

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

November 12, 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 October 31, 2020.

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

Budgetary Fund Balance on October 31, 2020 was \$21.1 million in the General Fund and \$6.4 million in the Neighborhood Services Fund.

Through the end of October:

1. Fire Bureau has expended or encumbered 91% of its services budget.
2. Public Works Director has expended or encumbered 95% of its supplies budget.
3. Vehicle Management has expended or encumbered 90% of its supplies 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2020

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Taxes:</b>							
Real Estate	\$ 18,507,391	\$ 158,411	\$ 929,712	\$ 16,175,600	\$ 17,439,964	87%	98%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	293,557	203,350	5,232,100	5,339,793	78%	88%
EIT	12,175,314	519,603	559,755	10,309,821	10,190,159	85%	88%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>410,934</u>	<u>515,937</u>	<u>6,407,513</u>	<u>7,075,801</u>	<u>81%</u>	<u>95%</u>
<b>Total Taxes</b>	<b><u>\$ 46,250,192</u></b>	<b><u>\$ 1,382,504</u></b>	<b><u>\$ 2,208,753</u></b>	<b><u>\$ 38,125,034</u></b>	<b><u>\$ 40,045,718</u></b>	<b><u>82%</u></b>	<b><u>91%</u></b>
<b>Departmental:</b>							
Administration	\$ 700,565	\$ 9,718	\$ 7,957	\$ 271,563	\$ 1,108,717	39%	101%
Building & Housing	1,432,876	157,489	133,035	1,151,322	1,174,326	80%	95%
Public Safety	6,899,860	251,938	124,393	1,803,347	6,651,088	26%	101%
Public Works	580,553	62,441	-	345,616	331,105	60%	61%
Parks & Recreation	<u>10,260</u>	<u>45</u>	<u>30</u>	<u>265</u>	<u>13,771</u>	<u>3%</u>	<u>123%</u>
<b>Total Departmental</b>	<b><u>\$ 9,624,114</u></b>	<b><u>\$ 481,632</u></b>	<b><u>\$ 265,416</u></b>	<b><u>\$ 3,572,113</u></b>	<b><u>\$ 9,279,006</u></b>	<b><u>37%</u></b>	<b><u>98%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 845,102	\$ 88,881	\$ 57,827	\$ 453,306	\$ 646,771	54%	80%
Business Licenses	578,250	-	-	419,428	440,520	73%	74%
Interest & Property	254,223	10,658	54,578	352,859	488,231	139%	271%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	151,378	7,250	1,080,843	812,535	99%	69%
Miscellaneous	<u>1,394,703</u>	<u>63,128</u>	<u>228,844</u>	<u>835,026</u>	<u>1,433,439</u>	<u>60%</u>	<u>97%</u>
<b>Total Other</b>	<b><u>\$ 4,159,076</u></b>	<b><u>\$ 314,045</u></b>	<b><u>\$ 348,499</u></b>	<b><u>\$ 3,141,463</u></b>	<b><u>\$ 3,821,495</u></b>	<b><u>76%</u></b>	<b><u>90%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 3,310,806	\$ 3,156,177	\$ -	\$ 3,163,377	\$ 3,310,806	96%	115%
Priority Parking	2,370,716	-	293,074	518,719	2,930,825	22%	83%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>45,966</u>	<u>42,523</u>	<u>45,966</u>	<u>173,773</u>	<u>20%</u>	<u>85%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,114,022</u></b>	<b><u>\$ 3,202,143</u></b>	<b><u>\$ 335,597</u></b>	<b><u>\$ 3,728,062</u></b>	<b><u>\$ 6,415,405</u></b>	<b><u>61%</u></b>	<b><u>94%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ 4,225	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	-	-	-	-	19,956	NA	NA
<b>Total Other Financing</b>	<b><u>\$ 180,608</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,225</u></b>	<b><u>\$ 6,370</u></b>	<b><u>\$ 24,181</u></b>	<b><u>4%</u></b>	<b><u>NA</u></b>
Approp. of Fund Bal.	<u>\$ 10,883,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 77,211,853</u></b>	<b><u>\$ 5,380,323</u></b>	<b><u>\$ 3,162,490</u></b>	<b><u>\$ 48,573,042</u></b>	<b><u>\$ 59,585,806</u></b>	<b><u>63%</u></b>	<b><u>79%</u></b>

