

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

February 27, 2018

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** 2017 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2017. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus encumbrances exceeded General Fund revenue by \$341,442. At year end, budgetary fund balance was \$17.9 million.
2. Total General Fund revenue was \$66.3 million. This represents a \$101,900 or 0.2% increase from 2016.
3. In 2017, there were seven General Fund revenue reallocations, raising the General Fund revenue budget from \$65.7 million to \$75.8 million by year end.
4. General Fund budgeted expenditures increased from \$65.7 million to \$73.3 million as a result of the reallocations, giving the administration authorization to expend up to that amount.
5. Appropriation of prior year fund balance increased from \$4.3 million to \$11.2 million due to the seven General Fund budget reallocations.
6. Total General Fund expenditures plus encumbrances was \$66.6 million, \$6.6 million less than the year-end amended budgeted amount of \$73.3 million.
7. General Fund major object personnel expenditures and encumbrances in 2017 were \$38.6 million, a 9.3% increase from \$35.3 million in 2016.
8. General Fund major object service expenditures and encumbrances increased by 26% from \$5.1 million in 2016 to \$6.5 million in 2017.
9. General Fund major object supply expenditures and encumbrances increased by 7.0% from \$2 million in 2016 to \$2.2 million in 2017.
10. General Fund major object category "other" expenditures and encumbrances increased by 49.0% from \$12.9 million in 2016 to \$19.2 million in 2017. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2017 revenue was \$19.9 million, expenditures plus encumbrances was \$15.6 million, resulting in a \$4.3 million surplus.

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  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	<u>\$ 75,802,273</u>	<u>\$ 3,847,594</u>	<u>\$ 4,572,472</u>	<u>\$ 66,299,496</u>	<u>\$ 66,197,596</u>	<u>87%</u>	<u>106%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/Encumbered
General Fund								
Personnel	\$ 42,648,006	\$ 2,840,663	\$ 19,708	\$2,860,371	6.7%	\$38,658,837	\$3,989,169	90.6%
Services	7,863,520	683,440	1,577,001	2,260,441	28.7%	6,528,821	1,334,699	83.0%
Supplies	2,748,137	314,258	435,594	749,852	27.3%	2,224,960	523,177	81.0%
Other	20,013,457	641,322	1,248,709	1,890,031	9.4%	19,228,320	785,137	96.1%
Total	<u>\$ 73,273,120</u>	<u>\$ 4,479,683</u>	<u>\$ 3,281,012</u>	<u>\$ 7,760,695</u>	<u>10.6%</u>	<u>\$66,640,937</u>	<u>\$6,632,183</u>	<u>90.9%</u>

CITY OF HARRISBURG  
SELECTED BUDGETARY FUND BALANCE ACTIVITY  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund	Cash Basis Fund Balance 12/31/16	Revenue 12/31/17	Expenditures 12/31/17	Cash Basis Fund Balance 12/31/17	Encumbrances 12/31/17	Budgetary Fund Balance 12/31/17 <sup>(1)</sup>
General	\$ 18,232,132 <sup>(2)</sup>	\$ 66,299,496	\$ (63,359,925)	\$ 21,171,703	\$ (3,281,012)	\$ 17,890,691
Neighborhood Services	\$ 1,925,033	\$ 19,928,842	\$ (14,767,836)	\$ 7,086,039	\$ (866,556)	\$ 6,219,483

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting encumbrances from cash basis fund balance.
- (2) Finance adjusted 2017 beginning fund balance by \$12,000.

