

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 30, 2019

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2018 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the year ending December 31, 2018. Based on the attached reports, several observations are worth mentioning:

1. General Fund expenditures plus year-end encumbrances exceeded General Fund revenue by approximately \$946,500. At year end, budgetary fund balance was \$20.9 million.
2. Total General Fund revenue was \$66.5 million. This represents an approximate \$225,000 or 0.3% increase from 2017.
3. In 2018, there were five General Fund revenue reallocations, raising the General Fund revenue budget from \$72.8 million to \$76.5 million by year end.
4. General Fund budgeted expenditures increased from \$72.8 million to \$76.4 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 \$9.2 million to \$12.5 million due to the five General Fund budget reallocations.
6. Total General Fund expenditures plus year-end encumbrances was \$67.4 million, \$9.0 million less than the year-end amended budgeted amount of \$76.4 million.
7. General Fund major object personnel expenditures and encumbrances in 2018 were \$38.8 million, a 0.76% increase from \$38.7 million in 2017.
8. General Fund major object service expenditures and encumbrances increased by 25% from \$6.5 million in 2017 to \$8.1 million in 2018.
9. General Fund major object supply expenditures and encumbrances increased by 19.0% from \$2.2 million in 2017 to \$2.6 million in 2018.
10. General Fund major object category "other" expenditures and encumbrances decreased by 6.4% from \$19.2 million in 2017 to \$17.9 million in 2018. Major object category other consists of capital improvements, transfers and general expenses.
11. Neighborhood Services 2018 revenue was \$14.8 million, expenditures plus year-end encumbrances was \$16.2 million, resulting in a \$1.4 million deficit.

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 DECEMBER 31, 2018

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 968,754	\$ 621,881	\$ 18,989,460	\$ 18,236,856	105%	106%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	129,681	104,836	6,726,219	7,413,159	111%	133%
EIT	11,429,997	829,154	783,292	11,895,302	11,446,980	104%	106%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>490,384</u>	<u>380,336</u>	<u>7,720,195</u>	<u>7,621,587</u>	<u>106%</u>	<u>104%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 2,417,973</u>	<u>\$ 1,890,344</u>	<u>\$ 45,331,177</u>	<u>\$ 44,718,582</u>	<u>104%</u>	<u>107%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 6,817	\$ 6,593	\$ 1,126,360	\$ 1,090,501	103%	101%
Building & Housing	1,038,149	235,322	177,417	1,772,534	2,039,471	171%	192%
Public Safety	6,792,670	257,482	515,167	6,978,978	7,002,925	103%	105%
Public Works	545,397	16,872	262,548	633,302	665,914	116%	100%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>15</u>	<u>5,181</u>	<u>10,110</u>	<u>46%</u>	<u>69%</u>
Total Departmental	<u>\$ 9,479,913</u>	<u>\$ 516,493</u>	<u>\$ 961,739</u>	<u>\$ 10,516,354</u>	<u>\$ 10,808,922</u>	<u>111%</u>	<u>114%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 96,814	\$ 76,853	\$ 874,079	\$ 855,222	108%	117%
Business Licenses	623,493	-	-	592,192	635,509	95%	109%
Interest & Property	60,690	18,537	12,577	253,935	132,894	418%	197%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	(53,636)	154,470	1,060,462	1,017,364	114%	118%
Miscellaneous	<u>1,589,494</u>	<u>59,906</u>	<u>248,024</u>	<u>988,085</u>	<u>2,485,402</u>	<u>62%</u>	<u>105%</u>
Total Other	<u>\$ 4,008,575</u>	<u>\$ 121,620</u>	<u>\$ 491,923</u>	<u>\$ 3,768,753</u>	<u>\$ 5,126,391</u>	<u>94%</u>	<u>111%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	598,431	209,089	3,557,620	2,641,350	119%	88%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>159,897</u>	<u>46,660</u>	<u>202,508</u>	<u>18%</u>	<u>48%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 598,431</u>	<u>\$ 368,986</u>	<u>\$ 6,499,183</u>	<u>\$ 5,483,587</u>	<u>110%</u>	<u>92%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 27,412	NA	NA
Interfund Transfers	972,723	-	134,602	409,034	134,602	42%	5%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Other Financing	<u>\$ 972,723</u>	<u>\$ -</u>	<u>\$ 134,602</u>	<u>\$ 409,034</u>	<u>\$ 162,014</u>	<u>42%</u>	<u>6%</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>\$ 76,498,850</u>	<u>\$ 3,654,517</u>	<u>\$ 3,847,594</u>	<u>\$ 66,524,501</u>	<u>\$ 66,299,496</u>	<u>87%</u>	<u>87%</u>

