

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 9, 2020

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, 2020.

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

Budgetary Fund Balance on September 30, 2020 was \$25.4 million in the General Fund and \$7.6 million in the Neighborhood Services Fund.

Through the end of September:

1. Solicitor's Office has expended or encumbered 85% of its services budget.
2. Information Technology has expended or encumbered 86% of its services budget.
3. Public Works Director has expended or encumbered 94% of its supplies budget.
4. Vehicle Management has expended or encumbered 89% 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.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2020

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Taxes:							
Real Estate	\$ 18,507,391	\$ 750,048	\$ 300,933	\$ 16,017,189	\$ 16,510,251	87%	92%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,714,405	290,332	116,809	4,938,544	5,136,444	74%	84%
EIT	12,175,314	966,332	856,413	9,790,218	9,630,405	80%	83%
Mercantile/Bus Priv	<u>7,953,082</u>	<u>367,589</u>	<u>402,411</u>	<u>5,996,580</u>	<u>6,559,864</u>	<u>75%</u>	<u>88%</u>
Total Taxes	<u>\$ 46,250,192</u>	<u>\$ 2,374,301</u>	<u>\$ 1,676,566</u>	<u>\$ 36,742,531</u>	<u>\$ 37,836,964</u>	<u>79%</u>	<u>86%</u>
Departmental:							
Administration	\$ 700,565	\$ 47,538	\$ 907,355	\$ 261,845	\$ 1,100,760	37%	101%
Building & Housing	1,432,876	147,341	110,343	993,834	1,041,291	69%	84%
Public Safety	6,899,860	63,994	85,032	1,551,409	6,526,694	22%	100%
Public Works	580,553	29,349	31,014	283,174	331,105	49%	61%
Parks & Recreation	<u>10,260</u>	<u>70</u>	<u>37</u>	<u>220</u>	<u>13,741</u>	<u>2%</u>	<u>122%</u>
Total Departmental	<u>\$ 9,624,114</u>	<u>\$ 288,292</u>	<u>\$ 1,133,781</u>	<u>\$ 3,090,482</u>	<u>\$ 9,013,591</u>	<u>32%</u>	<u>95%</u>
Other Revenues:							
Fines & Forfeits	\$ 845,102	\$ 28,636	\$ 46,610	\$ 364,425	\$ 588,944	43%	72%
Business Licenses	578,250	7,900	6,400	419,428	440,520	73%	74%
Interest & Property	254,223	46,345	58,647	342,201	433,652	135%	240%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,086,797	6,111	48,000	929,466	805,285	86%	68%
Miscellaneous	<u>1,394,703</u>	<u>84,678</u>	<u>99,910</u>	<u>771,898</u>	<u>1,204,595</u>	<u>55%</u>	<u>88%</u>
Total Other	<u>\$ 4,159,076</u>	<u>\$ 173,670</u>	<u>\$ 259,567</u>	<u>\$ 2,827,418</u>	<u>\$ 3,472,996</u>	<u>68%</u>	<u>84%</u>
Intergovernmental							
Pension System Aid	\$ 3,310,806	\$ -	\$ 3,302,722	\$ 7,200	\$ 3,310,806	0%	115%
Priority Parking	2,370,716	-	293,074	518,719	2,637,752	22%	75%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	203,000	-	-	-	-	0%	0%
Miscellaneous	<u>229,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131,250</u>	<u>0%</u>	<u>64%</u>
Total Intergovernment	<u>\$ 6,114,022</u>	<u>\$ -</u>	<u>\$ 3,595,795</u>	<u>\$ 525,919</u>	<u>\$ 6,079,808</u>	<u>9%</u>	<u>89%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 6,370	\$ 4,225	NA	NA
Interfund Transfers	180,608	-	-	-	-	0%	NA
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</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>\$ 10,883,842</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 77,211,853</u>	<u>\$ 2,836,263</u>	<u>\$ 6,665,709</u>	<u>\$ 43,192,719</u>	<u>\$ 56,427,541</u>	<u>56%</u>	<u>75%</u>