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Taxes:</b>							
Real Estate	\$ 17,231,432	\$ 621,881	\$ 830,953	\$ 18,236,856	\$ 17,884,446	106%	103%
Hotel Tax	840,000	-	-	-	840,000	0%	100%
LST	5,561,176	104,836	417,835	7,413,159	4,385,662	133%	94%
EIT	10,816,927	783,292	926,821	11,446,980	11,039,790	106%	103%
Mercantile/Bus Priv	7,332,208	380,336	695,890	7,621,587	7,223,526	104%	97%
<b>Total Taxes</b>	<b>\$ 41,781,743</b>	<b>\$ 1,890,344</b>	<b>\$ 2,871,498</b>	<b>\$ 44,718,582</b>	<b>\$ 41,373,424</b>	<b>107%</b>	<b>101%</b>
<b>Departmental:</b>							
Administration	\$ 1,079,307	\$ 6,593	\$ 5,214	\$ 1,090,501	\$ 1,117,283	101%	106%
Building & Housing	1,061,430	177,417	173,293	2,039,471	1,265,503	192%	131%
Public Safety	6,698,280	515,167	161,294	7,002,925	6,180,906	105%	392%
Public Works	666,264	262,548	-	665,914	503,349	100%	75%
Parks & Recreation	14,678	15	10	10,110	10,357	69%	71%
<b>Total Departmental</b>	<b>\$ 9,519,959</b>	<b>\$ 961,739</b>	<b>\$ 339,811</b>	<b>\$ 10,808,922</b>	<b>\$ 9,077,398</b>	<b>114%</b>	<b>212%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 733,000	\$ 76,853	\$ 43,848	\$ 855,222	\$ 816,613	117%	110%
Business Licenses	581,744	-	-	635,509	601,167	109%	103%
Interest & Property	67,452	12,577	14,830	132,894	114,339	197%	190%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	154,470	11,723	1,017,364	983,991	118%	129%
Miscellaneous	2,370,985	248,024	533,906	2,485,402	1,775,695	105%	101%
<b>Total Other</b>	<b>\$ 4,618,181</b>	<b>\$ 491,923</b>	<b>\$ 604,307</b>	<b>\$ 5,126,391</b>	<b>\$ 4,291,804</b>	<b>111%</b>	<b>100%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	209,089	238,308	2,641,350	2,811,411	88%	133%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	422,380	159,897	3,750	202,508	86,845	48%	62%
<b>Total Intergovernment</b>	<b>\$ 5,955,300</b>	<b>\$ 368,986</b>	<b>\$ 242,058</b>	<b>\$ 5,483,587</b>	<b>\$ 10,940,170</b>	<b>92%</b>	<b>116%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 27,412	\$ -	NA	NA
Interfund Transfers	2,688,570	134,602	514,799	134,602	514,799	5%	48%
Miscellaneous	-	-	-	-	-	NA	NA
<b>Total Other Financing</b>	<b>\$ 2,688,570</b>	<b>\$ 134,602</b>	<b>\$ 514,799</b>	<b>\$ 162,014</b>	<b>\$ 514,799</b>	<b>6%</b>	<b>48%</b>
Approp. of Fund Bal.	\$ 11,238,521	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 75,802,273</b>	<b>\$ 3,847,594</b>	<b>\$ 4,572,472</b>	<b>\$ 66,299,496</b>	<b>\$ 66,197,596</b>	<b>87%</b>	<b>106%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 142,921	\$ 178,683	\$ 1,212,427	\$ 1,133,063	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	633,616	500,000	633,616	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 6,293,645</b>	<b>\$ 142,921</b>	<b>\$ 812,299</b>	<b>\$ 1,712,427</b>	<b>\$ 1,766,680</b>	<b>27%</b>	<b>NA</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	118	45	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	7,200	NA	NA