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

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Capital Projects Fund:</b>							
General Government	\$ 12,743,353	\$ 86,145	\$ 170,970	\$ 1,194,867	\$ 6,477,618	9%	92%
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	103,624	-	-	1,880,709	1,387,078	1815%	35%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 12,846,977</b>	<b>\$ 86,145</b>	<b>\$ 170,970</b>	<b>\$ 3,075,576</b>	<b>\$ 7,864,696</b>	<b>24%</b>	<b>72%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	221	849	9,411	2,778	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	-	-	9,977,103	10,139,817	67%	101%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 15,273,638</b>	<b>\$ 221</b>	<b>\$ 849</b>	<b>\$ 9,986,514</b>	<b>\$ 10,142,595</b>	<b>65%</b>	<b>101%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 826	\$ 6,443	\$ 30,926	\$ 58,941	297%	565%
Grant Proceeds	1,384,142	-	-	1,390,360	1,421,351	100%	103%
Approp. of Fund Bal.	1,977,662	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,372,231</b>	<b>\$ 826</b>	<b>\$ 6,443</b>	<b>\$ 1,421,286</b>	<b>\$ 1,480,292</b>	<b>42%</b>	<b>39%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 9,160	\$ 117	\$ 896	\$ 4,258	\$ 9,160	46%	145%
Grant Proceeds	-	-	352	-	2,877	NA	NA
Act 101 Host fee	420,000	86,994	92,521	343,326	343,464	82%	107%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	359	-	2,631	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 502,661</b>	<b>\$ 87,469</b>	<b>\$ 93,769</b>	<b>\$ 350,215</b>	<b>\$ 355,501</b>	<b>70%</b>	<b>59%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,550,151	\$ 447,081	\$ 455,851	\$ 4,384,285	\$ 5,091,751	96%	107%
Interest Earned	1,000	1,568	13,155	60,466	95,715	6047%	9572%
Disposal Fee	10,687,080	818,452	986,660	8,522,134	10,408,574	80%	98%
Interfund Transfers	614,416	-	-	49,141	786,497	8%	96%
Miscellaneous	184,284	22,121	20,470	358,554	178,953	195%	149%
Approp. of Fund Bal.	3,421,209	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 19,458,140</b>	<b>\$ 1,289,222</b>	<b>\$ 1,476,135</b>	<b>\$ 13,374,580</b>	<b>\$ 16,561,490</b>	<b>69%</b>	<b>77%</b>

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

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	25,000	335,293	256,778	129%	107%
Approp. of Fund Bal.	<u>17,454</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Senators</b>	<b><u>\$ 674,690</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 335,293</u></b>	<b><u>\$ 636,516</u></b>	<b><u>50%</u></b>	<b><u>94%</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 4	\$ 10	\$ 112	\$ 104	NA	NA
Collection Fees	-	226	-	6,123	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>
<b>Total Sanitation</b>	<b><u>\$ 5,724</u></b>	<b><u>\$ 230</u></b>	<b><u>\$ 10</u></b>	<b><u>\$ 6,235</u></b>	<b><u>\$ 542</u></b>	<b><u>109%</u></b>	<b><u>11%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 222	\$ 888	\$ 8,830	\$ 10,503	110%	131%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	6,701	2,241	22,249	16,184	37%	34%
Vacant Property Regis	35,000	2,200	2,900	26,600	33,900	76%	97%
Approp. of Fund Bal.	<u>82,993</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b><u>\$ 186,809</u></b>	<b><u>\$ 9,123</u></b>	<b><u>\$ 6,029</u></b>	<b><u>\$ 57,679</u></b>	<b><u>\$ 60,587</u></b>	<b><u>31%</u></b>	<b><u>39%</u></b>
<b>Special Events/Proj Reim Fund</b>							
Spec Events/Proj Rev	\$ -	\$ 34	\$ 316	\$ 1,283	\$ 18,507	NA	NA
Other	<u>20,000</u>	<u>43</u>	<u>-</u>	<u>11,578</u>	<u>-</u>	<u>58%</u>	<u>0%</u>
<b>Total Spec Eve/Proj</b>	<b><u>\$ 20,000</u></b>	<b><u>\$ 77</u></b>	<b><u>\$ 316</u></b>	<b><u>\$ 12,861</u></b>	<b><u>\$ 18,507</u></b>	<b><u>64%</u></b>	<b><u>24%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	916	7,507	14,786	25,018	4%	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>
<b>Total Fire Protection</b>	<b><u>\$ 568,500</u></b>	<b><u>\$ 916</u></b>	<b><u>\$ 7,507</u></b>	<b><u>\$ 14,786</u></b>	<b><u>\$ 25,018</u></b>	<b><u>3%</u></b>	<b><u>7%</u></b>

