

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 17, 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 September 30, 2019.

For the period ending September 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 75% if collected and expended evenly throughout the year.

Budgetary Fund Balance on September 30, 2019 was \$28.4 million in the General Fund and \$6.5 million in the Neighborhood Services Fund.

Through the end of September:

1. Police has expended or encumbered 89% of its other budget.
2. Public Works Director has expended or encumbered 85% of its supplies budget and 94% of its other budget.
3. Vehicle Management has expended or encumbered 92% of its supplies budget.
4. Debt Service Fund has expended or encumbered 99% of its other budget.
5. State Liquid Fuel Tax Fund 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2019

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 300,933	\$ 478,721	\$ 16,510,251	\$ 17,123,556	92%	95%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	116,809	127,498	5,136,444	5,038,480	84%	83%
EIT	11,544,297	856,413	768,222	9,630,405	9,013,058	83%	79%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>402,411</u>	<u>351,779</u>	<u>6,559,864</u>	<u>6,075,416</u>	<u>88%</u>	<u>83%</u>
Total Taxes	<u>\$ 43,852,790</u>	<u>\$ 1,676,566</u>	<u>\$ 1,726,220</u>	<u>\$ 37,836,964</u>	<u>\$ 37,250,511</u>	<u>86%</u>	<u>85%</u>
Departmental:							
Administration	\$ 1,093,171	\$ 907,355	\$ 61,361	\$ 1,100,760	\$ 267,183	101%	24%
Building & Housing	1,241,979	110,343	99,598	1,041,291	1,180,048	84%	114%
Public Safety	6,556,924	85,032	5,225,128	6,526,694	6,316,361	100%	94%
Public Works	545,397	31,014	27,210	331,105	352,050	61%	65%
Parks & Recreation	<u>11,231</u>	<u>37</u>	<u>25</u>	<u>13,741</u>	<u>5,146</u>	<u>122%</u>	<u>46%</u>
Total Departmental+45:4	<u>\$ 9,448,703</u>	<u>\$ 1,133,781</u>	<u>\$ 5,413,321</u>	<u>\$ 9,013,591</u>	<u>\$ 8,120,788</u>	<u>95%</u>	<u>87%</u>
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 46,610	\$ 62,976	\$ 588,944	\$ 634,229	72%	78%
Business Licenses	598,250	6,400	7,950	440,520	454,854	74%	73%
Interest & Property	180,404	58,647	20,334	433,652	194,751	240%	321%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	48,000	-	805,285	862,878	68%	93%
Miscellaneous	<u>1,370,785</u>	<u>99,910</u>	<u>120,357</u>	<u>1,204,595</u>	<u>762,175</u>	<u>88%</u>	<u>48%</u>
Total Other	<u>\$ 4,139,338</u>	<u>\$ 259,567</u>	<u>\$ 211,618</u>	<u>\$ 3,472,996</u>	<u>\$ 2,908,887</u>	<u>84%</u>	<u>73%</u>
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ 3,302,722	\$ 2,885,583	\$ 3,310,806	\$ 2,894,903	115%	110%
Priority Parking	3,516,883	293,074	250,033	2,637,752	1,944,131	75%	65%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>-</u>	<u>64%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 6,858,466</u>	<u>\$ 3,595,795</u>	<u>\$ 3,135,616</u>	<u>\$ 6,079,808</u>	<u>\$ 4,839,034</u>	<u>89%</u>	<u>82%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 4,225	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,181</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 10,949,462</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 75,248,759</u>	<u>\$ 6,665,709</u>	<u>\$ 10,486,775</u>	<u>\$ 56,427,541</u>	<u>\$ 53,119,220</u>	<u>75%</u>	<u>70%</u>