Transfers-Gen. Fund	9,699,834	-	91,272	9,699,834	9,217,206	100%	100%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b>\$ 9,734,578</b>	<b>\$ 2</b>	<b>\$ 91,273</b>	<b>\$ 9,699,952</b>	<b>\$ 9,622,045</b>	<b>100%</b>	<b>100%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 1,592	\$ 660	\$ 16,237	\$ 4,146	8546%	2182%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 2,264,353</b>	<b>\$ 1,592</b>	<b>\$ 660</b>	<b>\$ 1,342,534</b>	<b>\$ 1,271,580</b>	<b>59%</b>	<b>79%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ 432	\$ 349	\$ 1,870	\$ 2,674	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	323,733	315,137	112%	126%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	742	-	2,178	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 616,197</b>	<b>\$ 1,174</b>	<b>\$ 349</b>	<b>\$ 327,781</b>	<b>\$ 317,811</b>	<b>53%</b>	<b>62%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,327,500	\$ 372,326	\$ 144,348	\$ 3,927,261	\$ 3,563,850	91%	82%
Interest Earned	103	4,210	273	21,670	996	21038%	308%
Disposal Fee	9,028,000	882,569	1,046,352	10,439,253	9,608,940	116%	111%
Interfund Transfers	5,363,957	355,613	-	5,398,660	2,334,275	101%	55%
Miscellaneous	117,086	39,263	1,694,520	141,999	1,770,991	121%	105%
Approp. of Fund Bal.	2,547,314	-	-	-	-	0%	NA
<b>Total Neighborhood</b>	<b>\$ 21,383,960</b>	<b>\$ 1,653,981</b>	<b>\$ 2,885,493</b>	<b>\$ 19,928,842</b>	<b>\$ 17,279,051</b>	<b>93%</b>	<b>91%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ 70,100	\$ -	\$ 108,646	\$ -	608%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	262,921	-	-	262,921	-	100%	NA
<b>Total Senators</b>	<b>\$ 660,516</b>	<b>\$ 70,100</b>	<b>\$ -</b>	<b>\$ 751,305</b>	<b>\$ -</b>	<b>114%</b>	<b>NA</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ 1,480	\$ 2	\$ 305	\$ 2,343	\$ 6,185	158%	NA
Collection Fees	-	-	79	3,917	(5,917)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 1,030,000</b>	<b>\$ 2</b>	<b>\$ 384</b>	<b>\$ 6,261</b>	<b>\$ 268</b>	<b>1%</b>	<b>0%</b>
<b>Disposal Fund</b>							
Interest Earned	\$ 5,790	\$ -	\$ 815	\$ 9,116	\$ 19,197	157%	NA
Disposal Fees	-	-	77	84,083	7,968	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
<b>Total Disposal</b>	<b>\$ 3,995,000</b>	<b>\$ -</b>	<b>\$ 892</b>	<b>\$ 93,199</b>	<b>\$ 27,165</b>	<b>2%</b>	<b>1%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 5,000	\$ 962	\$ 720	\$ 16,799	\$ 5,319	336%	106%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	1,310	172	12,235	11,934	27%	80%
Vacant Property Regis	30,000	-	3,800	46,100	41,200	154%	165%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
<b>Total Mitigation</b>	<b>\$ 117,835</b>	<b>\$ 2,272</b>	<b>\$ 4,691</b>	<b>\$ 75,135</b>	<b>\$ 58,453</b>	<b>64%</b>	<b>130%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	8,685	-	109,658	66,954	157%	39%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 78,000</b>	<b>\$ 8,685</b>	<b>\$ -</b>	<b>\$ 109,658</b>	<b>\$ 84,033</b>	<b>141%</b>	<b>46%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Revenue Source:	Adjusted Budget 2017	December Revenue 2017	December Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	937	78,923	113,283	78%	88%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	-	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	345	115,859	1,656	115,859	1%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 398,484</b>	<b>\$ 345</b>	<b>\$ 116,796</b>	<b>\$ 91,784</b>	<b>\$ 231,042</b>	<b>23%</b>	<b>51%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 256	\$ -	\$ 1,107	\$ -	NA	NA