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

Revenue Source:	Adjusted Budget 2020	October Revenue 2020	October Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	107,946	80,190	202,136	106,639	238%	125%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	400	4,400	1,625	6,190	8%	31%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	105	694	4,075	7,807	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 108,451</b>	<b>\$ 85,284</b>	<b>\$ 207,836</b>	<b>\$ 120,636</b>	<b>126%</b>	<b>73%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 94	\$ 732	\$ 3,487	\$ 6,549	NA	NA
City Island	141,500	2,019	3,274	33,923	98,321	24%	69%
Reservoir Park	182,000	1,950	100	7,286	20,275	4%	11%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	-	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 403,500</b>	<b>\$ 4,064</b>	<b>\$ 4,106</b>	<b>\$ 94,746</b>	<b>\$ 185,146</b>	<b>23%</b>	<b>44%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 30,510	\$ 603	\$ 63	\$ 1,038	\$ 1,396	3%	4%
<b>Total WHBG-TV</b>	<b>\$ 30,510</b>	<b>\$ 603</b>	<b>\$ 63</b>	<b>\$ 1,038</b>	<b>\$ 1,396</b>	<b>3%</b>	<b>4%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 342,095	\$ 3,473	\$ 2,132	\$ 58,182	\$ 145,222	17%	80%
<b>Total Special Events</b>	<b>\$ 342,095</b>	<b>\$ 3,473</b>	<b>\$ 2,132</b>	<b>\$ 58,182</b>	<b>\$ 145,222</b>	<b>17%</b>	<b>80%</b>

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

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	\$303,035	\$34,891	\$0	\$34,891	11.5%	\$255,505	\$47,530	84.3%
Services	114,200	959	3,950	4,909	4.3%	28,650	85,550	25.1%
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	\$35,850	\$3,950	\$39,800	9.2%	\$286,077	\$145,558	66.3%
Mayor's Office								
Personnel	\$242,213	\$24,129	\$0	\$24,129	10.0%	\$176,841	\$65,372	73.0%
Services	17,480	209	0	209	1.2%	5,132	12,348	29.4%
Supplies	14,187	291	0	291	2.1%	1,953	12,234	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$24,630	\$0	\$24,630	9.0%	\$183,925	\$89,955	67.2%
Controller's Office								
Personnel	\$154,190	\$17,687	\$0	\$17,687	11.5%	\$129,762	\$24,428	84.2%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	42	0	42	0.5%	484	8,716	5.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$17,729	\$0	\$17,729	10.2%	\$130,286	\$43,604	74.9%
Treasurer's Office								
Personnel	\$357,216	\$37,091	\$0	\$37,091	10.4%	\$278,817	\$78,399	78.1%
Services	65,961	40	59	99	0.2%	36,736	29,225	55.7%
Supplies	11,500	83	0	83	0.7%	1,224	10,276	10.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$37,214	\$59	\$37,273	8.6%	\$316,777	\$117,900	72.9%