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

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 98,921	\$ 98,921	\$ 1,263,669	\$ 1,212,427	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	614,741	-	2,580,532	500,000	33%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 713,662	\$ 98,921	\$ 3,844,201	\$ 1,712,427	49%	27%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	383	2	1,434	118	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	96,535	-	9,866,020	9,699,834	100%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 96,917	\$ 2	\$ 9,867,454	\$ 9,699,952	100%	100%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,358	\$ 1,592	\$ 39,348	\$ 16,237	377%	8546%
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	\$ 4,358	\$ 1,592	\$ 1,430,015	\$ 1,342,534	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 1,010	\$ 432	\$ 8,264	\$ 1,870	575%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	247	742	3,223	2,178	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,257	\$ 1,174	\$ 331,924	\$ 327,781	50%	53%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 358,054	\$ 372,326	\$ 4,264,653	\$ 3,927,261	101%	91%
Interest Earned	999	3,812	4,210	53,189	21,670	5324%	21039%
Disposal Fee	10,371,719	852,476	882,569	10,210,275	10,439,253	98%	116%
Interfund Transfers	73,176	58,282	355,613	87,983	5,398,660	120%	101%
Miscellaneous	124,911	15,299	39,263	204,773	141,999	164%	121%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,208,984	\$ 1,287,923	\$ 1,653,981	\$ 14,820,873	\$ 19,928,842	73%	93%

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

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 62,016	\$ 70,100	\$ 62,016	\$ 108,646	347%	608%
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	\$ 62,016	\$ 70,100	\$ 681,435	\$ 751,305	101%	114%
Sanitation Fund							
Interest Earned	\$ -	\$ 9	\$ 2	\$ 70	\$ 2,343	NA	158%
Collection Fees	-	12	-	1,433	3,917	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 21	\$ 2	\$ 1,503	\$ 6,261	88%	1%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	40	-	6,030	84,083	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 40	\$ -	\$ 6,030	\$ 93,199	NA	2%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,342	\$ 962	\$ 16,337	\$ 16,799	182%	336%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	1,436	1,310	26,490	12,235	48%	27%
Vacant Property Regis	60,000	-	-	48,900	46,100	82%	154%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 2,778	\$ 2,272	\$ 91,727	\$ 75,135	56%	64%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,895	8,685	124,654	109,658	96%	157%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 140,500	\$ 1,895	\$ 8,685	\$ 124,654	\$ 109,658	89%	141%