City Island	164,262	2,930	14,480	114,081	115,613	69%	91%
Reservoir Park	207,000	-	-	12,378	11,812	6%	30%
Events	41,637	-	5,325	200	93,620	0%	59%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 528,319</b>	<b>\$ 3,186</b>	<b>\$ 19,805</b>	<b>\$ 207,765</b>	<b>\$ 321,044</b>	<b>39%</b>	<b>74%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 23	\$ -	\$ 7,598	\$ 9,500	76%	95%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 23</b>	<b>\$ -</b>	<b>\$ 7,598</b>	<b>\$ 9,500</b>	<b>76%</b>	<b>95%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 164,637	\$ 728	\$ -	\$ 168,391	\$ -	102%	NA
<b>Total Special Events</b>	<b>\$ 164,637</b>	<b>\$ 728</b>	<b>\$ -</b>	<b>\$ 168,391</b>	<b>\$ -</b>	<b>102%</b>	<b>NA</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,812	\$21,646	\$0	\$21,646	7.6%	\$265,486	\$20,326	92.9%
Services	98,478	8,128	0	8,128	8.3%	46,040	52,438	46.8%
Supplies	28,905	775	0	775	2.7%	16,930	11,975	58.6%
Other	3,000	222	0	222	7.4%	2,663	337	88.8%
Total	\$416,195	\$30,771	\$0	\$30,771	7.4%	\$331,118	\$85,076	79.6%
Mayor's Office								
Personnel	\$220,683	\$12,376	\$0	\$12,376	5.6%	\$205,527	\$15,156	93.1%
Services	14,180	183	0	183	1.3%	6,078	8,102	42.9%
Supplies	5,500	138	1,730	1,868	34.0%	4,671	829	84.9%
Other	2,000	100	0	100	5.0%	1,255	745	62.7%
Total	\$242,363	\$12,796	\$1,730	\$14,526	6.0%	\$217,530	\$24,833	89.8%
Controller's Office								
Personnel	\$145,729	\$11,185	\$0	\$11,185	7.7%	\$145,090	\$639	99.6%
Services	9,537	40	0	40	0.4%	183	9,354	1.9%
Supplies	7,457	33	0	33	0.4%	3,162	4,295	42.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,258	\$0	\$11,258	6.9%	\$148,435	\$14,288	91.2%
Treasurer's Office								
Personnel	\$344,519	\$26,453	\$0	\$26,453	7.7%	\$307,649	\$36,870	89.3%
Services	57,562	754	0	754	1.3%	32,344	25,218	56.2%
Supplies	14,000	0	1,853	1,853	13.2%	4,654	9,346	33.2%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$426,081	\$27,207	\$7,718	\$34,925	8.2%	\$350,512	\$75,569	82.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$22,066	\$0	\$22,066	5.5%	\$346,079	\$57,899	85.7%
Services	312,640	59,066	41,824	100,890	32.3%	245,075	\$67,565	78.4%
Supplies	44,848	2,387	5,341	7,729	17.2%	33,298	\$11,550	74.2%
Other	1,195	40	0	40	3.3%	1,195	\$0	100.0%
Total	\$762,661	\$83,560	\$47,165	\$130,725	17.1%	\$625,647	\$137,014	82.0%
General Government								
Personnel	\$1,400,721	\$93,726	\$0	\$93,726	6.7%	\$1,269,831	\$130,890	90.7%
Services	492,397	68,171	41,824	109,995	22.3%	329,719	162,677	67.0%
Supplies	100,710	3,333	8,924	12,257	12.2%	62,715	37,995	62.3%
Other	16,195	361	5,865	6,226	38.4%	10,977	5,218	67.8%
Total	\$2,010,023	\$165,591	\$56,613	\$222,204	11.1%	\$1,673,243	\$336,780	83.2%
Administration								
Business Administrator								
Personnel	\$220,683	\$16,503	\$0	\$16,503	7.5%	\$103,529	\$117,154	46.9%
Services	66,210	44	0	44	0.1%	44	66,166	0.1%
