

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 28, 2017

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 Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending January 31, 2017.

For the period ending January 2017, 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 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at January 31, 2017 was \$12.8 million in the General Fund, \$512,325 in the Neighborhood Services Fund, \$1,463 in Sanitation and \$4,225 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and January 2017 Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the January 2017 Revenues.

Through the end of January:

1. City Council has expended or encumbered 25% of its services budget.
2. Solicitor's Office has expended or encumbered 55% of its services budget.
3. The Bureau of Financial Management has expended or encumbered 60% of its services budget.
4. Information Technology has expended or encumbered 40% of its services budget, 68% of its supplies budget and 96% of its other budget.
5. Parks and Recreation has expended or encumbered 32% of its services budget and 34% of its supplies budget.
6. Police has expended or encumbered 33% of its services budget, 60% of its supplies budget and 27% of its other budget.
7. Fire Bureau has expended or encumbered 29% of its services budget and 38% of its supplies budget.
8. Public Works Director has expended or encumbered 33% of its services budget, 26% of its supplies budget and 18% of its other budget.
9. Vehicle Management has expended or encumbered 61% of its services budget and 64% supplies budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 45% of its supplies budget and 33% of its other budget.
11. Host Municipality Fee Fund has expended or encumbered 70% of its other budget
12. Neighborhood Services Fund has expended or encumbered 32% of its supplies budget and 41% of its other budget.
13. Police Protection Fund has expended or encumbered 49% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 65,738,746	\$ 3,089,211	\$ 1,629,387	\$ 3,089,211	\$ 1,629,387	5%	3%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,756,510	\$ 3,734,366	\$ 63,839	\$3,798,205	8.9%	\$3,798,205	\$38,958,305	8.9%
Services	6,250,838	320,607	1,604,740	1,925,347	30.8%	1,925,347	4,325,491	30.8%
Supplies	2,625,679	84,918	1,233,614	1,318,532	50.2%	1,318,532	1,307,147	50.2%
Other	14,078,816	87,625	813,865	901,490	6.4%	901,489	13,177,327	6.4%
Total	\$ 65,711,842	\$ 4,227,515	\$ 3,716,059	\$ 7,943,574	12.1%	\$7,943,573	\$57,768,269	12.1%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund	2017		2017		Remaining Budgetary Fund Balance - 01/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance	January 2017 Revenue	January 2017 Expenditures	
General	\$ 18,201,820	\$ (4,311,764)	\$ 3,089,211	\$ (4,227,515)	\$ 12,751,752
Neighborhood Services	1,925,033	(1,709,151)	1,192,150	(895,707)	\$ 512,325
Sanitation	1,009,685	(1,008,499)	277	-	\$ 1,463
Disposal	3,981,145	(3,977,801)	881	-	\$ 4,225

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund Balance amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 330,303	\$ 274,767	\$ 330,303	\$ 274,767	2%	2%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	312,139	94,380	312,139	94,380	6%	2%
EIT	10,816,927	425,157	395,528	425,157	395,528	4%	4%
Mercantile/Bus Priv	7,332,208	557,372	469,989	557,372	469,989	8%	6%
Total Taxes	\$ 41,781,743	\$ 1,624,972	\$ 1,234,664	\$ 1,624,972	\$ 1,234,664	4%	3%
Departmental:							
Administration	\$ 1,079,307	\$ 18,624	\$ 4,256	\$ 18,624	\$ 4,256	2%	0%
Building & Housing	1,061,430	171,514	168,228	171,514	168,228	16%	17%
Public Safety	6,618,280	115,233	91,546	115,233	91,546	2%	6%
Public Works	658,472	6,062	196	6,062	196	1%	0%
Parks & Recreation	14,678	15	-	15	-	0%	0%
Total Departmental	\$ 9,432,167	\$ 311,448	\$ 264,225	\$ 311,448	\$ 264,225	3%	6%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 124,200	\$ 54,670	\$ 124,200	\$ 54,670	17%	7%
Business Licenses	581,744	-	-	-	-	0%	0%
Interest & Property	67,452	3,039	1,496	3,039	1,496	5%	2%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	47,500	-	47,500	-	6%	0%
Miscellaneous	1,912,367	743,533	42,204	743,533	42,204	39%	2%
Total Other	\$ 4,109,563	\$ 918,272	\$ 98,369	\$ 918,272	\$ 98,369	22%	2%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	234,519	28,379	234,519	28,379	8%	1%
Fire Protection	-	-	-	-	-	NA	0%
Miscellaneous	422,380	-	3,750	-	3,750	0%	4%
Total Intergovernment	\$ 5,955,300	\$ 234,519	\$ 32,129	\$ 234,519	\$ 32,129	4%	0%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	147,821	-	-	-	-	0%	0%
Miscellaneous	387	-	-	-	-	0%	NA
Total Other Financing	\$ 148,208	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 4,311,764	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 65,738,746	\$3,089,211	\$ 1,629,387	\$ 3,089,211	\$ 1,629,387	5%	3%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 119,735	\$ -	\$ 119,735	\$ -	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 119,735	\$ -	\$ 119,735	\$ -	2%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1	-	1	-	NA	NA
Property	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	-	-	-	0%	0%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	NA
Total Debt Service	\$ 7,984,578	\$ 1	\$ -	\$ 1	\$ -	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 690	\$ -	\$ 690	\$ -	363%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	880,000	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 1,965,972	\$ 690	\$ -	\$ 690	\$ -	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 193	\$ 152	\$ 193	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	81,368	-	81,368	-	28%	0%
Approp. of Fund Bal.	196,754	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 484,754	\$ 81,521	\$ 193	\$ 81,521	\$ 193	17%	0%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 180,910	\$ 371,923	\$ 180,910	\$ 371,923	4%	9%
Interest Earned	103	236	-	236	-	229%	0%
Disposal Fee	9,028,000	1,003,566	791,463	1,003,566	791,463	11%	9%
Interfund Transfers	5,297,997	-	-	-	-	0%	0%
Miscellaneous	109,295	7,438	5,438	7,438	5,438	7%	13%
Approp. of Fund Bal.	1,709,151	-	-	-	5,439	0%	NA
Total Neighborhood	\$ 20,472,046	\$ 1,192,150	\$ 1,168,824	\$ 1,192,150	\$ 1,168,824	6%	7%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 38,547	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	-	-	0%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	\$ 660,516	\$ 38,547	\$ -	\$ 38,547	\$ -	6%	NA
Sanitation Fund							
Interest Earned	\$ -	\$ 214	\$ -	\$ 214	\$ -	NA	NA
Collection Fees	-	63	(7,577)	63	(7,577)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	\$ 1,008,499	\$ 277	\$ (7,577)	\$ 277	\$ (7,577)	0%	-1%
Disposal Fund							
Interest Earned	\$ -	\$ 843	\$ -	\$ 843	\$ -	NA	NA
Disposal Fees	-	38	6,175	38	6,175	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	\$ 3,977,801	\$ 881	\$ 6,175	\$ 881	\$ 6,175	0%	0%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,046	\$ -	\$ 1,046	\$ -	21%	0%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	2,283	1,397	2,283	1,397	21%	13%
Vacant Property Regis	30,000	2,700	-	2,700	-	9%	0%
Approp. of Fund Bal.	67,400	-	-	-	-	0%	NA
Total Mitigation	\$ 113,400	\$ 6,029	\$ 1,397	\$ 6,029	\$ 1,397	5%	3%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	2,096	-	2,096	-	3%	0%
Urban Search & Res	-	-	-	-	-	NA	NA
Smoke Detectors	-	-	-	-	-	NA	NA
Approp. of Fund Bal.	10,000	-	-	-	-	0%	0%
Total Fire Protection	\$ 78,000	\$ 2,096	\$ -	\$ 2,096	\$ -	3%	0%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Police Training	75,000	-	112,346	-	112,346	0%	NA
K-9 Woden	-	-	-	-	-	NA	NA
K-9 & Equestrain	-	-	-	-	-	NA	NA
Police Projects	-	-	-	-	-	NA	0%
Federal Forfeiture	-	-	-	-	-	NA	NA
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	115,842	17	-	17	-	0%	NA
Approp. of Fund Bal.	98,687	-	-	-	-	0%	0%
Total Police Protection	\$ 289,529	\$ 17	\$ 112,346	\$ 17	\$ 112,346	0%	29%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	50,419	26,125	50,419	26,125	49%	26%
Reservoir Park	7,500	4,200	1,350	4,200	1,350	56%	27%
Events	-	200	1,000	200	1,000	NA	1%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	158,137	-	-	-	-	0%	0%
Total Parks & Rec	\$ 317,637	\$ 54,819	\$ 28,475	\$ 54,819	\$ 28,475	17%	6%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 2,000	\$ 1,750	\$ 2,000	\$ 1,750	20%	18%
Total WHBG-TV	\$ 10,000	\$ 2,000	\$ 1,750	\$ 2,000	\$ 1,750	20%	18%
Special Events Fund							
General Revenue	\$ 164,637	\$ 2	\$ -	\$ 2	\$ -	0%	NA
Total Special Events	\$ 164,637	\$ 2	\$ -	\$ 2	\$ -	0%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	\$285,812	\$21,953	\$0	\$21,953	7.7%	\$21,953	\$263,859	7.7%
Services	100,880	533	24,417	24,949	24.7%	24,949	75,931	24.7%
Supplies	26,050	0	0	0	0.0%	0	26,050	0.0%
Other	3,000	0	2,662	2,662	88.7%	2,662	338	88.7%
Total	\$415,742	\$22,486	\$27,079	\$49,565	11.9%	\$49,565	\$366,177	11.9%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$16,931	\$203,752	7.7%
Services	16,480	539	0	539	3.3%	539	15,941	3.3%
Supplies	3,200	1,475	0	1,475	46.1%	1,475	1,725	46.1%
Other	2,000	100	1,095	1,195	59.7%	1,195	805	59.7%
Total	\$242,363	\$19,044	\$1,095	\$20,140	8.3%	\$20,140	\$222,223	8.3%
Controller's Office								
Personnel	\$145,729	\$11,036	\$0	\$11,036	7.6%	\$11,036	\$134,693	7.6%
Services	9,537	40	0	40	0.4%	40	9,497	0.4%
Supplies	7,457	18	0	18	0.2%	18	7,439	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,094	\$0	\$11,094	6.8%	\$11,094	\$151,629	6.8%
Treasurer's Office								
Personnel	\$344,519	\$19,431	\$0	\$19,431	5.6%	\$19,431	\$325,088	5.6%
Services	57,562	357	2,665	3,022	5.3%	3,022	54,540	5.3%
Supplies	14,000	0	0	0	0.0%	0	14,000	0.0%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$19,788	\$2,665	\$22,453	5.3%	\$22,453	\$403,628	5.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$30,896	\$0	\$30,896	7.6%	\$30,896	\$373,082	7.6%
Services	250,942	9,596	128,931	138,527	55.2%	138,527	\$112,415	55.2%
Supplies	41,650	1,900	17,204	19,104	45.9%	19,104	\$22,546	45.9%
Other	1,195	100	1,095	1,195	100.0%	1,195	\$0	100.0%
Total	\$697,765	\$42,491	\$147,231	\$189,721	27.2%	\$189,721	\$508,044	27.2%
General Government								
Personnel	\$1,400,721	\$100,247	\$0	\$100,247	7.2%	\$100,247	\$1,300,474	7.2%
Services	435,401	11,065	156,013	167,077	38.4%	167,077	268,324	38.4%
Supplies	92,357	3,392	17,204	20,596	22.3%	20,596	71,761	22.3%
Other	16,195	199	4,853	5,052	31.2%	5,052	11,143	31.2%
Total	\$1,944,674	\$114,903	\$178,070	\$292,973	15.1%	\$292,973	\$1,651,701	15.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$4,951	\$215,732	2.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$4,951	\$284,642	1.7%
Finance								
Personnel	\$425,819	\$30,502	\$0	\$30,502	7.2%	\$30,502	\$395,317	7.2%
Services	255,881	371	152,814	153,184	59.9%	153,184	102,697	59.9%
Supplies	12,100	2,335	573	2,907	24.0%	2,907	9,193	24.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$693,800	\$33,207	\$153,386	\$186,594	26.9%	\$186,594	\$507,206	26.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$17,506	\$213,942	7.6%
Services	16,600	234	0	234	1.4%	234	16,366	1.4%
Supplies	21,000	1,185	12,462	13,647	65.0%	13,647	7,353	65.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$269,048	\$18,925	\$12,462	\$31,387	11.7%	\$31,387	\$237,661	11.7%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$5,954	\$98,467	5.7%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	0	0	0.0%	0	2,775	0.0%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$0	\$5,954	4.8%	\$5,954	\$117,842	4.8%
Information Technology								
Personnel	\$470,581	\$23,703	\$0	\$23,703	5.0%	\$23,703	\$446,878	5.0%
Services	423,383	2,500	164,989	167,489	39.6%	167,489	255,894	39.6%
Supplies	116,751	151	79,471	79,622	68.2%	79,622	37,129	68.2%
Other	309,451	0	296,934	296,934	96.0%	296,934	12,517	96.0%
Total	\$1,320,166	\$26,354	\$541,393	\$567,748	43.0%	\$567,748	\$752,418	43.0%
Human Resources								
Personnel	\$248,134	\$18,781	\$0	\$18,781	7.6%	\$18,781	\$229,353	7.6%
Services	46,725	5,764	36,903	42,667	91.3%	42,667	4,058	91.3%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	1,095	1,195	99.9%	1,195	1	99.9%
Total	\$298,055	\$24,644	\$37,998	\$62,642	21.0%	\$62,642	\$235,413	21.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$18,845	\$0	\$18,845	7.3%	\$18,845	\$240,055	7.3%
Services	211,909	13,374	18,952	32,326	15.3%	32,326	179,583	15.3%
Supplies	31,372	262	15,098	15,361	49.0%	15,361	16,011	49.0%
Other	32,540	0	0	0	0.0%	0	32,540	0.0%
Total	\$534,721	\$32,482	\$34,051	\$66,532	12.4%	\$66,532	\$468,189	12.4%
Administration								
Personnel	\$1,959,986	\$120,241	\$0	\$120,241	6.1%	\$120,241	\$1,839,745	6.1%
Services	1,036,108	22,243	373,658	395,901	38.2%	395,901	640,207	38.2%
Supplies	188,698	3,933	107,603	111,536	59.1%	111,536	77,162	59.1%
Other	344,387	100	298,029	298,129	86.6%	298,129	46,258	86.6%
Total	\$3,529,179	\$146,518	\$779,290	\$925,808	26.2%	\$925,808	\$2,603,371	26.2%
General Expenses								
General Expenses								
Personnel	\$12,279,051	\$2,001,442	\$40,986	\$2,042,428	16.6%	\$2,042,428	\$10,236,623	16.6%
Services	1,270,899	112,298	19,098	131,396	10.3%	131,396	1,139,502	10.3%
Supplies	25,306	1	0	1	0.0%	1	25,305	0.0%
Other	1,614,296	64,024	274	64,298	4.0%	64,298	1,549,998	4.0%
Total	\$15,189,552	\$2,177,765	\$60,358	\$2,238,124	14.7%	\$2,238,124	\$12,951,428	14.7%
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	9,039,224	0	0	0	0.0%	0	9,039,224	0.0%
Total	\$9,039,224	\$0	\$0	\$0	0.0%	\$0	\$9,039,224	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$11,869	\$0	\$11,869	8.2%	\$11,869	\$133,460	8.2%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	1,008	1,008	50.4%	1,008	992	50.4%
Other	23,000	0	2,000	2,000	8.7%	2,000	21,000	8.7%
Total	\$171,753	\$11,869	\$3,008	\$14,877	8.7%	\$14,877	\$156,876	8.7%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$7,938	\$85,933	8.5%
Services	97,650	576	42,376	42,952	44.0%	42,952	54,698	44.0%
Supplies	3,000	0	0	0	0.0%	0	3,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$194,521	\$8,514	\$42,376	\$50,890	26.2%	\$50,890	\$143,631	26.2%
Business Development								
Personnel	\$111,957	\$4,614	\$0	\$4,614	4.1%	\$4,614	\$107,343	4.1%
Services	8,400	0	0	0	0.0%	0	8,400	0.0%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,614	\$0	\$4,614	3.8%	\$4,614	\$116,543	3.8%
Parks and Recreation								
Personnel	\$500,503	\$16,500	\$0	\$16,500	3.3%	\$16,500	\$484,003	3.3%
Services	214,100	5,817	63,401	69,218	32.3%	69,218	144,882	32.3%
Supplies	113,000	1,929	35,994	37,923	33.6%	37,923	75,077	33.6%
Other	152,000	100	6,245	6,345	4.2%	6,345	145,655	4.2%
Total	\$979,603	\$24,345	\$105,640	\$129,985	13.3%	\$129,985	\$849,618	13.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$40,921	\$0	\$40,921	4.8%	\$40,921	\$810,738	4.8%
Services	321,575	6,393	105,777	112,170	34.9%	112,170	209,405	34.9%
Supplies	118,800	1,929	37,002	38,931	32.8%	38,931	79,869	32.8%
Other	175,000	100	8,245	8,345	4.8%	8,345	166,655	4.8%
Total	\$1,467,034	\$49,342	\$151,024	\$200,366	13.7%	\$200,366	\$1,266,668	13.7%
Public Safety								
Codes								
Personnel	\$882,692	\$49,651	\$0	\$49,651	5.6%	\$49,651	\$833,040	5.6%
Services	40,948	1,110	8,643	9,753	23.8%	9,753	31,194	23.8%
Supplies	24,200	479	7,195	7,674	31.7%	7,674	16,526	31.7%
Other	1,095	91	1,004	1,095	100.0%	1,095	0	100.0%
Total	\$948,934	\$51,332	\$16,842	\$68,174	7.2%	\$68,174	\$880,760	7.2%
Police Chief								
Personnel	\$16,560,687	\$870,852	\$7,546	\$878,398	5.3%	\$878,398	\$15,682,288	5.3%
Services	769,450	73,329	179,024	252,353	32.8%	252,353	517,097	32.8%
Supplies	256,160	11,225	143,509	154,734	60.4%	154,734	101,426	60.4%
Other	497,749	11,424	120,867	132,290	26.6%	132,290	365,459	26.6%
Total	\$18,084,045	\$966,829	\$450,946	\$1,417,775	7.8%	\$1,417,775	\$16,666,270	7.8%
Fire								
Personnel	\$7,389,364	\$457,263	\$15,307	\$472,570	6.4%	\$472,570	\$6,916,795	6.4%
Services	362,050	18,384	84,906	103,289	28.5%	103,289	258,761	28.5%
Supplies	432,750	16,555	148,365	164,921	38.1%	164,921	267,829	38.1%
Other	130,000	0	14,774	14,774	11.4%	14,774	115,226	11.4%
Total	\$8,314,164	\$492,202	\$263,352	\$755,554	9.1%	\$755,554	\$7,558,610	9.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,832,743	\$1,377,766	\$22,853	\$1,400,619	5.6%	\$1,400,619	\$23,432,124	5.6%
Services	1,172,447	92,823	272,572	365,395	31.2%	365,395	807,052	31.2%
Supplies	713,110	28,260	299,070	327,330	45.9%	327,330	385,780	45.9%
Other	628,844	11,515	136,644	148,159	23.6%	148,159	480,685	23.6%
Total	\$27,347,144	\$1,510,363	\$731,140	\$2,241,503	8.2%	\$2,241,503	\$25,105,641	8.2%
Public Works								
Public Works Director								
Personnel	\$834,183	\$55,849	\$0	\$55,849	6.7%	\$55,849	\$778,334	6.7%
Services	1,712,500	58,209	509,982	568,191	33.2%	568,191	1,144,309	33.2%
Supplies	343,050	8,946	81,321	90,268	26.3%	90,268	252,782	26.3%
Other	2,126,870	11,687	365,820	377,507	17.7%	377,507	1,749,363	17.7%
Total	\$5,016,603	\$134,692	\$957,123	\$1,091,815	21.8%	\$1,091,815	\$3,924,788	21.8%
Vehicle Management								
Personnel	\$598,167	\$37,899	\$0	\$37,899	6.3%	\$37,899	\$560,268	6.3%
Services	301,908	17,576	167,640	185,216	61.3%	185,216	116,692	61.3%
Supplies	1,144,358	38,457	691,413	729,870	63.8%	729,870	414,488	63.8%
Other	134,000	0	0	0	0.0%	0	134,000	0.0%
Total	\$2,178,433	\$93,931	\$859,053	\$952,985	43.7%	\$952,985	\$1,225,448	43.7%
Public Works								
Personnel	\$1,432,350	\$93,749	\$0	\$93,749	6.5%	\$93,749	\$1,338,601	6.5%
Services	2,014,408	75,785	677,622	753,407	37.4%	753,407	1,261,001	37.4%
Supplies	1,487,408	47,403	772,735	820,137	55.1%	820,137	667,271	55.1%
Other	2,260,870	11,687	365,820	377,507	16.7%	377,507	1,883,363	16.7%
Total	\$7,195,036	\$228,623	\$1,816,177	\$2,044,800	28.4%	\$2,044,800	\$5,150,236	28.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,756,510	\$3,734,366	\$63,839	\$3,798,205	8.9%	\$3,798,205	\$38,958,305	8.9%
Services	6,250,838	320,607	1,604,740	1,925,347	30.8%	1,925,347	4,325,491	30.8%
Supplies	2,625,679	84,918	1,233,614	1,318,532	50.2%	1,318,532	1,307,147	50.2%
Other	14,078,816	87,625	813,865	901,490	6.4%	901,489	13,177,327	6.4%
Total	\$65,711,842	\$4,227,515	\$3,716,059	\$7,943,574	12.1%	\$7,943,573	\$57,768,269	12.1%
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	6,293,645	0	0	0	0.0%	0	6,293,645	0.0%
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$6,293,645	N/A
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	7,984,578	0	0	0	0.0%	0	7,984,578	0.0%
Total	\$7,984,578	\$0	\$0	\$0	0.0%	\$0	\$7,984,578	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	4,118	0	4,118	0.6%	4,118	632,382	0.6%
Supplies	281,000	2,225	124,486	126,711	45.1%	126,711	154,289	45.1%
Other	880,000	0	290,674	290,674	33.0%	290,674	589,326	33.0%
Total	\$1,797,500	\$6,343	\$415,160	\$421,504	23.4%	\$421,504	\$1,375,996	23.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,358	\$0	\$7,358	5.0%	\$7,358	\$138,832	5.0%
Services	125,000	0	18,200	18,200	14.6%	18,200	106,800	14.6%
Supplies	19,000	0	1,243	1,243	6.5%	1,243	17,758	6.5%
Other	175,500	10,000	112,000	122,000	69.5%	122,000	53,500	69.5%
Total	\$465,690	\$17,358	\$131,443	\$148,801	32.0%	\$148,801	\$316,889	32.0%
Neighborhood Services Fund								
Personnel	\$4,815,179	\$319,333	\$4,087	\$323,420	6.7%	\$323,420	\$4,491,759	6.7%
Services	7,987,433	519,589	100,385	619,975	7.8%	619,975	7,367,458	7.8%
Supplies	643,400	18,740	188,555	207,295	32.2%	207,295	436,105	32.2%
Other	6,228,384	38,044	2,533,152	2,571,196	41.3%	2,571,196	3,657,188	41.3%
Total	\$19,674,396	\$895,707	\$2,826,178	\$3,721,885	18.9%	\$3,721,885	\$15,952,511	18.9%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	0	4,435	4,435	29.6%	4,435	10,565	29.6%
Supplies	26,000	82	0	82	0.3%	82	25,918	0.3%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$108,400	\$82	\$4,435	\$4,517	4.2%	\$4,517	\$103,883	4.2%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	0	70,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$0	\$0	0.0%	\$0	\$78,000	0.0%
Police Protection Fund								
Personnel	\$16,284	\$456	\$0	\$456	2.8%	\$456	\$15,829	2.8%
Services	145,533	0	70,805	70,805	48.7%	70,805	74,728	48.7%
Supplies	93,561	0	0	0	0.0%	0	93,561	0.0%
Other	28,875	0	0	0	0.0%	0	28,875	0.0%
Total	\$284,253	\$456	\$70,805	\$71,261	25.1%	\$71,261	\$212,993	25.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,426	\$0	\$6,426	8.8%	\$6,426	\$66,574	8.8%
Services	113,000	1,238	16,073	17,311	15.3%	17,311	95,689	15.3%
Supplies	42,000	124	14,620	14,745	35.1%	14,745	27,255	35.1%
Other	89,637	0	14,750	14,750	16.5%	14,750	74,887	16.5%
Total	\$317,637	\$7,788	\$45,443	\$53,231	16.8%	\$53,231	\$264,406	16.8%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$120	\$0	\$120	3.7%	\$120	\$3,110	3.7%
Services	140,000	0	0	0	0.0%	0	\$140,000	0.0%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$120	\$1,000	\$1,120	0.8%	\$1,120	\$143,110	0.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 16, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending February 28, 2017.

For the period ending February 2017, 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 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at February 28, 2017 was \$14.7 million in the General Fund, \$222,709 in the Neighborhood Services Fund, \$1,678 in Sanitation and \$5,149 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of February:

1. City Council has expended or encumbered 28% of its services budget.
2. Solicitor's Office has expended or encumbered 32% of its services budget.
3. The Bureau of Financial Management has expended or encumbered 62% of its services budget.
4. Information Technology has expended or encumbered 39% of its services budget, 67% of its supplies budget and 85% of its other budget.
5. Planning has expended or encumbered 38% of its services budget.
6. Parks and Recreation has expended or encumbered 29% of its services budget and 51% of its supplies budget.
7. Police has expended or encumbered 33% of its services budget, 53% of its supplies budget and 31% of its other budget.
8. Fire Bureau has expended or encumbered 40% of its services budget.
9. Public Works Director has expended or encumbered 33% of its services budget, 46% of its supplies budget and 25% of its other budget.
10. Vehicle Management has expended or encumbered 46% of its services budget and 64% supplies budget.
11. State Liquid Fuel Tax Fund has expended or encumbered 44% of its supplies budget and 27% of its other budget.
12. Host Municipality Fee Fund has expended or encumbered 46% of its other budget.
13. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget.
14. Police Protection Fund has expended or encumbered 46% of its services budget.
15. Events Fund has expended or encumbered 27% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Revenue Source:	Adjusted Budget 2017	February Revenue 2017	February Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 67,351,082	\$ 7,159,249	\$ 9,622,222	\$ 10,248,461	\$ 11,251,610	15%	19%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,781,790	\$ 2,602,991	\$ 48,101	\$2,651,092	6.2%	\$6,385,458	\$36,396,333	14.9%
Services	7,272,325	363,267	1,644,772	2,008,039	27.6%	2,328,646	4,943,679	32.0%
Supplies	2,623,503	153,186	1,056,808	1,209,994	46.1%	1,294,912	1,328,591	49.4%
Other	14,646,560	422,246	1,235,636	1,657,882	11.3%	1,745,506	12,901,054	11.9%
Total	\$ 67,324,178	\$ 3,541,690	\$ 3,985,317	\$ 7,527,007	11.2%	\$11,754,521	\$55,569,657	17.5%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund	2017		YTD Revenue 2017	YTD Expenditures 2017	Remaining Budgetary Fund Balance - 02/28/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance			
General	\$ 18,201,820	\$ (5,924,100)	\$ 10,248,461	\$ (7,769,204)	\$ 14,756,975
Neighborhood Services	1,925,033	(2,117,314)	2,345,323	(1,930,333)	222,709
Sanitation	1,009,685	(1,008,499)	492	-	1,678
Disposal	3,981,145	(3,977,801)	1,805	-	5,149