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

Revenue Source:	Adjusted Budget 2018	December Revenue 2018	December 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	-	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	-	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	724	345	5,191	1,656	NA	1%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 724	\$ 345	\$ 152,586	\$ 91,784	55%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 571	\$ 256	\$ 5,042	\$ 1,107	NA	NA
City Island	182,577	980	2,930	159,197	114,081	87%	69%
Reservoir Park	38,586	22,500	-	33,928	12,378	88%	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	\$ 24,051	\$ 3,186	\$ 268,168	\$ 207,765	88%	39%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 53	\$ 23	\$ 4,529	\$ 7,598	45%	76%
Total WHBG-TV	\$ 10,000	\$ 53	\$ 23	\$ 4,529	\$ 7,598	45%	76%
Special Events Fund							
General Revenue	\$ 198,338	\$ 20,355	\$ 728	\$ 196,177	\$ 168,391	99%	102%
Total Special Events	\$ 198,338	\$ 20,355	\$ 728	\$ 196,177	\$ 168,391	99%	102%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund						
General Government						
City Council						
Personnel	\$286,888	\$22,023	\$0	\$282,899	\$3,989	98.6%
Services	104,775	1,823	0	47,072	57,703	44.9%
Supplies	19,305	845	0	8,829	10,476	45.7%
Other	0	0	0	0	0	N/A
Total	\$410,968	\$24,691	\$0	\$338,800	\$72,168	82.4%
Mayor's Office						
Personnel	\$229,295	\$17,289	\$0	\$176,036	\$53,259	76.8%
Services	11,463	56	802	4,176	7,287	36.4%
Supplies	14,187	5,174	1,659	9,597	4,590	67.6%
Other	0	0	0	0	0	N/A
Total	\$254,945	\$22,520	\$2,461	\$189,810	\$65,135	74.5%
Controller's Office						
Personnel	\$151,595	\$11,649	\$0	\$151,002	\$593	99.6%
Services	10,500	0	0	0	10,500	0.0%
Supplies	9,207	40	0	882	8,325	9.6%
Other	0	0	0	0	0	N/A
Total	\$171,302	\$11,689	\$0	\$151,884	\$19,418	88.7%
Treasurer's Office						
Personnel	\$340,724	\$27,355	\$0	\$340,497	\$227	99.9%
Services	61,200	132	0	32,227	28,973	52.7%
Supplies	13,853	706	0	7,520	6,333	54.3%
Other	15,865	6,989	0	12,854	3,011	81.0%
Total	\$431,642	\$35,182	\$0	\$393,097	\$38,545	91.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office						
Personnel	\$455,215	\$30,370	\$0	\$373,362	\$81,853	82.0%
Services	262,480	14,688	55,800	229,843	\$32,638	87.6%
Supplies	46,340	1,359	2,836	31,629	\$14,712	68.3%
Other	0	0	0	0	\$0	N/A
Total	\$764,036	\$46,417	\$58,637	\$634,833	\$129,203	83.1%
General Government						
Personnel	\$1,463,717	\$108,686	\$0	\$1,323,796	\$139,921	90.4%
Services	450,418	16,699	56,602	313,318	137,101	69.6%
Supplies	102,892	8,125	4,495	58,457	44,436	56.8%
Other	15,865	6,989	0	12,854	3,011	81.0%
Total	\$2,032,893	\$140,498	\$61,098	\$1,708,424	\$324,468	84.0%
Administration						
Business Administrator						
Personnel	\$240,060	\$14,986	\$0	\$200,088	\$39,972	83.3%
Services	65,550	5,598	15,000	60,920	4,630	92.9%
Supplies	4,796	586	0	1,951	2,845	40.7%
Other	0	0	0	0	0	N/A
Total	\$310,406	\$21,170	\$15,000	\$262,959	\$47,447	84.7%
Finance						
Personnel	\$501,659	\$33,400	\$0	\$440,226	\$61,433	87.8%
Services	285,934	2,548	19,599	176,932	109,002	61.9%
Supplies	12,604	311	0	4,791	7,813	38.0%
Other	0	0	0	0	0	N/A
Total	\$800,197	\$36,259	\$19,599	\$621,950	\$178,248	77.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications						