Supplies	2,700	1,832	0	1,832	67.9%	1,832	868	67.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$18,379	\$0	\$18,379	6.3%	\$105,405	\$184,188	36.4%
Finance								
Personnel	\$425,819	\$32,908	\$0	\$32,908	7.7%	\$422,724	\$3,095	99.3%
Services	259,970	440	19,575	20,015	7.7%	197,428	62,542	75.9%
Supplies	25,046	12,144	682	12,826	51.2%	17,448	7,597	69.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$45,491	\$20,257	\$65,749	9.2%	\$637,601	\$73,234	89.7%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$15,620	\$0	\$15,620	6.7%	\$211,966	\$19,482	91.6%
Services	16,100	2,648	0	2,648	16.4%	11,185	4,915	69.5%
Supplies	28,509	5,231	1,726	6,958	24.4%	24,531	3,977	86.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$23,499	\$1,726	\$25,225	9.1%	\$247,682	\$28,375	89.7%
Risk Management								
Personnel	\$104,421	\$7,155	\$0	\$7,155	6.9%	\$75,591	\$28,830	72.4%
Services	15,400	0	0	0	0.0%	1,899	13,501	12.3%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$7,155	\$0	\$7,155	5.8%	\$78,800	\$44,997	63.7%
Information Technology								
Personnel	\$450,581	\$26,018	\$0	\$26,018	5.8%	\$297,297	\$153,284	66.0%
Services	748,542	38,277	47,826	86,102	11.5%	480,593	267,949	64.2%
Supplies	125,688	1,662	30,328	31,990	25.5%	103,516	22,172	82.4%
Other	673,356	0	14,837	14,837	2.2%	539,624	133,731	80.1%
Total	\$1,998,166	\$65,957	\$92,990	\$158,947	8.0%	\$1,421,031	\$577,136	71.1%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$244,840	\$3,294	98.7%
Services	52,572	880	427	1,307	2.5%	48,055	4,517	91.4%
Supplies	1,750	792	0	792	45.2%	1,374	376	78.5%
Other	7,196	41	0	41	0.6%	6,690	506	93.0%
Total	\$309,652	\$20,548	\$427	\$20,975	6.8%	\$300,958	\$8,694	97.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$21,830	\$0	\$21,830	8.4%	\$257,197	\$1,703	99.3%
Services	193,950	7,428	754	8,182	4.2%	117,823	76,127	60.7%
Supplies	47,333	5,528	2,540	8,068	17.0%	38,790	8,543	82.0%
Other	88,540	0	0	0	0.0%	87,369	1,171	98.7%
Total	\$588,723	\$34,786	\$3,294	\$38,080	6.5%	\$501,178	\$87,544	85.1%
Administration								
Personnel	\$1,939,986	\$138,870	\$0	\$138,870	7.2%	\$1,613,144	\$326,842	83.2%
Services	1,352,744	49,716	68,582	118,298	8.7%	857,027	495,717	63.4%
Supplies	233,800	27,190	35,276	62,465	26.7%	188,801	44,999	80.8%
Other	770,292	41	14,837	14,878	1.9%	633,683	136,609	82.3%
Total	\$4,296,821	\$215,816	\$118,694	\$334,510	7.8%	\$3,292,654	\$1,004,167	76.6%
General Expenses								
General Expenses								
Personnel	\$12,295,978	\$1,068,502	\$15,283	\$1,083,785	8.8%	\$10,663,487	\$1,632,491	86.7%
Services	1,325,111	136,568	62,007	198,576	15.0%	1,147,120	177,991	86.6%
Supplies	5,306	0	0	0	0.0%	1	5,305	0.0%
Other	1,806,654	1,206	21,690	22,896	1.3%	1,703,220	103,434	94.3%
Total	\$15,433,049	\$1,206,276	\$98,980	\$1,305,256	8.5%	\$13,513,828	\$1,919,221	87.6%
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	13,590,094	0	0	0	0.0%	13,414,421	175,673	98.7%
Total	\$13,590,094	\$0	\$0	\$0	0.0%	\$13,414,421	\$175,673	98.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$124,088	\$21,240	85.4%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	3,425	0	0	0	0.0%	2,471	954	72.2%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$0	\$9,689	5.6%	\$128,559	\$43,194	74.9%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$92,516	\$1,355	98.6%