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Revenue Source:	Adjusted Budget 2017	February Revenue 2017	February Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$2,398,775	\$ 2,159,853	\$ 2,729,078	\$ 2,434,620	16%	14%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	1,930,717	229,073	2,242,856	323,453	40%	7%
EIT	10,816,927	1,605,195	1,286,862	2,030,353	1,682,390	19%	16%
Mercantile/Bus Priv	7,332,208	564,615	622,730	1,121,987	1,092,718	15%	15%
Total Taxes	\$ 41,781,743	\$ 6,499,302	\$ 4,298,518	\$ 8,124,274	\$ 5,533,182	19%	14%
Departmental:							
Administration	\$ 1,079,307	\$ 28,516	\$ 4,396	\$ 47,140	\$ 8,651	4%	1%
Building & Housing	1,061,430	67,942	104,183	239,456	272,411	23%	28%
Public Safety	6,618,280	80,065	98,561	195,298	190,107	3%	12%
Public Works	658,472	26,610	170,380	32,672	170,576	5%	25%
Parks & Recreation	14,678	-	-	15	-	0%	0%
Total Departmental	\$ 9,432,167	\$ 203,133	\$ 377,519	\$ 514,581	\$ 641,744	5%	15%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 27,400	\$ 56,586	\$ 151,600	\$ 111,256	21%	15%
Business Licenses	581,744	148,917	132,628	148,917	132,628	26%	23%
Interest & Property	67,452	35,240	2,128	38,278	3,624	57%	6%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	-	698	47,500	698	6%	0%
Miscellaneous	1,912,367	140,650	97,285	884,184	139,489	46%	7%
Total Other	\$ 4,109,563	\$ 352,207	\$ 289,325	\$ 1,270,479	\$ 387,694	31%	9%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	104,608	152,860	339,127	181,239	11%	9%
Fire Protection	-	-	4,504,000	-	4,504,000	NA	90%
Miscellaneous	422,380	-	-	-	3,750	0%	4%
Total Intergovernment	\$ 5,955,300	\$ 104,608	\$ 4,656,860	\$ 339,127	\$ 4,688,989	6%	50%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	147,821	-	-	-	-	0%	0%
Miscellaneous	387	-	-	-	-	0%	NA
Total Other Financing	\$ 148,208	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 5,924,100	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 67,351,082	\$7,159,249	\$ 9,622,222	\$ 10,248,461	\$ 11,251,610	15%	19%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Revenue Source:	Adjusted Budget 2017	February Revenue 2017	February Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 66,866	\$ 28,533	\$ 186,601	\$ 108,521	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 66,866	\$ 28,533	\$ 186,601	\$ 108,521	3%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	17	-	18	-	NA	NA
Property	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	-	-	-	0%	0%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	NA
Total Debt Service	\$ 7,984,578	\$ 17	\$ -	\$ 18	\$ -	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 687	\$ -	\$ 1,377	\$ -	725%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 687	\$ -	\$ 1,377	\$ -	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 211	\$ 305	\$ 404	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	80,520	81,368	80,520	28%	32%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 152	\$ 80,731	\$ 81,673	\$ 80,924	13%	19%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 326,923	\$ 210,911	\$ 507,833	\$ 582,834	12%	13%
Interest Earned	103	218	-	454	-	441%	0%
Disposal Fee	9,028,000	818,683	469,878	1,822,249	1,261,342	20%	15%
Interfund Transfers	5,297,997	-	731,275	-	731,275	0%	21%
Miscellaneous	109,295	7,350	6,039	14,788	11,477	14%	27%
Approp. of Fund Bal.	2,117,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 20,880,209	\$1,153,173	\$ 1,418,104	\$ 2,345,323	\$2,586,928	11%	16%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Revenue Source:	Adjusted Budget 2017	February Revenue 2017	February Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	-	-	0%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>\$ -</u>	<u>6%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 215	\$ -	\$ 429	\$ -	NA	NA
Collection Fees	-	-	(26)	63	(7,603)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	<u>\$ 1,008,499</u>	<u>\$ 215</u>	<u>\$ (26)</u>	<u>\$ 492</u>	<u>\$ (7,603)</u>	<u>0%</u>	<u>-1%</u>
Disposal Fund							
Interest Earned	\$ -	\$ 845	\$ -	\$ 1,688	\$ -	NA	NA
Disposal Fees	-	79	20	117	6,196	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	<u>\$ 3,977,801</u>	<u>\$ 924</u>	<u>\$ 20</u>	<u>\$ 1,805</u>	<u>\$ 6,196</u>	<u>0%</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 2,267	\$ 65	\$ 3,313	\$ 65	66%	1%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	715	1,394	2,998	2,791	27%	25%
Vacant Property Regis	30,000	-	4,700	2,700	4,700	9%	19%
Approp. of Fund Bal.	71,835	-	-	-	-	0%	NA
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 2,982</u>	<u>\$ 6,159</u>	<u>\$ 9,011</u>	<u>\$ 7,556</u>	<u>8%</u>	<u>18%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	1,505	-	3,601	-	5%	0%
Urban Search & Res	5,000	-	-	-	-	0%	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	3,000	-	-	-	-	0%	NA
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 1,505</u>	<u>\$ -</u>	<u>\$ 3,601</u>	<u>\$ -</u>	<u>5%</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Revenue Source:	Adjusted Budget 2017	February Revenue 2017	February Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	-	112,346	0%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	26,500	205	300	205	300	1%	0%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	17	-	34	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 222	\$ 300	\$ 239	\$ 112,646	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	164,262	7,669	14,122	58,088	40,247	35%	33%
Reservoir Park	32,000	470	1,300	4,670	2,650	15%	7%
Events	41,637	-	-	200	1,000	0%	1%
Highmark	115,421	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 353,319	\$ 8,139	\$ 15,422	\$ 62,958	\$ 43,897	18%	10%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,500	\$ 1,000	\$ 3,500	\$ 2,750	35%	28%
Total WHBG-TV	\$ 10,000	\$ 1,500	\$ 1,000	\$ 3,500	\$ 2,750	35%	28%
Special Events Fund							
General Revenue	\$ 164,637	\$ 54,641	\$ -	\$ 54,644	\$ -	33%	NA
Total Special Events	\$ 164,637	\$ 54,641	\$ -	\$ 54,644	\$ -	33%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	\$285,812	\$21,953	\$0	\$21,953	7.7%	\$43,907	\$241,905	15.4%
Services	108,528	21,265	8,955	30,221	27.8%	30,753	77,774	28.3%
Supplies	18,855	496	0	496	2.6%	496	18,359	2.6%
Other	3,000	444	2,219	2,662	88.7%	2,662	338	88.7%
Total	\$416,195	\$44,158	\$11,174	\$55,332	13.3%	\$77,818	\$338,376	18.7%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$33,862	\$186,821	15.3%
Services	16,480	164	0	164	1.0%	704	15,776	4.3%
Supplies	3,200	190	0	190	5.9%	1,665	1,535	52.0%
Other	2,000	100	996	1,095	54.8%	1,195	805	59.7%
Total	\$242,363	\$17,385	\$996	\$18,380	7.6%	\$37,425	\$204,938	15.4%
Controller's Office								
Personnel	\$145,729	\$11,037	\$0	\$11,037	7.6%	\$22,073	\$123,656	15.1%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	0	0	0	0.0%	18	7,439	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,037	\$0	\$11,037	6.8%	\$22,131	\$140,592	13.6%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$41,651	\$302,868	12.1%
Services	57,562	314	2,665	2,979	5.2%	3,337	54,225	5.8%
Supplies	14,000	520	0	520	3.7%	520	13,480	3.7%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$23,055	\$2,665	\$25,720	6.0%	\$45,508	\$380,573	10.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$30,888	\$0	\$30,888	7.6%	\$61,784	\$342,194	15.3%
Services	312,640	9,995	81,621	91,616	29.3%	101,212	\$211,428	32.4%
Supplies	44,848	1,037	29,358	30,395	67.8%	32,295	\$12,553	72.0%
Other	1,195	100	996	1,095	91.7%	1,195	\$0	100.0%
Total	\$762,661	\$42,019	\$111,975	\$153,995	20.2%	\$196,485	\$566,176	25.8%
General Government								
Personnel	\$1,400,721	\$103,030	\$0	\$103,030	7.4%	\$203,277	\$1,197,444	14.5%
Services	504,747	31,739	93,242	124,981	24.8%	136,046	368,701	27.0%
Supplies	88,360	2,242	29,358	31,601	35.8%	34,993	53,367	39.6%
Other	16,195	643	4,210	4,853	30.0%	5,052	11,143	31.2%
Total	\$2,010,023	\$137,655	\$126,810	\$264,464	13.2%	\$379,368	\$1,630,655	18.9%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$9,902	\$210,781	4.5%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$9,902	\$279,691	3.4%
Finance								
Personnel	\$425,819	\$32,669	\$0	\$32,669	7.7%	\$63,171	\$362,648	14.8%
Services	270,270	30,624	135,260	165,885	61.4%	166,255	104,015	61.5%
Supplies	14,746	30	565	595	4.0%	2,929	11,816	19.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$63,323	\$135,825	\$199,149	28.0%	\$232,356	\$478,479	32.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$35,012	\$196,436	15.1%
Services	16,600	307	0	307	1.8%	541	16,059	3.3%
Supplies	28,009	1,451	11,015	12,466	44.5%	13,651	14,358	48.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$19,264	\$11,015	\$30,279	11.0%	\$49,204	\$226,853	17.8%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$11,907	\$92,514	11.4%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	0	0	0.0%	0	2,775	0.0%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$0	\$5,954	4.8%	\$11,907	\$111,889	9.6%
Information Technology								
Personnel	\$470,581	\$22,401	\$0	\$22,401	4.8%	\$46,103	\$424,478	9.8%
Services	487,042	10,489	176,771	187,261	38.4%	189,761	297,281	39.0%
Supplies	125,688	16,653	66,744	83,398	66.4%	83,549	42,139	66.5%
Other	555,305	28,417	441,675	470,092	84.7%	470,092	85,212	84.7%
Total	\$1,638,615	\$77,960	\$685,191	\$763,151	46.6%	\$789,506	\$849,110	48.2%
Human Resources								
Personnel	\$248,134	\$18,876	\$0	\$18,876	7.6%	\$37,656	\$210,478	15.2%
Services	52,322	5,295	32,682	37,977	72.6%	43,741	8,581	83.6%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	996	1,095	91.6%	1,195	1	99.9%
Total	\$303,652	\$24,270	\$33,678	\$57,948	19.1%	\$82,592	\$221,060	27.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$18,939	\$0	\$18,939	7.3%	\$37,784	\$221,116	14.6%
Services	212,150	14,665	17,216	31,882	15.0%	45,256	166,894	21.3%
Supplies	40,133	4,706	16,505	21,212	52.9%	21,474	18,659	53.5%
Other	77,540	0	77,490	77,490	99.9%	77,490	50	99.9%
Total	\$588,723	\$38,311	\$111,212	\$149,523	25.4%	\$182,004	\$406,718	30.9%
Administration								
Personnel	\$1,959,986	\$121,295	\$0	\$121,295	6.2%	\$241,536	\$1,718,450	12.3%
Services	1,119,994	61,380	361,930	423,310	37.8%	445,554	674,440	39.8%
Supplies	216,050	22,840	94,830	117,670	54.5%	121,603	94,447	56.3%
Other	635,241	28,517	520,161	548,678	86.4%	548,778	86,463	86.4%
Total	\$3,931,270	\$234,033	\$976,921	\$1,210,954	30.8%	\$1,357,471	\$2,573,799	34.5%
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$726,321	\$30,000	\$756,321	6.2%	\$2,757,764	\$9,532,274	22.4%
Services	1,278,111	51,718	61,001	112,719	8.8%	225,017	1,053,094	17.6%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,614,595	325,025	249	325,274	20.1%	389,298	1,225,297	24.1%
Total	\$15,208,049	\$1,103,065	\$91,250	\$1,194,314	7.9%	\$3,372,080	\$11,835,970	22.2%
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	9,039,224	0	0	0	0.0%	0	9,039,224	0.0%
Total	\$9,039,224	\$0	\$0	\$0	0.0%	\$0	\$9,039,224	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$13,732	\$0	\$13,732	9.4%	\$25,600	\$119,728	17.6%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	1,008	0	1,008	50.4%	1,008	992	50.4%
Other	23,000	2,000	0	2,000	8.7%	2,000	21,000	8.7%
Total	\$171,753	\$16,740	\$0	\$16,740	9.7%	\$28,608	\$143,145	16.7%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$15,876	\$77,995	16.9%
Services	116,026	5,447	37,478	42,926	37.0%	43,502	72,524	37.5%
Supplies	3,000	0	0	0	0.0%	0	3,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$13,386	\$37,478	\$50,864	23.9%	\$59,378	\$153,519	27.9%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$9,170	\$102,787	8.2%
Services	8,400	0	0	0	0.0%	0	8,400	0.0%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,556	\$0	\$4,556	3.8%	\$9,170	\$111,987	7.6%
Parks and Recreation								
Personnel	\$500,503	\$16,742	\$0	\$16,742	3.3%	\$33,241	\$467,262	6.6%
Services	249,217	14,669	52,578	67,247	27.0%	73,064	176,153	29.3%
Supplies	132,783	13,181	52,670	65,852	49.6%	67,781	65,002	51.0%
Other	152,000	100	25,501	25,601	16.8%	25,700	126,300	16.9%
Total	\$1,034,503	\$44,691	\$130,749	\$175,441	17.0%	\$199,786	\$834,717	19.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$42,968	\$0	\$42,968	5.0%	\$83,888	\$767,771	9.8%
Services	375,068	20,116	90,056	110,173	29.4%	116,565	258,502	31.1%
Supplies	138,583	14,190	52,670	66,860	48.2%	68,789	69,794	49.6%
Other	175,000	2,100	25,501	27,601	15.8%	27,700	147,300	15.8%
Total	\$1,540,310	\$79,373	\$168,228	\$247,601	16.1%	\$296,943	\$1,243,367	19.3%
Public Safety								
Codes								
Personnel	\$882,692	\$49,208	\$0	\$49,208	5.6%	\$98,860	\$783,832	11.2%
Services	40,948	3,007	6,829	9,836	24.0%	10,947	30,001	26.7%
Supplies	24,200	966	7,157	8,123	33.6%	8,602	15,598	35.5%
Other	1,095	91	913	1,004	91.7%	1,095	0	100.0%
Total	\$948,934	\$53,273	\$14,899	\$68,171	7.2%	\$119,503	\$829,431	12.6%
Police Chief								
Personnel	\$16,568,332	\$908,710	\$7,546	\$916,257	5.5%	\$1,787,108	\$14,781,223	10.8%
Services	824,375	40,583	159,412	199,995	24.3%	273,324	551,051	33.2%
Supplies	296,520	41,001	105,868	146,869	49.5%	158,094	138,427	53.3%
Other	629,043	28,800	152,825	181,625	28.9%	193,049	435,994	30.7%
Total	\$18,318,270	\$1,019,095	\$425,651	\$1,444,746	7.9%	\$2,411,575	\$15,906,695	13.2%
Fire								
Personnel	\$7,396,014	\$558,252	\$10,555	\$568,806	7.7%	\$1,026,069	\$6,369,945	13.9%
Services	574,101	58,562	155,018	213,579	37.2%	231,963	342,138	40.4%
Supplies	319,750	6,695	36,936	43,631	13.6%	60,187	259,563	18.8%
Other	133,857	10,917	3,857	14,774	11.0%	14,774	119,083	11.0%
Total	\$8,423,722	\$634,426	\$206,365	\$840,791	10.0%	\$1,332,993	\$7,090,729	15.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,847,037	\$1,516,170	\$18,101	\$1,534,271	6.2%	\$2,912,037	\$21,935,000	11.7%
Services	1,439,423	102,152	321,258	423,411	29.4%	516,234	923,190	35.9%
Supplies	640,470	48,662	149,961	198,623	31.0%	226,883	413,587	35.4%
Other	763,995	39,808	157,595	197,403	25.8%	208,918	555,077	27.3%
Total	\$27,690,926	\$1,706,793	\$646,915	\$2,353,708	8.5%	\$3,864,071	\$23,826,854	14.0%
Public Works								
Public Works Director								
Personnel	\$834,183	\$55,228	\$0	\$55,228	6.6%	\$111,077	\$723,106	13.3%
Services	2,149,794	81,555	563,670	645,226	30.0%	703,435	1,446,360	32.7%
Supplies	362,537	12,223	89,435	101,658	28.0%	110,604	251,933	30.5%
Other	2,268,311	26,154	527,920	554,073	24.4%	565,761	1,702,550	24.9%
Total	\$5,614,825	\$175,160	\$1,181,025	\$1,356,185	24.2%	\$1,490,877	\$4,123,948	26.6%
Vehicle Management								
Personnel	\$598,167	\$37,978	\$0	\$37,978	6.3%	\$75,878	\$522,289	12.7%
Services	405,188	14,605	153,615	168,220	41.5%	185,796	219,392	45.9%
Supplies	1,152,197	53,028	640,554	693,582	60.2%	732,039	420,158	63.5%
Other	134,000	0	0	0	0.0%	0	134,000	0.0%
Total	\$2,289,551	\$105,612	\$794,169	\$899,781	39.3%	\$993,712	\$1,295,839	43.4%
Public Works								
Personnel	\$1,432,350	\$93,206	\$0	\$93,206	6.5%	\$186,955	\$1,245,395	13.1%
Services	2,554,982	96,160	717,285	813,446	31.8%	889,230	1,665,752	34.8%
Supplies	1,514,734	65,251	729,989	795,240	52.5%	842,643	672,091	55.6%
Other	2,402,311	26,154	527,920	554,073	23.1%	565,761	1,836,550	23.6%
Total	\$7,904,376	\$280,772	\$1,975,194	\$2,255,966	28.5%	\$2,484,589	\$5,419,787	31.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,781,790	\$2,602,991	\$48,101	\$2,651,092	6.2%	\$6,385,458	\$36,396,333	14.9%
Services	7,272,325	363,267	1,644,772	2,008,039	27.6%	2,328,646	4,943,679	32.0%
Supplies	2,623,503	153,186	1,056,808	1,209,994	46.1%	1,294,912	1,328,591	49.4%
Other	14,646,560	422,246	1,235,636	1,657,882	11.3%	1,745,506	12,901,054	11.9%
Total	\$67,324,178	\$3,541,690	\$3,985,317	\$7,527,007	11.2%	\$11,754,521	\$55,569,657	17.5%
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	6,293,645	0	114,817	114,817	1.8%	213,409	6,080,236	3.4%
Total	\$0	\$0	\$114,817	\$114,817	N/A	\$213,409	\$6,080,236	N/A
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	7,984,578	0	0	0	0.0%	0	7,984,578	0.0%
Total	\$7,984,578	\$0	\$0	\$0	0.0%	\$0	\$7,984,578	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	67,599	0	67,599	10.6%	71,718	564,782	11.3%
Supplies	288,708	2,782	121,705	124,486	43.1%	126,711	161,997	43.9%
Other	1,170,674	0	310,764	310,764	26.5%	310,764	859,910	26.5%
Total	\$2,095,882	\$70,381	\$432,469	\$502,849	24.0%	\$509,193	\$1,586,689	24.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,358	\$0	\$7,358	5.0%	\$14,717	\$131,473	10.1%
Services	143,200	15,800	5,030	20,830	14.5%	20,830	122,370	14.5%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	112,000	0	112,000	41.9%	122,000	145,500	45.6%
Total	\$597,133	\$135,158	\$17,614	\$152,772	25.6%	\$170,131	\$427,002	28.5%
Neighborhood Services Fund								
Personnel	\$4,816,266	\$367,024	\$3,000	\$370,024	7.7%	\$689,357	\$4,126,908	14.3%
Services	7,993,253	571,754	131,594	703,348	8.8%	1,222,938	6,770,316	15.3%
Supplies	707,689	92,401	176,717	269,118	38.0%	287,858	419,831	40.7%
Other	6,565,351	3,448	882,553	886,001	13.5%	924,045	5,641,306	14.1%
Total	\$20,082,559	\$1,034,626	\$1,193,864	\$2,228,491	11.1%	\$3,124,198	\$16,958,361	15.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	0	4,435	4,435	22.8%	4,435	15,000	22.8%
Supplies	26,000	82	0	82	0.3%	165	25,836	0.6%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$82	\$4,435	\$4,517	4.0%	\$4,600	\$108,236	4.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	0	70,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$0	\$0	0.0%	\$0	\$78,000	0.0%
Police Protection Fund								
Personnel	\$16,284	\$458	\$0	\$458	2.8%	\$913	\$15,371	5.6%
Services	153,338	29,375	41,430	70,805	46.2%	70,805	82,533	46.2%
Supplies	93,561	0	0	0	0.0%	0	93,561	0.0%
Other	130,025	101,150	0	101,150	77.8%	101,150	28,875	77.8%
Total	\$393,208	\$130,983	\$41,430	\$172,413	43.8%	\$172,868	\$220,340	44.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$7,538	\$0	\$7,538	10.3%	\$13,964	\$59,037	19.1%
Services	125,773	8,268	17,698	25,966	20.6%	27,204	98,569	21.6%
Supplies	50,159	8,453	19,047	27,500	54.8%	27,624	22,535	55.1%
Other	104,387	69,387	3,962	73,349	70.3%	73,349	31,038	70.3%
Total	\$353,319	\$93,646	\$40,707	\$134,353	38.0%	\$142,141	\$211,178	40.2%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$360	\$2,870	11.1%
Services	140,000	0	37,750	37,750	27.0%	37,750	\$102,250	27.0%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$240	\$38,750	\$38,990	27.0%	\$39,110	\$105,120	27.1%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 20, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending March 31, 2017.

For the period ending March 2017, 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 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at March 31, 2017 was \$15.9 million in the General Fund, \$66,299 in the Neighborhood Services Fund, \$2,594 in Sanitation and \$7,147 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of March:

1. Solicitor's Office has expended or encumbered 51% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 64% of its services budget.
3. Information Technology has expended or encumbered 44% of its services budget, 68% of its supplies budget and 92% of its other budget.
4. Planning has expended or encumbered 43% of its services budget.
5. Parks and Recreation has expended or encumbered 64% of its services budget and 62% of its supplies budget.
6. Police has expended or encumbered 53% of its services budget and 50% of its supplies budget.
7. Fire Bureau has expended or encumbered 44% of its services budget and 39% of its supplies budget.
8. Public Works Director has expended or encumbered 42% of its services budget.
9. Vehicle Management has expended or encumbered 46% of its services budget and 63% supplies budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 44% of its supplies budget.
11. Host Municipality Fee Fund has expended or encumbered 46% of its other budget.
12. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget.
13. Police Protection Fund has expended or encumbered 46% of its services budget and 77% of its other budget.
14. Parks and Recreation Fund has expended or encumbered 72% 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 72,370,788	\$ 12,850,326	\$ 13,437,163	\$ 23,098,786	\$ 24,688,773	32%	40%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,772,790	\$ 2,879,436	\$ 111,478	\$2,990,914	7.0%	\$9,328,271	\$33,444,520	21.8%
Services	7,285,188	765,991	1,713,228	2,479,219	34.0%	3,163,093	4,122,095	43.4%
Supplies	2,660,399	136,508	1,009,225	1,145,733	43.1%	1,383,836	1,276,562	52.0%
Other	17,425,507	5,338,352	1,079,422	6,417,774	36.8%	6,927,644	10,497,864	39.8%
Total	\$ 70,143,884	\$ 9,120,286	\$ 3,913,354	\$ 13,033,640	18.6%	\$20,802,844	\$49,341,040	29.7%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED MARCH 31, 2017

Fund	2017				Remaining Budgetary Fund Balance - 03/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance	YTD Revenue 2017	YTD Expenditures 2017	
General	\$ 18,220,132	\$ (8,438,100)	\$ 23,098,786	\$ (16,889,491)	\$ 15,991,327
Neighborhood Services	1,925,033	(2,467,314)	3,608,926	(3,000,346)	66,299
Sanitation	1,009,685	(1,008,499)	1,408	-	2,594
Disposal	3,981,145	(3,977,801)	3,803	-	7,147

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 10,124,500	\$ 10,028,538	\$ 12,853,578	\$ 12,463,158	75%	72%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	276,878	147,720	2,519,734	471,174	45%	10%
EIT	10,816,927	894,079	1,149,278	2,924,432	2,831,669	27%	26%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>719,842</u>	<u>739,435</u>	<u>1,841,829</u>	<u>1,832,153</u>	<u>25%</u>	<u>25%</u>
Total Taxes	\$ 41,781,743	\$ 12,015,299	\$ 12,064,971	\$ 20,139,573	\$ 17,598,153	48%	43%
Departmental:							
Administration	\$ 1,079,307	\$ 6,627	\$ 4,938	\$ 53,768	\$ 13,589	5%	1%
Building & Housing	1,061,430	41,762	117,784	281,218	390,195	26%	40%
Public Safety	6,618,280	87,789	95,883	283,087	285,990	4%	19%
Public Works	658,472	65,542	63,748	98,215	234,324	15%	35%
Parks & Recreation	<u>14,678</u>	<u>-</u>	<u>5</u>	<u>15</u>	<u>5</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,432,167	\$ 201,721	\$ 282,358	\$ 716,302	\$ 924,103	8%	22%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 71,386	\$ 44,313	\$ 222,986	\$ 155,569	30%	21%
Business Licenses	581,744	-	15,600	148,917	148,228	26%	25%
Interest & Property	67,452	3,537	2,117	41,816	5,740	62%	10%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	20,698	-	68,198	698	8%	0%
Miscellaneous	<u>2,218,073</u>	<u>390,238</u>	<u>194,028</u>	<u>1,274,422</u>	<u>333,517</u>	<u>57%</u>	<u>17%</u>
Total Other	\$ 4,415,269	\$ 485,859	\$ 256,058	\$ 1,756,337	\$ 643,752	40%	15%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	147,048	329,889	486,175	511,128	16%	24%
Fire Protection	-	-	496,000	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>11,250</u>	<u>0%</u>	<u>13%</u>
Total Intergovernment	\$ 5,955,300	\$ 147,048	\$ 833,389	\$ 486,175	\$ 5,522,378	8%	59%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,347,821	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>399</u>	<u>387</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,348,208	\$ 399	\$ 387	\$ 399	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 8,438,100</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 72,370,788	\$ 12,850,326	\$ 13,437,163	\$ 23,098,786	\$ 24,688,773	32%	40%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 29,851	\$ 87,611	\$ 216,451	\$ 196,132	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 29,851	\$ 87,611	\$ 216,451	\$ 196,132	3%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	20	-	37	-	NA	NA
Property	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	5,070,346	5,075,346	5,070,346	5,075,346	64%	58%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$5,070,366	\$ 5,075,346	\$ 5,070,384	\$5,075,346	64%	55%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 778	\$ -	\$ 2,155	\$ -	1134%	0%
Grant Proceeds	1,085,782	1,326,297	1,760	1,326,297	1,760	122%	0%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$1,327,074	\$ 1,760	\$ 1,328,452	\$ 1,760	59%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 211	\$ 457	\$ 615	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	81,368	80,520	28%	32%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 152	\$ 211	\$ 81,825	\$ 81,135	13%	16%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 349,696	\$ 392,786	\$ 857,529	\$ 975,620	20%	22%
Interest Earned	103	301	-	755	-	733%	0%
Disposal Fee	9,028,000	859,825	1,009,573	2,682,074	2,270,915	30%	26%
Interfund Transfers	5,297,997	41,765	-	41,765	731,275	1%	17%
Miscellaneous	109,295	12,016	6,204	26,804	17,681	25%	41%
Approp. of Fund Bal.	2,467,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,230,209	\$1,263,603	\$ 1,408,563	\$ 3,608,927	\$3,995,491	17%	23%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	-	-	0%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>\$ -</u>	<u>6%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 194	\$ -	\$ 623	\$ -	NA	NA
Collection Fees	-	722	(287)	785	(7,890)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	<u>\$ 1,008,499</u>	<u>\$ 916</u>	<u>\$ (287)</u>	<u>\$ 1,408</u>	<u>\$ (7,890)</u>	<u>0%</u>	<u>-1%</u>
Disposal Fund							
Interest Earned	\$ -	\$ 764	\$ -	\$ 2,452	\$ -	NA	NA
Disposal Fees	-	1,235	(1,116)	1,352	5,079	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	<u>\$ 3,977,801</u>	<u>\$ 1,998</u>	<u>\$ (1,116)</u>	<u>\$ 3,804</u>	<u>\$ 5,079</u>	<u>0%</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 2,687	\$ 52	\$ 6,000	\$ 117	120%	2%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	1,645	1,512	4,643	4,303	42%	29%
Vacant Property Regis	30,000	7,200	5,500	9,900	10,200	33%	41%
Approp. of Fund Bal.	71,835	-	-	-	-	0%	NA
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 11,532</u>	<u>\$ 7,064</u>	<u>\$ 20,543</u>	<u>\$ 14,620</u>	<u>17%</u>	<u>33%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	3,192	52,492	6,793	52,492	10%	37%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 3,192</u>	<u>\$ 52,492</u>	<u>\$ 6,793</u>	<u>\$ 52,492</u>	<u>9%</u>	<u>35%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,000	-	-	-	112,346	0%	87%
K-9 Woden	-	-	-	-	-	NA	0%
K-9 & Equestrain	-	-	-	-	-	NA	0%
Police Projects	-	-	300	205	600	NA	1%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	216,992	17	-	51	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Police Protection	<u>\$ 398,484</u>	<u>\$ 17</u>	<u>\$ 300</u>	<u>\$ 256</u>	<u>\$ 112,946</u>	<u>0%</u>	<u>25%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	17,904	14,992	75,992	55,239	75%	43%
Reservoir Park	182,500	1,730	1,115	6,400	3,765	4%	9%
Events	-	-	500	200	1,500	NA	1%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	193,819	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 528,319</u>	<u>\$ 19,634</u>	<u>\$ 16,607</u>	<u>\$ 82,592</u>	<u>\$ 60,504</u>	<u>16%</u>	<u>14%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,500	\$ 250	\$ 5,000	\$ 3,000	<u>50%</u>	<u>30%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,500</u>	<u>\$ 250</u>	<u>\$ 5,000</u>	<u>\$ 3,000</u>	<u>50%</u>	<u>30%</u>
Special Events Fund							
General Revenue	\$ 164,637	\$ 325	\$ -	\$ 54,969	\$ -	<u>33%</u>	<u>NA</u>
Total Special Events	<u>\$ 164,637</u>	<u>\$ 325</u>	<u>\$ -</u>	<u>\$ 54,969</u>	<u>\$ -</u>	<u>33%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	\$285,812	\$17,569	\$0	\$17,569	6.1%	\$61,475	\$224,337	21.5%
Services	108,528	1,612	7,374	8,986	8.3%	30,784	77,744	28.4%
Supplies	18,855	0	0	0	0.0%	496	18,359	2.6%
Other	3,000	0	2,219	2,219	74.0%	2,662	338	88.7%
Total	\$416,195	\$19,180	\$9,593	\$28,773	6.9%	\$95,417	\$320,777	22.9%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$50,793	\$169,890	23.0%
Services	16,480	147	0	147	0.9%	850	15,630	5.2%
Supplies	3,200	0	0	0	0.0%	1,665	1,535	52.0%
Other	2,000	100	896	996	49.8%	1,195	805	59.7%
Total	\$242,363	\$17,177	\$896	\$18,073	7.5%	\$54,502	\$187,861	22.5%
Controller's Office								
Personnel	\$145,729	\$11,321	\$0	\$11,321	7.8%	\$33,394	\$112,335	22.9%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	41	0	41	0.5%	58	7,399	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,361	\$0	\$11,361	7.0%	\$33,492	\$129,231	20.6%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$63,872	\$280,647	18.5%
Services	57,562	25,650	2,665	28,315	49.2%	28,987	28,575	50.4%
Supplies	14,000	85	0	85	0.6%	605	13,395	4.3%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$47,955	\$2,665	\$50,620	11.9%	\$93,463	\$332,618	21.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$30,898	\$0	\$30,898	7.6%	\$92,681	\$311,297	22.9%
Services	312,640	8,776	130,777	139,553	44.6%	159,144	\$153,496	50.9%
Supplies	44,848	2,316	29,370	31,686	70.7%	34,623	\$10,225	77.2%
Other	1,195	100	896	996	83.3%	1,195	\$0	100.0%
Total	\$762,661	\$42,089	\$161,044	\$203,132	26.6%	\$287,643	\$475,018	37.7%
General Government								
Personnel	\$1,400,721	\$98,938	\$0	\$98,938	7.1%	\$302,215	\$1,098,506	21.6%
Services	504,747	36,184	140,817	177,000	35.1%	219,804	284,942	43.5%
Supplies	88,360	2,442	29,370	31,812	36.0%	37,446	50,914	42.4%
Other	16,195	199	4,011	4,210	26.0%	5,052	11,143	31.2%
Total	\$2,010,023	\$137,762	\$174,197	\$311,960	15.5%	\$564,518	\$1,445,505	28.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$14,852	\$205,831	6.7%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$14,852	\$274,741	5.1%
Finance								
Personnel	\$425,819	\$32,667	\$0	\$32,667	7.7%	\$95,839	\$329,980	22.5%
Services	270,270	14,621	127,593	142,214	52.6%	173,209	97,061	64.1%
Supplies	14,746	303	672	976	6.6%	3,340	11,406	22.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$47,592	\$128,265	\$175,857	24.7%	\$272,388	\$438,447	38.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$52,519	\$178,929	22.7%
Services	16,600	376	0	376	2.3%	917	15,683	5.5%
Supplies	28,009	1,869	9,919	11,789	42.1%	14,425	13,584	51.5%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$19,752	\$9,919	\$29,671	10.7%	\$67,860	\$208,196	24.6%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$17,861	\$86,560	17.1%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	1,289	1,289	46.5%	1,289	1,486	46.5%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$1,289	\$7,243	5.9%	\$19,150	\$104,646	15.5%
Information Technology								
Personnel	\$450,581	\$22,401	\$0	\$22,401	5.0%	\$68,504	\$382,077	15.2%
Services	487,042	84,824	118,196	203,020	41.7%	216,010	271,032	44.4%
Supplies	125,688	9,466	59,355	68,821	54.8%	85,625	40,062	68.1%
Other	611,305	147,404	388,882	536,286	87.7%	564,703	46,601	92.4%
Total	\$1,674,615	\$264,095	\$566,433	\$830,528	49.6%	\$934,842	\$739,773	55.8%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$56,491	\$191,643	22.8%
Services	52,322	3,458	32,602	36,060	68.9%	47,119	5,203	90.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	896	996	83.3%	1,195	1	99.9%
Total	\$303,652	\$22,393	\$33,498	\$55,891	18.4%	\$104,805	\$198,847	34.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,261	\$0	\$19,261	7.4%	\$57,044	\$201,856	22.0%
Services	201,150	10,201	17,216	27,417	13.6%	55,457	145,693	27.6%
Supplies	40,133	892	15,614	16,505	41.1%	21,474	18,659	53.5%
Other	88,540	0	88,333	88,333	99.8%	88,333	207	99.8%
Total	\$588,723	\$30,353	\$121,163	\$151,517	25.7%	\$222,309	\$366,414	37.8%
Administration								
Personnel	\$1,939,986	\$121,574	\$0	\$121,574	6.3%	\$363,110	\$1,576,876	18.7%
Services	1,108,994	113,481	295,606	409,087	36.9%	492,711	616,283	44.4%
Supplies	216,050	12,531	86,849	99,380	46.0%	126,154	89,896	58.4%
Other	702,241	147,504	478,112	625,616	89.1%	654,232	48,009	93.2%
Total	\$3,967,270	\$395,090	\$860,568	\$1,255,657	31.7%	\$1,636,207	\$2,331,063	41.2%
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$945,996	\$30,000	\$975,996	7.9%	\$3,703,760	\$8,586,277	30.1%
Services	1,278,111	148,349	127,782	276,131	21.6%	440,147	837,964	34.4%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	25	224	249	0.0%	389,298	1,350,297	22.4%
Total	\$15,333,049	\$1,094,370	\$158,006	\$1,252,376	8.2%	\$4,533,206	\$10,799,843	29.6%
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	11,414,224	5,070,346	0	5,070,346	44.4%	5,070,346	6,343,878	44.4%
Total	\$11,414,224	\$5,070,346	\$0	\$5,070,346	44.4%	\$5,070,346	\$6,343,878	44.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$13,732	\$0	\$13,732	9.4%	\$39,332	\$105,996	27.1%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$13,732	\$0	\$13,732	8.0%	\$42,340	\$129,413	24.7%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$23,815	\$70,056	25.4%
Services	114,514	7,489	35,845	43,334	37.8%	49,357	65,157	43.1%
Supplies	4,512	0	2,512	2,512	55.7%	2,512	2,000	55.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$15,427	\$38,357	\$53,784	25.3%	\$75,684	\$137,213	35.5%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$13,727	\$98,230	12.3%
Services	8,400	0	0	0	0.0%	0	8,400	0.0%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,556	\$0	\$4,556	3.8%	\$13,727	\$107,430	11.3%
Parks and Recreation								
Personnel	\$500,503	\$17,767	\$0	\$17,767	3.5%	\$51,008	\$449,495	10.2%
Services	243,217	18,348	117,017	135,366	55.7%	155,851	87,366	64.1%
Supplies	138,783	4,651	66,634	71,286	51.4%	86,396	52,387	62.3%
Other	152,000	5,250	20,252	25,501	16.8%	25,700	126,300	16.9%
Total	\$1,034,503	\$46,017	\$203,903	\$249,920	24.2%	\$318,956	\$715,547	30.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$43,993	\$0	\$43,993	5.2%	\$127,882	\$723,777	15.0%
Services	367,556	25,837	152,862	178,699	48.6%	205,208	162,348	55.8%
Supplies	146,095	4,651	69,146	73,798	50.5%	89,916	56,179	61.5%
Other	175,000	5,250	20,252	25,501	14.6%	27,700	147,300	15.8%
Total	\$1,540,310	\$79,732	\$242,260	\$321,991	20.9%	\$450,706	\$1,089,603	29.3%
Public Safety								
Codes								
Personnel	\$882,692	\$54,611	\$0	\$54,611	6.2%	\$153,470	\$729,221	17.4%
Services	40,948	2,204	7,509	9,713	23.7%	13,830	27,117	33.8%
Supplies	24,200	1,952	6,280	8,232	34.0%	9,677	14,523	40.0%
Other	1,095	91	821	913	83.3%	1,095	0	100.0%
Total	\$948,934	\$58,857	\$14,610	\$73,468	7.7%	\$178,072	\$770,862	18.8%
Police Chief								
Personnel	\$16,568,332	\$846,652	\$5,923	\$852,576	5.1%	\$2,632,138	\$13,936,194	15.9%
Services	855,750	174,194	161,607	335,800	39.2%	449,712	406,038	52.6%
Supplies	325,904	24,023	87,051	111,073	34.1%	163,299	162,605	50.1%
Other	568,284	83	118,242	118,325	20.8%	158,549	409,736	27.9%
Total	\$18,318,270	\$1,044,951	\$372,823	\$1,417,774	7.7%	\$3,403,698	\$14,914,572	18.6%
Fire								
Personnel	\$7,407,014	\$660,635	\$75,555	\$736,189	9.9%	\$1,751,704	\$5,655,310	23.6%
Services	574,101	8,774	167,002	175,776	30.6%	252,721	321,380	44.0%
Supplies	319,750	1,972	99,349	101,321	31.7%	124,572	195,178	39.0%
Other	133,857	0	3,857	3,857	2.9%	14,774	119,083	11.0%
Total	\$8,434,722	\$671,380	\$345,763	\$1,017,143	12.1%	\$2,143,771	\$6,290,951	25.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,858,037	\$1,561,897	\$81,478	\$1,643,375	6.6%	\$4,537,312	\$20,320,726	18.3%
Services	1,470,798	185,171	336,118	521,288	35.4%	716,264	754,535	48.7%
Supplies	669,854	27,946	192,680	220,626	32.9%	297,548	372,306	44.4%
Other	703,236	174	122,920	123,095	17.5%	174,418	528,819	24.8%
Total	\$27,701,926	\$1,775,189	\$733,196	\$2,508,384	9.1%	\$5,725,541	\$21,976,385	20.7%
Public Works								
Public Works Director								
Personnel	\$834,183	\$63,299	\$0	\$63,299	7.6%	\$174,377	\$659,806	20.9%
Services	2,149,794	231,767	531,129	762,897	35.5%	902,661	1,247,133	42.0%
Supplies	362,537	34,305	55,286	89,591	24.7%	110,760	251,777	30.6%
Other	2,541,017	114,854	453,903	568,757	22.4%	606,598	1,934,419	23.9%
Total	\$5,887,531	\$444,226	\$1,040,318	\$1,484,544	25.2%	\$1,794,396	\$4,093,135	30.5%
Vehicle Management								
Personnel	\$598,167	\$43,738	\$0	\$43,738	7.3%	\$119,615	\$478,552	20.0%
Services	405,188	25,202	128,914	154,117	38.0%	186,297	218,890	46.0%
Supplies	1,152,197	54,632	575,894	630,526	54.7%	722,011	430,186	62.7%
Other	134,000	0	0	0	0.0%	0	134,000	0.0%
Total	\$2,289,551	\$123,572	\$704,808	\$828,380	36.2%	\$1,027,924	\$1,261,628	44.9%
Public Works								
Personnel	\$1,432,350	\$107,037	\$0	\$107,037	7.5%	\$293,992	\$1,138,358	20.5%
Services	2,554,982	256,970	660,044	917,013	35.9%	1,088,958	1,466,024	42.6%
Supplies	1,514,734	88,938	631,180	720,117	47.5%	832,771	681,963	55.0%
Other	2,675,017	114,854	453,903	568,757	21.3%	606,598	2,068,419	22.7%
Total	\$8,177,083	\$567,798	\$1,745,127	\$2,312,924	28.3%	\$2,822,320	\$5,354,763	34.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,772,790	\$2,879,436	\$111,478	\$2,990,914	7.0%	\$9,328,271	\$33,444,520	21.8%
Services	7,285,188	765,991	1,713,228	2,479,219	34.0%	3,163,093	4,122,095	43.4%
Supplies	2,660,399	136,508	1,009,225	1,145,733	43.1%	1,383,836	1,276,562	52.0%
Other	17,425,507	5,338,352	1,079,422	6,417,774	36.8%	6,927,644	10,497,864	39.8%
Total	\$70,143,884	\$9,120,286	\$3,913,354	\$13,033,640	18.6%	\$20,802,844	\$49,341,040	29.7%
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	6,293,645	0	114,817	114,817	1.8%	213,409	6,080,236	3.4%
Total	\$0	\$0	\$114,817	\$114,817	N/A	\$213,409	\$6,080,236	N/A
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	7,984,578	5,070,346	0	5,070,346	63.5%	5,070,346	2,914,232	63.5%
Total	\$7,984,578	\$5,070,346	\$0	\$5,070,346	63.5%	\$5,070,346	\$2,914,232	63.5%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	37,083	0	37,083	5.8%	108,800	527,700	17.1%
Supplies	288,708	0	121,705	121,705	42.2%	126,711	161,997	43.9%
Other	1,170,674	0	310,764	310,764	26.5%	310,764	859,910	26.5%
Total	\$2,095,882	\$37,083	\$432,469	\$469,551	22.4%	\$546,276	\$1,549,606	26.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,358	\$0	\$7,358	5.0%	\$22,075	\$124,115	15.1%
Services	143,200	0	5,030	5,030	3.5%	20,830	122,370	14.5%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	0	0	0.0%	122,000	145,500	45.6%
Total	\$597,133	\$7,358	\$17,614	\$24,972	4.2%	\$177,489	\$419,644	29.7%
Neighborhood Services Fund								
Personnel	\$4,816,266	\$373,519	\$3,000	\$376,519	7.8%	\$1,062,876	\$3,753,390	22.1%
Services	8,343,253	539,032	168,113	707,145	8.5%	1,798,488	6,544,765	21.6%
Supplies	707,689	7,610	172,460	180,070	25.4%	291,210	416,479	41.1%
Other	6,565,351	149,852	761,692	911,545	13.9%	953,037	5,612,314	14.5%
Total	\$20,432,559	\$1,070,013	\$1,105,264	\$2,175,278	10.6%	\$4,105,611	\$16,326,948	20.1%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	0	8,085	8,085	41.6%	8,085	11,350	41.6%
Supplies	26,000	82	0	82	0.3%	247	25,753	0.9%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$82	\$8,085	\$8,167	7.2%	\$8,332	\$104,503	7.4%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	187	0	187	0.3%	187	69,814	0.3%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$187	\$0	\$187	0.2%	\$187	\$77,814	0.2%
Police Protection Fund								
Personnel	\$16,284	\$938	\$0	\$938	5.8%	\$1,852	\$14,432	11.4%
Services	153,338	615	40,815	41,430	27.0%	70,805	82,533	46.2%
Supplies	93,561	0	4,318	4,318	4.6%	4,318	89,243	4.6%
Other	130,025	(908)	0	(908)	-0.7%	100,242	29,783	77.1%
Total	\$393,208	\$645	\$45,133	\$45,778	11.6%	\$177,217	\$215,991	45.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,627	\$0	\$6,627	9.1%	\$20,591	\$52,409	28.2%
Services	117,273	3,028	21,678	24,706	21.1%	34,212	83,061	29.2%
Supplies	58,659	725	37,369	38,094	64.9%	46,671	11,988	79.6%
Other	104,387	0	5,554	5,554	5.3%	74,941	29,446	71.8%
Total	\$353,319	\$10,380	\$64,601	\$74,981	21.2%	\$176,415	\$176,904	49.9%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$599	\$2,631	18.6%
Services	140,000	0	37,750	37,750	27.0%	37,750	\$102,250	27.0%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$240	\$38,750	\$38,990	27.0%	\$39,349	\$104,881	27.3%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 15, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending April 30, 2017.