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

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	\$472,640	\$50,022	\$0	\$50,022	10.6%	\$306,818	\$165,822	64.9%
Services	323,277	39,665	126,248	165,913	51.3%	275,130	\$48,147	85.1%
Supplies	41,065	893	6,305	7,198	17.5%	20,506	\$20,559	49.9%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$90,580	\$132,552	\$223,133	26.3%	\$613,554	\$234,527	72.3%
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	\$163,821	\$0	\$163,821	10.7%	\$1,147,743	\$381,551	75.1%
Services	531,418	40,874	130,257	171,131	32.2%	345,688	185,730	65.1%
Supplies	86,952	1,309	6,305	7,614	8.8%	26,090	60,862	30.0%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$206,004	\$136,562	\$342,566	12.9%	\$2,030,620	\$631,543	76.3%
Administration								
Business Administrator								
Personnel	\$258,361	\$29,801	\$0	\$29,801	11.5%	\$205,767	\$52,594	79.6%
Services	70,525	5,000	10,000	15,000	21.3%	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	\$34,801	\$10,000	\$44,801	13.4%	\$272,138	\$63,109	81.2%

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

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
Finance								
Personnel	\$452,021	\$36,530	\$0	\$36,530	8.1%	\$307,715	\$144,306	68.1%
Services	268,730	15,000	30,925	45,925	17.1%	157,745	110,985	58.7%
Supplies	12,100	0	4,950	4,950	40.9%	7,212	4,888	59.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$51,530	\$35,875	\$87,405	11.9%	\$472,671	\$260,179	64.5%
Grants								
Personnel	\$69,973	\$8,062	\$0	\$8,062	11.5%	\$58,866	\$11,107	84.1%
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	\$8,062	\$0	\$8,062	10.8%	\$58,866	\$15,607	79.0%
Communications								
Personnel	\$201,985	\$22,823	\$0	\$22,823	11.3%	\$155,045	\$46,940	76.8%
Services	31,800	1,836	417	2,253	7.1%	9,252	22,548	29.1%
Supplies	14,500	641	0	641	4.4%	7,193	7,307	49.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$25,300	\$417	\$25,717	10.4%	\$171,489	\$76,796	69.1%
Social Equity/Affirmative Action								
Personnel	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	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	\$60,745	\$0	\$0	\$0	0.0%	\$0	\$60,745	0.0%



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

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
Information Technology								
Personnel	\$480,769	\$46,603	\$0	\$46,603	9.7%	\$359,583	\$121,186	74.8%
Services	641,466	70,372	56,461	126,833	19.8%	557,144	84,322	86.9%
Supplies	296,966	7,391	27,557	34,948	11.8%	177,356	119,610	59.7%
Other	750,188	19,200	296,040	315,241	42.0%	456,318	293,870	60.8%
Total	\$2,169,389	\$143,566	\$380,058	\$523,625	24.1%	\$1,550,401	\$618,988	71.5%
Human Resources								
Personnel	\$376,554	\$33,015	\$0	\$33,015	8.8%	\$281,472	\$95,082	74.7%
Services	74,645	3,926	11,042	14,968	20.1%	58,214	16,431	78.0%
Supplies	2,200	0	0	0	0.0%	179	2,021	8.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$453,399	\$36,941	\$11,042	\$47,983	10.6%	\$339,865	\$113,534	75.0%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$37,859	\$0	\$37,859	11.3%	\$258,072	\$76,057	77.2%
Services	296,484	19,754	0	19,754	6.7%	192,764	103,721	65.0%
Supplies	58,102	2,056	17,906	19,962	34.4%	50,510	7,592	86.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$59,669	\$17,906	\$77,575	11.3%	\$501,345	\$187,370	72.8%
Administration								
Personnel	\$2,234,537	\$214,693	\$0	\$214,693	9.6%	\$1,626,519	\$608,018	72.8%
Services	1,387,650	115,889	108,845	224,733	16.2%	1,036,732	350,918	74.7%
Supplies	390,729	10,087	50,413	60,501	15.5%	247,207	143,522	63.3%
Other	750,188	19,200	296,040	315,241	42.0%	456,318	293,870	60.8%
Total	\$4,763,104	\$359,870	\$455,298	\$815,168	17.1%	\$3,366,776	\$1,396,328	70.7%