Personnel	\$293,303	\$21,784	\$0	\$286,320	\$6,983	97.6%
Services	27,382	7,360	2,966	23,496	3,886	85.8%
Supplies	14,344	5,973	2,146	13,296	1,049	92.7%
Other	0	0	0	0	0	N/A
Total	\$335,029	\$35,117	\$5,112	\$323,111	\$11,918	96.4%
Risk Management						
Personnel	\$66,743	\$4,618	\$0	\$66,648	\$95	99.9%
Services	10,890	1,950	0	6,046	4,844	55.5%
Supplies	7,685	2,843	0	3,393	4,291	44.2%
Other	0	0	0	0	0	N/A
Total	\$85,318	\$9,411	\$0	\$76,088	\$9,230	89.2%
Information Technology						
Personnel	\$515,762	\$35,741	\$0	\$415,170	\$100,592	80.5%
Services	563,954	14,005	45,381	447,920	116,034	79.4%
Supplies	210,828	58,749	1,603	186,320	24,507	88.4%
Other	456,318	35,009	0	130,386	325,932	28.6%
Total	\$1,746,861	\$143,504	\$46,984	\$1,179,796	\$567,065	67.5%
Human Resources						
Personnel	\$334,792	\$23,269	\$0	\$285,117	\$49,675	85.2%
Services	64,352	3,272	12,982	57,695	6,657	89.7%
Supplies	2,300	433	0	1,336	964	58.1%
Other	0	0	0	0	0	N/A
Total	\$401,444	\$26,974	\$12,982	\$344,148	\$57,296	85.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support						
Personnel	\$265,584	\$17,801	\$0	\$233,457	\$32,127	87.9%
Services	230,434	11,434	6,265	201,725	28,709	87.5%
Supplies	46,732	10,115	1,185	43,647	3,084	93.4%
Other	0	0	0	0	0	N/A
Total	\$542,750	\$39,350	\$7,450	\$478,829	\$63,920	88.2%
Administration						
Personnel	\$2,217,903	\$151,598	\$0	\$1,927,027	\$290,876	86.9%
Services	1,248,497	46,168	102,193	974,734	273,762	78.1%
Supplies	299,288	79,010	4,934	254,735	44,554	85.1%
Other	456,318	35,009	0	130,386	325,932	28.6%
Total	\$4,222,005	\$311,785	\$107,127	\$3,286,882	\$935,124	77.9%
General Expenses						
General Expenses						
Personnel	\$12,188,081	\$892,973	\$9,952	\$9,758,857	\$2,429,224	80.1%
Services	2,917,897	65,908	56,050	2,315,201	602,695	79.3%
Supplies	33,379	4,647	13,197	25,213	8,166	75.5%
Other	356,623	0	23,459	356,324	299	99.9%
Total	\$15,495,979	\$963,528	\$102,658	\$12,455,595	\$3,040,384	80.4%
Transfers						
Transfers						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other	10,651,569	128,702	0	10,644,356	7,214	99.9%
Total	\$10,651,569	\$128,702	\$0	\$10,644,356	\$7,214	99.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development						
DBHD Director						
Personnel	\$109,203	\$0	\$0	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	1,000	0.0%
Supplies	1,500	0	0	130	1,370	8.7%
Other	48,000	0	0	2,000	46,000	4.2%
Total	\$159,703	\$0	\$0	\$89,637	\$70,066	56.1%
Planning						
Personnel	\$200,229	\$7,608	\$0	\$84,777	\$115,452	42.3%
Services	112,874	3,583	6,298	50,630	62,244	44.9%
Supplies	6,500	0	0	1,603	4,897	24.7%
Other	0	0	0	0	0	N/A
Total	\$319,603	\$11,191	\$6,298	\$137,011	\$182,592	42.9%
Business Development						
Personnel	\$159,385	\$12,907	\$0	\$122,075	\$37,310	76.6%
Services	5,960	0	0	2,163	3,797	36.3%
Supplies	1,940	0	0	259	1,681	13.3%
Other	0	0	0	0	0	N/A
Total	\$167,285	\$12,907	\$0	\$124,497	\$42,788	74.4%
Parks and Recreation						
Personnel	\$554,164	\$22,230	\$0	\$456,118	\$98,046	82.3%
Services	206,041	9,364	16,816	136,584	69,457	66.3%
Supplies	175,041	19,392	8,074	147,297	27,744	84.2%
Other	1,529,979	360,695	250,892	836,103	693,875	54.6%