Services	114,514	4,913	5,624	10,537	9.2%	64,028	50,485	55.9%
Supplies	4,512	0	0	0	0.0%	2,903	1,609	64.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$8,882	\$5,624	\$14,506	6.8%	\$159,448	\$53,449	74.9%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$111,850	\$107	99.9%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	0	0	0	0.0%	1,561	278	84.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$8,599	\$0	\$8,599	7.1%	\$114,524	\$6,633	94.5%
Parks and Recreation								
Personnel	\$500,503	\$21,308	\$0	\$21,308	4.3%	\$416,357	\$84,146	83.2%
Services	238,617	19,696	20,528	40,225	16.9%	213,994	24,623	89.7%
Supplies	135,313	11,723	16,206	27,929	20.6%	132,781	2,532	98.1%
Other	160,070	32,670	30,979	63,648	39.8%	154,688	5,382	96.6%
Total	\$1,034,503	\$85,397	\$67,713	\$153,110	14.8%	\$917,820	\$116,683	88.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$43,565	\$0	\$43,565	5.1%	\$744,810	\$106,849	87.5%
Services	360,492	24,609	26,152	50,761	14.1%	279,135	81,357	77.4%
Supplies	145,089	11,723	16,206	27,929	19.2%	139,717	5,372	96.3%
Other	183,070	32,670	30,979	63,648	34.8%	156,688	26,382	85.6%
<b>Total</b>	<b>\$1,540,310</b>	<b>\$112,567</b>	<b>\$73,337</b>	<b>\$185,904</b>	<b>12.1%</b>	<b>\$1,320,350</b>	<b>\$219,960</b>	<b>85.7%</b>
Public Safety								
Codes								
Personnel	\$882,692	\$60,335	\$0	\$60,335	6.8%	\$739,683	\$143,009	83.8%
Services	42,548	60	0	60	0.1%	23,878	18,670	56.1%
Supplies	22,600	0	792	792	3.5%	12,240	10,360	54.2%
Other	1,095	37	0	37	3.3%	1,095	0	100.0%
<b>Total</b>	<b>\$948,934</b>	<b>\$60,432</b>	<b>\$792</b>	<b>\$61,223</b>	<b>6.5%</b>	<b>\$776,896</b>	<b>\$172,039</b>	<b>81.9%</b>
Police Chief								
Personnel	\$16,317,223	\$822,889	\$856	\$823,745	5.0%	\$14,933,009	\$1,384,215	91.5%
Services	953,765	146,599	54,715	201,314	21.1%	823,751	130,014	86.4%
Supplies	388,918	53,063	59,134	112,197	28.8%	359,317	29,601	92.4%
Other	564,270	8,647	250,639	259,286	46.0%	403,541	160,730	71.5%
<b>Total</b>	<b>\$18,224,177</b>	<b>\$1,031,197</b>	<b>\$365,345</b>	<b>\$1,396,542</b>	<b>7.7%</b>	<b>\$16,519,618</b>	<b>\$1,704,559</b>	<b>90.6%</b>
Fire								
Personnel	\$7,519,606	\$512,897	\$3,569	\$516,467	6.9%	\$7,456,085	\$63,520	99.2%
Services	488,842	79,667	75,428	155,095	31.7%	439,436	49,406	89.9%
Supplies	317,009	89,116	48,910	138,026	43.5%	305,663	11,346	96.4%
Other	227,857	34,303	38,160	72,463	31.8%	226,320	1,537	99.3%
<b>Total</b>	<b>\$8,553,313</b>	<b>\$715,984</b>	<b>\$166,067</b>	<b>\$882,051</b>	<b>10.3%</b>	<b>\$8,427,504</b>	<b>\$125,809</b>	<b>98.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,719,521	\$1,396,121	\$4,426	\$1,400,547	5.7%	\$23,128,777	\$1,590,744	93.6%
Services	1,485,154	226,326	130,143	356,469	24.0%	1,287,065	198,090	86.7%
Supplies	728,527	142,180	108,835	251,015	34.5%	677,220	51,307	93.0%
Other	793,222	42,986	288,799	331,786	41.8%	630,956	162,267	79.5%
<b>Total</b>	<b>\$27,726,424</b>	<b>\$1,807,613</b>	<b>\$532,204</b>	<b>\$2,339,816</b>	<b>8.4%</b>	<b>\$25,724,017</b>	<b>\$2,002,407</b>	<b>92.8%</b>
