

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 15, 2018

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending February 28, 2018.

For the period ending February 28, 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 17% if collected and expended evenly throughout the year.

The first budget reallocations were passed by City Council on February 13, 2018, in order to reclassify certain allocations and roll forward 2017 encumbrances. As a result, appropriation of prior year fund balance in the General Fund increased from \$9.2 million to \$12.3 million. At month's end, the General Fund Adjusted Budget is \$75.9 million.

Budgetary Fund Balance on February 28, 2018 was \$18.4 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of February:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 56% of its services budget.
3. Finance has expended or encumbered 60% of its services budget.
4. Information Technology has expended or encumbered 60% of its services budget, 50% of its supplies budget and 28% of its other budget.
5. Licensing, Taxation & Support has expended or encumbered 30% of its services budget.
6. Parks & Recreation has expended or encumbered 30% of its services budget and 28% of its supplies budget.
7. Police has expended or encumbered 47% of its services budget and 49% of its supplies budget.
8. Fire Bureau has expended or encumbered 75% of its services budget.
9. Public Works Director has expended or encumbered 58% of its services budget, 33% of its supplies budget and 34% of its other budget.
10. Vehicle Management has expended or encumbered 56% of its services budget, 64% of its supplies budget and 92% of its other budget.
11. Capital Projects Fund has expended or encumbered 97% of its other budget.
12. State Liquid Fuels Tax Fund has expended or encumbered 50% of its supplies budget.
13. Host Municipality Fee Fund has expended or encumbered 31% of its supplies budget and 44% of its other budget.
14. Neighborhood Services Fund has expended or encumbered 40% of its supplies budget.
15. Police Protection Fund has expended or encumbered 72% of its services budget.

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

Thank you.

