	83.7%
Supplies	303,750	25,055	36,590	61,646	20.3%	152,213	151,537	50.1%
Other	1,017,475	4,812	125,627	130,439	12.8%	630,859	386,616	62.0%
Total	\$9,644,590	\$1,319,745	\$220,071	\$1,539,816	16.0%	\$7,641,727	\$2,002,863	79.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,976,846	\$6,446,448	\$3,296	\$6,449,743	25.8%	\$21,355,055	\$3,621,791	85.5%
Services	1,330,973	123,333	134,510	257,843	19.4%	1,049,620	281,353	78.9%
Supplies	668,285	33,556	96,971	130,526	19.5%	371,349	296,936	55.6%
Other	3,159,642	164,861	585,524	750,385	23.7%	2,596,005	563,637	82.2%
Total	\$30,135,745	\$6,768,197	\$820,301	\$7,588,498	25.2%	\$25,372,029	\$4,763,716	84.2%
Public Works								
Public Works Director								
Personnel	\$746,348	\$83,854	\$0	\$83,854	11.2%	\$604,532	\$141,817	81.0%
Services	1,637,535	113,459	372,173	485,632	29.7%	1,410,448	227,087	86.1%
Supplies	353,165	46,928	163,197	210,125	59.5%	310,077	43,088	87.8%
Other	1,152,230	0	557,439	557,439	48.4%	1,092,139	60,090	94.8%
Total	\$3,889,278	\$244,241	\$1,092,809	\$1,337,050	34.4%	\$3,417,195	\$472,082	87.9%
Vehicle Management								
Personnel	\$429,938	\$33,448	\$0	\$33,448	7.8%	\$277,234	\$152,703	64.5%
Services	452,229	31,155	122,459	153,614	34.0%	280,904	171,324	62.1%
Supplies	1,028,873	96,590	283,677	380,267	37.0%	952,352	76,522	92.6%
Other	410,431	14,226	153,840	168,066	40.9%	333,712	76,718	81.3%
Total	\$2,321,470	\$175,419	\$559,976	\$735,395	31.7%	\$1,844,203	\$477,268	79.4%
Public Works								
Personnel	\$1,176,286	\$117,302	\$0	\$117,302	10.0%	\$881,766	\$294,520	75.0%
Services	2,089,763	144,614	494,631	639,245	30.6%	1,691,352	398,411	80.9%
Supplies	1,382,038	143,518	446,874	590,392	42.7%	1,262,428	119,610	91.3%
Other	1,562,660	14,226	711,280	725,506	46.4%	1,425,851	136,809	91.2%
Total	\$6,210,748	\$419,660	\$1,652,785	\$2,072,445	33.4%	\$5,261,398	\$949,350	84.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,756,014	\$7,765,218	\$20,348	\$7,785,566	18.2%	\$35,236,280	\$7,519,735	82.4%
Services	8,749,471	725,255	1,006,604	1,731,859	19.8%	6,046,581	2,702,890	69.1%
Supplies	2,750,771	242,078	682,470	924,548	33.6%	2,132,203	618,567	77.5%
Other	21,165,179	351,987	1,461,441	1,813,428	8.6%	18,513,181	2,651,999	87.5%
Total	\$75,421,435	\$9,084,538	\$3,170,862	\$12,255,400	16.2%	\$61,928,244	\$13,493,191	82.1%
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	700,742	3,474,512	4,175,254	38.1%	8,318,897	2,627,815	76.0%
Total	\$10,946,712	\$700,742	\$3,474,512	\$4,175,254	38.1%	\$8,318,897	\$2,627,815	76.0%
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	9,993,891	160,253	0	160,253	1.6%	9,897,356	96,535	99.0%
Total	\$9,993,891	\$160,253	\$0	\$160,253	\$0	\$9,897,356	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	4,506	0	4,506	1.1%	232,568	182,432	56.0%
Supplies	330,000	12,507	135,696	148,203	44.9%	246,062	83,938	74.6%
Other	3,080,226	44,677	696,733	741,410	24.1%	763,324	2,316,902	24.8%
Total	\$3,825,226	\$61,691	\$832,429	\$894,120	23.4%	\$1,241,954	\$2,583,272	32.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$162,075	\$15,514	\$0	\$15,514	9.6%	\$115,517	\$46,558	71.3%
Services	130,000	6,344	13,574	19,918	15.3%	69,194	60,806	53.2%
Supplies	145,000	0	5,235	5,235	3.6%	5,235	139,765	3.6%
Other	167,500	0	9,018	9,018	5.4%	40,000	127,500	23.9%
Total	\$604,575	\$21,858	\$27,827	\$49,685	8.2%	\$229,946	\$374,629	38.0%
Neighborhood Services Fund								
Personnel	\$5,500,819	\$577,311	\$1,686	\$578,998	10.5%	\$4,072,537	\$1,428,283	74.0%
Services	9,836,026	637,211	308,639	945,850	9.6%	7,219,700	2,616,326	73.4%
Supplies	1,214,187	35,202	144,466	179,668	14.8%	537,928	676,260	44.3%
Other	4,666,298	33,359	503,325	536,684	11.5%	4,035,330	630,968	86.5%
Total	\$21,217,331	\$1,283,082	\$958,117	\$2,241,199	10.6%	\$15,865,495	\$5,351,836	74.8%
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	0	0	0	0.0%	505,529	147,758	77.4%
Total	\$678,287	\$0	\$0	\$0	0.0%	\$530,529	\$147,758	78.2%
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%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	119,230	520	25,045	25,565	21.4%	73,786	45,444	61.9%
Supplies	36,770	214	4,500	4,714	12.8%	5,745	31,025	15.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$734	\$29,545	\$30,278	19.4%	\$79,531	\$76,469	51.0%
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%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	92,400	325	16,615	16,940	18.3%	85,000	7,400	92.0%
Supplies	21,103	0	0	0	0.0%	0	21,103	0.0%
Other	51,797	0	0	0	0.0%	17,797	34,000	34.4%
Total	\$165,300	\$325	\$16,615	\$16,940	10.2%	\$102,797	\$62,503	62.2%
Parks & Recreation Fund								
Personnel	\$50,030	\$3,243	\$0	\$3,243	6.5%	\$32,426	\$17,604	64.8%
Services	111,480	1,763	720	2,483	2.2%	43,526	67,954	39.0%
Supplies	57,020	2,381	11,365	13,746	24.1%	28,414	28,606	49.8%
Other	205,000	0	0	0	0.0%	20,000	185,000	9.8%
Total	\$423,530	\$7,387	\$12,085	\$19,472	4.6%	\$124,366	\$299,164	29.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	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	1,560	5,000	6,560	3.6%	114,285	65,999	63.4%
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	\$1,560	\$5,000	\$6,560	3.6%	\$114,305	\$66,695	63.2%