

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

May 20, 2019

**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 April 30, 2019.

For the period ending April 30, 2019, 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, 2019 was \$23.2 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of April:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 64% of its services budget.
3. IT has expended or encumbered 69% of its supplies budget.
4. Police has expended or encumbered 60% of its supplies budget and 89% of its other budget.
5. Fire Bureau has expended or encumbered 67% of its services budget and 80% of its other budget.
6. Public Works Director has expended or encumbered 67% of its supplies budget and 64% of its other budget.
7. Vehicle Management has expended or encumbered 53% of its services budget, 89% of its supplies budget and 68% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. Debt Service Fund has expended or encumbered 56% of its other budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 77% of its supplies budget.
11. Host Municipality Fee Fund has encumbered or expended 55% of its services budget.
12. Police Protection Fund has expended or encumbered 83% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 431,040	\$ 558,523	\$ 13,376,200	\$ 13,774,249	75%	77%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	137,967	201,991	1,862,260	1,876,341	31%	31%
EIT	11,544,297	589,558	518,401	3,892,130	3,675,289	34%	32%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>1,361,960</u>	<u>1,562,284</u>	<u>3,367,772</u>	<u>3,399,241</u>	<u>45%</u>	<u>46%</u>
<b>Total Taxes</b>	<b><u>\$ 43,852,790</u></b>	<b><u>\$ 2,520,525</u></b>	<b><u>\$ 2,841,198</u></b>	<b><u>\$ 22,498,363</u></b>	<b><u>\$ 22,725,120</u></b>	<b><u>51%</u></b>	<b><u>52%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 6,999	\$ 6,364	\$ 91,466	\$ 67,960	8%	6%
Building & Housing	1,241,979	86,008	90,984	471,176	399,348	38%	38%
Public Safety	6,556,924	205,664	208,464	693,763	564,865	11%	8%
Public Works	545,397	140,753	96,167	163,389	205,330	30%	38%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>25</u>	<u>30</u>	<u>90</u>	<u>0%</u>	<u>1%</u>
<b>Total Departmental+45:4</b>	<b><u>\$ 9,448,703</u></b>	<b><u>\$ 439,424</u></b>	<b><u>\$ 402,003</u></b>	<b><u>\$ 1,419,823</u></b>	<b><u>\$ 1,237,594</u></b>	<b><u>15%</u></b>	<b><u>13%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 93,645	\$ 61,214	\$ 283,551	\$ 236,201	35%	29%
Business Licenses	598,250	21,900	-	163,712	166,186	27%	27%
Interest & Property	180,404	41,046	16,980	155,284	95,665	86%	158%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	107,444	-	142,384	172,551	15%	19%
Miscellaneous	<u>1,370,785</u>	<u>186,994</u>	<u>81,707</u>	<u>451,953</u>	<u>317,371</u>	<u>33%</u>	<u>20%</u>
<b>Total Other</b>	<b><u>\$ 3,889,338</u></b>	<b><u>\$ 451,030</u></b>	<b><u>\$ 159,901</u></b>	<b><u>\$ 1,196,885</u></b>	<b><u>\$ 987,974</u></b>	<b><u>31%</u></b>	<b><u>25%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	328,043	250,032	893,216	693,968	25%	23%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 6,858,466</u></b>	<b><u>\$ 328,043</u></b>	<b><u>\$ 250,032</u></b>	<b><u>\$ 893,216</u></b>	<b><u>\$ 693,968</u></b>	<b><u>13%</u></b>	<b><u>12%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	(25)	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b><u>\$ -</u></b>	<b><u>\$ (25)</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 19,956</u></b>	<b><u>\$ -</u></b>	<b><u>NA</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 10,303,721</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 