

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 15, 2017

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

For the period ending April 2017, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 33% if collected and expended evenly throughout the year.

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

Through the end of April:

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

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

Thank you.

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

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

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

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

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

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

Notes:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | April Exp | April Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Expended/ Encumbered |
|------------------------------------------------|-------------------|-----------------|-----------------|------------------|----------------------------------------|------------------|---------------------|-------------------------------------|
| Parks & Recreation Fund | | | | | | | | |
| Personnel | \$73,000 | \$6,022 | \$0 | \$6,022 | 8.2% | \$26,613 | \$46,387 | 36.5% |
| Services | 117,273 | 3,625 | 47,604 | 51,229 | 43.7% | 63,763 | 53,510 | 54.4% |
| Supplies | 58,659 | 6,707 | 31,289 | 37,996 | 64.8% | 47,297 | 11,362 | 80.6% |
| Other | 104,387 | 0 | 5,554 | 5,554 | 5.3% | 74,941 | 29,446 | 71.8% |
| Total | \$353,319 | \$16,354 | \$84,447 | \$100,801 | 28.5% | \$212,614 | \$140,705 | 60.2% |
| WHBG-TV Fund | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | N/A | \$0 | \$0 | N/A |
| Services | 8,000 | 0 | 0 | 0 | 0.0% | 0 | \$8,000 | 0.0% |
| Supplies | 1,500 | 0 | 0 | 0 | 0.0% | 0 | 1,500 | 0.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$9,500 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$9,500 | 0.0% |
| Events Fund | | | | | | | | |
| Personnel | \$3,230 | \$240 | \$0 | \$240 | 7.4% | \$839 | \$2,391 | 26.0% |
| Services | 140,000 | 0 | 48,100 | 48,100 | 34.4% | 48,100 | \$91,900 | 34.4% |
| Supplies | 1,000 | 0 | 1,000 | 1,000 | 100.0% | 1,000 | 0 | 100.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$144,230 | \$240 | \$49,100 | \$49,340 | 34.2% | \$49,939 | \$94,291 | 34.6% |