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

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 2,451,963	\$ 2,398,775	\$ 2,920,077	\$ 2,729,078	16%	16%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,449,198	1,930,717	1,545,247	2,242,856	26%	40%
EIT	11,429,997	1,606,336	1,605,195	2,147,155	2,030,353	19%	19%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>606,693</u>	<u>564,615</u>	<u>1,130,719</u>	<u>1,121,987</u>	<u>15%</u>	<u>15%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 6,114,191</u>	<u>\$ 6,499,302</u>	<u>\$ 7,743,198</u>	<u>\$ 8,124,274</u>	<u>18%</u>	<u>19%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 5,749	\$ 28,516	\$ 24,981	\$ 47,140	2%	4%
Building & Housing	1,038,149	52,266	67,942	252,227	239,456	24%	23%
Public Safety	6,688,670	120,706	80,065	256,311	195,298	4%	3%
Public Works	545,397	33,223	26,610	107,645	32,672	20%	5%
Parks & Recreation	<u>11,231</u>	<u>20</u>	<u>-</u>	<u>35</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 211,963</u>	<u>\$ 203,133</u>	<u>\$ 641,199</u>	<u>\$ 514,581</u>	<u>7%</u>	<u>5%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 53,392	\$ 27,400	\$ 115,629	\$ 151,600	14%	21%
Business Licenses	623,493	146,336	148,917	146,336	148,917	23%	26%
Interest & Property	60,690	48,280	35,240	64,902	38,278	107%	57%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	171,292	-	171,292	47,500	18%	6%
Miscellaneous	<u>1,555,792</u>	<u>97,534</u>	<u>140,650</u>	<u>167,441</u>	<u>884,184</u>	<u>11%</u>	<u>46%</u>
Total Other	<u>\$ 3,974,874</u>	<u>\$ 516,834</u>	<u>\$ 352,207</u>	<u>\$ 665,600</u>	<u>\$ 1,270,479</u>	<u>17%</u>	<u>31%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	226,613	104,608	368,180	339,127	12%	11%
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>\$ 226,613</u>	<u>\$ 104,608</u>	<u>\$ 368,180</u>	<u>\$ 339,127</u>	<u>6%</u>	<u>6%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	721,546	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Other Financing	<u>\$ 721,546</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 12,347,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 75,944,972</u>	<u>\$ 7,069,601</u>	<u>\$ 7,159,249</u>	<u>\$ 9,418,176</u>	<u>\$ 10,248,461</u>	<u>12%</u>	<u>15%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 127,515	\$ 66,866	\$ 191,956	\$ 186,601	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	5,917,477	102,971	-	102,971	-	2%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 5,917,477	\$ 230,485	\$ 66,866	\$ 294,927	\$ 186,601	5%	3%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	42	17	47	18	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 42	\$ 17	\$ 47	\$ 18	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 1,675	\$ 687	\$ 3,226	\$ 1,377	31%	725%
Grant Proceeds	1,365,098	-	-	-	-	0%	0%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 1,675	\$ 687	\$ 3,226	\$ 1,377	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 591	\$ 152	\$ 1,028	\$ 305	72%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	82,868	81,369	26%	28%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	161	-	216	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 752	\$ 152	\$ 84,113	\$ 81,673	13%	13%
Neighborhood Services Fund							
Collections	\$ 4,176,697	\$ 350,893	\$ 326,923	\$ 698,896	\$ 507,833	17%	12%
Interest Earned	999	4,206	218	8,596	454	860%	441%
Disposal Fee	10,371,719	840,054	818,683	1,684,876	1,822,249	16%	20%
Interfund Transfers	43,475	-	-	-	-	0%	0%
Miscellaneous	116,411	29,940	7,350	42,981	14,788	37%	14%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,137,782	\$ 1,225,093	\$ 1,153,173	\$ 2,435,349	\$ 2,345,323	12%	11%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February 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	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ -	\$ -	\$ -	\$ 38,547	0%	6%
Sanitation Fund							
Interest Earned	\$ -	\$ 4	\$ 215	\$ 5	\$ 429	NA	NA
Collection Fees	-	16	-	35	63	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 20	\$ 215	\$ 40	\$ 492	2%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 845	\$ -	\$ 1,688	NA	NA