74,353,018</u></b>	<b><u>\$ 3,738,996</u></b>	<b><u>\$ 3,653,135</u></b>	<b><u>\$ 26,028,243</u></b>	<b><u>\$ 25,644,656</u></b>	<b><u>35%</u></b>	<b><u>34%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$2,179,546	\$ 58,107	\$ 2,482,825	\$ 310,817	38%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	517,489	-	1,076,668	102,971	27%	1%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$2,697,035</b>	<b>\$ 58,107</b>	<b>\$ 3,559,493</b>	<b>\$ 413,788</b>	<b>34%</b>	<b>5%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	232	44	757	137	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	700,000	500,000	5,547,604	5,735,346	56%	58%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 700,232</b>	<b>\$ 500,044</b>	<b>\$ 5,548,361</b>	<b>\$ 5,735,483</b>	<b>56%</b>	<b>58%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,094	\$ 1,644	\$ 17,403	\$ 6,644	167%	64%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 4,094</b>	<b>\$ 1,644</b>	<b>\$ 1,438,754</b>	<b>\$ 1,397,310</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 799	\$ 465	\$ 3,638	\$ 2,018	58%	140%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	77,357	70,215	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	267	1,052	751	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 78,423</b>	<b>\$ 70,947</b>	<b>\$ 167,395</b>	<b>\$ 155,852</b>	<b>28%</b>	<b>23%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 403,435	\$ 362,791	\$ 2,323,911	\$ 1,465,200	49%	35%
Interest Earned	1,000	9,771	4,436	22,397	16,834	2240%	1685%
Disposal Fee	10,432,000	1,032,553	885,870	3,584,103	3,438,700	34%	33%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	15,272	12,880	63,554	69,626	56%	56%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Neighborhood</b>	<b>\$ 15,650,538</b>	<b>\$1,461,032</b>	<b>\$ 1,265,978</b>	<b>\$ 5,993,965</b>	<b>\$ 4,990,359</b>	<b>38%</b>	<b>25%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
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.	41,011	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Senators</b>	<u>\$ 678,287</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>\$ 189,869</u>	<u>28%</u>	<u>28%</u>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 10	\$ 4	\$ 40	\$ 13	NA	NA
Collection Fees	-	40	209	64	243	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<u>\$ 5,151</u>	<u>\$ 50</u>	<u>\$ 213</u>	<u>\$ 105</u>	<u>\$ 257</u>	<u>2%</u>	<u>15%</u>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 2,393	\$ 614	\$ 5,228	\$ 4,374	65%	49%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,804	2,057	7,106	5,979	15%	12%
Vacant Property Regis	35,000	3,200	3,300	17,200	23,300	49%	39%
Approp. of Fund Bal.	65,000	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<u>\$ 156,000</u>	<u>\$ 7,397</u>	<u>\$ 5,971</u>	<u>\$ 29,533</u>	<u>\$ 33,653</u>	<u>19%</u>	<u>21%</u>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,290	7,679	8,881	12,627	2%	10%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
<b>Total Fire Protection</b>	<u>\$ 378,558</u>	<u>\$ 1,290</u>	<u>\$ 7,679</u>	<u>\$ 8,881</u>	<u>\$ 12,627</u>	<u>2%</u>	<u>9%</u>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	240	-	340	1,215	2%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	755	(754)	2,993	446	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
<b>Total Police Protection</b>	<u>\$ 165,300</u>	<u>\$ 995</u>	<u>\$ (754)</u>	<u>\$ 29,782</u>	<u>\$ 66,074</u>	<u>18%</u>	<u>24%</u>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2019

Revenue Source:	Adjusted Budget 2019	April Revenue 2019	April Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 576	\$ 292	\$ 2,284	\$ 1,003	NA	NA
