

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 13, 2018

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 January 31, 2018.

For the period ending January 31, 2018, 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 on January 31, 2018 was \$14.6 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of January:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 63% of its services budget.
3. Finance has expended or encumbered 65% of its services budget.
4. Information Technology has expended or encumbered 37% of its services budget, 59% of its supplies budget and 29% of its other budget.
5. Licensing, Taxation & Support has expended or encumbered 23% of its services budget.
6. Parks & Recreation has expended or encumbered 32% of its services budget and 29% of its supplies budget.
7. Police has expended or encumbered 44% of its services budget and 30% of its supplies budget.
8. Fire Bureau has expended or encumbered 85% of its services budget and 26% of its supplies budget.
9. Public Works Director has expended or encumbered 92% of its services budget, 43% of its supplies budget and 47% of its other budget.
10. Vehicle Management has expended or encumbered 65% of its services budget, 69% of its supplies budget and 99% of its other budget.
11. Capital Projects Fund has expended or encumbered 2,859% of its other budget.
12. State Liquid Fuels Tax Fund has expended or encumbered 63% of its supplies budget and 28% of its other budget.
13. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget and 26% of its other budget.
14. Police Protection Fund has expended or encumbered 75% of its services budget.
15. Events Fund had expended or encumbered 20% 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2018

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 468,114	\$ 330,303	\$ 468,114	\$ 330,303	3%	2%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	96,048	312,139	96,048	312,139	2%	6%
EIT	11,429,997	540,819	425,157	540,819	425,157	5%	4%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>524,026</u>	<u>557,372</u>	<u>524,026</u>	<u>557,372</u>	<u>7%</u>	<u>8%</u>
Total Taxes	\$ 43,639,169	\$ 1,629,007	\$ 1,624,972	\$ 1,629,007	\$ 1,624,972	4%	4%
Departmental:							
Administration	\$ 1,092,465	\$ 19,232	\$ 18,624	\$ 19,232	\$ 18,624	2%	2%
Building & Housing	1,038,149	199,961	171,514	199,961	171,514	19%	16%
Public Safety	6,688,670	135,605	115,233	135,605	115,233	2%	2%
Public Works	545,397	74,422	6,062	74,422	6,062	14%	1%
Parks & Recreation	<u>11,231</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,375,913	\$ 429,236	\$ 311,448	\$ 429,236	\$ 311,448	5%	3%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 62,238	\$ 124,200	\$ 62,238	\$ 124,200	8%	17%
Business Licenses	623,493	-	-	-	-	0%	0%
Interest & Property	60,690	16,621	3,039	16,621	3,039	27%	5%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	47,500	-	47,500	0%	6%
Miscellaneous	<u>1,555,792</u>	<u>69,907</u>	<u>743,533</u>	<u>69,907</u>	<u>743,533</u>	<u>4%</u>	<u>39%</u>
Total Other	\$ 3,974,874	\$ 148,765	\$ 918,272	\$ 148,765	\$ 918,272	4%	22%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	141,567	234,519	141,567	234,519	5%	8%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 141,567	\$ 234,519	\$ 141,567	\$ 234,519	2%	4%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	721,546	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Other Financing	\$ 721,546	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	<u>\$ 9,234,300</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 72,831,845	\$ 2,348,575	\$ 3,089,211	\$ 2,348,575	\$ 3,089,211	3%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2018

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 64,442	\$ 119,735	\$ 64,442	\$ 119,735	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	200,000	-	-	-	-	0%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 200,000	\$ 64,442	\$ 119,735	\$ 64,442	\$ 119,735	32%	2%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	4	1	4	1	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 4	\$ 1	\$ 4	\$ 1	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,552	\$ 690	\$ 1,552	\$ 690	15%	363%
Grant Proceeds	1,365,098	-	-	-	-	0%	0%
Approp. of Fund Bal.	407,802	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 1,783,328	\$ 1,552	\$ 690	\$ 1,552	\$ 690	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 437	\$ 152	\$ 437	\$ 152	30%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	82,868	81,369	82,868	81,369	26%	28%
Approp. of Fund Bal.	185,480	-	-	-	-	0%	0%
Miscellaneous	-	55	-	55	-	NA	NA
Total Host Muni Fee	\$ 506,918	\$ 83,360	\$ 81,521	\$ 83,360	\$ 81,521	16%	17%
Neighborhood Services Fund							
Collections	\$ 4,176,697	\$ 348,003	\$ 180,910	\$ 348,003	\$ 180,910	8%	4%
Interest Earned	999	4,390	236	4,390	236	439%	229%
Disposal Fee	10,371,719	844,822	1,003,566	844,822	1,003,566	8%	11%
Interfund Transfers	43,475	-	-	-	-	0%	0%
Miscellaneous	116,411	13,041	7,438	13,041	7,438	11%	7%
Approp. of Fund Bal.	4,577,182	-	-	-	-	0%	0%
Total Neighborhood	\$ 19,286,483	\$ 1,210,256	\$ 1,192,150	\$ 1,210,256	\$ 1,192,150	6%	6%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2018

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ 38,547	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>38,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	NA
Total Senators	<u>\$ 675,859</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>0%</u>	<u>6%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 2	\$ 214	\$ 2	\$ 214	NA	NA
Collection Fees	-	19	63	19	63	NA	NA
Approp. of Fund Bal.	<u>1,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,710</u>	<u>\$ 20</u>	<u>\$ 277</u>	<u>\$ 20</u>	<u>\$ 277</u>	<u>1%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 843	\$ -	\$ 843	NA	NA
Disposal Fees	-	79	38	79	38	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Disposal	<u>\$ -</u>	<u>\$ 79</u>	<u>\$ 881</u>	<u>\$ 79</u>	<u>\$ 881</u>	<u>NA</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,265	\$ 1,046	\$ 1,265	\$ 1,046	14%	21%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	44,000	1,264	2,283	1,264	2,283	3%	21%
Vacant Property Regis	60,000	6,900	2,700	6,900	2,700	12%	9%
Approp. of Fund Bal.	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 153,000</u>	<u>\$ 9,429</u>	<u>\$ 6,029</u>	<u>\$ 9,429</u>	<u>\$ 6,029</u>	<u>6%</u>	<u>5%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	3,675	2,096	3,675	2,096	3%	3%
Urban Search & Res	7,500	-	-	-	-	0%	NA
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Fire Protection	<u>\$ 140,500</u>	<u>\$ 3,675</u>	<u>\$ 2,096</u>	<u>\$ 3,675</u>	<u>\$ 2,096</u>	<u>3%</u>	<u>3%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2018

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	NA
Police Training	113,000	-	-	-	-	0%	0%
K-9 Woden	2,500	-	-	-	-	0%	NA
K-9 & Equestrain	7,400	-	-	-	-	0%	NA
Police Projects	30,000	200	-	200	-	1%	NA
Federal Forfeiture	26,000	-	-	-	-	0%	NA
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	5,000	-	-	-	-	0%	NA
Grant Proceeds	-	340	17	340	17	NA	0%
Approp. of Fund Bal.	37,517	-	-	-	-	0%	0%
Total Police Protection	\$ 223,817	\$ 540	\$ 17	\$ 540	\$ 17	0%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 202	\$ -	\$ 202	\$ -	NA	NA
City Island	164,500	21,417	50,419	21,417	50,419	13%	49%
Reservoir Park	32,000	-	4,200	-	4,200	0%	56%
Events	-	-	200	-	200	NA	NA
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Parks & Rec	\$ 281,500	\$ 21,619	\$ 54,819	\$ 21,619	\$ 54,819	8%	17%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,522	\$ 2,000	\$ 1,522	\$ 2,000	15%	20%
Total WHBG-TV	\$ 10,000	\$ 1,522	\$ 2,000	\$ 1,522	\$ 2,000	15%	20%
Special Events Fund							
General Revenue	\$ 179,230	\$ 20,550	\$ 2	\$ 20,550	\$ 2	11%	0%
Total Special Events	\$ 179,230	\$ 20,550	\$ 2	\$ 20,550	\$ 2	11%	0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$286,888	\$21,113	\$0	\$21,113	7.4%	\$21,113	\$265,775	7.4%
Services	102,080	21,137	19,696	40,833	40.0%	40,833	61,247	40.0%
Supplies	22,000	0	0	0	0.0%	0	22,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$42,250	\$19,696	\$61,946	15.1%	\$61,946	\$349,022	15.1%
Mayor's Office								
Personnel	\$229,295	\$11,092	\$0	\$11,092	4.8%	\$11,092	\$218,203	4.8%
Services	11,463	0	500	500	4.4%	500	10,963	4.4%
Supplies	12,457	801	3,530	4,331	34.8%	4,331	8,126	34.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$253,215	\$11,892	\$4,030	\$15,922	6.3%	\$15,922	\$237,293	6.3%
Controller's Office								
Personnel	\$151,595	\$11,284	\$0	\$11,284	7.4%	\$11,284	\$140,311	7.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	24	0	24	0.3%	24	9,183	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,308	\$0	\$11,308	6.6%	\$11,308	\$159,994	6.6%
Treasurer's Office								
Personnel	\$340,724	\$25,942	\$0	\$25,942	7.6%	\$25,942	\$314,782	7.6%
Services	61,200	490	29,538	30,028	49.1%	30,028	31,172	49.1%
Supplies	12,000	1,630	497	2,128	17.7%	2,128	9,872	17.7%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$423,924	\$28,062	\$35,900	\$63,963	15.1%	\$63,963	\$359,962	15.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$455,215	\$21,864	\$0	\$21,864	4.8%	\$21,864	\$433,351	4.8%
Services	232,742	199	147,077	147,276	63.3%	147,276	\$85,466	63.3%
Supplies	42,150	1,297	29,176	30,473	72.3%	30,473	\$11,677	72.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$730,107	\$23,360	\$176,253	\$199,614	27.3%	\$199,614	\$530,493	27.3%
General Government								
Personnel	\$1,463,717	\$91,294	\$0	\$91,294	6.2%	\$91,294	\$1,372,423	6.2%
Services	417,985	21,827	196,811	218,638	52.3%	218,638	199,347	52.3%
Supplies	97,814	3,752	33,203	36,955	37.8%	36,955	60,859	37.8%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$1,989,516	\$116,873	\$235,880	\$352,752	17.7%	\$352,752	\$1,636,764	17.7%
Administration								
Business Administrator								
Personnel	\$240,060	\$17,952	\$0	\$17,952	7.5%	\$17,952	\$222,108	7.5%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	0	0	0	0.0%	0	4,796	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$17,952	\$60,000	\$77,952	25.1%	\$77,952	\$232,454	25.1%
Finance								
Personnel	\$501,659	\$34,134	\$0	\$34,134	6.8%	\$34,134	\$467,525	6.8%
Services	266,181	247	173,467	173,715	65.3%	173,715	92,466	65.3%
Supplies	12,100	143	2,198	2,341	19.3%	2,341	9,759	19.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$779,940	\$34,525	\$175,665	\$210,190	26.9%	\$210,190	\$569,750	26.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$293,303	\$20,624	\$0	\$20,624	7.0%	\$20,624	\$272,679	7.0%
Services	18,000	60	9,319	9,379	52.1%	9,379	8,621	52.1%
Supplies	22,000	2,304	1,478	3,781	17.2%	3,781	18,219	17.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$333,303	\$22,988	\$10,797	\$33,785	10.1%	\$33,785	\$299,518	10.1%
Risk Management								
Personnel	\$66,743	\$5,635	\$0	\$5,635	8.4%	\$5,635	\$61,108	8.4%
Services	15,100	0	0	0	0.0%	0	15,100	0.0%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,635	\$0	\$5,635	6.6%	\$5,635	\$79,683	6.6%
Information Technology								
Personnel	\$515,762	\$25,442	\$0	\$25,442	4.9%	\$25,442	\$490,320	4.9%
Services	516,340	22,853	170,204	193,057	37.4%	193,057	323,283	37.4%
Supplies	180,500	27,713	78,070	105,783	58.6%	105,783	74,717	58.6%
Other	441,481	597	125,545	126,142	28.6%	126,142	315,339	28.6%
Total	\$1,654,083	\$76,606	\$373,819	\$450,424	27.2%	\$450,424	\$1,203,659	27.2%
Human Resources								
Personnel	\$334,792	\$19,331	\$0	\$19,331	5.8%	\$19,331	\$315,461	5.8%
Services	63,925	648	54,900	55,548	86.9%	55,548	8,377	86.9%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,017	\$19,979	\$54,900	\$74,879	18.7%	\$74,879	\$326,138	18.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$265,584	\$20,380	\$0	\$20,380	7.7%	\$20,380	\$245,204	7.7%
Services	234,680	40,437	14,395	54,832	23.4%	54,832	179,848	23.4%
Supplies	39,192	1,346	25,386	26,732	68.2%	26,732	12,460	68.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$539,456	\$62,163	\$39,781	\$101,944	18.9%	\$101,944	\$437,512	18.9%
Administration								
Personnel	\$2,217,903	\$143,499	\$0	\$143,499	6.5%	\$143,499	\$2,074,404	6.5%
Services	1,179,776	64,245	482,285	546,530	46.3%	546,530	633,246	46.3%
Supplies	264,363	31,506	107,131	138,637	52.4%	138,637	125,726	52.4%
Other	441,481	597	125,545	126,142	28.6%	126,142	315,339	28.6%
Total	\$4,103,523	\$239,848	\$714,962	\$954,809	23.3%	\$954,809	\$3,148,714	23.3%
General Expenses								
General Expenses								
Personnel	\$12,241,798	\$1,373,000	\$15,283	\$1,388,283	11.3%	\$1,388,283	\$10,853,515	11.3%
Services	2,817,207	147,743	53,755	201,498	7.2%	201,498	2,615,709	7.2%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	312,705	0	21,690	21,690	6.9%	21,690	291,015	6.9%
Total	\$15,397,016	\$1,520,743	\$90,728	\$1,611,471	10.5%	\$1,611,471	\$13,785,545	10.5%
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	10,335,701	0	0	0	0.0%	0	10,335,701	0.0%
Total	\$10,335,701	\$0	\$0	\$0	0.0%	\$0	\$10,335,701	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$150,710	\$9,999	\$0	\$9,999	6.6%	\$9,999	\$140,711	6.6%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$201,210	\$9,999	\$0	\$9,999	5.0%	\$9,999	\$191,211	5.0%
Planning								
Personnel	\$200,229	\$4,238	\$0	\$4,238	2.1%	\$4,238	\$195,991	2.1%
Services	107,250	3,258	5,000	8,258	7.7%	8,258	98,992	7.7%
Supplies	6,500	0	1,603	1,603	24.7%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$313,979	\$7,496	\$6,603	\$14,100	4.5%	\$14,100	\$299,879	4.5%
Business Development								
Personnel	\$117,878	\$8,905	\$0	\$8,905	7.6%	\$8,905	\$108,973	7.6%
Services	5,000	0	0	0	0.0%	0	5,000	0.0%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$125,778	\$8,905	\$0	\$8,905	7.1%	\$8,905	\$116,873	7.1%
Parks and Recreation								
Personnel	\$554,164	\$23,786	\$0	\$23,786	4.3%	\$23,786	\$530,378	4.3%
Services	186,100	3,561	56,492	60,053	32.3%	60,053	126,047	32.3%
Supplies	162,500	146	46,790	46,936	28.9%	46,936	115,564	28.9%
Other	1,499,000	0	42,954	42,954	2.9%	42,954	1,456,046	2.9%
Total	\$2,401,764	\$27,493	\$146,235	\$173,729	7.2%	\$173,729	\$2,228,035	7.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$1,022,981	\$46,928	\$0	\$46,928	4.6%	\$46,928	\$976,053	4.6%
Services	299,350	6,819	61,492	68,311	22.8%	68,311	231,039	22.8%
Supplies	173,400	146	48,394	48,540	28.0%	48,540	124,860	28.0%
Other	1,547,000	0	42,954	42,954	2.8%	42,954	1,504,046	2.8%
Total	\$3,042,731	\$53,894	\$152,839	\$206,733	6.8%	\$206,733	\$2,835,998	6.8%
Public Safety								
Codes								
Personnel	\$915,449	\$56,843	\$0	\$56,843	6.2%	\$56,843	\$858,606	6.2%
Services	29,250	202	5,975	6,177	21.1%	6,177	23,073	21.1%
Supplies	19,200	0	7,247	7,247	37.7%	7,247	11,953	37.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$963,899	\$57,045	\$13,222	\$70,267	7.3%	\$70,267	\$893,632	7.3%
Police Chief								
Personnel	\$16,737,986	\$931,238	\$856	\$932,094	5.6%	\$932,094	\$15,805,891	5.6%
Services	900,926	130,071	262,612	392,683	43.6%	392,683	508,243	43.6%
Supplies	367,811	1,525	107,263	108,787	29.6%	108,787	259,024	29.6%
Other	1,871,800	167,636	82,993	250,629	13.4%	250,629	1,621,171	13.4%
Total	\$19,878,523	\$1,230,469	\$453,725	\$1,684,194	8.5%	\$1,684,194	\$18,194,329	8.5%
Fire								
Personnel	\$7,815,007	\$507,649	\$7,694	\$515,344	6.6%	\$515,344	\$7,299,663	6.6%
Services	379,650	22,254	299,677	321,931	84.8%	321,931	57,719	84.8%
Supplies	295,750	8,692	66,884	75,576	25.6%	75,576	220,174	25.6%
Other	1,630,000	13,000	25,160	38,160	2.3%	38,160	1,591,840	2.3%
Total	\$10,120,407	\$551,595	\$399,416	\$951,011	9.4%	\$951,011	\$9,169,396	9.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$25,468,441	\$1,495,730	\$8,551	\$1,504,281	5.9%	\$1,504,281	\$23,964,160	5.9%
Services	1,309,826	152,526	568,264	720,791	55.0%	720,791	589,035	55.0%
Supplies	682,761	10,217	181,393	191,610	28.1%	191,610	491,151	28.1%
Other	3,501,800	180,636	108,153	288,789	8.2%	288,789	3,213,011	8.2%
Total	\$30,962,828	\$1,839,109	\$866,362	\$2,705,471	8.7%	\$2,705,471	\$28,257,357	8.7%
Public Works								
Public Works Director								
Personnel	\$859,940	\$60,544	\$0	\$60,544	7.0%	\$60,544	\$799,396	7.0%
Services	1,705,477	65,786	1,508,989	1,574,775	92.3%	1,574,775	130,702	92.3%
Supplies	417,550	24,064	156,352	180,416	43.2%	180,416	237,134	43.2%
Other	1,730,000	140,989	667,940	808,929	46.8%	808,929	921,071	46.8%
Total	\$4,712,967	\$291,383	\$2,333,281	\$2,624,665	55.7%	\$2,624,665	\$2,088,302	55.7%
Vehicle Management								
Personnel	\$631,060	\$34,516	\$0	\$34,516	5.5%	\$34,516	\$596,544	5.5%
Services	396,702	22,070	235,886	257,955	65.0%	257,955	138,747	65.0%
Supplies	1,078,150	54,712	684,175	738,887	68.5%	738,887	339,263	68.5%
Other	160,000	0	158,212	158,212	98.9%	158,212	1,788	98.9%
Total	\$2,265,912	\$111,297	\$1,078,273	\$1,189,570	52.5%	\$1,189,570	\$1,076,342	52.5%
Public Works								
Personnel	\$1,491,000	\$95,060	\$0	\$95,060	6.4%	\$95,060	\$1,395,940	6.4%
Services	2,102,179	87,856	1,744,875	1,832,731	87.2%	1,832,731	269,448	87.2%
Supplies	1,495,700	78,776	840,527	919,303	61.5%	919,303	576,397	61.5%
Other	1,890,000	140,989	826,152	967,141	51.2%	967,141	922,859	51.2%
Total	\$6,978,879	\$402,681	\$3,411,554	\$3,814,235	54.7%	\$3,814,235	\$3,164,644	54.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$43,905,840	\$3,245,512	\$23,833	\$3,269,345	7.4%	\$3,269,345	\$40,636,495	7.4%
Services	8,126,323	481,016	3,107,483	3,588,499	44.2%	3,588,499	4,537,824	44.2%
Supplies	2,739,344	124,396	1,210,649	1,335,045	48.7%	1,335,045	1,404,299	48.7%
Other	18,038,687	322,222	1,130,359	1,452,581	8.1%	1,452,581	16,586,106	8.1%
Total	\$72,810,194	\$4,173,147	\$5,472,324	\$9,645,471	13.2%	\$9,645,470	\$63,164,724	13.2%
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	200,000	0	5,717,477	5,717,477	2858.7%	5,717,477	(5,517,477)	2858.7%
Total	\$200,000	\$0	\$5,717,477	\$5,717,477	2858.7%	\$5,717,477	(5,517,477)	2858.7%
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	9,866,020	0	0	0	0.0%	0	9,866,020	0.0%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$0	\$9,866,020	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	33,826	0	33,826	8.2%	33,826	381,075	8.2%
Supplies	250,000	280	156,430	156,710	62.7%	156,710	93,290	62.7%
Other	1,108,000	0	307,485	307,485	27.8%	307,485	800,515	27.8%
Total	\$1,772,901	\$34,107	\$463,915	\$498,021	28.1%	\$498,021	\$1,274,880	28.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$194,418	\$11,818	\$0	\$11,818	6.1%	\$11,818	\$182,600	6.1%
Services	80,000	1,515	29,289	30,804	38.5%	30,804	49,196	38.5%
Supplies	95,000	0	9,910	9,910	10.4%	9,910	85,090	10.4%
Other	137,500	116,480	0	116,480	84.7%	116,480	21,020	84.7%
Total	\$506,918	\$129,813	\$39,199	\$169,012	33.3%	\$169,012	\$337,906	33.3%
Neighborhood Services Fund								
Personnel	\$5,248,334	\$355,839	\$1,523	\$357,362	6.8%	\$357,362	\$4,890,972	6.8%
Services	8,795,350	526,210	201,994	728,203	8.3%	728,203	8,067,146	8.3%
Supplies	888,500	55,949	311,155	367,105	41.3%	367,105	521,395	41.3%
Other	4,336,993	382,675	747,575	1,130,250	26.1%	1,130,250	3,206,743	26.1%
Total	\$19,269,176	\$1,320,674	\$1,262,247	\$2,582,921	13.4%	\$2,582,921	\$16,686,256	13.4%
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	650,859	0	0	0	0.0%	0	650,859	0.0%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$650,859	3.7%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	0	5,655	5,655	4.8%	5,655	112,345	4.8%
Supplies	34,000	309	1,103	1,412	4.2%	1,412	32,588	4.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$152,000	\$309	\$6,758	\$7,067	4.6%	\$7,067	\$144,933	4.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	1,023	0	1,023	1.3%	1,023	78,977	1.3%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$1,023	\$0	\$1,023	0.7%	\$1,023	\$139,477	0.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	145,400	4,925	103,650	108,575	74.7%	108,575	36,825	74.7%
Supplies	40,900	0	0	0	0.0%	0	40,900	0.0%
Other	37,517	0	14,775	14,775	39.4%	14,775	22,742	39.4%
Total	\$223,817	\$4,925	\$118,425	\$123,350	55.1%	\$123,350	\$100,467	55.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2018

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	\$55,000	\$1,909	\$0	\$1,909	3.5%	\$1,909	\$53,091	3.5%
Services	106,000	565	11,310	11,875	11.2%	11,875	94,125	11.2%
Supplies	43,000	282	25,521	25,803	60.0%	25,803	17,197	60.0%
Other	77,500	5,148	0	5,148	6.6%	5,148	72,352	6.6%
Total	\$281,500	\$7,905	\$36,831	\$44,736	15.9%	\$44,736	\$236,764	15.9%
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	\$244	\$0	\$244	7.6%	\$244	\$2,986	7.6%
Services	175,000	3,054	31,600	34,654	19.8%	34,654	\$140,346	19.8%
Supplies	1,000	0	0	0	0.0%	0	0	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$179,230	\$3,298	\$31,600	\$34,898	19.5%	\$34,898	\$143,332	19.5%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 15, 2018

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, 2018.

For the period ending February 28, 2018, 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.

The first budget reallocations were passed by City Council on February 13, 2018, in order to reclassify certain allocations and roll forward 2017 encumbrances. As a result, appropriation of prior year fund balance in the General Fund increased from \$9.2 million to \$12.3 million. At month's end, the General Fund Adjusted Budget is \$75.9 million.