For the period ending April 2017, 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 33% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at April 30, 2017 was \$12.6 million in the General Fund, \$286,081 in the Neighborhood Services Fund, \$3,012 in Sanitation and \$8,109 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of April:

1. Solicitor's Office has expended or encumbered 53% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
3. Information Technology has expended or encumbered 53% of its services budget, 68% of its supplies budget and 93% of its other budget.
4. Planning has expended or encumbered 44% of its services budget.
5. Parks and Recreation has expended or encumbered 69% of its services budget, 64% of its supplies budget and 50% of its other budget.
6. Police has expended or encumbered 55% of its services budget and 54% of its supplies budget.
7. Fire Bureau has expended or encumbered 46% of its services budget and 44% of its supplies budget.
8. Public Works Director has expended or encumbered 44% of its services budget.
9. Vehicle Management has expended or encumbered 51% of its services budget and 63% supplies budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 70% of its supplies budget and 50% of its other budget.
11. Host Municipality Fee Fund has expended or encumbered 46% of its other budget.
12. Neighborhood Services Fund has expended or encumbered 55% of its supplies budget.
13. Police Protection Fund has expended or encumbered 46% of its services budget and 77% of its other budget.
14. Parks and Recreation Fund has expended or encumbered 54% of its services budget and 72% 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Revenue Source:	Adjusted Budget 2017	April Revenue 2017	April Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 72,370,788	\$ 3,602,912	\$ 3,886,562	\$ 26,702,698	\$ 28,575,335	37%	46%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,772,790	\$ 2,336,864	\$ 112,305	\$2,449,168	5.7%	\$11,665,961	\$31,106,830	27.3%
Services	7,281,328	333,195	1,589,625	1,922,820	26.4%	3,372,685	3,908,643	46.3%
Supplies	2,642,658	128,713	935,034	1,063,748	40.3%	1,438,359	1,204,299	54.4%
Other	17,447,108	4,102,151	1,631,122	5,733,273	32.9%	11,581,495	5,865,613	66.4%
Total	\$ 70,143,884	\$ 6,900,923	\$ 4,268,086	\$ 11,169,010	15.9%	\$28,058,500	\$42,085,385	40.0%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED APRIL 30, 2017

Fund	2017		YTD Revenue 2017	YTD Expenditures 2017	Remaining Budgetary Fund Balance - 04/30/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance			
General	\$ 18,220,132	\$ (8,438,100)	\$ 26,701,698	\$ (23,790,414)	\$ 12,693,316
Neighborhood Services	1,925,033	(2,467,314)	4,963,969	(4,135,607)	286,081
Sanitation	1,009,685	(1,008,499)	1,826	-	3,012
Disposal	3,981,145	(3,977,801)	4,765	-	8,109

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2017

Revenue Source:	Adjusted Budget 2017	April Revenue 2017	April Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 819,011	\$ 898,683	\$ 13,672,589	\$ 13,361,841	79%	77%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	71,365	70,866	2,591,099	542,039	47%	12%
EIT	10,816,927	598,605	363,016	3,523,037	3,194,685	33%	30%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>1,286,007</u>	<u>1,362,823</u>	<u>3,127,836</u>	<u>3,194,976</u>	<u>43%</u>	<u>43%</u>
Total Taxes	\$ 41,781,743	\$ 2,774,988	\$ 2,695,389	\$ 22,914,561	\$ 20,293,542	55%	50%
Departmental:							
Administration	\$ 1,079,307	\$ 6,147	\$ 83,503	\$ 59,915	\$ 97,093	6%	9%
Building & Housing	1,061,430	192,714	75,236	473,931	465,430	45%	48%
Public Safety	6,618,280	143,892	391,275	426,979	677,265	6%	44%
Public Works	658,472	104,311	-	202,526	234,324	31%	35%
Parks & Recreation	<u>14,678</u>	<u>10</u>	<u>138</u>	<u>25</u>	<u>143</u>	<u>0%</u>	<u>1%</u>
Total Departmental	\$ 9,432,167	\$ 447,074	\$ 550,151	\$ 1,163,376	\$ 1,474,254	12%	35%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 61,089	\$ 75,012	\$ 284,075	\$ 230,580	39%	31%
Business Licenses	581,744	-	-	148,917	148,228	26%	25%
Interest & Property	67,452	4,165	1,524	46,980	7,264	70%	12%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	-	107,444	68,198	108,142	8%	22%
Miscellaneous	<u>2,218,073</u>	<u>65,596</u>	<u>92,672</u>	<u>1,340,017</u>	<u>426,189</u>	<u>60%</u>	<u>21%</u>
Total Other	\$ 4,415,269	\$ 130,850	\$ 276,652	\$ 1,888,187	\$ 920,404	43%	22%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	250,000	360,619	736,175	871,748	25%	41%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>15,000</u>	<u>0%</u>	<u>17%</u>
Total Intergovernment	\$ 5,955,300	\$ 250,000	\$ 364,369	\$ 736,175	\$ 5,886,748	12%	63%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,347,821	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,348,208	\$ -	\$ -	\$ 399	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 8,438,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 72,370,788	\$ 3,602,912	\$ 3,886,562	\$ 26,702,698	\$ 28,575,335	37%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2017

Revenue Source:	Adjusted Budget 2017	April Revenue 2017	April Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 76,163	\$ 70,532	\$ 292,614	\$ 266,664	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 76,163	\$ 70,532	\$ 292,614	\$ 266,664	5%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	19	-	56	-	NA	NA
Property	-	-	189,869	-	189,869	NA	50%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	578,814	105,086	5,649,161	5,180,432	71%	59%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 578,833	\$ 294,955	\$ 5,649,217	\$ 5,370,301	71%	59%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 716	\$ -	\$ 2,871	\$ -	1511%	0%
Grant Proceeds	1,085,782	-	1,265,674	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 716	\$ 1,265,674	\$ 1,329,168	\$ 1,267,434	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 211	\$ 609	\$ 826	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	77,532	72,995	158,900	153,515	55%	61%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 77,684	\$ 73,206	\$ 159,510	\$ 154,341	26%	30%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 335,589	\$ 368,452	\$ 1,193,119	\$ 1,344,072	28%	31%
Interest Earned	103	368	-	1,123	-	1090%	0%
Disposal Fee	9,028,000	1,011,300	850,323	3,693,373	3,121,238	41%	36%
Interfund Transfers	5,297,997	-	-	41,765	731,275	1%	17%
Miscellaneous	109,295	7,786	6,293	34,590	23,974	32%	56%
Approp. of Fund Bal.	2,467,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,230,209	\$ 1,355,043	\$ 1,225,068	\$ 4,963,969	\$ 5,220,559	23%	30%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2017

Revenue Source:	Adjusted Budget 2017	April Revenue 2017	April Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	189,869	-	189,869	-	50%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	<u>\$ 660,516</u>	<u>\$ 189,869</u>	<u>\$ -</u>	<u>\$ 228,415</u>	<u>\$ -</u>	<u>35%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 215	\$ -	\$ 839	\$ -	NA	NA
Collection Fees	-	203	(437)	988	(8,327)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	<u>\$ 1,008,499</u>	<u>\$ 418</u>	<u>\$ (437)</u>	<u>\$ 1,826</u>	<u>\$ (8,327)</u>	<u>0%</u>	<u>-1%</u>
Disposal Fund							
Interest Earned	\$ -	\$ 846	\$ -	\$ 3,298	\$ -	NA	NA
Disposal Fees	-	116	(1,718)	1,468	3,361	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	<u>\$ 3,977,801</u>	<u>\$ 962</u>	<u>\$ (1,718)</u>	<u>\$ 4,766</u>	<u>\$ 3,361</u>	<u>0%</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,383	\$ 1,663	\$ 7,384	\$ 1,781	148%	36%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	940	1,516	5,582	5,819	51%	39%
Vacant Property Regis	30,000	2,000	6,200	11,900	16,400	40%	66%
Approp. of Fund Bal.	71,835	-	-	-	-	0%	NA
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 4,323</u>	<u>\$ 9,380</u>	<u>\$ 24,866</u>	<u>\$ 24,000</u>	<u>21%</u>	<u>53%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	4,977	-	11,770	52,492	17%	37%
Urban Search & Res	-	-	16,980	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 4,977</u>	<u>\$ 16,980</u>	<u>\$ 11,770</u>	<u>\$ 69,472</u>	<u>15%</u>	<u>46%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2017

Revenue Source:	Adjusted Budget 2017	April Revenue 2017	April Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,000	-	-	-	112,346	0%	87%
K-9 Woden	-	-	-	-	-	NA	0%
K-9 & Equestrain	-	-	-	-	-	NA	0%
Police Projects	-	-	300	205	600	NA	1%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	216,992	19	-	70	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	0%	0%
Total Police Protection	\$ 398,484	\$ 19	\$ 300	\$ 275	\$ 112,946	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	4,117	7,505	80,109	62,744	79%	49%
Reservoir Park	182,500	1,340	1,409	7,740	5,174	4%	13%
Events	-	-	15,750	200	17,250	NA	11%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	193,819	-	-	-	-	0%	NA
Total Parks & Rec	\$ 528,319	\$ 5,457	\$ 24,664	\$ 88,049	\$ 85,168	17%	20%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 250	\$ 2,000	\$ 5,250	\$ 5,000	53%	50%
Total WHBG-TV	\$ 10,000	\$ 250	\$ 2,000	\$ 5,250	\$ 5,000	53%	50%
Special Events Fund							
General Revenue	\$ 164,637	\$ 4	\$ -	\$ 54,973	\$ -	33%	NA
Total Special Events	\$ 164,637	\$ 4	\$ -	\$ 54,973	\$ -	33%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April 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	\$285,812	\$17,566	\$0	\$17,566	6.1%	\$79,042	\$206,770	27.7%
Services	108,528	693	6,852	7,545	7.0%	30,955	77,573	28.5%
Supplies	18,855	1,156	0	1,156	6.1%	1,652	17,203	8.8%
Other	3,000	222	1,997	2,219	74.0%	2,662	338	88.7%
Total	\$416,195	\$19,637	\$8,849	\$28,486	6.8%	\$114,311	\$301,884	27.5%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$67,724	\$152,959	30.7%
Services	16,480	495	0	495	3.0%	1,345	15,135	8.2%
Supplies	3,200	0	0	0	0.0%	1,665	1,535	52.0%
Other	2,000	100	797	896	44.8%	1,195	805	59.7%
Total	\$242,363	\$17,525	\$797	\$18,322	7.6%	\$71,928	\$170,435	29.7%
Controller's Office								
Personnel	\$145,729	\$11,172	\$0	\$11,172	7.7%	\$44,565	\$101,164	30.6%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	18	0	18	0.2%	76	7,381	1.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,190	\$0	\$11,190	6.9%	\$44,682	\$118,041	27.5%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$86,093	\$258,426	25.0%
Services	57,562	2,833	0	2,833	4.9%	29,155	28,407	50.6%
Supplies	14,000	224	0	224	1.6%	829	13,171	5.9%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$25,278	\$0	\$25,278	5.9%	\$116,076	\$310,005	27.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$31,124	\$0	\$31,124	7.7%	\$123,805	\$280,173	30.6%
Services	312,640	15,931	120,353	136,284	43.6%	164,651	\$147,989	52.7%
Supplies	44,848	4,943	24,427	29,370	65.5%	34,623	\$10,225	77.2%
Other	1,195	100	797	896	75.0%	1,195	\$0	100.0%
Total	\$762,661	\$52,098	\$145,576	\$197,674	25.9%	\$324,273	\$438,388	42.5%
General Government								
Personnel	\$1,400,721	\$99,013	\$0	\$99,013	7.1%	\$401,229	\$999,492	28.6%
Services	504,747	19,953	127,205	147,158	29.2%	226,146	278,601	44.8%
Supplies	88,360	6,342	24,427	30,768	34.8%	38,844	49,516	44.0%
Other	16,195	421	3,590	4,011	24.8%	5,052	11,143	31.2%
Total	\$2,010,023	\$125,729	\$155,222	\$280,950	14.0%	\$671,271	\$1,338,752	33.4%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$19,803	\$200,880	9.0%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$19,803	\$269,790	6.8%
Finance								
Personnel	\$425,819	\$32,667	\$0	\$32,667	7.7%	\$128,506	\$297,313	30.2%
Services	270,270	1,167	136,346	137,512	50.9%	183,128	87,142	67.8%
Supplies	14,746	37	672	709	4.8%	3,377	11,369	22.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,871	\$137,018	\$170,889	24.0%	\$315,011	\$395,823	44.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$70,025	\$161,423	30.3%
Services	16,600	622	0	622	3.7%	1,539	15,061	9.3%
Supplies	28,009	90	9,874	9,964	35.6%	14,470	13,539	51.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$18,218	\$9,874	\$28,092	10.2%	\$86,033	\$190,024	31.2%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$23,815	\$80,606	22.8%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	1,289	1,289	46.5%	1,289	1,486	46.5%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$1,289	\$7,243	5.9%	\$25,104	\$98,692	20.3%
Information Technology								
Personnel	\$450,581	\$22,401	\$0	\$22,401	5.0%	\$90,905	\$359,676	20.2%
Services	487,042	38,753	123,174	161,927	33.2%	259,741	227,301	53.3%
Supplies	125,688	6,719	52,737	59,457	47.3%	85,727	39,960	68.2%
Other	611,305	161,175	231,710	392,884	64.3%	568,705	42,599	93.0%
Total	\$1,674,615	\$229,047	\$407,622	\$636,669	38.0%	\$1,005,078	\$669,537	60.0%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$75,326	\$172,808	30.4%
Services	52,322	3,276	28,508	31,784	60.7%	46,301	6,021	88.5%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	797	896	74.9%	1,195	1	99.9%
Total	\$303,652	\$22,211	\$29,304	\$51,515	17.0%	\$122,822	\$180,830	40.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,505	\$0	\$19,505	7.5%	\$76,550	\$182,350	29.6%
Services	201,150	7,380	10,719	18,098	9.0%	56,339	144,811	28.0%
Supplies	40,133	0	15,614	15,614	38.9%	21,474	18,659	53.5%
Other	88,540	87,369	965	88,333	99.8%	88,333	207	99.8%
Total	\$588,723	\$114,253	\$27,297	\$141,551	24.0%	\$242,696	\$346,027	41.2%
Administration								
Personnel	\$1,939,986	\$121,819	\$0	\$121,819	6.3%	\$484,929	\$1,455,057	25.0%
Services	1,108,994	51,197	298,746	349,943	31.6%	547,048	561,946	49.3%
Supplies	216,050	6,846	80,187	87,033	40.3%	126,337	89,713	58.5%
Other	702,241	248,643	233,471	482,114	68.7%	658,234	44,007	93.7%
Total	\$3,967,270	\$428,505	\$612,405	\$1,040,909	26.2%	\$1,816,548	\$2,150,722	45.8%
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$534,079	\$30,000	\$564,079	4.6%	\$4,237,839	\$8,052,198	34.5%
Services	1,278,111	87,239	94,342	181,581	14.2%	493,946	784,165	38.6%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	1,027,642	199	1,027,841	59.1%	1,416,915	322,680	81.5%
Total	\$15,333,049	\$1,648,961	\$124,541	\$1,773,502	11.6%	\$6,148,701	\$9,184,348	40.1%
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	11,414,224	2,778,814	0	2,778,814	24.3%	7,849,161	3,565,063	68.8%
Total	\$11,414,224	\$2,778,814	\$0	\$2,778,814	24.3%	\$7,849,161	\$3,565,063	68.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$13,732	\$0	\$13,732	9.4%	\$53,064	\$92,264	36.5%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$13,732	\$0	\$13,732	8.0%	\$56,072	\$115,681	32.6%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$31,753	\$62,118	33.8%
Services	114,514	14,401	22,041	36,442	31.8%	49,954	64,560	43.6%
Supplies	4,512	0	2,512	2,512	55.7%	2,512	2,000	55.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$22,339	\$24,553	\$46,892	22.0%	\$84,219	\$128,678	39.6%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$18,283	\$93,674	16.3%
Services	8,400	0	1,113	1,113	13.2%	1,113	7,287	13.2%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,556	\$1,113	\$5,669	4.7%	\$19,395	\$101,762	16.0%
Parks and Recreation								
Personnel	\$500,503	\$17,755	\$0	\$17,755	3.5%	\$68,763	\$431,740	13.7%
Services	243,217	904	126,812	127,717	52.5%	166,551	76,666	68.5%
Supplies	138,783	13,403	55,759	69,162	49.8%	88,924	49,859	64.1%
Other	152,000	1,832	68,670	70,502	46.4%	75,950	76,050	50.0%
Total	\$1,034,503	\$33,894	\$251,241	\$285,135	27.6%	\$400,189	\$634,315	38.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$43,981	\$0	\$43,981	5.2%	\$171,863	\$679,796	20.2%
Services	367,556	15,306	149,965	165,271	45.0%	217,617	149,938	59.2%
Supplies	146,095	13,403	58,271	71,674	49.1%	92,444	53,651	63.3%
Other	175,000	1,832	68,670	70,502	40.3%	77,950	97,050	44.5%
Total	\$1,540,310	\$74,521	\$276,907	\$351,428	22.8%	\$559,875	\$980,435	36.3%
Public Safety								
Codes								
Personnel	\$882,692	\$56,710	\$0	\$56,710	6.4%	\$210,181	\$672,511	23.8%
Services	40,948	3,897	4,332	8,229	20.1%	14,551	26,397	35.5%
Supplies	24,200	699	6,057	6,756	27.9%	10,153	14,047	42.0%
Other	1,095	91	730	821	75.0%	1,095	0	100.0%
Total	\$948,934	\$61,398	\$11,119	\$72,517	7.6%	\$235,979	\$712,955	24.9%
Police Chief								
Personnel	\$16,568,332	\$867,235	\$9,405	\$876,640	5.3%	\$3,502,855	\$13,065,477	21.1%
Services	855,750	27,279	154,586	181,865	21.3%	469,971	385,779	54.9%
Supplies	325,904	19,641	78,514	98,155	30.1%	174,403	151,500	53.5%
Other	568,284	83	118,159	118,242	20.8%	158,549	409,736	27.9%
Total	\$18,318,270	\$914,238	\$360,664	\$1,274,903	7.0%	\$4,305,778	\$14,012,492	23.5%
Fire								
Personnel	\$7,407,014	\$520,515	\$72,899	\$593,414	8.0%	\$2,269,564	\$5,137,450	30.6%
Services	574,101	26,485	151,215	177,699	31.0%	263,418	310,683	45.9%
Supplies	302,009	11,169	95,925	107,094	35.5%	132,317	169,692	43.8%
Other	151,598	0	21,598	21,598	14.2%	32,515	119,083	21.4%
Total	\$8,434,722	\$558,169	\$341,637	\$899,806	10.7%	\$2,697,814	\$5,736,908	32.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,858,037	\$1,444,461	\$82,305	\$1,526,765	6.1%	\$5,982,599	\$18,875,438	24.1%
Services	1,470,798	57,661	310,133	367,794	25.0%	747,940	722,858	50.9%
Supplies	652,113	31,510	180,496	212,006	32.5%	316,874	335,239	48.6%
Other	720,977	174	140,487	140,661	19.5%	192,158	528,819	26.7%
Total	\$27,701,926	\$1,533,806	\$713,420	\$2,247,226	8.1%	\$7,239,571	\$20,462,355	26.1%
Public Works								
Public Works Director								
Personnel	\$834,183	\$54,153	\$0	\$54,153	6.5%	\$228,530	\$605,653	27.4%
Services	2,145,934	79,432	483,190	562,622	26.2%	934,154	1,211,781	43.5%
Supplies	362,537	6,237	72,815	79,052	21.8%	134,526	228,011	37.1%
Other	2,544,877	44,399	1,184,705	1,229,105	48.3%	1,381,800	1,163,077	54.3%
Total	\$5,887,531	\$184,221	\$1,740,711	\$1,924,931	32.7%	\$2,679,009	\$3,208,522	45.5%
Vehicle Management								
Personnel	\$598,167	\$39,357	\$0	\$39,357	6.6%	\$158,973	\$439,194	26.6%
Services	405,188	22,409	126,043	148,452	36.6%	205,835	199,353	50.8%
Supplies	1,152,197	64,376	518,839	583,215	50.6%	729,332	422,865	63.3%
Other	134,000	225	0	225	0.2%	225	133,775	0.2%
Total	\$2,289,551	\$126,367	\$644,882	\$771,249	33.7%	\$1,094,364	\$1,195,187	47.8%
Public Works								
Personnel	\$1,432,350	\$93,511	\$0	\$93,511	6.5%	\$387,503	\$1,044,847	27.1%
Services	2,551,122	101,841	609,233	711,074	27.9%	1,139,988	1,411,134	44.7%
Supplies	1,514,734	70,612	591,654	662,266	43.7%	863,858	650,876	57.0%
Other	2,678,877	44,624	1,184,705	1,229,330	45.9%	1,382,025	1,296,852	51.6%
Total	\$8,177,083	\$310,588	\$2,385,593	\$2,696,181	33.0%	\$3,773,374	\$4,403,709	46.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,772,790	\$2,336,864	\$112,305	\$2,449,168	5.7%	\$11,665,961	\$31,106,830	27.3%
Services	7,281,328	333,195	1,589,625	1,922,820	26.4%	3,372,685	3,908,643	46.3%
Supplies	2,642,658	128,713	935,034	1,063,748	40.3%	1,438,359	1,204,299	54.4%
Other	17,447,108	4,102,151	1,631,122	5,733,273	32.9%	11,581,495	5,865,613	66.4%
Total	\$70,143,884	\$6,900,923	\$4,268,086	\$11,169,010	15.9%	\$28,058,500	\$42,085,385	40.0%
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	6,293,645	(24,064)	114,817	90,753	1.4%	189,345	6,104,300	3.0%
Total	\$0	(\$24,064)	\$114,817	\$90,753	N/A	\$189,345	\$6,104,300	N/A
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	7,984,578	578,814	0	578,814	7.2%	5,649,161	2,335,418	70.8%
Total	\$7,984,578	\$578,814	\$0	\$578,814	7.2%	\$5,649,161	\$2,335,418	70.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	31,925	0	31,925	5.0%	140,726	495,774	22.1%
Supplies	288,708	23,127	173,141	196,268	68.0%	201,275	87,433	69.7%
Other	1,170,674	227,440	354,941	582,381	49.7%	582,381	588,293	49.7%
Total	\$2,095,882	\$282,493	\$528,082	\$810,575	38.7%	\$924,382	\$1,171,500	44.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,358	\$0	\$7,358	5.0%	\$29,434	\$116,756	20.1%
Services	143,200	0	9,110	9,110	6.4%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	0	0	0.0%	122,000	145,500	45.6%
Total	\$597,133	\$7,358	\$21,694	\$29,052	4.9%	\$188,927	\$408,205	31.6%
Neighborhood Services Fund								
Personnel	\$4,816,266	\$284,701	\$3,000	\$287,701	6.0%	\$1,447,577	\$3,368,689	30.1%
Services	8,343,253	645,060	447,776	1,092,836	13.1%	2,723,211	5,620,042	32.6%
Supplies	707,689	48,349	220,487	268,836	38.0%	387,587	320,103	54.8%
Other	6,565,351	157,151	831,732	988,883	15.1%	1,180,228	5,385,123	18.0%
Total	\$20,432,559	\$1,135,261	\$1,502,995	\$2,638,256	12.9%	\$5,738,603	\$14,693,956	28.1%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	4,280	3,905	8,185	42.1%	8,185	11,250	42.1%
Supplies	26,000	82	4,000	4,082	15.7%	4,329	21,671	16.7%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$4,362	\$7,905	\$12,267	10.9%	\$12,514	\$100,321	11.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	187	69,814	0.3%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$0	\$0	0.0%	\$187	\$77,814	0.2%
Police Protection Fund								
Personnel	\$16,284	\$1,019	\$0	\$1,019	6.3%	\$2,871	\$13,413	17.6%
Services	153,338	455	40,360	40,815	26.6%	70,805	82,533	46.2%
Supplies	93,561	0	4,318	4,318	4.6%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$1,474	\$44,678	\$46,152	11.7%	\$178,236	\$214,972	45.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	April Exp	April Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,022	\$0	\$6,022	8.2%	\$26,613	\$46,387	36.5%
Services	117,273	3,625	47,604	51,229	43.7%	63,763	53,510	54.4%
Supplies	58,659	6,707	31,289	37,996	64.8%	47,297	11,362	80.6%
Other	104,387	0	5,554	5,554	5.3%	74,941	29,446	71.8%
Total	\$353,319	\$16,354	\$84,447	\$100,801	28.5%	\$212,614	\$140,705	60.2%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$839	\$2,391	26.0%
Services	140,000	0	48,100	48,100	34.4%	48,100	\$91,900	34.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$240	\$49,100	\$49,340	34.2%	\$49,939	\$94,291	34.6%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 15, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending May 31, 2017.

For the period ending May 2017, 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 42% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at May 31, 2017 was \$15 million in the General Fund, \$118,179 in the Neighborhood Services Fund, \$3,241 in Sanitation and \$8,928 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of May:

1. Solicitor's Office has expended or encumbered 53% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
3. Information Technology has expended or encumbered 54% of its services budget, 69% of its supplies budget and 93% of its other budget.
4. Parks and Recreation has expended or encumbered 80% of its services budget, 85% of its supplies budget and 61% of its other budget.
5. Police has expended or encumbered 57% of its services budget and 71% of its supplies budget.
6. Vehicle Management has expended or encumbered 59% of its services budget and 64% supplies budget.
7. Debt Service Fund has expended or encumbered 71% of its other budget.
8. State Liquid Fuel Tax Fund has expended or encumbered 70% of its supplies budget.
9. Neighborhood Services Fund has expended or encumbered 59% of its supplies budget.
10. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
11. Police Protection Fund has expended or encumbered 77% of its other budget.
12. Parks and Recreation Fund has expended or encumbered 65% of its services budget and 72% 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 72,370,788	\$ 6,523,855	\$ 5,422,601	\$ 33,225,553	\$ 33,997,936	46%	55%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,772,790	\$ 3,123,729	\$ 72,723	\$ 3,196,452	7.5%	\$ 14,750,108	\$ 28,022,683	34.5%
Services	7,282,828	290,624	1,477,975	1,768,599	24.3%	3,551,659	3,731,169	48.8%
Supplies	2,642,658	125,125	919,700	1,044,825	39.5%	1,548,150	1,094,508	58.6%
Other	17,445,608	673,333	1,433,833	2,107,166	12.1%	12,057,538	5,388,070	69.1%
Total	\$ 70,143,884	\$ 4,212,811	\$ 3,904,231	\$ 8,117,042	11.6%	\$ 31,907,455	\$ 38,236,429	45.5%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED MAY 31, 2017

Fund	2017		YTD Revenue 2017	YTD Expenditures 2017	Remaining Budgetary Fund Balance - 05/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance			
General	\$ 18,220,132	\$ (8,438,100)	\$ 33,225,553	\$ (28,003,225)	\$ 15,004,360
Neighborhood Services	1,925,033	(2,467,314)	6,167,977	(5,507,517)	118,179
Sanitation	1,009,685	(1,008,499)	2,055	-	3,241
Disposal	3,981,145	(3,977,801)	5,584	-	8,928