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

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September Revenue 2019	YTD Revenue 2020	YTD Revenue 2019	Percent Collected	
						2020	2019
Capital Projects Fund:							
General Government	\$ 12,743,353	\$ 391,398	\$ 2,610,018	\$ 1,108,722	\$ 6,306,648	9%	97%
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	\$ 391,398	\$ 2,610,018	\$ 2,989,431	\$ 7,693,726	23%	74%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	321	423	9,190	1,929	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	14,797,106	8,122,964	3,996,429	9,977,103	10,139,817	67%	103%
Approp. of Fund Bal.	476,532	-	-	-	-	0%	NA
Total Debt Service	\$ 15,273,638	\$ 8,123,285	\$ 3,996,852	\$ 9,986,293	\$ 10,141,746	65%	103%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,210	\$ 6,853	\$ 30,100	\$ 52,498	289%	503%
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	\$ 1,210	\$ 6,853	\$ 1,420,460	\$ 1,473,849	42%	39%
Host Municipality Fee Fund:							
Interest Earned	\$ 9,160	\$ 172	\$ 956	\$ 4,142	\$ 8,263	45%	131%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	420,000	-	-	256,332	250,943	61%	78%
Approp. of Fund Bal.	73,501	-	-	-	-	0%	0%
Miscellaneous	-	239	268	2,272	2,525	NA	NA
Total Host Muni Fee	\$ 502,661	\$ 411	\$ 1,224	\$ 262,746	\$ 261,732	52%	43%
Neighborhood Services Fund							
Collections	\$ 4,550,151	\$ 416,687	\$ 424,175	\$ 3,937,204	\$ 4,635,901	87%	98%
Interest Earned	1,000	2,286	12,887	58,899	82,560	5890%	8256%
Disposal Fee	10,687,080	771,109	769,030	7,703,682	9,421,914	72%	89%
Interfund Transfers	614,416	49,141	-	49,141	786,497	8%	96%
Miscellaneous	184,284	39,612	16,123	336,433	158,483	183%	132%
Approp. of Fund Bal.	2,696,209	-	-	-	-	0%	0%
Total Neighborhood	\$ 18,733,140	\$ 1,278,834	\$ 1,222,216	\$ 12,085,358	\$ 15,085,355	65%	71%

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

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September 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	-	-	-	379,738	0%	100%
Transfers-Gen. Fund	259,641	-	-	335,293	231,778	129%	97%
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>\$ -</u>	<u>\$ -</u>	<u>\$ 335,293</u>	<u>\$ 611,516</u>	<u>50%</u>	<u>90%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 6	\$ 11	\$ 107	\$ 94	NA	NA
Collection Fees	-	-	-	5,897	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>\$ 6</u>	<u>\$ 11</u>	<u>\$ 6,005</u>	<u>\$ 531</u>	<u>105%</u>	<u>10%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 394	\$ 642	\$ 8,608	\$ 9,615	108%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	60,816	1,319	1,353	15,548	13,943	26%	29%
Vacant Property Regis	35,000	3,200	2,700	24,400	31,000	70%	89%
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>\$ 4,913</u>	<u>\$ 4,695</u>	<u>\$ 48,556</u>	<u>\$ 54,558</u>	<u>26%</u>	<u>35%</u>
Special Events/Proj Reim Fund							
Spec Events/Proj Rev	\$ -	\$ 49	\$ 294	\$ 1,249	\$ 18,191	NA	NA
Other	<u>20,000</u>	<u>35</u>	<u>-</u>	<u>11,535</u>	<u>-</u>	<u>58%</u>	<u>0%</u>
Total Spec Eve/Proj	<u>\$ 20,000</u>	<u>\$ 83</u>	<u>\$ 294</u>	<u>\$ 12,784</u>	<u>\$ 18,191</u>	<u>64%</u>	<u>24%</u>
Fire Protection Fund							
Fire Safety	\$ 201,000	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	357,000	1,049	458	13,870	17,511	4%	5%
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>\$ 1,049</u>	<u>\$ 458</u>	<u>\$ 13,870</u>	<u>\$ 17,511</u>	<u>2%</u>	<u>5%</u>