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

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 6,522,864	\$2,610,018	\$ 124,761	\$ 6,306,648	\$ 842,471	97%	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	\$ 10,452,729	\$2,610,018	\$ 124,761	\$ 7,693,726	\$ 2,126,596	74%	27%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	423	77	1,929	587	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	3,996,429	3,841,069	10,139,817	9,769,485	103%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,833,638	\$3,996,852	\$ 3,841,146	\$ 10,141,746	\$ 9,770,072	103%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 6,853	\$ 4,157	\$ 52,498	\$ 26,832	503%	257%
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	\$ 6,853	\$ 4,157	\$ 1,473,849	\$ 1,417,499	39%	66%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 956	\$ 787	\$ 8,263	\$ 5,485	131%	381%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	250,943	237,367	78%	74%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	2,525	2,305	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 1,224	\$ 1,069	\$ 261,732	\$ 245,158	43%	37%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 424,175	\$ 332,500	\$ 4,635,901	\$ 3,212,165	98%	76%
Interest Earned	1,000	12,887	4,568	82,560	40,130	8256%	4017%
Disposal Fee	10,620,523	769,030	793,502	9,421,914	7,617,001	89%	73%
Interfund Transfers	822,876	-	-	786,497	-	96%	0%
Miscellaneous	119,962	16,123	13,353	158,483	154,036	132%	123%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 21,379,629	\$1,222,216	\$ 1,143,923	\$ 15,085,355	\$ 11,023,333	71%	55%

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

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September 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	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
Total Senators	\$ 678,287	\$ -	\$ -	\$ 611,516	\$ 619,419	90%	92%
Sanitation Fund							
Interest Earned	\$ -	\$ 11	\$ 8	\$ 94	\$ 45	NA	NA
Collection Fees	-	-	65	437	1,137	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
Total Sanitation	\$ 5,151	\$ 11	\$ 73	\$ 531	\$ 1,182	10%	69%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 642	\$ 479	\$ 9,615	\$ 10,779	120%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,353	1,818	13,943	14,342	29%	26%
Vacant Property Regis	35,000	2,700	3,300	31,000	42,300	89%	71%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
Total Mitigation	\$ 156,000	\$ 4,695	\$ 5,598	\$ 54,558	\$ 67,421	35%	41%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	458	98,441	17,511	119,454	5%	92%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 378,558	\$ 458	\$ 98,441	\$ 17,511	\$ 119,454	5%	85%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	79,347	26,449	143,759	31%	126%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	1,790	3,635	9%	10%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	786	574	7,113	3,199	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 165,300	\$ 786	\$ 79,921	\$ 35,352	\$ 150,594	21%	54%