Public Works								
Public Works Director								
Personnel	\$841,974	\$65,677	\$0	\$65,677	7.8%	\$759,565	\$82,409	90.2%
Services	2,442,434	154,687	1,150,644	1,305,331	53.4%	2,306,078	136,356	94.4%
Supplies	379,732	37,540	134,376	171,916	45.3%	338,253	41,479	89.1%
Other	2,722,707	564,058	812,758	1,376,816	50.6%	2,585,548	137,158	95.0%
<b>Total</b>	<b>\$6,386,848</b>	<b>\$821,962</b>	<b>\$2,097,777</b>	<b>\$2,919,740</b>	<b>45.7%</b>	<b>\$5,989,445</b>	<b>\$397,403</b>	<b>93.8%</b>
Vehicle Management								
Personnel	\$598,167	\$34,202	\$0	\$34,202	5.7%	\$479,223	\$118,944	80.1%
Services	405,188	23,364	97,648	121,012	29.9%	322,677	82,511	79.6%
Supplies	1,154,973	92,292	131,977	224,269	19.4%	818,253	336,720	70.8%
Other	131,224	0	73,782	73,782	56.2%	92,827	38,397	70.7%
<b>Total</b>	<b>\$2,289,551</b>	<b>\$149,858</b>	<b>\$303,407</b>	<b>\$453,265</b>	<b>19.8%</b>	<b>\$1,712,979</b>	<b>\$576,572</b>	<b>74.8%</b>
Public Works								
Personnel	\$1,440,141	\$99,879	\$0	\$99,879	6.9%	\$1,238,788	\$201,353	86.0%
Services	2,847,622	178,050	1,248,293	1,426,343	50.1%	2,628,755	218,867	92.3%
Supplies	1,534,705	129,832	266,352	396,184	25.8%	1,156,506	378,199	75.4%
Other	2,853,931	564,058	886,540	1,450,598	50.8%	2,678,375	175,555	93.8%
<b>Total</b>	<b>\$8,676,399</b>	<b>\$971,820</b>	<b>\$2,401,184</b>	<b>\$3,373,004</b>	<b>38.9%</b>	<b>\$7,702,424</b>	<b>\$973,975</b>	<b>88.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$42,648,006	\$2,840,663	\$19,708	\$2,860,371	6.7%	\$38,658,837	\$3,989,169	90.6%
Services	7,863,520	683,440	1,577,001	2,260,441	28.7%	6,528,821	1,334,699	83.0%
Supplies	2,748,137	314,258	435,594	749,852	27.3%	2,224,960	523,177	81.0%
Other	20,013,457	641,322	1,248,709	1,890,031	9.4%	19,228,320	785,137	96.1%
<b>Total</b>	<b>\$73,273,120</b>	<b>\$4,479,683</b>	<b>\$3,281,012</b>	<b>\$7,760,695</b>	<b>10.6%</b>	<b>\$66,640,937</b>	<b>\$6,632,183</b>	<b>90.9%</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	6,293,645	367,342	5,800,621	6,167,964	98.0%	6,274,165	19,480	99.7%
<b>Total</b>	<b>\$6,293,645</b>	<b>\$367,342</b>	<b>\$5,800,621</b>	<b>\$6,167,964</b>	<b>98.0%</b>	<b>\$6,274,165</b>	<b>\$19,480</b>	<b>99.7%</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	9,734,578	0	0	0	0.0%	9,734,578	0	100.0%
<b>Total</b>	<b>\$9,734,578</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$9,734,578</b>	<b>\$0</b>	<b>100.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	41,755	0	41,755	6.6%	338,398	298,102	53.2%
Supplies	288,708	0	142,842	142,842	49.5%	206,338	82,369	71.5%
Other	1,170,674	0	307,485	307,485	26.3%	909,895	260,779	77.7%
<b>Total</b>	<b>\$2,095,882</b>	<b>\$41,755</b>	<b>\$450,327</b>	<b>\$492,082</b>	<b>23.5%</b>	<b>\$1,454,632</b>	<b>\$641,250</b>	<b>69.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$146,190	\$15,787	\$0	\$15,787	10.8%	\$101,378	\$44,812	69.3%
Services	143,200	3,500	20,965	24,465	17.1%	50,570	92,630	35.3%
Supplies	40,243	1,912	9,910	11,821	29.4%	13,748	26,495	34.2%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