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

Revenue Source:	Adjusted Budget 2020	September Revenue 2020	September 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	-	-	94,190	26,449	111%	31%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	200	-	1,225	1,790	6%	9%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	NA
Grant Proceeds	-	152	786	3,969	7,113	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Police Protection	\$ 165,300	\$ 352	\$ 786	\$ 99,385	\$ 35,352	60%	21%
Parks & Rec Fund							
General Revenue	\$ -	\$ 140	\$ 753	\$ 3,392	\$ 5,817	NA	NA
City Island	141,500	(50,870)	2,870	31,904	95,047	23%	67%
Reservoir Park	182,000	3,175	1,880	5,336	20,175	3%	11%
Events	-	-	-	-	-	NA	NA
Highmark	80,000	50,000	-	50,050	60,000	63%	60%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 403,500	\$ 2,445	\$ 5,503	\$ 90,682	\$ 181,039	22%	43%
WHBG-TV Fund							
General Revenue	\$ 30,510	\$ 229	\$ 91	\$ 435	\$ 1,333	1%	4%
Total WHBG-TV	\$ 30,510	\$ 229	\$ 91	\$ 435	\$ 1,333	1%	4%
Special Events Fund							
General Revenue	\$ 342,095	\$ 6,188	\$ 26,554	\$ 54,710	\$ 143,090	16%	79%
Total Special Events	\$ 342,095	\$ 6,188	\$ 26,554	\$ 54,710	\$ 143,090	16%	79%

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

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	\$303,035	\$23,261	\$0	\$23,261	7.7%	\$220,614	\$82,421	72.8%
Services	114,200	4,092	3,950	8,042	7.0%	27,691	86,509	24.2%
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	\$27,352	\$3,950	\$31,302	7.3%	\$250,227	\$181,408	58.0%
Mayor's Office								
Personnel	\$242,213	\$16,086	\$0	\$16,086	6.6%	\$152,711	\$89,502	63.0%
Services	17,480	0	0	0	0.0%	4,923	12,557	28.2%
Supplies	14,187	316	0	316	2.2%	1,661	12,526	11.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$273,880	\$16,402	\$0	\$16,402	6.0%	\$159,295	\$114,585	58.2%
Controller's Office								
Personnel	\$154,190	\$11,791	\$0	\$11,791	7.6%	\$112,075	\$42,115	72.7%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	31	0	31	0.3%	442	8,758	4.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,890	\$11,822	\$0	\$11,822	6.8%	\$112,557	\$61,333	64.7%
Treasurer's Office								
Personnel	\$357,216	\$24,727	\$0	\$24,727	6.9%	\$241,726	\$115,490	67.7%
Services	65,961	40	59	99	0.2%	36,696	29,265	55.6%
Supplies	11,500	80	0	80	0.7%	1,141	10,359	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$434,677	\$24,848	\$59	\$24,907	5.7%	\$279,564	\$155,113	64.3%

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

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	\$472,640	\$33,348	\$0	\$33,348	7.1%	\$256,796	\$215,844	54.3%
Services	323,277	54,699	164,447	219,146	67.8%	273,664	\$49,613	84.7%
Supplies	41,065	2,222	7,198	9,420	22.9%	20,506	\$20,559	49.9%
Other	11,099	0	0	0	0.0%	11,099	\$0	100.0%
Total	\$848,081	\$90,269	\$171,645	\$261,913	30.9%	\$562,065	\$286,016	66.3%
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	\$109,213	\$0	\$109,213	7.1%	\$983,922	\$545,372	64.3%
Services	531,418	58,830	168,456	227,287	42.8%	343,013	188,405	64.5%
Supplies	86,952	2,649	7,198	9,847	11.3%	25,674	61,278	29.5%
Other	514,499	0	0	0	0.0%	511,099	3,400	99.3%
Total	\$2,662,163	\$170,693	\$175,654	\$346,347	13.0%	\$1,863,708	\$798,455	70.0%
Administration								
Business Administrator								
Personnel	\$258,361	\$19,868	\$0	\$19,868	7.7%	\$175,966	\$82,396	68.1%
Services	70,525	0	15,000	15,000	21.3%	61,614	8,911	87.4%
Supplies	6,361	426	0	426	6.7%	4,757	1,604	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$335,247	\$20,294	\$15,000	\$35,294	10.5%	\$242,337	\$92,910	72.3%

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

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
Finance								
Personnel	\$452,021	\$23,872	\$0	\$23,872	5.3%	\$271,184	\$180,837	60.0%
Services	268,730	20,412	53,081	73,493	27.3%	164,901	103,829	61.4%
Supplies	12,100	48	4,950	4,998	41.3%	7,212	4,888	59.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$732,851	\$44,332	\$58,031	\$102,363	14.0%	\$443,297	\$289,553	60.5%
Grants								
Personnel	\$69,973	\$5,375	\$0	\$5,375	7.7%	\$50,804	\$19,169	72.6%
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%	\$50,804	\$23,669	68.2%
Communications								
Personnel	\$201,985	\$15,274	\$0	\$15,274	7.6%	\$132,222	\$69,763	65.5%
Services	31,800	2,646	417	3,063	9.6%	7,415	24,385	23.3%
Supplies	14,500	0	0	0	0.0%	6,552	7,948	45.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$248,285	\$17,919	\$417	\$18,336	7.4%	\$146,190	\$102,095	58.9%
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 SEPTEMBER 30, 2020