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 1,298,854	\$ 1,437,313	\$ 14,971,443	\$ 14,799,154	87%	85%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	1,422,782	544,874	4,013,881	1,086,913	72%	23%
EIT	10,816,927	1,394,718	1,502,922	4,917,755	4,697,607	45%	44%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>1,150,781</u>	<u>904,645</u>	<u>4,278,617</u>	<u>4,099,621</u>	<u>58%</u>	<u>55%</u>
Total Taxes	\$ 41,781,743	\$ 5,267,135	\$ 4,389,754	\$ 28,181,696	\$ 24,683,296	67%	60%
Departmental:							
Administration	\$ 1,079,307	\$ 36,978	\$ 5,838	\$ 96,893	\$ 102,931	9%	10%
Building & Housing	1,061,430	337,571	114,831	811,502	580,261	76%	60%
Public Safety	6,618,280	215,787	95,865	642,766	773,130	10%	50%
Public Works	658,472	48,245	22	250,771	234,346	38%	35%
Parks & Recreation	<u>14,678</u>	<u>20</u>	<u>566</u>	<u>45</u>	<u>708</u>	<u>0%</u>	<u>5%</u>
Total Departmental	\$ 9,432,167	\$ 638,602	\$ 217,122	\$ 1,801,978	\$ 1,691,376	19%	40%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 73,864	\$ 98,956	\$ 357,940	\$ 329,536	49%	44%
Business Licenses	581,744	174,840	148,212	323,757	296,440	56%	51%
Interest & Property	67,452	3,989	14,484	49,969	21,748	74%	36%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	-	121,667	68,198	229,809	8%	46%
Miscellaneous	<u>2,218,073</u>	<u>121,814</u>	<u>57,202</u>	<u>1,461,831</u>	<u>483,392</u>	<u>66%</u>	<u>24%</u>
Total Other	\$ 4,415,269	\$ 374,507	\$ 440,521	\$ 2,261,694	\$ 1,360,925	51%	32%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	243,611	371,455	979,786	1,243,203	33%	59%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>18,750</u>	<u>0%</u>	<u>21%</u>
Total Intergovernment	\$ 5,955,300	\$ 243,611	\$ 375,205	\$ 979,786	\$ 6,261,953	16%	67%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,347,821	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,348,208	\$ -	\$ -	\$ 399	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 8,438,100</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 72,370,788	\$ 6,523,855	\$ 5,422,601	\$ 33,225,553	\$ 33,997,936	46%	55%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 88,471	\$ 48,764	\$ 381,085	\$ 315,428	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 88,471	\$ 48,764	\$ 381,085	\$ 315,428	6%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	22	40	78	40	NA	NA
Property	-	-	-	-	189,869	NA	50%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	96,535	241,362	5,745,696	5,421,794	72%	59%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 96,557	\$ 241,402	\$ 5,745,774	\$ 5,611,703	72%	58%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,729	\$ -	\$ 4,600	\$ -	2421%	0%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,729	\$ -	\$ 1,330,897	\$ 1,267,434	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 85	\$ 211	\$ 695	\$ 1,037	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	158,900	153,515	55%	61%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 85	\$ 211	\$ 159,595	\$ 154,552	26%	30%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 342,944	\$ 322,249	\$ 1,536,062	\$ 1,666,322	35%	38%
Interest Earned	103	344	-	1,467	-	1424%	0%
Disposal Fee	9,028,000	845,032	750,471	4,538,406	3,871,709	50%	45%
Interfund Transfers	5,297,997	-	-	41,765	731,275	1%	17%
Miscellaneous	109,295	15,687	6,591	50,277	30,565	46%	71%
Approp. of Fund Bal.	2,467,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,230,209	\$ 1,204,008	\$ 1,079,312	\$ 6,167,977	\$ 6,299,871	29%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	189,869	-	50%	NA
Transfers-Gen. Fund	262,921	229,426	-	229,426	-	87%	NA
Total Senators	\$ 660,516	\$ 229,426	\$ -	\$ 457,842	\$ -	69%	NA
Sanitation Fund							
Interest Earned	\$ -	\$ 211	\$ 4,906	\$ 1,050	\$ 4,906	NA	NA
Collection Fees	-	18	330	1,006	(7,997)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	\$ 1,008,499	\$ 229	\$ 5,236	\$ 2,056	\$ (3,091)	0%	0%
Disposal Fund							
Interest Earned	\$ -	\$ 819	\$ -	\$ 4,116	\$ -	NA	NA
Disposal Fees	-	-	1,114	1,468	4,475	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	\$ 3,977,801	\$ 819	\$ 1,114	\$ 5,585	\$ 4,475	0%	0%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 721	\$ 182	\$ 8,105	\$ 1,962	162%	39%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	853	1,532	6,435	7,352	58%	49%
Vacant Property Regis	30,000	-	2,700	11,900	19,100	40%	76%
Approp. of Fund Bal.	71,835	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 1,574	\$ 4,414	\$ 26,440	\$ 28,414	22%	63%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	-	3,758	11,770	56,250	17%	40%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	100	-	100	NA	3%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	\$ 78,000	\$ -	\$ 3,858	\$ 11,770	\$ 73,330	15%	48%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,000	-	-	-	112,346	0%	87%
K-9 Woden	-	-	-	-	-	NA	0%
K-9 & Equestrain	-	-	-	-	-	NA	0%
Police Projects	-	-	-	205	600	NA	1%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	216,992	20	-	90	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Police Protection	<u>\$ 398,484</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ 295</u>	<u>\$ 112,946</u>	<u>0%</u>	<u>25%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	2,965	6,470	83,074	69,214	81%	54%
Reservoir Park	182,500	923	1,630	8,663	6,804	5%	17%
Events	-	-	17,365	200	34,615	NA	22%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	193,819	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 528,319</u>	<u>\$ 3,888</u>	<u>\$ 25,465</u>	<u>\$ 91,937</u>	<u>\$ 110,633</u>	<u>17%</u>	<u>26%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ -	\$ 500	\$ 5,250	\$ 5,500	<u>53%</u>	<u>55%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 5,250</u>	<u>\$ 5,500</u>	<u>53%</u>	<u>55%</u>
Special Events Fund							
General Revenue	\$ 164,637	\$ 33,134	\$ -	\$ 88,108	\$ -	<u>54%</u>	<u>NA</u>
Total Special Events	<u>\$ 164,637</u>	<u>\$ 33,134</u>	<u>\$ -</u>	<u>\$ 88,108</u>	<u>\$ -</u>	<u>54%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$285,812	\$17,566	\$0	\$17,566	6.1%	\$96,608	\$189,204	33.8%
Services	108,528	1,368	4,436	5,803	5.3%	29,906	78,622	27.6%
Supplies	18,855	0	0	0	0.0%	1,652	17,203	8.8%
Other	3,000	222	1,775	1,997	66.6%	2,662	338	88.7%
Total	\$416,195	\$19,156	\$6,210	\$25,366	6.1%	\$130,829	\$285,366	31.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$84,654	\$136,029	38.4%
Services	16,480	0	0	0	0.0%	1,346	15,135	8.2%
Supplies	3,200	0	0	0	0.0%	1,665	1,535	52.0%
Other	2,000	100	697	797	39.8%	1,195	805	59.7%
Total	\$242,363	\$17,031	\$697	\$17,728	7.3%	\$88,859	\$153,504	36.7%
Controller's Office								
Personnel	\$145,729	\$11,189	\$0	\$11,189	7.7%	\$55,755	\$89,974	38.3%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	67	0	67	0.9%	143	7,314	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,256	\$0	\$11,256	6.9%	\$55,938	\$106,785	34.4%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$108,313	\$236,206	31.4%
Services	57,562	62	0	62	0.1%	29,216	28,346	50.8%
Supplies	14,000	0	1,506	1,506	10.8%	2,335	11,665	16.7%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$22,282	\$1,506	\$23,788	5.6%	\$139,865	\$286,216	32.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$28,370	\$0	\$28,370	7.0%	\$152,176	\$251,802	37.7%
Services	312,640	28,083	94,139	122,222	39.1%	166,519	\$146,121	53.3%
Supplies	44,848	2,062	22,451	24,514	54.7%	34,710	\$10,138	77.4%
Other	1,195	100	697	797	66.7%	1,195	\$0	100.0%
Total	\$762,661	\$58,615	\$117,287	\$175,902	23.1%	\$354,599	\$408,062	46.5%
General Government								
Personnel	\$1,400,721	\$96,278	\$0	\$96,278	6.9%	\$497,506	\$903,215	35.5%
Services	504,747	29,512	98,574	128,087	25.4%	227,027	277,720	45.0%
Supplies	88,360	2,129	23,958	26,087	29.5%	40,504	47,856	45.8%
Other	16,195	421	3,169	3,590	22.2%	5,052	11,143	31.2%
Total	\$2,010,023	\$128,340	\$125,701	\$254,041	12.6%	\$770,090	\$1,239,933	38.3%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$24,754	\$195,929	11.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$24,754	\$264,839	8.5%
Finance								
Personnel	\$425,819	\$32,667	\$0	\$32,667	7.7%	\$161,174	\$264,645	37.9%
Services	270,270	404	136,346	136,750	50.6%	183,532	86,737	67.9%
Supplies	14,746	51	672	723	4.9%	3,427	11,318	23.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,122	\$137,018	\$170,140	23.9%	\$348,133	\$362,701	49.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$87,531	\$143,917	37.8%
Services	16,600	60	0	60	0.4%	1,599	15,001	9.6%
Supplies	28,009	10	9,864	9,874	35.3%	14,470	13,539	51.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$17,576	\$9,864	\$27,441	9.9%	\$103,599	\$172,457	37.5%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$29,768	\$74,653	28.5%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	20	1,289	1,309	47.2%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,974	\$1,289	\$7,263	5.9%	\$31,078	\$92,718	25.1%
Information Technology								
Personnel	\$450,581	\$22,401	\$0	\$22,401	5.0%	\$113,305	\$337,276	25.1%
Services	487,042	22,445	106,115	128,560	26.4%	265,127	221,915	54.4%
Supplies	125,688	6,769	46,804	53,573	42.6%	86,563	39,124	68.9%
Other	611,305	147,419	84,290	231,710	37.9%	568,705	42,599	93.0%
Total	\$1,674,615	\$199,034	\$237,210	\$436,244	26.1%	\$1,033,701	\$640,915	61.7%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$94,161	\$153,973	37.9%
Services	52,322	3,975	24,851	28,825	55.1%	46,619	5,703	89.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	697	797	66.6%	1,195	1	99.9%
Total	\$303,652	\$22,909	\$25,548	\$48,457	16.0%	\$141,975	\$161,677	46.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,750	\$0	\$19,750	7.6%	\$96,300	\$162,600	37.2%
Services	201,150	2,019	8,936	10,956	5.4%	56,576	144,574	28.1%
Supplies	40,133	3,987	12,558	16,545	41.2%	22,405	17,728	55.8%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$25,756	\$22,459	\$48,215	8.2%	\$263,614	\$325,109	44.8%
Administration								
Personnel	\$1,939,986	\$122,064	\$0	\$122,064	6.3%	\$606,993	\$1,332,993	31.3%
Services	1,108,994	28,903	276,248	305,151	27.5%	553,452	555,542	49.9%
Supplies	216,050	10,837	71,188	82,025	38.0%	128,175	87,875	59.3%
Other	702,241	147,519	85,952	233,471	33.2%	658,234	44,007	93.7%
Total	\$3,967,270	\$309,322	\$433,388	\$742,711	18.7%	\$1,946,854	\$2,020,417	49.1%
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$898,650	\$0	\$898,650	7.3%	\$5,106,489	\$7,183,548	41.5%
Services	1,278,111	60,046	92,811	152,857	12.0%	552,461	725,650	43.2%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	114,024	174	114,198	6.6%	1,530,914	208,681	88.0%
Total	\$15,333,049	\$1,072,720	\$92,985	\$1,165,705	7.6%	\$7,189,866	\$8,143,183	46.9%
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	11,414,224	325,961	0	325,961	2.9%	8,175,122	3,239,102	71.6%
Total	\$11,414,224	\$325,961	\$0	\$325,961	2.9%	\$8,175,122	\$3,239,102	71.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$13,732	\$0	\$13,732	9.4%	\$66,795	\$78,533	46.0%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$13,732	\$0	\$13,732	8.0%	\$69,803	\$101,950	40.6%
Planning								
Personnel	\$93,871	\$8,145	\$0	\$8,145	8.7%	\$39,898	\$53,973	42.5%
Services	114,514	4,162	18,810	22,971	20.1%	50,885	63,629	44.4%
Supplies	4,512	1,682	868	2,550	56.5%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$13,989	\$19,678	\$33,667	15.8%	\$93,333	\$119,564	43.8%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$22,839	\$89,118	20.4%
Services	8,400	0	1,113	1,113	13.2%	1,113	7,287	13.2%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,556	\$1,113	\$5,669	4.7%	\$23,952	\$97,205	19.8%
Parks and Recreation								
Personnel	\$500,503	\$17,813	\$0	\$17,813	3.6%	\$86,576	\$413,927	17.3%
Services	243,217	4,625	149,046	153,671	63.2%	193,409	49,808	79.5%
Supplies	138,783	18,957	65,342	84,299	60.7%	117,464	21,319	84.6%
Other	152,000	41,335	43,682	85,016	55.9%	92,296	59,704	60.7%
Total	\$1,034,503	\$82,730	\$258,070	\$340,799	32.9%	\$489,746	\$544,757	47.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$44,246	\$0	\$44,246	5.2%	\$216,108	\$635,551	25.4%
Services	367,556	8,787	168,968	177,755	48.4%	245,407	122,149	66.8%
Supplies	146,095	20,640	66,210	86,850	59.4%	121,023	25,072	82.8%
Other	175,000	41,335	43,682	85,016	48.6%	94,296	80,704	53.9%
Total	\$1,540,310	\$115,007	\$278,860	\$393,866	25.6%	\$676,834	\$863,475	43.9%
Public Safety								
Codes								
Personnel	\$882,692	\$58,733	\$0	\$58,733	6.7%	\$268,914	\$613,778	30.5%
Services	40,948	1,177	3,887	5,064	12.4%	15,283	25,664	37.3%
Supplies	24,200	2,149	4,299	6,448	26.6%	10,544	13,656	43.6%
Other	1,095	91	639	730	66.7%	1,095	0	100.0%
Total	\$948,934	\$62,151	\$8,825	\$70,976	7.5%	\$295,837	\$653,098	31.2%
Police Chief								
Personnel	\$16,568,332	\$1,158,943	\$9,405	\$1,168,348	7.1%	\$4,661,798	\$11,906,534	28.1%
Services	855,750	23,763	144,939	168,702	19.7%	484,087	371,663	56.6%
Supplies	325,904	12,897	123,083	135,980	41.7%	231,869	94,034	71.1%
Other	568,284	278	118,076	118,354	20.8%	158,744	409,541	27.9%
Total	\$18,318,270	\$1,195,881	\$395,503	\$1,591,384	8.7%	\$5,536,498	\$12,781,772	30.2%
Fire								
Personnel	\$7,407,014	\$646,603	\$63,318	\$709,921	9.6%	\$2,906,585	\$4,500,429	39.2%
Services	574,101	36,955	122,795	159,750	27.8%	271,953	302,147	47.4%
Supplies	302,009	3,249	94,967	98,216	32.5%	134,609	167,401	44.6%
Other	151,598	0	21,598	21,598	14.2%	32,515	119,083	21.4%
Total	\$8,434,722	\$686,807	\$302,677	\$989,484	11.7%	\$3,345,661	\$5,089,060	39.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,858,037	\$1,864,279	\$72,723	\$1,937,002	7.8%	\$7,837,297	\$17,020,741	31.5%
Services	1,470,798	61,896	271,621	333,516	22.7%	771,323	699,475	52.4%
Supplies	652,113	18,295	222,350	240,644	36.9%	377,022	275,091	57.8%
Other	720,977	369	140,313	140,682	19.5%	192,353	528,624	26.7%
Total	\$27,701,926	\$1,944,839	\$707,006	\$2,651,845	9.6%	\$9,177,996	\$18,523,930	33.1%
Public Works								
Public Works Director								
Personnel	\$834,183	\$57,764	\$0	\$57,764	6.9%	\$286,293	\$547,890	34.3%
Services	2,147,434	80,647	432,425	513,072	23.9%	964,035	1,183,399	44.9%
Supplies	362,537	18,976	64,906	83,883	23.1%	145,594	216,943	40.2%
Other	2,543,377	43,704	1,160,544	1,204,248	47.3%	1,401,342	1,142,035	55.1%
Total	\$5,887,531	\$201,090	\$1,657,875	\$1,858,966	31.6%	\$2,797,264	\$3,090,267	47.5%
Vehicle Management								
Personnel	\$598,167	\$40,449	\$0	\$40,449	6.8%	\$199,421	\$398,746	33.3%
Services	405,188	20,834	137,328	158,162	39.0%	237,954	167,234	58.7%
Supplies	1,152,197	54,249	471,088	525,337	45.6%	735,830	416,367	63.9%
Other	134,000	0	0	0	0.0%	225	133,775	0.2%
Total	\$2,289,551	\$115,531	\$608,416	\$723,947	31.6%	\$1,173,430	\$1,116,121	51.3%
Public Works								
Personnel	\$1,432,350	\$98,212	\$0	\$98,212	6.9%	\$485,715	\$946,635	33.9%
Services	2,552,622	101,480	569,753	671,233	26.3%	1,201,989	1,350,633	47.1%
Supplies	1,514,734	73,226	535,994	609,220	40.2%	881,424	633,310	58.2%
Other	2,677,377	43,704	1,160,544	1,204,248	45.0%	1,401,567	1,275,810	52.3%
Total	\$8,177,083	\$316,622	\$2,266,291	\$2,582,913	31.6%	\$3,970,694	\$4,206,388	48.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,772,790	\$3,123,729	\$72,723	\$3,196,452	7.5%	\$14,750,108	\$28,022,683	34.5%
Services	7,282,828	290,624	1,477,975	1,768,599	24.3%	3,551,659	3,731,169	48.8%
Supplies	2,642,658	125,125	919,700	1,044,825	39.5%	1,548,150	1,094,508	58.6%
Other	17,445,608	673,333	1,433,833	2,107,166	12.1%	12,057,538	5,388,070	69.1%
Total	\$70,143,884	\$4,212,811	\$3,904,231	\$8,117,042	11.6%	\$31,907,455	\$38,236,429	45.5%
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	6,293,645	0	474,265	474,265	7.5%	548,793	5,744,852	8.7%
Total	\$0	\$0	\$474,265	\$474,265	N/A	\$548,793	\$5,744,852	N/A
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	7,984,578	34,744	0	34,744	0.4%	5,683,905	2,300,674	71.2%
Total	\$7,984,578	\$34,744	\$0	\$34,744	0.4%	\$5,683,905	\$2,300,674	71.2%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	29,216	0	29,216	4.6%	169,942	466,558	26.7%
Supplies	288,708	2,292	170,849	173,141	60.0%	201,275	87,433	69.7%
Other	1,170,674	0	354,941	354,941	30.3%	582,381	588,293	49.7%
Total	\$2,095,882	\$31,508	\$525,790	\$557,298	26.6%	\$953,598	\$1,142,283	45.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$6,163	\$0	\$6,163	4.2%	\$35,597	\$110,594	24.3%
Services	143,200	1,680	7,430	9,110	6.4%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	0	0	0.0%	122,000	145,500	45.6%
Total	\$597,133	\$7,843	\$20,014	\$27,857	4.7%	\$195,090	\$402,042	32.7%
Neighborhood Services Fund								
Personnel	\$4,816,266	\$334,603	\$0	\$334,603	6.9%	\$1,779,180	\$3,037,086	36.9%
Services	8,343,253	922,546	130,859	1,053,405	12.6%	3,328,841	5,014,413	39.9%
Supplies	707,689	77,521	171,524	249,044	35.2%	416,144	291,546	58.8%
Other	6,565,351	37,241	962,264	999,504	15.2%	1,348,000	5,217,351	20.5%
Total	\$20,432,559	\$1,371,910	\$1,264,647	\$2,636,556	12.9%	\$6,872,164	\$13,560,395	33.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	457,942	0	457,942	74.1%	457,942	159,717	74.1%
Total	\$642,659	\$457,942	\$0	\$457,942	71.3%	\$457,942	\$184,717	71.3%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	0	14,905	14,905	76.7%	19,185	250	98.7%
Supplies	26,000	1,212	2,871	4,082	15.7%	4,411	21,589	17.0%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$1,212	\$17,776	\$18,987	16.8%	\$23,596	\$89,239	20.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	42,622	42,622	60.9%	42,808	27,192	61.2%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$42,622	\$42,622	54.6%	\$42,808	\$35,192	54.9%
Police Protection Fund								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$3,949	\$12,335	24.3%
Services	153,338	655	41,518	42,173	27.5%	72,618	80,721	47.4%
Supplies	93,561	4,318	0	4,318	4.6%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$6,052	\$41,518	\$47,569	12.1%	\$181,127	\$212,081	46.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,041	\$0	\$6,041	8.3%	\$32,654	\$40,346	44.7%
Services	117,273	13,093	47,323	60,415	51.5%	76,575	40,698	65.3%
Supplies	58,659	13,827	18,151	31,978	54.5%	47,986	10,673	81.8%
Other	104,387	5,554	0	5,554	5.3%	74,941	29,446	71.8%
Total	\$353,319	\$38,516	\$65,473	\$103,989	29.4%	\$232,156	\$121,163	65.7%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$1,079	\$2,151	33.4%
Services	140,000	100	48,000	48,100	34.4%	48,100	\$91,900	34.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$339	\$49,000	\$49,340	34.2%	\$50,179	\$94,051	34.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 18, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending June 30, 2017.

For the period ending June 2017, 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 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at June 30, 2017 was \$17.9 million in the General Fund, \$1.1 million in the Neighborhood Services Fund, \$1.0 million in Sanitation and \$3.9 million in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and June 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of June:

1. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
2. Information Technology has expended or encumbered 69% of its supplies budget and 85% of its other budget
3. DBHD Director has expended or encumbered 60% of its personnel budget.
4. Parks and Recreation has expended or encumbered 81% of its services budget, 81% of its supplies budget and 73% of its other budget.
5. Police has expended or encumbered 65% of its services budget and 73% of its supplies budget.
6. Vehicle Management has expended or encumbered 60% of its services budget and 64% supplies budget.
7. Debt Service Fund has expended or encumbered 72% of its other budget.
8. State Liquid Fuel Tax Fund has expended or encumbered 70% of its supplies budget.
9. Host Municipality Fee Fund has encumbered or expended 93% of its other budget.
10. Neighborhood Services Fund has expended or encumbered 63% of its supplies budget.
11. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
12. Police Protection Fund has expended or encumbered 77% of its other budget.
13. Parks and Recreation Fund has expended or encumbered 72% of its services budget and 72% of its other budget.
14. Events Fund has expended or encumbered 66% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 73,888,748	\$ 2,694,269	\$ 2,416,777	\$ 35,919,823	\$ 36,414,713	49%	58%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,799,065	\$ 3,616,632	\$ 39,101	\$3,655,733	8.5%	\$18,333,118	\$24,465,947	42.8%
Services	7,850,843	524,544	1,368,220	1,892,764	24.1%	3,966,448	3,884,394	50.5%
Supplies	2,671,458	122,614	835,646	958,259	35.9%	1,586,709	1,084,749	59.4%
Other	18,038,229	256,458	1,449,584	1,706,043	9.5%	12,329,747	5,708,482	68.4%
Total	\$ 71,359,595	\$ 4,520,248	\$ 3,692,550	\$ 8,212,799	11.5%	\$36,216,022	\$35,143,573	50.8%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 06/30/17	Encumbrances 06/30/17	Available Fund Balance 06/30/17
General	\$ 18,220,132	\$ 35,919,822	\$ (32,523,473)	\$ 21,616,481	(3,692,550)	17,923,931
Neighborhood Services	1,925,033	7,368,793	(6,981,868)	2,311,958	(1,259,540)	1,052,418
Sanitation	1,009,685	2,802	-	1,012,487	-	1,012,487
Disposal	3,981,145	8,359	-	3,989,504	-	3,989,504

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 370,941	\$ 202,531	\$ 15,342,384	\$ 15,001,684	89%	87%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	117,487	50,498	4,131,368	1,137,412	74%	24%
EIT	10,816,927	955,759	829,574	5,873,513	5,527,182	54%	52%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>448,712</u>	<u>433,924</u>	<u>4,727,329</u>	<u>4,533,545</u>	<u>64%</u>	<u>61%</u>
Total Taxes	\$ 41,781,743	\$ 1,892,898	\$ 1,516,527	\$ 30,074,594	\$ 26,199,823	<u>72%</u>	<u>64%</u>
Departmental:							
Administration	\$ 1,079,307	\$ 7,013	\$ 6,182	\$ 103,907	\$ 109,113	10%	10%
Building & Housing	1,061,430	78,170	72,039	889,672	652,301	84%	67%
Public Safety	6,618,280	92,451	191,100	735,217	964,230	11%	63%
Public Works	666,264	467	41,618	251,238	275,964	38%	41%
Parks & Recreation	<u>14,678</u>	<u>5,367</u>	<u>2,092</u>	<u>5,412</u>	<u>2,801</u>	<u>37%</u>	<u>19%</u>
Total Departmental	\$ 9,439,959	\$ 183,469	\$ 313,032	\$ 1,985,446	\$ 2,004,408	<u>21%</u>	<u>47%</u>
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 64,866	\$ 83,729	\$ 422,806	\$ 413,265	58%	56%
Business Licenses	581,744	-	-	323,757	296,440	56%	51%
Interest & Property	67,452	4,159	1,603	54,128	23,351	80%	39%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	47,500	38,112	154,243	267,921	18%	54%
Miscellaneous	<u>2,287,073</u>	<u>241,465</u>	<u>210,024</u>	<u>1,664,751</u>	<u>693,416</u>	<u>73%</u>	<u>35%</u>
Total Other	\$ 4,534,269	\$ 357,991	\$ 333,468	\$ 2,619,685	\$ 1,694,393	<u>58%</u>	<u>40%</u>
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	250,000	250,000	1,229,786	1,493,203	41%	70%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>22,500</u>	<u>0%</u>	<u>25%</u>
Total Intergovernment	\$ 5,955,300	\$ 250,000	\$ 253,750	\$ 1,229,786	\$ 6,515,703	<u>21%</u>	<u>69%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ 9,912	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,688,957	\$ 9,912	\$ -	\$ 10,311	\$ 387	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 9,488,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 73,888,748	\$ 2,694,269	\$ 2,416,777	\$ 35,919,823	\$ 36,414,713	<u>49%</u>	<u>58%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 91,055	\$ 78,376	\$ 472,140	\$ 393,803	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 91,055	\$ 78,376	\$ 472,140	\$ 393,803	8%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	23	-	102	40	NA	NA
Property	-	-	-	-	189,869	NA	50%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	596,535	5,745,696	6,018,329	72%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 23	\$ 596,535	\$ 5,745,797	\$ 6,208,238	72%	64%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,696	\$ -	\$ 6,297	\$ -	3314%	0%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,696	\$ -	\$ 1,332,593	\$ 1,267,434	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 28	\$ 303	\$ 722	\$ 1,339	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	158,900	153,515	55%	61%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 28	\$ 303	\$ 159,623	\$ 154,855	26%	30%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 347,787	\$ 297,861	\$ 1,883,849	\$ 1,964,182	44%	45%
Interest Earned	103	333	-	1,800	-	1747%	0%
Disposal Fee	9,028,000	840,945	701,871	5,379,351	4,573,580	60%	53%
Interfund Transfers	5,363,957	-	-	41,765	731,275	1%	17%
Miscellaneous	117,086	11,751	10,239	62,029	40,804	53%	95%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$ 1,200,816	\$ 1,009,970	\$ 7,368,793	\$ 7,309,841	35%	42%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	189,869	-	50%	NA
Transfers-Gen. Fund	262,921	-	-	229,426	-	87%	NA
Total Senators	\$ 660,516	\$ -	\$ -	\$ 457,842	\$ -	69%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 218	\$ -	\$ 1,268	\$ 4,906	86%	NA
Collection Fees	-	529	79	1,534	(7,918)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 747	\$ 79	\$ 2,803	\$ (3,012)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ 846	\$ -	\$ 4,963	\$ -	86%	NA
Disposal Fees	-	1,929	123	3,397	4,599	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 2,775	\$ 123	\$ 8,359	\$ 4,599	0%	0%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,155	\$ 1,154	\$ 9,260	\$ 3,116	185%	62%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	624	721	7,059	8,073	16%	54%
Vacant Property Regis	30,000	9,400	2,000	21,300	21,100	71%	84%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 11,180	\$ 3,876	\$ 37,620	\$ 32,290	32%	72%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	2,463	6,098	14,233	62,349	21%	44%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	\$ 78,000	\$ 2,463	\$ 6,098	\$ 14,233	\$ 79,428	18%	53%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	-	112,346	0%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	26,500	-	1,030	205	1,630	1%	2%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	30	-	325	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	0%	0%
Total Police Protection	\$ 504,977	\$ 30	\$ 1,030	\$ 530	\$ 113,976	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	7,570	4,305	90,644	73,519	89%	58%
Reservoir Park	182,500	2,340	1,715	11,003	8,519	6%	21%
Events	-	-	5,920	200	40,535	NA	26%
Highmark	50,000	80,000	100,000	80,000	100,000	160%	93%
Approp. of Fund Bal.	193,819	-	-	-	-	0%	NA
Total Parks & Rec	\$ 528,319	\$ 89,910	\$ 111,940	\$ 181,847	\$ 222,573	34%	51%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 750	\$ 250	\$ 6,000	\$ 5,750	60%	58%
Total WHBG-TV	\$ 10,000	\$ 750	\$ 250	\$ 6,000	\$ 5,750	60%	58%
Special Events Fund							
General Revenue	\$ 164,637	\$ 7	\$ -	\$ 88,115	\$ -	54%	NA
Total Special Events	\$ 164,637	\$ 7	\$ -	\$ 88,115	\$ -	54%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	\$285,812	\$31,301	\$0	\$31,301	11.0%	\$127,909	\$157,903	44.8%
Services	93,528	1,176	3,983	5,159	5.5%	30,630	62,898	32.7%
Supplies	33,855	72	0	72	0.2%	1,724	32,131	5.1%
Other	3,000	444	1,331	1,775	59.2%	2,662	338	88.7%
Total	\$416,195	\$32,993	\$5,314	\$38,307	9.2%	\$162,925	\$253,269	39.1%
Mayor's Office								
Personnel	\$220,683	\$25,396	\$0	\$25,396	11.5%	\$110,051	\$110,632	49.9%
Services	16,480	137	1,500	1,637	9.9%	2,982	13,498	18.1%
Supplies	3,200	(6)	0	(6)	-0.2%	1,659	1,541	51.8%
Other	2,000	159	538	697	34.8%	1,195	805	59.7%
Total	\$242,363	\$25,686	\$2,038	\$27,724	11.4%	\$115,886	\$126,477	47.8%
Controller's Office								
Personnel	\$145,729	\$16,755	\$0	\$16,755	11.5%	\$72,510	\$73,219	49.8%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	47	0	47	0.6%	190	7,267	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$16,802	\$0	\$16,802	10.3%	\$72,740	\$89,983	44.7%
Treasurer's Office								
Personnel	\$344,519	\$36,451	\$0	\$36,451	10.6%	\$144,765	\$199,754	42.0%
Services	57,562	1,768	0	1,768	3.1%	30,984	26,578	53.8%
Supplies	14,000	1,906	0	1,906	13.6%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$40,126	\$0	\$40,126	9.4%	\$178,484	\$247,597	41.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$38,808	\$0	\$38,808	9.6%	\$190,984	\$212,994	47.3%
Services	312,640	7,720	87,989	95,709	30.6%	168,090	\$144,550	53.8%
Supplies	44,848	2,376	20,075	22,451	50.1%	34,710	\$10,138	77.4%
Other	1,195	159	538	697	58.3%	1,195	\$0	100.0%
Total	\$762,661	\$49,064	\$108,602	\$157,666	20.7%	\$394,978	\$367,683	51.8%
General Government								
Personnel	\$1,400,721	\$148,712	\$0	\$148,712	10.6%	\$646,218	\$754,503	46.1%
Services	489,747	10,801	93,472	104,273	21.3%	232,726	257,021	47.5%
Supplies	103,360	4,396	20,075	24,471	23.7%	41,018	62,342	39.7%
Other	16,195	762	2,407	3,169	19.6%	5,052	11,143	31.2%
Total	\$2,010,023	\$164,672	\$115,954	\$280,625	14.0%	\$925,014	\$1,085,009	46.0%
Administration								
Business Administrator								
Personnel	\$220,683	\$7,426	\$0	\$7,426	3.4%	\$32,180	\$188,503	14.6%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$7,427	\$0	\$7,427	2.6%	\$32,180	\$257,413	11.1%
Finance								
Personnel	\$425,819	\$48,995	\$0	\$48,995	11.5%	\$210,168	\$215,651	49.4%
Services	270,770	5,654	131,341	136,995	50.6%	184,182	86,588	68.0%
Supplies	14,246	430	287	717	5.0%	3,472	10,774	24.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$55,078	\$131,628	\$186,707	26.3%	\$397,822	\$313,012	56.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$26,422	\$0	\$26,422	11.4%	\$113,953	\$117,495	49.2%
Services	16,600	289	2,450	2,739	16.5%	4,338	12,262	26.1%
Supplies	28,009	2,965	7,320	10,284	36.7%	14,890	13,119	53.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$29,676	\$9,770	\$39,446	14.3%	\$133,181	\$142,876	48.2%
Risk Management								
Personnel	\$104,421	\$4,463	\$0	\$4,463	4.3%	\$34,232	\$70,189	32.8%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	793	497	1,289	46.5%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,256	\$497	\$5,753	4.6%	\$35,541	\$88,255	28.7%
Information Technology								
Personnel	\$450,581	\$33,601	\$0	\$33,601	7.5%	\$146,906	\$303,675	32.6%
Services	748,542	13,614	160,495	174,109	23.3%	333,120	415,422	44.5%
Supplies	125,688	8,397	38,170	46,567	37.1%	86,327	39,361	68.7%
Other	673,356	0	84,290	84,290	12.5%	568,705	104,650	84.5%
Total	\$1,998,166	\$55,612	\$282,956	\$338,567	16.9%	\$1,135,058	\$863,108	56.8%
Human Resources								
Personnel	\$248,134	\$28,252	\$0	\$28,252	11.4%	\$122,413	\$125,721	49.3%
Services	52,322	5,655	19,396	25,051	47.9%	46,820	5,502	89.5%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	7,196	159	538	697	9.7%	1,195	6,001	16.6%
Total	\$309,652	\$34,067	\$19,934	\$54,001	17.4%	\$170,428	\$139,224	55.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$29,778	\$0	\$29,778	11.5%	\$126,078	\$132,822	48.7%
Services	201,150	3,269	10,003	13,273	6.6%	60,912	140,238	30.3%
Supplies	40,133	6,913	11,631	18,544	46.2%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$39,960	\$22,599	\$62,559	10.6%	\$303,714	\$285,008	51.6%
Administration								
Personnel	\$1,939,986	\$178,938	\$0	\$178,938	9.2%	\$785,930	\$1,154,056	40.5%
Services	1,370,994	28,481	323,686	352,167	25.7%	629,371	741,623	45.9%
Supplies	215,550	19,497	57,905	77,402	35.9%	134,389	81,161	62.3%
Other	770,292	160	85,793	85,952	11.2%	658,234	112,058	85.5%
Total	\$4,296,821	\$227,075	\$467,384	\$694,459	16.2%	\$2,207,924	\$2,088,897	51.4%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$779,727	\$0	\$779,727	6.3%	\$5,886,216	\$6,503,821	47.5%
Services	1,278,111	131,525	85,226	216,751	17.0%	676,401	601,710	52.9%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	1,690	134	1,824	0.1%	1,532,564	207,031	88.1%
Total	\$15,433,049	\$912,942	\$85,360	\$998,302	6.5%	\$8,095,183	\$7,337,866	52.5%
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	11,840,094	0	0	0	0.0%	8,175,122	3,664,972	69.0%
Total	\$11,840,094	\$0	\$0	\$0	0.0%	\$8,175,122	\$3,664,972	69.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$20,598	\$0	\$20,598	14.2%	\$87,393	\$57,935	60.1%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$20,598	\$0	\$20,598	12.0%	\$90,401	\$81,352	52.6%
Planning								
Personnel	\$93,871	\$12,031	\$0	\$12,031	12.8%	\$51,930	\$41,942	55.3%
Services	114,514	7,755	11,781	19,536	17.1%	51,611	62,903	45.1%
Supplies	4,512	868	0	868	19.2%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$20,654	\$11,781	\$32,435	15.2%	\$106,091	\$106,806	49.8%
Business Development								
Personnel	\$111,957	\$6,834	\$0	\$6,834	6.1%	\$29,673	\$82,284	26.5%
Services	8,400	1,113	0	1,113	13.2%	1,113	7,287	13.2%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$7,947	\$0	\$7,947	6.6%	\$30,786	\$90,371	25.4%
Parks and Recreation								
Personnel	\$500,503	\$68,869	\$0	\$68,869	13.8%	\$155,445	\$345,058	31.1%
Services	243,217	12,698	139,421	152,119	62.5%	196,483	46,734	80.8%
Supplies	153,083	13,522	58,700	72,223	47.2%	124,345	28,738	81.2%
Other	137,700	17,783	33,373	51,156	37.2%	99,771	37,929	72.5%
Total	\$1,034,503	\$112,872	\$231,495	\$344,367	33.3%	\$576,044	\$458,459	55.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$108,333	\$0	\$108,333	12.7%	\$324,441	\$527,218	38.1%
Services	367,556	21,565	151,202	172,767	47.0%	249,206	118,350	67.8%
Supplies	160,395	14,390	58,700	73,091	45.6%	127,903	32,492	79.7%
Other	160,700	17,783	33,373	51,156	31.8%	101,771	58,929	63.3%
Total	\$1,540,310	\$162,071	\$243,275	\$405,346	26.3%	\$803,321	\$736,989	52.2%
Public Safety								
Codes								
Personnel	\$882,692	\$88,126	\$0	\$88,126	10.0%	\$357,040	\$525,651	40.4%
Services	40,948	2,604	3,887	6,491	15.9%	17,887	23,061	43.7%
Supplies	24,200	2,259	2,636	4,895	20.2%	11,140	13,060	46.0%
Other	1,095	146	493	639	58.3%	1,095	0	100.0%
Total	\$948,934	\$93,135	\$7,016	\$100,151	10.6%	\$387,162	\$561,772	40.8%
Police Chief								
Personnel	\$16,454,223	\$1,284,576	\$8,345	\$1,292,922	7.9%	\$5,945,314	\$10,508,909	36.1%
Services	875,765	121,296	111,575	232,871	26.6%	572,019	303,746	65.3%
Supplies	325,904	4,129	125,792	129,921	39.9%	238,707	87,196	73.2%
Other	568,284	11,523	260,928	272,451	47.9%	313,119	255,166	55.1%
Total	\$18,224,177	\$1,421,524	\$506,641	\$1,928,165	10.6%	\$7,069,159	\$11,155,018	38.8%
Fire								
Personnel	\$7,439,606	\$877,414	\$30,755	\$908,169	12.2%	\$3,751,436	\$3,688,169	50.4%
Services	580,101	22,785	108,681	131,466	22.7%	280,625	299,476	48.4%
Supplies	302,009	3,549	98,801	102,351	33.9%	141,992	160,017	47.0%
Other	151,598	21,598	0	21,598	14.2%	32,515	119,083	21.4%
Total	\$8,473,313	\$925,346	\$238,238	\$1,163,584	13.7%	\$4,206,568	\$4,266,746	49.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,776,521	\$2,250,117	\$39,101	\$2,289,217	9.2%	\$10,053,791	\$14,722,730	40.6%
Services	1,496,813	146,684	224,143	370,827	24.8%	870,530	626,283	58.2%
Supplies	652,113	9,937	227,230	237,167	36.4%	391,840	260,273	60.1%
Other	720,977	33,267	261,421	294,688	40.9%	346,728	374,249	48.1%
Total	\$27,646,424	\$2,440,005	\$751,894	\$3,191,899	11.5%	\$11,662,889	\$15,983,535	42.2%
Public Works								
Public Works Director								
Personnel	\$841,974	\$89,965	\$0	\$89,965	10.7%	\$376,258	\$465,716	44.7%
Services	2,442,434	163,359	370,748	534,108	21.9%	1,065,718	1,376,717	43.6%
Supplies	362,537	8,606	65,129	73,735	20.3%	154,423	208,115	42.6%
Other	2,656,377	202,797	1,066,457	1,269,254	47.8%	1,510,052	1,146,325	56.8%
Total	\$6,303,323	\$464,727	\$1,502,335	\$1,967,062	31.2%	\$3,106,451	\$3,196,872	49.3%
Vehicle Management								
Personnel	\$598,167	\$60,842	\$0	\$60,842	10.2%	\$260,263	\$337,904	43.5%
Services	405,188	22,128	119,743	141,871	35.0%	242,497	162,691	59.8%
Supplies	1,152,197	65,787	406,606	472,393	41.0%	737,135	415,061	64.0%
Other	134,000	0	0	0	0.0%	225	133,775	0.2%
Total	\$2,289,551	\$148,757	\$526,348	\$675,106	29.5%	\$1,240,120	\$1,049,431	54.2%
Public Works								
Personnel	\$1,440,141	\$150,807	\$0	\$150,807	10.5%	\$636,521	\$803,620	44.2%
Services	2,847,622	185,488	490,491	675,979	23.7%	1,308,214	1,539,408	45.9%
Supplies	1,514,734	74,393	471,735	546,128	36.1%	891,558	623,176	58.9%
Other	2,790,377	202,797	1,066,457	1,269,254	45.5%	1,510,277	1,280,100	54.1%
Total	\$8,592,874	\$613,484	\$2,028,683	\$2,642,167	30.7%	\$4,346,570	\$4,246,304	50.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,799,065	\$3,616,632	\$39,101	\$3,655,733	8.5%	\$18,333,118	\$24,465,947	42.8%
Services	7,850,843	524,544	1,368,220	1,892,764	24.1%	3,966,448	3,884,394	50.5%
Supplies	2,671,458	122,614	835,646	958,259	35.9%	1,586,709	1,084,749	59.4%
Other	18,038,229	256,458	1,449,584	1,706,043	9.5%	12,329,747	5,708,482	68.4%
Total	\$71,359,595	\$4,520,248	\$3,692,550	\$8,212,799	11.5%	\$36,216,022	\$35,143,573	50.8%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	6,293,645	31,673	442,592	474,265	7.5%	548,793	5,744,852	8.7%
Total	\$0	\$31,673	\$442,592	\$474,265	N/A	\$548,793	\$5,744,852	N/A
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	7,984,578	96,534	0	96,534	1.2%	5,780,440	2,204,139	72.4%
Total	\$7,984,578	\$96,534	\$0	\$96,534	1.2%	\$5,780,440	\$2,204,139	72.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	31,989	0	31,989	5.0%	201,931	434,569	31.7%
Supplies	288,708	445	170,404	170,849	59.2%	201,275	87,433	69.7%
Other	1,170,674	0	354,941	354,941	30.3%	582,381	588,293	49.7%
Total	\$2,095,882	\$32,434	\$525,345	\$557,779	26.6%	\$985,588	\$1,110,294	47.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,451	\$0	\$7,451	5.1%	\$43,047	\$103,143	29.4%
Services	143,200	0	7,430	7,430	5.2%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$7,451	\$147,514	\$154,965	26.0%	\$330,041	\$267,091	55.3%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$510,718	\$0	\$510,718	10.4%	\$2,289,897	\$2,600,119	46.8%
Services	8,343,253	600,586	135,664	736,250	8.8%	3,934,231	4,409,022	47.2%
Supplies	722,689	36,450	176,317	212,767	29.4%	457,388	265,301	63.3%
Other	6,565,351	326,597	947,558	1,274,156	19.4%	1,659,892	4,905,459	25.3%
Total	\$20,521,310	\$1,474,351	\$1,259,540	\$2,733,891	13.3%	\$8,341,409	\$12,179,901	40.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$457,942	\$184,717	71.3%
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	1,030,000	0	0	0	0.0%	0	1,030,000	0.0%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$0	\$1,030,000	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,995,000	0	0	0	0.0%	0	3,995,000	0.0%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$0	\$3,995,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	2,150	12,755	14,905	76.7%	19,185	250	98.7%
Supplies	26,000	839	2,655	3,493	13.4%	5,034	20,966	19.4%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$2,989	\$15,410	\$18,398	16.3%	\$24,219	\$88,616	21.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	48,982	7,547	56,529	80.8%	56,715	13,285	81.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$48,982	\$7,547	\$56,529	72.5%	\$56,715	\$21,285	72.7%
Police Protection Fund								
Personnel	\$16,284	\$1,995	\$0	\$1,995	12.2%	\$5,944	\$10,340	36.5%
Services	153,338	644	41,253	41,897	27.3%	72,997	80,341	47.6%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$2,639	\$41,253	\$43,892	11.2%	\$183,502	\$209,706	46.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$2,333	\$0	\$2,333	3.2%	\$34,987	\$38,013	47.9%
Services	117,273	17,118	37,819	54,937	46.8%	84,189	33,084	71.8%
Supplies	58,659	5,260	15,266	20,526	35.0%	50,361	8,298	85.9%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$24,711	\$53,084	\$77,795	22.0%	\$244,478	\$108,841	69.2%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$360	\$0	\$360	11.1%	\$1,439	\$1,791	44.5%
Services	140,000	1,700	90,910	92,610	66.2%	92,710	\$47,290	66.2%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$2,060	\$91,910	\$93,970	65.2%	\$95,149	\$49,081	66.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 17, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending July 31, 2017.