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

Revenue Source:	Adjusted Budget 2019	September Revenue 2019	September Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 753	\$ 566	\$ 5,817	\$ 3,355	NA	NA
City Island	141,530	2,870	(3,070)	95,047	153,300	67%	84%
Reservoir Park	182,000	1,880	(1,970)	20,175	7,610	11%	20%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 423,530	\$ 5,503	\$ (4,474)	\$ 181,039	\$ 234,265	43%	77%
WHBG-TV Fund							
General Revenue	\$ 33,461	\$ 91	\$ 47	\$ 1,333	\$ 4,374	4%	44%
Total WHBG-TV	\$ 33,461	\$ 91	\$ 47	\$ 1,333	\$ 4,374	4%	44%
Special Events Fund							
General Revenue	\$ 181,000	\$ 26,554	\$ 3,926	\$ 143,090	\$ 145,343	79%	73%
Total Special Events	\$ 181,000	\$ 26,554	\$ 3,926	\$ 143,090	\$ 145,343	79%	73%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$211,112	\$78,468	72.9%
Services	114,200	1,267	11,861	13,128	11.5%	44,701	69,499	39.1%
Supplies	11,000	2,113	0	2,113	19.2%	5,172	5,828	47.0%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$25,609	\$11,861	\$37,470	9.0%	\$261,664	\$156,516	62.6%
Mayor's Office								
Personnel	\$235,378	\$17,655	\$0	\$17,655	7.5%	\$167,972	\$67,406	71.4%
Services	16,380	448	0	448	2.7%	6,385	9,995	39.0%
Supplies	14,187	460	0	460	3.2%	3,653	10,534	25.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,563	\$0	\$18,563	7.0%	\$178,009	\$87,936	66.9%
Controller's Office								
Personnel	\$153,698	\$11,650	\$0	\$11,650	7.6%	\$110,831	\$42,867	72.1%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	29	0	29	0.3%	816	8,384	8.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,679	\$0	\$11,679	6.7%	\$111,687	\$61,711	64.4%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$253,213	\$94,698	72.8%
Services	61,900	61	0	61	0.1%	33,062	28,838	53.4%
Supplies	12,000	145	0	145	1.2%	402	11,598	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,909	\$0	\$26,909	6.4%	\$286,678	\$135,133	68.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$290,891	\$146,253	66.5%
Services	232,742	3,076	73,862	76,938	33.1%	159,789	\$72,953	68.7%
Supplies	50,750	57	8,220	8,277	16.3%	25,659	\$25,091	50.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$38,426	\$82,083	\$120,508	16.7%	\$476,339	\$244,297	66.1%
General Government								
Personnel	\$1,463,711	\$113,530	\$0	\$113,530	7.8%	\$1,034,018	\$429,693	70.6%
Services	435,722	4,851	85,724	90,575	20.8%	243,977	191,745	56.0%
Supplies	97,137	2,804	8,220	11,024	11.3%	35,702	61,435	36.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$121,186	\$93,944	\$215,130	10.8%	\$1,314,376	\$685,594	65.7%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,249	\$0	\$13,249	6.2%	\$111,483	\$101,123	52.4%
Services	65,550	5,266	17,500	22,766	34.7%	50,860	14,690	77.6%
Supplies	5,100	192	0	192	3.8%	2,743	2,357	53.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$18,707	\$17,500	\$36,207	12.8%	\$165,086	\$118,170	58.3%
Finance								
Personnel	\$440,231	\$30,031	\$0	\$30,031	6.8%	\$290,149	\$150,082	65.9%
Services	267,747	86	57,279	57,365	21.4%	188,487	79,260	70.4%
Supplies	12,246	206	0	206	1.7%	1,703	10,544	13.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$30,322	\$57,279	\$87,602	12.2%	\$480,338	\$239,886	66.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$41,769	\$18,624	69.2%
Services	4,000	0	204	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	\$4,639	\$204	\$4,843	7.5%	\$41,972	\$22,920	64.7%
Communications								
Personnel	\$241,027	\$14,700	\$0	\$14,700	6.1%	\$140,963	\$100,064	58.5%
Services	33,791	835	2,957	3,792	11.2%	14,556	19,235	43.1%
Supplies	16,309	0	0	0	0.0%	5,507	10,802	33.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$15,535	\$2,957	\$18,492	6.4%	\$161,026	\$130,101	55.3%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$0	\$0	\$0	0.0%	\$43,427	\$24,246	64.2%
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	\$82,248	\$0	\$0	\$0	0.0%	\$46,210	\$36,038	56.2%
Information Technology								
Personnel	\$502,922	\$34,226	\$0	\$34,226	6.8%	\$329,637	\$173,285	65.5%
Services	592,394	17,560	76,776	94,336	15.9%	360,321	232,073	60.8%