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
Information Technology								
Personnel	\$480,769	\$37,417	\$0	\$37,417	7.8%	\$312,980	\$167,789	65.1%
Services	641,466	83,156	122,941	206,097	32.1%	553,252	88,214	86.2%
Supplies	296,966	6,779	17,799	24,578	8.3%	160,207	136,759	53.9%
Other	750,188	31,225	313,147	344,371	45.9%	454,224	295,964	60.5%
Total	\$2,169,389	\$158,576	\$453,886	\$612,463	28.2%	\$1,480,662	\$688,727	68.3%
Human Resources								
Personnel	\$376,554	\$24,947	\$0	\$24,947	6.6%	\$248,458	\$128,096	66.0%
Services	74,645	3,843	14,768	18,612	24.9%	58,014	16,631	77.7%
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	\$28,790	\$14,768	\$43,558	9.6%	\$306,650	\$146,749	67.6%
Licensing, Taxation & Central Support								
Personnel	\$334,129	\$25,074	\$0	\$25,074	7.5%	\$220,213	\$113,916	65.9%
Services	296,484	4,219	2,483	6,703	2.3%	175,493	120,991	59.2%
Supplies	58,102	793	19,786	20,579	35.4%	50,334	7,768	86.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$688,716	\$30,086	\$22,269	\$52,355	7.6%	\$446,040	\$242,676	64.8%
Administration								
Personnel	\$2,234,537	\$151,826	\$0	\$151,826	6.8%	\$1,411,826	\$822,711	63.2%
Services	1,387,650	114,276	208,691	322,967	23.3%	1,020,689	366,961	73.6%
Supplies	390,729	8,046	42,535	50,580	12.9%	229,241	161,488	58.7%
Other	750,188	31,225	313,147	344,371	45.9%	454,224	295,964	60.5%
Total	\$4,763,104	\$305,372	\$564,372	\$869,745	18.3%	\$3,115,980	\$1,647,125	65.4%

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

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 Expenses								
General Expenses								
Personnel	\$11,471,434	\$843,744	\$22,075	\$865,819	7.5%	\$6,754,206	\$4,717,228	58.9%
Services	2,149,754	64,047	102,887	166,935	7.8%	1,511,174	638,579	70.3%
Supplies	25,500	0	0	0	0.0%	100	25,400	0.4%
Other	688,039	0	97,540	97,540	14.2%	584,562	103,477	85.0%
Total	<u>\$14,334,727</u>	<u>\$907,791</u>	<u>\$222,503</u>	<u>\$1,130,294</u>	<u>7.9%</u>	<u>\$8,850,042</u>	<u>\$5,484,685</u>	<u>61.7%</u>
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	8,122,964	0	8,122,964	46.9%	10,312,396	7,016,315	59.5%
Total	<u>\$17,328,711</u>	<u>\$8,122,964</u>	<u>\$0</u>	<u>\$8,122,964</u>	<u>46.9%</u>	<u>\$10,312,396</u>	<u>\$7,016,315</u>	<u>59.5%</u>
Community & Economic Development								
Planning								
Personnel	\$227,430	\$13,639	\$0	\$13,639	6.0%	\$99,223	\$128,207	43.6%
Services	108,500	2,829	31,215	34,044	31.4%	83,596	24,904	77.0%
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$338,430</u>	<u>\$16,468</u>	<u>\$31,215</u>	<u>\$47,683</u>	<u>14.1%</u>	<u>\$182,819</u>	<u>\$155,611</u>	<u>54.0%</u>
Business Development								
Personnel	\$57,636	\$4,700	\$0	\$4,700	8.2%	\$43,955	\$13,681	76.3%
Services	5,525	1,000	0	1,000	18.1%	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>\$5,700</u>	<u>\$0</u>	<u>\$5,700</u>	<u>9.0%</u>	<u>\$45,000</u>	<u>\$18,461</u>	<u>70.9%</u>