For the period ending July 2017, 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 58% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at July 31, 2017 was \$17.6 million in the General Fund, \$991,552 in the Neighborhood Services Fund, \$1.0 million in Sanitation and \$3.9 million in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and July 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of July:

1. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
2. Information Technology has expended or encumbered 69% of its supplies budget and 85% of its other budget
3. Parks and Recreation has expended or encumbered 81% of its services budget, 82% of its supplies budget and 67% of its other budget.
4. Police has expended or encumbered 67% of its services budget and 82% of its supplies budget.
5. Debt Service Fund has expended or encumbered 73% of its other budget.
6. State Liquid Fuel Tax Fund has expended or encumbered 73% of its supplies budget.
7. Host Municipality Fee Fund has encumbered or expended 93% of its other budget.
8. Neighborhood Services Fund has expended or encumbered 69% of its supplies budget.
9. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
10. Police Protection Fund has expended or encumbered 77% of its other budget.
11. Parks and Recreation Fund has expended or encumbered 80% of its services budget and 72% of its other budget.
12. Events Fund has expended or encumbered 72% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 73,888,748	\$ 2,707,050	\$ 2,410,856	\$ 38,626,872	\$ 38,825,569	52%	62%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,799,065	\$ 2,292,153	\$ 35,005	\$ 2,327,158	5.4%	\$ 20,621,175	\$ 22,177,890	48.2%
Services	7,847,793	169,006	1,647,279	1,816,285	23.1%	4,414,513	3,433,279	56.3%
Supplies	2,687,284	191,983	733,258	925,241	34.4%	1,676,305	1,010,979	62.4%
Other	18,025,453	163,242	1,503,900	1,667,143	9.2%	12,547,306	5,478,148	69.6%
Total	\$ 71,359,595	\$ 2,816,385	\$ 3,919,442	\$ 6,735,827	9.4%	\$ 39,259,299	\$ 32,100,296	55.0%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED JULY 31, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 07/31/17	Encumbrances 07/31/17	Available Fund Balance 07/31/17
General	\$ 18,220,132	\$ 38,626,872	\$ (35,339,858)	\$ 21,507,146	(3,919,442)	17,587,704
Neighborhood Services	1,925,033	8,458,605	(8,188,197)	2,195,441	(1,203,889)	991,552
Sanitation	1,009,685	3,256	-	1,012,941	-	1,012,941
Disposal	3,981,145	10,865	-	3,992,010	-	3,992,010

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 411,109	\$ 372,974	\$ 15,753,493	\$ 15,374,659	91%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	35,566	7,737	4,166,934	1,145,149	75%	25%
EIT	10,816,927	463,387	425,931	6,336,899	5,953,113	59%	56%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>508,959</u>	<u>511,680</u>	<u>5,236,288</u>	<u>5,045,225</u>	<u>71%</u>	<u>68%</u>
Total Taxes	\$ 41,781,743	\$ 1,419,021	\$ 1,318,323	\$ 31,493,614	\$ 27,518,146	75%	67%
Departmental:							
Administration	\$ 1,079,307	\$ 34,631	\$ 5,811	\$ 138,538	\$ 114,924	13%	11%
Building & Housing	1,061,430	231,096	118,647	1,120,768	770,948	106%	80%
Public Safety	6,618,280	108,000	76,633	843,217	1,040,863	13%	68%
Public Works	666,264	47,656	2,824	298,895	278,787	45%	42%
Parks & Recreation	<u>14,678</u>	<u>3,751</u>	<u>6,493</u>	<u>9,163</u>	<u>9,293</u>	<u>62%</u>	<u>63%</u>
Total Departmental	\$ 9,439,959	\$ 425,134	\$ 210,408	\$ 2,410,580	\$ 2,214,816	26%	52%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 84,269	\$ 68,880	\$ 507,075	\$ 482,144	69%	65%
Business Licenses	581,744	-	-	323,757	296,440	56%	51%
Interest & Property	67,452	6,087	11,163	60,215	34,514	89%	57%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	469,845	499,845	624,008	826,226	72%	111%
Miscellaneous	<u>2,287,073</u>	<u>52,694</u>	<u>48,488</u>	<u>1,717,525</u>	<u>683,444</u>	<u>75%</u>	<u>39%</u>
Total Other	\$ 4,534,269	\$ 612,895	\$ 628,376	\$ 3,232,579	\$ 2,322,768	71%	54%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	250,000	250,000	1,479,786	1,743,202	49%	82%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>26,250</u>	<u>0%</u>	<u>29%</u>
Total Intergovernment	\$ 5,955,300	\$ 250,000	\$ 253,750	\$ 1,479,786	\$ 6,769,452	25%	72%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,688,957	\$ -	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 9,488,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 73,888,748	\$ 2,707,050	\$ 2,410,856	\$ 38,626,872	\$ 38,825,569	52%	62%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 84,332	\$ 80,126	\$ 556,472	\$ 473,930	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 84,332	\$ 80,126	\$ 556,472	\$ 473,930	9%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ 17,857	\$ -	\$ 17,857	NA	NA
Interest Earned	-	7	2	109	42	NA	NA
Property	-	-	189,869	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	-	5,745,696	6,018,329	72%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 7	\$ 207,728	\$ 5,745,804	\$ 6,415,966	72%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,687	\$ 1,803	\$ 7,984	\$ 1,803	4202%	949%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,687	\$ 1,803	\$ 1,334,280	\$ 1,269,237	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 168	\$ 197	\$ 890	\$ 1,537	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	80,387	158,900	233,902	55%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 168	\$ 80,584	\$ 159,791	\$ 235,439	26%	46%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 316,852	\$ 312,629	\$ 2,200,701	\$ 2,276,812	51%	52%
Interest Earned	103	416	-	2,216	-	2151%	0%
Disposal Fee	9,028,000	765,433	720,177	6,144,784	5,293,756	68%	61%
Interfund Transfers	5,363,957	-	-	41,765	731,275	1%	17%
Miscellaneous	117,086	7,111	7,210	69,139	48,014	59%	112%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$ 1,089,812	\$ 1,040,016	\$ 8,458,605	\$ 8,349,857	40%	49%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	189,869	-	379,738	-	100%	NA
Transfers-Gen. Fund	262,921	33,495	-	262,921	-	100%	NA
Total Senators	\$ 660,516	\$ 223,364	\$ -	\$ 681,205	\$ -	103%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 285	\$ 255	\$ 1,553	\$ 5,162	105%	NA
Collection Fees	-	169	16	1,703	(7,901)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 454	\$ 272	\$ 3,257	\$ (2,740)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ 1,104	\$ 15,030	\$ 6,066	\$ 15,030	105%	NA
Disposal Fees	-	1,403	(19)	4,799	4,579	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 2,506	\$ 15,011	\$ 10,866	\$ 19,609	0%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ -	\$ 620	\$ 9,260	\$ 3,737	185%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	931	395	7,990	8,468	18%	57%
Vacant Property Regis	30,000	5,000	1,400	26,300	22,500	88%	90%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 5,931	\$ 2,415	\$ 43,550	\$ 34,705	37%	77%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	9,842	808	24,075	63,156	35%	45%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	\$ 78,000	\$ 9,842	\$ 808	\$ 24,075	\$ 80,236	31%	53%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	-	112,346	0%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	270	205	1,900	1%	2%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	20	-	140	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 20	\$ 270	\$ 345	\$ 114,246	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	164,262	7,850	6,034	98,494	79,554	60%	62%
Reservoir Park	207,000	190	465	11,193	8,984	5%	22%
Events	41,637	-	13,815	200	54,350	0%	34%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 8,040	\$ 20,314	\$ 189,887	\$ 242,888	36%	56%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 1,500	\$ 7,000	\$ 7,250	70%	73%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 1,500	\$ 7,000	\$ 7,250	70%	73%
Special Events Fund							
General Revenue	\$ 164,637	\$ 49,879	\$ -	\$ 137,994	\$ -	84%	NA
Total Special Events	\$ 164,637	\$ 49,879	\$ -	\$ 137,994	\$ -	84%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$285,812	\$21,530	\$0	\$21,530	7.5%	\$149,439	\$136,373	52.3%
Services	93,528	4,286	170	4,456	4.8%	31,103	62,425	33.3%
Supplies	33,855	93	12,175	12,268	36.2%	13,992	19,863	41.3%
Other	3,000	222	1,109	1,331	44.4%	2,662	338	88.7%
Total	\$416,195	\$26,131	\$13,454	\$39,585	9.5%	\$197,196	\$218,999	47.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$126,982	\$93,701	57.5%
Services	14,180	988	625	1,613	11.4%	3,095	11,085	21.8%
Supplies	5,500	54	700	754	13.7%	2,413	3,087	43.9%
Other	2,000	100	438	538	26.9%	1,195	805	59.7%
Total	\$242,363	\$18,072	\$1,763	\$19,836	8.2%	\$133,684	\$108,679	55.2%
Controller's Office								
Personnel	\$145,729	\$11,155	\$0	\$11,155	7.7%	\$83,665	\$62,064	57.4%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	0	2,809	2,809	37.7%	2,999	4,458	40.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,155	\$2,809	\$13,964	8.6%	\$86,704	\$76,019	53.3%
Treasurer's Office								
Personnel	\$344,519	\$24,304	\$0	\$24,304	7.1%	\$169,068	\$175,451	49.1%
Services	57,562	131	0	131	0.2%	31,115	26,447	54.1%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$24,435	\$0	\$24,435	5.7%	\$202,918	\$223,163	47.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$25,956	\$0	\$25,956	6.4%	\$216,940	\$187,038	53.7%
Services	312,640	18,895	69,381	88,276	28.2%	168,376	\$144,263	53.9%
Supplies	44,848	2,043	18,032	20,075	44.8%	34,710	\$10,138	77.4%
Other	1,195	100	438	538	45.0%	1,195	\$0	100.0%
Total	\$762,661	\$46,994	\$87,851	\$134,845	17.7%	\$421,221	\$341,440	55.2%
General Government								
Personnel	\$1,400,721	\$99,876	\$0	\$99,876	7.1%	\$746,094	\$654,627	53.3%
Services	487,447	24,300	70,175	94,475	19.4%	233,729	253,717	47.9%
Supplies	105,660	2,190	33,716	35,906	34.0%	56,849	48,811	53.8%
Other	16,195	421	1,986	2,407	14.9%	5,052	11,143	31.2%
Total	\$2,010,023	\$126,787	\$105,877	\$232,664	11.6%	\$1,041,724	\$968,299	51.8%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$37,131	\$183,552	16.8%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$37,131	\$252,462	12.8%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$242,829	\$182,990	57.0%
Services	270,770	42,463	89,400	131,863	48.7%	184,704	86,066	68.2%
Supplies	14,246	41	287	328	2.3%	3,513	10,733	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$75,165	\$89,687	\$164,852	23.2%	\$431,046	\$279,788	60.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$131,460	\$99,988	56.8%
Services	16,600	2,895	0	2,895	17.4%	4,782	11,818	28.8%
Supplies	28,009	193	8,123	8,316	29.7%	15,886	12,123	56.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$20,594	\$8,123	\$28,717	10.4%	\$152,128	\$123,929	55.1%
Risk Management								
Personnel	\$104,421	\$2,563	\$0	\$2,563	2.5%	\$36,795	\$67,626	35.2%
Services	15,400	0	1,847	1,847	12.0%	1,847	13,553	12.0%
Supplies	2,775	497	0	497	17.9%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$3,060	\$1,847	\$4,907	4.0%	\$39,951	\$83,845	32.3%
Information Technology								
Personnel	\$450,581	\$17,863	\$0	\$17,863	4.0%	\$164,769	\$285,812	36.6%
Services	748,542	8,531	171,106	179,637	24.0%	352,262	396,280	47.1%
Supplies	125,688	6,307	32,585	38,892	30.9%	87,049	38,639	69.3%
Other	673,356	0	84,290	84,290	12.5%	568,705	104,650	84.5%
Total	\$1,998,166	\$32,701	\$287,981	\$320,682	16.0%	\$1,172,785	\$825,382	58.7%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$141,248	\$106,886	56.9%
Services	52,572	3,877	15,989	19,866	37.8%	47,290	5,282	90.0%
Supplies	1,750	0	0	0	0.0%	0	1,750	0.0%
Other	7,196	100	5,932	6,031	83.8%	6,689	507	92.9%
Total	\$309,652	\$22,812	\$21,921	\$44,732	14.4%	\$195,226	\$114,426	63.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,750	\$0	\$19,750	7.6%	\$145,828	\$113,072	56.3%
Services	201,150	2,797	9,143	11,940	5.9%	62,848	138,301	31.2%
Supplies	40,133	2,219	9,412	11,631	29.0%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$24,766	\$19,520	\$44,286	7.5%	\$325,401	\$263,322	55.3%
Administration								
Personnel	\$1,939,986	\$114,129	\$0	\$114,129	5.9%	\$900,059	\$1,039,927	46.4%
Services	1,371,244	60,564	287,484	348,048	25.4%	653,733	717,511	47.7%
Supplies	215,300	9,257	50,408	59,665	27.7%	136,148	79,152	63.2%
Other	770,292	100	91,187	91,287	11.9%	663,727	106,564	86.2%
Total	\$4,296,821	\$184,049	\$429,079	\$613,128	14.3%	\$2,353,668	\$1,943,153	54.8%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$440,471	\$0	\$440,471	3.6%	\$6,326,687	\$6,063,350	51.1%
Services	1,278,111	41,456	84,209	125,666	9.8%	716,840	561,271	56.1%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	25	110	134	0.0%	1,532,564	207,031	88.1%
Total	\$15,433,049	\$481,952	\$84,319	\$566,270	3.7%	\$8,576,093	\$6,856,956	55.6%
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	11,840,094	33,495	0	33,495	0.3%	8,208,617	3,631,478	69.3%
Total	\$11,840,094	\$33,495	\$0	\$33,495	0.3%	\$8,208,617	\$3,631,478	69.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	(\$16,592)	\$0	(\$16,592)	-11.4%	\$70,801	\$74,527	48.7%
Services	1,425	3	0	3	0.2%	3	1,422	0.2%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	(\$16,589)	\$0	(\$16,589)	-9.7%	\$73,812	\$97,941	43.0%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$59,950	\$33,921	63.9%
Services	114,514	4,434	8,541	12,975	11.3%	52,805	61,709	46.1%
Supplies	4,512	0	0	0	0.0%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$12,455	\$8,541	\$20,996	9.9%	\$115,306	\$97,591	54.2%
Business Development								
Personnel	\$111,957	\$34,880	\$0	\$34,880	31.2%	\$64,553	\$47,404	57.7%
Services	7,400	0	0	0	0.0%	1,113	6,287	15.0%
Supplies	1,800	0	0	0	0.0%	0	1,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$34,880	\$0	\$34,880	28.8%	\$65,666	\$55,491	54.2%
Parks and Recreation								
Personnel	\$500,503	\$93,072	\$0	\$93,072	18.6%	\$248,517	\$251,986	49.7%
Services	243,217	4,955	135,181	140,136	57.6%	197,198	46,019	81.1%
Supplies	153,083	5,939	53,977	59,916	39.1%	125,561	27,522	82.0%
Other	137,700	6,406	19,602	26,008	18.9%	92,406	45,294	67.1%
Total	\$1,034,503	\$110,372	\$208,760	\$319,132	30.8%	\$663,681	\$370,822	64.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$119,381	\$0	\$119,381	14.0%	\$443,822	\$407,837	52.1%
Services	366,556	9,392	143,722	153,114	41.8%	251,118	115,438	68.5%
Supplies	161,395	5,939	53,977	59,916	37.1%	129,120	32,276	80.0%
Other	160,700	6,406	19,602	26,008	16.2%	94,406	66,294	58.7%
Total	\$1,540,310	\$141,117	\$217,302	\$358,419	23.3%	\$918,465	\$621,845	59.6%
Public Safety								
Codes								
Personnel	\$882,692	\$58,556	\$0	\$58,556	6.6%	\$415,597	\$467,095	47.1%
Services	40,948	1,942	3,440	5,382	13.1%	19,382	21,566	47.3%
Supplies	24,200	713	2,285	2,999	12.4%	11,503	12,697	47.5%
Other	1,095	91	402	493	45.0%	1,095	0	100.0%
Total	\$948,934	\$61,303	\$6,127	\$67,430	7.1%	\$447,576	\$501,358	47.2%
Police Chief								
Personnel	\$16,454,223	\$864,970	\$8,345	\$873,315	5.3%	\$6,810,284	\$9,643,939	41.4%
Services	875,765	18,868	110,922	129,790	14.8%	590,234	285,531	67.4%
Supplies	325,904	86,780	68,034	154,814	47.5%	267,730	58,174	82.1%
Other	568,284	954	234,586	235,540	41.4%	287,731	280,554	50.6%
Total	\$18,224,177	\$971,572	\$421,888	\$1,393,460	7.6%	\$7,955,979	\$10,268,198	43.7%
Fire								
Personnel	\$7,439,606	\$497,027	\$26,659	\$523,687	7.0%	\$4,244,368	\$3,195,238	57.1%
Services	580,101	16,265	119,005	135,270	23.3%	307,214	272,887	53.0%
Supplies	302,009	27,910	93,851	121,761	40.3%	164,951	137,058	54.6%
Other	151,598	0	0	0	0.0%	32,515	119,083	21.4%
Total	\$8,473,313	\$541,202	\$239,515	\$780,718	9.2%	\$4,749,048	\$3,724,266	56.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,776,521	\$1,420,554	\$35,005	\$1,455,558	5.9%	\$11,470,248	\$13,306,272	46.3%
Services	1,496,813	37,075	233,368	270,442	18.1%	916,829	579,984	61.3%
Supplies	652,113	115,404	164,170	279,574	42.9%	444,184	207,929	68.1%
Other	720,977	1,045	234,988	236,033	32.7%	321,341	399,637	44.6%
Total	\$27,646,424	\$1,574,077	\$667,530	\$2,241,608	8.1%	\$13,152,602	\$14,493,822	47.6%
Public Works								
Public Works Director								
Personnel	\$841,974	\$57,248	\$0	\$57,248	6.8%	\$433,506	\$408,468	51.5%
Services	2,442,434	(20,467)	722,016	701,549	28.7%	1,396,518	1,045,916	57.2%
Supplies	372,537	2,189	73,236	75,426	20.2%	164,719	207,818	44.2%
Other	2,646,377	111,921	1,156,028	1,267,949	47.9%	1,711,544	934,832	64.7%
Total	\$6,303,323	\$150,891	\$1,951,280	\$2,102,171	33.4%	\$3,706,287	\$2,597,035	58.8%
Vehicle Management								
Personnel	\$598,167	\$40,496	\$0	\$40,496	6.8%	\$300,759	\$297,408	50.3%
Services	405,188	16,687	106,305	122,991	30.4%	245,745	159,442	60.6%
Supplies	1,154,973	57,003	357,751	414,754	35.9%	745,284	409,689	64.5%
Other	131,224	9,830	0	9,830	7.5%	10,055	121,169	7.7%
Total	\$2,289,551	\$124,016	\$464,055	\$588,071	25.7%	\$1,301,843	\$987,709	56.9%
Public Works								
Personnel	\$1,440,141	\$97,744	\$0	\$97,744	6.8%	\$734,265	\$705,876	51.0%
Services	2,847,622	(3,780)	828,320	824,540	29.0%	1,642,263	1,205,359	57.7%
Supplies	1,527,510	59,193	430,987	490,180	32.1%	910,003	617,507	59.6%
Other	2,777,601	121,751	1,156,028	1,277,779	46.0%	1,721,599	1,056,001	62.0%
Total	\$8,592,874	\$274,907	\$2,415,336	\$2,690,243	31.3%	\$5,008,130	\$3,584,744	58.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,799,065	\$2,292,153	\$35,005	\$2,327,158	5.4%	\$20,621,175	\$22,177,890	48.2%
Services	7,847,793	169,006	1,647,279	1,816,285	23.1%	4,414,513	3,433,279	56.3%
Supplies	2,687,284	191,983	733,258	925,241	34.4%	1,676,305	1,010,979	62.4%
Other	18,025,453	163,242	1,503,900	1,667,143	9.2%	12,547,306	5,478,148	69.6%
Total	\$71,359,595	\$2,816,385	\$3,919,442	\$6,735,827	9.4%	\$39,259,299	\$32,100,296	55.0%
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	6,293,645	0	442,592	442,592	7.0%	548,793	5,744,852	8.7%
Total	\$0	\$0	\$442,592	\$442,592	N/A	\$548,793	\$5,744,852	N/A
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	7,984,578	0	0	0	0.0%	5,780,440	2,204,139	72.4%
Total	\$7,984,578	\$0	\$0	\$0	0.0%	\$5,780,440	\$2,204,139	72.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	27,265	0	27,265	4.3%	229,196	407,304	36.0%
Supplies	288,708	4,673	175,843	180,516	62.5%	211,387	77,321	73.2%
Other	1,170,674	235,646	273,212	508,858	43.5%	736,298	434,376	62.9%
Total	\$2,095,882	\$267,583	\$449,056	\$716,639	34.2%	\$1,176,881	\$919,000	56.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$6,626	\$0	\$6,626	4.5%	\$49,673	\$96,517	34.0%
Services	143,200	0	7,430	7,430	5.2%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$6,626	\$147,514	\$154,139	25.8%	\$336,667	\$260,466	56.4%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$396,564	\$0	\$396,564	8.1%	\$2,686,462	\$2,203,555	54.9%
Services	8,335,253	634,642	192,071	826,713	9.9%	4,625,280	3,709,974	55.5%
Supplies	730,689	71,596	150,540	222,137	30.4%	503,208	227,482	68.9%
Other	6,565,351	103,527	861,278	964,805	14.7%	1,677,138	4,888,213	25.5%
Total	\$20,521,310	\$1,206,329	\$1,203,889	\$2,410,218	11.7%	\$9,492,087	\$11,029,223	46.3%
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	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$25,000	\$25,000	3.9%	\$482,942	\$159,717	75.1%
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	1,030,000	0	0	0	0.0%	0	1,030,000	0.0%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$0	\$1,030,000	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,995,000	0	0	0	0.0%	0	3,995,000	0.0%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$0	\$3,995,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	1,990	10,765	12,755	65.6%	19,185	250	98.7%
Supplies	26,000	1,217	2,445	3,662	14.1%	6,041	19,959	23.2%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$3,207	\$13,210	\$16,417	14.5%	\$25,226	\$87,609	22.4%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	11,189	0	11,189	16.0%	60,357	9,643	86.2%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$11,189	\$0	\$11,189	14.3%	\$60,357	\$17,643	77.4%
Police Protection Fund								
Personnel	\$16,284	\$1,122	\$0	\$1,122	6.9%	\$7,066	\$9,218	43.4%
Services	153,338	1,864	39,250	41,114	26.8%	72,859	80,479	47.5%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$2,986	\$39,250	\$42,236	10.7%	\$184,485	\$208,723	46.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$807	\$0	\$807	1.1%	\$35,794	\$37,206	49.0%
Services	113,648	19,684	25,228	44,911	39.5%	91,282	22,366	80.3%
Supplies	62,284	738	18,732	19,470	31.3%	54,566	7,719	87.6%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$21,230	\$43,959	\$65,189	18.5%	\$256,583	\$96,736	72.6%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$1,678	\$1,552	52.0%
Services	140,000	9,863	89,653	99,515	71.1%	101,315	\$38,685	72.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$10,102	\$90,653	\$100,755	69.9%	\$103,993	\$40,237	72.1%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 20, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending August 31, 2017.

For the period ending August 2017, 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 67% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at August 31, 2017 was \$18 million in the General Fund, \$6.2 million in the Neighborhood Services Fund, -\$12,000 in Sanitation and \$72,000 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and August 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of August:

1. Information Technology has expended or encumbered 84% of its other budget
2. Parks and Recreation has expended or encumbered 81% of its services budget and 77% of its supplies budget.
3. Police has expended or encumbered 84% of its supplies budget.
4. Capital Projects Fund has expended or encumbered 96% of its other budget.
5. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
6. Sanitation Fund has expended or encumbered 100% of its other budget.
7. Disposal Fund has expended or encumbered 98% of its other budget.
8. Harrisburg Senators Fund had expended or encumbered 100% of its services budget.
9. Police Protection Fund has expended or encumbered 77% of its other budget.
10. Parks and Recreation Fund has expended or encumbered 79% of its services budget.
11. Events Fund has expended or encumbered 75% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 73,888,748	\$ 4,846,876	\$ 8,714,843	\$ 43,473,748	\$ 47,540,412	59%	76%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,799,065	\$ 2,764,173	\$ 48,505	\$ 2,812,678	6.6%	\$ 23,398,849	\$ 19,400,217	54.7%
Services	7,850,445	368,820	1,440,295	1,809,115	23.0%	4,576,349	3,274,096	58.3%
Supplies	2,682,373	133,215	594,452	727,667	27.1%	1,670,713	1,011,660	62.3%
Other	18,027,712	1,293,672	1,655,989	2,949,661	16.4%	13,993,066	4,034,647	77.6%
Total	\$ 71,359,595	\$ 4,559,879	\$ 3,739,242	\$ 8,299,121	11.6%	\$ 43,638,977	\$ 27,720,618	61.2%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 08/31/17	Encumbrances 08/31/17	Avaiable Fund Balance 08/31/17
General	\$ 18,220,132	\$ 43,473,748	\$ (39,899,737)	\$ 21,794,143	(3,739,242)	18,054,901
Neighborhood Services	1,925,033	14,562,233	(9,210,311)	7,276,955	(1,057,375)	6,219,580
Sanitation	1,009,685	4,041	(1,025,939)	(12,213)	-	(12,213)
Disposal	3,981,145	14,393	(3,923,525)	72,013	-	72,013

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 300,009	\$ 457,225	\$ 16,053,502	\$ 15,831,884	93%	91%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	1,411,439	485,784	5,578,373	1,630,932	100%	35%
EIT	10,816,927	1,480,158	1,268,050	7,817,058	7,221,163	72%	67%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>531,313</u>	<u>473,903</u>	<u>5,767,601</u>	<u>5,519,128</u>	<u>79%</u>	<u>74%</u>
Total Taxes	<u>\$ 41,781,743</u>	<u>\$ 3,722,920</u>	<u>\$ 2,684,962</u>	<u>\$ 35,216,534</u>	<u>\$ 30,203,108</u>	<u>84%</u>	<u>74%</u>
Departmental:							
Administration	\$ 1,079,307	\$ 35,928	\$ 57,269	\$ 174,466	\$ 172,193	16%	16%
Building & Housing	1,061,430	258,785	60,605	1,379,552	831,553	130%	86%
Public Safety	6,618,280	61,282	4,735,699	904,499	5,776,561	14%	377%
Public Works	666,264	55,822	49,833	354,716	328,620	53%	49%
Parks & Recreation	<u>14,678</u>	<u>816</u>	<u>1,034</u>	<u>9,979</u>	<u>10,327</u>	<u>68%</u>	<u>70%</u>
Total Departmental	<u>\$ 9,439,959</u>	<u>\$ 412,633</u>	<u>\$ 4,904,439</u>	<u>\$ 2,823,213</u>	<u>\$ 7,119,255</u>	<u>30%</u>	<u>168%</u>
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 82,963	\$ 73,750	\$ 590,038	\$ 555,895	80%	75%
Business Licenses	581,744	154,577	148,859	478,334	445,299	82%	77%
Interest & Property	67,452	16,646	49,059	76,862	83,573	114%	139%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	107,444	17,500	731,532	843,726	85%	113%
Miscellaneous	<u>2,287,073</u>	<u>89,032</u>	<u>151,744</u>	<u>1,806,477</u>	<u>835,188</u>	<u>79%</u>	<u>48%</u>
Total Other	<u>\$ 4,534,269</u>	<u>\$ 450,663</u>	<u>\$ 440,913</u>	<u>\$ 3,683,243</u>	<u>\$ 2,763,681</u>	<u>81%</u>	<u>65%</u>
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ 10,660	\$ 12,994	\$ 10,660	\$ 12,994	0%	1%
Priority Parking	3,000,000	250,001	175,534	1,729,787	1,918,737	58%	90%
Fire Protection	-	-	496,000	-	5,496,000	NA	110%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,250</u>	<u>0%</u>	<u>29%</u>
Total Intergovernment	<u>\$ 5,955,300</u>	<u>\$ 260,660</u>	<u>\$ 684,529</u>	<u>\$ 1,740,447</u>	<u>\$ 7,453,981</u>	<u>29%</u>	<u>79%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	<u>\$ 2,688,957</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,311</u>	<u>\$ 387</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 9,488,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 73,888,748</u>	<u>\$ 4,846,876</u>	<u>\$ 8,714,843</u>	<u>\$ 43,473,748</u>	<u>\$ 47,540,412</u>	<u>59%</u>	<u>76%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 96,438	\$ 127,171	\$ 652,910	\$ 601,100	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	500,000	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 596,438	\$ 127,171	\$ 1,152,910	\$ 601,100	18%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	NA
Interest Earned	-	2	0	111	43	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	96,535	-	5,842,230	6,018,329	73%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 96,537	\$ 0	\$ 5,842,341	\$ 6,415,966	73%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,720	\$ 381	\$ 9,704	\$ 2,183	5107%	1149%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,720	\$ 381	\$ 1,336,001	\$ 1,269,618	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 213	\$ 197	\$ 213	\$ 1,734	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	82,291	-	241,192	233,902	84%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	169	-	1,059	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 82,674	\$ 197	\$ 242,464	\$ 235,636	39%	46%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 333,601	\$ 308,579	\$ 2,534,302	\$ 2,585,391	59%	59%
Interest Earned	103	1,254	-	3,470	-	3369%	0%
Disposal Fee	9,028,000	812,149	732,708	6,956,933	6,026,465	77%	70%
Interfund Transfers	5,363,957	4,949,465	1,603,000	4,991,230	2,334,275	93%	56%
Miscellaneous	117,086	7,159	7,171	76,298	55,185	65%	129%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$21,318,960	\$6,103,628	\$ 2,651,459	\$ 14,562,233	\$ 11,001,316	68%	64%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>-</u>	<u>-</u>	<u>262,921</u>	<u>-</u>	<u>100%</u>	<u>NA</u>
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,205</u>	<u>\$ -</u>	<u>103%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 785	\$ 128	\$ 2,338	\$ 5,290	158%	NA
Collection Fees	-	-	108	1,703	(7,794)	NA	NA
Approp. of Fund Bal.	<u>1,028,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,030,000</u>	<u>\$ 785</u>	<u>\$ 236</u>	<u>\$ 4,041</u>	<u>\$ (2,505)</u>	<u>0%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ 5,790	\$ 3,050	\$ 696	\$ 9,116	\$ 15,727	157%	NA
Disposal Fees	-	478	1,439	5,278	6,018	NA	NA
Approp. of Fund Bal.	<u>3,989,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Disposal	<u>\$ 3,995,000</u>	<u>\$ 3,528</u>	<u>\$ 2,135</u>	<u>\$ 14,394</u>	<u>\$ 21,745</u>	<u>0%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,997	\$ -	\$ 11,257	\$ 3,737	225%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	695	1,225	8,685	9,693	19%	65%
Vacant Property Regis	30,000	5,900	6,600	32,200	29,100	107%	116%
Approp. of Fund Bal.	<u>37,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 8,592</u>	<u>\$ 7,825</u>	<u>\$ 52,143</u>	<u>\$ 42,530</u>	<u>44%</u>	<u>95%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	894	1,354	24,970	64,510	37%	46%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 894</u>	<u>\$ 1,354</u>	<u>\$ 24,970</u>	<u>\$ 81,590</u>	<u>32%</u>	<u>54%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	78,923	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	205	1,900	1%	2%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	181	-	321	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	<u>\$ 398,484</u>	<u>\$ 79,104</u>	<u>\$ -</u>	<u>\$ 79,449</u>	<u>\$ 114,246</u>	<u>20%</u>	<u>25%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 127	\$ -	\$ 127	\$ -	NA	NA
City Island	164,262	4,290	18,653	102,784	98,207	63%	77%
Reservoir Park	207,000	675	1,065	11,868	10,049	6%	25%
Events	41,637	-	7,025	200	61,375	0%	39%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 528,319</u>	<u>\$ 5,092</u>	<u>\$ 26,743</u>	<u>\$ 194,979</u>	<u>\$ 269,631</u>	<u>37%</u>	<u>62%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 11	\$ 1,250	\$ 7,011	\$ 8,500	70%	85%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 11</u>	<u>\$ 1,250</u>	<u>\$ 7,011</u>	<u>\$ 8,500</u>	<u>70%</u>	<u>85%</u>
Special Events Fund							
General Revenue	\$ 164,637	\$ 25,521	\$ -	\$ 163,515	\$ -	99%	NA
Total Special Events	<u>\$ 164,637</u>	<u>\$ 25,521</u>	<u>\$ -</u>	<u>\$ 163,515</u>	<u>\$ -</u>	<u>99%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August 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	\$285,812	\$21,116	\$0	\$21,116	7.4%	\$170,555	\$115,257	59.7%
Services	98,478	0	5,120	5,120	5.2%	36,053	62,425	36.6%
Supplies	28,905	12,175	0	12,175	42.1%	13,992	14,913	48.4%
Other	3,000	0	1,109	1,109	37.0%	2,662	338	88.7%
Total	\$416,195	\$33,291	\$6,229	\$39,520	9.5%	\$223,262	\$192,933	53.6%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$143,912	\$76,771	65.2%
Services	14,180	760	1,993	2,753	19.4%	5,224	8,956	36.8%
Supplies	5,500	65	700	765	13.9%	2,478	3,022	45.0%
Other	2,000	100	339	438	21.9%	1,195	805	59.7%
Total	\$242,363	\$17,856	\$3,032	\$20,887	8.6%	\$152,809	\$89,554	63.0%
Controller's Office								
Personnel	\$145,729	\$11,166	\$0	\$11,166	7.7%	\$94,831	\$50,898	65.1%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	2,854	50	2,904	38.9%	3,094	4,363	41.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$14,020	\$50	\$14,070	8.6%	\$97,965	\$64,758	60.2%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$193,962	\$150,557	56.3%
Services	57,562	0	0	0	0.0%	31,115	26,447	54.1%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$24,894	\$0	\$24,894	5.8%	\$227,812	\$198,269	53.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$21,529	\$0	\$21,529	5.3%	\$238,469	\$165,509	59.0%
Services	312,640	3,373	67,031	70,403	22.5%	169,399	\$143,241	54.2%
Supplies	44,848	1,104	14,754	15,858	35.4%	32,536	\$12,312	72.5%
Other	1,195	100	339	438	36.7%	1,195	\$0	100.0%
Total	\$762,661	\$26,106	\$82,123	\$108,229	14.2%	\$441,599	\$321,062	57.9%
General Government								
Personnel	\$1,400,721	\$95,635	\$0	\$95,635	6.8%	\$841,730	\$558,991	60.1%
Services	492,397	4,133	74,143	78,277	15.9%	241,831	250,566	49.1%
Supplies	100,710	16,198	15,504	31,701	31.5%	54,834	45,876	54.4%
Other	16,195	199	1,786	1,986	12.3%	5,052	11,143	31.2%
Total	\$2,010,023	\$116,165	\$91,434	\$207,599	10.3%	\$1,143,447	\$866,576	56.9%
Administration								
Business Administrator								
Personnel	\$220,683	\$6,736	\$0	\$6,736	3.1%	\$43,868	\$176,815	19.9%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$6,737	\$0	\$6,737	2.3%	\$43,868	\$245,725	15.1%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$275,490	\$150,329	64.7%
Services	270,770	59,777	29,782	89,558	33.1%	184,862	85,907	68.3%
Supplies	14,246	69	720	788	5.5%	4,014	10,232	28.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$92,507	\$30,501	\$123,008	17.3%	\$464,367	\$246,468	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$15,770	\$0	\$15,770	6.8%	\$147,229	\$84,219	63.6%
Services	16,600	430	0	430	2.6%	5,212	11,388	31.4%
Supplies	28,009	435	3,834	4,269	15.2%	12,032	15,977	43.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,635	\$3,834	\$20,469	7.4%	\$164,473	\$111,584	59.6%
Risk Management								
Personnel	\$104,421	\$6,912	\$0	\$6,912	6.6%	\$43,708	\$60,713	41.9%
Services	15,400	1,295	547	1,842	12.0%	1,842	13,558	12.0%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$8,207	\$547	\$8,754	7.1%	\$46,859	\$76,937	37.9%
Information Technology								
Personnel	\$450,581	\$18,916	\$0	\$18,916	4.2%	\$183,685	\$266,896	40.8%
Services	748,542	63,026	153,629	216,656	28.9%	397,812	350,730	53.1%
Supplies	125,688	793	35,005	35,798	28.5%	90,262	35,426	71.8%
Other	673,356	20,160	58,565	78,725	11.7%	563,140	110,216	83.6%
Total	\$1,998,166	\$102,896	\$247,199	\$350,095	17.5%	\$1,234,898	\$763,268	61.8%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$160,083	\$88,051	64.5%
Services	52,572	3,814	12,343	16,157	30.7%	47,458	5,114	90.3%
Supplies	1,750	582	0	582	33.3%	582	1,168	33.3%
Other	7,196	100	5,832	5,932	82.4%	6,689	507	92.9%
Total	\$309,652	\$23,330	\$18,175	\$41,506	13.4%	\$214,811	\$94,841	69.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,806	\$0	\$19,806	7.7%	\$165,634	\$93,266	64.0%
Services	201,150	14,320	5,614	19,934	9.9%	73,640	127,510	36.6%
Supplies	40,133	2,642	6,770	9,412	23.5%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$36,768	\$13,349	\$50,117	8.5%	\$355,998	\$232,725	60.5%
Administration								
Personnel	\$1,939,986	\$119,637	\$0	\$119,637	6.2%	\$1,019,696	\$920,290	52.6%
Services	1,371,244	142,661	201,915	344,577	25.1%	710,826	660,418	51.8%
Supplies	215,300	4,522	46,328	50,850	23.6%	136,590	78,710	63.4%
Other	770,292	20,260	65,362	85,622	11.1%	658,162	112,130	85.4%
Total	\$4,296,821	\$287,079	\$313,605	\$600,685	14.0%	\$2,525,274	\$1,771,548	58.8%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$919,639	\$24,376	\$944,016	7.6%	\$7,270,702	\$5,119,335	58.7%
Services	1,278,111	49,133	72,528	121,661	9.5%	754,292	523,819	59.0%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	72,669	85	72,753	4.2%	1,605,208	134,387	92.3%
Total	\$15,433,049	\$1,041,441	\$96,989	\$1,138,430	7.4%	\$9,630,204	\$5,802,845	62.4%
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	11,840,094	1,022,405	0	1,022,405	8.6%	9,231,021	2,609,073	78.0%
Total	\$11,840,094	\$1,022,405	\$0	\$1,022,405	8.6%	\$9,231,021	\$2,609,073	78.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$80,489	\$64,839	55.4%
Services	1,425	0	0	0	0.0%	3	1,422	0.2%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$0	\$9,689	5.6%	\$83,500	\$88,253	48.6%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$67,971	\$25,900	72.4%
Services	114,514	2,806	6,417	9,223	8.1%	53,487	61,027	46.7%
Supplies	4,512	186	0	186	4.1%	2,737	1,775	60.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$11,014	\$6,417	\$17,430	8.2%	\$124,195	\$88,702	58.3%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$73,153	\$38,804	65.3%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	0	1,395	1,395	75.9%	1,395	444	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$8,599	\$1,395	\$9,995	8.2%	\$75,661	\$45,496	62.4%
Parks and Recreation								
Personnel	\$500,503	\$68,294	\$0	\$68,294	13.6%	\$316,811	\$183,692	63.3%
Services	243,217	21,194	114,865	136,059	55.9%	198,075	45,142	81.4%
Supplies	153,083	7,270	39,545	46,815	30.6%	118,399	34,684	77.3%
Other	137,700	10,708	8,895	19,602	14.2%	92,406	45,294	67.1%
Total	\$1,034,503	\$107,465	\$163,305	\$270,770	26.2%	\$725,691	\$308,812	70.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$94,603	\$0	\$94,603	11.1%	\$538,424	\$313,235	63.2%
Services	366,517	24,000	121,282	145,282	39.6%	252,678	113,839	68.9%
Supplies	161,434	7,456	40,941	48,397	30.0%	123,539	37,895	76.5%
Other	160,700	10,708	8,895	19,602	12.2%	94,406	66,294	58.7%
Total	\$1,540,310	\$136,767	\$171,117	\$307,884	20.0%	\$1,009,047	\$531,263	65.5%
Public Safety								
Codes								
Personnel	\$882,692	\$57,700	\$0	\$57,700	6.5%	\$473,297	\$409,395	53.6%
Services	40,948	733	3,440	4,173	10.2%	20,115	20,833	49.1%
Supplies	24,200	1,287	1,127	2,413	10.0%	11,631	12,569	48.1%
Other	1,095	91	310	402	36.7%	1,095	0	100.0%
Total	\$948,934	\$59,811	\$4,877	\$64,688	6.8%	\$506,137	\$442,797	53.3%
Police Chief								
Personnel	\$16,454,223	\$878,801	\$2,537	\$881,339	5.4%	\$7,683,277	\$8,770,946	46.7%
Services	875,765	16,600	81,182	97,782	11.2%	577,094	298,671	65.9%
Supplies	325,904	9,293	64,211	73,504	22.6%	273,199	52,705	83.8%
Other	568,284	29,201	230,380	259,581	45.7%	312,726	255,559	55.0%
Total	\$18,224,177	\$933,896	\$378,311	\$1,312,206	7.2%	\$8,846,296	\$9,377,881	48.5%
Fire								
Personnel	\$7,439,606	\$504,627	\$21,591	\$526,219	7.1%	\$4,743,927	\$2,695,679	63.8%
Services	577,842	6,834	116,942	123,776	21.4%	311,984	265,857	54.0%
Supplies	302,009	27,782	69,102	96,884	32.1%	167,985	134,024	55.6%
Other	153,857	0	121,342	121,342	78.9%	153,857	0	100.0%
Total	\$8,473,313	\$539,244	\$328,977	\$868,221	10.2%	\$5,377,753	\$3,095,560	63.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,776,521	\$1,441,129	\$24,129	\$1,465,257	5.9%	\$12,900,501	\$11,876,020	52.1%
Services	1,494,554	24,167	201,564	225,731	15.1%	909,193	585,361	60.8%
Supplies	652,113	38,362	134,439	172,802	26.5%	452,815	199,298	69.4%
Other	723,236	29,292	352,033	381,325	52.7%	467,678	255,559	64.7%
Total	\$27,646,424	\$1,532,951	\$712,164	\$2,245,115	8.1%	\$14,730,187	\$12,916,237	53.3%
Public Works								
Public Works Director								
Personnel	\$841,974	\$56,285	\$0	\$56,285	6.7%	\$489,791	\$352,183	58.2%
Services	2,442,434	104,947	648,303	753,250	30.8%	1,427,752	1,014,682	58.5%
Supplies	372,537	18,187	69,056	87,244	23.4%	178,726	193,811	48.0%
Other	2,646,377	138,139	1,218,839	1,356,978	51.3%	1,912,494	733,882	72.3%
Total	\$6,303,323	\$317,559	\$1,936,198	\$2,253,757	35.8%	\$4,008,764	\$2,294,559	63.6%
Vehicle Management								
Personnel	\$598,167	\$37,245	\$0	\$37,245	6.2%	\$338,003	\$260,164	56.5%
Services	405,188	19,778	120,560	140,337	34.6%	279,778	125,410	69.0%
Supplies	1,154,973	48,490	288,184	336,674	29.1%	724,207	430,766	62.7%
Other	131,224	0	8,990	8,990	6.9%	19,045	112,179	14.5%
Total	\$2,289,551	\$105,512	\$417,734	\$523,246	22.9%	\$1,361,033	\$928,518	59.4%
Public Works								
Personnel	\$1,440,141	\$93,530	\$0	\$93,530	6.5%	\$827,795	\$612,346	57.5%
Services	2,847,622	124,725	768,862	893,587	31.4%	1,707,530	1,140,092	60.0%
Supplies	1,527,510	66,677	357,240	423,917	27.8%	902,933	624,577	59.1%
Other	2,777,601	138,139	1,227,829	1,365,968	49.2%	1,931,539	846,061	69.5%
Total	\$8,592,874	\$423,071	\$2,353,932	\$2,777,003	32.3%	\$5,369,797	\$3,223,077	62.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,799,065	\$2,764,173	\$48,505	\$2,812,678	6.6%	\$23,398,849	\$19,400,217	54.7%
Services	7,850,445	368,820	1,440,295	1,809,115	23.0%	4,576,349	3,274,096	58.3%
Supplies	2,682,373	133,215	594,452	727,667	27.1%	1,670,713	1,011,660	62.3%
Other	18,027,712	1,293,672	1,655,989	2,949,661	16.4%	13,993,066	4,034,647	77.6%
Total	\$71,359,595	\$4,559,879	\$3,739,242	\$8,299,121	11.6%	\$43,638,977	\$27,720,618	61.2%
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	6,293,645	0	5,917,964	5,917,964	94.0%	6,024,165	269,480	95.7%
Total	\$0	\$0	\$5,917,964	\$5,917,964	N/A	\$6,024,165	\$269,480	N/A
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	7,984,578	96,535	0	96,535	1.2%	5,876,974	2,107,604	73.6%
Total	\$7,984,578	\$96,535	\$0	\$96,535	1.2%	\$5,876,974	\$2,107,604	73.6%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	4,473	0	4,473	0.7%	233,669	402,831	36.7%
Supplies	288,708	0	174,738	174,738	60.5%	210,281	78,427	72.8%
Other	1,170,674	8,289	273,212	281,501	24.0%	744,587	426,087	63.6%
Total	\$2,095,882	\$12,762	\$447,950	\$460,711	22.0%	\$1,188,537	\$907,345	56.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,117	\$0	\$7,117	4.9%	\$56,790	\$89,400	38.8%
Services	143,200	5,025	3,350	8,375	5.8%	25,855	117,345	18.1%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$12,142	\$143,434	\$155,576	26.1%	\$344,729	\$252,404	57.7%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$291,513	\$2,429	\$293,943	6.0%	\$2,980,404	\$1,909,613	60.9%
Services	8,335,253	582,774	176,605	759,378	9.1%	5,192,587	3,142,666	62.3%
Supplies	730,689	25,681	153,653	179,334	24.5%	532,001	198,688	72.8%
Other	6,565,351	122,146	724,688	846,834	12.9%	1,662,695	4,902,656	25.3%
Total	\$20,521,310	\$1,022,114	\$1,057,375	\$2,079,489	10.1%	\$10,367,687	\$10,153,623	50.5%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	25,000	0	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$25,000	\$0	\$25,000	3.9%	\$482,942	\$159,717	75.1%
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	1,030,000	1,025,939	0	1,025,939	99.6%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$1,025,939	\$0	\$1,025,939	99.6%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,995,000	3,923,525	0	3,923,525	98.2%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$3,923,525	\$0	\$3,923,525	98.2%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	2,625	8,060	10,685	55.0%	19,105	330	98.3%
Supplies	26,000	414	2,195	2,609	10.0%	6,206	19,794	23.9%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$3,039	\$10,255	\$13,294	11.8%	\$25,311	\$87,524	22.4%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	600	0	600	0.9%	60,957	9,043	87.1%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$600	\$0	\$600	0.8%	\$60,957	\$17,043	78.2%
Police Protection Fund								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$8,145	\$8,139	50.0%
Services	153,338	0	31,445	31,445	20.5%	65,054	88,284	42.4%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$1,079	\$31,445	\$32,524	8.3%	\$177,759	\$215,449	45.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$1,615	\$0	\$1,615	2.2%	\$37,409	\$35,591	51.2%
Services	113,648	3,996	19,642	23,639	20.8%	89,693	23,955	78.9%
Supplies	62,284	5,784	13,683	19,467	31.3%	55,301	6,984	88.8%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$11,395	\$33,325	\$44,720	12.7%	\$257,344	\$95,975	72.8%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$1,918	\$1,312	59.4%
Services	140,000	15,900	77,208	93,108	66.5%	104,770	\$35,230	74.8%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$16,140	\$78,208	\$94,348	65.4%	\$107,688	\$36,542	74.7%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 18, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending September 30, 2017.