Disposal Fees	-	45	79	124	117	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 45	\$ 924	\$ 124	\$ 1,805	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 1,252	\$ 2,267	\$ 2,517	\$ 3,313	28%	66%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	50,758	1,396	715	2,660	2,998	5%	27%
Vacant Property Regis	60,000	7,000	-	13,900	2,700	23%	9%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 159,758	\$ 9,648	\$ 2,982	\$ 19,077	\$ 9,011	12%	8%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,056	1,505	4,732	3,601	4%	5%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 1,056	\$ 1,505	\$ 4,732	\$ 3,601	3%	5%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Revenue Source:	Adjusted Budget 2018	February Revenue 2018	February 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	53,677	-	53,677	-	47%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	425	205	625	205	2%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	427	17	766	34	NA	0%
Approp. of Fund Bal.	<u>52,292</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Police Protection	<u>\$ 244,167</u>	<u>\$ 54,529</u>	<u>\$ 222</u>	<u>\$ 55,068</u>	<u>\$ 239</u>	<u>23%</u>	<u>0%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 244	\$ -	\$ 446	\$ -	NA	NA
City Island	182,577	59,057	7,669	80,474	58,088	44%	35%
Reservoir Park	38,586	750	470	750	4,670	2%	15%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 306,163</u>	<u>\$ 60,051</u>	<u>\$ 8,139</u>	<u>\$ 81,670</u>	<u>\$ 62,958</u>	<u>27%</u>	<u>18%</u>
WHBG-TV Fund							
General Revenue	<u>\$ 10,000</u>	<u>\$ 29</u>	<u>\$ 1,500</u>	<u>\$ 1,551</u>	<u>\$ 3,500</u>	<u>16%</u>	<u>35%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 29</u>	<u>\$ 1,500</u>	<u>\$ 1,551</u>	<u>\$ 3,500</u>	<u>16%</u>	<u>35%</u>
Special Events Fund							
General Revenue	<u>\$ 198,338</u>	<u>\$ 16,058</u>	<u>\$ 54,641</u>	<u>\$ 36,608</u>	<u>\$ 54,644</u>	<u>18%</u>	<u>33%</u>
Total Special Events	<u>\$ 198,338</u>	<u>\$ 16,058</u>	<u>\$ 54,641</u>	<u>\$ 36,608</u>	<u>\$ 54,644</u>	<u>18%</u>	<u>33%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	\$20,780	\$0	\$20,780	7.2%	\$41,893	\$244,995	14.6%
Services	103,275	3,851	16,240	20,092	19.5%	41,229	62,046	39.9%
Supplies	20,805	545	0	545	2.6%	545	20,260	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$25,176	\$16,240	\$41,417	10.1%	\$83,667	\$327,302	20.4%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$21,988	\$207,307	9.6%
Services	11,463	2,089	0	2,089	18.2%	2,089	9,374	18.2%
Supplies	14,187	0	3,530	3,530	24.9%	4,331	9,856	30.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$12,985	\$3,530	\$16,515	6.5%	\$28,408	\$226,537	11.1%
Controller's Office								
Personnel	\$151,595	\$11,910	\$0	\$11,910	7.9%	\$23,194	\$128,401	15.3%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	44	0	44	0.5%	68	9,139	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,954	\$0	\$11,954	7.0%	\$23,262	\$148,040	13.6%
Treasurer's Office								
Personnel	\$340,724	\$26,069	\$0	\$26,069	7.7%	\$52,010	\$288,714	15.3%
Services	61,200	0	29,538	29,538	48.3%	30,028	31,172	49.1%
Supplies	13,853	125	353	477	3.4%	2,108	11,745	15.2%
Other	15,865	0	5,865	5,865	37.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,193	\$35,756	\$61,949	14.4%	\$90,011	\$341,631	20.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$455,215	\$25,163	\$0	\$25,163	5.5%	\$47,028	\$408,187	10.3%
Services	262,780	9,312	137,851	147,163	56.0%	147,362	\$115,418	56.1%
Supplies	46,040	3,003	26,278	29,282	63.6%	30,579	\$15,462	66.4%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$37,479	\$164,129	\$201,608	26.4%	\$224,968	\$539,068	29.4%
General Government								
Personnel	\$1,463,717	\$94,818	\$0	\$94,818	6.5%	\$186,113	\$1,277,604	12.7%
Services	449,218	15,253	183,629	198,882	44.3%	220,708	228,510	49.1%
Supplies	104,092	3,717	30,161	33,878	32.5%	37,630	66,463	36.2%
Other	15,865	0	5,865	5,865	37.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$113,788	\$219,655	\$333,442	16.4%	\$450,315	\$1,582,578	22.2%
Administration								
Business Administrator								