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

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
Parks and Recreation								
Personnel	\$767,250	\$52,585	\$0	\$52,585	6.9%	\$493,520	\$273,730	64.3%
Services	710,118	8,533	81,284	89,817	12.6%	197,479	512,639	27.8%
Supplies	347,990	9,318	77,477	86,795	24.9%	230,821	117,169	66.3%
Other	783,565	4,450	403,910	408,360	52.1%	438,961	344,603	56.0%
Total	\$2,608,923	\$74,886	\$562,671	\$637,557	24.4%	\$1,360,781	\$1,248,142	52.2%
Community & Economic Development								
Personnel	\$1,052,316	\$70,924	\$0	\$70,924	6.7%	\$636,698	\$415,618	60.5%
Services	824,143	12,362	112,500	124,861	15.2%	282,121	542,023	34.2%
Supplies	350,790	9,318	77,477	86,795	24.7%	230,821	119,969	65.8%
Other	783,565	4,450	403,910	408,360	52.1%	438,961	344,603	56.0%
Total	\$3,010,814	\$97,054	\$593,887	\$690,940	22.9%	\$1,588,600	\$1,422,213	52.8%
Public Safety								
Codes								
Personnel	\$948,957	\$58,922	\$0	\$58,922	6.2%	\$550,325	\$398,632	58.0%
Services	54,450	518	3,705	4,223	7.8%	12,476	41,974	22.9%
Supplies	19,200	1,998	3,769	5,767	30.0%	9,615	9,585	50.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,022,607	\$61,438	\$7,474	\$68,912	6.7%	\$572,416	\$450,191	56.0%
Police Chief								
Personnel	\$18,107,897	\$954,131	\$0	\$954,131	5.3%	\$9,290,115	\$8,817,782	51.3%
Services	956,283	24,123	96,893	121,016	12.7%	574,845	381,438	60.1%
Supplies	452,359	14,052	82,324	96,376	21.3%	220,823	231,536	48.8%
Other	634,498	8,620	78,498	87,118	13.7%	92,104	542,393	14.5%
Total	\$20,151,036	\$1,000,926	\$257,715	\$1,258,641	6.2%	\$10,177,886	\$9,973,149	50.5%

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

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
Fire								
Personnel	\$8,049,587	\$521,729	\$0	\$521,729	6.5%	\$5,483,229	\$2,566,358	68.1%
Services	405,317	33,256	47,539	80,795	19.9%	313,853	91,464	77.4%
Supplies	213,946	18,907	41,880	60,787	28.4%	159,608	54,338	74.6%
Other	638,017	10,824	112,698	123,522	19.4%	293,663	344,354	46.0%
Total	\$9,306,867	\$584,716	\$202,117	\$786,833	8.5%	\$6,250,353	\$3,056,514	67.2%
Public Safety								
Personnel	\$27,106,441	\$1,534,782	\$0	\$1,534,782	5.7%	\$15,323,669	\$11,782,772	56.5%
Services	1,416,050	57,897	148,138	206,035	14.5%	901,174	514,876	63.6%
Supplies	685,505	34,957	127,973	162,931	23.8%	390,046	295,459	56.9%
Other	1,272,515	19,444	191,196	210,639	16.6%	385,768	886,747	30.3%
Total	\$30,480,510	\$1,647,080	\$467,307	\$2,114,386	6.9%	\$17,000,656	\$13,479,854	55.8%
Public Works								
Public Works Director								
Personnel	\$791,133	\$46,294	\$0	\$46,294	5.9%	\$533,407	\$257,726	67.4%
Services	796,000	30,800	129,244	160,044	20.1%	590,538	205,462	74.2%
Supplies	377,954	31,886	157,852	189,738	50.2%	356,212	21,742	94.2%
Other	13,946	0	4,071	4,071	29.2%	4,071	9,875	29.2%
Total	\$1,979,034	\$108,980	\$291,167	\$400,147	20.2%	\$1,484,229	\$494,804	75.0%
Vehicle Management								
Personnel	\$423,645	\$29,063	\$0	\$29,063	6.9%	\$276,280	\$147,365	65.2%
Services	444,256	5,757	101,862	107,619	24.2%	306,202	138,054	68.9%
Supplies	1,102,139	58,914	406,072	464,986	42.2%	977,679	124,460	88.7%
Other	682,124	0	221,265	221,265	32.4%	339,868	342,255	49.8%
Total	\$2,652,164	\$93,734	\$729,199	\$822,933	31.0%	\$1,900,030	\$752,133	71.6%