Total	\$2,465,225	\$411,681	\$275,782	\$1,576,102	\$889,123	63.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development						
Personnel	\$1,022,981	\$42,745	\$0	\$750,477	\$272,504	73.4%
Services	325,875	12,947	23,114	189,377	136,498	58.1%
Supplies	184,981	19,392	8,074	149,290	35,692	80.7%
Other	1,577,979	360,695	250,892	838,103	739,875	53.1%
Total	<u>\$3,111,816</u>	<u>\$435,779</u>	<u>\$282,080</u>	<u>\$1,927,247</u>	<u>\$1,184,569</u>	<u>61.9%</u>
Public Safety						
Codes						
Personnel	\$915,449	\$69,721	\$0	\$805,088	\$110,361	87.9%
Services	27,050	256	0	8,848	18,202	32.7%
Supplies	22,192	880	0	12,591	9,600	56.7%
Other	0	0	0	0	0	N/A
Total	<u>\$964,691</u>	<u>\$70,856</u>	<u>\$0</u>	<u>\$826,527</u>	<u>\$138,163</u>	<u>85.7%</u>
Police Chief						
Personnel	\$16,213,842	\$900,602	\$0	\$15,406,521	\$807,321	95.0%
Services	949,740	36,964	29,398	724,896	224,844	76.3%
Supplies	427,398	31,698	50,712	283,392	144,006	66.3%
Other	2,817,886	450,799	766,929	2,655,491	162,396	94.2%
Total	<u>\$20,408,867</u>	<u>\$1,420,064</u>	<u>\$847,039</u>	<u>\$19,070,300</u>	<u>\$1,338,567</u>	<u>93.4%</u>
Fire						
Personnel	\$7,922,576	\$490,700	\$2,646	\$7,467,502	\$455,074	94.3%
Services	577,145	231,612	7,692	538,055	39,090	93.2%
Supplies	344,660	113,377	1,916	309,223	35,437	89.7%
Other	1,543,160	239,389	761,975	1,536,252	6,908	99.6%
Total	<u>\$10,387,541</u>	<u>\$1,075,078</u>	<u>\$774,229</u>	<u>\$9,851,033</u>	<u>\$536,508</u>	<u>94.8%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety						
Personnel	\$25,051,867	\$1,461,023	\$2,646	\$23,679,112	\$1,372,755	94.5%
Services	1,553,935	268,832	37,089	1,271,799	282,136	81.8%
Supplies	794,250	145,955	52,628	605,206	189,044	76.2%
Other	4,361,046	690,188	1,528,905	4,191,743	169,303	96.1%
Total	\$31,761,098	\$2,565,998	\$1,621,267	\$29,747,860	\$2,013,239	93.7%
Public Works						
Public Works Director						
Personnel	\$859,940	\$59,500	\$0	\$783,696	\$76,244	91.1%
Services	2,846,819	211,088	877,004	2,689,081	157,738	94.5%
Supplies	551,516	72,121	43,985	509,908	41,608	92.5%
Other	2,506,446	29,367	754,714	1,625,297	881,148	64.8%
Total	\$6,764,721	\$372,076	\$1,675,704	\$5,607,982	\$1,156,739	82.9%
Vehicle Management						
Personnel	\$631,060	\$30,281	\$0	\$465,149	\$165,911	73.7%
Services	457,529	82,210	157,948	389,840	67,690	85.2%
Supplies	1,154,613	168,245	173,275	1,044,884	109,729	90.5%
Other	192,738	31,497	90,431	192,738	0	100.0%
Total	\$2,435,941	\$312,233	\$421,654	\$2,092,611	\$343,330	85.9%
Public Works						
Personnel	\$1,491,000	\$89,781	\$0	\$1,248,845	\$242,155	83.8%
Services	3,304,349	293,298	1,034,952	3,078,920	225,428	93.2%
Supplies	1,706,129	240,366	217,261	1,554,792	151,337	91.1%
Other	2,699,184	60,864	845,145	1,818,035	881,148	67.4%
Total	\$9,200,661	\$684,308	\$2,097,357	\$7,700,593	\$1,500,069	83.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund						
Personnel	\$43,435,549	\$2,746,806	\$12,597	\$38,688,114	\$4,747,435	89.1%
Services	9,800,971	703,850	1,310,001	8,143,350	1,657,621	83.1%
Supplies	3,120,920	497,496	300,589	2,647,692	473,228	84.8%
Other	20,118,583	1,282,446	2,648,400	17,991,801	2,126,783	89.4%
Total	\$76,476,023	\$5,230,598	\$4,271,588	\$67,470,956	\$9,005,067	88.2%