Supplies	194,983	11,345	34,488	45,833	23.5%	154,225	40,758	79.1%
Other	701,839	24,101	20,508	44,609	6.4%	243,789	458,050	34.7%
Total	\$1,992,138	\$87,232	\$131,773	\$219,005	11.0%	\$1,087,972	\$904,166	54.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Human Resources								
Personnel	\$355,075	\$24,096	\$0	\$24,096	6.8%	\$228,043	\$127,032	64.2%
Services	123,925	3,802	14,284	18,086	14.6%	56,910	67,015	45.9%
Supplies	2,200	46	0	46	2.1%	940	1,260	42.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$27,943	\$14,284	\$42,228	8.8%	\$285,893	\$195,307	59.4%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$23,092	\$0	\$23,092	7.4%	\$192,130	\$118,588	61.8%
Services	249,372	6,271	2,483	8,754	3.5%	131,761	117,611	52.8%
Supplies	48,192	4,322	15,330	19,652	40.8%	40,419	7,773	83.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$33,684	\$17,813	\$51,497	8.5%	\$364,310	\$243,972	59.9%
Administration								
Personnel	\$2,190,644	\$144,033	\$0	\$144,033	6.6%	\$1,377,600	\$813,044	62.9%
Services	1,347,879	33,819	171,484	205,302	15.2%	804,991	542,888	59.7%
Supplies	283,005	16,111	49,818	65,929	23.3%	206,429	76,576	72.9%
Other	701,839	24,101	20,508	44,609	6.4%	243,789	458,050	34.7%
Total	\$4,523,367	\$218,063	\$241,810	\$459,873	10.2%	\$2,632,809	\$1,890,558	58.2%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$1,251,498	\$17,052	\$1,268,550	10.5%	\$8,571,647	\$3,473,164	71.2%
Services	2,845,121	77,662	52,306	129,969	4.6%	1,548,505	1,296,616	54.4%
Supplies	28,422	0	0	0	0.0%	3,422	25,000	12.0%
Other	751,032	27,500	16,960	44,460	5.9%	364,389	386,643	48.5%
Total	\$15,669,386	\$1,356,661	\$86,318	\$1,442,979	9.2%	\$10,487,962	\$5,181,424	66.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	13,548,372	6,528,429	0	6,528,429	48.2%	13,426,836	121,536	99.1%
Total	<u>\$13,548,372</u>	<u>\$6,528,429</u>	<u>\$0</u>	<u>\$6,528,429</u>	<u>48.2%</u>	<u>\$13,426,836</u>	<u>\$121,536</u>	<u>99.1%</u>
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$124,309	\$62,244	66.6%
Services	97,000	105	57,587	57,692	59.5%	80,805	16,195	83.3%
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>\$288,553</u>	<u>\$15,477</u>	<u>\$57,587</u>	<u>\$73,064</u>	<u>25.3%</u>	<u>\$208,910</u>	<u>\$79,643</u>	<u>72.4%</u>
Business Development								
Personnel	\$61,189	\$1,992	\$0	\$1,992	3.3%	\$25,505	\$35,684	41.7%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$1,992</u>	<u>\$0</u>	<u>\$1,992</u>	<u>3.0%</u>	<u>\$25,607</u>	<u>\$40,332</u>	<u>38.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$56,366	\$0	\$56,366	6.2%	\$664,911	\$237,565	73.7%
Services	420,573	10,361	61,498	71,859	17.1%	221,158	199,415	52.6%
Supplies	297,881	9,603	94,564	104,166	35.0%	197,948	99,932	66.5%
Other	744,843	0	142,952	142,952	19.2%	298,514	446,329	40.1%
Total	<u>\$2,365,773</u>	<u>\$76,330</u>	<u>\$299,014</u>	<u>\$375,344</u>	<u>15.9%</u>	<u>\$1,382,532</u>	<u>\$983,241</u>	<u>58.4%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,150,218	\$73,731	\$0	\$73,731	6.4%	\$814,725	\$335,493	70.8%
Services	522,221	10,466	119,084	129,550	24.8%	301,963	220,258	57.8%
Supplies	302,983	9,603	94,564	104,166	34.4%	201,845	101,137	66.6%
Other	744,843	0	142,952	142,952	19.2%	298,514	446,329	40.1%
Total	\$2,720,265	\$93,800	\$356,600	\$450,400	16.6%	\$1,617,049	\$1,103,217	59.4%
Public Safety								
Codes								
Personnel	\$891,752	\$66,223	\$0	\$66,223	7.4%	\$626,551	\$265,201	70.3%
Services	30,340	244	7,273	7,517	24.8%	15,754	14,586	51.9%
Supplies	18,110	1,040	3,269	4,309	23.8%	10,437	7,673	57.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$940,202	\$67,507	\$10,542	\$78,049	8.3%	\$652,742	\$287,460	69.4%
Police Chief								
Personnel	\$16,484,068	\$940,898	\$0	\$940,898	5.7%	\$9,022,665	\$7,461,403	54.7%
Services	906,277	16,321	80,647	96,968	10.7%	609,114	297,163	67.2%
Supplies	346,425	3,352	52,235	55,587	16.0%	195,322	151,103	56.4%
Other	2,142,166	0	568,635	568,635	26.5%	1,913,835	228,331	89.3%
Total	\$19,878,936	\$960,572	\$701,516	\$1,662,088	8.4%	\$11,740,936	\$8,138,000	59.1%