Budgetary Fund Balance on February 28, 2018 was \$18.4 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of February:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 56% of its services budget.
3. Finance has expended or encumbered 60% of its services budget.
4. Information Technology has expended or encumbered 60% of its services budget, 50% of its supplies budget and 28% of its other budget.
5. Licensing, Taxation & Support has expended or encumbered 30% of its services budget.
6. Parks & Recreation has expended or encumbered 30% of its services budget and 28% of its supplies budget.
7. Police has expended or encumbered 47% of its services budget and 49% of its supplies budget.
8. Fire Bureau has expended or encumbered 75% of its services budget.
9. Public Works Director has expended or encumbered 58% of its services budget, 33% of its supplies budget and 34% of its other budget.
10. Vehicle Management has expended or encumbered 56% of its services budget, 64% of its supplies budget and 92% of its other budget.
11. Capital Projects Fund has expended or encumbered 97% of its other budget.
12. State Liquid Fuels Tax Fund has expended or encumbered 50% of its supplies budget.
13. Host Municipality Fee Fund has expended or encumbered 31% of its supplies budget and 44% of its other budget.
14. Neighborhood Services Fund has expended or encumbered 40% of its supplies budget.
15. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 2,451,963	\$ 2,398,775	\$ 2,920,077	\$ 2,729,078	16%	16%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,449,198	1,930,717	1,545,247	2,242,856	26%	40%
EIT	11,429,997	1,606,336	1,605,195	2,147,155	2,030,353	19%	19%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>606,693</u>	<u>564,615</u>	<u>1,130,719</u>	<u>1,121,987</u>	<u>15%</u>	<u>15%</u>
Total Taxes	\$ 43,639,169	\$ 6,114,191	\$ 6,499,302	\$ 7,743,198	\$ 8,124,274	18%	19%
Departmental:							
Administration	\$ 1,092,465	\$ 5,749	\$ 28,516	\$ 24,981	\$ 47,140	2%	4%
Building & Housing	1,038,149	52,266	67,942	252,227	239,456	24%	23%
Public Safety	6,688,670	120,706	80,065	256,311	195,298	4%	3%
Public Works	545,397	33,223	26,610	107,645	32,672	20%	5%
Parks & Recreation	<u>11,231</u>	<u>20</u>	<u>-</u>	<u>35</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
Total Departmental	\$ 9,375,913	\$ 211,963	\$ 203,133	\$ 641,199	\$ 514,581	7%	5%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 53,392	\$ 27,400	\$ 115,629	\$ 151,600	14%	21%
Business Licenses	623,493	146,336	148,917	146,336	148,917	23%	26%
Interest & Property	60,690	48,280	35,240	64,902	38,278	107%	57%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	171,292	-	171,292	47,500	18%	6%
Miscellaneous	<u>1,555,792</u>	<u>97,534</u>	<u>140,650</u>	<u>167,441</u>	<u>884,184</u>	<u>11%</u>	<u>46%</u>
Total Other	\$ 3,974,874	\$ 516,834	\$ 352,207	\$ 665,600	\$ 1,270,479	17%	31%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	226,613	104,608	368,180	339,127	12%	11%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 226,613	\$ 104,608	\$ 368,180	\$ 339,127	6%	6%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	721,546	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Other Financing	\$ 721,546	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	<u>\$ 12,347,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,944,972	\$ 7,069,601	\$ 7,159,249	\$ 9,418,176	\$ 10,248,461	12%	15%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 127,515	\$ 66,866	\$ 191,956	\$ 186,601	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	5,917,477	102,971	-	102,971	-	2%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 5,917,477	\$ 230,485	\$ 66,866	\$ 294,927	\$ 186,601	5%	3%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	42	17	47	18	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 42	\$ 17	\$ 47	\$ 18	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,675	\$ 687	\$ 3,226	\$ 1,377	31%	725%
Grant Proceeds	1,365,098	-	-	-	-	0%	0%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 1,675	\$ 687	\$ 3,226	\$ 1,377	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 591	\$ 152	\$ 1,028	\$ 305	72%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	82,868	81,369	26%	28%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	161	-	216	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 752	\$ 152	\$ 84,113	\$ 81,673	13%	13%
Neighborhood Services Fund							
Collections	\$ 4,176,697	\$ 350,893	\$ 326,923	\$ 698,896	\$ 507,833	17%	12%
Interest Earned	999	4,206	218	8,596	454	860%	441%
Disposal Fee	10,371,719	840,054	818,683	1,684,876	1,822,249	16%	20%
Interfund Transfers	43,475	-	-	-	-	0%	0%
Miscellaneous	116,411	29,940	7,350	42,981	14,788	37%	14%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,137,782	\$ 1,225,093	\$ 1,153,173	\$ 2,435,349	\$ 2,345,323	12%	11%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ -	\$ -	\$ -	\$ 38,547	0%	6%
Sanitation Fund							
Interest Earned	\$ -	\$ 4	\$ 215	\$ 5	\$ 429	NA	NA
Collection Fees	-	16	-	35	63	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 20	\$ 215	\$ 40	\$ 492	2%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 845	\$ -	\$ 1,688	NA	NA
Disposal Fees	-	45	79	124	117	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 45	\$ 924	\$ 124	\$ 1,805	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,252	\$ 2,267	\$ 2,517	\$ 3,313	28%	66%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	50,758	1,396	715	2,660	2,998	5%	27%
Vacant Property Regis	60,000	7,000	-	13,900	2,700	23%	9%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 159,758	\$ 9,648	\$ 2,982	\$ 19,077	\$ 9,011	12%	8%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,056	1,505	4,732	3,601	4%	5%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 1,056	\$ 1,505	\$ 4,732	\$ 3,601	3%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	53,677	-	53,677	-	47%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	425	205	625	205	2%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	427	17	766	34	NA	0%
Approp. of Fund Bal.	52,292	-	-	-	-	0%	NA
Total Police Protection	\$ 244,167	\$ 54,529	\$ 222	\$ 55,068	\$ 239	23%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 244	\$ -	\$ 446	\$ -	NA	NA
City Island	182,577	59,057	7,669	80,474	58,088	44%	35%
Reservoir Park	38,586	750	470	750	4,670	2%	15%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 60,051	\$ 8,139	\$ 81,670	\$ 62,958	27%	18%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 29	\$ 1,500	\$ 1,551	\$ 3,500	16%	35%
Total WHBG-TV	\$ 10,000	\$ 29	\$ 1,500	\$ 1,551	\$ 3,500	16%	35%
Special Events Fund							
General Revenue	\$ 198,338	\$ 16,058	\$ 54,641	\$ 36,608	\$ 54,644	18%	33%
Total Special Events	\$ 198,338	\$ 16,058	\$ 54,641	\$ 36,608	\$ 54,644	18%	33%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$286,888	\$20,780	\$0	\$20,780	7.2%	\$41,893	\$244,995	14.6%
Services	103,275	3,851	16,240	20,092	19.5%	41,229	62,046	39.9%
Supplies	20,805	545	0	545	2.6%	545	20,260	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$25,176	\$16,240	\$41,417	10.1%	\$83,667	\$327,302	20.4%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$21,988	\$207,307	9.6%
Services	11,463	2,089	0	2,089	18.2%	2,089	9,374	18.2%
Supplies	14,187	0	3,530	3,530	24.9%	4,331	9,856	30.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$12,985	\$3,530	\$16,515	6.5%	\$28,408	\$226,537	11.1%
Controller's Office								
Personnel	\$151,595	\$11,910	\$0	\$11,910	7.9%	\$23,194	\$128,401	15.3%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	44	0	44	0.5%	68	9,139	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,954	\$0	\$11,954	7.0%	\$23,262	\$148,040	13.6%
Treasurer's Office								
Personnel	\$340,724	\$26,069	\$0	\$26,069	7.7%	\$52,010	\$288,714	15.3%
Services	61,200	0	29,538	29,538	48.3%	30,028	31,172	49.1%
Supplies	13,853	125	353	477	3.4%	2,108	11,745	15.2%
Other	15,865	0	5,865	5,865	37.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,193	\$35,756	\$61,949	14.4%	\$90,011	\$341,631	20.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$455,215	\$25,163	\$0	\$25,163	5.5%	\$47,028	\$408,187	10.3%
Services	262,780	9,312	137,851	147,163	56.0%	147,362	\$115,418	56.1%
Supplies	46,040	3,003	26,278	29,282	63.6%	30,579	\$15,462	66.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$37,479	\$164,129	\$201,608	26.4%	\$224,968	\$539,068	29.4%
General Government								
Personnel	\$1,463,717	\$94,818	\$0	\$94,818	6.5%	\$186,113	\$1,277,604	12.7%
Services	449,218	15,253	183,629	198,882	44.3%	220,708	228,510	49.1%
Supplies	104,092	3,717	30,161	33,878	32.5%	37,630	66,463	36.2%
Other	15,865	0	5,865	5,865	37.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$113,788	\$219,655	\$333,442	16.4%	\$450,315	\$1,582,578	22.2%
Administration								
Business Administrator								
Personnel	\$240,060	\$18,437	\$0	\$18,437	7.7%	\$36,389	\$203,671	15.2%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	0	0	0	0.0%	0	4,796	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$18,437	\$60,000	\$78,437	25.3%	\$96,389	\$214,017	31.1%
Finance								
Personnel	\$501,659	\$32,781	\$0	\$32,781	6.5%	\$66,915	\$434,744	13.3%
Services	285,756	23,418	148,985	172,403	60.3%	172,650	113,106	60.4%
Supplies	12,782	1,812	1,737	3,550	27.8%	3,693	9,090	28.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$58,011	\$150,723	\$208,734	26.1%	\$243,258	\$556,939	30.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$293,303	\$22,741	\$0	\$22,741	7.8%	\$43,365	\$249,938	14.8%
Services	26,875	4,188	5,291	9,479	35.3%	9,539	17,336	35.5%
Supplies	14,851	78	1,445	1,523	10.3%	3,826	11,025	25.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$27,007	\$6,736	\$33,743	10.1%	\$56,731	\$278,298	16.9%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$10,762	\$55,981	16.1%
Services	15,100	1,158	0	1,158	7.7%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$6,285	\$0	\$6,285	7.4%	\$11,920	\$73,398	14.0%
Information Technology								
Personnel	\$515,762	\$28,887	\$0	\$28,887	5.6%	\$54,329	\$461,433	10.5%
Services	563,954	87,730	227,102	314,832	55.8%	337,685	226,269	59.9%
Supplies	210,828	12,926	65,554	78,480	37.2%	106,193	104,634	50.4%
Other	456,318	3,260	122,285	125,545	27.5%	126,142	330,175	27.6%
Total	\$1,746,861	\$132,803	\$414,941	\$547,744	31.4%	\$624,350	\$1,122,511	35.7%
Human Resources								
Personnel	\$334,792	\$19,496	\$0	\$19,496	5.8%	\$38,827	\$295,965	11.6%
Services	64,352	3,864	51,504	55,368	86.0%	56,016	8,336	87.0%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$23,360	\$51,504	\$74,864	18.6%	\$94,843	\$306,601	23.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$265,584	\$20,110	\$0	\$20,110	7.6%	\$40,490	\$225,094	15.2%
Services	236,410	16,978	12,244	29,221	12.4%	69,658	166,752	29.5%
Supplies	40,756	2,554	25,715	28,268	69.4%	29,614	11,141	72.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$39,641	\$37,958	\$77,599	14.3%	\$139,762	\$402,988	25.8%
Administration								
Personnel	\$2,217,903	\$147,579	\$0	\$147,579	6.7%	\$291,078	\$1,926,825	13.1%
Services	1,257,997	137,336	505,126	642,462	51.1%	706,707	551,291	56.2%
Supplies	289,788	17,370	94,451	111,821	38.6%	143,327	146,461	49.5%
Other	456,318	3,260	122,285	125,545	27.5%	126,142	330,175	27.6%
Total	\$4,222,005	\$305,544	\$721,862	\$1,027,406	24.3%	\$1,267,253	\$2,954,752	30.0%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$527,060	\$0	\$527,060	4.3%	\$1,900,060	\$10,357,020	15.5%
Services	2,879,198	80,417	46,915	127,331	4.4%	275,074	2,604,123	9.6%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	77,234	21,690	98,924	29.6%	98,924	235,471	29.6%
Total	\$15,495,979	\$684,711	\$68,605	\$753,316	4.9%	\$2,274,059	\$13,221,920	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	10,335,701	0	0	0	0.0%	0	10,335,701	0.0%
Total	\$10,335,701	\$0	\$0	\$0	0.0%	\$0	\$10,335,701	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$150,710	\$10,103	\$0	\$10,103	6.7%	\$20,102	\$130,608	13.3%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$201,210	\$10,103	\$0	\$10,103	5.0%	\$20,102	\$181,108	10.0%
Planning								
Personnel	\$200,229	\$4,300	\$0	\$4,300	2.1%	\$8,538	\$191,691	4.3%
Services	112,874	462	5,000	5,462	4.8%	8,720	104,154	7.7%
Supplies	6,500	0	1,603	1,603	24.7%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$4,762	\$6,603	\$11,365	3.6%	\$18,861	\$300,742	5.9%
Business Development								
Personnel	\$117,878	\$9,004	\$0	\$9,004	7.6%	\$17,909	\$99,969	15.2%
Services	5,000	0	0	0	0.0%	0	5,000	0.0%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$125,778	\$9,004	\$0	\$9,004	7.2%	\$17,909	\$107,869	14.2%
Parks and Recreation								
Personnel	\$554,164	\$21,394	\$0	\$21,394	3.9%	\$45,180	\$508,984	8.2%
Services	206,041	1,614	57,154	58,768	28.5%	62,329	143,712	30.3%
Supplies	175,041	4,221	44,110	48,331	27.6%	48,477	126,564	27.7%
Other	1,529,979	0	96,190	96,190	6.3%	96,190	1,433,789	6.3%
Total	\$2,465,225	\$27,229	\$197,454	\$224,683	9.1%	\$252,176	\$2,213,048	10.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$1,022,981	\$44,801	\$0	\$44,801	4.4%	\$91,729	\$931,252	9.0%
Services	324,915	2,076	62,154	64,230	19.8%	71,049	253,866	21.9%
Supplies	185,941	4,221	45,714	49,935	26.9%	50,081	135,861	26.9%
Other	1,577,979	0	96,190	96,190	6.1%	96,190	1,481,789	6.1%
Total	\$3,111,816	\$51,097	\$204,057	\$255,155	8.2%	\$309,049	\$2,802,767	9.9%
Public Safety								
Codes								
Personnel	\$915,449	\$56,173	\$0	\$56,173	6.1%	\$113,016	\$802,433	12.3%
Services	29,250	365	5,975	6,340	21.7%	6,541	22,709	22.4%
Supplies	19,992	1,199	6,931	8,130	40.7%	8,130	11,862	40.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$57,737	\$12,906	\$70,643	7.3%	\$127,688	\$837,003	13.2%
Police Chief								
Personnel	\$16,738,842	\$922,695	\$856	\$923,552	5.5%	\$1,854,790	\$14,884,052	11.1%
Services	955,641	42,406	273,156	315,562	33.0%	445,633	510,008	46.6%
Supplies	426,945	8,312	199,076	207,388	48.6%	208,912	218,033	48.9%
Other	2,122,439	9,750	73,243	82,993	3.9%	250,629	1,871,810	11.8%
Total	\$20,243,867	\$983,163	\$546,332	\$1,529,495	7.6%	\$2,759,964	\$17,483,903	13.6%
Fire								
Personnel	\$7,818,576	\$523,238	\$72,694	\$595,933	7.6%	\$1,103,582	\$6,714,994	14.1%
Services	452,145	17,025	300,771	317,796	70.3%	340,049	112,095	75.2%
Supplies	344,660	37,422	35,752	73,174	21.2%	81,867	262,793	23.8%
Other	1,668,160	0	25,160	25,160	1.5%	38,160	1,630,000	2.3%
Total	\$10,283,541	\$577,685	\$434,378	\$1,012,063	9.8%	\$1,563,658	\$8,719,883	15.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$25,472,867	\$1,502,107	\$73,551	\$1,575,658	6.2%	\$3,071,388	\$22,401,479	12.1%
Services	1,437,035	59,795	579,902	639,697	44.5%	792,224	644,812	55.1%
Supplies	791,596	46,933	241,759	288,692	36.5%	298,909	492,688	37.8%
Other	3,790,599	9,750	98,403	108,153	2.9%	288,789	3,501,810	7.6%
Total	\$31,492,098	\$1,618,585	\$993,616	\$2,612,201	8.3%	\$4,451,310	\$27,040,789	14.1%
Public Works								
Public Works Director								
Personnel	\$859,940	\$57,952	\$0	\$57,952	6.7%	\$118,496	\$741,444	13.8%
Services	2,846,871	130,900	1,466,323	1,597,222	56.1%	1,663,009	1,183,863	58.4%
Supplies	551,464	111,643	45,887	157,530	28.6%	181,594	369,870	32.9%
Other	2,538,613	150,750	576,645	727,395	28.7%	868,384	1,670,229	34.2%
Total	\$6,796,888	\$451,245	\$2,088,854	\$2,540,099	37.4%	\$2,831,482	\$3,965,405	41.7%
Vehicle Management								
Personnel	\$631,060	\$38,876	\$0	\$38,876	6.2%	\$73,392	\$557,669	11.6%
Services	458,029	20,120	215,952	236,072	51.5%	258,142	199,888	56.4%
Supplies	1,174,113	66,401	623,887	690,288	58.8%	744,999	429,114	63.5%
Other	172,738	0	158,212	158,212	91.6%	158,212	14,526	91.6%
Total	\$2,435,941	\$125,397	\$998,051	\$1,123,448	46.1%	\$1,234,745	\$1,201,196	50.7%
Public Works								
Personnel	\$1,491,000	\$96,827	\$0	\$96,827	6.5%	\$191,887	\$1,299,113	12.9%
Services	3,304,901	151,020	1,682,275	1,833,294	55.5%	1,921,150	1,383,750	58.1%
Supplies	1,725,577	178,044	669,774	847,818	49.1%	926,593	798,984	53.7%
Other	2,711,351	150,750	734,857	885,607	32.7%	1,026,596	1,684,755	37.9%
Total	\$9,232,828	\$576,641	\$3,086,905	\$3,663,547	39.7%	\$4,066,227	\$5,166,601	44.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$43,925,549	\$2,413,192	\$73,551	\$2,486,743	5.7%	\$5,732,255	\$38,193,293	13.0%
Services	9,653,264	445,896	3,060,000	3,505,896	36.3%	3,986,912	5,666,352	41.3%
Supplies	3,122,301	250,284	1,081,859	1,332,143	42.7%	1,456,539	1,665,762	46.6%
Other	19,222,207	240,994	1,079,290	1,320,284	6.9%	1,642,506	17,579,701	8.5%
Total	\$75,923,321	\$3,350,366	\$5,294,700	\$8,645,066	11.4%	\$12,818,213	\$63,105,108	16.9%
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	5,917,477	208,798	5,508,679	5,717,477	96.6%	5,717,477	200,000	96.6%
Total	\$5,917,477	\$208,798	\$5,508,679	\$5,717,477	96.6%	\$5,717,477	\$200,000	96.6%
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	9,866,020	0	0	0	0.0%	0	9,866,020	0.0%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$0	\$9,866,020	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	41,021	0	41,021	9.9%	74,847	340,054	18.0%
Supplies	316,725	48,137	108,293	156,430	49.4%	156,710	160,015	49.5%
Other	1,415,485	0	307,485	307,485	21.7%	307,485	1,108,000	21.7%
Total	\$2,147,111	\$89,158	\$415,778	\$504,935	23.5%	\$539,042	\$1,608,069	25.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$194,418	\$2,786	\$0	\$2,786	1.4%	\$14,603	\$179,815	7.5%
Services	100,965	25,539	3,750	29,289	29.0%	30,804	70,161	30.5%
Supplies	104,910	183	9,727	9,910	9.4%	9,910	95,000	9.4%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$28,508	\$13,477	\$41,984	6.3%	\$171,797	\$493,496	25.8%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$523,918	\$0	\$523,918	10.0%	\$879,757	\$4,370,100	16.8%
Services	8,813,796	560,195	288,171	848,366	9.6%	1,374,576	7,439,221	15.6%
Supplies	974,166	71,227	264,036	335,263	34.4%	391,212	582,954	40.2%
Other	5,082,656	71,865	683,520	755,385	14.9%	1,138,061	3,944,595	22.4%
Total	\$20,120,475	\$1,227,205	\$1,235,726	\$2,462,932	12.2%	\$3,783,605	\$16,336,870	18.8%
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	650,859	0	0	0	0.0%	0	650,859	0.0%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$650,859	3.7%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	0	25,655	25,655	20.3%	25,655	101,000	20.3%
Supplies	32,103	82	1,103	1,185	3.7%	1,494	30,608	4.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$158,758	\$82	\$26,758	\$26,840	16.9%	\$27,149	\$131,608	17.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	1,023	78,977	1.3%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$0	\$0	\$0	0.0%	\$1,023	\$139,477	0.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	405	103,245	103,650	68.7%	108,575	42,400	71.9%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	64,292	0	26,775	26,775	41.6%	26,775	37,517	41.6%
Total	\$244,167	\$405	\$130,020	\$130,425	53.4%	\$135,350	\$108,817	55.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

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	\$55,000	\$2,970	\$0	\$2,970	5.4%	\$4,879	\$50,121	8.9%
Services	110,555	3,966	15,100	19,066	17.2%	19,631	90,924	17.8%
Supplies	57,960	622	24,899	25,521	44.0%	25,803	32,157	44.5%
Other	82,648	0	0	0	0.0%	5,148	77,500	6.2%
Total	\$306,163	\$7,558	\$39,999	\$47,557	15.5%	\$55,461	\$250,702	18.1%
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	\$248	\$0	\$248	7.7%	\$492	\$2,738	15.2%
Services	194,108	29,704	3,559	33,263	17.1%	36,317	157,791	18.7%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$29,952	\$3,559	\$33,511	16.9%	\$36,809	\$161,529	18.6%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 24, 2018

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, 2018.

For the period ending March 31, 2018, 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 on March 31, 2018 was \$19.7 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of March:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 66% of its services budget.
3. Finance has expended or encumbered 61% of its services budget.
4. Information Technology has expended or encumbered 61% of its services budget and 55% of its supplies budget.
5. Licensing, Taxation & Support has expended or encumbered 37% of its services budget.
6. Parks & Recreation has expended or encumbered 54% of its supplies budget and 41% of its other budget.
7. Police has expended or encumbered 45% of its services budget, 52% of its supplies budget and 50% of its other budget.
8. Fire Bureau has expended or encumbered 77% of its services budget and 60% of its other budget.
9. Public Works Director has expended or encumbered 60% of its services budget, 60% of its supplies budget and 53% of its other budget.
10. Vehicle Management has expended or encumbered 59% of its services budget, 66% of its supplies budget and 92% of its other budget.
11. Capital Projects Fund has expended or encumbered 73% of its other budget.
12. Debt Service Fund has expended or encumbered 53% of its other budget.
13. State Liquid Fuels Tax Fund has expended or encumbered 76% of its supplies budget.
14. Host Municipality Fee Fund has expended or encumbered 44% of its other budget.
15. Neighborhood Services Fund has expended or encumbered 53% of its supplies budget.
16. Police Protection Fund has expended or encumbered 72% of its services budget.
17. Events Fund has expended or encumbered 38% 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2018

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 10,295,649	\$ 10,124,500	\$ 13,215,726	\$ 12,853,578	73%	75%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	129,103	276,878	1,674,350	2,519,734	28%	45%
EIT	11,429,997	1,009,734	894,079	3,156,889	2,924,432	28%	27%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>706,238</u>	<u>719,842</u>	<u>1,836,957</u>	<u>1,841,829</u>	<u>25%</u>	<u>25%</u>
Total Taxes	\$ 43,639,169	\$ 12,140,724	\$ 12,015,299	\$ 19,883,922	\$ 20,139,573	46%	48%
Departmental:							
Administration	\$ 1,092,465	\$ 36,615	\$ 6,627	\$ 61,596	\$ 53,768	6%	5%
Building & Housing	1,038,149	56,138	41,762	308,365	281,218	30%	26%
Public Safety	6,688,670	100,090	87,789	356,401	283,087	5%	4%
Public Works	545,397	1,519	65,543	109,164	98,215	20%	15%
Parks & Recreation	<u>11,231</u>	<u>30</u>	<u>-</u>	<u>65</u>	<u>15</u>	<u>1%</u>	<u>0%</u>
Total Departmental	\$ 9,375,913	\$ 194,391	\$ 201,721	\$ 835,590	\$ 716,302	9%	8%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 59,357	\$ 71,386	\$ 174,986	\$ 222,986	22%	30%
Business Licenses	623,493	19,850	-	166,186	148,917	27%	26%
Interest & Property	60,690	13,783	3,537	78,685	41,816	130%	62%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	1,259	20,698	172,551	68,198	19%	8%
Miscellaneous	<u>1,555,792</u>	<u>68,224</u>	<u>390,238</u>	<u>235,665</u>	<u>1,274,422</u>	<u>15%</u>	<u>57%</u>
Total Other	\$ 3,974,874	\$ 162,473	\$ 485,859	\$ 828,073	\$ 1,756,337	21%	40%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	75,756	147,048	443,936	486,175	15%	16%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 75,756	\$ 147,048	\$ 443,936	\$ 486,175	8%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	722,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>399</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 722,723	\$ -	\$ 399	\$ -	\$ 399	0%	0%
Approp. of Fund Bal.	<u>\$ 12,347,427</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,946,148	\$ 12,573,345	\$ 12,850,326	\$ 21,991,521	\$ 23,098,786	29%	32%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2018

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 60,754	\$ 29,851	\$ 252,710	\$ 216,451	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	102,971	-	1%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 60,754	\$ 29,851	\$ 355,681	\$ 216,451	4%	3%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	46	20	93	37	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	5,235,346	5,070,346	5,235,346	5,070,346	53%	64%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 5,235,392	\$ 5,070,366	\$ 5,235,439	\$ 5,070,384	53%	64%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,773	\$ 778	\$ 5,000	\$ 2,155	48%	1134%
Grant Proceeds	1,365,098	1,390,667	1,326,297	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 1,392,440	\$ 1,327,074	\$ 1,395,666	\$ 1,328,452	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 525	\$ 152	\$ 1,553	\$ 457	108%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	82,868	81,368	26%	28%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	267	-	484	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 792	\$ 152	\$ 84,904	\$ 81,825	13%	13%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 403,513	\$ 349,696	\$ 1,102,409	\$ 857,529	26%	20%
Interest Earned	999	3,802	301	12,398	755	1241%	733%
Disposal Fee	10,371,719	867,954	859,825	2,552,830	2,682,074	25%	30%
Interfund Transfers	43,475	-	41,765	-	41,765	0%	1%
Miscellaneous	124,911	13,764	12,016	56,745	26,804	45%	25%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,179,282	\$ 1,289,033	\$ 1,263,603	\$ 3,724,381	\$ 3,608,927	18%	17%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2018

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ -	\$ -	\$ -	\$ 38,547	0%	6%
Sanitation Fund							
Interest Earned	\$ -	\$ 4	\$ 194	\$ 10	\$ 623	NA	NA
Collection Fees	-	-	722	35	785	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 4	\$ 916	\$ 44	\$ 1,408	3%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 764	\$ -	\$ 2,452	NA	NA
Disposal Fees	-	61	1,235	185	1,352	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 61	\$ 1,999	\$ 185	\$ 3,804	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,243	\$ 2,687	\$ 3,760	\$ 6,000	42%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	50,758	1,262	1,645	3,922	4,643	8%	42%
Vacant Property Regis	60,000	6,100	7,200	20,000	9,900	33%	33%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 159,758	\$ 8,605	\$ 11,532	\$ 27,682	\$ 20,543	17%	17%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	217	3,192	4,949	6,793	4%	10%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 217	\$ 3,192	\$ 4,949	\$ 6,793	4%	9%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2018

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	10,736	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	590	-	1,215	205	3%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	433	17	1,200	51	NA	0%
Approp. of Fund Bal.	85,546	133	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 11,759	\$ 17	\$ 66,828	\$ 256	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 265	\$ -	\$ 711	\$ -	NA	NA
City Island	182,577	28,552	17,904	109,026	75,992	60%	46%
Reservoir Park	38,586	2,005	1,730	2,755	6,400	7%	3%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 30,822	\$ 19,634	\$ 112,492	\$ 82,592	37%	16%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 31	\$ 1,500	\$ 1,582	\$ 5,000	16%	50%
Total WHBG-TV	\$ 10,000	\$ 31	\$ 1,500	\$ 1,582	\$ 5,000	16%	50%
Special Events Fund							
General Revenue	\$ 198,338	\$ 1,828	\$ 325	\$ 38,436	\$ 54,969	19%	33%
Total Special Events	\$ 198,338	\$ 1,828	\$ 325	\$ 38,436	\$ 54,969	19%	33%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$63,916	\$222,973	22.3%
Services	103,275	481	16,240	16,721	16.2%	41,709	61,566	40.4%
Supplies	20,805	96	0	96	0.5%	641	20,164	3.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,600	\$16,240	\$38,840	9.5%	\$106,266	\$304,702	25.9%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$32,884	\$196,411	14.3%
Services	11,463	96	140	236	2.1%	2,325	9,138	20.3%
Supplies	14,187	442	3,530	3,972	28.0%	4,772	9,415	33.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$11,434	\$3,670	\$15,104	5.9%	\$39,982	\$214,963	15.7%
Controller's Office								
Personnel	\$151,595	\$11,609	\$0	\$11,609	7.7%	\$34,803	\$116,792	23.0%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	0	0	0	0.0%	68	9,139	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,609	\$0	\$11,609	6.8%	\$34,870	\$136,432	20.4%
Treasurer's Office								
Personnel	\$340,724	\$26,074	\$0	\$26,074	7.7%	\$78,084	\$262,640	22.9%
Services	61,200	27,835	3,378	31,213	51.0%	31,703	29,497	51.8%
Supplies	13,853	340	353	693	5.0%	2,448	11,405	17.7%
Other	15,865	5,865	0	5,865	37.0%	5,865	10,000	37.0%
Total	\$431,642	\$60,114	\$3,731	\$63,845	14.8%	\$118,100	\$313,542	27.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$455,215	\$29,245	\$0	\$29,245	6.4%	\$76,272	\$378,943	16.8%
Services	262,780	5,280	158,471	163,751	62.3%	173,262	\$89,518	65.9%
Supplies	46,040	2,116	24,181	26,297	57.1%	30,598	\$15,443	66.5%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$36,641	\$182,652	\$219,293	28.7%	\$280,132	\$483,903	36.7%
General Government								
Personnel	\$1,463,717	\$99,846	\$0	\$99,846	6.8%	\$285,959	\$1,177,758	19.5%
Services	449,218	33,692	178,229	211,921	47.2%	249,000	200,219	55.4%
Supplies	104,092	2,995	28,064	31,058	29.8%	38,527	65,565	37.0%
Other	15,865	5,865	0	5,865	37.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$142,398	\$206,293	\$348,690	17.2%	\$579,351	\$1,453,542	28.5%
Administration								
Business Administrator								
Personnel	\$240,060	\$18,437	\$0	\$18,437	7.7%	\$54,826	\$185,234	22.8%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	470	0	470	9.8%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$18,907	\$60,000	\$78,907	25.4%	\$115,296	\$195,110	37.1%
Finance								
Personnel	\$501,659	\$32,982	\$0	\$32,982	6.6%	\$99,897	\$401,762	19.9%
Services	285,756	751	149,561	150,312	52.6%	173,977	111,779	60.9%
Supplies	12,782	484	1,395	1,879	14.7%	3,835	8,947	30.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$34,217	\$150,956	\$185,173	23.1%	\$277,709	\$522,488	34.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$293,303	\$22,122	\$0	\$22,122	7.5%	\$65,487	\$227,816	22.3%
Services	27,382	1,457	4,097	5,554	20.3%	9,802	17,580	35.8%
Supplies	14,344	375	1,110	1,485	10.4%	3,866	10,478	27.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$23,953	\$5,207	\$29,161	8.7%	\$79,155	\$255,874	23.6%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$15,889	\$50,854	23.8%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$0	\$5,127	6.0%	\$17,047	\$68,271	20.0%
Information Technology								
Personnel	\$515,762	\$30,122	\$0	\$30,122	5.8%	\$84,452	\$431,310	16.4%
Services	563,954	17,514	217,373	234,887	41.6%	345,470	218,484	61.3%
Supplies	210,828	8,982	66,082	75,063	35.6%	115,702	95,125	54.9%
Other	456,318	40,601	81,685	122,285	26.8%	126,142	330,175	27.6%
Total	\$1,746,861	\$97,219	\$365,139	\$462,358	26.5%	\$671,766	\$1,075,095	38.5%
Human Resources								
Personnel	\$334,792	\$19,500	\$0	\$19,500	5.8%	\$58,327	\$276,465	17.4%
Services	64,352	4,116	47,478	51,594	80.2%	56,106	8,246	87.2%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$23,616	\$47,478	\$71,094	17.7%	\$114,433	\$287,011	28.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$265,584	\$20,110	\$0	\$20,110	7.6%	\$60,599	\$204,985	22.8%
Services	236,410	12,945	17,803	30,748	13.0%	88,163	148,247	37.3%
Supplies	40,756	4,799	20,911	25,710	63.1%	29,610	11,146	72.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$37,854	\$38,714	\$76,568	14.1%	\$178,372	\$364,378	32.9%
Administration								
Personnel	\$2,217,903	\$148,399	\$0	\$148,399	6.7%	\$439,477	\$1,778,426	19.8%
Services	1,258,504	36,783	496,312	533,095	42.4%	734,676	523,828	58.4%
Supplies	289,281	15,109	89,499	104,608	36.2%	153,483	135,797	53.1%
Other	456,318	40,601	81,685	122,285	26.8%	126,142	330,175	27.6%
Total	\$4,222,005	\$240,892	\$667,495	\$908,387	21.5%	\$1,453,779	\$2,768,227	34.4%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$541,437	\$36,400	\$577,837	4.7%	\$2,477,898	\$9,779,183	20.2%
Services	2,879,198	134,382	121,915	256,296	8.9%	484,456	2,394,741	16.8%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	1,236	21,690	22,926	6.9%	100,160	234,235	30.0%
Total	\$15,495,979	\$677,056	\$180,005	\$857,060	5.5%	\$3,062,514	\$12,433,465	19.8%
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	10,335,701	5,235,346	0	5,235,346	50.7%	5,235,346	5,100,355	50.7%
Total	\$10,335,701	\$5,235,346	\$0	\$5,235,346	50.7%	\$5,235,346	\$5,100,355	50.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$109,203	\$10,103	\$0	\$10,103	9.3%	\$30,204	\$78,999	27.7%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$159,703	\$10,103	\$0	\$10,103	6.3%	\$30,204	\$129,499	18.9%
Planning								
Personnel	\$200,229	\$4,300	\$0	\$4,300	2.1%	\$12,838	\$187,391	6.4%
Services	112,874	2,127	40,192	42,319	37.5%	46,039	66,835	40.8%
Supplies	6,500	1,603	0	1,603	24.7%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$8,030	\$40,192	\$48,222	15.1%	\$60,480	\$259,123	18.9%
Business Development								
Personnel	\$159,385	\$9,004	\$0	\$9,004	5.6%	\$26,913	\$132,472	16.9%
Services	5,000	0	960	960	19.2%	960	4,040	19.2%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$9,004	\$960	\$9,964	6.0%	\$27,873	\$139,412	16.7%
Parks and Recreation								
Personnel	\$554,164	\$21,538	\$0	\$21,538	3.9%	\$66,719	\$487,445	12.0%
Services	206,041	747	57,009	57,756	28.0%	62,931	143,110	30.5%
Supplies	175,041	13,344	77,259	90,603	51.8%	94,970	80,071	54.3%
Other	1,529,979	23,504	597,857	621,361	40.6%	621,361	908,618	40.6%
Total	\$2,465,225	\$59,133	\$732,125	\$791,258	32.1%	\$845,980	\$1,619,245	34.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$1,022,981	\$44,945	\$0	\$44,945	4.4%	\$136,674	\$886,307	13.4%
Services	324,915	2,873	98,161	101,034	31.1%	109,929	214,986	33.8%
Supplies	185,941	14,948	77,259	92,206	49.6%	96,573	89,368	51.9%
Other	1,577,979	23,504	597,857	621,361	39.4%	621,361	956,618	39.4%
Total	\$3,111,816	\$86,270	\$773,276	\$859,546	27.6%	\$964,538	\$2,147,278	31.0%
Public Safety								
Codes								
Personnel	\$915,449	\$56,169	\$0	\$56,169	6.1%	\$169,185	\$746,264	18.5%
Services	29,250	683	5,600	6,283	21.5%	6,849	22,401	23.4%
Supplies	19,992	1,246	5,930	7,176	35.9%	8,375	11,616	41.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$58,097	\$11,530	\$69,628	7.2%	\$184,409	\$780,281	19.1%
Police Chief								
Personnel	\$16,738,842	\$1,084,539	\$856	\$1,085,396	6.5%	\$2,939,329	\$13,799,513	17.6%
Services	955,641	134,225	123,409	257,634	27.0%	430,110	525,531	45.0%
Supplies	426,945	18,455	192,721	211,175	49.5%	221,012	205,933	51.8%
Other	2,122,439	59,494	816,250	875,743	41.3%	1,053,129	1,069,311	49.6%
Total	\$20,243,867	\$1,296,712	\$1,133,236	\$2,429,948	12.0%	\$4,643,580	\$15,600,287	22.9%
Fire								
Personnel	\$7,818,576	\$640,916	\$72,694	\$713,610	9.1%	\$1,744,498	\$6,074,078	22.3%
Services	452,145	28,871	281,985	310,856	68.8%	350,135	102,010	77.4%
Supplies	344,660	1,345	33,535	34,880	10.1%	80,994	263,666	23.5%
Other	1,668,160	0	979,651	979,651	58.7%	992,651	675,509	59.5%
Total	\$10,283,541	\$671,132	\$1,367,865	\$2,038,997	19.8%	\$3,168,277	\$7,115,263	30.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$25,472,867	\$1,781,624	\$73,551	\$1,855,175	7.3%	\$4,853,012	\$20,619,855	19.1%
Services	1,437,035	163,779	410,994	574,773	40.0%	787,094	649,942	54.8%
Supplies	791,596	21,046	232,186	253,232	32.0%	310,381	481,215	39.2%
Other	3,790,599	59,494	1,795,901	1,855,394	48.9%	2,045,780	1,744,820	54.0%
Total	\$31,492,098	\$2,025,942	\$2,512,631	\$4,538,573	14.4%	\$7,996,267	\$23,495,832	25.4%
Public Works								
Public Works Director								
Personnel	\$859,940	\$56,701	\$0	\$56,701	6.6%	\$175,197	\$684,743	20.4%
Services	2,846,871	129,533	1,388,209	1,517,742	53.3%	1,714,428	1,132,443	60.2%
Supplies	551,464	3,094	193,996	197,090	35.7%	332,797	218,666	60.3%
Other	2,538,613	170	1,050,294	1,050,464	41.4%	1,342,203	1,196,409	52.9%
Total	\$6,796,888	\$189,498	\$2,632,499	\$2,821,998	41.5%	\$3,564,626	\$3,232,261	52.4%
Vehicle Management								
Personnel	\$631,060	\$40,199	\$0	\$40,199	6.4%	\$113,590	\$517,470	18.0%
Services	458,029	18,473	210,359	228,832	50.0%	271,022	187,007	59.2%
Supplies	1,174,113	56,936	595,590	652,526	55.6%	773,638	400,475	65.9%
Other	172,738	49	158,212	158,261	91.6%	158,261	14,477	91.6%
Total	\$2,435,941	\$115,656	\$964,161	\$1,079,818	44.3%	\$1,316,511	\$1,119,429	54.0%
Public Works								
Personnel	\$1,491,000	\$96,900	\$0	\$96,900	6.5%	\$288,787	\$1,202,213	19.4%
Services	3,304,901	148,006	1,598,568	1,746,574	52.8%	1,985,450	1,319,451	60.1%
Supplies	1,725,577	60,029	789,587	849,616	49.2%	1,106,436	619,141	64.1%
Other	2,711,351	219	1,208,506	1,208,725	44.6%	1,500,465	1,210,886	55.3%
Total	\$9,232,828	\$305,154	\$3,596,661	\$3,901,815	42.3%	\$4,881,138	\$4,351,691	52.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$43,925,549	\$2,713,151	\$109,951	\$2,823,102	6.4%	\$8,481,807	\$35,443,742	19.3%
Services	9,653,771	519,514	2,904,179	3,423,693	35.5%	4,350,605	5,303,166	45.1%
Supplies	3,121,794	114,127	1,216,593	1,330,720	42.6%	1,705,400	1,416,393	54.6%
Other	19,222,207	5,366,265	3,705,638	9,071,903	47.2%	9,635,120	9,587,088	50.1%
Total	\$75,923,321	\$8,713,057	\$7,936,361	\$16,649,419	21.9%	\$24,172,932	\$51,750,390	31.8%
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	7,917,477	87,363	5,421,316	5,508,679	69.6%	5,717,477	2,200,000	72.2%
Total	\$7,917,477	\$87,363	\$5,421,316	\$5,508,679	69.6%	\$5,717,477	\$2,200,000	72.2%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,866,020	5,235,346	0	5,235,346	53.1%	5,235,346	4,630,674	53.1%
Total	\$9,866,020	\$5,235,346	\$0	\$5,235,346	53.1%	\$5,235,346	\$4,630,674	53.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	37,393	0	37,393	9.0%	112,240	302,661	27.1%
Supplies	316,725	57,871	132,878	190,748	60.2%	239,166	77,559	75.5%
Other	1,415,485	0	307,485	307,485	21.7%	307,485	1,108,000	21.7%
Total	\$2,147,111	\$95,263	\$440,363	\$535,626	24.9%	\$658,890	\$1,488,221	30.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$194,418	\$10,546	\$0	\$10,546	5.4%	\$25,149	\$169,269	12.9%
Services	100,965	0	3,750	3,750	3.7%	30,804	70,161	30.5%
Supplies	104,910	928	8,798	9,727	9.3%	9,910	95,000	9.4%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$11,474	\$12,548	\$24,023	3.6%	\$182,343	\$482,950	27.4%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$336,304	\$3,600	\$339,904	6.5%	\$1,219,661	\$4,030,196	23.2%
Services	8,734,436	572,559	303,232	875,791	10.0%	1,962,195	6,772,241	22.5%
Supplies	815,026	41,303	259,471	300,774	36.9%	427,951	387,076	52.5%
Other	5,072,656	135,063	964,812	1,099,875	21.7%	1,554,415	3,518,241	30.6%
Total	\$19,871,975	\$1,085,229	\$1,531,114	\$2,616,343	13.2%	\$5,164,222	\$14,707,753	26.0%
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	650,859	0	0	0	0.0%	0	650,859	0.0%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$650,859	3.7%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	560	25,095	25,655	20.3%	25,655	101,000	20.3%
Supplies	32,103	1,180	4,000	5,180	16.1%	5,571	26,531	17.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$158,758	\$1,740	\$29,095	\$30,835	19.4%	\$31,226	\$127,531	19.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	1,778	0	1,778	2.2%	2,801	77,199	3.5%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$1,778	\$0	\$1,778	1.3%	\$2,801	\$137,699	2.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	0	103,245	103,245	68.4%	108,575	42,400	71.9%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	26,775	26,775	27.4%	26,775	70,771	27.4%
Total	\$277,421	\$0	\$130,020	\$130,020	46.9%	\$135,350	\$142,071	48.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2018

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	\$55,000	\$2,843	\$0	\$2,843	5.2%	\$7,721	\$47,279	14.0%
Services	110,555	5,465	15,962	21,427	19.4%	25,958	84,597	23.5%
Supplies	57,960	10,931	18,981	29,913	51.6%	30,817	27,143	53.2%
Other	82,648	0	0	0	0.0%	5,148	77,500	6.2%
Total	\$306,163	\$19,239	\$34,943	\$54,182	17.7%	\$69,644	\$236,519	22.7%
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	\$248	\$0	\$248	7.7%	\$740	\$2,490	22.9%
Services	194,108	6,875	34,000	40,875	21.1%	73,633	120,475	37.9%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$7,123	\$34,000	\$41,123	20.7%	\$74,373	\$123,965	37.5%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG
May 22, 2018

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, 2018.