Personnel	\$240,060	\$18,437	\$0	\$18,437	7.7%	\$36,389	\$203,671	15.2%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	0	0	0	0.0%	0	4,796	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$18,437	\$60,000	\$78,437	25.3%	\$96,389	\$214,017	31.1%
Finance								
Personnel	\$501,659	\$32,781	\$0	\$32,781	6.5%	\$66,915	\$434,744	13.3%
Services	285,756	23,418	148,985	172,403	60.3%	172,650	113,106	60.4%
Supplies	12,782	1,812	1,737	3,550	27.8%	3,693	9,090	28.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$58,011	\$150,723	\$208,734	26.1%	\$243,258	\$556,939	30.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$293,303	\$22,741	\$0	\$22,741	7.8%	\$43,365	\$249,938	14.8%
Services	26,875	4,188	5,291	9,479	35.3%	9,539	17,336	35.5%
Supplies	14,851	78	1,445	1,523	10.3%	3,826	11,025	25.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$27,007	\$6,736	\$33,743	10.1%	\$56,731	\$278,298	16.9%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$10,762	\$55,981	16.1%
Services	15,100	1,158	0	1,158	7.7%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$6,285	\$0	\$6,285	7.4%	\$11,920	\$73,398	14.0%
Information Technology								
Personnel	\$515,762	\$28,887	\$0	\$28,887	5.6%	\$54,329	\$461,433	10.5%
Services	563,954	87,730	227,102	314,832	55.8%	337,685	226,269	59.9%
Supplies	210,828	12,926	65,554	78,480	37.2%	106,193	104,634	50.4%
Other	456,318	3,260	122,285	125,545	27.5%	126,142	330,175	27.6%
Total	\$1,746,861	\$132,803	\$414,941	\$547,744	31.4%	\$624,350	\$1,122,511	35.7%
Human Resources								
Personnel	\$334,792	\$19,496	\$0	\$19,496	5.8%	\$38,827	\$295,965	11.6%
Services	64,352	3,864	51,504	55,368	86.0%	56,016	8,336	87.0%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$23,360	\$51,504	\$74,864	18.6%	\$94,843	\$306,601	23.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$265,584	\$20,110	\$0	\$20,110	7.6%	\$40,490	\$225,094	15.2%
Services	236,410	16,978	12,244	29,221	12.4%	69,658	166,752	29.5%
Supplies	40,756	2,554	25,715	28,268	69.4%	29,614	11,141	72.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$39,641	\$37,958	\$77,599	14.3%	\$139,762	\$402,988	25.8%
Administration								
Personnel	\$2,217,903	\$147,579	\$0	\$147,579	6.7%	\$291,078	\$1,926,825	13.1%
Services	1,257,997	137,336	505,126	642,462	51.1%	706,707	551,291	56.2%
Supplies	289,788	17,370	94,451	111,821	38.6%	143,327	146,461	49.5%
Other	456,318	3,260	122,285	125,545	27.5%	126,142	330,175	27.6%
Total	\$4,222,005	\$305,544	\$721,862	\$1,027,406	24.3%	\$1,267,253	\$2,954,752	30.0%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$527,060	\$0	\$527,060	4.3%	\$1,900,060	\$10,357,020	15.5%
Services	2,879,198	80,417	46,915	127,331	4.4%	275,074	2,604,123	9.6%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	77,234	21,690	98,924	29.6%	98,924	235,471	29.6%
Total	\$15,495,979	\$684,711	\$68,605	\$753,316	4.9%	\$2,274,059	\$13,221,920	14.7%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	10,335,701	0	0	0	0.0%	0	10,335,701	0.0%
Total	\$10,335,701	\$0	\$0	\$0	0.0%	\$0	\$10,335,701	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$150,710	\$10,103	\$0	\$10,103	6.7%	\$20,102	\$130,608	13.3%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$201,210	\$10,103	\$0	\$10,103	5.0%	\$20,102	\$181,108	10.0%
Planning								
Personnel	\$200,229	\$4,300	\$0	\$4,300	2.1%	\$8,538	\$191,691	4.3%
Services	112,874	462	5,000	5,462	4.8%	8,720	104,154	7.7%
Supplies	6,500	0	1,603	1,603	24.7%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$4,762	\$6,603	\$11,365	3.6%	\$18,861	\$300,742	5.9%
Business Development								
Personnel	\$117,878	\$9,004	\$0	\$9,004	7.6%	\$17,909	\$99,969	15.2%
Services	5,000	0	0	0	0.0%	0	5,000	0.0%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$125,778	\$9,004	\$0	\$9,004	7.2%	\$17,909	\$107,869	14.2%
Parks and Recreation								
Personnel	\$554,164	\$21,394	\$0	\$21,394	3.9%	\$45,180	\$508,984	8.2%
Services	206,041	1,614	57,154	58,768	28.5%	62,329	143,712	30.3%
Supplies	175,041	4,221	44,110	48,331	27.6%	48,477	126,564	27.7%
Other	1,529,979	0	96,190	96,190	6.3%	96,190	1,433,789	6.3%