Fire								
Personnel	\$7,935,765	\$598,869	\$11,101	\$609,970	7.7%	\$5,267,196	\$2,668,569	66.4%
Services	394,356	30,819	69,779	100,599	25.5%	324,608	69,748	82.3%
Supplies	303,750	2,240	17,599	19,838	6.5%	108,166	195,584	35.6%
Other	1,017,475	318,722	130,439	449,162	44.1%	630,859	386,616	62.0%
Total	\$9,651,346	\$950,650	\$228,918	\$1,179,568	12.2%	\$6,330,829	\$3,320,517	65.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,311,585	\$1,605,990	\$11,101	\$1,617,091	6.4%	\$14,916,413	\$10,395,172	58.9%
Services	1,330,973	47,385	157,699	205,084	15.4%	949,476	381,497	71.3%
Supplies	668,285	6,632	73,102	79,734	11.9%	313,925	354,360	47.0%
Other	3,159,642	318,722	699,074	1,017,797	32.2%	2,544,694	614,947	80.5%
Total	\$30,470,485	\$1,978,729	\$940,976	\$2,919,705	9.6%	\$18,724,507	\$11,745,977	61.5%
Public Works								
Public Works Director								
Personnel	\$767,890	\$61,039	\$0	\$61,039	7.9%	\$520,677	\$247,213	67.8%
Services	1,637,535	75,564	372,908	448,472	27.4%	1,297,724	339,811	79.2%
Supplies	353,165	17,235	200,377	217,612	61.6%	300,329	52,836	85.0%
Other	1,152,230	0	547,439	547,439	47.5%	1,082,139	70,090	93.9%
Total	\$3,910,819	\$153,838	\$1,120,724	\$1,274,562	32.6%	\$3,200,870	\$709,949	81.8%
Vehicle Management								
Personnel	\$509,447	\$26,975	\$0	\$26,975	5.3%	\$243,786	\$265,661	47.9%
Services	452,229	18,404	147,340	165,745	36.7%	274,631	177,598	60.7%
Supplies	1,028,873	65,956	370,017	435,972	42.4%	942,101	86,772	91.6%
Other	410,431	14,226	137,417	151,643	36.9%	303,062	107,368	73.8%
Total	\$2,400,980	\$125,561	\$654,774	\$780,334	32.5%	\$1,763,581	\$637,399	73.5%
Public Works								
Personnel	\$1,277,337	\$88,013	\$0	\$88,013	6.9%	\$764,464	\$512,873	59.8%
Services	2,089,763	93,968	520,248	614,217	29.4%	1,572,355	517,408	75.2%
Supplies	1,382,038	83,191	570,394	653,584	47.3%	1,242,430	139,608	89.9%
Other	1,562,660	14,226	684,856	699,082	44.7%	1,385,202	177,459	88.6%
Total	\$6,311,799	\$279,398	\$1,775,498	\$2,054,896	32.6%	\$4,964,451	\$1,347,348	78.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$43,438,306	\$3,276,796	\$28,153	\$3,304,948	7.6%	\$27,478,866	\$15,959,440	63.3%
Services	8,571,680	268,151	1,106,545	1,374,697	16.0%	5,421,267	3,150,412	63.2%
Supplies	2,761,870	118,340	796,098	914,438	33.1%	2,003,753	758,117	72.6%
Other	20,471,788	6,912,978	1,564,351	8,477,329	41.4%	18,264,103	2,207,685	89.2%
Total	\$75,243,644	\$10,576,266	\$3,495,146	\$14,071,412	18.7%	\$53,167,990	\$22,075,654	70.7%
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	10,452,729	179,891	4,131,290	4,311,182	41.2%	8,274,933	2,177,796	79.2%
Total	\$10,452,729	\$179,891	\$4,131,290	\$4,311,182	41.2%	\$8,274,933	\$2,177,796	79.2%
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	9,833,638	4,092,964	0	4,092,964	41.6%	9,737,103	96,535	99.0%
Total	\$9,833,638	\$0	\$0	\$4,092,964	\$0	\$9,737,103	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	4,375	0	4,375	1.1%	228,061	186,939	55.0%
Supplies	330,000	7,841	200,457	208,298	63.1%	298,316	31,684	90.4%
Other	3,080,226	17,221	741,410	758,631	24.6%	763,324	2,316,902	24.8%
Total	\$3,825,226	\$29,437	\$941,868	\$971,305	25.4%	\$1,289,702	\$2,535,525	33.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$12,462	\$0	\$12,462	7.7%	\$100,003	\$62,072	61.7%
Services	130,000	0	19,774	19,774	15.2%	69,050	60,950	53.1%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	167,500	20,982	9,018	30,000	17.9%	40,000	127,500	23.9%
Total	\$604,575	\$33,444	\$28,792	\$62,236	10.3%	\$209,053	\$395,522	34.6%
Neighborhood Services Fund								
Personnel	\$5,500,819	\$276,475	\$1,686	\$278,161	5.1%	\$3,495,225	\$2,005,594	63.5%
Services	9,836,026	1,438,450	329,316	1,767,767	18.0%	6,603,167	3,232,860	67.1%
Supplies	1,214,187	19,055	158,484	177,539	14.6%	516,744	697,443	42.6%
Other	4,666,298	175,403	486,176	661,580	14.2%	3,984,823	681,476	85.4%
Total	\$21,217,331	\$1,909,384	\$975,663	\$2,885,047	13.6%	\$14,599,959	\$6,617,372	68.8%
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 SEPTEMBER 30, 2019