For the period ending September 2017, 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 is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at September 30, 2017 was \$17.5 million in the General Fund, \$5.6 million in the Neighborhood Services Fund, -\$11,971 in Sanitation and \$73,593, in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and September 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of September:

1. Parks and Recreation has expended or encumbered 83% of its services budget.
2. Fire Bureau has expended or encumbered 100% of its other budget.
3. Capital Projects Fund has expended or encumbered 93% of its other budget.
4. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
5. Sanitation Fund has expended or encumbered 100% of its other budget.
6. Disposal Fund has expended or encumbered 98% of its other budget.
7. Harrisburg Senators Fund has expended or encumbered 100% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 75,638,748	\$ 6,364,964	\$ 5,294,346	\$ 49,838,711	\$ 52,834,758	66%	85%

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	\$ 42,734,065	\$ 2,722,304	\$ 46,073	\$ 2,768,377	6.5%	\$ 26,118,720	\$ 16,615,345	61.1%
Services	7,844,120	232,800	1,319,442	1,552,242	19.8%	4,688,296	3,155,824	59.8%
Supplies	2,760,893	114,557	559,532	674,089	24.4%	1,750,351	1,010,542	63.4%
Other	19,770,517	3,938,321	1,683,801	5,622,122	28.4%	17,959,198	1,811,319	90.8%
Total	\$ 73,109,595	\$ 7,007,982	\$ 3,608,849	\$ 10,616,831	14.5%	\$ 50,516,566	\$ 22,593,029	69.1%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 09/30/17	Encumbrances 09/30/17	Avaiable Fund Balance 09/30/17
General	\$ 18,220,132	\$ 49,838,712	\$ (46,907,719)	\$ 21,151,125	(3,608,849)	17,542,276
Neighborhood Services	1,925,033	15,788,827	(11,105,106)	6,608,754	(981,405)	5,627,349
Sanitation	1,009,685	4,283	(1,025,939)	(11,971)	-	(11,971)
Disposal	3,981,145	15,973	(3,923,525)	73,593	-	73,593

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 540,512	\$ 563,968	\$ 16,594,014	\$ 16,395,852	96%	95%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	201,462	81,043	5,779,835	1,711,975	104%	37%
EIT	10,816,927	820,824	969,017	8,637,881	8,190,180	80%	76%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>348,281</u>	<u>329,619</u>	<u>6,115,882</u>	<u>5,848,747</u>	<u>83%</u>	<u>79%</u>
Total Taxes	\$ 41,781,743	\$ 1,911,078	\$ 1,943,647	\$ 37,127,612	\$ 32,146,755	89%	78%
Departmental:							
Administration	\$ 1,079,307	\$ 817,445	\$ 93,256	\$ 991,912	\$ 265,449	92%	25%
Building & Housing	1,061,430	113,956	65,345	1,493,509	896,898	141%	93%
Public Safety	6,618,280	391,307	70,375	1,295,806	5,846,936	20%	371%
Public Works	666,264	34,198	41,407	388,915	370,027	58%	55%
Parks & Recreation	<u>14,678</u>	<u>41</u>	<u>5</u>	<u>10,020</u>	<u>10,332</u>	<u>68%</u>	<u>70%</u>
Total Departmental	\$ 9,439,959	\$ 1,356,948	\$ 270,388	\$ 4,180,161	\$ 7,389,643	44%	172%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 41,047	\$ 74,976	\$ 631,085	\$ 630,870	86%	85%
Business Licenses	581,744	-	-	478,334	445,299	82%	77%
Interest & Property	67,452	16,349	7,326	93,211	90,899	138%	151%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	75,861	-	807,394	843,726	93%	110%
Miscellaneous	<u>2,287,073</u>	<u>84,611</u>	<u>207,589</u>	<u>1,891,089</u>	<u>1,042,777</u>	<u>83%</u>	<u>60%</u>
Total Other	\$ 4,534,269	\$ 217,869	\$ 289,891	\$ 3,901,112	\$ 3,053,572	86%	71%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ 2,629,069	\$ 2,532,920	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	250,000	250,000	1,979,787	2,168,736	66%	102%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>33,750</u>	<u>0%</u>	<u>24%</u>
Total Intergovernment	\$ 5,955,300	\$ 2,879,069	\$ 2,790,420	\$ 4,619,516	\$ 10,244,401	78%	108%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,688,957	\$ -	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 11,238,521</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,638,748	\$ 6,364,964	\$ 5,294,346	\$ 49,838,711	\$ 52,834,758	66%	85%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 154,770	\$ 115,969	\$ 807,681	\$ 717,069	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 154,770	\$ 115,969	\$ 1,307,681	\$ 717,069	21%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	112	43	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,699,834	3,761,069	3,107,604	9,603,299	9,125,933	99%	99%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$3,761,071	\$ 3,107,604	\$ 9,603,412	\$ 9,523,571	99%	98%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,714	\$ 404	\$ 11,418	\$ 2,588	6009%	1362%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,714	\$ 404	\$ 1,337,715	\$ 1,270,022	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 403	\$ 197	\$ 616	\$ 1,931	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	241,192	233,902	84%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	108	-	1,167	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 510	\$ 197	\$ 242,975	\$ 235,833	39%	46%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 324,409	\$ 333,652	\$ 2,858,712	\$ 2,919,043	66%	67%
Interest Earned	103	4,933	77	8,403	77	8158%	24%
Disposal Fee	9,028,000	889,803	777,753	7,846,736	6,804,217	87%	79%
Interfund Transfers	5,363,957	-	-	4,991,230	2,334,275	93%	55%
Miscellaneous	117,086	7,449	7,348	83,747	62,534	72%	146%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$21,318,960	\$1,226,594	\$ 1,118,830	\$ 15,788,827	\$ 12,120,146	74%	70%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>-</u>	<u>-</u>	<u>262,921</u>	<u>-</u>	<u>100%</u>	<u>NA</u>
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,205</u>	<u>\$ -</u>	<u>103%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 1	\$ 194	\$ 2,339	\$ 5,484	158%	NA
Collection Fees	-	241	590	1,945	(7,204)	NA	NA
Approp. of Fund Bal.	<u>1,028,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,030,000</u>	<u>\$ 242</u>	<u>\$ 784</u>	<u>\$ 4,284</u>	<u>\$ (1,720)</u>	<u>0%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ 5,790	\$ -	\$ 998	\$ 9,116	\$ 16,724	157%	NA
Disposal Fees	-	1,580	1,107	6,858	7,125	NA	NA
Approp. of Fund Bal.	<u>3,989,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Disposal	<u>\$ 3,995,000</u>	<u>\$ 1,580</u>	<u>\$ 2,105</u>	<u>\$ 15,974</u>	<u>\$ 23,849</u>	<u>0%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 3,053	\$ -	\$ 14,310	\$ 3,737	286%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	100	722	8,785	10,415	19%	70%
Vacant Property Regis	30,000	4,700	2,900	36,900	32,000	123%	128%
Approp. of Fund Bal.	<u>37,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 7,853</u>	<u>\$ 3,622</u>	<u>\$ 59,996</u>	<u>\$ 46,152</u>	<u>51%</u>	<u>103%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	940	808	25,910	65,318	37%	38%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 940</u>	<u>\$ 808</u>	<u>\$ 25,910</u>	<u>\$ 82,398</u>	<u>33%</u>	<u>45%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	1,000	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	10,000	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	322	-	643	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 11,322	\$ -	\$ 90,771	\$ 114,246	23%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ 238	\$ -	\$ 365	\$ -	NA	NA
City Island	164,262	3,300	(5,905)	106,084	92,302	65%	72%
Reservoir Park	207,000	290	382	12,158	10,431	6%	26%
Events	41,637	-	16,600	200	77,975	0%	49%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 3,828	\$ 11,077	\$ 198,807	\$ 280,708	38%	65%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 521	\$ -	\$ 7,532	\$ 8,500	75%	85%
Total WHBG-TV	\$ 10,000	\$ 521	\$ -	\$ 7,532	\$ 8,500	75%	85%
Special Events Fund							
General Revenue	\$ 164,637	\$ 3,898	\$ -	\$ 167,413	\$ -	102%	NA
Total Special Events	\$ 164,637	\$ 3,898	\$ -	\$ 167,413	\$ -	102%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$285,812	\$20,288	\$0	\$20,288	7.1%	\$190,843	\$94,969	66.8%
Services	98,478	252	13,475	13,728	13.9%	44,660	53,817	45.4%
Supplies	28,905	300	0	300	1.0%	14,292	14,613	49.4%
Other	3,000	222	887	1,109	37.0%	2,662	338	88.7%
Total	\$416,195	\$21,062	\$14,363	\$35,425	8.5%	\$252,458	\$163,737	60.7%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$160,843	\$59,840	72.9%
Services	14,180	2,307	84	2,390	16.9%	5,621	8,559	39.6%
Supplies	5,500	1,025	700	1,725	31.4%	3,503	1,997	63.7%
Other	2,000	100	239	339	16.9%	1,195	805	59.7%
Total	\$242,363	\$20,362	\$1,023	\$21,385	8.8%	\$171,162	\$71,201	70.6%
Controller's Office								
Personnel	\$145,729	\$11,150	\$0	\$11,150	7.7%	\$105,981	\$39,748	72.7%
Services	9,537	61	0	61	0.6%	101	9,436	1.1%
Supplies	7,457	20	50	70	0.9%	3,114	4,343	41.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,231	\$50	\$11,281	6.9%	\$109,196	\$53,527	67.1%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$218,856	\$125,664	63.5%
Services	57,562	177	0	177	0.3%	31,292	26,270	54.4%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$25,070	\$0	\$25,070	5.9%	\$252,882	\$173,199	59.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$403,978	\$25,155	\$0	\$25,155	6.2%	\$263,624	\$140,354	65.3%
Services	312,640	4,867	59,636	64,504	20.6%	166,872	\$145,768	53.4%
Supplies	44,848	2,144	12,707	14,851	33.1%	32,633	\$12,215	72.8%
Other	1,195	100	239	339	28.3%	1,195	\$0	100.0%
Total	\$762,661	\$32,266	\$72,582	\$104,848	13.7%	\$464,324	\$298,337	60.9%
General Government								
Personnel	\$1,400,721	\$98,417	\$0	\$98,417	7.0%	\$940,146	\$460,575	67.1%
Services	492,397	7,664	73,195	80,859	16.4%	248,546	243,850	50.5%
Supplies	100,710	3,490	13,457	16,946	16.8%	56,277	44,433	55.9%
Other	16,195	421	1,365	1,786	11.0%	5,052	11,143	31.2%
Total	\$2,010,023	\$109,991	\$88,017	\$198,009	9.9%	\$1,250,022	\$760,001	62.2%
Administration								
Business Administrator								
Personnel	\$220,683	\$6,736	\$0	\$6,736	3.1%	\$50,604	\$170,079	22.9%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$6,737	\$0	\$6,737	2.3%	\$50,604	\$238,989	17.5%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$308,151	\$117,668	72.4%
Services	270,770	87	42,877	42,964	15.9%	198,045	72,725	73.1%
Supplies	14,246	418	1,115	1,533	10.8%	4,827	9,418	33.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,167	\$43,992	\$77,158	10.9%	\$511,024	\$199,811	71.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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
Communications								
Personnel	\$231,448	\$14,033	\$0	\$14,033	6.1%	\$161,262	\$70,186	69.7%
Services	15,100	667	0	667	4.4%	5,879	9,221	38.9%
Supplies	29,509	2,128	7,772	9,900	33.5%	18,098	11,411	61.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,827	\$7,772	\$24,600	8.9%	\$185,239	\$90,818	67.1%
Risk Management								
Personnel	\$104,421	\$6,912	\$0	\$6,912	6.6%	\$50,620	\$53,801	48.5%
Services	15,400	604	112	716	4.7%	2,011	13,389	13.1%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$7,516	\$112	\$7,629	6.2%	\$53,940	\$69,856	43.6%
Information Technology								
Personnel	\$450,581	\$25,027	\$0	\$25,027	5.6%	\$208,712	\$241,869	46.3%
Services	748,542	13,532	157,049	170,581	22.8%	414,763	333,779	55.4%
Supplies	125,688	0	43,685	43,685	34.8%	98,941	26,746	78.7%
Other	673,356	18,270	16,779	35,049	5.2%	539,624	133,731	80.1%
Total	\$1,998,166	\$56,829	\$217,513	\$274,342	13.7%	\$1,262,041	\$736,125	63.2%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$178,918	\$69,216	72.1%
Services	52,572	3,189	9,247	12,436	23.7%	47,551	5,022	90.4%
Supplies	1,750	0	0	0	0.0%	582	1,168	33.3%
Other	7,196	5,593	239	5,832	81.0%	6,689	507	92.9%
Total	\$309,652	\$27,617	\$9,486	\$37,103	12.0%	\$233,739	\$75,913	75.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,868	\$0	\$19,868	7.7%	\$185,502	\$73,398	71.7%
Services	196,150	17,395	4,754	22,148	11.3%	90,174	105,976	46.0%
Supplies	45,133	2,436	9,834	12,270	27.2%	33,891	11,241	75.1%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$39,699	\$15,552	\$55,251	9.4%	\$397,901	\$190,822	67.6%
Administration								
Personnel	\$1,939,986	\$124,073	\$0	\$124,073	6.4%	\$1,143,769	\$796,217	59.0%
Services	1,364,744	35,473	214,039	249,512	18.3%	758,422	606,321	55.6%
Supplies	221,800	4,982	62,406	67,387	30.4%	157,649	64,151	71.1%
Other	770,292	23,864	17,983	41,847	5.4%	634,647	135,645	82.4%
Total	\$4,296,821	\$188,392	\$294,427	\$482,819	11.2%	\$2,694,487	\$1,602,334	62.7%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$778,499	\$24,376	\$802,876	6.5%	\$8,049,202	\$4,340,835	65.0%
Services	1,278,111	45,980	61,403	107,383	8.4%	789,147	488,964	61.7%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	10,184	60	10,243	0.6%	1,615,367	124,228	92.9%
Total	\$15,433,049	\$834,663	\$85,839	\$920,503	6.0%	\$10,453,717	\$4,979,332	67.7%
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	13,590,094	3,761,069	0	3,761,069	27.7%	12,992,090	598,004	95.6%
Total	\$13,590,094	\$3,761,069	\$0	\$3,761,069	27.7%	\$12,992,090	\$598,004	95.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$90,178	\$55,150	62.1%
Services	0	(3)	0	(3)	N/A	0	0	N/A
Supplies	3,425	0	0	0	0.0%	1,008	2,417	29.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,686	\$0	\$9,686	5.6%	\$93,186	\$78,567	54.3%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$75,992	\$17,879	81.0%
Services	114,514	3,686	3,977	7,663	6.7%	54,733	59,781	47.8%
Supplies	4,512	0	0	0	0.0%	2,737	1,775	60.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$11,707	\$3,977	\$15,684	7.4%	\$133,462	\$79,434	62.7%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$81,752	\$30,205	73.0%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	903	486	1,390	75.6%	1,390	449	75.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$9,503	\$486	\$9,989	8.2%	\$84,254	\$36,903	69.5%
Parks and Recreation								
Personnel	\$500,503	\$26,803	\$0	\$26,803	5.4%	\$343,614	\$156,889	68.7%
Services	243,217	31,367	86,589	117,956	48.5%	201,167	42,050	82.7%
Supplies	153,083	5,577	35,164	40,741	26.6%	119,594	33,489	78.1%
Other	137,700	100	16,025	16,125	11.7%	99,636	38,064	72.4%
Total	\$1,034,503	\$63,846	\$137,778	\$201,624	19.5%	\$764,010	\$270,493	73.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$851,659	\$53,111	\$0	\$53,111	6.2%	\$591,536	\$260,123	69.5%
Services	365,092	35,051	90,566	125,617	34.4%	257,012	108,079	70.4%
Supplies	162,859	6,480	35,650	42,130	25.9%	124,729	38,130	76.6%
Other	160,700	100	16,025	16,125	10.0%	101,636	59,064	63.2%
Total	\$1,540,310	\$94,742	\$142,241	\$236,983	15.4%	\$1,074,913	\$465,397	69.8%
Public Safety								
Codes								
Personnel	\$882,692	\$58,896	\$0	\$58,896	6.7%	\$532,193	\$350,498	60.3%
Services	42,548	1,111	3,065	4,176	9.8%	20,851	21,697	49.0%
Supplies	22,600	295	962	1,256	5.6%	11,761	10,839	52.0%
Other	1,095	91	219	310	28.3%	1,095	0	100.0%
Total	\$948,934	\$60,393	\$4,246	\$64,639	6.8%	\$565,900	\$383,035	59.6%
Police Chief								
Personnel	\$16,389,223	\$891,359	\$2,177	\$893,536	5.5%	\$8,574,276	\$7,814,948	52.3%
Services	875,765	28,005	59,764	87,769	10.0%	583,681	292,084	66.6%
Supplies	390,904	25,238	43,846	69,085	17.7%	278,073	112,830	71.1%
Other	568,284	36,748	252,334	289,082	50.9%	371,428	196,857	65.4%
Total	\$18,224,177	\$981,350	\$358,122	\$1,339,472	7.3%	\$9,807,458	\$8,416,719	53.8%
Fire								
Personnel	\$7,439,606	\$626,777	\$19,519	\$646,296	8.7%	\$5,368,632	\$2,070,974	72.2%
Services	577,842	20,471	105,213	125,684	21.8%	320,727	257,115	55.5%
Supplies	302,009	5,417	84,742	90,158	29.9%	189,041	112,968	62.6%
Other	153,857	0	121,342	121,342	78.9%	153,857	0	100.0%
Total	\$8,473,313	\$652,665	\$330,816	\$983,480	11.6%	\$6,032,257	\$2,441,057	71.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$24,711,521	\$1,577,032	\$21,697	\$1,598,728	6.5%	\$14,475,101	\$10,236,420	58.6%
Services	1,496,154	49,587	168,042	217,629	14.5%	925,258	570,896	61.8%
Supplies	715,513	30,949	129,550	160,499	22.4%	478,875	236,637	66.9%
Other	723,236	36,840	373,895	410,734	56.8%	526,379	196,857	72.8%
Total	\$27,646,424	\$1,694,408	\$693,183	\$2,387,591	8.6%	\$16,405,614	\$11,240,810	59.3%
Public Works								
Public Works Director								
Personnel	\$841,974	\$58,645	\$0	\$58,645	7.0%	\$548,436	\$293,538	65.1%
Services	2,442,434	54,300	586,511	640,810	26.2%	1,420,260	1,022,175	58.1%
Supplies	379,732	20,637	56,208	76,845	20.2%	186,515	193,217	49.1%
Other	2,639,182	96,854	1,274,473	1,371,328	52.0%	2,064,983	574,199	78.2%
Total	\$6,303,323	\$230,436	\$1,917,192	\$2,147,628	34.1%	\$4,220,194	\$2,083,129	67.0%
Vehicle Management								
Personnel	\$598,167	\$32,527	\$0	\$32,527	5.4%	\$370,530	\$227,637	61.9%
Services	405,188	4,745	125,686	130,432	32.2%	289,650	115,538	71.5%
Supplies	1,154,973	48,019	262,262	310,281	26.9%	746,304	408,669	64.6%
Other	131,224	8,990	0	8,990	6.9%	19,045	112,179	14.5%
Total	\$2,289,551	\$94,281	\$387,948	\$482,229	21.1%	\$1,425,529	\$864,023	62.3%
Public Works								
Personnel	\$1,440,141	\$91,172	\$0	\$91,172	6.3%	\$918,966	\$521,175	63.8%
Services	2,847,622	59,045	712,197	771,242	27.1%	1,709,909	1,137,712	60.0%
Supplies	1,534,705	68,656	318,470	387,126	25.2%	932,819	601,886	60.8%
Other	2,770,406	105,844	1,274,473	1,380,318	49.8%	2,084,028	686,378	75.2%
Total	\$8,592,874	\$324,717	\$2,305,140	\$2,629,857	30.6%	\$5,645,723	\$2,947,151	65.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$42,734,065	\$2,722,304	\$46,073	\$2,768,377	6.5%	\$26,118,720	\$16,615,345	61.1%
Services	7,844,120	232,800	1,319,442	1,552,242	19.8%	4,688,296	3,155,824	59.8%
Supplies	2,760,893	114,557	559,532	674,089	24.4%	1,750,351	1,010,542	63.4%
Other	19,770,517	3,938,321	1,683,801	5,622,122	28.4%	17,959,198	1,811,319	90.8%
Total	\$73,109,595	\$7,007,982	\$3,608,849	\$10,616,831	14.5%	\$50,516,566	\$22,593,029	69.1%
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	6,293,645	0	5,834,820	5,834,820	92.7%	5,834,820	458,825	92.7%
Total	\$0	\$0	\$5,834,820	\$5,834,820	N/A	\$5,834,820	\$458,825	N/A
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	9,734,578	3,761,069	0	3,761,069	38.6%	9,638,043	96,535	99.0%
Total	\$9,734,578	\$3,761,069	\$0	\$3,761,069	38.6%	\$9,638,043	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	4,227	0	4,227	0.7%	237,896	398,604	37.4%
Supplies	288,708	16,503	158,235	174,738	60.5%	210,281	78,427	72.8%
Other	1,170,674	125,635	153,897	279,532	23.9%	750,907	419,767	64.1%
Total	\$2,095,882	\$146,365	\$312,131	\$458,496	21.9%	\$1,199,083	\$896,798	57.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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	\$146,190	\$6,741	\$0	\$6,741	4.6%	\$63,531	\$82,659	43.5%
Services	143,200	0	3,350	3,350	2.3%	25,855	117,345	18.1%
Supplies	40,243	0	11,341	11,341	28.2%	11,341	28,901	28.2%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$6,741	\$142,191	\$148,932	24.9%	\$350,227	\$246,906	58.7%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$370,317	\$2,429	\$372,746	7.6%	\$3,350,720	\$1,539,296	68.5%
Services	8,335,253	1,441,361	171,457	1,612,818	19.3%	6,628,801	1,706,453	79.5%
Supplies	730,689	20,974	134,769	155,743	21.3%	534,091	196,598	73.1%
Other	6,565,351	62,142	672,750	734,893	11.2%	1,672,899	4,892,452	25.5%
Total	\$20,521,310	\$1,894,795	\$981,405	\$2,876,199	14.0%	\$12,186,511	\$8,334,799	59.4%
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	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$482,942	\$159,717	75.1%
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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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
Disposal 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	865	7,195	8,060	41.5%	19,105	330	98.3%
Supplies	26,000	552	2,195	2,747	10.6%	6,758	19,242	26.0%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$1,417	\$9,390	\$10,807	9.6%	\$25,863	\$86,972	22.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	60,957	9,043	87.1%
Supplies	8,000	0	665	665	8.3%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$665	\$665	0.9%	\$61,622	\$16,378	79.0%
Police Protection Fund								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$9,224	\$7,060	56.6%
Services	153,338	19,939	12,849	32,788	21.4%	66,397	86,941	43.3%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$21,018	\$12,849	\$33,867	8.6%	\$180,181	\$213,027	45.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

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 & Recreation Fund								
Personnel	\$73,000	\$388	\$0	\$388	0.5%	\$37,797	\$35,203	51.8%
Services	111,148	7,859	10,134	17,994	16.2%	88,044	23,104	79.2%
Supplies	64,784	3,804	10,205	14,009	21.6%	55,626	9,158	85.9%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$12,051	\$20,339	\$32,390	9.2%	\$256,408	\$96,911	72.6%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$2,158	\$1,072	66.8%
Services	140,000	15,919	62,066	77,985	55.7%	105,547	\$34,453	75.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$16,159	\$63,066	\$79,225	54.9%	\$108,705	\$35,525	75.4%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 21, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending October 31, 2017.