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

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$1,120,689	\$6,992	\$1,127,681	9.8%	\$7,859,812	\$3,611,623	68.5%
Services	2,149,754	368,720	87,639	456,358	21.2%	1,864,645	285,108	86.7%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	86,143	97,540	183,683	26.7%	670,705	17,334	97.5%
Total	<u>\$14,334,727</u>	<u>\$1,575,552</u>	<u>\$192,171</u>	<u>\$1,767,723</u>	12.3%	<u>\$10,395,262</u>	<u>\$3,939,465</u>	72.5%
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	0	0	0	0.0%	10,312,396	7,016,315	59.5%
Total	<u>\$17,328,711</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	0.0%	<u>\$10,312,396</u>	<u>\$7,016,315</u>	59.5%
Community & Economic Development								
Planning								
Personnel	\$227,430	\$20,459	\$0	\$20,459	9.0%	\$119,682	\$107,748	52.6%
Services	105,500	4,807	27,970	32,777	31.1%	85,157	20,343	80.7%
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>\$25,265</u>	<u>\$31,201</u>	<u>\$56,466</u>	16.7%	<u>\$208,070</u>	<u>\$130,360</u>	61.5%
Business Development								
Personnel	\$57,636	\$7,050	\$0	\$7,050	12.2%	\$51,005	\$6,631	88.5%
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>\$7,050</u>	<u>\$0</u>	<u>\$7,050</u>	11.1%	<u>\$52,050</u>	<u>\$11,411</u>	82.0%

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

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
Parks and Recreation								
Personnel	\$767,250	\$74,811	\$0	\$74,811	9.8%	\$568,330	\$198,920	74.1%
Services	710,118	4,379	68,801	73,180	10.3%	189,375	520,743	26.7%
Supplies	347,990	27,032	70,281	97,313	28.0%	250,657	97,333	72.0%
Other	783,565	0	428,805	428,805	54.7%	463,856	319,708	59.2%
Total	\$2,608,923	\$106,221	\$567,888	\$674,109	25.8%	\$1,472,219	\$1,136,704	56.4%
Community & Economic Development								
Personnel	\$1,052,316	\$102,319	\$0	\$102,319	9.7%	\$739,017	\$313,299	70.2%
Services	821,143	9,185	96,771	105,957	12.9%	275,577	545,566	33.6%
Supplies	353,790	27,032	73,512	100,544	28.4%	253,888	99,902	71.8%
Other	783,565	0	428,805	428,805	54.7%	463,856	319,708	59.2%
Total	\$3,010,814	\$138,537	\$599,089	\$737,625	24.5%	\$1,732,339	\$1,278,475	57.5%
Public Safety								
Codes								
Personnel	\$948,957	\$95,871	\$0	\$95,871	10.1%	\$646,196	\$302,761	68.1%
Services	54,450	980	3,705	4,685	8.6%	13,455	40,995	24.7%
Supplies	19,200	526	3,769	4,295	22.4%	10,141	9,059	52.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$97,377	\$7,474	\$104,851	10.3%	\$669,793	\$352,814	65.5%
Police Chief								
Personnel	\$18,107,897	\$5,408,253	\$0	\$5,408,253	29.9%	\$14,698,367	\$3,409,530	81.2%
Services	956,283	68,315	96,893	165,208	17.3%	643,160	313,123	67.3%
Supplies	452,359	22,346	63,056	85,402	18.9%	223,900	228,458	49.5%
Other	634,498	0	274,758	274,758	43.3%	288,365	346,132	45.4%
Total	\$20,151,036	\$5,498,914	\$434,707	\$5,933,621	29.4%	\$15,853,793	\$4,297,243	78.7%

