

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	<u>\$ 43,639,169</u>	<u>\$ 2,841,198</u>	<u>\$ 2,774,988</u>	<u>\$ 22,725,120</u>	<u>\$ 22,914,561</u>	<u>52%</u>	<u>55%</u>
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	<u>\$ 9,375,913</u>	<u>\$ 402,003</u>	<u>\$ 447,074</u>	<u>\$ 1,237,594</u>	<u>\$ 1,163,376</u>	<u>13%</u>	<u>12%</u>
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	<u>\$ 3,974,874</u>	<u>\$ 159,901</u>	<u>\$ 130,850</u>	<u>\$ 987,974</u>	<u>\$ 1,888,187</u>	<u>25%</u>	<u>43%</u>
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	<u>\$ 5,886,043</u>	<u>\$ 250,032</u>	<u>\$ 250,000</u>	<u>\$ 693,968</u>	<u>\$ 736,175</u>	<u>12%</u>	<u>12%</u>
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	<u>\$ 722,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 399</u>	<u>0%</u>	<u>0%</u>
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	<u>\$ 75,946,148</u>	<u>\$ 3,653,135</u>	<u>\$ 3,602,912</u>	<u>\$ 25,644,656</u>	<u>\$ 26,702,698</u>	<u>34%</u>	<u>37%</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
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.	<u>85,546</u>	<u>133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Police Protection	<u>\$ 277,421</u>	<u>\$ (754)</u>	<u>\$ 19</u>	<u>\$ 66,074</u>	<u>\$ 275</u>	<u>24%</u>	<u>0%</u>
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.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 306,163</u>	<u>\$ 825</u>	<u>\$ 5,457</u>	<u>\$ 113,317</u>	<u>\$ 88,049</u>	<u>37%</u>	<u>17%</u>
WHBG-TV Fund							
General Revenue	<u>\$ 10,000</u>	<u>\$ 28</u>	<u>\$ 250</u>	<u>\$ 1,610</u>	<u>\$ 5,250</u>	<u>16%</u>	<u>53%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 28</u>	<u>\$ 250</u>	<u>\$ 1,610</u>	<u>\$ 5,250</u>	<u>16%</u>	<u>53%</u>
Special Events Fund							
General Revenue	<u>\$ 198,338</u>	<u>\$ 11,864</u>	<u>\$ 4</u>	<u>\$ 50,299</u>	<u>\$ 54,973</u>	<u>25%</u>	<u>33%</u>
Total Special Events	<u>\$ 198,338</u>	<u>\$ 11,864</u>	<u>\$ 4</u>	<u>\$ 50,299</u>	<u>\$ 54,973</u>	<u>25%</u>	<u>33%</u>

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%