For the period ending April 30, 2018, 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 on April 30, 2018 was \$18.7 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 61% of its services budget.
2. Finance has expended or encumbered 61% of its services budget.
3. Information Technology has expended or encumbered 62% of its services budget and 54% of its supplies budget.
4. Licensing, Taxation & Support has expended or encumbered 44% of its services budget.
5. Parks & Recreation has expended or encumbered 45% of its services budget and 67% of its supplies budget.
6. Police has expended or encumbered 46% of its services budget, 50% of its supplies budget and 50% of its other budget.
7. Fire Bureau has expended or encumbered 78% of its services budget and 60% of its other budget.
8. Public Works Director has expended or encumbered 74% of its services budget, 61% of its supplies budget and 53% of its other budget.
9. Vehicle Management has expended or encumbered 50% of its services budget, 62% of its supplies budget and 92% of its other budget.
10. Capital Projects Fund has expended or encumbered 72% of its other budget.
11. Debt Service Fund has expended or encumbered 58% of its other budget.
12. State Liquid Fuels Tax Fund has expended or encumbered 94% of its supplies budget.
13. Host Municipality Fee Fund has expended or encumbered 44% of its other budget.
14. Neighborhood Services Fund has expended or encumbered 48% of its supplies budget.
15. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2018

Revenue Source:	Adjusted Budget 2018	April Revenue 2018	April Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 558,523	\$ 819,011	\$ 13,774,249	\$ 13,672,589	77%	79%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	201,991	71,365	1,876,341	2,591,099	31%	47%
EIT	11,429,997	518,401	598,605	3,675,289	3,523,037	32%	33%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>1,562,284</u>	<u>1,286,007</u>	<u>3,399,241</u>	<u>3,127,836</u>	<u>46%</u>	<u>43%</u>
Total Taxes	\$ 43,639,169	\$ 2,841,198	\$ 2,774,988	\$ 22,725,120	\$ 22,914,561	52%	55%
Departmental:							
Administration	\$ 1,092,465	\$ 6,364	\$ 6,147	\$ 67,960	\$ 59,915	6%	6%
Building & Housing	1,038,149	90,984	192,714	399,348	473,931	38%	45%
Public Safety	6,688,670	208,464	143,892	564,865	426,979	8%	6%
Public Works	545,397	96,167	104,311	205,330	202,526	38%	31%
Parks & Recreation	<u>11,231</u>	<u>25</u>	<u>10</u>	<u>90</u>	<u>25</u>	<u>1%</u>	<u>0%</u>
Total Departmental	\$ 9,375,913	\$ 402,003	\$ 447,074	\$ 1,237,594	\$ 1,163,376	13%	12%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 61,214	\$ 61,089	\$ 236,201	\$ 284,075	29%	39%
Business Licenses	623,493	-	-	166,186	148,917	27%	26%
Interest & Property	60,690	16,980	4,165	95,665	46,980	158%	70%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	-	172,551	68,198	19%	8%
Miscellaneous	<u>1,555,792</u>	<u>81,707</u>	<u>65,596</u>	<u>317,371</u>	<u>1,340,017</u>	<u>20%</u>	<u>60%</u>
Total Other	\$ 3,974,874	\$ 159,901	\$ 130,850	\$ 987,974	\$ 1,888,187	25%	43%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,032	250,000	693,968	736,175	23%	25%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 250,032	\$ 250,000	\$ 693,968	\$ 736,175	12%	12%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	722,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 722,723	\$ -	\$ -	\$ -	\$ 399	0%	0%
Approp. of Fund Bal.	<u>\$ 12,347,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 75,946,148	\$ 3,653,135	\$ 3,602,912	\$ 25,644,656	\$ 26,702,698	34%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2018

Revenue Source:	Adjusted Budget 2018	April Revenue 2018	April Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 58,107	\$ 76,163	\$ 310,817	\$ 292,614	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	102,971	-	1%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 58,107	\$ 76,163	\$ 413,788	\$ 292,614	5%	5%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	44	19	137	56	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	500,000	578,814	5,735,346	5,649,161	58%	71%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 500,044	\$ 578,833	\$ 5,735,483	\$ 5,649,217	58%	71%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,644	\$ 716	\$ 6,644	\$ 2,871	64%	1511%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 1,644	\$ 716	\$ 1,397,310	\$ 1,329,168	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 465	\$ 152	\$ 2,018	\$ 609	140%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	70,215	77,532	153,083	158,900	48%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	267	-	751	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 70,947	\$ 77,684	\$ 155,852	\$ 159,510	23%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 362,791	\$ 335,589	\$ 1,465,200	\$ 1,193,119	35%	28%
Interest Earned	999	4,436	368	16,834	1,123	1685%	1090%
Disposal Fee	10,371,719	885,870	1,011,300	3,438,700	3,693,373	33%	41%
Interfund Transfers	43,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	12,880	7,786	69,626	34,590	56%	32%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,179,282	\$ 1,265,978	\$ 1,355,043	\$ 4,990,359	\$ 4,963,969	25%	23%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2018

Revenue Source:	Adjusted Budget 2018	April Revenue 2018	April Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	189,869	189,869	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	<u>\$ 675,859</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>\$ 228,415</u>	<u>28%</u>	<u>35%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 4	\$ 215	\$ 13	\$ 839	NA	NA
Collection Fees	-	209	203	243	988	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,710</u>	<u>\$ 213</u>	<u>\$ 418</u>	<u>\$ 257</u>	<u>\$ 1,826</u>	<u>15%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 846	\$ -	\$ 3,298	NA	NA
Disposal Fees	-	3,128	116	3,312	1,468	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	<u>\$ -</u>	<u>\$ 3,128</u>	<u>\$ 962</u>	<u>\$ 3,312</u>	<u>\$ 4,766</u>	<u>NA</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 614	\$ 1,383	\$ 4,374	\$ 7,384	49%	148%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	50,758	2,057	940	5,979	5,582	12%	51%
Vacant Property Regis	60,000	3,300	2,000	23,300	11,900	39%	40%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 159,758</u>	<u>\$ 5,971</u>	<u>\$ 4,323</u>	<u>\$ 33,653</u>	<u>\$ 24,866</u>	<u>21%</u>	<u>21%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	7,679	4,977	12,627	11,770	10%	17%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Fire Protection	<u>\$ 140,500</u>	<u>\$ 7,679</u>	<u>\$ 4,977</u>	<u>\$ 12,627</u>	<u>\$ 11,770</u>	<u>9%</u>	<u>15%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2018

Revenue Source:	Adjusted Budget 2018	April Revenue 2018	April Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	1,215	205	3%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	(754)	19	446	70	NA	0%
Approp. of Fund Bal.	85,546	133	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ (754)	\$ 19	\$ 66,074	\$ 275	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 292	\$ -	\$ 1,003	\$ -	NA	NA
City Island	182,577	(847)	4,117	108,179	80,109	59%	49%
Reservoir Park	38,586	1,380	1,340	4,135	7,740	11%	4%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 825	\$ 5,457	\$ 113,317	\$ 88,049	37%	17%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 28	\$ 250	\$ 1,610	\$ 5,250	16%	53%
Total WHBG-TV	\$ 10,000	\$ 28	\$ 250	\$ 1,610	\$ 5,250	16%	53%
Special Events Fund							
General Revenue	\$ 198,338	\$ 11,864	\$ 4	\$ 50,299	\$ 54,973	25%	33%
Total Special Events	\$ 198,338	\$ 11,864	\$ 4	\$ 50,299	\$ 54,973	25%	33%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$85,938	\$200,950	30.0%
Services	103,275	438	16,240	16,678	16.1%	42,147	61,128	40.8%
Supplies	20,805	300	0	300	1.4%	941	19,864	4.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,760	\$16,240	\$39,000	9.5%	\$129,026	\$281,942	31.4%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$43,780	\$185,515	19.1%
Services	11,463	0	140	140	1.2%	2,325	9,138	20.3%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$10,896	\$2,640	\$13,536	5.3%	\$49,848	\$205,097	19.6%
Controller's Office								
Personnel	\$151,595	\$11,590	\$0	\$11,590	7.6%	\$46,392	\$105,203	30.6%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	66	0	66	0.7%	134	9,073	1.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,655	\$0	\$11,655	6.8%	\$46,526	\$124,776	27.2%
Treasurer's Office								
Personnel	\$340,724	\$26,024	\$0	\$26,024	7.6%	\$104,108	\$236,616	30.6%
Services	61,200	3,378	0	3,378	5.5%	31,703	29,497	51.8%
Supplies	13,853	0	0	0	0.0%	2,095	11,758	15.1%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$29,402	\$0	\$29,402	6.8%	\$143,772	\$287,870	33.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$455,215	\$28,738	\$0	\$28,738	6.3%	\$105,010	\$350,205	23.1%
Services	262,780	9,643	134,780	144,424	55.0%	159,215	\$103,565	60.6%
Supplies	46,040	1,849	19,490	21,340	46.4%	27,756	\$18,284	60.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$40,231	\$154,271	\$194,501	25.5%	\$291,982	\$472,054	38.2%
General Government								
Personnel	\$1,463,717	\$99,270	\$0	\$99,270	6.8%	\$385,229	\$1,078,488	26.3%
Services	449,218	13,459	151,160	164,619	36.6%	235,390	213,828	52.4%
Supplies	104,092	2,215	21,990	24,206	23.3%	34,669	69,423	33.3%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$114,945	\$173,151	\$288,096	14.2%	\$661,153	\$1,371,739	32.5%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$69,300	\$170,760	28.9%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$14,474	\$60,000	\$74,474	24.0%	\$129,770	\$180,636	41.8%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$134,018	\$367,641	26.7%
Services	285,756	60	149,561	149,621	52.4%	174,037	111,719	60.9%
Supplies	12,782	838	1,395	2,233	17.5%	4,672	8,110	36.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$35,018	\$150,956	\$185,974	23.2%	\$312,727	\$487,470	39.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$293,303	\$22,120	\$0	\$22,120	7.5%	\$87,607	\$205,696	29.9%
Services	27,382	225	3,932	4,157	15.2%	9,862	17,520	36.0%
Supplies	14,344	112	745	857	6.0%	3,613	10,731	25.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,457	\$4,677	\$27,134	8.1%	\$101,082	\$233,947	30.2%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$21,016	\$45,727	31.5%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$0	\$5,127	6.0%	\$22,174	\$63,144	26.0%
Information Technology								
Personnel	\$515,762	\$30,026	\$0	\$30,026	5.8%	\$114,478	\$401,284	22.2%
Services	563,954	26,507	195,366	221,873	39.3%	349,971	213,984	62.1%
Supplies	210,828	6,977	56,363	63,340	30.0%	112,960	97,867	53.6%
Other	456,318	5,725	61,123	66,848	14.6%	111,306	345,012	24.4%
Total	\$1,746,861	\$69,235	\$312,852	\$382,087	21.9%	\$688,714	\$1,058,147	39.4%
Human Resources								
Personnel	\$334,792	\$19,500	\$0	\$19,500	5.8%	\$77,826	\$256,966	23.2%
Services	64,352	3,229	44,249	47,478	73.8%	56,106	8,246	87.2%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$22,729	\$44,249	\$66,978	16.7%	\$133,932	\$267,512	33.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$265,584	\$20,110	\$0	\$20,110	7.6%	\$80,709	\$184,875	30.4%
Services	236,410	21,091	12,153	33,244	14.1%	103,604	132,806	43.8%
Supplies	40,756	2,012	19,779	21,791	53.5%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$43,212	\$31,933	\$75,145	13.8%	\$214,803	\$327,947	39.6%
Administration								
Personnel	\$2,217,903	\$145,477	\$0	\$145,477	6.6%	\$584,954	\$1,632,949	26.4%
Services	1,258,504	51,112	465,262	516,374	41.0%	754,738	503,767	60.0%
Supplies	289,281	9,938	78,283	88,221	30.5%	152,205	137,075	52.6%
Other	456,318	5,725	61,123	66,848	14.6%	111,306	345,012	24.4%
Total	\$4,222,005	\$212,251	\$604,668	\$816,919	19.3%	\$1,603,202	\$2,618,803	38.0%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$821,929	\$36,400	\$858,329	7.0%	\$3,299,827	\$8,957,254	26.9%
Services	2,879,198	1,077,316	108,983	1,186,299	41.2%	1,548,841	1,330,357	53.8%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	77,566	21,690	99,256	29.7%	177,726	156,669	53.1%
Total	\$15,495,979	\$1,976,810	\$167,073	\$2,143,883	13.8%	\$5,026,393	\$10,469,586	32.4%
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	10,335,701	500,000	0	500,000	4.8%	5,735,346	4,600,355	55.5%
Total	\$10,335,701	\$500,000	\$0	\$500,000	4.8%	\$5,735,346	\$4,600,355	55.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$109,203	\$10,599	\$0	\$10,599	9.7%	\$40,804	\$68,399	37.4%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$159,703	\$10,599	\$0	\$10,599	6.6%	\$40,804	\$118,899	25.5%
Planning								
Personnel	\$200,229	\$4,300	\$0	\$4,300	2.1%	\$17,138	\$183,091	8.6%
Services	112,874	9,319	27,581	36,900	32.7%	42,747	70,127	37.9%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$13,619	\$27,581	\$41,200	12.9%	\$61,488	\$258,115	19.2%
Business Development								
Personnel	\$159,385	\$4,311	\$0	\$4,311	2.7%	\$31,225	\$128,161	19.6%
Services	5,000	0	960	960	19.2%	960	4,040	19.2%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$4,311	\$960	\$5,271	3.2%	\$32,185	\$135,101	19.2%
Parks and Recreation								
Personnel	\$554,164	\$21,640	\$0	\$21,640	3.9%	\$88,359	\$465,805	15.9%
Services	206,041	3,179	82,515	85,694	41.6%	91,616	114,425	44.5%
Supplies	175,041	14,942	84,879	99,820	57.0%	117,531	57,510	67.1%
Other	1,529,979	0	601,944	601,944	39.3%	625,448	904,531	40.9%
Total	\$2,465,225	\$39,761	\$769,337	\$809,098	32.8%	\$922,954	\$1,542,271	37.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$1,022,981	\$40,851	\$0	\$40,851	4.0%	\$177,525	\$845,456	17.4%
Services	324,915	12,499	111,055	123,554	38.0%	135,323	189,593	41.6%
Supplies	185,941	14,942	84,879	99,820	53.7%	119,135	66,807	64.1%
Other	1,577,979	0	601,944	601,944	38.1%	625,448	952,531	39.6%
Total	\$3,111,816	\$68,291	\$797,878	\$866,169	27.8%	\$1,057,430	\$2,054,386	34.0%
Public Safety								
Codes								
Personnel	\$915,449	\$56,210	\$0	\$56,210	6.1%	\$225,394	\$690,055	24.6%
Services	29,250	995	5,125	6,120	20.9%	7,369	21,881	25.2%
Supplies	19,992	184	5,031	5,215	26.1%	7,660	12,332	38.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$57,389	\$10,156	\$67,545	7.0%	\$240,423	\$724,267	24.9%
Police Chief								
Personnel	\$16,738,842	\$874,343	\$856	\$875,199	5.2%	\$3,813,672	\$12,925,170	22.8%
Services	945,780	47,120	77,032	124,152	13.1%	430,852	514,928	45.6%
Supplies	436,805	43,219	144,524	187,744	43.0%	216,035	220,770	49.5%
Other	2,122,439	0	816,250	816,250	38.5%	1,053,129	1,069,311	49.6%
Total	\$20,243,867	\$964,682	\$1,038,662	\$2,003,344	9.9%	\$5,513,688	\$14,730,179	27.2%
Fire								
Personnel	\$7,818,576	\$476,989	\$72,694	\$549,684	7.0%	\$2,221,487	\$5,597,089	28.4%
Services	452,145	20,708	263,502	284,210	62.9%	352,360	99,785	77.9%
Supplies	344,660	1,141	69,641	70,782	20.5%	118,242	226,418	34.3%
Other	1,668,160	0	994,631	994,631	59.6%	1,007,631	660,529	60.4%
Total	\$10,283,541	\$498,838	\$1,400,469	\$1,899,307	18.5%	\$3,699,720	\$6,583,821	36.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$25,472,867	\$1,407,542	\$73,551	\$1,481,092	5.8%	\$6,260,553	\$19,212,314	24.6%
Services	1,427,175	68,823	345,659	414,482	29.0%	790,582	636,594	55.4%
Supplies	801,457	44,545	219,197	263,741	32.9%	341,937	459,520	42.7%
Other	3,790,599	0	1,810,881	1,810,881	47.8%	2,060,760	1,729,840	54.4%
Total	\$31,492,098	\$1,520,909	\$2,449,287	\$3,970,196	12.6%	\$9,453,832	\$22,038,267	30.0%
Public Works								
Public Works Director								
Personnel	\$859,940	\$54,341	\$0	\$54,341	6.3%	\$229,539	\$630,401	26.7%
Services	2,846,871	125,372	1,665,390	1,790,762	62.9%	2,116,981	729,890	74.4%
Supplies	551,464	8,226	190,596	198,823	36.1%	337,624	213,840	61.2%
Other	2,538,613	97,305	953,159	1,050,464	41.4%	1,342,374	1,196,239	52.9%
Total	\$6,796,888	\$285,245	\$2,809,146	\$3,094,391	45.5%	\$4,026,517	\$2,770,370	59.2%
Vehicle Management								
Personnel	\$631,060	\$40,785	\$0	\$40,785	6.5%	\$154,375	\$476,685	24.5%
Services	458,029	11,533	157,252	168,785	36.9%	229,448	228,582	50.1%
Supplies	1,174,113	56,218	491,904	548,122	46.7%	726,170	447,943	61.8%
Other	172,738	0	158,212	158,212	91.6%	158,261	14,477	91.6%
Total	\$2,435,941	\$108,536	\$807,368	\$915,904	37.6%	\$1,268,254	\$1,167,687	52.1%
Public Works								
Personnel	\$1,491,000	\$95,126	\$0	\$95,126	6.4%	\$383,914	\$1,107,086	25.7%
Services	3,304,901	136,905	1,822,643	1,959,547	59.3%	2,346,429	958,471	71.0%
Supplies	1,725,577	64,445	682,500	746,945	43.3%	1,063,794	661,783	61.6%
Other	2,711,351	97,305	1,111,371	1,208,677	44.6%	1,500,635	1,210,716	55.3%
Total	\$9,232,828	\$393,781	\$3,616,514	\$4,010,295	43.4%	\$5,294,771	\$3,938,057	57.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$43,925,549	\$2,610,195	\$109,951	\$2,720,145	6.2%	\$11,092,001	\$32,833,547	25.3%
Services	9,643,911	1,360,113	3,004,762	4,364,876	45.3%	5,811,302	3,832,610	60.3%
Supplies	3,131,654	136,084	1,086,848	1,222,932	39.1%	1,711,739	1,419,915	54.7%
Other	19,222,207	680,595	3,607,009	4,287,604	22.3%	10,217,086	9,005,122	53.2%
Total	\$75,923,321	\$4,786,987	\$7,808,570	\$12,595,558	16.6%	\$28,832,128	\$47,091,193	38.0%
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	7,917,477	190,659	5,230,658	5,421,316	68.5%	5,717,477	2,200,000	72.2%
Total	\$7,917,477	\$190,659	\$5,230,658	\$5,421,316	68.5%	\$5,717,477	\$2,200,000	72.2%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,866,020	500,000	0	500,000	5.1%	5,735,346	4,130,674	58.1%
Total	\$9,866,020	\$500,000	\$0	\$500,000	5.1%	\$5,735,346	\$4,130,674	58.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	24,611	0	24,611	5.9%	136,851	278,050	33.0%
Supplies	316,725	153	192,115	192,268	60.7%	298,556	18,169	94.3%
Other	1,415,485	20,000	287,485	307,485	21.7%	307,485	1,108,000	21.7%
Total	\$2,147,111	\$44,764	\$479,600	\$524,364	24.4%	\$742,892	\$1,404,219	34.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$194,418	\$10,547	\$0	\$10,547	5.4%	\$35,696	\$158,722	18.4%
Services	100,965	3,750	8,750	12,500	12.4%	39,554	61,411	39.2%
Supplies	104,910	1,794	12,003	13,797	13.2%	14,910	90,000	14.2%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$16,091	\$20,753	\$36,844	5.5%	\$206,640	\$458,653	31.1%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$360,070	\$3,600	\$363,670	6.9%	\$1,579,731	\$3,670,126	30.1%
Services	8,734,436	566,676	380,774	947,450	10.8%	2,606,413	6,128,023	29.8%
Supplies	815,026	43,668	176,551	220,219	27.0%	388,699	426,327	47.7%
Other	5,072,656	114,592	1,155,478	1,270,071	25.0%	1,859,675	3,212,982	36.7%
Total	\$19,871,975	\$1,085,006	\$1,716,403	\$2,801,410	14.1%	\$6,434,518	\$13,437,458	32.4%
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	650,859	0	0	0	0.0%	0	650,859	0.0%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$650,859	3.7%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	0	25,095	25,095	19.8%	25,655	101,000	20.3%
Supplies	32,103	0	4,000	4,000	12.5%	5,571	26,531	17.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$158,758	\$0	\$29,095	\$29,095	18.3%	\$31,226	\$127,531	19.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	2,801	77,199	3.5%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$0	\$0	\$0	0.0%	\$2,801	\$137,699	2.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	30,980	71,615	102,595	68.0%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	84,369	12,000	96,369	98.8%	96,369	1,177	98.8%
Total	\$277,421	\$115,349	\$83,615	\$198,964	71.7%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2018

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	\$55,000	\$2,374	\$0	\$2,374	4.3%	\$10,095	\$44,905	18.4%
Services	110,555	3,291	9,040	12,330	11.2%	22,327	88,228	20.2%
Supplies	57,960	156	16,321	16,477	28.4%	28,312	29,648	48.8%
Other	82,648	0	11,325	11,325	13.7%	16,473	66,175	19.9%
Total	\$306,163	\$5,820	\$36,686	\$42,506	13.9%	\$77,207	\$228,956	25.2%
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	\$747	\$0	\$747	23.1%	\$1,487	\$1,743	46.0%
Services	194,108	0	34,000	34,000	17.5%	73,633	120,475	37.9%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$747	\$34,000	\$34,747	17.5%	\$75,120	\$123,218	37.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 22, 2018

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, 2018.

For the period ending May 31, 2018, 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 on May 31, 2018 was \$18.8 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 76% of its services budget.
2. Finance has expended or encumbered 62% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget and 57% of its supplies budget.
4. Parks & Recreation has expended or encumbered 65% of its services budget and 74% of its supplies budget.
5. Police has expended or encumbered 52% of its supplies budget and 89% of its other budget.
6. Fire Bureau has expended or encumbered 79% of its services budget and 60% of its other budget.
7. Public Works Director has expended or encumbered 76% of its services budget, 62% of its supplies budget and 53% of its other budget.
8. Vehicle Management has expended or encumbered 58% of its services budget, 64% of its supplies budget and 92% of its other budget.
9. Capital Projects Fund has expended or encumbered 72% of its other budget.
10. Debt Service Fund has expended or encumbered 58% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
12. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2018

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 1,104,795	\$ 1,298,854	\$ 14,879,044	\$ 14,971,443	83%	87%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,300,586	1,422,782	3,176,927	4,013,881	53%	72%
EIT	11,429,997	1,607,695	1,394,718	5,282,985	4,917,755	46%	45%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>811,404</u>	<u>1,150,781</u>	<u>4,210,645</u>	<u>4,278,617</u>	<u>58%</u>	<u>58%</u>
Total Taxes	\$ 43,639,169	\$ 4,824,480	\$ 5,267,135	\$ 27,549,601	\$ 28,181,696	63%	67%
Departmental:							
Administration	\$ 1,092,465	\$ 18,958	\$ 36,978	\$ 86,919	\$ 96,893	8%	9%
Building & Housing	1,038,149	69,012	337,571	468,361	811,502	45%	76%
Public Safety	6,688,670	100,989	215,787	665,854	642,766	10%	10%
Public Works	545,397	1,080	48,245	206,410	250,771	38%	38%
Parks & Recreation	<u>11,231</u>	<u>30</u>	<u>20</u>	<u>120</u>	<u>45</u>	<u>1%</u>	<u>0%</u>
Total Departmental	\$ 9,375,913	\$ 190,069	\$ 638,602	\$ 1,427,663	\$ 1,801,978	15%	19%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 87,855	\$ 73,864	\$ 324,056	\$ 357,940	40%	49%
Business Licenses	623,493	139,313	174,840	305,499	323,757	49%	56%
Interest & Property	60,690	19,540	3,989	115,205	49,969	190%	74%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	108,142	-	280,693	68,198	30%	8%
Miscellaneous	<u>1,577,792</u>	<u>128,138</u>	<u>121,814</u>	<u>445,510</u>	<u>1,461,831</u>	<u>28%</u>	<u>66%</u>
Total Other	\$ 3,996,874	\$ 482,988	\$ 374,507	\$ 1,470,962	\$ 2,261,694	37%	51%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	243,611	944,001	979,786	31%	33%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 250,033	\$ 243,611	\$ 944,001	\$ 979,786	16%	16%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ -	\$ -	\$ -	\$ 399	0%	0%
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,383,148	\$ 5,747,570	\$ 6,523,855	\$ 31,392,226	\$ 33,225,553	41%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2018

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 83,673	\$ 88,471	\$ 394,491	\$ 381,085	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	264,198	-	367,169	-	5%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 347,872	\$ 88,471	\$ 761,660	\$ 381,085	10%	6%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	55	22	192	78	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	96,535	5,735,346	5,745,696	58%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 55	\$ 96,557	\$ 5,735,539	\$ 5,745,774	58%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,800	\$ 1,729	\$ 10,443	\$ 4,600	100%	2421%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 3,800	\$ 1,729	\$ 1,401,110	\$ 1,330,897	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 578	\$ 85	\$ 2,595	\$ 695	180%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	153,083	158,900	48%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	424	-	1,175	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,002	\$ 85	\$ 156,853	\$ 159,595	24%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 361,322	\$ 342,944	\$ 1,826,522	\$ 1,536,062	43%	35%
Interest Earned	999	4,850	344	21,684	1,467	2170%	1424%
Disposal Fee	10,371,719	874,972	845,032	4,313,672	4,538,406	42%	50%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	19,444	15,687	89,070	50,277	71%	46%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,260,589	\$ 1,204,008	\$ 6,250,948	\$ 6,167,977	31%	29%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2018

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	239,681	229,426	239,681	229,426	100%	87%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ 239,681	\$ 229,426	\$ 429,550	\$ 457,842	64%	69%
Sanitation Fund							
Interest Earned	\$ -	\$ 5	\$ 211	\$ 18	\$ 1,050	NA	NA
Collection Fees	-	384	18	627	1,006	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 389	\$ 229	\$ 646	\$ 2,056	38%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 819	\$ -	\$ 4,116	NA	NA
Disposal Fees	-	197	-	3,509	1,468	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 197	\$ 819	\$ 3,509	\$ 5,585	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 620	\$ 721	\$ 4,994	\$ 8,105	55%	162%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	2,488	853	8,466	6,435	15%	59%
Vacant Property Regis	60,000	3,500	-	26,800	11,900	45%	40%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 6,608	\$ 1,574	\$ 40,261	\$ 26,440	25%	22%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,340	-	14,967	11,770	12%	17%
Urban Search & Res	7,500	-	-	-	-	0%	NA
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 2,340	\$ -	\$ 14,967	\$ 11,770	11%	15%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MAY 31, 2018