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

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
<b>Fire</b>								
Personnel	\$8,049,587	\$1,529,985	\$0	\$1,529,985	19.0%	\$7,013,214	\$1,036,373	87.1%
Services	405,317	25,387	76,261	101,648	25.1%	367,962	37,355	90.8%
Supplies	213,946	4,294	45,768	50,062	23.4%	167,790	46,156	78.4%
Other	638,017	0	119,674	119,674	18.8%	300,640	337,378	47.1%
<b>Total</b>	<b>\$9,306,867</b>	<b>\$1,559,665</b>	<b>\$241,704</b>	<b>\$1,801,369</b>	<b>19.4%</b>	<b>\$7,849,605</b>	<b>\$1,457,262</b>	<b>84.3%</b>
<b>Public Safety</b>								
Personnel	\$27,106,441	\$7,034,109	\$0	\$7,034,109	25.9%	\$22,357,777	\$4,748,663	82.5%
Services	1,416,050	94,682	176,860	271,541	19.2%	1,024,577	391,472	72.4%
Supplies	685,505	27,166	112,593	139,759	20.4%	401,831	283,673	58.6%
Other	1,272,515	0	394,433	394,433	31.0%	589,005	683,510	46.3%
<b>Total</b>	<b>\$30,480,510</b>	<b>\$7,155,957</b>	<b>\$683,885</b>	<b>\$7,839,842</b>	<b>25.7%</b>	<b>\$24,373,191</b>	<b>\$6,107,319</b>	<b>80.0%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
Personnel	\$791,133	\$69,213	\$0	\$69,213	8.7%	\$602,621	\$188,512	76.2%
Services	796,000	29,413	124,739	154,152	19.4%	615,447	180,554	77.3%
Supplies	377,954	67,558	94,329	161,888	42.8%	360,248	17,706	95.3%
Other	13,946	0	13,946	13,946	100.0%	13,946	0	100.0%
<b>Total</b>	<b>\$1,979,034</b>	<b>\$166,185</b>	<b>\$233,014</b>	<b>\$399,200</b>	<b>20.2%</b>	<b>\$1,592,262</b>	<b>\$386,772</b>	<b>80.5%</b>
<b>Vehicle Management</b>								
Personnel	\$398,645	\$35,591	\$0	\$35,591	8.9%	\$311,871	\$86,774	78.2%
Services	418,758	9,808	119,470	129,278	30.9%	333,618	85,140	79.7%
Supplies	1,102,139	48,592	375,325	423,917	38.5%	995,524	106,615	90.3%
Other	732,622	26,028	272,631	298,658	40.8%	417,262	315,360	57.0%
<b>Total</b>	<b>\$2,652,164</b>	<b>\$120,019</b>	<b>\$767,425</b>	<b>\$887,444</b>	<b>33.5%</b>	<b>\$2,058,275</b>	<b>\$593,889</b>	<b>77.6%</b>

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

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
<b>Public Works</b>								
Personnel	\$1,189,778	\$104,804	\$0	\$104,804	8.8%	\$914,492	\$275,286	76.9%
Services	1,214,758	39,221	244,209	283,430	23.3%	949,065	265,693	78.1%
Supplies	1,480,093	116,151	469,654	585,805	39.6%	1,355,772	124,321	91.6%
Other	746,568	26,028	286,577	312,605	41.9%	431,208	315,360	57.8%
<b>Total</b>	<b>\$4,631,197</b>	<b>\$286,204</b>	<b>\$1,000,440</b>	<b>\$1,286,644</b>	<b>27.8%</b>	<b>\$3,650,537</b>	<b>\$980,661</b>	<b>78.8%</b>
<b>General Fund</b>								
Personnel	\$44,583,800	\$8,740,435	\$6,992	\$8,747,428	19.6%	\$34,645,361	\$9,938,440	77.7%
Services	7,520,772	668,571	844,580	1,513,151	20.1%	5,496,284	2,024,489	73.1%
Supplies	3,022,569	181,745	712,477	894,222	29.6%	2,284,887	737,682	75.6%
Other	22,084,084	131,371	1,503,395	1,634,766	7.4%	13,434,588	8,649,496	60.8%
<b>Total</b>	<b>\$77,211,226</b>	<b>\$9,722,122</b>	<b>\$3,067,445</b>	<b>\$12,789,567</b>	<b>16.6%</b>	<b>\$55,861,120</b>	<b>\$21,350,106</b>	<b>72.3%</b>
<b>Capital Projects Fund</b>								
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	274,944	1,287,015	1,561,959	12.2%	3,800,473	9,046,504	29.6%
<b>Total</b>	<b>\$12,846,977</b>	<b>\$274,944</b>	<b>\$1,287,015</b>	<b>\$1,561,959</b>	<b>12.2%</b>	<b>\$3,800,473</b>	<b>\$9,046,504</b>	<b>29.6%</b>
<b>Debt Service Fund</b>								
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%
<b>Total</b>	<b>\$15,273,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,977,103</b>	<b>\$5,296,535</b>	<b>65.3%</b>