For the period ending October 2017, 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 is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at October 31, 2017 was \$13.2 million in the General Fund, \$5.9 million in the Neighborhood Services Fund, -\$11,955 in Sanitation and \$148,430 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and October 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of October:

1. Parks and Recreation has expended or encumbered 88% of its supplies budget and 96% of its other budget.
2. Fire Bureau has expended or encumbered 100% of its other budget.
3. Capital Projects Fund has expended or encumbered 96% of its other budget.
4. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
5. Sanitation Fund has expended or encumbered 100% of its other budget.
6. Disposal Fund has expended or encumbered 98% of its other budget.
7. Events Fund had expended or encumbered 89% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 75,638,748	\$ 3,110,773	\$ 1,985,407	\$ 52,949,484	\$ 54,820,165	70%	88%

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	\$ 42,734,065	\$ 6,459,000	\$ 36,292	\$ 6,495,292	15.2%	\$ 32,567,940	\$ 10,166,125	76.2%
Services	7,836,920	448,249	1,347,090	1,795,339	22.9%	5,164,193	2,672,727	65.9%
Supplies	2,748,093	123,783	505,354	629,136	22.9%	1,819,955	928,138	66.2%
Other	19,790,517	616,282	1,504,333	2,120,616	10.7%	18,396,013	1,394,504	93.0%
Total	\$ 73,109,595	\$ 7,647,314	\$ 3,393,069	\$ 11,040,384	15.1%	\$ 57,948,100	\$ 15,161,495	79.3%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 10/31/17	Encumbrances 10/31/17	Available Fund Balance 10/31/17
General	\$ 18,220,132	\$ 52,949,485	\$ (54,555,033)	\$ 16,614,584	(3,393,069)	13,221,515
Neighborhood Services	1,925,033	17,078,692	(12,018,945)	6,984,780	(1,009,018)	5,975,762
Sanitation	1,009,685	4,299	(1,025,939)	(11,955)	-	(11,955)
Disposal	3,981,145	90,810	(3,923,525)	148,430	-	148,430

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 901,996	\$ 111,828	\$ 17,496,010	\$ 16,507,680	102%	95%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	251,478	51,488	6,031,313	1,763,464	108%	38%
EIT	10,816,927	498,380	745,872	9,136,262	8,936,052	84%	83%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>557,007</u>	<u>462,224</u>	<u>6,672,889</u>	<u>6,310,971</u>	<u>91%</u>	<u>85%</u>
Total Taxes	\$ 41,781,743	\$ 2,208,861	\$ 1,371,412	\$ 39,336,472	\$ 33,518,167	94%	82%
Departmental:							
Administration	\$ 1,079,307	\$ 7,296	\$ 6,262	\$ 999,207	\$ 271,712	93%	26%
Building & Housing	1,061,430	131,171	92,040	1,624,679	988,938	153%	102%
Public Safety	6,618,280	107,330	104,954	1,403,136	5,951,891	21%	377%
Public Works	666,264	10,792	5,009	399,706	375,036	60%	56%
Parks & Recreation	<u>14,678</u>	<u>60</u>	<u>-</u>	<u>10,080</u>	<u>10,332</u>	<u>69%</u>	<u>70%</u>
Total Departmental	\$ 9,439,959	\$ 256,648	\$ 208,266	\$ 4,436,809	\$ 7,597,909	47%	177%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 107,775	\$ 69,483	\$ 738,859	\$ 700,353	101%	94%
Business Licenses	581,744	6,350	13,350	484,684	458,649	83%	79%
Interest & Property	67,452	14,144	4,513	107,355	95,412	159%	158%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	5,500	1,750	812,894	845,476	94%	111%
Miscellaneous	<u>2,287,073</u>	<u>266,411</u>	<u>78,097</u>	<u>2,157,499</u>	<u>1,120,874</u>	<u>94%</u>	<u>64%</u>
Total Other	\$ 4,534,269	\$ 400,180	\$ 167,192	\$ 4,301,291	\$ 3,220,764	95%	75%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	202,474	192,942	2,182,261	2,361,678	73%	111%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	<u>422,380</u>	<u>42,611</u>	<u>45,595</u>	<u>42,611</u>	<u>79,345</u>	<u>10%</u>	<u>57%</u>
Total Intergovernment	\$ 5,955,300	\$ 245,085	\$ 238,537	\$ 4,864,601	\$ 10,482,938	82%	111%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	\$ 2,688,957	\$ -	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	<u>\$ 11,238,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,638,748	\$ 3,110,773	\$ 1,985,407	\$ 52,949,484	\$ 54,820,165	70%	88%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 119,619	\$ 137,007	\$ 927,300	\$ 854,076	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 119,619	\$ 137,007	\$ 1,427,300	\$ 854,076	23%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	114	44	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,699,834	-	-	9,603,299	9,125,933	99%	99%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$ 2	\$ 1	\$ 9,603,414	\$ 9,523,571	99%	98%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,678	\$ 422	\$ 13,095	\$ 3,010	6892%	1584%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,678	\$ 422	\$ 1,339,392	\$ 1,270,444	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 413	\$ 197	\$ 1,029	\$ 2,128	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	82,541	81,235	323,733	315,137	112%	126%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	108	-	1,274	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 83,062	\$ 81,432	\$ 326,036	\$ 317,265	53%	62%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 352,167	\$ 315,229	\$ 3,210,878	\$ 3,234,272	74%	74%
Interest Earned	103	4,684	331	13,087	408	12706%	126%
Disposal Fee	9,028,000	873,634	764,954	8,720,369	7,569,171	97%	88%
Interfund Transfers	5,363,957	51,817	-	5,043,047	2,334,275	94%	55%
Miscellaneous	117,086	7,563	6,799	91,310	69,333	78%	162%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$ 1,289,865	\$ 1,087,313	\$ 17,078,692	\$ 13,207,458	80%	76%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	262,921	-	-	262,921	-	100%	NA
Total Senators	\$ 660,516	\$ -	\$ -	\$ 681,205	\$ -	103%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 1	\$ 207	\$ 2,340	\$ 5,690	158%	NA
Collection Fees	-	15	130	1,960	(7,074)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 16	\$ 337	\$ 4,300	\$ (1,383)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ (1)	\$ 815	\$ 9,116	\$ 17,539	157%	NA
Disposal Fees	-	74,838	217	81,696	7,342	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 74,837	\$ 1,031	\$ 90,812	\$ 24,881	2%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,027	\$ 862	\$ 15,337	\$ 4,599	307%	92%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	1,277	759	10,062	11,174	22%	75%
Vacant Property Regis	30,000	4,100	2,100	41,000	34,100	137%	136%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 6,403	\$ 3,720	\$ 66,399	\$ 49,873	56%	111%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	74,122	813	100,031	66,131	143%	39%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 78,000	\$ 74,122	\$ 813	\$ 100,031	\$ 83,210	128%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	-	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	330	-	973	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 330	\$ -	\$ 91,101	\$ 114,246	23%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ 244	\$ -	\$ 609	\$ -	NA	NA
City Island	164,262	2,050	5,063	108,134	97,365	66%	76%
Reservoir Park	207,000	220	1,381	12,378	11,812	6%	30%
Events	41,637	-	8,170	200	86,145	0%	55%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 2,514	\$ 14,613	\$ 201,321	\$ 295,321	38%	68%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 22	\$ 1,000	\$ 7,554	\$ 9,500	76%	95%
Total WHBG-TV	\$ 10,000	\$ 22	\$ 1,000	\$ 7,554	\$ 9,500	76%	95%
Special Events Fund							
General Revenue	\$ 164,637	\$ 175	\$ -	\$ 167,587	\$ -	102%	NA
Total Special Events	\$ 164,637	\$ 175	\$ -	\$ 167,587	\$ -	102%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$285,812	\$21,116	\$0	\$21,116	7.4%	\$211,959	\$73,853	74.2%
Services	98,478	5,365	8,910	14,275	14.5%	45,460	53,018	46.2%
Supplies	28,905	550	0	550	1.9%	14,842	14,063	51.3%
Other	3,000	222	666	887	29.6%	2,662	338	88.7%
Total	\$416,195	\$27,252	\$9,575	\$36,827	8.8%	\$274,922	\$141,272	66.1%
Mayor's Office								
Personnel	\$220,683	\$13,743	\$0	\$13,743	6.2%	\$174,586	\$46,097	79.1%
Services	14,180	190	84	273	1.9%	5,811	8,369	41.0%
Supplies	5,500	0	1,730	1,730	31.5%	4,533	967	82.4%
Other	2,000	100	139	239	11.9%	1,195	805	59.7%
Total	\$242,363	\$14,032	\$1,953	\$15,985	6.6%	\$186,125	\$56,238	76.8%
Controller's Office								
Personnel	\$145,729	\$11,174	\$0	\$11,174	7.7%	\$117,154	\$28,575	80.4%
Services	9,537	0	0	0	0.0%	101	9,436	1.1%
Supplies	7,457	32	50	82	1.1%	3,147	4,311	42.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,206	\$50	\$11,256	6.9%	\$120,401	\$42,322	74.0%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$243,749	\$100,770	70.8%
Services	57,562	168	0	168	0.3%	31,460	26,102	54.7%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$25,062	\$0	\$25,062	5.9%	\$277,944	\$148,137	65.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$403,978	\$25,173	\$0	\$25,173	6.2%	\$288,797	\$115,181	71.5%
Services	312,640	27,705	92,668	120,374	38.5%	227,609	\$85,030	72.8%
Supplies	44,848	2,969	9,809	12,778	28.5%	32,704	\$12,144	72.9%
Other	1,195	100	139	239	20.0%	1,195	\$0	100.0%
Total	\$762,661	\$55,946	\$102,617	\$158,563	20.8%	\$550,305	\$212,356	72.2%
General Government								
Personnel	\$1,400,721	\$96,098	\$0	\$96,098	6.9%	\$1,036,245	\$364,476	74.0%
Services	492,397	33,428	101,661	135,090	27.4%	310,441	181,956	63.0%
Supplies	100,710	3,551	11,589	15,140	15.0%	57,960	42,750	57.6%
Other	16,195	421	944	1,365	8.4%	5,052	11,143	31.2%
Total	\$2,010,023	\$133,498	\$114,195	\$247,693	12.3%	\$1,409,697	\$600,325	70.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$11,668	\$0	\$11,668	5.3%	\$62,272	\$158,411	28.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	1,151	1,151	42.6%	1,151	1,549	42.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$11,668	\$1,151	\$12,820	4.4%	\$63,423	\$226,170	21.9%
Finance								
Personnel	\$425,819	\$32,666	\$0	\$32,666	7.7%	\$340,817	\$85,002	80.0%
Services	259,970	249	42,877	43,126	16.6%	198,294	61,676	76.3%
Supplies	25,046	110	11,011	11,121	44.4%	14,834	10,212	59.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,025	\$53,888	\$86,913	12.2%	\$553,945	\$156,890	77.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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
Communications								
Personnel	\$231,448	\$14,033	\$0	\$14,033	6.1%	\$175,296	\$56,152	75.7%
Services	15,100	765	0	765	5.1%	6,644	8,456	44.0%
Supplies	29,509	1,646	6,423	8,069	27.3%	18,395	11,114	62.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,444	\$6,423	\$22,867	8.3%	\$200,334	\$75,723	72.6%
Risk Management								
Personnel	\$104,421	\$7,083	\$0	\$7,083	6.8%	\$57,702	\$46,719	55.3%
Services	15,400	0	112	112	0.7%	2,011	13,389	13.1%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$7,083	\$112	\$7,195	5.8%	\$61,023	\$62,773	49.3%
Information Technology								
Personnel	\$450,581	\$25,027	\$0	\$25,027	5.6%	\$233,738	\$216,843	51.9%
Services	748,542	37,064	145,405	182,468	24.4%	440,183	308,359	58.8%
Supplies	125,688	3,213	45,061	48,274	38.4%	103,530	22,157	82.4%
Other	673,356	1,943	14,837	16,779	2.5%	539,624	133,731	80.1%
Total	\$1,998,166	\$67,246	\$205,302	\$272,548	13.6%	\$1,317,076	\$681,090	65.9%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$197,753	\$50,381	79.7%
Services	52,572	3,115	6,217	9,332	17.8%	47,635	4,937	90.6%
Supplies	1,750	0	0	0	0.0%	582	1,168	33.3%
Other	7,196	100	139	239	3.3%	6,689	507	92.9%
Total	\$309,652	\$22,049	\$6,357	\$28,406	9.2%	\$252,659	\$56,993	81.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,913	\$0	\$19,913	7.7%	\$205,415	\$53,485	79.3%
Services	196,150	9,614	4,343	13,957	7.1%	99,377	96,773	50.7%
Supplies	45,133	1,729	9,700	11,429	25.3%	35,486	9,646	78.6%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$31,256	\$15,008	\$46,264	7.9%	\$428,612	\$160,110	72.8%
Administration								
Personnel	\$1,939,986	\$129,225	\$0	\$129,225	6.7%	\$1,272,994	\$666,992	65.6%
Services	1,353,944	50,806	198,954	249,761	18.4%	794,144	559,799	58.7%
Supplies	232,600	6,698	73,346	80,044	34.4%	175,287	57,313	75.4%
Other	770,292	2,043	15,941	17,983	2.3%	634,647	135,645	82.4%
Total	\$4,296,821	\$188,772	\$288,241	\$477,013	11.1%	\$2,877,072	\$1,419,749	67.0%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$918,408	\$19,829	\$938,238	7.6%	\$8,963,063	\$3,426,974	72.3%
Services	1,278,111	158,077	59,822	217,900	17.0%	945,644	332,468	74.0%
Supplies	5,306	0	0	0	0.0%	1	5,305	0.0%
Other	1,759,595	25	35	60	0.0%	1,615,367	144,228	91.8%
Total	\$15,433,049	\$1,076,511	\$79,686	\$1,156,197	7.5%	\$11,524,075	\$3,908,974	74.7%
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	13,590,094	325,796	0	325,796	2.4%	13,317,886	272,208	98.0%
Total	\$13,590,094	\$325,796	\$0	\$325,796	2.4%	\$13,317,886	\$272,208	98.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$99,866	\$45,462	68.7%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	3,425	0	1,463	1,463	42.7%	2,471	954	72.2%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$1,463	\$11,152	6.5%	\$104,337	\$67,416	60.7%
Planning								
Personnel	\$93,871	\$6,601	\$0	\$6,601	7.0%	\$82,593	\$11,278	88.0%
Services	114,514	165	3,977	4,142	3.6%	54,898	59,616	47.9%
Supplies	4,512	0	360	360	8.0%	3,097	1,415	68.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$6,766	\$4,337	\$11,103	5.2%	\$140,588	\$72,309	66.0%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$90,351	\$21,606	80.7%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	658	0	658	35.8%	1,561	278	84.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$9,257	\$0	\$9,257	7.6%	\$93,025	\$28,132	76.8%
Parks and Recreation								
Personnel	\$500,503	\$20,662	\$0	\$20,662	4.1%	\$364,276	\$136,227	72.8%
Services	243,217	24,519	70,481	95,000	39.1%	209,578	33,639	86.2%
Supplies	153,083	8,406	41,387	49,793	32.5%	134,223	18,860	87.7%
Other	137,700	3,715	44,933	48,647	35.3%	132,258	5,442	96.0%
Total	\$1,034,503	\$57,302	\$156,801	\$214,103	20.7%	\$840,336	\$194,168	81.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$851,659	\$45,551	\$0	\$45,551	5.3%	\$637,087	\$214,572	74.8%
Services	365,092	24,684	74,459	99,142	27.2%	265,589	99,503	72.7%
Supplies	162,859	9,064	43,209	52,274	32.1%	141,352	21,507	86.8%
Other	160,700	3,715	44,933	48,647	30.3%	134,258	26,442	83.5%
Total	\$1,540,310	\$83,014	\$162,601	\$245,614	15.9%	\$1,178,286	\$362,024	76.5%
Public Safety								
Codes								
Personnel	\$882,692	\$59,019	\$0	\$59,019	6.7%	\$591,212	\$291,479	67.0%
Services	40,148	1,271	3,065	4,336	10.8%	22,122	18,026	55.1%
Supplies	25,000	327	918	1,245	5.0%	12,044	12,956	48.2%
Other	1,095	91	128	219	20.0%	1,095	0	100.0%
Total	\$948,934	\$60,708	\$4,111	\$64,819	6.8%	\$626,473	\$322,461	66.0%
Police Chief								
Personnel	\$16,389,223	\$4,256,476	\$2,177	\$4,258,653	26.0%	\$12,830,752	\$3,558,472	78.3%
Services	881,765	83,992	66,349	150,341	17.1%	674,258	207,507	76.5%
Supplies	384,904	6,375	38,825	45,200	11.7%	279,427	105,477	72.6%
Other	568,284	25,078	227,256	252,334	44.4%	371,428	196,857	65.4%
Total	\$18,224,177	\$4,371,921	\$334,607	\$4,706,528	25.8%	\$14,155,864	\$4,068,313	77.7%
Fire								
Personnel	\$7,439,606	\$866,242	\$14,285	\$880,527	11.8%	\$6,229,640	\$1,209,966	83.7%
Services	577,842	28,174	111,083	139,257	24.1%	354,771	223,071	61.4%
Supplies	302,009	20,380	89,086	109,465	36.2%	213,765	88,244	70.8%
Other	153,857	121,342	0	121,342	78.9%	153,857	0	100.0%
Total	\$8,473,313	\$1,036,138	\$214,454	\$1,250,592	14.8%	\$6,952,032	\$1,521,281	82.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$24,711,521	\$5,181,737	\$16,463	\$5,198,200	21.0%	\$19,651,604	\$5,059,917	79.5%
Services	1,499,754	113,437	180,497	293,934	19.6%	1,051,150	448,604	70.1%
Supplies	711,913	27,082	128,829	155,910	21.9%	505,236	206,677	71.0%
Other	723,236	146,511	227,383	373,895	51.7%	526,379	196,857	72.8%
Total	\$27,646,424	\$5,468,767	\$553,172	\$6,021,938	21.8%	\$21,734,369	\$5,912,055	78.6%
Public Works								
Public Works Director								
Personnel	\$841,974	\$57,377	\$0	\$57,377	6.8%	\$605,814	\$236,161	72.0%
Services	2,442,434	45,707	628,056	673,763	27.6%	1,507,512	934,923	61.7%
Supplies	379,732	23,716	38,108	61,823	16.3%	192,130	187,602	50.6%
Other	2,639,182	137,772	1,154,053	1,291,825	48.9%	2,082,335	556,847	78.9%
Total	\$6,303,323	\$264,571	\$1,820,217	\$2,084,788	33.1%	\$4,387,790	\$1,915,532	69.6%
Vehicle Management								
Personnel	\$598,167	\$30,603	\$0	\$30,603	5.1%	\$401,133	\$197,034	67.1%
Services	405,188	22,110	103,640	125,750	31.0%	289,714	115,474	71.5%
Supplies	1,154,973	53,673	210,273	263,946	22.9%	747,988	406,984	64.8%
Other	131,224	0	61,044	61,044	46.5%	80,089	51,135	61.0%
Total	\$2,289,551	\$106,386	\$374,957	\$481,344	21.0%	\$1,518,924	\$770,627	66.3%
Public Works								
Personnel	\$1,440,141	\$87,981	\$0	\$87,981	6.1%	\$1,006,947	\$433,194	69.9%
Services	2,847,622	67,817	731,696	799,513	28.1%	1,797,225	1,050,397	63.1%
Supplies	1,534,705	77,389	248,381	325,769	21.2%	940,118	594,587	61.3%
Other	2,770,406	137,772	1,215,097	1,352,869	48.8%	2,162,424	607,982	78.1%
Total	\$8,592,874	\$370,958	\$2,195,174	\$2,566,132	29.9%	\$5,906,715	\$2,686,159	68.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$42,734,065	\$6,459,000	\$36,292	\$6,495,292	15.2%	\$32,567,940	\$10,166,125	76.2%
Services	7,836,920	448,249	1,347,090	1,795,339	22.9%	5,164,193	2,672,727	65.9%
Supplies	2,748,093	123,783	505,354	629,136	22.9%	1,819,955	928,138	66.2%
Other	19,790,517	616,282	1,504,333	2,120,616	10.7%	18,396,013	1,394,504	93.0%
Total	\$73,109,595	\$7,647,314	\$3,393,069	\$11,040,384	15.1%	\$57,948,100	\$15,161,495	79.3%
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	6,293,645	0	5,917,964	5,917,964	94.0%	6,024,165	269,480	95.7%
Total	\$6,293,645	\$0	\$5,917,964	\$5,917,964	94.0%	\$6,024,165	\$269,480	95.7%
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	9,734,578	0	0	0	0.0%	9,638,043	96,535	99.0%
Total	\$9,734,578	\$0	\$0	\$0	0.0%	\$9,638,043	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	31,713	0	31,713	5.0%	269,609	366,891	42.4%
Supplies	288,708	4,502	149,790	154,292	53.4%	206,338	82,369	71.5%
Other	1,170,674	5,400	238,732	244,132	20.9%	841,142	329,532	71.9%
Total	\$2,095,882	\$41,615	\$388,522	\$430,137	20.5%	\$1,317,089	\$778,793	62.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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	\$146,190	\$11,639	\$0	\$11,639	8.0%	\$75,169	\$71,021	51.4%
Services	143,200	3,600	0	3,600	2.5%	26,105	117,095	18.2%
Supplies	40,243	1,061	10,776	11,836	29.4%	11,836	28,406	29.4%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$16,299	\$138,276	\$154,575	25.9%	\$362,610	\$234,522	60.7%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$321,041	\$1,976	\$323,018	6.6%	\$3,671,309	\$1,218,708	75.1%
Services	8,335,253	571,618	168,888	740,505	8.9%	7,197,849	1,137,404	86.4%
Supplies	730,689	15,042	170,987	186,029	25.5%	585,352	145,338	80.1%
Other	6,565,351	6,137	667,168	673,305	10.3%	1,673,454	4,891,897	25.5%
Total	\$20,521,310	\$913,839	\$1,009,018	\$1,922,857	9.4%	\$13,127,964	\$7,393,347	64.0%
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	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$482,942	\$159,717	75.1%
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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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
Disposal 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	720	6,475	7,195	37.0%	19,105	330	98.3%
Supplies	26,000	82	2,195	2,278	8.8%	6,840	19,160	26.3%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$802	\$8,670	\$9,473	8.4%	\$25,945	\$86,890	23.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	653	0	653	0.9%	61,610	8,390	88.0%
Supplies	8,000	665	0	665	8.3%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$1,318	\$0	\$1,318	1.7%	\$62,275	\$15,725	79.8%
Police Protection Fund								
Personnel	\$16,284	\$1,288	\$0	\$1,288	7.9%	\$10,512	\$5,772	64.6%
Services	150,655	0	24,101	24,101	16.0%	77,649	73,006	51.5%
Supplies	96,244	0	6,270	6,270	6.5%	10,588	85,656	11.0%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$1,288	\$30,370	\$31,658	8.1%	\$198,990	\$194,218	50.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

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 & Recreation Fund								
Personnel	\$73,000	\$4,181	\$0	\$4,181	5.7%	\$41,978	\$31,022	57.5%
Services	111,148	2,195	13,389	15,585	14.0%	93,495	17,653	84.1%
Supplies	64,784	1,523	12,744	14,267	22.0%	59,688	5,096	92.1%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$7,899	\$26,134	\$34,033	9.6%	\$270,102	\$83,217	76.4%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$2,398	\$832	74.2%
Services	140,000	55,948	25,133	81,081	57.9%	124,562	\$15,438	89.0%
Supplies	1,000	834	0	834	83.4%	834	166	83.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$57,022	\$25,133	\$82,155	57.0%	\$127,794	\$16,436	88.6%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 21, 2017

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending November 30, 2017.

For the period ending November 30, 2017, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at November 30, 2017 was \$17.6 million in the General Fund, \$5.9 million in the Neighborhood Services Fund, -\$9,996 in Sanitation and \$150,817 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and November 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of November:

1. Parks and Recreation has expended or encumbered 93% of its supplies budget.
2. Capital Projects Fund has expended or encumbered 96% of its other budget.
3. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
4. Sanitation Fund has expended or encumbered 100% of its other budget.
5. Disposal Fund has expended or encumbered 98% of its other budget.
6. Events Fund had expended or encumbered 93% of its services 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	November Revenue 2017	November Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 75,802,273	\$ 9,502,417	\$ 6,804,958	\$ 62,451,901	\$ 61,625,123	82%	99%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,648,006	\$ 3,266,819	\$ 40,532	\$ 3,307,350	7.8%	\$ 35,838,998	\$ 6,809,008	84.0%
Services	7,863,520	451,276	1,775,774	2,227,050	28.3%	6,044,153	1,819,366	76.9%
Supplies	2,744,123	160,507	578,309	738,816	26.9%	2,053,417	690,706	74.8%
Other	20,017,471	446,609	1,736,350	2,182,959	10.9%	19,074,638	942,833	95.3%
Total	\$ 73,273,120	\$ 4,325,210	\$ 4,130,964	\$ 8,456,175	11.5%	\$ 63,011,206	\$ 10,261,914	86.0%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 11/30/17	Encumbrances 11/30/17	Available Fund Balance 11/30/17
General	\$ 18,220,132	\$ 62,451,902	\$ (58,880,243)	\$ 21,791,791	(4,130,964)	17,660,827
Neighborhood Services	1,925,033	18,274,861	(13,313,341)	6,886,553	(963,420)	5,923,133
Sanitation	1,009,685	6,258	(1,025,939)	(9,996)	-	(9,996)
Disposal	3,981,145	93,197	(3,923,525)	150,817	-	150,817

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	November Revenue 2017	November Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 118,965	\$ 545,813	\$ 17,614,975	\$ 17,053,493	102%	98%
Hotel Tax	840,000	-	840,000	-	840,000	0%	100%
LST	5,561,176	1,277,011	2,204,364	7,308,323	3,967,828	131%	85%
EIT	10,816,927	1,527,427	1,176,917	10,663,689	10,112,970	99%	94%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>568,362</u>	<u>216,664</u>	<u>7,241,251</u>	<u>6,527,635</u>	<u>99%</u>	<u>88%</u>
Total Taxes	<u>\$ 41,781,743</u>	<u>\$ 3,491,766</u>	<u>\$ 4,983,759</u>	<u>\$ 42,828,238</u>	<u>\$ 38,501,926</u>	<u>103%</u>	<u>94%</u>
Departmental:							
Administration	\$ 1,079,307	\$ 84,701	\$ 840,358	\$ 1,083,908	\$ 1,112,069	100%	105%
Building & Housing	1,061,430	237,375	103,271	1,862,054	1,092,210	175%	113%
Public Safety	6,698,280	5,084,623	67,722	6,487,758	6,019,612	97%	382%
Public Works	666,264	3,661	128,313	403,367	503,349	61%	75%
Parks & Recreation	<u>14,678</u>	<u>15</u>	<u>15</u>	<u>10,095</u>	<u>10,347</u>	<u>69%</u>	<u>71%</u>
Total Departmental	<u>\$ 9,519,959</u>	<u>\$ 5,410,374</u>	<u>\$ 1,139,679</u>	<u>\$ 9,847,183</u>	<u>\$ 8,737,588</u>	<u>103%</u>	<u>204%</u>
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 39,510	\$ 72,411	\$ 778,369	\$ 772,765	106%	104%
Business Licenses	581,744	150,825	142,518	635,509	601,167	109%	103%
Interest & Property	67,452	12,963	4,096	120,317	99,508	178%	165%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	50,000	126,792	862,894	972,269	100%	127%
Miscellaneous	<u>2,370,598</u>	<u>79,479</u>	<u>120,528</u>	<u>2,236,979</u>	<u>1,241,402</u>	<u>94%</u>	<u>71%</u>
Total Other	<u>\$ 4,617,794</u>	<u>\$ 332,777</u>	<u>\$ 466,346</u>	<u>\$ 4,634,068</u>	<u>\$ 3,687,110</u>	<u>100%</u>	<u>86%</u>
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	250,000	211,425	2,432,261	2,573,103	81%	121%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>42,611</u>	<u>83,095</u>	<u>10%</u>	<u>59%</u>
Total Intergovernment	<u>\$ 5,955,300</u>	<u>\$ 250,000</u>	<u>\$ 215,175</u>	<u>\$ 5,114,601</u>	<u>\$ 10,698,112</u>	<u>86%</u>	<u>113%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ 17,500	\$ -	\$ 27,412	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	<u>\$ 2,688,957</u>	<u>\$ 17,500</u>	<u>\$ -</u>	<u>\$ 27,811</u>	<u>\$ 387</u>	<u>1%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 11,238,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 75,802,273</u>	<u>\$ 9,502,417</u>	<u>\$ 6,804,958</u>	<u>\$ 62,451,901</u>	<u>\$ 61,625,123</u>	<u>82%</u>	<u>99%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	November Revenue 2017	November Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 142,206	\$ 100,305	\$ 1,069,506	\$ 954,380	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 142,206	\$ 100,305	\$ 1,569,506	\$ 954,380	25%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	116	44	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	7,200	-	7,200	NA	NA
Transfers-Gen. Fund	9,699,834	96,535	-	9,699,834	9,125,933	100%	99%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$ 96,537	\$ 7,201	\$ 9,699,950	\$ 9,530,772	100%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,549	\$ 477	\$ 14,645	\$ 3,486	7708%	1835%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,549	\$ 477	\$ 1,340,941	\$ 1,270,921	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 409	\$ 197	\$ 1,438	\$ 2,325	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	323,733	315,137	112%	126%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	162	-	1,436	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 571	\$ 197	\$ 326,607	\$ 317,462	53%	62%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 344,056	\$ 185,230	\$ 3,554,934	\$ 3,419,502	82%	79%
Interest Earned	103	4,373	315	17,459	723	16951%	224%
Disposal Fee	9,028,000	836,315	993,417	9,556,684	8,562,588	106%	99%
Interfund Transfers	5,363,957	-	-	5,043,047	2,334,275	94%	55%
Miscellaneous	117,086	11,426	7,139	102,736	76,471	88%	178%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$1,196,169	\$ 1,186,100	\$ 18,274,861	\$ 14,393,558	86%	83%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	November Revenue 2017	November Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>-</u>	<u>-</u>	<u>262,921</u>	<u>-</u>	<u>100%</u>	<u>NA</u>
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 681,205</u>	<u>\$ -</u>	<u>103%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 1	\$ 189	\$ 2,342	\$ 5,880	158%	NA
Collection Fees	-	1,958	1,078	3,917	(5,995)	NA	NA
Approp. of Fund Bal.	<u>1,028,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,030,000</u>	<u>\$ 1,959</u>	<u>\$ 1,267</u>	<u>\$ 6,259</u>	<u>\$ (116)</u>	<u>1%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ 5,790	\$ -	\$ 842	\$ 9,116	\$ 18,381	157%	NA
Disposal Fees	-	2,387	550	84,083	7,892	NA	NA
Approp. of Fund Bal.	<u>3,989,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Disposal	<u>\$ 3,995,000</u>	<u>\$ 2,387</u>	<u>\$ 1,392</u>	<u>\$ 93,199</u>	<u>\$ 26,273</u>	<u>2%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 500	\$ -	\$ 15,837	\$ 4,599	317%	92%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	864	589	10,925	11,763	24%	79%
Vacant Property Regis	30,000	5,100	3,300	46,100	37,400	154%	150%
Approp. of Fund Bal.	<u>37,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 6,463</u>	<u>\$ 3,889</u>	<u>\$ 72,863</u>	<u>\$ 53,761</u>	<u>62%</u>	<u>120%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	942	823	100,973	66,954	144%	39%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 942</u>	<u>\$ 823</u>	<u>\$ 100,973</u>	<u>\$ 84,033</u>	<u>129%</u>	<u>46%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	November Revenue 2017	November Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	-	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	338	-	1,311	-	1%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 338	\$ -	\$ 91,439	\$ 114,246	23%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ 242	\$ -	\$ 851	\$ -	NA	NA
City Island	164,262	3,017	3,768	111,151	101,133	68%	79%
Reservoir Park	207,000	-	-	12,378	11,812	6%	30%
Events	41,637	-	2,150	200	88,295	0%	56%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 3,259	\$ 5,918	\$ 204,580	\$ 301,239	39%	70%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 21	\$ -	\$ 7,575	\$ 9,500	76%	95%
Total WHBG-TV	\$ 10,000	\$ 21	\$ -	\$ 7,575	\$ 9,500	76%	95%
Special Events Fund							
General Revenue	\$ 164,637	\$ 76	\$ -	\$ 167,664	\$ -	102%	NA
Total Special Events	\$ 164,637	\$ 76	\$ -	\$ 167,664	\$ -	102%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,812	\$31,881	\$0	\$31,881	11.2%	\$243,840	\$41,972	85.3%
Services	98,478	1,362	8,366	9,728	9.9%	46,278	52,200	47.0%
Supplies	28,905	1,313	0	1,313	4.5%	16,155	12,750	55.9%
Other	3,000	444	222	666	22.2%	2,662	338	88.7%
Total	\$416,195	\$35,000	\$8,588	\$43,588	10.5%	\$308,935	\$107,260	74.2%
Mayor's Office								
Personnel	\$220,683	\$18,565	\$0	\$18,565	8.4%	\$193,151	\$27,532	87.5%
Services	14,180	168	84	252	1.8%	5,979	8,201	42.2%
Supplies	5,500	0	1,730	1,730	31.5%	4,533	967	82.4%
Other	2,000	100	40	139	7.0%	1,195	805	59.7%
Total	\$242,363	\$18,833	\$1,853	\$20,686	8.5%	\$204,858	\$37,505	84.5%
Controller's Office								
Personnel	\$145,729	\$16,751	\$0	\$16,751	11.5%	\$133,905	\$11,824	91.9%
Services	9,537	42	0	42	0.4%	143	9,394	1.5%
Supplies	7,457	33	0	33	0.4%	3,129	4,328	42.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$16,826	\$0	\$16,826	10.3%	\$137,178	\$25,545	84.3%
Treasurer's Office								
Personnel	\$344,519	\$37,447	\$0	\$37,447	10.9%	\$281,196	\$63,323	81.6%
Services	57,562	130	0	130	0.2%	31,590	25,972	54.9%
Supplies	14,000	66	1,853	1,919	13.7%	4,654	9,346	33.2%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$426,081	\$37,643	\$7,718	\$45,361	10.6%	\$323,305	\$102,776	75.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$35,216	\$0	\$35,216	8.7%	\$324,013	\$79,965	80.2%
Services	312,640	9,243	84,453	93,696	30.0%	228,637	\$84,003	73.1%
Supplies	44,848	2,675	7,439	10,113	22.6%	33,008	\$11,840	73.6%
Other	1,195	100	40	139	11.7%	1,195	\$0	100.0%
Total	\$762,661	\$47,234	\$91,931	\$139,165	18.2%	\$586,853	\$175,808	76.9%
General Government								
Personnel	\$1,400,721	\$139,860	\$0	\$139,860	10.0%	\$1,176,105	\$224,616	84.0%
Services	492,397	10,946	92,902	103,848	21.1%	312,627	179,769	63.5%
Supplies	100,710	4,087	11,022	15,109	15.0%	61,479	39,231	61.0%
Other	16,195	643	6,167	6,809	42.0%	10,917	5,278	67.4%
Total	\$2,010,023	\$155,536	\$110,091	\$265,626	13.2%	\$1,561,129	\$448,894	77.7%
Administration								
Business Administrator								
Personnel	\$220,683	\$24,754	\$0	\$24,754	11.2%	\$87,026	\$133,657	39.4%
Services	66,210	0	89	89	0.1%	89	66,121	0.1%
Supplies	2,700	0	1,151	1,151	42.6%	1,151	1,549	42.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$24,754	\$1,240	\$25,994	9.0%	\$88,266	\$201,327	30.5%
Finance								
Personnel	\$425,819	\$48,999	\$0	\$48,999	11.5%	\$389,817	\$36,002	91.5%
Services	259,970	21,996	19,575	41,571	16.0%	196,988	62,981	75.8%
Supplies	25,046	799	11,724	12,524	50.0%	16,346	8,699	65.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$71,795	\$31,299	\$103,094	14.5%	\$603,152	\$107,683	84.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$21,050	\$0	\$21,050	9.1%	\$196,346	\$35,102	84.8%
Services	16,100	1,894	0	1,894	11.8%	8,537	7,563	53.0%
Supplies	28,509	5,603	3,709	9,311	32.7%	21,282	7,226	74.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$28,546	\$3,709	\$32,255	11.7%	\$226,165	\$49,892	81.9%
Risk Management								
Personnel	\$104,421	\$10,733	\$0	\$10,733	10.3%	\$68,436	\$35,985	65.5%
Services	15,400	0	112	112	0.7%	2,011	13,389	13.1%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$10,733	\$112	\$10,846	8.8%	\$71,757	\$52,039	58.0%
Information Technology								
Personnel	\$450,581	\$37,540	\$0	\$37,540	8.3%	\$271,278	\$179,303	60.2%
Services	748,542	99,713	85,952	185,665	24.8%	480,443	268,099	64.2%
Supplies	125,688	13,057	32,013	45,069	35.9%	103,539	22,149	82.4%
Other	673,356	0	14,837	14,837	2.2%	539,624	133,731	80.1%
Total	\$1,998,166	\$150,309	\$132,801	\$283,110	14.2%	\$1,394,885	\$603,282	69.8%
Human Resources								
Personnel	\$248,134	\$28,252	\$0	\$28,252	11.4%	\$226,005	\$22,129	91.1%
Services	52,572	5,330	1,223	6,552	12.5%	47,970	4,602	91.2%
Supplies	1,750	0	195	195	11.1%	777	973	44.4%
Other	7,196	100	40	139	1.9%	6,689	507	92.9%
Total	\$309,652	\$33,681	\$1,457	\$35,139	11.3%	\$281,441	\$28,211	90.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$29,952	\$0	\$29,952	11.6%	\$235,367	\$23,533	90.9%
Services	193,950	14,607	2,641	17,247	8.9%	112,281	81,669	57.9%
Supplies	47,333	4,936	4,604	9,540	20.2%	35,327	12,006	74.6%
Other	88,540	0	0	0	0.0%	87,369	1,171	98.7%
Total	\$588,723	\$49,494	\$7,245	\$56,739	9.6%	\$470,343	\$118,379	79.9%
Administration								
Personnel	\$1,939,986	\$201,280	\$0	\$201,280	10.4%	\$1,474,274	\$465,712	76.0%
Services	1,352,744	143,539	109,592	253,130	18.7%	848,320	504,424	62.7%
Supplies	233,800	24,395	53,396	77,791	33.3%	179,732	54,068	76.9%
Other	770,292	100	14,876	14,976	1.9%	633,682	136,610	82.3%
Total	\$4,296,821	\$369,313	\$177,864	\$547,177	12.7%	\$3,136,008	\$1,160,813	73.0%
General Expenses								
General Expenses								
Personnel	\$12,295,978	\$636,469	\$19,829	\$656,298	5.3%	\$9,599,532	\$2,696,446	78.1%
Services	1,325,111	62,723	65,092	127,815	9.6%	1,013,636	311,475	76.5%
Supplies	5,306	0	0	0	0.0%	1	5,305	0.0%
Other	1,806,654	64,992	10	65,002	3.6%	1,680,334	126,320	93.0%
Total	\$15,433,049	\$764,184	\$84,932	\$849,115	5.5%	\$12,293,504	\$3,139,545	79.7%
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	13,590,094	96,535	0	96,535	0.7%	13,414,421	175,673	98.7%
Total	\$13,590,094	\$96,535	\$0	\$96,535	0.7%	\$13,414,421	\$175,673	98.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$14,533	\$0	\$14,533	10.0%	\$114,399	\$30,929	78.7%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	3,425	1,463	0	1,463	42.7%	2,471	954	72.2%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$15,996	\$0	\$15,996	9.3%	\$118,870	\$52,883	69.2%
Planning								
Personnel	\$93,871	\$5,954	\$0	\$5,954	6.3%	\$88,547	\$5,324	94.3%
Services	114,514	2,570	1,407	3,977	3.5%	54,898	59,616	47.9%
Supplies	4,512	167	0	167	3.7%	2,903	1,609	64.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$8,691	\$1,407	\$10,097	4.7%	\$146,348	\$66,548	68.7%
Business Development								
Personnel	\$111,957	\$12,899	\$0	\$12,899	11.5%	\$103,251	\$8,706	92.2%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	0	0	0	0.0%	1,561	278	84.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$12,899	\$0	\$12,899	10.6%	\$105,924	\$15,233	87.4%
Parks and Recreation								
Personnel	\$500,503	\$30,773	\$0	\$30,773	6.1%	\$395,049	\$105,454	78.9%
Services	238,617	34,673	38,936	73,609	30.8%	212,706	25,911	89.1%
Supplies	135,313	12,015	22,047	34,062	25.2%	126,899	8,415	93.8%
Other	160,070	3,715	50,818	54,533	34.1%	141,858	18,212	88.6%
Total	\$1,034,503	\$81,175	\$111,801	\$192,977	18.7%	\$876,511	\$157,992	84.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$64,159	\$0	\$64,159	7.5%	\$701,245	\$150,414	82.3%
Services	360,492	37,243	40,343	77,586	21.5%	268,716	91,775	74.5%
Supplies	145,089	13,645	22,047	35,691	24.6%	133,834	11,255	92.2%
Other	183,070	3,715	50,818	54,533	29.8%	143,858	39,212	78.6%
Total	\$1,540,310	\$118,761	\$113,208	\$231,969	15.1%	\$1,247,654	\$292,656	81.0%
Public Safety								
Codes								
Personnel	\$882,692	\$88,136	\$0	\$88,136	10.0%	\$679,348	\$203,344	77.0%
Services	42,548	4,761	0	4,761	11.2%	23,818	18,730	56.0%
Supplies	22,600	322	792	1,114	4.9%	12,240	10,360	54.2%
Other	1,095	91	37	128	11.7%	1,095	0	100.0%
Total	\$948,934	\$93,311	\$828	\$94,139	9.9%	\$716,500	\$232,434	75.5%
Police Chief								
Personnel	\$16,317,223	\$1,280,690	\$1,463	\$1,282,153	7.9%	\$14,110,727	\$2,206,496	86.5%
Services	953,765	14,529	66,186	80,715	8.5%	688,623	265,142	72.2%
Supplies	384,904	6,517	40,541	47,058	12.2%	287,660	97,244	74.7%
Other	568,284	83	235,736	235,819	41.5%	379,991	188,293	66.9%
Total	\$18,224,177	\$1,301,819	\$343,926	\$1,645,745	9.0%	\$15,467,002	\$2,757,175	84.9%
Fire								
Personnel	\$7,519,606	\$724,264	\$19,239	\$743,503	9.9%	\$6,958,857	\$560,748	92.5%
Services	488,842	40,653	129,221	169,874	34.8%	413,562	75,280	84.6%
Supplies	317,009	42,957	123,559	166,516	52.5%	291,196	25,813	91.9%
Other	227,857	0	35,417	35,417	15.5%	189,273	38,583	83.1%
Total	\$8,553,313	\$807,874	\$307,435	\$1,115,310	13.0%	\$7,852,888	\$700,425	91.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,719,521	\$2,093,089	\$20,702	\$2,113,791	8.6%	\$21,748,933	\$2,970,588	88.0%
Services	1,485,154	59,943	195,407	255,350	17.2%	1,126,003	359,152	75.8%
Supplies	724,513	49,797	164,891	214,688	29.6%	591,095	133,417	81.6%
Other	797,236	174	271,189	271,364	34.0%	570,359	226,877	71.5%
Total	\$27,726,424	\$2,203,004	\$652,189	\$2,855,193	10.3%	\$24,036,391	\$3,690,034	86.7%
Public Works								
Public Works Director								
Personnel	\$841,974	\$88,074	\$0	\$88,074	10.5%	\$693,888	\$148,086	82.4%
Services	2,442,434	121,292	1,172,177	1,293,468	53.0%	2,172,924	269,510	89.0%
Supplies	379,732	12,315	151,906	164,221	43.2%	318,243	61,489	83.8%
Other	2,722,707	280,451	1,332,246	1,612,696	59.2%	2,540,978	181,729	93.3%
Total	\$6,386,848	\$502,132	\$2,656,328	\$3,158,460	49.5%	\$5,726,033	\$660,814	89.7%
Vehicle Management								
Personnel	\$598,167	\$43,887	\$0	\$43,887	7.3%	\$445,021	\$153,146	74.4%
Services	405,188	15,591	100,261	115,852	28.6%	301,926	103,261	74.5%
Supplies	1,154,973	56,269	175,047	231,316	20.0%	769,031	385,941	66.6%
Other	131,224	0	61,044	61,044	46.5%	80,089	51,135	61.0%
Total	\$2,289,551	\$115,747	\$336,352	\$452,099	19.7%	\$1,596,067	\$693,484	69.7%
Public Works								
Personnel	\$1,440,141	\$131,961	\$0	\$131,961	9.2%	\$1,138,909	\$301,233	79.1%
Services	2,847,622	136,883	1,272,438	1,409,321	49.5%	2,474,850	372,772	86.9%
Supplies	1,534,705	68,584	326,953	395,537	25.8%	1,087,274	447,431	70.8%
Other	2,853,931	280,451	1,393,289	1,673,740	58.6%	2,621,067	232,864	91.8%
Total	\$8,676,399	\$617,879	\$2,992,680	\$3,610,559	41.6%	\$7,322,100	\$1,354,299	84.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,648,006	\$3,266,819	\$40,532	\$3,307,350	7.8%	\$35,838,998	\$6,809,008	84.0%
Services	7,863,520	451,276	1,775,774	2,227,050	28.3%	6,044,153	1,819,366	76.9%
Supplies	2,744,123	160,507	578,309	738,816	26.9%	2,053,417	690,706	74.8%
Other	20,017,471	446,609	1,736,350	2,182,959	10.9%	19,074,638	942,833	95.3%
Total	\$73,273,120	\$4,325,210	\$4,130,964	\$8,456,175	11.5%	\$63,011,206	\$10,261,914	86.0%
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	6,293,645	0	5,917,964	5,917,964	94.0%	6,024,165	269,480	95.7%
Total	\$6,293,645	\$0	\$5,917,964	\$5,917,964	94.0%	\$6,024,165	\$269,480	95.7%
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	9,734,578	96,535	0	96,535	1.0%	9,734,578	0	100.0%
Total	\$9,734,578	\$96,535	\$0	\$96,535	1.0%	\$9,734,578	\$0	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	27,035	0	27,035	4.2%	296,643	339,857	46.6%
Supplies	288,708	6,948	142,842	149,790	51.9%	206,338	82,369	71.5%
Other	1,170,674	0	455,982	455,982	39.0%	1,058,392	112,282	90.4%
Total	\$2,095,882	\$33,982	\$598,824	\$632,806	30.2%	\$1,561,374	\$534,508	74.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$10,422	\$0	\$10,422	7.1%	\$85,591	\$60,599	58.5%
Services	143,200	0	22,950	22,950	16.0%	49,055	94,145	34.3%
Supplies	40,243	866	11,900	12,766	31.7%	13,827	26,416	34.4%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$11,287	\$162,350	\$173,638	29.1%	\$397,973	\$199,160	66.6%
Neighborhood Services Fund								
Personnel	\$4,706,192	\$554,739	\$1,976	\$556,715	11.8%	\$4,226,048	\$480,144	89.8%
Services	8,446,253	573,215	52,045	625,260	7.4%	7,654,221	792,032	90.6%
Supplies	727,050	71,603	136,163	207,766	28.6%	622,131	104,919	85.6%
Other	6,706,815	94,839	773,236	868,075	12.9%	1,874,361	4,832,454	27.9%
Total	\$20,586,310	\$1,294,396	\$963,420	\$2,257,816	11.0%	\$14,376,761	\$6,209,549	69.8%
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	617,659	158,796	0	158,796	25.7%	616,738	921	99.9%
Total	\$642,659	\$158,796	\$0	\$158,796	24.7%	\$641,738	\$921	99.9%
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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	23,635	820	10,155	10,975	46.4%	23,605	30	99.9%
Supplies	21,800	1,175	1,103	2,278	10.4%	6,922	14,878	31.8%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$1,995	\$11,258	\$13,253	11.7%	\$30,527	\$82,308	27.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	1,200	0	1,200	1.7%	62,810	7,190	89.7%
Supplies	8,000	0	0	0	0.0%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$1,200	\$0	\$1,200	1.5%	\$63,475	\$14,525	81.4%
Police Protection Fund								
Personnel	\$16,284	\$1,665	\$0	\$1,665	10.2%	\$12,176	\$4,108	74.8%
Services	150,655	5,000	17,575	22,575	15.0%	76,123	74,532	50.5%
Supplies	81,469	7,093	0	7,093	8.7%	11,411	70,058	14.0%
Other	144,800	0	0	0	0.0%	100,242	44,558	69.2%
Total	\$393,208	\$13,757	\$17,575	\$31,332	8.0%	\$199,952	\$193,256	50.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$4,461	\$0	\$4,461	6.1%	\$46,439	\$26,561	63.6%
Services	111,148	6,241	10,643	16,885	15.2%	96,990	14,158	87.3%
Supplies	72,609	2,365	10,829	13,194	18.2%	60,138	12,471	82.8%
Other	96,562	0	7,722	7,722	8.0%	82,663	13,899	85.6%
Total	\$353,319	\$13,067	\$29,195	\$42,261	12.0%	\$286,229	\$67,090	81.0%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$359	\$0	\$359	11.1%	\$2,757	\$473	85.3%
Services	140,000	7,250	23,991	31,241	22.3%	130,670	\$9,330	93.3%
Supplies	1,000	0	0	0	0.0%	834	166	83.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$7,609	\$23,991	\$31,600	21.9%	\$134,260	\$9,970	93.1%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 27, 2018