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	1,215	205	3%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	564	20	1,010	90	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 564	\$ 20	\$ 66,638	\$ 295	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 373	\$ -	\$ 1,375	\$ -	NA	NA
City Island	182,577	8,140	2,965	116,319	83,074	64%	51%
Reservoir Park	38,586	1,590	923	5,725	8,663	15%	4%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 10,103	\$ 3,888	\$ 123,420	\$ 91,937	40%	17%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 35	\$ -	\$ 1,645	\$ 5,250	16%	53%
Total WHBG-TV	\$ 10,000	\$ 35	\$ -	\$ 1,645	\$ 5,250	16%	53%
Special Events Fund							
General Revenue	\$ 198,338	\$ 7,875	\$ 33,134	\$ 58,174	\$ 88,108	29%	54%
Total Special Events	\$ 198,338	\$ 7,875	\$ 33,134	\$ 58,174	\$ 88,108	29%	54%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$286,888	\$33,034	\$0	\$33,034	11.5%	\$118,972	\$167,916	41.5%
Services	103,275	5,573	13,842	19,415	18.8%	45,321	57,954	43.9%
Supplies	20,805	1,120	0	1,120	5.4%	2,061	18,744	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$39,726	\$13,842	\$53,568	13.0%	\$166,354	\$244,614	40.5%
Mayor's Office								
Personnel	\$229,295	\$16,344	\$0	\$16,344	7.1%	\$60,125	\$169,170	26.2%
Services	11,463	234	0	234	2.0%	2,420	9,043	21.1%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$16,579	\$2,500	\$19,079	7.5%	\$66,287	\$188,658	26.0%
Controller's Office								
Personnel	\$151,595	\$17,425	\$0	\$17,425	11.5%	\$63,818	\$87,777	42.1%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	33	0	33	0.4%	167	9,040	1.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$17,458	\$0	\$17,458	10.2%	\$63,984	\$107,318	37.4%
Treasurer's Office								
Personnel	\$340,724	\$39,106	\$0	\$39,106	11.5%	\$143,214	\$197,510	42.0%
Services	61,200	(65)	0	(65)	-0.1%	31,638	29,562	51.7%
Supplies	13,853	0	3,475	3,475	25.1%	5,570	8,283	40.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$39,041	\$3,475	\$42,516	9.8%	\$186,288	\$245,354	43.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$455,215	\$43,402	\$0	\$43,402	9.5%	\$148,412	\$306,803	32.6%
Services	262,780	30,379	144,699	175,078	66.6%	199,513	\$63,267	75.9%
Supplies	46,040	2,932	16,981	19,913	43.3%	28,178	\$17,862	61.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$76,712	\$161,680	\$238,392	31.2%	\$376,104	\$387,932	49.2%
General Government								
Personnel	\$1,463,717	\$149,311	\$0	\$149,311	10.2%	\$534,540	\$929,177	36.5%
Services	449,218	36,121	158,541	194,662	43.3%	278,892	170,326	62.1%
Supplies	104,092	4,085	22,956	27,040	26.0%	39,719	64,374	38.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$189,517	\$181,497	\$371,014	18.3%	\$859,016	\$1,173,876	42.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$21,711	\$0	\$21,711	9.0%	\$91,011	\$149,049	37.9%
Services	65,550	10,225	50,000	60,225	91.9%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$31,936	\$50,000	\$81,936	26.4%	\$151,705	\$158,701	48.9%
Finance								
Personnel	\$501,659	\$51,181	\$0	\$51,181	10.2%	\$185,198	\$316,461	36.9%
Services	285,756	2,395	149,561	151,956	53.2%	176,432	109,324	61.7%
Supplies	12,782	89	1,395	1,485	11.6%	4,762	8,021	37.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$53,665	\$150,956	\$204,622	25.6%	\$366,392	\$433,805	45.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$293,303	\$33,178	\$0	\$33,178	11.3%	\$120,785	\$172,518	41.2%
Services	27,382	147	3,905	4,052	14.8%	9,982	17,400	36.5%
Supplies	14,344	207	745	952	6.6%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$33,532	\$4,650	\$38,182	11.4%	\$134,587	\$200,442	40.2%
Risk Management								
Personnel	\$66,743	\$7,690	\$0	\$7,690	11.5%	\$28,706	\$38,037	43.0%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	40	0	40	1.2%	40	3,435	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$7,730	\$0	\$7,730	9.1%	\$29,904	\$55,414	35.1%
Information Technology								
Personnel	\$515,762	\$45,039	\$0	\$45,039	8.7%	\$159,517	\$356,245	30.9%
Services	563,954	45,733	157,924	203,657	36.1%	358,262	205,692	63.5%
Supplies	210,828	14,560	48,628	63,188	30.0%	119,786	91,042	56.8%
Other	456,318	10,852	50,272	61,123	13.4%	111,306	345,012	24.4%
Total	\$1,746,861	\$116,184	\$256,824	\$373,008	21.4%	\$748,870	\$997,991	42.9%
Human Resources								
Personnel	\$334,792	\$34,506	\$0	\$34,506	10.3%	\$112,332	\$222,460	33.6%
Services	64,352	5,519	39,092	44,611	69.3%	56,468	7,884	87.7%
Supplies	2,300	247	0	247	10.7%	247	2,053	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$40,272	\$39,092	\$79,363	19.8%	\$169,047	\$232,397	42.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$265,584	\$26,314	\$0	\$26,314	9.9%	\$107,023	\$158,561	40.3%
Services	236,410	9,418	10,800	20,218	8.6%	111,669	124,741	47.2%
Supplies	40,756	4,099	15,681	19,779	48.5%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$39,831	\$26,481	\$66,312	12.2%	\$249,182	\$293,568	45.9%
Administration								
Personnel	\$2,217,903	\$219,619	\$0	\$219,619	9.9%	\$804,573	\$1,413,331	36.3%
Services	1,258,504	73,438	411,282	484,720	38.5%	774,196	484,309	61.5%
Supplies	289,281	19,242	66,449	85,691	29.6%	159,614	129,667	55.2%
Other	456,318	10,852	50,272	61,123	13.4%	111,306	345,012	24.4%
Total	\$4,222,005	\$323,151	\$528,003	\$851,154	20.2%	\$1,849,688	\$2,372,317	43.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$1,027,914	\$31,850	\$1,059,764	8.6%	\$4,323,190	\$7,933,890	35.3%
Services	2,879,198	125,595	94,046	219,640	7.6%	1,659,498	1,219,700	57.6%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	0	21,690	21,690	6.5%	177,726	156,669	53.1%
Total	\$15,495,979	\$1,153,508	\$147,586	\$1,301,094	8.4%	\$6,160,414	\$9,335,565	39.8%
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	10,607,701	482,467	0	482,467	4.5%	6,217,813	4,389,888	58.6%
Total	\$10,607,701	\$482,467	\$0	\$482,467	4.5%	\$6,217,813	\$4,389,888	58.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$109,203	\$15,899	\$0	\$15,899	14.6%	\$56,703	\$52,500	51.9%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	130	0	130	8.7%	130	1,370	8.7%
Other	48,000	2,000	0	2,000	4.2%	2,000	46,000	4.2%
Total	\$159,703	\$18,029	\$0	\$18,029	11.3%	\$58,833	\$100,870	36.8%
Planning								
Personnel	\$200,229	\$10,583	\$0	\$10,583	5.3%	\$27,721	\$172,508	13.8%
Services	112,874	5,540	23,022	28,562	25.3%	43,728	69,146	38.7%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$16,124	\$23,022	\$39,146	12.2%	\$73,052	\$246,550	22.9%
Business Development								
Personnel	\$159,385	\$6,467	\$0	\$6,467	4.1%	\$37,692	\$121,694	23.6%
Services	5,000	1,203	960	2,163	43.3%	2,163	2,837	43.3%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$7,670	\$960	\$8,630	5.2%	\$39,855	\$127,431	23.8%
Parks and Recreation								
Personnel	\$554,164	\$32,025	\$0	\$32,025	5.8%	\$120,384	\$433,780	21.7%
Services	206,041	5,130	118,820	123,950	60.2%	133,051	72,990	64.6%
Supplies	175,041	19,088	77,670	96,758	55.3%	129,411	45,631	73.9%
Other	1,529,979	0	601,944	601,944	39.3%	625,448	904,531	40.9%
Total	\$2,465,225	\$56,243	\$798,434	\$854,676	34.7%	\$1,008,293	\$1,456,932	40.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$1,022,981	\$64,974	\$0	\$64,974	6.4%	\$242,499	\$780,482	23.7%
Services	324,915	11,873	142,801	154,675	47.6%	178,942	145,973	55.1%
Supplies	185,941	19,218	77,670	96,888	52.1%	131,144	54,797	70.5%
Other	1,577,979	2,000	601,944	603,944	38.3%	627,448	950,531	39.8%
Total	\$3,111,816	\$98,065	\$822,415	\$920,481	29.6%	\$1,180,033	\$1,931,783	37.9%
Public Safety								
Codes								
Personnel	\$915,449	\$89,146	\$0	\$89,146	9.7%	\$314,540	\$600,909	34.4%
Services	29,250	327	5,125	5,452	18.6%	7,696	21,554	26.3%
Supplies	19,992	1,409	4,687	6,095	30.5%	8,724	11,267	43.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$90,882	\$9,812	\$100,693	10.4%	\$330,961	\$633,730	34.3%
Police Chief								
Personnel	\$16,738,842	\$1,376,126	\$856	\$1,376,982	8.2%	\$5,189,798	\$11,549,044	31.0%
Services	945,780	26,960	68,529	95,489	10.1%	449,309	496,471	47.5%
Supplies	436,805	14,052	141,995	156,047	35.7%	227,557	209,248	52.1%
Other	2,287,439	0	1,790,494	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,417,138	\$2,001,874	\$3,419,011	16.8%	\$7,894,038	\$12,514,829	38.7%
Fire								
Personnel	\$7,818,576	\$758,271	\$68,746	\$827,018	10.6%	\$2,975,810	\$4,842,766	38.1%
Services	452,145	51,610	216,546	268,156	59.3%	357,013	95,132	79.0%
Supplies	344,660	6,133	70,303	76,435	22.2%	125,036	219,624	36.3%
Other	1,668,160	22,215	972,416	994,631	59.6%	1,007,631	660,529	60.4%
Total	\$10,283,541	\$838,229	\$1,328,011	\$2,166,240	21.1%	\$4,465,491	\$5,818,050	43.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$25,472,867	\$2,223,543	\$69,603	\$2,293,145	9.0%	\$8,480,148	\$16,992,719	33.3%
Services	1,427,175	78,897	290,199	369,097	25.9%	814,019	613,156	57.0%
Supplies	801,457	21,593	216,984	238,578	29.8%	361,318	440,139	45.1%
Other	3,955,599	22,215	2,762,910	2,785,125	70.4%	3,035,004	920,595	76.7%
Total	\$31,657,098	\$2,346,248	\$3,339,696	\$5,685,944	18.0%	\$12,690,489	\$18,966,610	40.1%
Public Works								
Public Works Director								
Personnel	\$859,940	\$92,973	\$0	\$92,973	10.8%	\$322,512	\$537,428	37.5%
Services	2,846,871	133,524	1,577,630	1,711,153	60.1%	2,162,744	684,127	76.0%
Supplies	551,464	32,889	163,063	195,953	35.5%	342,980	208,484	62.2%
Other	2,538,613	114,537	842,169	956,706	37.7%	1,345,921	1,192,692	53.0%
Total	\$6,796,888	\$373,924	\$2,582,862	\$2,956,786	43.5%	\$4,174,157	\$2,622,730	61.4%
Vehicle Management								
Personnel	\$631,060	\$57,961	\$0	\$57,961	9.2%	\$212,336	\$418,724	33.6%
Services	458,029	17,533	175,309	192,842	42.1%	265,038	192,992	57.9%
Supplies	1,174,113	66,900	452,620	519,520	44.2%	753,787	420,326	64.2%
Other	172,738	9,856	148,357	158,212	91.6%	158,261	14,477	91.6%
Total	\$2,435,941	\$152,250	\$776,286	\$928,536	38.1%	\$1,389,422	\$1,046,519	57.0%
Public Works								
Personnel	\$1,491,000	\$150,934	\$0	\$150,934	10.1%	\$534,848	\$956,152	35.9%
Services	3,304,901	151,057	1,752,939	1,903,996	57.6%	2,427,782	877,119	73.5%
Supplies	1,725,577	99,790	615,684	715,473	41.5%	1,096,767	628,810	63.6%
Other	2,711,351	124,393	990,526	1,114,919	41.1%	1,504,182	1,207,169	55.5%
Total	\$9,232,828	\$526,174	\$3,359,148	\$3,885,322	42.1%	\$5,563,579	\$3,669,249	60.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$43,925,549	\$3,836,295	\$101,453	\$3,937,748	9.0%	\$14,919,798	\$29,005,750	34.0%
Services	9,643,911	476,981	2,849,809	3,326,790	34.5%	6,133,329	3,510,583	63.6%
Supplies	3,131,654	163,928	999,743	1,163,671	37.2%	1,788,562	1,343,092	57.1%
Other	19,659,207	641,927	4,427,341	5,069,268	25.8%	11,679,345	7,979,863	59.4%
Total	\$76,360,321	\$5,119,130	\$8,378,346	\$13,497,476	17.7%	\$34,521,033	\$41,839,288	45.2%
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	7,917,477	182,162	5,048,496	5,230,658	66.1%	5,717,477	2,200,000	72.2%
Total	\$7,917,477	\$182,162	\$5,048,496	\$5,230,658	66.1%	\$5,717,477	\$2,200,000	72.2%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,866,020	0	0	0	0.0%	5,735,346	4,130,674	58.1%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$5,735,346	\$4,130,674	58.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	31,144	0	31,144	7.5%	167,995	246,906	40.5%
Supplies	316,725	19,431	173,325	192,756	60.9%	299,196	17,529	94.5%
Other	1,415,485	177,096	120,290	297,386	21.0%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$227,672	\$293,615	\$521,286	24.3%	\$784,578	\$1,362,533	36.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$194,418	\$16,852	\$0	\$16,852	8.7%	\$52,549	\$141,869	27.0%
Services	100,965	0	8,750	8,750	8.7%	39,554	61,411	39.2%
Supplies	104,910	460	11,546	12,007	11.4%	14,913	89,996	14.2%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$17,313	\$20,296	\$37,609	5.7%	\$223,496	\$441,797	33.6%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$456,996	\$3,150	\$460,146	8.8%	\$2,036,278	\$3,213,579	38.8%
Services	8,864,796	660,540	322,748	983,287	11.1%	3,208,927	5,655,870	36.2%
Supplies	982,666	77,856	143,171	221,027	22.5%	433,174	549,492	44.1%
Other	5,082,656	153,794	1,126,796	1,280,590	25.2%	1,984,786	3,097,870	39.1%
Total	\$20,179,975	\$1,349,186	\$1,595,864	\$2,945,050	14.6%	\$7,663,165	\$12,516,811	38.0%
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	650,859	496,955	0	496,955	76.4%	496,955	153,904	76.4%
Total	\$675,859	\$496,955	\$25,000	\$521,955	77.2%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	3,785	33,310	37,095	29.3%	37,655	89,000	29.7%
Supplies	36,103	1,389	2,611	4,000	11.1%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$5,174	\$35,921	\$41,095	25.2%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	35,007	11,658	46,666	58.3%	49,467	30,533	61.8%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$35,007	\$11,658	\$46,666	33.2%	\$49,467	\$91,033	35.2%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	540	71,075	71,615	47.4%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$540	\$83,075	\$83,615	30.1%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MAY 31, 2018

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	\$55,000	\$5,488	\$0	\$5,488	10.0%	\$15,583	\$39,417	28.3%
Services	111,805	10,206	23,515	33,722	30.2%	47,009	64,796	42.0%
Supplies	56,710	9,139	7,463	16,602	29.3%	28,593	28,117	50.4%
Other	82,648	5,663	5,663	11,325	13.7%	16,473	66,175	19.9%
Total	\$306,163	\$30,496	\$36,641	\$67,136	21.9%	\$107,657	\$198,506	35.2%
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	\$341	\$0	\$341	10.5%	\$1,828	\$1,402	56.6%
Services	194,108	0	34,000	34,000	17.5%	73,633	120,475	37.9%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$341	\$34,000	\$34,341	17.3%	\$75,460	\$122,877	38.0%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 24, 2018

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, 2018.

For the period ending June 30, 2018, 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 on June 30, 2018 was \$19.3 million in the General Fund and \$5.6 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 72% of its services budget.
2. Finance has expended or encumbered 62% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget.
4. DBHD Director has expended or encumbered 62% of its personnel budget.
5. Parks & Recreation has expended or encumbered 64% of its services budget and 78% of its supplies budget.
6. Police has expended or encumbered 89% of its other budget.
7. Fire Bureau has expended or encumbered 81% of its services budget and 61% of its other budget.
8. Public Works Director has expended or encumbered 77% of its services budget and 69% of its supplies budget.
9. Vehicle Management has expended or encumbered 64% of its supplies budget and 92% of its other budget.
10. Capital Projects Fund has expended or encumbered 75% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
12. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 968,336	\$ 370,941	\$ 15,847,380	\$ 15,342,384	88%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	167,421	117,487	3,344,348	4,131,368	55%	74%
EIT	11,429,997	907,859	955,759	6,190,843	5,873,513	54%	54%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>449,549</u>	<u>448,712</u>	<u>4,660,194</u>	<u>4,727,329</u>	<u>64%</u>	<u>64%</u>
Total Taxes	\$ 43,639,169	\$ 2,493,165	\$ 1,892,898	\$ 30,042,766	\$ 30,074,594	69%	72%
Departmental:							
Administration	\$ 1,092,465	\$ 6,642	\$ 7,013	\$ 93,561	\$ 103,907	9%	10%
Building & Housing	1,038,149	87,988	78,170	556,348	889,672	54%	84%
Public Safety	6,688,670	170,857	92,451	836,711	735,217	13%	11%
Public Works	545,397	42,583	467	248,993	251,238	46%	38%
Parks & Recreation	<u>11,231</u>	<u>220</u>	<u>5,367</u>	<u>340</u>	<u>5,412</u>	<u>3%</u>	<u>37%</u>
Total Departmental	\$ 9,375,913	\$ 308,290	\$ 183,469	\$ 1,735,952	\$ 1,985,446	19%	21%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 88,966	\$ 64,866	\$ 413,022	\$ 422,806	51%	58%
Business Licenses	623,493	-	-	305,499	323,757	49%	56%
Interest & Property	60,690	19,840	4,159	135,045	54,128	223%	80%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	538,978	47,500	819,672	154,243	88%	18%
Miscellaneous	<u>1,577,792</u>	<u>63,095</u>	<u>241,465</u>	<u>508,604</u>	<u>1,664,751</u>	<u>32%</u>	<u>73%</u>
Total Other	\$ 3,996,874	\$ 710,880	\$ 357,990	\$ 2,181,841	\$ 2,619,685	55%	58%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	250,000	1,194,033	1,229,786	40%	41%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 250,033	\$ 250,000	\$ 1,194,033	\$ 1,229,786	20%	21%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 9,912	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ -	\$ 9,912	\$ -	\$ 10,311	0%	0%
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,383,148	\$ 3,762,367	\$ 2,694,269	\$ 35,154,593	\$ 35,919,823	46%	49%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 120,182	\$ 91,055	\$ 514,673	\$ 472,140	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	477,176	-	844,345	-	11%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 597,359	\$ 91,055	\$ 1,359,018	\$ 472,140	17%	8%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	150	23	342	102	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	96,535	-	5,831,881	5,745,696	59%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 96,684	\$ 23	\$ 5,832,223	\$ 5,745,797	59%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,962	\$ 1,696	\$ 14,405	\$ 6,297	138%	3314%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 3,962	\$ 1,696	\$ 1,405,072	\$ 1,332,593	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 658	\$ 28	\$ 3,253	\$ 722	226%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	153,083	158,900	48%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	-	1,457	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 941	\$ 28	\$ 157,794	\$ 159,623	24%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 349,726	\$ 347,787	\$ 2,176,247	\$ 1,883,849	52%	44%
Interest Earned	999	4,966	333	26,650	1,800	2668%	1748%
Disposal Fee	10,371,719	834,232	840,945	5,147,904	5,379,351	50%	60%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	24,472	11,751	113,542	62,029	91%	53%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,213,395	\$ 1,200,816	\$ 7,464,343	\$ 7,368,793	37%	35%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	239,681	229,426	100%	87%
Approp. of Fund Bal.	38,583	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Senators	\$ 675,859	\$ -	\$ -	\$ 429,550	\$ 457,842	64%	69%
Sanitation Fund							
Interest Earned	\$ -	\$ 5	\$ 218	\$ 24	\$ 1,268	NA	86%
Collection Fees	-	378	529	1,005	1,534	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	\$ 1,710	\$ 383	\$ 747	\$ 1,029	\$ 2,803	60%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 846	\$ -	\$ 4,963	NA	86%
Disposal Fees	-	948	1,929	4,457	3,397	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	\$ -	\$ 948	\$ 2,775	\$ 4,457	\$ 8,359	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 413	\$ 1,155	\$ 5,407	\$ 9,260	60%	185%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	769	624	9,235	7,059	17%	16%
Vacant Property Regis	60,000	3,500	9,400	30,300	21,300	51%	71%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 163,758	\$ 4,681	\$ 11,180	\$ 44,942	\$ 37,620	27%	32%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,495	2,463	17,462	14,233	13%	20%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Fire Protection	\$ 140,500	\$ 2,495	\$ 2,463	\$ 17,462	\$ 14,233	12%	18%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	770	-	1,985	205	6%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	511	30	1,521	120	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 1,281	\$ 30	\$ 67,919	\$ 325	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 441	\$ -	\$ 1,816	\$ -	NA	NA
City Island	182,577	6,405	7,570	122,724	90,644	67%	55%
Reservoir Park	38,586	240	2,340	5,965	11,003	15%	5%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	70,000	80,000	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 77,086	\$ 89,910	\$ 200,506	\$ 181,847	65%	34%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 42	\$ 750	\$ 1,687	\$ 6,000	17%	60%
Total WHBG-TV	\$ 10,000	\$ 42	\$ 750	\$ 1,687	\$ 6,000	17%	60%
Special Events Fund							
General Revenue	\$ 198,338	\$ 43,747	\$ 7	\$ 101,921	\$ 88,115	51%	54%
Total Special Events	\$ 198,338	\$ 43,747	\$ 7	\$ 101,921	\$ 88,115	51%	54%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$140,994	\$145,894	49.1%
Services	103,275	1,631	16,130	17,761	17.2%	49,241	54,034	47.7%
Supplies	20,805	167	0	167	0.8%	2,227	18,578	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$23,820	\$16,130	\$39,950	9.7%	\$192,462	\$218,506	46.8%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$71,021	\$158,274	31.0%
Services	11,463	32	0	32	0.3%	2,452	9,011	21.4%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$10,929	\$2,500	\$13,429	5.3%	\$77,216	\$177,729	30.3%
Controller's Office								
Personnel	\$151,595	\$11,622	\$0	\$11,622	7.7%	\$75,440	\$76,155	49.8%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	34	0	34	0.4%	200	9,007	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,655	\$0	\$11,655	6.8%	\$75,640	\$95,662	44.2%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$169,366	\$171,358	49.7%
Services	61,200	0	0	0	0.0%	31,638	29,562	51.7%
Supplies	13,853	0	3,475	3,475	25.1%	5,570	8,283	40.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,152	\$3,475	\$29,627	6.9%	\$212,440	\$219,202	49.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$455,215	\$31,700	\$0	\$31,700	7.0%	\$180,112	\$275,103	39.6%
Services	262,780	5,857	128,920	134,777	51.3%	189,591	\$73,189	72.1%
Supplies	46,040	2,135	14,864	17,000	36.9%	28,197	\$17,843	61.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$39,693	\$143,784	\$183,477	24.0%	\$397,901	\$366,135	52.1%
General Government								
Personnel	\$1,463,717	\$102,393	\$0	\$102,393	7.0%	\$636,933	\$826,784	43.5%
Services	449,218	7,521	145,050	152,571	34.0%	272,922	176,297	60.8%
Supplies	104,092	2,335	20,839	23,175	22.3%	39,938	64,154	38.4%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$112,249	\$165,889	\$278,139	13.7%	\$955,658	\$1,077,235	47.0%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$105,484	\$134,576	43.9%
Services	65,550	5,000	45,000	50,000	76.3%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,474	\$45,000	\$64,474	20.8%	\$166,179	\$144,227	53.5%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$219,319	\$282,340	43.7%
Services	285,756	4,393	145,241	149,634	52.4%	176,505	109,251	61.8%
Supplies	12,782	215	1,395	1,610	12.6%	4,976	7,806	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$38,728	\$146,636	\$185,364	23.2%	\$400,800	\$399,398	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$293,303	\$22,118	\$0	\$22,118	7.5%	\$142,903	\$150,400	48.7%
Services	27,382	151	3,754	3,905	14.3%	9,982	17,400	36.5%
Supplies	14,344	100	645	745	5.2%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,369	\$4,399	\$26,768	8.0%	\$156,705	\$178,324	46.8%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$33,833	\$32,910	50.7%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	40	3,435	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$0	\$5,127	6.0%	\$35,031	\$50,287	41.1%
Information Technology								
Personnel	\$515,762	\$30,026	\$0	\$30,026	5.8%	\$189,543	\$326,219	36.8%
Services	563,954	12,998	146,762	159,760	28.3%	360,098	203,856	63.9%
Supplies	210,828	5,914	44,248	50,162	23.8%	121,320	89,508	57.5%
Other	456,318	5,725	44,547	50,272	11.0%	111,306	345,012	24.4%
Total	\$1,746,861	\$54,663	\$235,557	\$290,220	16.6%	\$782,266	\$964,595	44.8%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$135,336	\$199,456	40.4%
Services	64,352	2,891	36,291	39,182	60.9%	56,558	7,794	87.9%
Supplies	2,300	0	0	0	0.0%	247	2,053	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$25,895	\$36,291	\$62,186	15.5%	\$192,141	\$209,303	47.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$265,584	\$16,610	\$0	\$16,610	6.3%	\$123,634	\$141,950	46.6%
Services	236,410	19,060	10,739	29,799	12.6%	130,668	105,742	55.3%
Supplies	40,756	2,770	12,911	15,681	38.5%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$38,440	\$23,650	\$62,090	11.4%	\$284,791	\$257,958	52.5%
Administration								
Personnel	\$2,217,903	\$145,479	\$0	\$145,479	6.6%	\$950,051	\$1,267,852	42.8%
Services	1,258,504	44,493	387,787	432,280	34.3%	795,193	463,311	63.2%
Supplies	289,281	8,999	59,199	68,197	23.6%	161,362	127,918	55.8%
Other	456,318	5,725	44,547	50,272	11.0%	111,306	345,012	24.4%
Total	\$4,222,005	\$204,695	\$491,533	\$696,228	16.5%	\$2,017,913	\$2,204,093	47.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$653,024	\$31,850	\$684,874	5.6%	\$4,976,214	\$7,280,866	40.6%
Services	2,879,198	145,146	88,867	234,013	8.1%	1,799,465	1,079,733	62.5%
Supplies	25,306	0	7,369	7,369	29.1%	7,369	17,937	29.1%
Other	334,395	0	21,690	21,690	6.5%	177,726	156,669	53.1%
Total	\$15,495,979	\$798,169	\$149,776	\$947,946	6.1%	\$6,960,774	\$8,535,205	44.9%
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	10,607,701	96,535	0	96,535	0.9%	6,314,348	4,293,353	59.5%
Total	\$10,607,701	\$96,535	\$0	\$96,535	0.9%	\$6,314,348	\$4,293,353	59.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$109,203	\$10,599	\$0	\$10,599	9.7%	\$67,302	\$41,901	61.6%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$10,599	\$0	\$10,599	6.6%	\$69,432	\$90,271	43.5%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$35,328	\$164,901	17.6%
Services	112,874	4,868	19,853	24,721	21.9%	45,428	67,446	40.2%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$12,476	\$19,853	\$32,329	10.1%	\$82,359	\$237,244	25.8%
Business Development								
Personnel	\$159,385	\$4,311	\$0	\$4,311	2.7%	\$42,003	\$117,382	26.4%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	259	0	259	13.3%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$4,570	\$960	\$5,530	3.3%	\$44,425	\$122,861	26.6%
Parks and Recreation								
Personnel	\$554,164	\$53,129	\$0	\$53,129	9.6%	\$173,513	\$380,651	31.3%
Services	206,041	7,688	109,944	117,632	57.1%	131,863	74,178	64.0%
Supplies	175,041	9,743	75,366	85,109	48.6%	136,850	38,192	78.2%
Other	1,529,979	83,816	518,534	602,351	39.4%	625,855	904,123	40.9%
Total	\$2,465,225	\$154,376	\$703,845	\$858,221	34.8%	\$1,068,081	\$1,397,144	43.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$1,022,981	\$75,647	\$0	\$75,647	7.4%	\$318,146	\$704,835	31.1%
Services	325,875	12,556	130,757	143,313	44.0%	179,453	146,421	55.1%
Supplies	184,981	10,002	75,366	85,368	46.1%	138,842	46,140	75.1%
Other	1,577,979	83,816	518,534	602,351	38.2%	627,855	950,123	39.8%
Total	\$3,111,816	\$182,021	\$724,658	\$906,679	29.1%	\$1,264,297	\$1,847,519	40.6%
Public Safety								
Codes								
Personnel	\$915,449	\$62,541	\$0	\$62,541	6.8%	\$377,081	\$538,368	41.2%
Services	29,250	90	7,125	7,215	24.7%	9,786	19,464	33.5%
Supplies	19,992	3,301	1,729	5,030	25.2%	9,068	10,924	45.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$65,932	\$8,854	\$74,786	7.8%	\$395,935	\$568,756	41.0%
Police Chief								
Personnel	\$16,738,842	\$1,000,141	\$856	\$1,000,998	6.0%	\$6,189,939	\$10,548,903	37.0%
Services	945,780	87,924	60,142	148,065	15.7%	528,846	416,934	55.9%
Supplies	436,805	46,035	111,196	157,231	36.0%	242,794	194,011	55.6%
Other	2,287,439	0	1,790,494	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,134,100	\$1,962,688	\$3,096,788	15.2%	\$8,988,952	\$11,419,915	44.0%
Fire								
Personnel	\$7,818,576	\$581,827	\$35,780	\$617,607	7.9%	\$3,524,670	\$4,293,906	45.1%
Services	452,145	26,359	196,931	223,290	49.4%	363,758	88,387	80.5%
Supplies	344,660	6,741	71,487	78,228	22.7%	132,961	211,699	38.6%
Other	1,668,160	0	983,518	983,518	59.0%	1,018,733	649,427	61.1%
Total	\$10,283,541	\$614,927	\$1,287,715	\$1,902,642	18.5%	\$5,040,121	\$5,243,419	49.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$25,472,867	\$1,644,509	\$36,636	\$1,681,145	6.6%	\$10,091,690	\$15,381,177	39.6%
Services	1,427,175	114,373	264,197	378,570	26.5%	902,390	524,785	63.2%
Supplies	801,457	56,077	184,412	240,489	30.0%	384,822	416,634	48.0%
Other	3,955,599	0	2,774,012	2,774,012	70.1%	3,046,106	909,494	77.0%
Total	\$31,657,098	\$1,814,958	\$3,259,258	\$5,074,216	16.0%	\$14,425,008	\$17,232,090	45.6%
Public Works								
Public Works Director								
Personnel	\$859,940	\$64,020	\$0	\$64,020	7.4%	\$386,531	\$473,409	44.9%
Services	2,846,871	83,151	1,528,098	1,611,249	56.6%	2,196,364	650,507	77.2%
Supplies	551,464	9,435	189,900	199,334	36.1%	379,251	172,213	68.8%
Other	2,538,613	173	842,169	842,342	33.2%	1,346,094	1,192,519	53.0%
Total	\$6,796,888	\$156,778	\$2,560,167	\$2,716,945	40.0%	\$4,308,240	\$2,488,647	63.4%
Vehicle Management								
Personnel	\$631,060	\$39,565	\$0	\$39,565	6.3%	\$251,901	\$379,159	39.9%
Services	458,029	8,010	170,366	178,376	38.9%	268,104	189,925	58.5%
Supplies	1,174,113	79,018	376,067	455,085	38.8%	756,251	417,862	64.4%
Other	172,738	0	148,357	148,357	85.9%	158,261	14,477	91.6%
Total	\$2,435,941	\$126,593	\$694,789	\$821,382	33.7%	\$1,434,518	\$1,001,423	58.9%
Public Works								
Personnel	\$1,491,000	\$103,585	\$0	\$103,585	6.9%	\$638,433	\$852,567	42.8%
Services	3,304,901	91,161	1,698,464	1,789,625	54.2%	2,464,468	840,432	74.6%
Supplies	1,725,577	88,453	565,966	654,419	37.9%	1,135,502	590,075	65.8%
Other	2,711,351	173	990,526	990,698	36.5%	1,504,355	1,206,996	55.5%
Total	\$9,232,828	\$283,371	\$3,254,956	\$3,538,327	38.3%	\$5,742,758	\$3,490,070	62.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$43,925,549	\$2,724,636	\$68,486	\$2,793,122	6.4%	\$17,611,468	\$26,314,081	40.1%
Services	9,644,871	415,249	2,715,123	3,130,372	32.5%	6,413,892	3,230,980	66.5%
Supplies	3,130,694	165,865	913,152	1,079,017	34.5%	1,867,836	1,262,858	59.7%
Other	19,659,207	186,249	4,349,309	4,535,558	23.1%	11,787,561	7,871,646	60.0%
Total	\$76,360,321	\$3,491,999	\$8,046,071	\$11,538,069	15.1%	\$37,680,757	\$38,679,565	49.3%
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	7,917,477	0	5,278,749	5,278,749	66.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$0	\$5,278,749	\$5,278,749	66.7%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	96,535	0	96,535	1.0%	5,831,881	4,034,139	59.1%
Total	\$9,866,020	\$96,535	\$0	\$96,535	1.0%	\$5,831,881	\$4,034,139	59.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	38,135	0	38,135	9.2%	206,130	208,771	49.7%
Supplies	316,725	5,160	168,165	173,325	54.7%	299,196	17,529	94.5%
Other	1,415,485	0	120,290	120,290	8.5%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$43,295	\$288,455	\$331,749	15.5%	\$822,712	\$1,324,398	38.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$194,418	\$11,373	\$0	\$11,373	5.8%	\$63,921	\$130,497	32.9%
Services	100,965	0	18,550	18,550	18.4%	49,354	51,611	48.9%
Supplies	104,910	0	11,546	11,546	11.0%	14,913	89,996	14.2%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$11,373	\$30,096	\$41,469	6.2%	\$244,669	\$420,624	36.8%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$460,190	\$3,150	\$463,340	8.8%	\$2,496,467	\$2,753,389	47.6%
Services	8,864,796	643,716	289,530	933,246	10.5%	3,819,425	5,045,371	43.1%
Supplies	982,666	31,328	152,674	184,002	18.7%	474,006	508,661	48.2%
Other	5,082,656	493,719	832,817	1,326,536	26.1%	2,184,526	2,898,130	43.0%
Total	\$20,179,975	\$1,628,953	\$1,278,171	\$2,907,124	14.4%	\$8,974,424	\$11,205,552	44.5%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	1,970	31,340	33,310	26.3%	37,655	89,000	29.7%
Supplies	36,103	0	2,611	2,611	7.2%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$1,970	\$33,951	\$35,921	22.1%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	19,379	0	19,379	24.2%	57,187	22,813	71.5%
Supplies	55,400	0	19,996	19,996	36.1%	19,996	35,404	36.1%
Other	5,100	0	5,100	5,100	100.0%	5,100	0	100.0%
Total	\$140,500	\$19,379	\$25,096	\$44,475	31.7%	\$82,283	\$58,217	58.6%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	0	71,075	71,075	47.1%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$0	\$83,075	\$83,075	29.9%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$55,000	\$3,965	\$0	\$3,965	7.2%	\$19,547	\$35,453	35.5%
Services	106,005	13,774	12,142	25,916	24.4%	49,409	56,596	46.6%
Supplies	62,510	2,544	4,919	7,463	11.9%	28,593	33,917	45.7%
Other	82,648	0	5,663	5,663	6.9%	16,473	66,175	19.9%
Total	\$306,163	\$20,282	\$22,724	\$43,006	14.0%	\$114,023	\$192,140	37.2%
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	\$227	\$0	\$227	7.0%	\$2,055	\$1,175	63.6%
Services	194,108	0	40,495	40,495	20.9%	80,128	113,980	41.3%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$227	\$40,495	\$40,722	20.5%	\$82,182	\$116,156	41.4%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 15, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending July 31, 2018.