<b>Total</b>	<b>\$597,133</b>	<b>\$21,198</b>	<b>\$158,375</b>	<b>\$179,573</b>	<b>30.1%</b>	<b>\$415,195</b>	<b>\$181,937</b>	<b>69.5%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$4,706,192	\$359,542	\$1,523	\$361,065	7.7%	\$4,585,136	\$121,056	97.4%
Services	8,446,253	538,671	34,772	573,443	6.8%	8,175,619	270,634	96.8%
Supplies	727,050	55,426	88,537	143,963	19.8%	629,931	97,119	86.6%
Other	6,706,815	400,855	741,724	1,142,580	17.0%	2,243,705	4,463,110	33.5%
<b>Total</b>	<b>\$20,586,310</b>	<b>\$1,354,495</b>	<b>\$866,556</b>	<b>\$2,221,050</b>	<b>10.8%</b>	<b>\$15,634,392</b>	<b>\$4,951,918</b>	<b>75.9%</b>
<b>Harrisburg Senators Fund</b>								
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	617,659	0	0	0	0.0%	616,738	921	99.9%
<b>Total</b>	<b>\$642,659</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$641,738</b>	<b>\$921</b>	<b>99.9%</b>
<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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
<b>Total</b>	<b>\$1,030,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,025,939</b>	<b>\$4,061</b>	<b>99.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Disposal 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
<b>Total</b>	<b>\$3,995,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$3,923,525</b>	<b>\$71,475</b>	<b>98.2%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	23,635	4,500	5,655	10,155	43.0%	23,605	30	99.9%
Supplies	21,800	0	1,103	1,103	5.1%	6,922	14,878	31.8%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
<b>Total</b>	<b>\$112,835</b>	<b>\$4,500</b>	<b>\$6,758</b>	<b>\$11,258</b>	<b>10.0%</b>	<b>\$30,527</b>	<b>\$82,308</b>	<b>27.1%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	750	0	750	1.1%	63,560	6,440	90.8%
Supplies	8,000	0	0	0	0.0%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$78,000</b>	<b>\$750</b>	<b>\$0</b>	<b>\$750</b>	<b>1.0%</b>	<b>\$64,225</b>	<b>\$13,775</b>	<b>82.3%</b>
<b>Police Protection Fund</b>								
Personnel	\$16,284	\$1,090	\$0	\$1,090	6.7%	\$13,267	\$3,017	81.5%
Services	150,655	11,982	5,575	17,557	11.7%	76,105	74,550	50.5%
Supplies	81,469	324	0	324	0.4%	11,745	69,724	14.4%
Other	144,800	40	14,775	14,815	10.2%	115,058	29,742	79.5%
<b>Total</b>	<b>\$393,208</b>	<b>\$13,437</b>	<b>\$20,350</b>	<b>\$33,787</b>	<b>8.6%</b>	<b>\$216,174</b>	<b>\$177,034</b>	<b>55.0%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED DECEMBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$73,000	\$3,204	\$0	\$3,204	4.4%	\$49,643	\$23,357	68.0%
Services	111,148	10,347	5,748	16,096	14.5%	102,442	8,706	92.2%
Supplies	72,609	3,687	17,402	21,089	29.0%	70,398	2,211	97.0%
Other	96,562	2,574	5,148	7,722	8.0%	82,663	13,899	85.6%
<b>Total</b>	<b>\$353,319</b>	<b>\$19,813</b>	<b>\$28,299</b>	<b>\$48,111</b>	<b>13.6%</b>	<b>\$305,146</b>	<b>\$48,173</b>	<b>86.4%</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	\$3,230	\$239	\$0	\$239	7.4%	\$2,996	\$234	92.8%
Services	140,000	6,370	19,880	26,250	18.7%	132,929	\$7,071	94.9%
Supplies	1,000	0	0	0	0.0%	834	166	83.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$144,230</b>	<b>\$6,609</b>	<b>\$19,880</b>	<b>\$26,489</b>	<b>18.4%</b>	<b>\$136,759</b>	<b>\$7,471</b>	<b>94.8%</b>