City Island	141,530	9,560	(847)	67,162	108,179	47%	59%
Reservoir Park	182,000	2,455	1,380	6,705	4,135	4%	11%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<u>\$ 423,530</u>	<u>\$ 12,591</u>	<u>\$ 825</u>	<u>\$ 76,150</u>	<u>\$ 113,317</u>	<u>18%</u>	<u>37%</u>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 10,000</u>	<u>\$ 57</u>	<u>\$ 28</u>	<u>\$ 983</u>	<u>\$ 1,610</u>	<u>10%</u>	<u>16%</u>
<b>Total WHBG-TV</b>	<u>\$ 10,000</u>	<u>\$ 57</u>	<u>\$ 28</u>	<u>\$ 983</u>	<u>\$ 1,610</u>	<u>10%</u>	<u>16%</u>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 181,000</u>	<u>\$ 22,183</u>	<u>\$ 11,864</u>	<u>\$ 53,714</u>	<u>\$ 50,299</u>	<u>30%</u>	<u>25%</u>
<b>Total Special Events</b>	<u>\$ 181,000</u>	<u>\$ 22,183</u>	<u>\$ 11,864</u>	<u>\$ 53,714</u>	<u>\$ 50,299</u>	<u>30%</u>	<u>25%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$88,854	\$200,726	30.7%
Services	114,200	1,232	18,852	20,084	17.6%	38,804	75,396	34.0%
Supplies	11,000	608	0	608	5.5%	2,278	8,722	20.7%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$24,068	\$18,852	\$42,921	10.3%	\$130,614	\$287,566	31.2%
Mayor's Office								
Personnel	\$235,378	\$18,121	\$0	\$18,121	7.7%	\$71,764	\$163,614	30.5%
Services	16,380	0	0	0	0.0%	3,764	12,616	23.0%
Supplies	14,187	0	0	0	0.0%	1,828	12,359	12.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,121	\$0	\$18,121	6.8%	\$77,355	\$188,590	29.1%
Controller's Office								
Personnel	\$153,698	\$11,657	\$0	\$11,657	7.6%	\$46,703	\$106,995	30.4%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	86	0	86	0.9%	334	8,866	3.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,744	\$0	\$11,744	6.8%	\$47,078	\$126,320	27.2%
Treasurer's Office								
Personnel	\$347,911	\$26,622	\$0	\$26,622	7.7%	\$106,475	\$241,436	30.6%
Services	61,900	3,980	0	3,980	6.4%	32,748	29,152	52.9%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$30,602	\$0	\$30,602	7.3%	\$139,223	\$282,588	33.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$103,146	\$359,054	22.3%
Services	232,742	11,540	114,796	126,336	54.3%	157,215	\$75,527	67.5%
Supplies	50,750	3,369	2,949	6,318	12.4%	13,235	\$37,515	26.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$40,279	\$117,745	\$158,024	21.2%	\$273,596	\$472,096	36.7%
General Government								
Personnel	\$1,488,767	\$103,999	\$0	\$103,999	7.0%	\$416,941	\$1,071,826	28.0%
Services	435,722	16,752	133,648	150,400	34.5%	232,570	203,152	53.4%
Supplies	97,137	4,063	2,949	7,012	7.2%	17,675	79,462	18.2%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$124,814	\$136,597	\$261,411	12.9%	\$667,866	\$1,357,160	33.0%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$40,569	\$134,901	23.1%
Services	65,550	0	45,000	45,000	68.6%	50,000	15,550	76.3%
Supplies	5,100	1,713	0	1,713	33.6%	1,851	3,249	36.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$11,236	\$45,000	\$56,236	22.8%	\$92,420	\$153,700	37.6%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$123,880	\$325,735	27.6%
Services	267,893	249	146,832	147,081	54.9%	171,617	96,276	64.1%
Supplies	12,100	43	0	43	0.4%	1,036	11,064	8.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$30,829	\$146,832	\$177,660	24.4%	\$296,533	\$433,075	40.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$16,254	\$44,138	26.9%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$16,458	\$48,434	25.4%
Communications								
Personnel	\$292,161	\$12,277	\$0	\$12,277	4.2%	\$74,779	\$217,382	25.6%
Services	33,600	1,032	5,719	6,750	20.1%	11,378	22,222	33.9%