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

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
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	30,993	0	30,993	7.3%	301,317	121,983	71.2%
Supplies	402,649	3,416	212,618	216,035	53.7%	299,870	102,779	74.5%
Other	2,546,282	0	289,749	289,749	11.4%	1,049,838	1,496,443	41.2%
<b>Total</b>	<b>\$3,372,231</b>	<b>\$34,409</b>	<b>\$502,367</b>	<b>\$536,776</b>	<b>15.9%</b>	<b>\$1,651,025</b>	<b>\$1,721,206</b>	<b>49.0%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$131,594	\$14,581	\$0	\$14,581	11.1%	\$111,276	\$20,318	84.6%
Services	136,863	0	8,049	8,049	5.9%	52,144	84,719	38.1%
Supplies	10,186	0	0	0	0.0%	10,117	69	99.3%
Other	224,018	13,819	16,186	30,005	13.4%	39,018	185,000	17.4%
<b>Total</b>	<b>\$502,661</b>	<b>\$28,400</b>	<b>\$24,235</b>	<b>\$52,635</b>	<b>10.5%</b>	<b>\$212,554</b>	<b>\$290,107</b>	<b>42.3%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,881,551	\$781,245	\$692	\$781,937	13.3%	\$4,418,367	\$1,463,184	75.1%
Services	9,962,638	1,383,656	314,701	1,698,357	17.0%	7,636,469	2,326,169	76.7%
Supplies	921,886	50,513	124,233	174,746	19.0%	764,261	157,625	82.9%
Other	2,692,065	182,642	665,110	847,752	31.5%	1,925,793	766,272	71.5%
<b>Total</b>	<b>\$19,458,140</b>	<b>\$2,398,056</b>	<b>\$1,104,734</b>	<b>\$3,502,791</b>	<b>18.0%</b>	<b>\$14,744,890</b>	<b>\$4,713,250</b>	<b>75.8%</b>
<b>Harrisburg Senators Fund</b>								
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	0	0	0	0.0%	513,990	135,700	79.1%
<b>Total</b>	<b>\$674,690</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$538,990</b>	<b>\$135,700</b>	<b>79.9%</b>

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

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
<b>Sanitation Fund</b>								
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%
<b>Total</b>	<b>\$5,724</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,724</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$12,330	\$1,114	\$0	\$1,114	\$ 0.09	\$6,325	\$6,005	51.3%
Services	144,065	2,445	21,385	23,830	16.5%	38,181	105,883	26.5%
Supplies	38,812	0	0	0	0.0%	0	38,812	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$195,207</b>	<b>\$3,559</b>	<b>\$21,385</b>	<b>\$24,944</b>	<b>12.8%</b>	<b>\$44,507</b>	<b>\$150,700</b>	<b>22.8%</b>
<b>Special Events &amp; Projects Fund</b>								
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
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,500</b>	<b>\$10,500</b>	<b>52.5%</b>	<b>\$10,500</b>	<b>\$9,500</b>	<b>52.5%</b>
<b>Fire Protection Fund</b>								
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	0	0	0	0.0%	0	22,500	0.0%
Other	461,000	0	0	0	0.0%	0	461,000	0.0%
<b>Total</b>	<b>\$568,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,122</b>	<b>\$564,378</b>	<b>0.7%</b>

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

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
<b>Police Protection Fund</b>								
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%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>24.2%</b>	<b>\$82,970</b>	<b>\$82,330</b>	<b>50.2%</b>
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$36,000	\$484	\$0	\$484	1.3%	\$14,284	\$21,716	39.7%
Services	110,000	(1,982)	8,607	6,625	6.0%	23,678	86,322	21.5%
Supplies	52,500	79	2,475	2,554	4.9%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$403,500</b>	<b>(\$1,419)</b>	<b>\$11,082</b>	<b>\$9,663</b>	<b>2.4%</b>	<b>\$44,405</b>	<b>\$359,095</b>	<b>11.0%</b>
<b>WHBG-TV Fund</b>								
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%
<b>Total</b>	<b>\$30,510</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$21,010</b>	<b>\$9,500</b>	<b>68.9%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	340,095	0	10,000	10,000	2.9%	68,286	271,809	20.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$342,095</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>2.9%</b>	<b>\$68,286</b>	<b>\$273,809</b>	<b>20.0%</b>