For the period ending July 31, 2018, 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 on July 31, 2018 was \$18.5 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of July:

1. Solicitor's Office has expended or encumbered 73% of its services budget.
2. DBHD Director has expended or encumbered 69% of its personnel budget.
3. Parks & Recreation has expended or encumbered 80% of its supplies budget.
4. Police has expended or encumbered 89% of its other budget.
5. Fire Bureau has expended or encumbered 83% of its services budget.
6. Public Works Director has expended or encumbered 84% of its services budget and 81% of its supplies budget.
7. Vehicle Management has expended or encumbered 92% of its other budget.
8. Capital Projects Fund has expended or encumbered 75% of its other budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
10. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2018

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 193,835	\$ 411,109	\$ 16,041,215	\$ 15,753,493	89%	91%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	237,289	35,566	3,581,637	4,166,934	59%	75%
EIT	11,429,997	494,774	463,387	6,685,618	6,336,899	58%	59%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>429,087</u>	<u>508,959</u>	<u>5,089,281</u>	<u>5,236,288</u>	<u>70%</u>	<u>71%</u>
Total Taxes	\$ 43,639,169	\$ 1,354,985	\$ 1,419,021	\$ 31,397,751	\$ 31,493,614	<u>72%</u>	<u>75%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 104,901	\$ 34,631	\$ 198,461	\$ 138,538	18%	13%
Building & Housing	1,038,149	97,000	231,096	653,348	1,120,768	63%	106%
Public Safety	6,688,670	175,816	108,000	1,012,527	843,217	15%	13%
Public Works	545,397	75,428	47,656	324,421	298,895	59%	45%
Parks & Recreation	<u>11,231</u>	<u>3,656</u>	<u>3,751</u>	<u>3,996</u>	<u>9,163</u>	<u>36%</u>	<u>62%</u>
Total Departmental	\$ 9,375,913	\$ 456,800	\$ 425,134	\$ 2,192,752	\$ 2,410,580	<u>23%</u>	<u>26%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 77,815	\$ 84,269	\$ 490,836	\$ 507,075	61%	69%
Business Licenses	623,493	-	-	305,499	323,757	49%	56%
Interest & Property	60,690	19,393	6,087	154,438	60,215	254%	89%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	37,345	469,845	857,017	624,008	92%	72%
Miscellaneous	<u>1,577,792</u>	<u>60,427</u>	<u>52,694</u>	<u>569,032</u>	<u>1,717,525</u>	<u>36%</u>	<u>75%</u>
Total Other	\$ 3,996,874	\$ 194,980	\$ 612,895	\$ 2,376,821	\$ 3,232,579	<u>59%</u>	<u>71%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	250,000	1,444,066	1,479,786	48%	49%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 250,033	\$ 250,000	\$ 1,444,066	\$ 1,479,786	<u>25%</u>	<u>25%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ -	\$ -	\$ -	\$ 10,311	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,383,148	\$ 2,256,798	\$ 2,707,050	\$ 37,411,391	\$ 38,626,872	<u>49%</u>	<u>52%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2018

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 56,336	\$ 84,332	\$ 571,009	\$ 556,472	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	254,006	-	1,098,352	-	14%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 310,343	\$ 84,332	\$ 1,669,361	\$ 556,472	21%	9%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	97	7	439	109	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	5,831,881	5,745,696	59%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 97	\$ 7	\$ 5,832,320	\$ 5,745,804	59%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,283	\$ 1,687	\$ 18,689	\$ 7,984	179%	4202%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,283	\$ 1,687	\$ 1,409,355	\$ 1,334,280	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 718	\$ 168	\$ 3,971	\$ 890	276%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	84,284	-	237,367	158,900	74%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	-	1,740	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 85,284	\$ 168	\$ 243,078	\$ 159,791	37%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 351,113	\$ 316,852	\$ 2,527,361	\$ 2,200,701	60%	51%
Interest Earned	999	4,470	416	31,120	2,216	3115%	2151%
Disposal Fee	10,371,719	832,869	765,433	5,980,773	6,144,784	58%	68%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	13,567	7,111	127,237	69,139	102%	59%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,202,020	\$ 1,089,812	\$ 8,666,491	\$ 8,458,605	43%	40%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2018

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	189,869	189,869	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	33,495	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ 189,869	\$ 223,364	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 6	\$ 285	\$ 30	\$ 1,553	NA	105%
Collection Fees	-	27	169	1,032	1,703	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 33	\$ 454	\$ 1,062	\$ 3,257	62%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 1,104	\$ -	\$ 6,066	NA	105%
Disposal Fees	-	10	1,403	4,467	4,799	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 10	\$ 2,506	\$ 4,467	\$ 10,866	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 3,683	\$ -	\$ 9,090	\$ 9,260	101%	185%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	929	931	10,164	7,990	19%	18%
Vacant Property Regis	60,000	4,300	5,000	34,600	26,300	58%	88%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 8,911	\$ 5,931	\$ 53,854	\$ 43,550	33%	37%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,132	9,842	18,594	24,075	14%	34%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 1,132	\$ 9,842	\$ 18,594	\$ 24,075	13%	31%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2018

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	400	-	2,385	205	7%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	569	20	2,090	140	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 969	\$ 20	\$ 68,888	\$ 345	25%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 458	\$ -	\$ 2,275	\$ -	NA	NA
City Island	182,577	26,570	7,850	149,294	98,494	82%	60%
Reservoir Park	38,586	3,345	190	9,310	11,193	24%	5%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 30,373	\$ 8,040	\$ 230,879	\$ 189,887	75%	36%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 72	\$ 1,000	\$ 1,759	\$ 7,000	18%	70%
Total WHBG-TV	\$ 10,000	\$ 72	\$ 1,000	\$ 1,759	\$ 7,000	18%	70%
Special Events Fund							
General Revenue	\$ 198,338	\$ 16,544	\$ 49,879	\$ 118,465	\$ 137,994	60%	84%
Total Special Events	\$ 198,338	\$ 16,544	\$ 49,879	\$ 118,465	\$ 137,994	60%	84%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$163,017	\$123,871	56.8%
Services	103,275	166	16,130	16,297	15.8%	49,407	53,868	47.8%
Supplies	20,805	257	0	257	1.2%	2,485	18,320	11.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,446	\$16,130	\$38,576	9.4%	\$214,909	\$196,059	52.3%
Mayor's Office								
Personnel	\$229,295	\$14,793	\$0	\$14,793	6.5%	\$85,814	\$143,481	37.4%
Services	11,463	0	0	0	0.0%	2,452	9,011	21.4%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$14,793	\$2,500	\$17,293	6.8%	\$92,008	\$162,937	36.1%
Controller's Office								
Personnel	\$151,595	\$11,622	\$0	\$11,622	7.7%	\$87,061	\$64,534	57.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	34	0	34	0.4%	234	8,973	2.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,655	\$0	\$11,655	6.8%	\$87,295	\$84,007	51.0%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$195,519	\$145,205	57.4%
Services	61,200	89	0	89	0.1%	31,727	29,473	51.8%
Supplies	13,853	3,611	0	3,611	26.1%	5,707	8,146	41.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$29,852	\$0	\$29,852	6.9%	\$238,817	\$192,825	55.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$455,215	\$31,550	\$0	\$31,550	6.9%	\$211,662	\$243,553	46.5%
Services	262,780	17,898	112,542	130,440	49.6%	191,111	\$71,670	72.7%
Supplies	46,040	1,951	13,010	14,961	32.5%	28,294	\$17,747	61.5%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$51,399	\$125,551	\$176,950	23.2%	\$431,067	\$332,969	56.4%
General Government								
Personnel	\$1,463,717	\$106,139	\$0	\$106,139	7.3%	\$743,073	\$720,644	50.8%
Services	449,218	18,153	128,672	146,825	32.7%	274,696	174,522	61.1%
Supplies	104,092	5,853	15,510	21,363	20.5%	40,461	63,631	38.9%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$130,146	\$144,181	\$274,327	13.5%	\$1,064,096	\$968,797	52.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$119,958	\$120,102	50.0%
Services	65,550	5,000	40,000	45,000	68.6%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,474	\$40,000	\$59,474	19.2%	\$180,653	\$129,753	58.2%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$253,440	\$248,219	50.5%
Services	285,756	41,943	103,648	145,591	50.9%	176,854	108,902	61.9%
Supplies	12,782	0	1,395	1,395	10.9%	4,976	7,806	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$76,064	\$105,043	\$181,107	22.6%	\$435,270	\$364,927	54.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$293,303	\$22,116	\$0	\$22,116	7.5%	\$165,019	\$128,284	56.3%
Services	27,382	110	3,704	3,814	13.9%	10,042	17,340	36.7%
Supplies	14,344	50	595	645	4.5%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,276	\$4,299	\$26,575	7.9%	\$178,881	\$156,148	53.4%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$38,960	\$27,784	58.4%
Services	10,900	0	3,900	3,900	35.8%	5,058	5,842	46.4%
Supplies	7,675	0	0	0	0.0%	40	7,635	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$3,900	\$9,027	10.6%	\$44,058	\$41,260	51.6%
Information Technology								
Personnel	\$515,762	\$33,559	\$0	\$33,559	6.5%	\$223,102	\$292,660	43.3%
Services	563,954	27,225	119,662	146,887	26.0%	360,223	203,731	63.9%
Supplies	210,828	7,169	47,959	55,129	26.1%	132,201	78,627	62.7%
Other	456,318	597	43,950	44,547	9.8%	111,306	345,012	24.4%
Total	\$1,746,861	\$68,551	\$211,571	\$280,123	16.0%	\$826,831	\$920,030	47.3%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$158,340	\$176,452	47.3%
Services	64,352	5,342	31,289	36,631	56.9%	56,898	7,454	88.4%
Supplies	2,300	0	0	0	0.0%	247	2,053	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$28,346	\$31,289	\$59,635	14.9%	\$215,485	\$185,959	53.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$265,584	\$16,610	\$0	\$16,610	6.3%	\$140,244	\$125,340	52.8%
Services	236,410	9,380	10,599	19,979	8.5%	139,908	96,502	59.2%
Supplies	40,756	468	12,443	12,911	31.7%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$26,459	\$23,041	\$49,500	9.1%	\$310,642	\$232,108	57.2%
Administration								
Personnel	\$2,217,903	\$149,010	\$0	\$149,010	6.7%	\$1,099,062	\$1,118,841	49.6%
Services	1,254,304	89,001	312,801	401,802	32.0%	809,209	445,096	64.5%
Supplies	293,481	7,687	62,392	70,080	23.9%	172,243	121,237	58.7%
Other	456,318	597	43,950	44,547	9.8%	111,306	345,012	24.4%
Total	\$4,222,005	\$246,296	\$419,144	\$665,440	15.8%	\$2,191,820	\$2,030,186	51.9%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$671,940	\$31,850	\$703,790	5.7%	\$5,648,154	\$6,608,926	46.1%
Services	2,879,198	67,231	88,311	155,543	5.4%	1,866,140	1,013,057	64.8%
Supplies	25,306	7,369	0	7,369	29.1%	7,369	17,937	29.1%
Other	334,395	18,396	21,690	40,086	12.0%	196,122	138,273	58.6%
Total	\$15,495,979	\$764,936	\$141,851	\$906,787	5.9%	\$7,717,785	\$7,778,194	49.8%
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	10,607,701	0	0	0	0.0%	6,314,348	4,293,353	59.5%
Total	\$10,607,701	\$0	\$0	\$0	0.0%	\$6,314,348	\$4,293,353	59.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$109,203	\$8,281	\$0	\$8,281	7.6%	\$75,583	\$33,620	69.2%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$8,281	\$0	\$8,281	5.2%	\$77,713	\$81,990	48.7%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$42,936	\$157,293	21.4%
Services	112,874	225	19,853	20,078	17.8%	45,653	67,221	40.4%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$7,833	\$19,853	\$27,686	8.7%	\$90,192	\$229,411	28.2%
Business Development								
Personnel	\$159,385	\$10,159	\$0	\$10,159	6.4%	\$52,162	\$107,223	32.7%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$10,159	\$960	\$11,119	6.6%	\$54,584	\$112,701	32.6%
Parks and Recreation								
Personnel	\$554,164	\$97,723	\$0	\$97,723	17.6%	\$271,236	\$282,928	48.9%
Services	206,041	20,709	93,485	114,194	55.4%	136,113	69,928	66.1%
Supplies	175,041	13,704	64,163	77,867	44.5%	139,350	35,691	79.6%
Other	1,529,979	63,960	457,534	521,494	34.1%	628,815	901,164	41.1%
Total	\$2,465,225	\$196,096	\$615,182	\$811,278	32.9%	\$1,175,514	\$1,289,711	47.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$1,022,981	\$123,771	\$0	\$123,771	12.1%	\$441,917	\$581,064	43.2%
Services	325,875	20,934	114,298	135,232	41.5%	183,928	141,946	56.4%
Supplies	184,981	13,704	64,163	77,867	42.1%	141,343	43,639	76.4%
Other	1,577,979	63,960	457,534	521,494	33.0%	630,815	947,164	40.0%
Total	\$3,111,816	\$222,368	\$635,996	\$858,364	27.6%	\$1,398,003	\$1,713,813	44.9%
Public Safety								
Codes								
Personnel	\$915,449	\$65,726	\$0	\$65,726	7.2%	\$442,807	\$472,642	48.4%
Services	27,650	991	6,730	7,721	27.9%	10,382	17,268	37.5%
Supplies	21,592	834	1,425	2,259	10.5%	9,598	11,994	44.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$67,551	\$8,155	\$75,706	7.8%	\$462,787	\$501,904	48.0%
Police Chief								
Personnel	\$16,738,842	\$883,955	\$856	\$884,811	5.3%	\$7,073,894	\$9,664,948	42.3%
Services	949,740	10,687	58,225	68,912	7.3%	537,617	412,124	56.6%
Supplies	432,845	1,833	110,736	112,569	26.0%	244,167	188,678	56.4%
Other	2,287,439	795,250	995,244	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,691,725	\$1,165,061	\$2,856,787	14.0%	\$9,883,051	\$10,525,817	48.4%
Fire								
Personnel	\$7,818,576	\$487,925	\$33,810	\$521,735	6.7%	\$4,010,626	\$3,807,951	51.3%
Services	452,145	29,539	176,781	206,319	45.6%	373,146	78,999	82.5%
Supplies	344,660	41,760	35,155	76,915	22.3%	138,389	206,271	40.2%
Other	1,668,160	74,817	926,701	1,001,518	60.0%	1,036,733	631,427	62.1%
Total	\$10,283,541	\$634,040	\$1,172,447	\$1,806,487	17.6%	\$5,558,893	\$4,724,647	54.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$25,472,867	\$1,437,606	\$34,666	\$1,472,272	5.8%	\$11,527,326	\$13,945,541	45.3%
Services	1,429,535	41,217	241,736	282,952	19.8%	921,145	508,390	64.4%
Supplies	799,097	44,428	147,316	191,744	24.0%	392,154	406,943	49.1%
Other	3,955,599	870,067	1,921,945	2,792,012	70.6%	3,064,106	891,494	77.5%
Total	\$31,657,098	\$2,393,317	\$2,345,663	\$4,738,980	15.0%	\$15,904,731	\$15,752,368	50.2%
Public Works								
Public Works Director								
Personnel	\$859,940	\$68,029	\$0	\$68,029	7.9%	\$454,561	\$405,379	52.9%
Services	2,846,871	171,809	1,547,464	1,719,272	60.4%	2,387,538	459,333	83.9%
Supplies	551,464	2,941	253,768	256,709	46.6%	446,060	105,404	80.9%
Other	2,538,613	154,000	716,669	870,669	34.3%	1,374,594	1,164,019	54.1%
Total	\$6,796,888	\$396,779	\$2,517,901	\$2,914,680	42.9%	\$4,662,753	\$2,134,135	68.6%
Vehicle Management								
Personnel	\$631,060	\$37,747	\$0	\$37,747	6.0%	\$289,648	\$341,412	45.9%
Services	458,029	1,852	176,253	178,105	38.9%	275,843	182,186	60.2%
Supplies	1,174,113	67,426	311,335	378,760	32.3%	758,945	415,168	64.6%
Other	172,738	2,824	145,532	148,357	85.9%	158,261	14,477	91.6%
Total	\$2,435,941	\$109,849	\$633,120	\$742,969	30.5%	\$1,482,697	\$953,243	60.9%
Public Works								
Personnel	\$1,491,000	\$105,776	\$0	\$105,776	7.1%	\$744,209	\$746,791	49.9%
Services	3,304,901	173,660	1,723,717	1,897,377	57.4%	2,663,381	641,519	80.6%
Supplies	1,725,577	70,367	565,102	635,469	36.8%	1,205,005	520,572	69.8%
Other	2,711,351	156,824	862,201	1,019,026	37.6%	1,532,855	1,178,496	56.5%
Total	\$9,232,828	\$506,628	\$3,151,021	\$3,657,649	39.6%	\$6,145,450	\$3,087,378	66.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$43,925,549	\$2,594,242	\$66,516	\$2,660,759	6.1%	\$20,203,740	\$23,721,808	46.0%
Services	9,643,031	410,196	2,609,536	3,019,731	31.3%	6,718,500	2,924,531	69.7%
Supplies	3,132,534	149,408	854,483	1,003,892	32.0%	1,958,575	1,173,959	62.5%
Other	19,659,207	1,109,844	3,307,320	4,417,164	22.5%	11,855,416	7,803,791	60.3%
Total	\$76,360,321	\$4,263,691	\$6,837,855	\$11,101,546	14.5%	\$40,736,232	\$35,624,089	53.3%
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	7,917,477	128,976	5,149,773	5,278,749	66.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$128,976	\$5,149,773	\$5,278,749	66.7%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	96,535	0	96,535	1.0%	5,831,881	4,034,139	59.1%
Total	\$9,866,020	\$96,535	\$0	\$96,535	1.0%	\$5,831,881	\$4,034,139	59.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	4,430	0	4,430	1.1%	210,560	204,341	50.7%
Supplies	316,725	569	167,595	168,165	53.1%	299,196	17,529	94.5%
Other	1,415,485	100,000	20,290	120,290	8.5%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$105,000	\$187,885	\$292,885	13.6%	\$827,143	\$1,319,968	38.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$194,418	\$11,373	\$0	\$11,373	5.8%	\$75,294	\$119,124	38.7%
Services	100,965	0	18,550	18,550	18.4%	49,354	51,611	48.9%
Supplies	104,910	8,359	4,752	13,111	12.5%	16,478	88,432	15.7%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$19,732	\$23,302	\$43,033	6.5%	\$257,606	\$407,687	38.7%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$390,340	\$3,150	\$393,490	7.5%	\$2,886,807	\$2,363,050	55.0%
Services	8,752,436	669,868	218,942	888,809	10.2%	4,412,294	4,340,142	50.4%
Supplies	815,026	47,599	114,078	161,677	19.8%	477,090	337,936	58.5%
Other	5,072,656	3,522	829,369	832,890	16.4%	2,184,600	2,888,057	43.1%
Total	\$19,889,975	\$1,111,328	\$1,165,539	\$2,276,866	11.4%	\$9,960,791	\$9,929,185	50.1%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$25,000	\$0	\$25,000	3.7%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	1,230	30,110	31,340	24.7%	37,655	89,000	29.7%
Supplies	36,103	0	2,611	2,611	7.2%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$1,230	\$32,721	\$33,951	20.9%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	57,187	22,813	71.5%
Supplies	55,400	0	19,996	19,996	36.1%	19,996	35,404	36.1%
Other	5,100	0	5,100	5,100	100.0%	5,100	0	100.0%
Total	\$140,500	\$0	\$25,096	\$25,096	17.9%	\$82,283	\$58,217	58.6%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	0	71,075	71,075	47.1%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$0	\$83,075	\$83,075	29.9%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2018

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	\$55,000	\$7,003	\$0	\$7,003	12.7%	\$26,550	\$28,450	48.3%
Services	106,005	7,005	9,249	16,254	15.3%	53,521	52,484	50.5%
Supplies	57,411	1,022	4,585	5,607	9.8%	29,281	28,130	51.0%
Other	87,747	5,099	5,663	10,762	12.3%	21,572	66,175	24.6%
Total	\$306,163	\$20,129	\$19,496	\$39,625	12.9%	\$130,924	\$175,239	42.8%
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	\$227	\$0	\$227	7.0%	\$2,281	\$949	70.6%
Services	194,108	24,345	53,500	77,845	40.1%	117,478	76,630	60.5%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$24,572	\$53,500	\$78,072	39.4%	\$119,759	\$78,579	60.4%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 12, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending August 31, 2018.

For the period ending August 31, 2018, 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 on August 31, 2018 was \$20.4 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of August:

1. Solicitor's Office has expended or encumbered 84% of its services budget.
2. IT has expended or encumbered 79% of its services budget.
3. Parks & Recreation has expended or encumbered 79% of its supplies budget.
4. Police has expended or encumbered 89% of its other budget.
5. Fire Bureau has expended or encumbered 83% of its services budget.
6. Public Works Director has expended or encumbered 87% of its services budget and 82% of its supplies budget.
7. Vehicle Management has expended or encumbered 87% of its other budget.
8. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2018

Revenue Source:	Adjusted Budget 2018	August Revenue 2018	August Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 603,620	\$ 300,009	\$ 16,644,836	\$ 16,053,502	92%	93%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,329,344	1,411,439	4,910,981	5,578,373	81%	100%
EIT	11,429,997	1,559,219	1,480,158	8,244,837	7,817,058	72%	72%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>634,356</u>	<u>531,313</u>	<u>5,723,637</u>	<u>5,767,601</u>	<u>78%</u>	<u>79%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 4,126,539</u>	<u>\$ 3,722,920</u>	<u>\$ 35,524,290</u>	<u>\$ 35,216,534</u>	<u>81%</u>	<u>84%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 7,361	\$ 35,928	\$ 205,823	\$ 174,466	19%	16%
Building & Housing	1,038,149	427,102	258,785	1,080,450	1,379,552	104%	130%
Public Safety	6,688,670	78,707	61,282	1,091,234	904,499	16%	14%
Public Works	545,397	420	55,822	324,840	354,716	60%	53%
Parks & Recreation	<u>11,231</u>	<u>1,125</u>	<u>816</u>	<u>5,121</u>	<u>9,979</u>	<u>46%</u>	<u>68%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 514,714</u>	<u>\$ 412,633</u>	<u>\$ 2,707,467</u>	<u>\$ 2,823,213</u>	<u>29%</u>	<u>30%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 80,417	\$ 82,963	\$ 571,253	\$ 590,038	71%	80%
Business Licenses	623,493	141,405	154,577	446,904	478,334	72%	82%
Interest & Property	60,690	19,978	16,646	174,416	76,862	287%	114%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	5,861	107,444	862,878	731,532	93%	85%
Miscellaneous	<u>1,577,792</u>	<u>72,786</u>	<u>89,032</u>	<u>641,818</u>	<u>1,806,477</u>	<u>41%</u>	<u>79%</u>
Total Other	<u>\$ 3,996,874</u>	<u>\$ 320,448</u>	<u>\$ 450,663</u>	<u>\$ 2,697,269</u>	<u>\$ 3,683,243</u>	<u>67%</u>	<u>81%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ 9,319	\$ 10,660	\$ 9,319	\$ 10,660	0%	0%
Priority Parking	3,000,391	250,033	250,001	1,694,099	1,729,787	56%	58%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 259,352</u>	<u>\$ 260,661</u>	<u>\$ 1,703,418</u>	<u>\$ 1,740,447</u>	<u>29%</u>	<u>29%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	<u>\$ 972,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,311</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,383,148</u>	<u>\$ 5,221,054</u>	<u>\$ 4,846,877</u>	<u>\$ 42,632,444</u>	<u>\$ 43,473,750</u>	<u>56%</u>	<u>59%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2018

Revenue Source:	Adjusted Budget 2018	August Revenue 2018	August Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 146,700	\$ 96,438	\$ 717,709	\$ 652,910	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	185,774	500,000	1,284,125	500,000	16%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 332,474	\$ 596,438	\$ 2,001,834	\$ 1,152,910	25%	18%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	71	2	510	111	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	96,535	96,535	5,928,416	5,842,230	60%	73%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 96,606	\$ 96,537	\$ 5,928,926	\$ 5,842,341	60%	73%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,987	\$ 1,720	\$ 22,676	\$ 9,704	217%	5107%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 3,987	\$ 1,720	\$ 1,413,342	\$ 1,336,001	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 728	\$ 213	\$ 4,699	\$ 213	327%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	82,291	237,367	241,192	74%	84%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	169	2,023	1,059	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,010	\$ 82,673	\$ 244,089	\$ 242,465	37%	39%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 352,305	\$ 333,601	\$ 2,879,665	\$ 2,534,302	68%	59%
Interest Earned	999	4,442	1,254	35,562	3,470	3560%	3369%
Disposal Fee	10,371,719	842,726	812,149	6,823,499	6,956,933	66%	77%
Interfund Transfers	61,475	-	4,949,465	-	4,991,230	0%	93%
Miscellaneous	124,911	13,574	7,159	140,683	76,298	113%	65%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,213,047	\$ 6,103,628	\$ 9,879,409	\$ 14,562,233	49%	68%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2018

Revenue Source:	Adjusted Budget 2018	August Revenue 2018	August Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Senators	\$ 675,859	\$ -	\$ -	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 7	\$ 785	\$ 37	\$ 2,338	NA	158%
Collection Fees	-	40	-	1,072	1,703	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	\$ 1,710	\$ 47	\$ 785	\$ 1,109	\$ 4,041	65%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 3,050	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	65	478	4,532	5,278	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	\$ -	\$ 65	\$ 3,528	\$ 4,532	\$ 14,394	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,210	\$ 1,997	\$ 10,300	\$ 11,257	114%	225%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	2,359	695	12,524	8,685	23%	19%
Vacant Property Regis	60,000	4,400	5,900	39,000	32,200	65%	107%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 163,758	\$ 7,969	\$ 8,592	\$ 61,823	\$ 52,142	38%	44%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,419	894	21,013	24,970	16%	36%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Fire Protection	\$ 140,500	\$ 2,419	\$ 894	\$ 21,013	\$ 24,970	15%	32%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2018