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2017 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2017. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus encumbrances exceeded General Fund revenue by \$341,442. At year end, budgetary fund balance was \$17.9 million.
2. Total General Fund revenue was \$66.3 million. This represents a \$101,900 or 0.2% increase from 2016.
3. In 2017, there were seven General Fund revenue reallocations, raising the General Fund revenue budget from \$65.7 million to \$75.8 million by year end.
4. General Fund budgeted expenditures increased from \$65.7 million to \$73.3 million as a result of the reallocations, giving the administration authorization to expend up to that amount.
5. Appropriation of prior year fund balance increased from \$4.3 million to \$11.2 million due to the seven General Fund budget reallocations.
6. Total General Fund expenditures plus encumbrances was \$66.6 million, \$6.6 million less than the year-end amended budgeted amount of \$73.3 million.
7. General Fund major object personnel expenditures and encumbrances in 2017 were \$38.6 million, a 9.3% increase from \$35.3 million in 2016.
8. General Fund major object service expenditures and encumbrances increased by 26% from \$5.1 million in 2016 to \$6.5 million in 2017.
9. General Fund major object supply expenditures and encumbrances increased by 7.0% from \$2 million in 2016 to \$2.2 million in 2017.
10. General Fund major object category "other" expenditures and encumbrances increased by 49.0% from \$12.9 million in 2016 to \$19.2 million in 2017. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2017 revenue was \$19.9 million, expenditures plus encumbrances was \$15.6 million, resulting in a \$4.3 million surplus.

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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	<u>\$ 75,802,273</u>	<u>\$ 3,847,594</u>	<u>\$ 4,572,472</u>	<u>\$ 66,299,496</u>	<u>\$ 66,197,596</u>	<u>87%</u>	<u>106%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,648,006	\$ 2,840,663	\$ 19,708	\$2,860,371	6.7%	\$38,658,837	\$3,989,169	90.6%
Services	7,863,520	683,440	1,577,001	2,260,441	28.7%	6,528,821	1,334,699	83.0%
Supplies	2,748,137	314,258	435,594	749,852	27.3%	2,224,960	523,177	81.0%
Other	20,013,457	641,322	1,248,709	1,890,031	9.4%	19,228,320	785,137	96.1%
Total	<u>\$ 73,273,120</u>	<u>\$ 4,479,683</u>	<u>\$ 3,281,012</u>	<u>\$ 7,760,695</u>	<u>10.6%</u>	<u>\$66,640,937</u>	<u>\$6,632,183</u>	<u>90.9%</u>

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund	Cash Basis Fund Balance 12/31/16	Revenue 12/31/17	Expenditures 12/31/17	Cash Basis Fund Balance 12/31/17	Encumbrances 12/31/17	Budgetary Fund Balance 12/31/17 ⁽¹⁾
General	\$ 18,232,132 ⁽²⁾	\$ 66,299,496	\$ (63,359,925)	\$ 21,171,703	\$ (3,281,012)	\$ 17,890,691
Neighborhood Services	\$ 1,925,033	\$ 19,928,842	\$ (14,767,836)	\$ 7,086,039	\$ (866,556)	\$ 6,219,483

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting encumbrances from cash basis fund balance.
- (2) Finance adjusted 2017 beginning fund balance by \$12,000.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 621,881	\$ 830,953	\$ 18,236,856	\$ 17,884,446	106%	103%
Hotel Tax	840,000	-	-	-	840,000	0%	100%
LST	5,561,176	104,836	417,835	7,413,159	4,385,662	133%	94%
EIT	10,816,927	783,292	926,821	11,446,980	11,039,790	106%	103%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>380,336</u>	<u>695,890</u>	<u>7,621,587</u>	<u>7,223,526</u>	<u>104%</u>	<u>97%</u>
Total Taxes	\$ 41,781,743	\$ 1,890,344	\$ 2,871,498	\$ 44,718,582	\$ 41,373,424	107%	101%
Departmental:							
Administration	\$ 1,079,307	\$ 6,593	\$ 5,214	\$ 1,090,501	\$ 1,117,283	101%	106%
Building & Housing	1,061,430	177,417	173,293	2,039,471	1,265,503	192%	131%
Public Safety	6,698,280	515,167	161,294	7,002,925	6,180,906	105%	392%
Public Works	666,264	262,548	-	665,914	503,349	100%	75%
Parks & Recreation	<u>14,678</u>	<u>15</u>	<u>10</u>	<u>10,110</u>	<u>10,357</u>	<u>69%</u>	<u>71%</u>
Total Departmental	\$ 9,519,959	\$ 961,739	\$ 339,811	\$ 10,808,922	\$ 9,077,398	114%	212%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 76,853	\$ 43,848	\$ 855,222	\$ 816,613	117%	110%
Business Licenses	581,744	-	-	635,509	601,167	109%	103%
Interest & Property	67,452	12,577	14,830	132,894	114,339	197%	190%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	154,470	11,723	1,017,364	983,991	118%	129%
Miscellaneous	<u>2,370,985</u>	<u>248,024</u>	<u>533,906</u>	<u>2,485,402</u>	<u>1,775,695</u>	<u>105%</u>	<u>101%</u>
Total Other	\$ 4,618,181	\$ 491,923	\$ 604,307	\$ 5,126,391	\$ 4,291,804	111%	100%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	209,089	238,308	2,641,350	2,811,411	88%	133%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	<u>422,380</u>	<u>159,897</u>	<u>3,750</u>	<u>202,508</u>	<u>86,845</u>	<u>48%</u>	<u>62%</u>
Total Intergovernment	\$ 5,955,300	\$ 368,986	\$ 242,058	\$ 5,483,587	\$ 10,940,170	92%	116%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 27,412	\$ -	NA	NA
Interfund Transfers	2,688,570	134,602	514,799	134,602	514,799	5%	48%
Miscellaneous	-	-	-	-	-	NA	NA
Total Other Financing	\$ 2,688,570	\$ 134,602	\$ 514,799	\$ 162,014	\$ 514,799	6%	48%
Approp. of Fund Bal.	<u>\$ 11,238,521</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,802,273	\$ 3,847,594	\$ 4,572,472	\$ 66,299,496	\$ 66,197,596	87%	106%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 142,921	\$ 178,683	\$ 1,212,427	\$ 1,133,063	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	633,616	500,000	633,616	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 142,921	\$ 812,299	\$ 1,712,427	\$ 1,766,680	27%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	118	45	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	7,200	NA	NA
Transfers-Gen. Fund	9,699,834	-	91,272	9,699,834	9,217,206	100%	100%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$ 2	\$ 91,273	\$ 9,699,952	\$ 9,622,045	100%	100%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,592	\$ 660	\$ 16,237	\$ 4,146	8546%	2182%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,592	\$ 660	\$ 1,342,534	\$ 1,271,580	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 432	\$ 349	\$ 1,870	\$ 2,674	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	323,733	315,137	112%	126%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	742	-	2,178	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 1,174	\$ 349	\$ 327,781	\$ 317,811	53%	62%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 372,326	\$ 144,348	\$ 3,927,261	\$ 3,563,850	91%	82%
Interest Earned	103	4,210	273	21,670	996	21038%	308%
Disposal Fee	9,028,000	882,569	1,046,352	10,439,253	9,608,940	116%	111%
Interfund Transfers	5,363,957	355,613	-	5,398,660	2,334,275	101%	55%
Miscellaneous	117,086	39,263	1,694,520	141,999	1,770,991	121%	105%
Approp. of Fund Bal.	2,547,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,383,960	\$ 1,653,981	\$ 2,885,493	\$ 19,928,842	\$ 17,279,051	93%	91%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 70,100	\$ -	\$ 108,646	\$ -	608%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	262,921	-	-	262,921	-	100%	NA
Total Senators	\$ 660,516	\$ 70,100	\$ -	\$ 751,305	\$ -	114%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 2	\$ 305	\$ 2,343	\$ 6,185	158%	NA
Collection Fees	-	-	79	3,917	(5,917)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 2	\$ 384	\$ 6,261	\$ 268	1%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ -	\$ 815	\$ 9,116	\$ 19,197	157%	NA
Disposal Fees	-	-	77	84,083	7,968	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ -	\$ 892	\$ 93,199	\$ 27,165	2%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 962	\$ 720	\$ 16,799	\$ 5,319	336%	106%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	1,310	172	12,235	11,934	27%	80%
Vacant Property Regis	30,000	-	3,800	46,100	41,200	154%	165%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 2,272	\$ 4,691	\$ 75,135	\$ 58,453	64%	130%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	8,685	-	109,658	66,954	157%	39%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 78,000	\$ 8,685	\$ -	\$ 109,658	\$ 84,033	141%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	937	78,923	113,283	78%	88%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	-	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	345	115,859	1,656	115,859	1%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 345	\$ 116,796	\$ 91,784	\$ 231,042	23%	51%
Parks & Rec Fund							
General Revenue	\$ -	\$ 256	\$ -	\$ 1,107	\$ -	NA	NA
City Island	164,262	2,930	14,480	114,081	115,613	69%	91%
Reservoir Park	207,000	-	-	12,378	11,812	6%	30%
Events	41,637	-	5,325	200	93,620	0%	59%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 3,186	\$ 19,805	\$ 207,765	\$ 321,044	39%	74%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 23	\$ -	\$ 7,598	\$ 9,500	76%	95%
Total WHBG-TV	\$ 10,000	\$ 23	\$ -	\$ 7,598	\$ 9,500	76%	95%
Special Events Fund							
General Revenue	\$ 164,637	\$ 728	\$ -	\$ 168,391	\$ -	102%	NA
Total Special Events	\$ 164,637	\$ 728	\$ -	\$ 168,391	\$ -	102%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	\$285,812	\$21,646	\$0	\$21,646	7.6%	\$265,486	\$20,326	92.9%
Services	98,478	8,128	0	8,128	8.3%	46,040	52,438	46.8%
Supplies	28,905	775	0	775	2.7%	16,930	11,975	58.6%
Other	3,000	222	0	222	7.4%	2,663	337	88.8%
Total	\$416,195	\$30,771	\$0	\$30,771	7.4%	\$331,118	\$85,076	79.6%
Mayor's Office								
Personnel	\$220,683	\$12,376	\$0	\$12,376	5.6%	\$205,527	\$15,156	93.1%
Services	14,180	183	0	183	1.3%	6,078	8,102	42.9%
Supplies	5,500	138	1,730	1,868	34.0%	4,671	829	84.9%
Other	2,000	100	0	100	5.0%	1,255	745	62.7%
Total	\$242,363	\$12,796	\$1,730	\$14,526	6.0%	\$217,530	\$24,833	89.8%
Controller's Office								
Personnel	\$145,729	\$11,185	\$0	\$11,185	7.7%	\$145,090	\$639	99.6%
Services	9,537	40	0	40	0.4%	183	9,354	1.9%
Supplies	7,457	33	0	33	0.4%	3,162	4,295	42.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,258	\$0	\$11,258	6.9%	\$148,435	\$14,288	91.2%
Treasurer's Office								
Personnel	\$344,519	\$26,453	\$0	\$26,453	7.7%	\$307,649	\$36,870	89.3%
Services	57,562	754	0	754	1.3%	32,344	25,218	56.2%
Supplies	14,000	0	1,853	1,853	13.2%	4,654	9,346	33.2%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$426,081	\$27,207	\$7,718	\$34,925	8.2%	\$350,512	\$75,569	82.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$22,066	\$0	\$22,066	5.5%	\$346,079	\$57,899	85.7%
Services	312,640	59,066	41,824	100,890	32.3%	245,075	\$67,565	78.4%
Supplies	44,848	2,387	5,341	7,729	17.2%	33,298	\$11,550	74.2%
Other	1,195	40	0	40	3.3%	1,195	\$0	100.0%
Total	\$762,661	\$83,560	\$47,165	\$130,725	17.1%	\$625,647	\$137,014	82.0%
General Government								
Personnel	\$1,400,721	\$93,726	\$0	\$93,726	6.7%	\$1,269,831	\$130,890	90.7%
Services	492,397	68,171	41,824	109,995	22.3%	329,719	162,677	67.0%
Supplies	100,710	3,333	8,924	12,257	12.2%	62,715	37,995	62.3%
Other	16,195	361	5,865	6,226	38.4%	10,977	5,218	67.8%
Total	\$2,010,023	\$165,591	\$56,613	\$222,204	11.1%	\$1,673,243	\$336,780	83.2%
Administration								
Business Administrator								
Personnel	\$220,683	\$16,503	\$0	\$16,503	7.5%	\$103,529	\$117,154	46.9%
Services	66,210	44	0	44	0.1%	44	66,166	0.1%
Supplies	2,700	1,832	0	1,832	67.9%	1,832	868	67.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$18,379	\$0	\$18,379	6.3%	\$105,405	\$184,188	36.4%
Finance								
Personnel	\$425,819	\$32,908	\$0	\$32,908	7.7%	\$422,724	\$3,095	99.3%
Services	259,970	440	19,575	20,015	7.7%	197,428	62,542	75.9%
Supplies	25,046	12,144	682	12,826	51.2%	17,448	7,597	69.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$45,491	\$20,257	\$65,749	9.2%	\$637,601	\$73,234	89.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$15,620	\$0	\$15,620	6.7%	\$211,966	\$19,482	91.6%
Services	16,100	2,648	0	2,648	16.4%	11,185	4,915	69.5%
Supplies	28,509	5,231	1,726	6,958	24.4%	24,531	3,977	86.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$23,499	\$1,726	\$25,225	9.1%	\$247,682	\$28,375	89.7%
Risk Management								
Personnel	\$104,421	\$7,155	\$0	\$7,155	6.9%	\$75,591	\$28,830	72.4%
Services	15,400	0	0	0	0.0%	1,899	13,501	12.3%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$7,155	\$0	\$7,155	5.8%	\$78,800	\$44,997	63.7%
Information Technology								
Personnel	\$450,581	\$26,018	\$0	\$26,018	5.8%	\$297,297	\$153,284	66.0%
Services	748,542	38,277	47,826	86,102	11.5%	480,593	267,949	64.2%
Supplies	125,688	1,662	30,328	31,990	25.5%	103,516	22,172	82.4%
Other	673,356	0	14,837	14,837	2.2%	539,624	133,731	80.1%
Total	\$1,998,166	\$65,957	\$92,990	\$158,947	8.0%	\$1,421,031	\$577,136	71.1%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$244,840	\$3,294	98.7%
Services	52,572	880	427	1,307	2.5%	48,055	4,517	91.4%
Supplies	1,750	792	0	792	45.2%	1,374	376	78.5%
Other	7,196	41	0	41	0.6%	6,690	506	93.0%
Total	\$309,652	\$20,548	\$427	\$20,975	6.8%	\$300,958	\$8,694	97.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$21,830	\$0	\$21,830	8.4%	\$257,197	\$1,703	99.3%
Services	193,950	7,428	754	8,182	4.2%	117,823	76,127	60.7%
Supplies	47,333	5,528	2,540	8,068	17.0%	38,790	8,543	82.0%
Other	88,540	0	0	0	0.0%	87,369	1,171	98.7%
Total	\$588,723	\$34,786	\$3,294	\$38,080	6.5%	\$501,178	\$87,544	85.1%
Administration								
Personnel	\$1,939,986	\$138,870	\$0	\$138,870	7.2%	\$1,613,144	\$326,842	83.2%
Services	1,352,744	49,716	68,582	118,298	8.7%	857,027	495,717	63.4%
Supplies	233,800	27,190	35,276	62,465	26.7%	188,801	44,999	80.8%
Other	770,292	41	14,837	14,878	1.9%	633,683	136,609	82.3%
Total	\$4,296,821	\$215,816	\$118,694	\$334,510	7.8%	\$3,292,654	\$1,004,167	76.6%
General Expenses								
General Expenses								
Personnel	\$12,295,978	\$1,068,502	\$15,283	\$1,083,785	8.8%	\$10,663,487	\$1,632,491	86.7%
Services	1,325,111	136,568	62,007	198,576	15.0%	1,147,120	177,991	86.6%
Supplies	5,306	0	0	0	0.0%	1	5,305	0.0%
Other	1,806,654	1,206	21,690	22,896	1.3%	1,703,220	103,434	94.3%
Total	\$15,433,049	\$1,206,276	\$98,980	\$1,305,256	8.5%	\$13,513,828	\$1,919,221	87.6%
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	13,590,094	0	0	0	0.0%	13,414,421	175,673	98.7%
Total	\$13,590,094	\$0	\$0	\$0	0.0%	\$13,414,421	\$175,673	98.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$124,088	\$21,240	85.4%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	3,425	0	0	0	0.0%	2,471	954	72.2%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$0	\$9,689	5.6%	\$128,559	\$43,194	74.9%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$92,516	\$1,355	98.6%
Services	114,514	4,913	5,624	10,537	9.2%	64,028	50,485	55.9%
Supplies	4,512	0	0	0	0.0%	2,903	1,609	64.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$8,882	\$5,624	\$14,506	6.8%	\$159,448	\$53,449	74.9%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$111,850	\$107	99.9%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	0	0	0	0.0%	1,561	278	84.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$8,599	\$0	\$8,599	7.1%	\$114,524	\$6,633	94.5%
Parks and Recreation								
Personnel	\$500,503	\$21,308	\$0	\$21,308	4.3%	\$416,357	\$84,146	83.2%
Services	238,617	19,696	20,528	40,225	16.9%	213,994	24,623	89.7%
Supplies	135,313	11,723	16,206	27,929	20.6%	132,781	2,532	98.1%
Other	160,070	32,670	30,979	63,648	39.8%	154,688	5,382	96.6%
Total	\$1,034,503	\$85,397	\$67,713	\$153,110	14.8%	\$917,820	\$116,683	88.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$43,565	\$0	\$43,565	5.1%	\$744,810	\$106,849	87.5%
Services	360,492	24,609	26,152	50,761	14.1%	279,135	81,357	77.4%
Supplies	145,089	11,723	16,206	27,929	19.2%	139,717	5,372	96.3%
Other	183,070	32,670	30,979	63,648	34.8%	156,688	26,382	85.6%
Total	\$1,540,310	\$112,567	\$73,337	\$185,904	12.1%	\$1,320,350	\$219,960	85.7%
Public Safety								
Codes								
Personnel	\$882,692	\$60,335	\$0	\$60,335	6.8%	\$739,683	\$143,009	83.8%
Services	42,548	60	0	60	0.1%	23,878	18,670	56.1%
Supplies	22,600	0	792	792	3.5%	12,240	10,360	54.2%
Other	1,095	37	0	37	3.3%	1,095	0	100.0%
Total	\$948,934	\$60,432	\$792	\$61,223	6.5%	\$776,896	\$172,039	81.9%
Police Chief								
Personnel	\$16,317,223	\$822,889	\$856	\$823,745	5.0%	\$14,933,009	\$1,384,215	91.5%
Services	953,765	146,599	54,715	201,314	21.1%	823,751	130,014	86.4%
Supplies	388,918	53,063	59,134	112,197	28.8%	359,317	29,601	92.4%
Other	564,270	8,647	250,639	259,286	46.0%	403,541	160,730	71.5%
Total	\$18,224,177	\$1,031,197	\$365,345	\$1,396,542	7.7%	\$16,519,618	\$1,704,559	90.6%
Fire								
Personnel	\$7,519,606	\$512,897	\$3,569	\$516,467	6.9%	\$7,456,085	\$63,520	99.2%
Services	488,842	79,667	75,428	155,095	31.7%	439,436	49,406	89.9%
Supplies	317,009	89,116	48,910	138,026	43.5%	305,663	11,346	96.4%
Other	227,857	34,303	38,160	72,463	31.8%	226,320	1,537	99.3%
Total	\$8,553,313	\$715,984	\$166,067	\$882,051	10.3%	\$8,427,504	\$125,809	98.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,719,521	\$1,396,121	\$4,426	\$1,400,547	5.7%	\$23,128,777	\$1,590,744	93.6%
Services	1,485,154	226,326	130,143	356,469	24.0%	1,287,065	198,090	86.7%
Supplies	728,527	142,180	108,835	251,015	34.5%	677,220	51,307	93.0%
Other	793,222	42,986	288,799	331,786	41.8%	630,956	162,267	79.5%
Total	\$27,726,424	\$1,807,613	\$532,204	\$2,339,816	8.4%	\$25,724,017	\$2,002,407	92.8%
Public Works								
Public Works Director								
Personnel	\$841,974	\$65,677	\$0	\$65,677	7.8%	\$759,565	\$82,409	90.2%
Services	2,442,434	154,687	1,150,644	1,305,331	53.4%	2,306,078	136,356	94.4%
Supplies	379,732	37,540	134,376	171,916	45.3%	338,253	41,479	89.1%
Other	2,722,707	564,058	812,758	1,376,816	50.6%	2,585,548	137,158	95.0%
Total	\$6,386,848	\$821,962	\$2,097,777	\$2,919,740	45.7%	\$5,989,445	\$397,403	93.8%
Vehicle Management								
Personnel	\$598,167	\$34,202	\$0	\$34,202	5.7%	\$479,223	\$118,944	80.1%
Services	405,188	23,364	97,648	121,012	29.9%	322,677	82,511	79.6%
Supplies	1,154,973	92,292	131,977	224,269	19.4%	818,253	336,720	70.8%
Other	131,224	0	73,782	73,782	56.2%	92,827	38,397	70.7%
Total	\$2,289,551	\$149,858	\$303,407	\$453,265	19.8%	\$1,712,979	\$576,572	74.8%
Public Works								
Personnel	\$1,440,141	\$99,879	\$0	\$99,879	6.9%	\$1,238,788	\$201,353	86.0%
Services	2,847,622	178,050	1,248,293	1,426,343	50.1%	2,628,755	218,867	92.3%
Supplies	1,534,705	129,832	266,352	396,184	25.8%	1,156,506	378,199	75.4%
Other	2,853,931	564,058	886,540	1,450,598	50.8%	2,678,375	175,555	93.8%
Total	\$8,676,399	\$971,820	\$2,401,184	\$3,373,004	38.9%	\$7,702,424	\$973,975	88.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,648,006	\$2,840,663	\$19,708	\$2,860,371	6.7%	\$38,658,837	\$3,989,169	90.6%
Services	7,863,520	683,440	1,577,001	2,260,441	28.7%	6,528,821	1,334,699	83.0%
Supplies	2,748,137	314,258	435,594	749,852	27.3%	2,224,960	523,177	81.0%
Other	20,013,457	641,322	1,248,709	1,890,031	9.4%	19,228,320	785,137	96.1%
Total	\$73,273,120	\$4,479,683	\$3,281,012	\$7,760,695	10.6%	\$66,640,937	\$6,632,183	90.9%
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	6,293,645	367,342	5,800,621	6,167,964	98.0%	6,274,165	19,480	99.7%
Total	\$6,293,645	\$367,342	\$5,800,621	\$6,167,964	98.0%	\$6,274,165	\$19,480	99.7%
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	9,734,578	0	0	0	0.0%	9,734,578	0	100.0%
Total	\$9,734,578	\$0	\$0	\$0	0.0%	\$9,734,578	\$0	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	41,755	0	41,755	6.6%	338,398	298,102	53.2%
Supplies	288,708	0	142,842	142,842	49.5%	206,338	82,369	71.5%
Other	1,170,674	0	307,485	307,485	26.3%	909,895	260,779	77.7%
Total	\$2,095,882	\$41,755	\$450,327	\$492,082	23.5%	\$1,454,632	\$641,250	69.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$15,787	\$0	\$15,787	10.8%	\$101,378	\$44,812	69.3%
Services	143,200	3,500	20,965	24,465	17.1%	50,570	92,630	35.3%
Supplies	40,243	1,912	9,910	11,821	29.4%	13,748	26,495	34.2%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$21,198	\$158,375	\$179,573	30.1%	\$415,195	\$181,937	69.5%
Neighborhood Services Fund								
Personnel	\$4,706,192	\$359,542	\$1,523	\$361,065	7.7%	\$4,585,136	\$121,056	97.4%
Services	8,446,253	538,671	34,772	573,443	6.8%	8,175,619	270,634	96.8%
Supplies	727,050	55,426	88,537	143,963	19.8%	629,931	97,119	86.6%
Other	6,706,815	400,855	741,724	1,142,580	17.0%	2,243,705	4,463,110	33.5%
Total	\$20,586,310	\$1,354,495	\$866,556	\$2,221,050	10.8%	\$15,634,392	\$4,951,918	75.9%
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	617,659	0	0	0	0.0%	616,738	921	99.9%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$641,738	\$921	99.9%
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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	23,635	4,500	5,655	10,155	43.0%	23,605	30	99.9%
Supplies	21,800	0	1,103	1,103	5.1%	6,922	14,878	31.8%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$4,500	\$6,758	\$11,258	10.0%	\$30,527	\$82,308	27.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	750	0	750	1.1%	63,560	6,440	90.8%
Supplies	8,000	0	0	0	0.0%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$750	\$0	\$750	1.0%	\$64,225	\$13,775	82.3%
Police Protection Fund								
Personnel	\$16,284	\$1,090	\$0	\$1,090	6.7%	\$13,267	\$3,017	81.5%
Services	150,655	11,982	5,575	17,557	11.7%	76,105	74,550	50.5%
Supplies	81,469	324	0	324	0.4%	11,745	69,724	14.4%
Other	144,800	40	14,775	14,815	10.2%	115,058	29,742	79.5%
Total	\$393,208	\$13,437	\$20,350	\$33,787	8.6%	\$216,174	\$177,034	55.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$3,204	\$0	\$3,204	4.4%	\$49,643	\$23,357	68.0%
Services	111,148	10,347	5,748	16,096	14.5%	102,442	8,706	92.2%
Supplies	72,609	3,687	17,402	21,089	29.0%	70,398	2,211	97.0%
Other	96,562	2,574	5,148	7,722	8.0%	82,663	13,899	85.6%
Total	\$353,319	\$19,813	\$28,299	\$48,111	13.6%	\$305,146	\$48,173	86.4%
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	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$239	\$0	\$239	7.4%	\$2,996	\$234	92.8%
Services	140,000	6,370	19,880	26,250	18.7%	132,929	\$7,071	94.9%
Supplies	1,000	0	0	0	0.0%	834	166	83.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$6,609	\$19,880	\$26,489	18.4%	\$136,759	\$7,471	94.8%