Capital Projects Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other	7,917,477	265,493	3,929,865	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$265,493	\$3,929,865	\$5,947,731	\$1,969,746	75.1%
Debt Service Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other	9,866,020	96,535	0	9,866,020	0	100.0%
Total	\$9,866,020	\$0	\$0	\$9,866,020	\$0	100.0%
State Liquid Fuels Tax Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	414,901	37,043	0	288,690	126,211	69.6%
Supplies	316,725	3,842	50,799	260,667	56,057	82.3%
Other	1,415,485	0	446,114	760,461	655,024	53.7%
Total	\$2,147,111	\$40,885	\$496,913	\$1,309,818	\$837,293	61.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund						
Personnel	\$194,418	\$8,925	\$0	\$128,402	\$66,016	66.0%
Services	100,965	35,905	0	77,609	23,356	76.9%
Supplies	104,910	0	0	11,813	93,097	11.3%
Other	265,000	127,500	10,000	253,980	11,020	95.8%
Total	\$665,293	\$172,330	\$10,000	\$471,804	\$193,489	70.9%
Neighborhood Services Fund						
Personnel	\$5,249,857	\$287,361	\$984	\$4,766,851	\$483,006	90.8%
Services	8,876,498	639,460	134,474	8,269,926	606,572	93.2%
Supplies	971,439	126,669	69,205	725,317	246,123	74.7%
Other	5,093,883	340,130	122,032	2,486,096	2,607,787	48.8%
Total	\$20,191,677	\$1,393,619	\$326,695	\$16,248,190	\$3,943,487	80.5%
Harrisburg Senators Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	25,000	0	0	25,000	0	100.0%
Supplies	0	0	0	0	0	N/A
Other	650,859	0	0	644,569	6,290	99.0%
Total	\$675,859	\$0	\$0	\$669,569	\$6,290	99.1%
Sanitation Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other	1,710	0	0	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	\$1,710	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	0	0	0	0	0	N/A
Supplies	0	0	0	0	0	N/A
Other	0	0	0	0	0	N/A
Total	\$0	\$0	\$0	\$0	\$0	N/A
Neighborhood Mitigation Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	126,655	0	45,627	64,398	62,257	50.8%
Supplies	36,103	0	433	5,571	30,531	15.4%
Other	0	0	0	0	0	N/A
Total	\$162,758	\$0	\$46,060	\$69,969	\$92,788	43.0%
Fire Protection Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	80,000	0	0	68,787	11,213	86.0%
Supplies	43,400	0	0	19,996	23,404	46.1%
Other	17,100	0	11,058	16,158	942	94.5%
Total	\$140,500	\$0	\$11,058	\$104,942	\$35,558	74.7%
Police Protection Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	135,975	0	60,405	107,925	28,050	79.4%
Supplies	22,848	0	0	0	22,848	0.0%
Other	118,598	33,052	0	117,421	1,177	99.0%
Total	\$277,421	\$33,052	\$60,405	\$225,346	\$52,075	81.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund						
Personnel	\$55,000	\$3,925	\$0	\$46,193	\$8,807	84.0%
Services	106,005	13,836	9,105	76,515	29,490	72.2%
Supplies	57,411	8,939	226	46,925	10,486	81.7%
Other	87,747	37,843	0	53,752	33,995	61.3%
Total	\$306,163	\$64,542	\$9,331	\$223,385	\$82,778	73.0%
WHBG-TV Fund						
Personnel	\$0	\$0	\$0	\$0	\$0	N/A
Services	8,000	0	0	0	\$8,000	0.0%
Supplies	1,500	0	0	0	1,500	0.0%
Other	0	0	0	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	\$9,500	0.0%
Events Fund						
Personnel	\$3,230	\$0	\$0	\$2,784	\$446	86.2%
Services	194,108	11,231	0	159,114	34,994	82.0%
Supplies	1,000	0	0	259	741	25.9%
Other	0	0	0	0	0	N/A
Total	\$198,338	\$11,231	\$0	\$162,157	\$36,181	81.8%