Revenue Source:	Adjusted Budget 2018	August Revenue 2018	August Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	78,923	64,413	78,923	57%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	1,250	-	3,635	205	10%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	535	181	2,625	321	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 1,785	\$ 79,104	\$ 70,673	\$ 79,449	25%	20%
Parks & Rec Fund							
General Revenue	\$ -	\$ 514	\$ 127	\$ 2,789	\$ 127	NA	NA
City Island	182,577	7,075	4,290	156,370	102,784	86%	63%
Reservoir Park	38,586	270	675	9,580	11,868	25%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 7,860	\$ 5,092	\$ 238,739	\$ 194,979	78%	37%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 2,525	\$ 11	\$ 4,050	\$ 7,011	41%	70%
Total WHBG-TV	\$ 10,000	\$ 2,525	\$ 11	\$ 4,050	\$ 7,011	41%	70%
Special Events Fund							
General Revenue	\$ 198,338	\$ 22,952	\$ 25,521	\$ 141,417	\$ 163,515	71%	99%
Total Special Events	\$ 198,338	\$ 22,952	\$ 25,521	\$ 141,417	\$ 163,515	71%	99%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$185,039	\$101,849	64.5%
Services	104,775	0	17,630	17,630	16.8%	50,907	53,868	48.6%
Supplies	19,305	934	0	934	4.8%	3,419	15,886	17.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,957	\$17,630	\$40,587	9.9%	\$239,365	\$171,603	58.2%
Mayor's Office								
Personnel	\$229,295	\$14,855	\$0	\$14,855	6.5%	\$100,669	\$128,626	43.9%
Services	11,463	59	802	861	7.5%	3,313	8,150	28.9%
Supplies	14,187	695	1,805	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$15,609	\$2,607	\$18,215	7.1%	\$107,724	\$147,221	42.3%
Controller's Office								
Personnel	\$151,595	\$11,640	\$0	\$11,640	7.7%	\$98,702	\$52,893	65.1%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	0	0	0	0.0%	234	8,973	2.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,640	\$0	\$11,640	6.8%	\$98,935	\$72,367	57.8%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$221,671	\$119,053	65.1%
Services	61,200	122	0	122	0.2%	31,848	29,352	52.0%
Supplies	13,853	0	0	0	0.0%	5,707	8,146	41.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,274	\$0	\$26,274	6.1%	\$265,091	\$166,551	61.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$455,215	\$29,204	\$0	\$29,204	6.4%	\$240,866	\$214,349	52.9%
Services	262,780	21,745	120,999	142,744	54.3%	221,313	\$41,467	84.2%
Supplies	46,040	74	13,010	13,084	28.4%	28,368	\$17,673	61.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$51,023	\$134,009	\$185,032	24.2%	\$490,548	\$273,488	64.2%
General Government								
Personnel	\$1,463,717	\$103,874	\$0	\$103,874	7.1%	\$846,947	\$616,770	57.9%
Services	450,718	21,926	139,431	161,357	35.8%	307,382	143,337	68.2%
Supplies	102,592	1,704	14,814	16,518	16.1%	41,470	61,123	40.4%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$127,503	\$154,246	\$281,749	13.9%	\$1,201,663	\$831,230	59.1%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$134,432	\$105,628	56.0%
Services	65,550	5,000	35,000	40,000	61.0%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,474	\$35,000	\$54,474	17.5%	\$195,127	\$115,279	62.9%
Finance								
Personnel	\$501,659	\$33,965	\$0	\$33,965	6.8%	\$287,405	\$214,254	57.3%
Services	285,756	58,285	45,417	103,702	36.3%	176,909	108,847	61.9%
Supplies	12,782	87	1,395	1,483	11.6%	5,064	7,719	39.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$92,338	\$46,812	\$139,150	17.4%	\$469,378	\$330,820	58.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$293,303	\$22,114	\$0	\$22,114	7.5%	\$187,133	\$106,170	63.8%
Services	27,382	475	3,229	3,704	13.5%	10,042	17,340	36.7%
Supplies	14,344	50	545	595	4.1%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,639	\$3,774	\$26,413	7.9%	\$200,995	\$134,035	60.0%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$44,086	\$22,657	66.1%
Services	10,900	1,950	1,950	3,900	35.8%	5,058	5,842	46.4%
Supplies	7,675	69	0	69	0.9%	110	7,565	1.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$7,146	\$1,950	\$9,096	10.7%	\$49,254	\$36,064	57.7%
Information Technology								
Personnel	\$515,762	\$34,739	\$0	\$34,739	6.7%	\$257,841	\$257,921	50.0%
Services	563,954	16,828	186,389	203,217	36.0%	443,778	120,176	78.7%
Supplies	210,828	5,811	42,022	47,832	22.7%	132,074	78,754	62.6%
Other	456,318	5,721	38,229	43,950	9.6%	111,306	345,012	24.4%
Total	\$1,746,861	\$63,098	\$266,640	\$329,738	18.9%	\$944,999	\$801,863	54.1%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$181,344	\$153,448	54.2%
Services	64,352	3,644	27,905	31,549	49.0%	57,158	7,194	88.8%
Supplies	2,300	334	0	334	14.5%	581	1,719	25.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,981	\$27,905	\$54,886	13.7%	\$239,082	\$162,362	59.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$265,584	\$16,659	\$0	\$16,659	6.3%	\$156,902	\$108,682	59.1%
Services	230,434	14,337	11,230	25,568	11.1%	154,877	75,557	67.2%
Supplies	46,732	5,226	11,891	17,117	36.6%	35,164	11,567	75.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$36,222	\$23,122	\$59,344	10.9%	\$346,944	\$195,806	63.9%
Administration								
Personnel	\$2,217,903	\$150,082	\$0	\$150,082	6.8%	\$1,249,143	\$968,760	56.3%
Services	1,248,328	100,519	311,121	411,640	33.0%	908,047	340,281	72.7%
Supplies	299,457	11,577	55,853	67,430	22.5%	177,282	122,175	59.2%
Other	456,318	5,721	38,229	43,950	9.6%	111,306	345,012	24.4%
Total	\$4,222,005	\$267,898	\$405,204	\$673,102	15.9%	\$2,445,778	\$1,776,228	57.9%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$669,299	\$27,300	\$696,599	5.7%	\$6,312,903	\$5,944,177	51.5%
Services	2,850,375	113,330	76,148	189,478	6.6%	1,967,307	883,068	69.0%
Supplies	34,129	0	0	0	0.0%	7,369	26,760	21.6%
Other	354,395	76,852	21,690	98,542	27.8%	272,973	81,422	77.0%
Total	\$15,495,979	\$859,481	\$125,138	\$984,618	6.4%	\$8,560,552	\$6,935,427	55.2%
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	10,607,701	96,535	0	96,535	0.9%	6,410,883	4,196,818	60.4%
Total	\$10,607,701	\$96,535	\$0	\$96,535	0.9%	\$6,410,883	\$4,196,818	60.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$109,203	\$5,962	\$0	\$5,962	5.5%	\$81,545	\$27,658	74.7%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$5,962	\$0	\$5,962	3.7%	\$83,675	\$76,028	52.4%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$50,543	\$149,686	25.2%
Services	112,874	5,656	15,097	20,753	18.4%	46,553	66,321	41.2%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$13,264	\$15,097	\$28,361	8.9%	\$98,699	\$220,904	30.9%
Business Development								
Personnel	\$159,385	\$12,664	\$0	\$12,664	7.9%	\$64,827	\$94,559	40.7%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$12,664	\$960	\$13,624	8.1%	\$67,249	\$100,037	40.2%
Parks and Recreation								
Personnel	\$554,164	\$75,974	\$0	\$75,974	13.7%	\$347,210	\$206,954	62.7%
Services	206,041	5,339	92,235	97,574	47.4%	140,202	65,839	68.0%
Supplies	175,041	14,086	49,795	63,882	36.5%	139,069	35,972	79.4%
Other	1,529,979	0	480,755	480,755	31.4%	652,036	877,943	42.6%
Total	\$2,465,225	\$95,400	\$622,786	\$718,186	29.1%	\$1,278,517	\$1,186,708	51.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$1,022,981	\$102,208	\$0	\$102,208	10.0%	\$544,125	\$478,856	53.2%
Services	325,875	10,996	108,292	119,287	36.6%	188,918	136,957	58.0%
Supplies	184,981	14,086	49,795	63,882	34.5%	141,061	43,920	76.3%
Other	1,577,979	0	480,755	480,755	30.5%	654,036	923,943	41.4%
Total	\$3,111,816	\$127,290	\$638,843	\$766,133	24.6%	\$1,528,140	\$1,583,676	49.1%
Public Safety								
Codes								
Personnel	\$915,449	\$65,277	\$0	\$65,277	7.1%	\$508,084	\$407,365	55.5%
Services	27,650	0	6,730	6,730	24.3%	10,382	17,268	37.5%
Supplies	21,592	1,520	921	2,441	11.3%	10,614	10,978	49.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$66,797	\$7,651	\$74,448	7.7%	\$529,080	\$435,611	54.8%
Police Chief								
Personnel	\$16,738,842	\$925,466	\$856	\$926,322	5.5%	\$7,999,359	\$8,739,483	47.8%
Services	949,740	32,542	42,386	74,928	7.9%	554,320	395,420	58.4%
Supplies	432,845	11,973	109,888	121,861	28.2%	255,292	177,553	59.0%
Other	2,287,439	25,587	970,916	996,503	43.6%	2,028,632	258,808	88.7%
Total	\$20,408,867	\$995,568	\$1,124,046	\$2,119,614	10.4%	\$10,837,603	\$9,571,264	53.1%
Fire								
Personnel	\$7,818,576	\$583,555	\$32,435	\$615,990	7.9%	\$4,592,806	\$3,225,770	58.7%
Services	452,145	11,714	167,201	178,915	39.6%	375,280	76,864	83.0%
Supplies	344,660	21,828	21,155	42,983	12.5%	146,217	198,443	42.4%
Other	1,668,160	22,967	903,734	926,701	55.6%	1,036,733	631,427	62.1%
Total	\$10,283,541	\$640,063	\$1,124,526	\$1,764,589	17.2%	\$6,151,036	\$4,132,505	59.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$25,472,867	\$1,574,297	\$33,292	\$1,607,589	6.3%	\$13,100,249	\$12,372,618	51.4%
Services	1,429,535	44,256	216,317	260,573	18.2%	939,983	489,553	65.8%
Supplies	799,097	35,321	131,964	167,285	20.9%	412,123	386,974	51.6%
Other	3,955,599	48,554	1,874,650	1,923,204	48.6%	3,065,364	890,235	77.5%
Total	\$31,657,098	\$1,702,428	\$2,256,223	\$3,958,651	12.5%	\$17,517,719	\$14,139,380	55.3%
Public Works								
Public Works Director								
Personnel	\$859,940	\$58,791	\$0	\$58,791	6.8%	\$513,352	\$346,588	59.7%
Services	2,846,871	117,269	1,529,690	1,646,959	57.9%	2,487,033	359,838	87.4%
Supplies	551,464	75,550	181,553	257,103	46.6%	449,396	102,068	81.5%
Other	2,538,613	36,625	687,044	723,669	28.5%	1,381,594	1,157,019	54.4%
Total	\$6,796,888	\$288,235	\$2,398,287	\$2,686,522	39.5%	\$4,831,374	\$1,965,513	71.1%
Vehicle Management								
Personnel	\$631,060	\$35,187	\$0	\$35,187	5.6%	\$324,835	\$306,225	51.5%
Services	457,529	11,006	163,808	174,813	38.2%	274,403	183,127	60.0%
Supplies	1,154,613	60,105	257,436	317,541	27.5%	765,152	389,461	66.3%
Other	192,738	12,654	142,708	155,362	80.6%	168,091	24,647	87.2%
Total	\$2,435,941	\$118,952	\$563,952	\$682,904	28.0%	\$1,532,481	\$903,460	62.9%
Public Works								
Personnel	\$1,491,000	\$93,978	\$0	\$93,978	6.3%	\$838,187	\$652,813	56.2%
Services	3,304,401	128,274	1,693,498	1,821,772	55.1%	2,761,436	542,965	83.6%
Supplies	1,706,077	135,655	438,989	574,644	33.7%	1,214,547	491,530	71.2%
Other	2,731,351	49,279	829,752	879,031	32.2%	1,549,685	1,181,666	56.7%
Total	\$9,232,828	\$407,187	\$2,962,239	\$3,369,426	36.5%	\$6,363,855	\$2,868,973	68.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$43,925,549	\$2,693,739	\$60,592	\$2,754,330	6.3%	\$22,891,555	\$21,033,994	52.1%
Services	9,609,232	419,300	2,544,807	2,964,107	30.8%	7,073,072	2,536,160	73.6%
Supplies	3,126,333	198,344	691,416	889,760	28.5%	1,993,852	1,132,481	63.8%
Other	19,699,207	276,940	3,245,077	3,522,017	17.9%	12,070,112	7,629,095	61.3%
Total	\$76,360,321	\$3,588,322	\$6,541,892	\$10,130,214	13.3%	\$44,028,591	\$32,331,731	57.7%
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	7,917,477	(482,800)	5,632,573	5,149,773	65.0%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	(\$482,800)	\$5,632,573	\$5,149,773	65.0%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	0	0	0	0.0%	5,831,881	4,034,139	59.1%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$5,831,881	\$4,034,139	59.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	4,028	0	4,028	1.0%	214,588	200,313	51.7%
Supplies	316,725	13,865	153,731	167,595	52.9%	299,196	17,529	94.5%
Other	1,415,485	17,250	3,040	20,290	1.4%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$35,142	\$156,771	\$191,913	8.9%	\$831,170	\$1,315,940	38.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$194,418	\$10,545	\$0	\$10,545	5.4%	\$85,839	\$108,579	44.2%
Services	100,965	0	15,550	15,550	15.4%	46,354	54,611	45.9%
Supplies	104,910	0	4,752	4,752	4.5%	16,478	88,432	15.7%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$10,545	\$20,302	\$30,846	4.6%	\$265,151	\$400,142	39.9%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$338,597	\$2,700	\$341,297	6.5%	\$3,224,954	\$2,024,903	61.4%
Services	8,752,436	616,958	220,498	837,456	9.6%	5,030,808	3,721,628	57.5%
Supplies	815,026	26,252	125,626	151,878	18.6%	514,890	300,136	63.2%
Other	5,072,656	3,448	871,175	874,623	17.2%	2,229,854	2,842,803	44.0%
Total	\$19,889,975	\$985,255	\$1,219,999	\$2,205,254	11.1%	\$11,000,506	\$8,889,469	55.3%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	680	57,483	58,163	45.9%	65,708	60,947	51.9%
Supplies	36,103	143	2,467	2,611	7.2%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$823	\$59,950	\$60,774	37.3%	\$71,279	\$91,478	43.8%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	57,187	22,813	71.5%
Supplies	43,400	19,996	0	19,996	46.1%	19,996	23,404	46.1%
Other	17,100	0	5,100	5,100	29.8%	5,100	12,000	29.8%
Total	\$140,500	\$19,996	\$5,100	\$25,096	17.9%	\$82,283	\$58,217	58.6%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	380	70,695	71,075	47.1%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$380	\$82,695	\$83,075	29.9%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2018

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	\$55,000	\$4,759	\$0	\$4,759	8.7%	\$31,309	\$23,691	56.9%
Services	106,005	2,465	5,806	8,272	7.8%	52,544	53,461	49.6%
Supplies	57,411	878	12,293	13,172	22.9%	37,867	19,544	66.0%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$8,102	\$23,762	\$31,865	10.4%	\$143,292	\$162,871	46.8%
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	\$227	\$0	\$227	7.0%	\$2,508	\$722	77.7%
Services	194,108	56,713	6,000	62,713	32.3%	126,690	67,418	65.3%
Supplies	1,000	243	0	243	24.3%	243	757	24.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$57,183	\$6,000	\$63,183	31.9%	\$129,442	\$68,896	65.3%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 15, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending September 30, 2018.

For the period ending September 30, 2018, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 75% if collected and expended evenly throughout the year.

Budgetary Fund Balance on September 30, 2018 was \$23.7 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of September:

1. Solicitor's Office has expended or encumbered 85% of its services budget.
2. Police has expended or encumbered 91% of its other budget.
3. Fire Bureau has expended or encumbered 85% of its services budget.
4. Public Works Director has expended or encumbered 88% of its services budget.
5. Vehicle Management has expended or encumbered 87% of its other budget.
6. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 478,721	\$ 540,512	\$ 17,123,556	\$ 16,594,014	95%	96%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	127,498	201,462	5,038,480	5,779,835	83%	104%
EIT	11,429,997	768,222	820,824	9,013,058	8,637,881	79%	80%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>351,779</u>	<u>348,281</u>	<u>6,075,416</u>	<u>6,115,882</u>	<u>83%</u>	<u>83%</u>
Total Taxes	\$ 43,639,169	\$ 1,726,220	\$ 1,911,080	\$ 37,250,511	\$ 37,127,612	85%	89%
Departmental:							
Administration	\$ 1,092,465	\$ 61,361	\$ 817,446	\$ 267,183	\$ 991,912	24%	92%
Building & Housing	1,038,149	99,598	113,956	1,180,048	1,493,509	114%	141%
Public Safety	6,688,670	5,225,128	391,307	6,316,361	1,295,806	94%	20%
Public Works	545,397	27,210	34,198	352,050	388,915	65%	58%
Parks & Recreation	<u>11,231</u>	<u>25</u>	<u>41</u>	<u>5,146</u>	<u>10,020</u>	<u>46%</u>	<u>68%</u>
Total Departmental	\$ 9,375,913	\$ 5,413,321	\$ 1,356,948	\$ 8,120,788	\$ 4,180,161	87%	44%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 62,976	\$ 41,047	\$ 634,229	\$ 631,085	78%	86%
Business Licenses	623,493	7,950	-	454,854	478,334	73%	82%
Interest & Property	60,690	20,334	16,349	194,751	93,211	321%	138%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	75,861	862,878	807,394	93%	93%
Miscellaneous	<u>1,577,792</u>	<u>120,357</u>	<u>84,611</u>	<u>762,175</u>	<u>1,891,089</u>	<u>48%</u>	<u>83%</u>
Total Other	\$ 3,996,874	\$ 211,618	\$ 217,869	\$ 2,908,887	\$ 3,901,112	73%	86%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ 2,885,583	\$ 2,629,069	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	250,033	250,000	1,944,131	1,979,787	65%	66%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	\$ 5,886,043	\$ 3,135,616	\$ 2,879,069	\$ 4,839,034	\$ 4,619,516	82%	78%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ -	\$ -	\$ -	\$ 10,311	0%	0%
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,383,148	\$ 10,486,775	\$ 6,364,964	\$ 53,119,220	\$ 49,838,711	70%	66%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 124,761	\$ 154,770	\$ 842,471	\$ 807,681	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	1,284,125	500,000	16%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 124,761	\$ 154,770	\$ 2,126,596	\$ 1,307,681	27%	21%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	77	2	587	112	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	3,841,069	3,761,069	9,769,485	9,603,299	99%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$3,841,146	\$ 3,761,071	\$ 9,770,072	\$ 9,603,412	99%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,157	\$ 1,714	\$ 26,832	\$ 11,418	257%	6009%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,157	\$ 1,714	\$ 1,417,499	\$ 1,337,715	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 787	\$ 403	\$ 5,485	\$ 616	381%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	237,367	241,192	74%	84%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	108	2,305	1,167	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,069	\$ 510	\$ 245,158	\$ 242,975	37%	39%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 332,500	\$ 324,409	\$ 3,212,165	\$ 2,858,712	76%	66%
Interest Earned	999	4,568	4,933	40,130	8,403	4017%	8158%
Disposal Fee	10,371,719	793,502	889,803	7,617,001	7,846,736	73%	87%
Interfund Transfers	61,475	-	-	-	4,991,230	0%	93%
Miscellaneous	124,911	13,353	7,449	154,036	83,747	123%	72%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$1,143,923	\$ 1,226,594	\$ 11,023,333	\$ 15,788,827	55%	74%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Senators	\$ 675,859	\$ -	\$ -	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 8	\$ 1	\$ 45	\$ 2,339	NA	158%
Collection Fees	-	65	241	1,137	1,945	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	\$ 1,710	\$ 73	\$ 242	\$ 1,182	\$ 4,284	69%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	74	1,580	4,606	6,858	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	\$ -	\$ 74	\$ 1,580	\$ 4,606	\$ 15,974	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 479	\$ 3,053	\$ 10,779	\$ 14,310	120%	286%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	1,818	100	14,342	8,785	26%	19%
Vacant Property Regis	60,000	3,300	4,700	42,300	36,900	71%	123%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 163,758	\$ 5,598	\$ 7,853	\$ 67,421	\$ 59,996	41%	51%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	98,441	940	119,454	25,910	92%	37%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Fire Protection	\$ 140,500	\$ 98,441	\$ 940	\$ 119,454	\$ 25,910	85%	33%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	79,347	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	1,000	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	10,000	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	574	322	3,199	643	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 79,921	\$ 11,322	\$ 150,594	\$ 90,771	54%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 566	\$ 238	\$ 3,355	\$ 365	NA	NA
City Island	182,577	(3,070)	3,300	153,300	106,084	84%	65%
Reservoir Park	38,586	(1,970)	290	7,610	12,158	20%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ (4,474)	\$ 3,828	\$ 234,265	\$ 198,807	77%	38%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 47	\$ 521	\$ 4,374	\$ 7,532	44%	75%
Total WHBG-TV	\$ 10,000	\$ 47	\$ 521	\$ 4,374	\$ 7,532	44%	75%
Special Events Fund							
General Revenue	\$ 198,338	\$ 3,926	\$ 3,898	\$ 145,343	\$ 167,413	73%	102%
Total Special Events	\$ 198,338	\$ 3,926	\$ 3,898	\$ 145,343	\$ 167,413	73%	102%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$207,062	\$79,826	72.2%
Services	104,775	4,143	17,630	21,773	20.8%	55,050	49,725	52.5%
Supplies	19,305	2,606	975	3,581	18.6%	7,000	12,305	36.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$28,771	\$18,605	\$47,377	11.5%	\$269,112	\$141,856	65.5%
Mayor's Office								
Personnel	\$229,295	\$14,855	\$0	\$14,855	6.5%	\$115,523	\$113,772	50.4%
Services	11,463	23	802	825	7.2%	3,336	8,127	29.1%
Supplies	14,187	352	1,453	1,805	12.7%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$15,230	\$2,255	\$17,484	6.9%	\$122,601	\$132,344	48.1%
Controller's Office								
Personnel	\$151,595	\$11,613	\$0	\$11,613	7.7%	\$110,315	\$41,280	72.8%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	80	0	80	0.9%	314	8,893	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,694	\$0	\$11,694	6.8%	\$110,629	\$60,673	64.6%
Treasurer's Office								
Personnel	\$340,724	\$26,054	\$0	\$26,054	7.6%	\$247,725	\$92,999	72.7%
Services	61,200	121	0	121	0.2%	31,970	29,230	52.2%
Supplies	13,853	70	0	70	0.5%	5,777	8,076	41.7%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,245	\$0	\$26,245	6.1%	\$291,336	\$140,306	67.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$455,215	\$29,148	\$0	\$29,148	6.4%	\$270,014	\$185,201	59.3%
Services	262,780	31,305	92,552	123,857	47.1%	224,171	\$38,609	85.3%
Supplies	46,040	3,663	11,671	15,334	33.3%	30,692	\$15,348	66.7%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$64,115	\$104,224	\$168,339	22.0%	\$524,877	\$239,159	68.7%
General Government								
Personnel	\$1,463,717	\$103,692	\$0	\$103,692	7.1%	\$950,639	\$513,078	64.9%
Services	450,718	35,592	110,984	146,576	32.5%	314,526	136,192	69.8%
Supplies	102,592	6,771	14,099	20,870	20.3%	47,525	55,067	46.3%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$146,055	\$125,084	\$271,138	13.3%	\$1,318,556	\$714,337	64.9%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,477	\$0	\$14,477	6.0%	\$148,909	\$91,151	62.0%
Services	65,550	5,000	30,000	35,000	53.4%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,477	\$30,000	\$49,477	15.9%	\$209,604	\$100,802	67.5%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$321,525	\$180,134	64.1%
Services	285,756	439	45,417	45,855	16.0%	177,348	108,408	62.1%
Supplies	12,782	349	1,395	1,744	13.6%	5,413	7,370	42.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$34,908	\$46,812	\$81,720	10.2%	\$504,286	\$295,912	63.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$293,303	\$22,114	\$0	\$22,114	7.5%	\$209,247	\$84,056	71.3%
Services	27,382	425	2,865	3,289	12.0%	10,102	17,280	36.9%
Supplies	14,344	50	2,158	2,208	15.4%	5,483	8,861	38.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,589	\$5,023	\$27,611	8.2%	\$224,832	\$110,198	67.1%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$49,213	\$17,530	73.7%
Services	10,900	988	1,950	2,938	27.0%	6,046	4,854	55.5%
Supplies	7,675	0	0	0	0.0%	110	7,565	1.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$6,115	\$1,950	\$8,065	9.5%	\$55,369	\$29,949	64.9%
Information Technology								
Personnel	\$515,762	\$34,739	\$0	\$34,739	6.7%	\$292,581	\$223,181	56.7%
Services	563,954	21,344	165,045	186,389	33.1%	443,778	120,176	78.7%
Supplies	210,828	13,239	28,838	42,078	20.0%	132,130	78,698	62.7%
Other	456,318	5,725	32,505	38,229	8.4%	111,306	345,012	24.4%
Total	\$1,746,861	\$75,048	\$226,388	\$301,436	17.3%	\$979,794	\$767,067	56.1%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$204,348	\$130,444	61.0%
Services	64,352	3,562	24,343	27,905	43.4%	57,158	7,194	88.8%
Supplies	2,300	0	0	0	0.0%	581	1,719	25.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,566	\$24,343	\$50,909	12.7%	\$262,086	\$139,358	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$265,584	\$16,701	\$0	\$16,701	6.3%	\$173,603	\$91,981	65.4%
Services	230,434	13,175	9,669	22,845	9.9%	166,492	63,942	72.3%
Supplies	46,732	3,191	8,700	11,891	25.4%	35,164	11,567	75.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$33,067	\$18,370	\$51,437	9.5%	\$375,259	\$167,491	69.1%
Administration								
Personnel	\$2,217,903	\$150,282	\$0	\$150,282	6.8%	\$1,399,425	\$818,478	63.1%
Services	1,248,328	44,933	279,289	324,222	26.0%	921,148	327,180	73.8%
Supplies	299,457	16,829	41,092	57,922	19.3%	179,350	120,107	59.9%
Other	456,318	5,725	32,505	38,229	8.4%	111,306	345,012	24.4%
Total	\$4,222,005	\$217,769	\$352,886	\$570,655	13.5%	\$2,611,229	\$1,610,776	61.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$990,173	\$22,884	\$1,013,057	8.3%	\$7,298,661	\$4,958,420	59.5%
Services	2,850,375	81,017	75,173	156,190	5.5%	2,047,348	803,026	71.8%
Supplies	34,129	0	0	0	0.0%	7,369	26,760	21.6%
Other	354,395	4,730	23,459	28,189	8.0%	279,472	74,923	78.9%
Total	\$15,495,979	\$1,075,920	\$121,516	\$1,197,436	7.7%	\$9,632,850	\$5,863,129	62.2%
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	10,607,701	3,841,069	0	3,841,069	36.2%	10,251,952	355,749	96.6%
Total	\$10,607,701	\$3,841,069	\$0	\$3,841,069	36.2%	\$10,251,952	\$355,749	96.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$109,203	\$5,962	\$0	\$5,962	5.5%	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$5,962	\$0	\$5,962	3.7%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$58,151	\$142,078	29.0%
Services	112,874	515	15,097	15,612	13.8%	47,068	65,806	41.7%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$8,123	\$15,097	\$23,219	7.3%	\$106,822	\$212,781	33.4%
Business Development								
Personnel	\$159,385	\$12,664	\$0	\$12,664	7.9%	\$77,491	\$81,894	48.6%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$12,664	\$960	\$13,624	8.1%	\$79,913	\$87,372	47.8%
Parks and Recreation								
Personnel	\$554,164	\$30,432	\$0	\$30,432	5.5%	\$377,642	\$176,522	68.1%
Services	206,041	23,973	68,262	92,235	44.8%	140,202	65,839	68.0%
Supplies	175,041	12,720	40,378	53,098	30.3%	142,372	32,670	81.3%
Other	1,529,979	53,236	479,949	533,185	34.8%	704,465	825,513	46.0%
Total	\$2,465,225	\$120,362	\$588,588	\$708,950	28.8%	\$1,364,682	\$1,100,543	55.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,022,981	\$56,666	\$0	\$56,666	5.5%	\$600,792	\$422,189	58.7%
Services	325,875	24,488	84,319	108,807	33.4%	189,433	136,442	58.1%
Supplies	184,981	12,720	40,378	53,098	28.7%	144,364	40,618	78.0%
Other	1,577,979	53,236	479,949	533,185	33.8%	706,465	871,513	44.8%
Total	\$3,111,816	\$147,111	\$604,645	\$751,756	24.2%	\$1,641,054	\$1,470,762	52.7%
Public Safety								
Codes								
Personnel	\$915,449	\$62,438	\$0	\$62,438	6.8%	\$570,521	\$344,928	62.3%
Services	27,650	978	6,705	7,683	27.8%	11,335	16,315	41.0%
Supplies	21,592	635	853	1,489	6.9%	11,182	10,410	51.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$64,051	\$7,558	\$71,609	7.4%	\$593,038	\$371,653	61.5%
Police Chief								
Personnel	\$16,738,842	\$894,417	\$856	\$895,273	5.3%	\$8,893,776	\$7,845,066	53.1%
Services	949,740	21,250	33,558	54,808	5.8%	566,742	382,998	59.7%
Supplies	432,845	21,104	94,899	116,003	26.8%	261,406	171,439	60.4%
Other	2,287,439	144,920	882,965	1,027,885	44.9%	2,085,601	201,838	91.2%
Total	\$20,408,867	\$1,081,691	\$1,012,278	\$2,093,969	10.3%	\$11,807,526	\$8,601,341	57.9%
Fire								
Personnel	\$7,818,576	\$523,032	\$27,267	\$550,299	7.0%	\$5,110,669	\$2,707,907	65.4%
Services	452,145	29,585	144,530	174,115	38.5%	382,194	69,951	84.5%
Supplies	344,660	10,100	36,313	46,413	13.5%	171,475	173,184	49.8%
Other	1,668,160	303,158	612,956	916,114	54.9%	1,049,113	619,047	62.9%
Total	\$10,283,541	\$865,875	\$821,067	\$1,686,942	16.4%	\$6,713,452	\$3,570,089	65.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,472,867	\$1,479,886	\$28,124	\$1,508,010	5.9%	\$14,574,967	\$10,897,900	57.2%
Services	1,429,535	51,813	184,793	236,606	16.6%	960,271	469,264	67.2%
Supplies	799,097	31,839	132,065	163,905	20.5%	444,063	355,033	55.6%
Other	3,955,599	448,079	1,495,920	1,943,999	49.1%	3,134,714	820,886	79.2%
Total	\$31,657,098	\$2,011,617	\$1,840,903	\$3,852,520	12.2%	\$19,114,016	\$12,543,083	60.4%
Public Works								
Public Works Director								
Personnel	\$859,940	\$59,096	\$0	\$59,096	6.9%	\$572,448	\$287,492	66.6%
Services	2,846,871	246,749	1,310,299	1,557,049	54.7%	2,514,391	332,480	88.3%
Supplies	551,464	27,694	156,855	184,549	33.5%	452,392	99,072	82.0%
Other	2,538,613	0	687,044	687,044	27.1%	1,381,594	1,157,019	54.4%
Total	\$6,796,888	\$333,540	\$2,154,198	\$2,487,738	36.6%	\$4,920,825	\$1,876,062	72.4%
Vehicle Management								
Personnel	\$631,060	\$33,851	\$0	\$33,851	5.4%	\$358,686	\$272,374	56.8%
Services	457,529	7,487	193,382	200,870	43.9%	311,465	146,065	68.1%
Supplies	1,154,613	69,176	380,726	449,902	39.0%	957,617	196,996	82.9%
Other	192,738	6,637	136,071	142,708	74.0%	168,091	24,647	87.2%
Total	\$2,435,941	\$117,150	\$710,180	\$827,330	34.0%	\$1,795,859	\$640,082	73.7%
Public Works								
Personnel	\$1,491,000	\$92,947	\$0	\$92,947	6.2%	\$931,134	\$559,866	62.5%
Services	3,304,401	254,237	1,503,681	1,757,918	53.2%	2,825,856	478,544	85.5%
Supplies	1,706,077	96,870	537,582	634,451	37.2%	1,410,009	296,068	82.6%
Other	2,731,351	6,637	823,115	829,752	30.4%	1,549,685	1,181,666	56.7%
Total	\$9,232,828	\$450,690	\$2,864,378	\$3,315,068	35.9%	\$6,716,684	\$2,516,144	72.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$43,925,549	\$2,873,647	\$51,008	\$2,924,655	6.7%	\$25,755,618	\$18,169,931	58.6%
Services	9,609,232	492,079	2,238,239	2,730,318	28.4%	7,258,583	2,350,649	75.5%
Supplies	3,126,333	165,030	765,216	930,246	29.8%	2,232,681	893,652	71.4%
Other	19,699,207	4,359,475	2,854,948	7,214,423	36.6%	16,039,459	3,659,748	81.4%
Total	\$76,360,321	\$7,890,231	\$5,909,411	\$13,799,642	18.1%	\$51,286,341	\$25,073,980	67.2%
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	7,917,477	269,439	4,615,149	4,884,589	61.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$269,439	\$4,615,149	\$4,884,589	61.7%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	3,937,604	0	3,937,604	39.9%	9,769,485	96,535	99.0%
Total	\$9,866,020	\$3,937,604	\$0	\$3,937,604	39.9%	\$9,769,485	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	4,306	0	4,306	1.0%	218,894	196,007	52.8%
Supplies	316,725	2,466	151,265	153,731	48.5%	299,196	17,529	94.5%
Other	1,415,485	0	3,040	3,040	0.2%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$6,771	\$154,305	\$161,076	7.5%	\$835,476	\$1,311,635	38.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$194,418	\$10,752	\$0	\$10,752	5.5%	\$96,591	\$97,827	49.7%
Services	100,965	0	15,550	15,550	15.4%	46,354	54,611	45.9%
Supplies	104,910	87	4,752	4,839	4.6%	16,565	88,345	15.8%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$10,839	\$20,302	\$31,140	4.7%	\$275,989	\$389,303	41.5%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$357,255	\$2,263	\$359,518	6.8%	\$3,581,773	\$1,668,084	68.2%
Services	8,752,436	660,334	185,102	845,436	9.7%	5,655,747	3,096,690	64.6%
Supplies	815,026	24,798	110,690	135,488	16.6%	524,752	290,274	64.4%
Other	5,072,656	316,592	554,582	871,175	17.2%	2,229,854	2,842,803	44.0%
Total	\$19,889,975	\$1,358,979	\$852,638	\$2,211,617	11.1%	\$11,992,125	\$7,897,851	60.3%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	0	57,483	57,483	45.4%	65,708	60,947	51.9%
Supplies	36,103	1,519	948	2,467	6.8%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$1,519	\$58,431	\$59,950	36.8%	\$71,279	\$91,478	43.8%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	11,600	11,600	14.5%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	0	16,158	16,158	94.5%	16,158	942	94.5%
Total	\$140,500	\$0	\$27,758	\$27,758	19.8%	\$104,942	\$35,558	74.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	160	70,535	70,695	52.0%	107,925	28,050	79.4%
Supplies	43,900	0	0	0	0.0%	0	43,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$160	\$82,535	\$82,695	29.8%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2018

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	\$55,000	\$1,317	\$0	\$1,317	2.4%	\$32,626	\$22,374	59.3%
Services	106,005	2,187	4,770	6,957	6.6%	53,694	52,311	50.7%
Supplies	57,411	42	16,730	16,772	29.2%	42,346	15,065	73.8%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$3,546	\$27,162	\$30,708	10.0%	\$150,238	\$155,925	49.1%
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	\$227	\$0	\$227	7.0%	\$2,735	\$495	84.7%
Services	194,108	8,747	6,000	14,747	7.6%	135,437	58,670	69.8%
Supplies	1,000	0	0	0	0.0%	243	757	24.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$8,974	\$6,000	\$14,974	7.5%	\$138,416	\$59,922	69.8%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 15, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending October 31, 2018.

For the period ending October 31, 2018, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 83% if collected and expended evenly throughout the year.

Budgetary Fund Balance on October 31, 2018 was \$19.3 million in the General Fund and \$6.3 million in the Neighborhood Services Fund.