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	118,000	4,363	24,335	28,698	24.3%	72,556	45,444	61.5%
Supplies	38,000	0	4,500	4,500	11.8%	5,531	32,469	14.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$4,363	\$28,835	\$33,198	21.3%	\$78,087	\$77,913	50.1%
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	0	16,940	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	17,797	0	17,797	34.4%	17,797	34,000	34.4%
Total	\$165,300	\$17,797	\$16,940	\$34,737	21.0%	\$102,797	\$62,503	62.2%
Parks & Recreation Fund								
Personnel	\$50,030	\$883	\$0	\$883	1.8%	\$29,183	\$20,847	58.3%
Services	111,480	5,047	720	5,767	5.2%	41,763	69,717	37.5%
Supplies	57,020	320	13,060	13,380	23.5%	27,727	29,293	48.6%
Other	205,000	20,000	0	20,000	9.8%	20,000	185,000	9.8%
Total	\$423,530	\$26,250	\$13,780	\$40,029	9.5%	\$118,673	\$304,857	28.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	0	0	0.0%	0	23,461	0.0%
Total	\$32,961	\$0	\$0	\$0	0.0%	\$0	\$32,961	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,284	41,329	5,960	47,289	26.2%	113,685	66,599	63.1%
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	\$41,330	\$5,960	\$47,289	26.1%	\$113,705	\$67,295	62.8%