Supplies	16,500	327	3,800	4,127	25.0%	6,316	10,184	38.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$342,261	\$13,636	\$9,519	\$23,155	6.8%	\$92,472	\$249,789	27.0%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$20,792	\$46,881	30.7%
Services	11,100	1,400	0	1,400	12.6%	1,891	9,209	17.0%
Supplies	3,475	0	0	0	0.0%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$6,604	\$0	\$6,604	8.0%	\$22,760	\$59,488	27.7%
Information Technology								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$143,019	\$362,993	28.3%
Services	616,797	29,270	190,971	220,241	35.7%	268,722	348,075	43.6%
Supplies	170,580	9,947	64,611	74,558	43.7%	117,454	53,126	68.9%
Other	701,839	10,852	41,017	51,869	7.4%	107,860	593,979	15.4%
Total	\$1,995,228	\$85,875	\$296,600	\$382,474	19.2%	\$637,055	\$1,358,173	31.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$95,766	\$270,914	26.1%
Services	123,925	6,244	34,288	40,532	32.7%	55,594	68,331	44.9%
Supplies	2,200	200	0	200	9.1%	444	1,756	20.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$30,445	\$34,288	\$64,732	13.1%	\$151,804	\$341,001	30.8%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$20,097	\$0	\$20,097	6.1%	\$76,428	\$251,621	23.3%
Services	249,372	27,817	7,056	34,874	14.0%	76,374	172,998	30.6%
Supplies	48,192	4,540	24,274	28,814	59.8%	37,811	10,382	78.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$52,454	\$31,330	\$83,784	13.4%	\$190,612	\$435,001	30.5%
Administration								
Personnel	\$2,246,052	\$142,083	\$0	\$142,083	6.3%	\$591,486	\$1,654,566	26.3%
Services	1,372,237	66,012	430,070	496,081	36.2%	635,780	736,457	46.3%
Supplies	258,647	16,770	92,685	109,455	42.3%	164,989	93,658	63.8%
Other	701,839	10,852	41,017	51,869	7.4%	107,860	593,979	15.4%
Total	\$4,578,775	\$235,716	\$563,772	\$799,488	17.5%	\$1,500,115	\$3,078,660	32.8%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$1,447,898	\$37,116	\$1,485,014	12.3%	\$4,563,477	\$7,481,334	37.9%
Services	2,848,543	367,896	101,050	468,946	16.5%	1,010,771	1,837,772	35.5%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	501,032	0	16,960	16,960	3.4%	109,602	391,430	21.9%
Total	\$15,419,386	\$1,815,795	\$155,125	\$1,970,920	12.8%	\$5,687,271	\$9,732,115	36.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
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	12,622,416	700,000	0	700,000	5.5%	5,547,604	7,074,812	44.0%
Total	<u>\$12,622,416</u>	<u>\$700,000</u>	<u>\$0</u>	<u>\$700,000</u>	<u>5.5%</u>	<u>\$5,547,604</u>	<u>\$7,074,812</u>	<u>44.0%</u>
Community & Economic Development								
Planning								
Personnel	\$201,435	\$11,403	\$0	\$11,403	5.7%	\$41,746	\$159,689	20.7%
Services	97,000	4,119	204	4,323	4.5%	10,040	86,960	10.4%
Supplies	5,000	535	0	535	10.7%	2,324	2,676	46.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$16,058</u>	<u>\$204</u>	<u>\$16,262</u>	<u>5.4%</u>	<u>\$54,109</u>	<u>\$249,326</u>	<u>17.8%</u>
Business Development								
Personnel	\$61,189	\$572	\$0	\$572	0.9%	\$18,806	\$42,383	30.7%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$572</u>	<u>\$0</u>	<u>\$572</u>	<u>0.9%</u>	<u>\$18,908</u>	<u>\$47,031</u>	<u>28.7%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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 and Recreation								
Personnel	\$948,494	\$47,591	\$0	\$47,591	5.0%	\$162,593	\$785,901	17.1%
Services	421,075	8,203	134,111	142,314	33.8%	163,936	257,139	38.9%
Supplies	297,379	7,558	99,549	107,106	36.0%	122,484	174,895	41.2%
Other	744,843	0	156,856	156,856	21.1%	277,955	466,888	37.3%
Total	\$2,411,791	\$63,351	\$390,516	\$453,868	18.8%	\$726,968	\$1,684,823	30.1%
Community & Economic Development								
Personnel	\$1,211,118	\$59,566	\$0	\$59,566	4.9%	\$223,144	\$987,974	18.4%