Through the end of October:

1. Public Works Director has expended or encumbered 90% of its services budget and 90% of its supplies budget.
2. State Liquid Fuels Tax Fund has expended or encumbered 92% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2018

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 662,744	\$ 901,996	\$ 17,786,301	\$ 17,496,010	99%	102%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	167,527	251,478	5,206,006	6,031,313	86%	108%
EIT	11,429,997	502,288	498,380	9,515,346	9,136,262	83%	84%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>562,549</u>	<u>557,007</u>	<u>6,637,964</u>	<u>6,672,889</u>	<u>91%</u>	<u>91%</u>
Total Taxes	\$ 43,639,169	\$ 1,895,107	\$ 2,208,861	\$ 39,145,618	\$ 39,336,472	90%	94%
Departmental:							
Administration	\$ 1,092,465	\$ 7,377	\$ 7,296	\$ 274,560	\$ 999,207	25%	93%
Building & Housing	1,038,149	158,145	131,171	1,338,193	1,624,679	129%	153%
Public Safety	6,688,670	138,446	107,330	6,454,807	1,403,136	97%	21%
Public Works	545,397	2,604	10,792	354,654	399,706	65%	60%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>60</u>	<u>5,146</u>	<u>10,080</u>	<u>46%</u>	<u>69%</u>
Total Departmental	\$ 9,375,913	\$ 306,572	\$ 256,648	\$ 8,427,361	\$ 4,436,809	90%	47%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 68,535	\$ 107,775	\$ 702,765	\$ 738,859	87%	101%
Business Licenses	623,493	-	6,350	454,854	484,684	73%	83%
Interest & Property	60,690	20,095	14,144	214,846	107,355	354%	159%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	75,500	5,500	938,378	812,894	101%	94%
Miscellaneous	<u>1,589,494</u>	<u>90,719</u>	<u>266,411</u>	<u>852,894</u>	<u>2,157,499</u>	<u>54%</u>	<u>94%</u>
Total Other	\$ 4,008,575	\$ 254,849	\$ 400,180	\$ 3,163,736	\$ 4,301,291	79%	95%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	250,033	202,474	2,194,164	2,182,261	73%	73%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>46,660</u>	<u>42,611</u>	<u>46,660</u>	<u>42,611</u>	<u>18%</u>	<u>10%</u>
Total Intergovernment	\$ 5,886,043	\$ 296,693	\$ 245,085	\$ 5,135,727	\$ 4,864,601	87%	82%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	45,000	-	45,000	-	5%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ 45,000	\$ -	\$ 45,000	\$ 10,311	5%	0%
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,394,850	\$ 2,798,222	\$ 3,110,773	\$ 55,917,441	\$ 52,949,484	73%	70%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2018

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 176,930	\$ 119,619	\$ 1,019,400	\$ 927,300	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	1,284,125	500,000	16%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 176,930	\$ 119,619	\$ 2,303,526	\$ 1,427,300	29%	23%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	115	2	702	114	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	9,769,485	9,603,299	99%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 115	\$ 2	\$ 9,770,187	\$ 9,603,414	99%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,139	\$ 1,678	\$ 30,971	\$ 13,095	297%	6892%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,139	\$ 1,678	\$ 1,421,638	\$ 1,339,392	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 822	\$ 413	\$ 6,307	\$ 1,029	439%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	83,070	82,541	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	108	2,588	1,274	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 84,174	\$ 83,062	\$ 329,332	\$ 326,036	50%	53%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 353,534	\$ 352,167	\$ 3,565,699	\$ 3,210,878	85%	74%
Interest Earned	999	4,619	4,684	44,749	13,087	4479%	12706%
Disposal Fee	10,371,719	916,543	873,634	8,533,544	8,720,369	82%	97%
Interfund Transfers	73,176	-	51,817	-	5,043,047	0%	94%
Miscellaneous	124,911	16,248	7,563	170,284	91,310	136%	78%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,208,984	\$ 1,290,944	\$ 1,289,865	\$ 12,314,277	\$ 17,078,692	61%	80%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2018

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Senators	\$ 675,859	\$ -	\$ -	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 8	\$ 1	\$ 53	\$ 2,340	NA	158%
Collection Fees	-	283	15	1,421	1,960	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	\$ 1,710	\$ 292	\$ 16	\$ 1,474	\$ 4,300	86%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ (1)	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	1,384	74,838	5,990	81,696	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	\$ -	\$ 1,384	\$ 74,837	\$ 5,990	\$ 90,812	NA	2%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 2,582	\$ 1,027	\$ 13,361	\$ 15,337	148%	307%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	4,571	1,277	18,913	10,062	35%	22%
Vacant Property Regis	60,000	3,200	4,100	45,500	41,000	76%	137%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	\$ 163,758	\$ 10,353	\$ 6,403	\$ 77,774	\$ 66,399	47%	56%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,091	74,122	121,545	100,031	93%	143%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Fire Protection	\$ 140,500	\$ 2,091	\$ 74,122	\$ 121,545	\$ 100,031	87%	128%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2018

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	-	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	604	330	3,804	973	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 604	\$ 330	\$ 151,198	\$ 91,101	55%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 594	\$ 244	\$ 3,949	\$ 609	NA	NA
City Island	182,577	4,773	2,050	158,072	108,134	87%	66%
Reservoir Park	38,586	1,423	220	9,033	12,378	23%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 6,790	\$ 2,514	\$ 241,055	\$ 201,321	79%	38%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 54	\$ 22	\$ 4,428	\$ 7,554	44%	76%
Total WHBG-TV	\$ 10,000	\$ 54	\$ 22	\$ 4,428	\$ 7,554	44%	76%
Special Events Fund							
General Revenue	\$ 198,338	\$ 127	\$ 175	\$ 145,470	\$ 167,587	73%	102%
Total Special Events	\$ 198,338	\$ 127	\$ 175	\$ 145,470	\$ 167,587	73%	102%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$286,888	\$20,780	\$0	\$20,780	7.2%	\$227,842	\$59,046	79.4%
Services	104,775	2,060	16,130	18,191	17.4%	55,610	49,165	53.1%
Supplies	19,305	1,478	0	1,478	7.7%	7,503	11,802	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$24,319	\$16,130	\$40,449	9.8%	\$290,956	\$120,012	70.8%
Mayor's Office								
Personnel	\$229,295	\$17,289	\$0	\$17,289	7.5%	\$132,813	\$96,482	57.9%
Services	11,463	0	1,490	1,490	13.0%	4,023	7,440	35.1%
Supplies	14,187	113	1,453	1,565	11.0%	3,855	10,332	27.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$17,402	\$2,942	\$20,344	8.0%	\$140,691	\$114,254	55.2%
Controller's Office								
Personnel	\$151,595	\$11,605	\$0	\$11,605	7.7%	\$121,920	\$29,675	80.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	268	0	268	2.9%	582	8,625	6.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,873	\$0	\$11,873	6.9%	\$122,502	\$48,800	71.5%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$273,877	\$66,847	80.4%
Services	61,200	40	0	40	0.1%	32,010	29,190	52.3%
Supplies	13,853	0	1,012	1,012	7.3%	6,788	7,065	49.0%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,192	\$1,012	\$27,204	6.3%	\$318,540	\$113,102	73.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$455,215	\$29,204	\$0	\$29,204	6.4%	\$299,218	\$155,997	65.7%
Services	262,480	5,056	89,088	94,144	35.9%	225,763	\$36,718	86.0%
Supplies	46,340	4,604	7,289	11,893	25.7%	30,913	\$15,427	66.7%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$38,863	\$96,377	\$135,241	17.7%	\$555,894	\$208,142	72.8%
General Government								
Personnel	\$1,463,717	\$105,031	\$0	\$105,031	7.2%	\$1,055,670	\$408,047	72.1%
Services	450,418	7,156	106,708	113,864	25.3%	317,406	133,013	70.5%
Supplies	102,892	6,462	9,753	16,216	15.8%	49,642	53,251	48.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$118,650	\$116,461	\$235,111	11.6%	\$1,428,583	\$604,310	70.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,477	\$0	\$14,477	6.0%	\$163,386	\$76,674	68.1%
Services	65,550	5,000	25,000	30,000	45.8%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,477	\$25,000	\$44,477	14.3%	\$224,081	\$86,325	72.2%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$355,646	\$146,013	70.9%
Services	285,934	21,900	21,739	43,639	15.3%	175,570	110,364	61.4%
Supplies	12,604	75	0	75	0.6%	4,092	8,513	32.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$56,095	\$21,739	\$77,834	9.7%	\$535,307	\$264,890	66.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$293,303	\$22,117	\$0	\$22,117	7.5%	\$231,363	\$61,940	78.9%
Services	27,382	2,313	1,101	3,414	12.5%	10,651	16,731	38.9%
Supplies	14,344	50	2,108	2,158	15.0%	5,483	8,861	38.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$24,479	\$3,209	\$27,688	8.3%	\$247,497	\$87,532	73.9%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$54,340	\$12,403	81.4%
Services	10,890	0	1,950	1,950	17.9%	6,046	4,844	55.5%
Supplies	7,685	0	0	0	0.0%	110	7,575	1.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$1,950	\$7,077	8.3%	\$60,496	\$24,822	70.9%
Information Technology								
Personnel	\$515,762	\$34,739	\$0	\$34,739	6.7%	\$327,320	\$188,442	63.5%
Services	563,954	85,584	80,915	166,499	29.5%	445,232	118,723	78.9%
Supplies	210,828	7,564	24,372	31,936	15.1%	135,228	75,600	64.1%
Other	456,318	5,725	26,780	32,505	7.1%	111,306	345,012	24.4%
Total	\$1,746,861	\$133,612	\$132,067	\$265,679	15.2%	\$1,019,085	\$727,776	58.3%
Human Resources								
Personnel	\$334,792	\$23,000	\$0	\$23,000	6.9%	\$227,348	\$107,444	67.9%
Services	64,352	3,437	20,996	24,433	38.0%	57,248	7,104	89.0%
Supplies	2,300	42	0	42	1.8%	623	1,677	27.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,479	\$20,996	\$47,476	11.8%	\$285,219	\$116,225	71.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$265,584	\$16,732	\$0	\$16,732	6.3%	\$190,335	\$75,249	71.7%
Services	230,434	11,615	6,480	18,095	7.9%	174,917	55,517	75.9%
Supplies	46,732	2,969	6,912	9,881	21.1%	36,345	10,386	77.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$31,316	\$13,392	\$44,708	8.2%	\$401,597	\$141,152	74.0%
Administration								
Personnel	\$2,217,903	\$150,313	\$0	\$150,313	6.8%	\$1,549,738	\$668,165	69.9%
Services	1,248,497	129,848	158,181	288,029	23.1%	929,889	318,608	74.5%
Supplies	299,288	10,700	33,393	44,093	14.7%	182,351	116,938	60.9%
Other	456,318	5,725	26,780	32,505	7.1%	111,306	345,012	24.4%
Total	\$4,222,005	\$296,586	\$218,354	\$514,940	12.2%	\$2,773,283	\$1,448,722	65.7%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$806,554	\$22,884	\$829,438	6.8%	\$8,105,214	\$4,151,866	66.1%
Services	2,850,375	149,005	74,887	223,891	7.9%	2,196,067	654,308	77.0%
Supplies	31,901	0	0	0	0.0%	7,369	24,532	23.1%
Other	356,623	0	23,459	23,459	6.6%	279,472	77,151	78.4%
Total	\$15,495,979	\$955,558	\$121,230	\$1,076,788	6.9%	\$10,588,122	\$4,907,857	68.3%
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	10,619,402	0	0	0	0.0%	10,251,952	367,450	96.5%
Total	\$10,619,402	\$0	\$0	\$0	0.0%	\$10,251,952	\$367,450	96.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$109,203	\$0	\$0	\$0	0.0%	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$0	\$0	\$0	0.0%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$65,759	\$134,471	32.8%
Services	112,874	7,198	8,653	15,852	14.0%	47,822	65,052	42.4%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$14,806	\$8,653	\$23,459	7.3%	\$115,184	\$204,419	36.0%
Business Development								
Personnel	\$159,385	\$12,664	\$0	\$12,664	7.9%	\$90,156	\$69,230	56.6%
Services	5,960	960	0	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$13,624	\$0	\$13,624	8.1%	\$92,577	\$74,708	55.3%
Parks and Recreation								
Personnel	\$554,164	\$22,290	\$0	\$22,290	4.0%	\$399,933	\$154,231	72.2%
Services	206,041	6,355	62,261	68,616	33.3%	140,556	65,485	68.2%
Supplies	175,041	6,438	40,176	46,614	26.6%	148,609	26,433	84.9%
Other	1,529,979	0	491,978	491,978	32.2%	716,495	813,484	46.8%
Total	\$2,465,225	\$35,083	\$594,416	\$629,499	25.5%	\$1,405,592	\$1,059,633	57.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$1,022,981	\$42,562	\$0	\$42,562	4.2%	\$643,354	\$379,627	62.9%
Services	325,875	14,513	70,915	85,427	26.2%	190,541	135,334	58.5%
Supplies	184,981	6,438	40,176	46,615	25.2%	150,601	34,381	81.4%
Other	1,577,979	0	491,978	491,978	31.2%	718,495	859,484	45.5%
Total	\$3,111,816	\$63,513	\$603,069	\$666,582	21.4%	\$1,702,991	\$1,408,825	54.7%
Public Safety								
Codes								
Personnel	\$915,449	\$64,816	\$0	\$64,816	7.1%	\$635,338	\$280,111	69.4%
Services	27,050	661	6,169	6,830	25.2%	11,460	15,590	42.4%
Supplies	22,192	62	853	916	4.1%	11,244	10,947	50.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$65,540	\$7,022	\$72,562	7.5%	\$658,042	\$306,649	68.2%
Police Chief								
Personnel	\$16,213,842	\$4,304,572	\$0	\$4,304,572	26.5%	\$13,197,492	\$3,016,350	81.4%
Services	949,740	81,813	58,238	140,050	14.7%	673,235	276,506	70.9%
Supplies	432,845	12,763	83,142	95,905	22.2%	262,413	170,432	60.6%
Other	2,812,439	94,483	791,481	885,965	31.5%	2,088,601	723,838	74.3%
Total	\$20,408,867	\$4,493,632	\$932,861	\$5,426,492	26.6%	\$16,221,741	\$4,187,126	79.5%
Fire								
Personnel	\$7,818,576	\$1,130,665	\$9,570	\$1,140,235	14.6%	\$6,223,637	\$1,594,939	79.6%
Services	577,145	21,543	201,237	222,780	38.6%	460,444	116,701	79.8%
Supplies	344,660	19,120	44,152	63,272	18.4%	198,435	146,225	57.6%
Other	1,543,160	12,788	615,582	628,369	40.7%	1,064,526	478,634	69.0%
Total	\$10,283,541	\$1,184,115	\$870,541	\$2,054,657	20.0%	\$7,947,042	\$2,336,499	77.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$24,947,867	\$5,500,053	\$9,570	\$5,509,623	22.1%	\$20,056,467	\$4,891,400	80.4%
Services	1,553,935	104,016	265,644	369,660	23.8%	1,145,138	408,797	73.7%
Supplies	799,697	31,946	128,147	160,093	20.0%	472,092	327,605	59.0%
Other	4,355,599	107,271	1,407,063	1,514,334	34.8%	3,153,128	1,202,472	72.4%
Total	\$31,657,098	\$5,743,287	\$1,810,424	\$7,553,711	23.9%	\$24,826,824	\$6,830,274	78.4%
Public Works								
Public Works Director								
Personnel	\$859,940	\$58,641	\$0	\$58,641	6.8%	\$631,089	\$228,852	73.4%
Services	2,846,871	156,579	1,194,065	1,350,644	47.4%	2,554,736	292,135	89.7%
Supplies	551,464	28,147	170,406	198,553	36.0%	494,090	57,374	89.6%
Other	2,538,613	1,022	690,992	692,014	27.3%	1,386,564	1,152,049	54.6%
Total	\$6,796,888	\$244,388	\$2,055,463	\$2,299,851	33.8%	\$5,066,478	\$1,730,410	74.5%
Vehicle Management								
Personnel	\$631,060	\$32,310	\$0	\$32,310	5.1%	\$390,996	\$240,064	62.0%
Services	457,529	15,312	188,002	203,314	44.4%	321,397	136,133	70.2%
Supplies	1,154,613	60,532	321,617	382,149	33.1%	959,040	195,573	83.1%
Other	192,738	0	136,071	136,071	70.6%	168,091	24,647	87.2%
Total	\$2,435,941	\$108,154	\$645,691	\$753,844	30.9%	\$1,839,524	\$596,417	75.5%
Public Works								
Personnel	\$1,491,000	\$90,951	\$0	\$90,951	6.1%	\$1,022,085	\$468,915	68.6%
Services	3,304,401	171,891	1,382,067	1,553,958	47.0%	2,876,133	428,268	87.0%
Supplies	1,706,077	88,678	492,023	580,701	34.0%	1,453,129	252,948	85.2%
Other	2,731,351	1,022	827,063	828,086	30.3%	1,554,655	1,176,696	56.9%
Total	\$9,232,828	\$352,542	\$2,701,153	\$3,053,695	33.1%	\$6,906,001	\$2,326,827	74.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$43,400,549	\$6,695,464	\$32,454	\$6,727,918	15.5%	\$32,432,528	\$10,968,020	74.7%
Services	9,733,501	576,428	2,058,401	2,634,830	27.1%	7,655,174	2,078,327	78.6%
Supplies	3,124,837	144,225	703,492	847,718	27.1%	2,315,183	809,654	74.1%
Other	20,113,136	114,018	2,776,344	2,890,361	14.4%	16,074,872	4,038,264	79.9%
Total	\$76,372,023	\$7,530,135	\$5,570,692	\$13,100,827	17.2%	\$58,477,757	\$17,894,266	76.6%
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	7,917,477	185,074	4,430,075	4,615,149	58.3%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$185,074	\$4,430,075	\$4,615,149	58.3%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	0	0	0	0.0%	9,769,485	96,535	99.0%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$9,769,485	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	341	0	341	0.1%	219,235	195,667	52.8%
Supplies	316,725	15,075	126,805	141,881	44.8%	289,812	26,913	91.5%
Other	1,415,485	0	0	0	0.0%	314,346	1,101,139	22.2%
Total	\$2,147,111	\$15,416	\$126,805	\$142,222	6.6%	\$823,393	\$1,323,718	38.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$194,418	\$9,261	\$0	\$9,261	4.8%	\$105,852	\$88,566	54.4%
Services	100,965	3,100	12,450	15,550	15.4%	46,354	54,611	45.9%
Supplies	104,910	0	0	0	0.0%	11,813	93,097	11.3%
Other	265,000	0	10,000	10,000	3.8%	126,480	138,520	47.7%
Total	\$665,293	\$12,361	\$22,450	\$34,811	5.2%	\$290,499	\$374,794	43.7%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$382,120	\$2,263	\$384,383	7.3%	\$3,963,892	\$1,285,964	75.5%
Services	8,876,498	541,166	199,490	740,656	8.3%	6,220,694	2,655,804	70.1%
Supplies	982,666	16,209	145,440	161,649	16.5%	596,774	385,892	60.7%
Other	5,082,656	266,065	351,232	617,297	12.1%	2,292,569	2,790,088	45.1%
Total	\$20,191,677	\$1,205,559	\$698,425	\$1,903,985	9.4%	\$13,073,929	\$7,117,748	64.7%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	910	55,263	56,173	44.4%	64,398	62,257	50.8%
Supplies	36,103	0	948	948	2.6%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$910	\$56,211	\$57,121	35.1%	\$69,969	\$92,788	43.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	11,600	0	11,600	14.5%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	0	16,158	16,158	94.5%	16,158	942	94.5%
Total	\$140,500	\$11,600	\$16,158	\$27,758	19.8%	\$104,942	\$35,558	74.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	0	70,535	70,535	51.9%	107,925	28,050	79.4%
Supplies	43,900	0	0	0	0.0%	0	43,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$0	\$82,535	\$82,535	29.8%	\$204,294	\$73,127	73.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2018

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	\$55,000	\$4,834	\$0	\$4,834	8.8%	\$37,459	\$17,541	68.1%
Services	106,005	479	4,229	4,708	4.4%	53,633	52,372	50.6%
Supplies	57,411	0	13,708	13,708	23.9%	39,324	18,087	68.5%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$5,313	\$23,600	\$28,912	9.4%	\$151,988	\$154,175	49.6%
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	\$227	\$0	\$227	7.0%	\$2,962	\$268	91.7%
Services	194,108	150	17,655	17,805	9.2%	147,242	46,865	75.9%
Supplies	1,000	0	0	0	0.0%	243	757	24.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$377	\$17,655	\$18,032	9.1%	\$150,448	\$47,890	75.9%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 16, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending November 30, 2018.

For the period ending November 30, 2018, 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 on November 30, 2018 was \$21.6 million in the General Fund and \$5.4 million in the Neighborhood Services Fund.

Through the end of November:

1. General Expenses has expended or encumbered 100% of its other budget.
2. Vehicle Management has expended or encumbered 98% of its other budget.
3. Debt Service Fund has expended or encumbered 99% of its other budget.
4. Harrisburg Senators Fund has expended or encumbered 99% of its other budget.
5. Police Protection Fund has expended or encumbered 100% of its other budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 234,406	\$ 118,965	\$ 18,020,706	\$ 17,614,975	100%	102%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,390,531	1,277,011	6,596,538	7,308,323	109%	131%
EIT	11,429,997	1,550,802	1,527,427	11,066,148	10,663,689	97%	99%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>591,847</u>	<u>568,362</u>	<u>7,229,811</u>	<u>7,241,251</u>	<u>99%</u>	<u>99%</u>
Total Taxes	\$ 43,639,169	\$ 3,767,586	\$ 3,491,766	\$ 42,913,203	\$ 42,828,238	98%	103%
Departmental:							
Administration	\$ 1,092,465	\$ 844,983	\$ 84,701	\$ 1,119,543	\$ 1,083,908	102%	100%
Building & Housing	1,038,149	199,019	237,375	1,537,212	1,862,054	148%	175%
Public Safety	6,688,670	266,688	5,084,623	6,721,495	6,487,758	100%	97%
Public Works	545,397	261,775	3,661	616,430	403,367	113%	61%
Parks & Recreation	<u>11,231</u>	<u>35</u>	<u>15</u>	<u>5,181</u>	<u>10,095</u>	<u>46%</u>	<u>69%</u>
Total Departmental	\$ 9,375,913	\$ 1,572,500	\$ 5,410,374	\$ 9,999,861	\$ 9,847,183	107%	103%
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 74,501	\$ 39,510	\$ 777,266	\$ 778,369	96%	106%
Business Licenses	623,493	137,338	150,825	592,192	635,509	95%	109%
Interest & Property	60,690	20,552	12,963	235,398	120,317	388%	178%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	175,721	50,000	1,114,099	862,894	120%	100%
Miscellaneous	<u>1,589,494</u>	<u>75,285</u>	<u>79,479</u>	<u>928,179</u>	<u>2,236,979</u>	<u>58%</u>	<u>94%</u>
Total Other	\$ 4,008,575	\$ 483,397	\$ 332,777	\$ 3,647,133	\$ 4,634,068	91%	100%
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	765,026	250,000	2,959,189	2,432,261	99%	81%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>46,660</u>	<u>42,611</u>	<u>18%</u>	<u>10%</u>
Total Intergovernment	\$ 5,886,043	\$ 765,026	\$ 250,000	\$ 5,900,753	\$ 5,114,601	100%	86%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 17,500	\$ -	\$ 27,412	NA	NA
Interfund Transfers	972,723	364,034	-	409,034	-	42%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	\$ 972,723	\$ 364,034	\$ 17,500	\$ 409,034	\$ 27,811	42%	1%
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	\$ 76,394,850	\$ 6,952,542	\$ 9,502,417	\$ 62,869,983	\$ 62,451,901	82%	82%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 145,348	\$ 142,206	\$ 1,164,748	\$ 1,069,506	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	681,666	-	1,965,791	500,000	25%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 827,013	\$ 142,206	\$ 3,130,539	\$ 1,569,506	40%	25%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	350	2	1,052	116	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	96,535	9,769,485	9,699,834	99%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 350	\$ 96,537	\$ 9,770,537	\$ 9,699,950	99%	100%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,019	\$ 1,549	\$ 34,990	\$ 14,645	336%	7708%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,019	\$ 1,549	\$ 1,425,657	\$ 1,340,941	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 946	\$ 409	\$ 7,254	\$ 1,438	504%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	388	162	2,976	1,436	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,334	\$ 571	\$ 330,667	\$ 326,607	50%	53%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 340,900	\$ 344,056	\$ 3,906,599	\$ 3,554,934	93%	82%
Interest Earned	999	4,627	4,373	49,376	17,459	4942%	16950%
Disposal Fee	10,371,719	824,254	836,315	9,357,799	9,556,684	90%	106%
Interfund Transfers	73,176	29,701	-	29,701	5,043,047	41%	94%
Miscellaneous	124,911	19,191	11,426	189,603	102,736	152%	88%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,208,984	\$ 1,218,674	\$ 1,196,169	\$ 13,533,079	\$ 18,274,861	67%	86%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ -	\$ -	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 8	\$ 1	\$ 61	\$ 2,342	NA	158%
Collection Fees	-	-	1,958	1,421	3,917	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 8	\$ 1,959	\$ 1,482	\$ 6,259	87%	1%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	1,384	2,387	5,990	84,083	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 1,384	\$ 2,387	\$ 5,990	\$ 93,199	NA	2%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,634	\$ 500	\$ 14,995	\$ 15,837	167%	317%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	6,142	864	25,055	10,925	46%	24%
Vacant Property Regis	60,000	3,400	5,100	48,900	46,100	82%	154%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 11,176	\$ 6,463	\$ 88,950	\$ 72,863	54%	62%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,215	942	122,759	100,973	94%	144%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 1,215	\$ 942	\$ 122,759	\$ 100,973	87%	129%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	-	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	664	338	4,468	1,311	NA	1%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 664	\$ 338	\$ 151,862	\$ 91,439	55%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 522	\$ 242	\$ 4,471	\$ 851	NA	NA
City Island	182,577	145	3,017	158,217	111,151	87%	68%
Reservoir Park	38,586	2,395	-	11,428	12,378	30%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 3,062	\$ 3,259	\$ 244,117	\$ 204,580	80%	39%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 48	\$ 21	\$ 4,476	\$ 7,575	45%	76%
Total WHBG-TV	\$ 10,000	\$ 48	\$ 21	\$ 4,476	\$ 7,575	45%	76%
Special Events Fund							
General Revenue	\$ 198,338	\$ 30,352	\$ 76	\$ 175,822	\$ 167,664	89%	102%
Total Special Events	\$ 198,338	\$ 30,352	\$ 76	\$ 175,822	\$ 167,664	89%	102%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$286,888	\$33,034	\$0	\$33,034	11.5%	\$260,876	\$26,012	90.9%
Services	104,775	5,769	10,514	16,283	15.5%	55,763	49,012	53.2%
Supplies	19,305	481	0	481	2.5%	7,984	11,321	41.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$39,283	\$10,514	\$49,797	12.1%	\$324,623	\$86,345	79.0%
Mayor's Office								
Personnel	\$229,295	\$25,934	\$0	\$25,934	11.3%	\$158,747	\$70,548	69.2%
Services	11,463	785	802	1,587	13.8%	4,120	7,343	35.9%
Supplies	14,187	361	4,027	4,388	30.9%	6,790	7,397	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$27,080	\$4,829	\$31,909	12.5%	\$169,658	\$85,287	66.5%
Controller's Office								
Personnel	\$151,595	\$17,433	\$0	\$17,433	11.5%	\$139,353	\$12,242	91.9%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	260	0	260	2.8%	842	8,365	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$17,693	\$0	\$17,693	10.3%	\$140,195	\$31,107	81.8%
Treasurer's Office								
Personnel	\$340,724	\$39,265	\$0	\$39,265	11.5%	\$313,142	\$27,582	91.9%
Services	61,200	85	0	85	0.1%	32,095	29,105	52.4%
Supplies	13,853	1,038	0	1,038	7.5%	6,814	7,039	49.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$40,387	\$0	\$40,387	9.4%	\$357,916	\$73,726	82.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$455,215	\$43,774	\$0	\$43,774	9.6%	\$342,992	\$112,223	75.3%
Services	262,480	22,680	67,403	90,083	34.3%	226,758	\$35,723	86.4%
Supplies	46,340	3,809	3,969	7,778	16.8%	31,402	\$14,938	67.8%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$70,263	\$71,372	\$141,635	18.5%	\$601,152	\$162,884	78.7%
General Government								
Personnel	\$1,463,717	\$159,440	\$0	\$159,440	10.9%	\$1,215,110	\$248,607	83.0%
Services	450,418	29,319	78,719	108,038	24.0%	318,736	131,682	70.8%
Supplies	102,892	5,948	7,996	13,944	13.6%	53,832	49,060	52.3%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$194,706	\$86,715	\$281,422	13.8%	\$1,593,543	\$439,349	78.4%
Administration								
Business Administrator								
Personnel	\$240,060	\$21,716	\$0	\$21,716	9.0%	\$185,102	\$54,958	77.1%
Services	65,550	5,097	20,000	25,097	38.3%	60,322	5,228	92.0%
Supplies	4,796	895	0	895	18.7%	1,365	3,431	28.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$27,709	\$20,000	\$47,709	15.4%	\$246,790	\$63,616	79.5%
Finance								
Personnel	\$501,659	\$51,181	\$0	\$51,181	10.2%	\$406,827	\$94,832	81.1%
Services	285,934	955	21,739	22,694	7.9%	176,524	109,410	61.7%
Supplies	12,604	388	0	388	3.1%	4,480	8,125	35.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$52,523	\$21,739	\$74,262	9.3%	\$587,831	\$212,367	73.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$293,303	\$33,173	\$0	\$33,173	11.3%	\$264,536	\$28,767	90.2%
Services	27,382	3,619	3,101	6,720	24.5%	16,270	11,112	59.4%
Supplies	14,344	1,801	2,159	3,960	27.6%	7,335	7,009	51.1%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$38,594	\$5,260	\$43,854	13.1%	\$288,142	\$46,887	86.0%
Risk Management								
Personnel	\$66,743	\$7,690	\$0	\$7,690	11.5%	\$62,030	\$4,713	92.9%
Services	10,890	0	1,950	1,950	17.9%	6,046	4,844	55.5%
Supplies	7,685	441	0	441	5.7%	551	7,134	7.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$8,131	\$1,950	\$10,081	11.8%	\$68,627	\$16,691	80.4%
Information Technology								
Personnel	\$515,762	\$52,109	\$0	\$52,109	10.1%	\$379,429	\$136,333	73.6%
Services	563,954	24,217	56,957	81,174	14.4%	445,491	118,463	79.0%
Supplies	210,828	15,112	26,860	41,972	19.9%	152,828	58,000	72.5%
Other	456,318	10,852	45,213	56,064	12.3%	140,590	315,728	30.8%
Total	\$1,746,861	\$102,290	\$129,030	\$231,319	13.2%	\$1,118,338	\$628,523	64.0%
Human Resources								
Personnel	\$334,792	\$34,501	\$0	\$34,501	10.3%	\$261,848	\$72,944	78.2%
Services	64,352	5,189	16,164	21,354	33.2%	57,605	6,747	89.5%
Supplies	2,300	280	0	280	12.2%	903	1,397	39.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$39,970	\$16,164	\$56,134	14.0%	\$320,356	\$81,088	79.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$265,584	\$25,322	\$0	\$25,322	9.5%	\$215,656	\$49,928	81.2%
Services	230,434	15,588	6,331	21,919	9.5%	190,356	40,078	82.6%
Supplies	46,732	2,915	8,712	11,627	24.9%	41,060	5,671	87.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$43,825	\$15,043	\$58,868	10.8%	\$447,073	\$95,677	82.4%
Administration								
Personnel	\$2,217,903	\$225,691	\$0	\$225,691	10.2%	\$1,775,429	\$442,474	80.0%
Services	1,248,497	54,666	126,242	180,908	14.5%	952,615	295,881	76.3%
Supplies	299,288	21,832	37,731	59,564	19.9%	208,522	90,767	69.7%
Other	456,318	10,852	45,213	56,064	12.3%	140,590	315,728	30.8%
Total	\$4,222,005	\$313,041	\$209,186	\$522,227	12.4%	\$3,077,156	\$1,144,849	72.9%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$773,602	\$9,952	\$783,553	6.4%	\$8,865,884	\$3,391,197	72.3%
Services	2,848,897	72,063	63,986	136,049	4.8%	2,257,229	591,668	79.2%
Supplies	33,379	0	8,069	8,069	24.2%	15,438	17,942	46.2%
Other	356,623	76,852	23,459	100,311	28.1%	356,324	299	99.9%
Total	\$15,495,979	\$922,516	\$105,465	\$1,027,981	6.6%	\$11,494,874	\$4,001,105	74.2%
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	10,619,402	263,701	0	263,701	2.5%	10,515,654	103,749	99.0%
Total	\$10,619,402	\$263,701	\$0	\$263,701	2.5%	\$10,515,654	\$103,749	99.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$109,203	\$0	\$0	\$0	0.0%	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$0	\$0	\$0	0.0%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$11,411	\$0	\$11,411	5.7%	\$77,170	\$123,059	38.5%
Services	112,874	1,580	7,166	8,746	7.7%	47,915	64,959	42.4%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$12,992	\$7,166	\$20,157	6.3%	\$126,688	\$192,915	39.6%
Business Development								
Personnel	\$159,385	\$19,012	\$0	\$19,012	11.9%	\$109,168	\$50,218	68.5%
Services	5,960	0	0	0	0.0%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$19,012	\$0	\$19,012	11.4%	\$111,589	\$55,696	66.7%
Parks and Recreation								
Personnel	\$554,164	\$33,955	\$0	\$33,955	6.1%	\$433,888	\$120,276	78.3%
Services	206,041	32,109	31,034	63,143	30.6%	141,437	64,604	68.6%
Supplies	175,041	11,399	19,853	31,252	17.9%	139,684	35,357	79.8%
Other	1,529,979	0	506,045	506,045	33.1%	730,562	799,417	47.7%
Total	\$2,465,225	\$77,463	\$556,932	\$634,394	25.7%	\$1,445,571	\$1,019,654	58.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$1,022,981	\$64,378	\$0	\$64,378	6.3%	\$707,732	\$315,249	69.2%
Services	325,875	33,689	38,200	71,889	22.1%	191,515	134,360	58.8%
Supplies	184,981	11,399	19,853	31,252	16.9%	141,676	43,305	76.6%
Other	1,577,979	0	506,045	506,045	32.1%	732,562	845,417	46.4%
Total	\$3,111,816	\$109,466	\$564,097	\$673,564	21.6%	\$1,773,485	\$1,338,331	57.0%
Public Safety								
Codes								
Personnel	\$915,449	\$100,030	\$0	\$100,030	10.9%	\$735,367	\$180,082	80.3%
Services	27,050	3,301	3,249	6,550	24.2%	11,841	15,209	43.8%
Supplies	22,192	1,321	510	1,831	8.2%	12,221	9,970	55.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$104,651	\$3,759	\$108,410	11.2%	\$759,430	\$205,261	78.7%
Police Chief								
Personnel	\$16,213,842	\$1,308,427	\$0	\$1,308,427	8.1%	\$14,505,919	\$1,707,923	89.5%
Services	949,740	43,537	39,956	83,494	8.8%	698,491	251,250	73.5%
Supplies	432,845	21,710	69,315	91,025	21.0%	270,297	162,549	62.4%
Other	2,812,439	140,643	652,840	793,482	28.2%	2,090,602	721,837	74.3%
Total	\$20,408,867	\$1,514,318	\$762,111	\$2,276,429	11.2%	\$17,565,309	\$2,843,558	86.1%
Fire								
Personnel	\$7,818,576	\$760,090	\$23,233	\$783,322	10.0%	\$6,997,389	\$821,187	89.5%
Services	577,145	39,545	183,689	223,234	38.7%	482,441	94,704	83.6%
Supplies	344,660	39,648	65,020	104,668	30.4%	258,950	85,710	75.1%
Other	1,543,160	85,943	590,150	676,093	43.8%	1,125,037	418,123	72.9%
Total	\$10,283,541	\$925,226	\$862,091	\$1,787,317	17.4%	\$8,863,818	\$1,419,723	86.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$24,947,867	\$2,168,547	\$23,233	\$2,191,779	8.8%	\$22,238,676	\$2,709,191	89.1%
Services	1,553,935	86,384	226,895	313,278	20.2%	1,192,773	361,163	76.8%
Supplies	799,697	62,679	134,845	197,524	24.7%	541,468	258,229	67.7%
Other	4,355,599	226,586	1,242,989	1,469,575	33.7%	3,215,640	1,139,960	73.8%
Total	\$31,657,098	\$2,544,195	\$1,627,961	\$4,172,156	13.2%	\$27,188,556	\$4,468,543	85.9%
Public Works								
Public Works Director								
Personnel	\$859,940	\$93,108	\$0	\$93,108	10.8%	\$724,196	\$135,744	84.2%
Services	2,846,819	240,318	1,044,223	1,284,541	45.1%	2,645,212	201,607	92.9%
Supplies	551,516	70,117	106,179	176,296	32.0%	499,980	51,536	90.7%
Other	2,538,613	145,644	773,631	919,275	36.2%	1,614,847	923,765	63.6%
Total	\$6,796,888	\$549,187	\$1,924,033	\$2,473,220	36.4%	\$5,484,235	\$1,312,652	80.7%
Vehicle Management								
Personnel	\$631,060	\$43,872	\$0	\$43,872	7.0%	\$434,868	\$196,192	68.9%
Services	457,529	16,287	172,618	188,905	41.3%	322,300	135,230	70.4%
Supplies	1,154,613	65,941	305,708	371,650	32.2%	1,009,072	145,541	87.4%
Other	192,738	38,791	117,276	156,066	81.0%	188,086	4,652	97.6%
Total	\$2,435,941	\$164,891	\$595,602	\$760,493	31.2%	\$1,954,326	\$481,615	80.2%
Public Works								
Personnel	\$1,491,000	\$136,980	\$0	\$136,980	9.2%	\$1,159,064	\$331,936	77.7%
Services	3,304,349	256,606	1,216,840	1,473,446	44.6%	2,967,512	336,837	89.8%
Supplies	1,706,129	136,059	411,887	547,946	32.1%	1,509,052	197,077	88.4%
Other	2,731,351	184,435	890,907	1,075,342	39.4%	1,802,933	928,417	66.0%
Total	\$9,232,828	\$714,079	\$2,519,634	\$3,233,713	35.0%	\$7,438,561	\$1,794,267	80.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$43,400,549	\$3,528,637	\$33,184	\$3,561,821	8.2%	\$35,961,895	\$7,438,654	82.9%
Services	9,731,971	532,726	1,750,882	2,283,607	23.5%	7,880,380	1,851,591	81.0%
Supplies	3,126,367	237,917	620,380	858,298	27.5%	2,469,988	656,379	79.0%
Other	20,113,136	762,425	2,708,613	3,471,038	17.3%	16,769,567	3,343,570	83.4%
Total	\$76,372,023	\$5,061,705	\$5,113,059	\$10,174,764	13.3%	\$63,081,829	\$13,290,193	82.6%
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	7,917,477	762,501	4,195,358	4,957,859	62.6%	6,475,515	1,441,962	81.8%
Total	\$7,917,477	\$762,501	\$4,195,358	\$4,957,859	62.6%	\$6,475,515	\$1,441,962	81.8%
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	9,866,020	350	0	350	0.0%	9,770,537	95,483	99.0%
Total	\$9,866,020	\$0	\$0	\$350	0.0%	\$9,769,485	\$95,483	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	32,413	0	32,413	7.8%	251,647	163,254	60.7%
Supplies	316,725	43,020	54,641	97,661	30.8%	260,667	56,057	82.3%
Other	1,415,485	0	0	0	0.0%	314,346	1,101,139	22.2%
Total	\$2,147,111	\$75,433	\$54,641	\$130,074	6.1%	\$826,661	\$1,320,450	38.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$194,418	\$13,626	\$0	\$13,626	7.0%	\$119,478	\$74,940	61.5%
Services	100,965	7,800	4,650	12,450	12.3%	46,354	54,611	45.9%
Supplies	104,910	0	0	0	0.0%	11,813	93,097	11.3%
Other	265,000	0	10,000	10,000	3.8%	126,480	138,520	47.7%
Total	\$665,293	\$21,426	\$14,650	\$36,076	5.4%	\$304,125	\$361,168	45.7%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$516,877	\$984	\$517,861	9.9%	\$4,479,490	\$770,367	85.3%
Services	8,764,138	1,470,669	152,159	1,622,828	18.5%	7,624,033	1,140,105	87.0%
Supplies	815,026	69,359	123,884	193,243	23.7%	623,012	192,014	76.4%
Other	5,072,656	82,599	329,995	412,594	8.1%	2,353,930	2,718,726	46.4%
Total	\$19,901,677	\$2,139,504	\$607,022	\$2,746,526	13.8%	\$15,080,465	\$4,821,212	75.8%
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	650,859	147,614	0	147,614	22.7%	644,569	6,290	99.0%
Total	\$675,859	\$147,614	\$0	\$147,614	21.8%	\$669,569	\$6,290	99.1%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	9,636	45,627	55,263	43.6%	64,398	62,257	50.8%
Supplies	36,103	515	433	948	2.6%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$10,151	\$46,060	\$56,211	34.5%	\$69,969	\$92,788	43.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	5,100	11,058	16,158	94.5%	16,158	942	94.5%
Total	\$140,500	\$5,100	\$11,058	\$16,158	11.5%	\$104,942	\$35,558	74.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	10,130	60,405	70,535	51.9%	107,925	28,050	79.4%
Supplies	23,900	0	0	0	0.0%	0	23,900	0.0%
Other	117,546	0	33,052	33,052	28.1%	117,421	125	99.9%
Total	\$277,421	\$10,130	\$93,457	\$103,587	37.3%	\$225,346	\$52,075	81.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED NOVEMBER 30, 2018

