

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 12, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

For the period ending August 31, 2018, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 67% if collected and expended evenly throughout the year.

Budgetary Fund Balance on August 31, 2018 was \$20.4 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of August:

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

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

Thank you.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$194,418	\$10,545	\$0	\$10,545	5.4%	\$85,839	\$108,579	44.2%
Services	100,965	0	15,550	15,550	15.4%	46,354	54,611	45.9%
Supplies	104,910	0	4,752	4,752	4.5%	16,478	88,432	15.7%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$10,545	\$20,302	\$30,846	4.6%	\$265,151	\$400,142	39.9%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$338,597	\$2,700	\$341,297	6.5%	\$3,224,954	\$2,024,903	61.4%
Services	8,752,436	616,958	220,498	837,456	9.6%	5,030,808	3,721,628	57.5%
Supplies	815,026	26,252	125,626	151,878	18.6%	514,890	300,136	63.2%
Other	5,072,656	3,448	871,175	874,623	17.2%	2,229,854	2,842,803	44.0%
Total	\$19,889,975	\$985,255	\$1,219,999	\$2,205,254	11.1%	\$11,000,506	\$8,889,469	55.3%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

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

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

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$55,000	\$4,759	\$0	\$4,759	8.7%	\$31,309	\$23,691	56.9%
Services	106,005	2,465	5,806	8,272	7.8%	52,544	53,461	49.6%
Supplies	57,411	878	12,293	13,172	22.9%	37,867	19,544	66.0%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$8,102	\$23,762	\$31,865	10.4%	\$143,292	\$162,871	46.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$227	\$0	\$227	7.0%	\$2,508	\$722	77.7%
Services	194,108	56,713	6,000	62,713	32.3%	126,690	67,418	65.3%
Supplies	1,000	243	0	243	24.3%	243	757	24.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$57,183	\$6,000	\$63,183	31.9%	\$129,442	\$68,896	65.3%