Services	522,723	12,322	134,315	146,637	28.1%	173,976	348,747	33.3%
Supplies	302,481	8,093	99,549	107,642	35.6%	124,910	177,571	41.3%
Other	744,843	0	156,856	156,856	21.1%	277,955	466,888	37.3%
Total	\$2,781,165	\$79,981	\$390,720	\$470,701	16.9%	\$799,986	\$1,981,179	28.8%
Public Safety								
Codes								
Personnel	\$900,194	\$68,479	\$0	\$68,479	7.6%	\$267,464	\$632,730	29.7%
Services	29,250	2,299	7,768	10,067	34.4%	12,434	16,816	42.5%
Supplies	19,200	3,755	4,219	7,974	41.5%	9,294	9,906	48.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$74,533	\$11,987	\$86,520	9.1%	\$289,192	\$659,452	30.5%
Police Chief								
Personnel	\$16,704,009	\$963,423	\$0	\$963,423	5.8%	\$4,033,926	\$12,670,083	24.1%
Services	1,056,277	33,425	158,813	192,238	18.2%	450,039	606,238	42.6%
Supplies	336,425	14,450	162,857	177,307	52.7%	203,335	133,090	60.4%
Other	1,912,119	579,946	663,096	1,243,042	65.0%	1,708,877	203,242	89.4%
Total	\$20,008,830	\$1,591,244	\$984,765	\$2,576,009	12.9%	\$6,396,177	\$13,612,653	32.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
Fire								
Personnel	\$7,935,765	\$539,430	\$68,749	\$608,179	7.7%	\$2,356,744	\$5,579,021	29.7%
Services	374,856	46,748	150,293	197,041	52.6%	251,700	123,156	67.1%
Supplies	303,750	4,974	32,345	37,319	12.3%	43,091	260,659	14.2%
Other	1,036,975	5,600	728,185	733,785	70.8%	828,470	208,505	79.9%
Total	\$9,651,346	\$596,752	\$979,572	\$1,576,324	16.3%	\$3,480,005	\$6,171,341	36.1%
Public Safety								
Personnel	\$25,539,968	\$1,571,331	\$68,749	\$1,640,080	6.4%	\$6,658,135	\$18,881,833	26.1%
Services	1,460,383	82,472	316,874	399,346	27.3%	714,173	746,210	48.9%
Supplies	659,375	23,179	199,421	222,600	33.8%	255,720	403,655	38.8%
Other	2,949,095	585,546	1,391,281	1,976,827	67.0%	2,537,347	411,747	86.0%
Total	\$30,608,821	\$2,262,529	\$1,976,325	\$4,238,853	13.8%	\$10,165,375	\$20,443,446	33.2%
Public Works								
Public Works Director								
Personnel	\$795,528	\$49,866	\$0	\$49,866	6.3%	\$199,223	\$596,305	25.0%
Services	1,565,035	135,903	536,731	672,634	43.0%	1,052,523	512,512	67.3%
Supplies	353,165	1,876	123,277	125,154	35.4%	132,678	220,487	37.6%
Other	1,152,230	168,265	334,981	503,247	43.7%	740,037	412,193	64.2%
Total	\$3,865,957	\$355,910	\$994,990	\$1,350,900	34.9%	\$2,124,461	\$1,741,497	55.0%
Vehicle Management								
Personnel	\$554,824	\$25,813	\$0	\$25,813	4.7%	\$106,039	\$448,785	19.1%
Services	452,527	18,717	186,306	205,023	45.3%	238,087	214,440	52.6%
Supplies	1,028,575	68,812	670,215	739,027	71.8%	919,918	108,657	89.4%
Other	410,431	37,117	198,969	236,086	57.5%	278,458	131,973	67.8%
Total	\$2,446,357	\$150,459	\$1,055,491	\$1,205,950	49.3%	\$1,542,501	\$903,855	63.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
<b>Public Works</b>								
Personnel	\$1,350,352	\$75,679	\$0	\$75,679	5.6%	\$305,262	\$1,045,090	22.6%
Services	2,017,562	154,620	723,037	877,657	43.5%	1,290,609	726,952	64.0%
Supplies	1,381,740	70,688	793,493	864,181	62.5%	1,052,596	329,144	76.2%
Other	1,562,660	205,382	533,951	739,333	47.3%	1,018,495	544,165	65.2%
<b>Total</b>	<b>\$6,312,314</b>	<b>\$506,369</b>	<b>\$2,050,480</b>	<b>\$2,556,850</b>	<b>40.5%</b>	<b>\$3,666,962</b>	<b>\$2,645,352</b>	<b>58.1%</b>
<b>General Fund</b>								
Personnel	\$43,881,068	\$3,400,557	\$105,865	\$3,506,421	8.0%	\$12,758,445	\$31,122,623	29.1%
Services	8,657,170	700,074	1,838,994	2,539,068	29.3%	4,057,879	4,599,290	46.9%
Supplies	2,724,380	122,793	1,188,097	1,310,890	48.1%	1,619,311	1,105,069	59.4%
Other	19,085,285	1,501,780	2,140,064	3,641,845	19.1%	9,599,543	9,485,742	50.3%
<b>Total</b>	<b>\$74,347,903</b>	<b>\$5,725,204</b>	<b>\$5,273,020</b>	<b>\$10,998,223</b>	<b>14.8%</b>	<b>\$28,035,178</b>	<b>\$46,312,725</b>	<b>37.7%</b>