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	\$55,000	\$4,809	\$0	\$4,809	8.7%	\$42,268	\$12,732	76.9%
Services	106,005	4,170	2,288	6,458	6.1%	55,862	50,143	52.7%
Supplies	57,411	12,145	0	12,145	21.2%	37,761	19,650	65.8%
Other	87,747	0	0	0	0.0%	15,910	71,838	18.1%
Total	\$306,163	\$21,124	\$2,288	\$23,412	7.6%	\$151,800	\$154,363	49.6%
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	(\$179)	\$0	(\$179)	-5.5%	\$2,784	\$446	86.2%
Services	194,108	18,296	0	18,296	9.4%	147,883	46,225	76.2%
Supplies	1,000	16	0	16	1.6%	259	741	25.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$18,133	\$0	\$18,133	9.1%	\$150,926	\$47,412	76.1%

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 30, 2019

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2018 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2018. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by approximately \$946,500. At year end, budgetary fund balance was \$20.9 million.
2. Total General Fund revenue was \$66.5 million. This represents an approximate \$225,000 or 0.3% increase from 2017.
3. In 2018, there were five General Fund revenue reallocations, raising the General Fund revenue budget from \$72.8 million to \$76.5 million by year end.
4. General Fund budgeted expenditures increased from \$72.8 million to \$76.4 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 \$9.2 million to \$12.5 million due to the five General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$67.4 million, \$9.0 million less than the year-end amended budgeted amount of \$76.4 million.
7. General Fund major object personnel expenditures and encumbrances in 2018 were \$38.8 million, a 0.76% increase from \$38.7 million in 2017.
8. General Fund major object service expenditures and encumbrances increased by 25% from \$6.5 million in 2017 to \$8.1 million in 2018.
9. General Fund major object supply expenditures and encumbrances increased by 19.0% from \$2.2 million in 2017 to \$2.6 million in 2018.
10. General Fund major object category "other" expenditures and encumbrances decreased by 6.4% from \$19.2 million in 2017 to \$17.9 million in 2018. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2018 revenue was \$14.8 million, expenditures plus year-end encumbrances was \$16.2 million, resulting in a \$1.4 million deficit.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2018

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 968,754	\$ 621,881	\$ 18,989,460	\$ 18,236,856	105%	106%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	129,681	104,836	6,726,219	7,413,159	111%	133%
EIT	11,429,997	829,154	783,292	11,895,302	11,446,980	104%	106%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>490,384</u>	<u>380,336</u>	<u>7,720,195</u>	<u>7,621,587</u>	<u>106%</u>	<u>104%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 2,417,973</u>	<u>\$ 1,890,344</u>	<u>\$ 45,331,177</u>	<u>\$ 44,718,582</u>	<u>104%</u>	<u>107%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 6,817	\$ 6,593	\$ 1,126,360	\$ 1,090,501	103%	101%
Building & Housing	1,038,149	235,322	177,417	1,772,534	2,039,471	171%	192%
Public Safety	6,792,670	257,482	515,167	6,978,978	7,002,925	103%	105%
Public Works	545,397	16,872	262,548	633,302	665,914	116%	100%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>15</u>	<u>5,181</u>	<u>10,110</u>	<u>46%</u>	<u>69%</u>
Total Departmental	<u>\$ 9,479,913</u>	<u>\$ 516,493</u>	<u>\$ 961,739</u>	<u>\$ 10,516,354</u>	<u>\$ 10,808,922</u>	<u>111%</u>	<u>114%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 96,814	\$ 76,853	\$ 874,079	\$ 855,222	108%	117%
Business Licenses	623,493	-	-	592,192	635,509	95%	109%
Interest & Property	60,690	18,537	12,577	253,935	132,894	418%	197%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	(53,636)	154,470	1,060,462	1,017,364	114%	118%
Miscellaneous	<u>1,589,494</u>	<u>59,906</u>	<u>248,024</u>	<u>988,085</u>	<u>2,485,402</u>	<u>62%</u>	<u>105%</u>
Total Other	<u>\$ 4,008,575</u>	<u>\$ 121,620</u>	<u>\$ 491,923</u>	<u>\$ 3,768,753</u>	<u>\$ 5,126,391</u>	<u>94%</u>	<u>111%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	598,431	209,089	3,557,620	2,641,350	119%	88%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>159,897</u>	<u>46,660</u>	<u>202,508</u>	<u>18%</u>	<u>48%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 598,431</u>	<u>\$ 368,986</u>	<u>\$ 6,499,183</u>	<u>\$ 5,483,587</u>	<u>110%</u>	<u>92%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 27,412	NA	NA
Interfund Transfers	972,723	-	134,602	409,034	134,602	42%	5%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Other Financing	<u>\$ 972,723</u>	<u>\$ -</u>	<u>\$ 134,602</u>	<u>\$ 409,034</u>	<u>\$ 162,014</u>	<u>42%</u>	<u>6%</u>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,498,850</u>	<u>\$ 3,654,517</u>	<u>\$ 3,847,594</u>	<u>\$ 66,524,501</u>	<u>\$ 66,299,496</u>	<u>87%</u>	<u>87%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2018

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 98,921	\$ 98,921	\$ 1,263,669	\$ 1,212,427	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	614,741	-	2,580,532	500,000	33%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 713,662	\$ 98,921	\$ 3,844,201	\$ 1,712,427	49%	27%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	383	2	1,434	118	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	96,535	-	9,866,020	9,699,834	100%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 96,917	\$ 2	\$ 9,867,454	\$ 9,699,952	100%	100%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,358	\$ 1,592	\$ 39,348	\$ 16,237	377%	8546%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,358	\$ 1,592	\$ 1,430,015	\$ 1,342,534	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 1,010	\$ 432	\$ 8,264	\$ 1,870	575%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	247	742	3,223	2,178	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,257	\$ 1,174	\$ 331,924	\$ 327,781	50%	53%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 358,054	\$ 372,326	\$ 4,264,653	\$ 3,927,261	101%	91%
Interest Earned	999	3,812	4,210	53,189	21,670	5324%	21039%
Disposal Fee	10,371,719	852,476	882,569	10,210,275	10,439,253	98%	116%
Interfund Transfers	73,176	58,282	355,613	87,983	5,398,660	120%	101%
Miscellaneous	124,911	15,299	39,263	204,773	141,999	164%	121%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,208,984	\$ 1,287,923	\$ 1,653,981	\$ 14,820,873	\$ 19,928,842	73%	93%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2018

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 62,016	\$ 70,100	\$ 62,016	\$ 108,646	347%	608%
Rental Revenue	379,738	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Senators	<u>\$ 675,859</u>	<u>\$ 62,016</u>	<u>\$ 70,100</u>	<u>\$ 681,435</u>	<u>\$ 751,305</u>	<u>101%</u>	<u>114%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ 2	\$ 70	\$ 2,343	NA	158%
Collection Fees	-	12	-	1,433	3,917	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,710</u>	<u>\$ 21</u>	<u>\$ 2</u>	<u>\$ 1,503</u>	<u>\$ 6,261</u>	<u>88%</u>	<u>1%</u>
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	40	-	6,030	84,083	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Disposal	<u>\$ -</u>	<u>\$ 40</u>	<u>\$ -</u>	<u>\$ 6,030</u>	<u>\$ 93,199</u>	<u>NA</u>	<u>2%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,342	\$ 962	\$ 16,337	\$ 16,799	182%	336%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	1,436	1,310	26,490	12,235	48%	27%
Vacant Property Regis	60,000	-	-	48,900	46,100	82%	154%
Approp. of Fund Bal.	40,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 163,758</u>	<u>\$ 2,778</u>	<u>\$ 2,272</u>	<u>\$ 91,727</u>	<u>\$ 75,135</u>	<u>56%</u>	<u>64%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,895	8,685	124,654	109,658	96%	157%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 140,500</u>	<u>\$ 1,895</u>	<u>\$ 8,685</u>	<u>\$ 124,654</u>	<u>\$ 109,658</u>	<u>89%</u>	<u>141%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED DECEMBER 31, 2018

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	-	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	724	345	5,191	1,656	NA	1%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 724	\$ 345	\$ 152,586	\$ 91,784	55%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 571	\$ 256	\$ 5,042	\$ 1,107	NA	NA
City Island	182,577	980	2,930	159,197	114,081	87%	69%
Reservoir Park	38,586	22,500	-	33,928	12,378	88%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 24,051	\$ 3,186	\$ 268,168	\$ 207,765	88%	39%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 53	\$ 23	\$ 4,529	\$ 7,598	45%	76%
Total WHBG-TV	\$ 10,000	\$ 53	\$ 23	\$ 4,529	\$ 7,598	45%	76%
Special Events Fund							
General Revenue	\$ 198,338	\$ 20,355	\$ 728	\$ 196,177	\$ 168,391	99%	102%
Total Special Events	\$ 198,338	\$ 20,355	\$ 728	\$ 196,177	\$ 168,391	99%	102%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$282,899	\$3,989	98.6%
Services	104,775	1,823	0	1,823	1.7%	47,072	57,703	44.9%
Supplies	19,305	845	0	845	4.4%	8,829	10,476	45.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$24,691	\$0	\$24,691	6.0%	\$338,800	\$72,168	82.4%
Mayor's Office								
Personnel	\$229,295	\$17,289	\$0	\$17,289	7.5%	\$176,036	\$53,259	76.8%
Services	11,463	56	802	858	7.5%	4,176	7,287	36.4%
Supplies	14,187	5,174	1,659	6,833	48.2%	9,597	4,590	67.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$22,520	\$2,461	\$24,981	9.8%	\$189,810	\$65,135	74.5%
Controller's Office								
Personnel	\$151,595	\$11,649	\$0	\$11,649	7.7%	\$151,002	\$593	99.6%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	40	0	40	0.4%	882	8,325	9.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,689	\$0	\$11,689	6.8%	\$151,884	\$19,418	88.7%
Treasurer's Office								
Personnel	\$340,724	\$27,355	\$0	\$27,355	8.0%	\$340,497	\$227	99.9%
Services	61,200	132	0	132	0.2%	32,227	28,973	52.7%
Supplies	13,853	706	0	706	5.1%	7,520	6,333	54.3%
Other	15,865	6,989	0	6,989	44.1%	12,854	3,011	81.0%
Total	\$431,642	\$35,182	\$0	\$35,182	8.2%	\$393,097	\$38,545	91.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$455,215	\$30,370	\$0	\$30,370	6.7%	\$373,362	\$81,853	82.0%
Services	262,480	14,688	55,800	70,488	26.9%	229,843	\$32,638	87.6%
Supplies	46,340	1,359	2,836	4,195	9.1%	31,629	\$14,712	68.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$46,417	\$58,637	\$105,053	13.7%	\$634,833	\$129,203	83.1%
General Government								
Personnel	\$1,463,717	\$108,686	\$0	\$108,686	7.4%	\$1,323,796	\$139,921	90.4%
Services	450,418	16,699	56,602	73,301	16.3%	313,318	137,101	69.6%
Supplies	102,892	8,125	4,495	12,620	12.3%	58,457	44,436	56.8%
Other	15,865	6,989	0	6,989	44.1%	12,854	3,011	81.0%
Total	\$2,032,893	\$140,498	\$61,098	\$201,596	9.9%	\$1,708,424	\$324,468	84.0%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,986	\$0	\$14,986	6.2%	\$200,088	\$39,972	83.3%
Services	65,550	5,598	15,000	20,598	31.4%	60,920	4,630	92.9%
Supplies	4,796	586	0	586	12.2%	1,951	2,845	40.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$21,170	\$15,000	\$36,170	11.7%	\$262,959	\$47,447	84.7%
Finance								
Personnel	\$501,659	\$33,400	\$0	\$33,400	6.7%	\$440,226	\$61,433	87.8%
Services	285,934	2,548	19,599	22,147	7.7%	176,932	109,002	61.9%
Supplies	12,604	311	0	311	2.5%	4,791	7,813	38.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$36,259	\$19,599	\$55,858	7.0%	\$621,950	\$178,248	77.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$293,303	\$21,784	\$0	\$21,784	7.4%	\$286,320	\$6,983	97.6%
Services	27,382	7,360	2,966	10,326	37.7%	23,496	3,886	85.8%
Supplies	14,344	5,973	2,146	8,120	56.6%	13,296	1,049	92.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$35,117	\$5,112	\$40,230	12.0%	\$323,111	\$11,918	96.4%
Risk Management								
Personnel	\$66,743	\$4,618	\$0	\$4,618	6.9%	\$66,648	\$95	99.9%
Services	10,890	1,950	0	1,950	17.9%	6,046	4,844	55.5%
Supplies	7,685	2,843	0	2,843	37.0%	3,393	4,291	44.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$9,411	\$0	\$9,411	11.0%	\$76,088	\$9,230	89.2%
Information Technology								
Personnel	\$515,762	\$35,741	\$0	\$35,741	6.9%	\$415,170	\$100,592	80.5%
Services	563,954	14,005	45,381	59,386	10.5%	447,920	116,034	79.4%
Supplies	210,828	58,749	1,603	60,352	28.6%	186,320	24,507	88.4%
Other	456,318	35,009	0	35,009	7.7%	130,386	325,932	28.6%
Total	\$1,746,861	\$143,504	\$46,984	\$190,488	10.9%	\$1,179,796	\$567,065	67.5%
Human Resources								
Personnel	\$334,792	\$23,269	\$0	\$23,269	7.0%	\$285,117	\$49,675	85.2%
Services	64,352	3,272	12,982	16,254	25.3%	57,695	6,657	89.7%
Supplies	2,300	433	0	433	18.8%	1,336	964	58.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,974	\$12,982	\$39,956	10.0%	\$344,148	\$57,296	85.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$265,584	\$17,801	\$0	\$17,801	6.7%	\$233,457	\$32,127	87.9%
Services	230,434	11,434	6,265	17,700	7.7%	201,725	28,709	87.5%
Supplies	46,732	10,115	1,185	11,299	24.2%	43,647	3,084	93.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$39,350	\$7,450	\$46,800	8.6%	\$478,829	\$63,920	88.2%
Administration								
Personnel	\$2,217,903	\$151,598	\$0	\$151,598	6.8%	\$1,927,027	\$290,876	86.9%
Services	1,248,497	46,168	102,193	148,361	11.9%	974,734	273,762	78.1%
Supplies	299,288	79,010	4,934	83,944	28.0%	254,735	44,554	85.1%
Other	456,318	35,009	0	35,009	7.7%	130,386	325,932	28.6%
Total	\$4,222,005	\$311,785	\$107,127	\$418,912	9.9%	\$3,286,882	\$935,124	77.9%
General Expenses								
General Expenses								
Personnel	\$12,188,081	\$892,973	\$9,952	\$902,925	7.4%	\$9,758,857	\$2,429,224	80.1%
Services	2,917,897	65,908	56,050	121,958	4.2%	2,315,201	602,695	79.3%
Supplies	33,379	4,647	13,197	17,844	53.5%	25,213	8,166	75.5%
Other	356,623	0	23,459	23,459	6.6%	356,324	299	99.9%
Total	\$15,495,979	\$963,528	\$102,658	\$1,066,186	6.9%	\$12,455,595	\$3,040,384	80.4%
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	10,651,569	128,702	0	128,702	1.2%	10,644,356	7,214	99.9%
Total	\$10,651,569	\$128,702	\$0	\$128,702	1.2%	\$10,644,356	\$7,214	99.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$109,203	\$0	\$0	\$0	0.0%	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$0	\$0	\$0	0.0%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$84,777	\$115,452	42.3%
Services	112,874	3,583	6,298	9,881	8.8%	50,630	62,244	44.9%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$11,191	\$6,298	\$17,488	5.5%	\$137,011	\$182,592	42.9%
Business Development								
Personnel	\$159,385	\$12,907	\$0	\$12,907	8.1%	\$122,075	\$37,310	76.6%
Services	5,960	0	0	0	0.0%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$12,907	\$0	\$12,907	7.7%	\$124,497	\$42,788	74.4%
Parks and Recreation								
Personnel	\$554,164	\$22,230	\$0	\$22,230	4.0%	\$456,118	\$98,046	82.3%
Services	206,041	9,364	16,816	26,180	12.7%	136,584	69,457	66.3%
Supplies	175,041	19,392	8,074	27,466	15.7%	147,297	27,744	84.2%
Other	1,529,979	360,695	250,892	611,587	40.0%	836,103	693,875	54.6%
Total	\$2,465,225	\$411,681	\$275,782	\$687,463	27.9%	\$1,576,102	\$889,123	63.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$1,022,981	\$42,745	\$0	\$42,745	4.2%	\$750,477	\$272,504	73.4%
Services	325,875	12,947	23,114	36,061	11.1%	189,377	136,498	58.1%
Supplies	184,981	19,392	8,074	27,466	14.8%	149,290	35,692	80.7%
Other	1,577,979	360,695	250,892	611,587	38.8%	838,103	739,875	53.1%
Total	\$3,111,816	\$435,779	\$282,080	\$717,859	23.1%	\$1,927,247	\$1,184,569	61.9%
Public Safety								
Codes								
Personnel	\$915,449	\$69,721	\$0	\$69,721	7.6%	\$805,088	\$110,361	87.9%
Services	27,050	256	0	256	0.9%	8,848	18,202	32.7%
Supplies	22,192	880	0	880	4.0%	12,591	9,600	56.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$70,856	\$0	\$70,856	7.3%	\$826,527	\$138,163	85.7%
Police Chief								
Personnel	\$16,213,842	\$900,602	\$0	\$900,602	5.6%	\$15,406,521	\$807,321	95.0%
Services	949,740	36,964	29,398	66,362	7.0%	724,896	224,844	76.3%
Supplies	427,398	31,698	50,712	82,410	19.3%	283,392	144,006	66.3%
Other	2,817,886	450,799	766,929	1,217,728	43.2%	2,655,491	162,396	94.2%
Total	\$20,408,867	\$1,420,064	\$847,039	\$2,267,102	11.1%	\$19,070,300	\$1,338,567	93.4%
Fire								
Personnel	\$7,922,576	\$490,700	\$2,646	\$493,346	6.2%	\$7,467,502	\$455,074	94.3%
Services	577,145	231,612	7,692	239,304	41.5%	538,055	39,090	93.2%
Supplies	344,660	113,377	1,916	115,292	33.5%	309,223	35,437	89.7%
Other	1,543,160	239,389	761,975	1,001,365	64.9%	1,536,252	6,908	99.6%
Total	\$10,387,541	\$1,075,078	\$774,229	\$1,849,307	17.8%	\$9,851,033	\$536,508	94.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$25,051,867	\$1,461,023	\$2,646	\$1,463,669	5.8%	\$23,679,112	\$1,372,755	94.5%
Services	1,553,935	268,832	37,089	305,921	19.7%	1,271,799	282,136	81.8%
Supplies	794,250	145,955	52,628	198,582	25.0%	605,206	189,044	76.2%
Other	4,361,046	690,188	1,528,905	2,219,093	50.9%	4,191,743	169,303	96.1%
Total	\$31,761,098	\$2,565,998	\$1,621,267	\$4,187,265	13.2%	\$29,747,860	\$2,013,239	93.7%
Public Works								
Public Works Director								
Personnel	\$859,940	\$59,500	\$0	\$59,500	6.9%	\$783,696	\$76,244	91.1%
Services	2,846,819	211,088	877,004	1,088,091	38.2%	2,689,081	157,738	94.5%
Supplies	551,516	72,121	43,985	116,107	21.1%	509,908	41,608	92.5%
Other	2,506,446	29,367	754,714	784,081	31.3%	1,625,297	881,148	64.8%
Total	\$6,764,721	\$372,076	\$1,675,704	\$2,047,779	30.3%	\$5,607,982	\$1,156,739	82.9%
Vehicle Management								
Personnel	\$631,060	\$30,281	\$0	\$30,281	4.8%	\$465,149	\$165,911	73.7%
Services	457,529	82,210	157,948	240,158	52.5%	389,840	67,690	85.2%
Supplies	1,154,613	168,245	173,275	341,520	29.6%	1,044,884	109,729	90.5%
Other	192,738	31,497	90,431	121,928	63.3%	192,738	0	100.0%
Total	\$2,435,941	\$312,233	\$421,654	\$733,886	30.1%	\$2,092,611	\$343,330	85.9%
Public Works								
Personnel	\$1,491,000	\$89,781	\$0	\$89,781	6.0%	\$1,248,845	\$242,155	83.8%
Services	3,304,349	293,298	1,034,952	1,328,249	40.2%	3,078,920	225,428	93.2%
Supplies	1,706,129	240,366	217,261	457,627	26.8%	1,554,792	151,337	91.1%
Other	2,699,184	60,864	845,145	906,009	33.6%	1,818,035	881,148	67.4%
Total	\$9,200,661	\$684,308	\$2,097,357	\$2,781,666	30.2%	\$7,700,593	\$1,500,069	83.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$43,435,549	\$2,746,806	\$12,597	\$2,759,403	6.4%	\$38,688,114	\$4,747,435	89.1%
Services	9,800,971	703,850	1,310,001	2,013,852	20.5%	8,143,350	1,657,621	83.1%
Supplies	3,120,920	497,496	300,589	798,084	25.6%	2,647,692	473,228	84.8%
Other	20,118,583	1,282,446	2,648,400	3,930,847	19.5%	17,991,801	2,126,783	89.4%
Total	\$76,476,023	\$5,230,598	\$4,271,588	\$9,502,186	12.4%	\$67,470,956	\$9,005,067	88.2%
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	7,917,477	265,493	3,929,865	4,195,358	53.0%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$265,493	\$3,929,865	\$4,195,358	53.0%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	96,535	0	96,535	1.0%	9,866,020	0	100.0%
Total	\$9,866,020	\$0	\$0	\$96,535	\$0	\$9,866,020	\$0	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	37,043	0	37,043	8.9%	288,690	126,211	69.6%
Supplies	316,725	3,842	50,799	54,641	17.3%	260,667	56,057	82.3%
Other	1,415,485	0	446,114	446,114	31.5%	760,461	655,024	53.7%
Total	\$2,147,111	\$40,885	\$496,913	\$537,798	25.0%	\$1,309,818	\$837,293	61.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$194,418	\$8,925	\$0	\$8,925	4.6%	\$128,402	\$66,016	66.0%
Services	100,965	35,905	0	35,905	35.6%	77,609	23,356	76.9%
Supplies	104,910	0	0	0	0.0%	11,813	93,097	11.3%
Other	265,000	127,500	10,000	137,500	51.9%	253,980	11,020	95.8%
Total	\$665,293	\$172,330	\$10,000	\$182,330	27.4%	\$471,804	\$193,489	70.9%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$287,361	\$984	\$288,345	5.5%	\$4,766,851	\$483,006	90.8%
Services	8,876,498	639,460	134,474	773,933	8.7%	8,269,926	606,572	93.2%
Supplies	971,439	126,669	69,205	195,874	20.2%	725,317	246,123	74.7%
Other	5,093,883	340,130	122,032	462,162	9.1%	2,486,096	2,607,787	48.8%
Total	\$20,191,677	\$1,393,619	\$326,695	\$1,720,313	8.5%	\$16,248,190	\$3,943,487	80.5%
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	650,859	0	0	0	0.0%	644,569	6,290	99.0%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$669,569	\$6,290	99.1%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	0	45,627	45,627	36.0%	64,398	62,257	50.8%
Supplies	36,103	0	433	433	1.2%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$0	\$46,060	\$46,060	28.3%	\$69,969	\$92,788	43.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	0	11,058	11,058	64.7%	16,158	942	94.5%
Total	\$140,500	\$0	\$11,058	\$11,058	7.9%	\$104,942	\$35,558	74.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	0	60,405	60,405	44.4%	107,925	28,050	79.4%
Supplies	22,848	0	0	0	0.0%	0	22,848	0.0%
Other	118,598	33,052	0	33,052	27.9%	117,421	1,177	99.0%
Total	\$277,421	\$33,052	\$60,405	\$93,457	33.7%	\$225,346	\$52,075	81.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED DECEMBER 31, 2018

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	\$55,000	\$3,925	\$0	\$3,925	7.1%	\$46,193	\$8,807	84.0%
Services	106,005	13,836	9,105	22,941	21.6%	76,515	29,490	72.2%
Supplies	57,411	8,939	226	9,165	16.0%	46,925	10,486	81.7%
Other	87,747	37,843	0	37,843	43.1%	53,752	33,995	61.3%
Total	\$306,163	\$64,542	\$9,331	\$73,873	24.1%	\$223,385	\$82,778	73.0%
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	\$0	\$0	\$0	0.0%	\$2,784	\$446	86.2%
Services	194,108	11,231	0	11,231	5.8%	159,114	34,994	82.0%
Supplies	1,000	0	0	0	0.0%	259	741	25.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$11,231	\$0	\$11,231	5.7%	\$162,157	\$36,181	81.8%