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

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 Works								
Personnel	\$1,214,778	\$75,357	\$0	\$75,357	6.2%	\$809,688	\$405,090	66.7%
Services	1,240,256	36,557	231,106	267,663	21.6%	896,741	343,516	72.3%
Supplies	1,480,093	90,800	563,924	654,724	44.2%	1,333,892	146,201	90.1%
Other	696,070	0	225,336	225,336	32.4%	343,940	352,130	49.4%
Total	\$4,631,197	\$202,714	\$1,020,366	\$1,223,080	26.4%	\$3,384,259	\$1,246,938	73.1%
General Fund								
Personnel	\$44,608,800	\$2,785,845	\$22,075	\$2,807,920	6.3%	\$25,920,008	\$18,688,792	58.1%
Services	7,549,270	343,970	971,777	1,315,747	17.4%	4,954,911	2,594,359	65.6%
Supplies	3,019,569	145,770	819,107	964,878	32.0%	2,209,772	809,797	73.2%
Other	22,033,586	8,178,082	1,231,128	9,409,211	42.7%	13,030,950	9,002,636	59.1%
Total	\$77,211,226	\$11,453,668	\$3,044,088	\$14,497,756	18.8%	\$46,115,642	\$31,095,584	59.7%
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	12,846,977	0	1,510,179	1,510,179	11.8%	3,748,693	9,098,284	29.2%
Total	\$12,846,977	\$0	\$1,510,179	\$1,510,179	11.8%	\$3,748,693	\$9,098,284	29.2%
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	15,273,638	8,122,964	0	8,122,964	53.2%	9,977,103	5,296,535	65.3%
Total	\$15,273,638	\$0	\$0	\$8,122,964	\$1	\$9,977,103	\$5,296,535	65.3%

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

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	423,300	27,506	0	27,506	6.5%	270,324	152,976	63.9%
Supplies	402,649	0	213,065	213,065	52.9%	296,900	105,749	73.7%
Other	2,546,282	0	289,749	289,749	11.4%	1,049,838	1,496,443	41.2%
Total	\$3,372,231	\$27,506	\$502,814	\$530,320	15.7%	\$1,617,062	\$1,755,169	48.0%
Host Municipality Fee Fund								
Personnel	\$131,594	\$10,141	\$0	\$10,141	7.7%	\$96,695	\$34,899	73.5%
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	0	30,005	30,005	13.4%	39,018	185,000	17.4%
Total	\$502,661	\$10,141	\$38,054	\$48,195	9.6%	\$197,973	\$304,688	39.4%
Neighborhood Services Fund								
Personnel	\$6,011,551	\$297,779	\$2,183	\$299,962	5.0%	\$3,638,614	\$2,372,937	60.5%
Services	9,314,638	608,204	345,303	953,507	10.2%	6,283,415	3,031,223	67.5%
Supplies	981,886	20,671	126,367	147,038	15.0%	715,883	266,003	72.9%
Other	2,425,065	173,953	493,572	667,526	27.5%	1,571,613	853,452	64.8%
Total	\$18,733,140	\$1,100,607	\$967,425	\$2,068,032	11.0%	\$12,209,524	\$6,523,615	65.2%
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	0	0	0	0.0%	513,990	135,700	79.1%
Total	\$674,690	\$0	\$25,000	\$25,000	3.7%	\$538,990	\$135,700	79.9%

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

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
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	\$744	\$0	\$744	0.06	\$5,211	\$7,119	42.3%
Services	144,065	3,135	23,830	26,965	18.7%	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
Total	\$195,207	\$3,879	\$23,830	\$27,709	14.2%	\$43,392	\$151,814	22.2%
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	0	0	0	0.0%	0	22,500	0.0%
Other	461,000	0	0	0	0.0%	0	461,000	0.0%
Total	\$568,500	\$0	\$0	\$0	0.0%	\$4,122	\$564,378	0.7%

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

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
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	\$291	\$0	\$291	0.8%	\$13,800	\$22,200	38.3%
Services	110,000	428	8,607	9,035	8.2%	25,659	84,341	23.3%
Supplies	52,500	230	2,554	2,785	5.3%	6,444	46,056	12.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$403,500	\$949	\$11,161	\$12,110	3.0%	\$45,903	\$357,597	11.4%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	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	10,737	10,000	20,737	6.1%	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
Total	\$342,095	\$10,737	\$10,000	\$20,737	6.1%	\$68,286	\$273,809	20.0%