<b>Capital Projects Fund</b>								
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	10,452,729	425,155	7,264,115	7,689,270	73.6%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$425,155</b>	<b>\$7,264,115</b>	<b>\$7,689,270</b>	<b>73.6%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</b>
<b>Debt Service Fund</b>								
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	9,833,638	700,000	0	700,000	7.1%	5,547,604	4,286,034	56.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	<b>\$5,547,604</b>	<b>\$4,286,034</b>	<b>56.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	32,103	0	32,103	7.7%	146,218	268,782	35.2%
Supplies	330,000	0	183,398	183,398	55.6%	254,758	75,242	77.2%
Other	3,080,226	0	506,114	506,114	16.4%	506,114	2,574,112	16.4%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$32,103</b>	<b>\$689,513</b>	<b>\$721,616</b>	<b>18.9%</b>	<b>\$907,090</b>	<b>\$2,918,136</b>	<b>23.7%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$38,914	\$123,161	24.0%
Services	111,600	19,903	30,850	50,753	45.5%	61,398	50,202	55.0%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	0	0	0.0%	10,000	157,500	6.0%
<b>Total</b>	<b>\$604,575</b>	<b>\$29,881</b>	<b>\$30,850</b>	<b>\$60,731</b>	<b>10.0%</b>	<b>\$110,312</b>	<b>\$494,263</b>	<b>18.2%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$4,524,543	\$199,462	\$3,671	\$203,133	4.5%	\$1,430,401	\$3,094,142	31.6%
Services	9,471,716	667,036	190,168	857,204	9.1%	2,463,892	7,007,824	26.0%
Supplies	692,000	104,582	98,418	203,000	29.3%	287,617	404,383	41.6%
Other	4,486,421	353,015	907,008	1,260,023	28.1%	1,481,177	3,005,244	33.0%
<b>Total</b>	<b>\$19,174,680</b>	<b>\$1,324,095</b>	<b>\$1,199,264</b>	<b>\$2,523,359</b>	<b>13.2%</b>	<b>\$5,663,087</b>	<b>\$13,511,593</b>	<b>29.5%</b>
<b>Harrisburg Senators Fund</b>								
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	653,287	0	0	0	0.0%	0	653,287	0.0%
<b>Total</b>	<b>\$678,287</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$25,000</b>	<b>\$653,287</b>	<b>3.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
<b>Sanitation Fund</b>								
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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	1,100	20,000	21,100	17.9%	56,048	61,952	47.5%
Supplies	38,000	605	0	605	1.6%	748	37,252	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$1,705</b>	<b>\$20,000</b>	<b>\$21,705</b>	<b>13.9%</b>	<b>\$56,796</b>	<b>\$99,204</b>	<b>36.4%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	2,348	0	2,348	2.8%	2,348	82,652	2.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$2,348</b>	<b>\$0</b>	<b>\$2,348</b>	<b>0.6%</b>	<b>\$13,406</b>	<b>\$365,152</b>	<b>3.5%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$82,815</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2019

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
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$50,030	\$3,587	\$0	\$3,587	7.2%	\$11,196	\$38,834	22.4%
Services	117,000	1,759	1,012	2,771	2.4%	7,165	109,835	6.1%
Supplies	51,500	8	18,986	18,994	36.9%	20,474	31,026	39.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$5,354</b>	<b>\$19,998</b>	<b>\$25,351</b>	<b>6.0%</b>	<b>\$38,835</b>	<b>\$384,695</b>	<b>9.2%</b>
<b>WHBG-TV Fund</b>								
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
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	3,250	960	4,210	2.3%	12,232	167,768	6.8%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$3,250</b>	<b>\$960</b>	<b>\$4,210</b>	<b>2.3%</b>	<b>\$12,232</b>	<b>\$168,768</b>	<b>6.8%</b>