Total	\$2,465,225	\$27,229	\$197,454	\$224,683	9.1%	\$252,176	\$2,213,048	10.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	\$44,801	\$0	\$44,801	4.4%	\$91,729	\$931,252	9.0%
Services	324,915	2,076	62,154	64,230	19.8%	71,049	253,866	21.9%
Supplies	185,941	4,221	45,714	49,935	26.9%	50,081	135,861	26.9%
Other	1,577,979	0	96,190	96,190	6.1%	96,190	1,481,789	6.1%
Total	\$3,111,816	\$51,097	\$204,057	\$255,155	8.2%	\$309,049	\$2,802,767	9.9%
Public Safety								
Codes								
Personnel	\$915,449	\$56,173	\$0	\$56,173	6.1%	\$113,016	\$802,433	12.3%
Services	29,250	365	5,975	6,340	21.7%	6,541	22,709	22.4%
Supplies	19,992	1,199	6,931	8,130	40.7%	8,130	11,862	40.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$57,737	\$12,906	\$70,643	7.3%	\$127,688	\$837,003	13.2%
Police Chief								
Personnel	\$16,738,842	\$922,695	\$856	\$923,552	5.5%	\$1,854,790	\$14,884,052	11.1%
Services	955,641	42,406	273,156	315,562	33.0%	445,633	510,008	46.6%
Supplies	426,945	8,312	199,076	207,388	48.6%	208,912	218,033	48.9%
Other	2,122,439	9,750	73,243	82,993	3.9%	250,629	1,871,810	11.8%
Total	\$20,243,867	\$983,163	\$546,332	\$1,529,495	7.6%	\$2,759,964	\$17,483,903	13.6%
Fire								
Personnel	\$7,818,576	\$523,238	\$72,694	\$595,933	7.6%	\$1,103,582	\$6,714,994	14.1%
Services	452,145	17,025	300,771	317,796	70.3%	340,049	112,095	75.2%
Supplies	344,660	37,422	35,752	73,174	21.2%	81,867	262,793	23.8%
Other	1,668,160	0	25,160	25,160	1.5%	38,160	1,630,000	2.3%
Total	\$10,283,541	\$577,685	\$434,378	\$1,012,063	9.8%	\$1,563,658	\$8,719,883	15.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,472,867	\$1,502,107	\$73,551	\$1,575,658	6.2%	\$3,071,388	\$22,401,479	12.1%
Services	1,437,035	59,795	579,902	639,697	44.5%	792,224	644,812	55.1%
Supplies	791,596	46,933	241,759	288,692	36.5%	298,909	492,688	37.8%
Other	3,790,599	9,750	98,403	108,153	2.9%	288,789	3,501,810	7.6%
Total	\$31,492,098	\$1,618,585	\$993,616	\$2,612,201	8.3%	\$4,451,310	\$27,040,789	14.1%
Public Works								
Public Works Director								
Personnel	\$859,940	\$57,952	\$0	\$57,952	6.7%	\$118,496	\$741,444	13.8%
Services	2,846,871	130,900	1,466,323	1,597,222	56.1%	1,663,009	1,183,863	58.4%
Supplies	551,464	111,643	45,887	157,530	28.6%	181,594	369,870	32.9%
Other	2,538,613	150,750	576,645	727,395	28.7%	868,384	1,670,229	34.2%
Total	\$6,796,888	\$451,245	\$2,088,854	\$2,540,099	37.4%	\$2,831,482	\$3,965,405	41.7%
Vehicle Management								
Personnel	\$631,060	\$38,876	\$0	\$38,876	6.2%	\$73,392	\$557,669	11.6%
Services	458,029	20,120	215,952	236,072	51.5%	258,142	199,888	56.4%
Supplies	1,174,113	66,401	623,887	690,288	58.8%	744,999	429,114	63.5%
Other	172,738	0	158,212	158,212	91.6%	158,212	14,526	91.6%
Total	\$2,435,941	\$125,397	\$998,051	\$1,123,448	46.1%	\$1,234,745	\$1,201,196	50.7%
Public Works								
Personnel	\$1,491,000	\$96,827	\$0	\$96,827	6.5%	\$191,887	\$1,299,113	12.9%
Services	3,304,901	151,020	1,682,275	1,833,294	55.5%	1,921,150	1,383,750	58.1%
Supplies	1,725,577	178,044	669,774	847,818	49.1%	926,593	798,984	53.7%
Other	2,711,351	150,750	734,857	885,607	32.7%	1,026,596	1,684,755	37.9%
Total	\$9,232,828	\$576,641	\$3,086,905	\$3,663,547	39.7%	\$4,066,227	\$5,166,601	44.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$43,925,549	\$2,413,192	\$73,551	\$2,486,743	5.7%	\$5,732,255	\$38,193,293	13.0%
Services	9,653,264	445,896	3,060,000	3,505,896	36.3%	3,986,912	5,666,352	41.3%
Supplies	3,122,301	250,284	1,081,859	1,332,143	42.7%	1,456,539	1,665,762	46.6%
Other	19,222,207	240,994	1,079,290	1,320,284	6.9%	1,642,506	17,579,701	8.5%
Total	\$75,923,321	\$3,350,366	\$5,294,700	\$8,645,066	11.4%	\$12,818,213	\$63,105,108	16.9%
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	5,917,477	208,798	5,508,679	5,717,477	96.6%	5,717,477	200,000	96.6%
Total	\$5,917,477	\$208,798	\$5,508,679	\$5,717,477	96.6%	\$5,717,477	\$200,000	96.6%
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%	0	9,866,020	0.0%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$0	\$9,866,020	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	41,021	0	41,021	9.9%	74,847	340,054	18.0%
Supplies	316,725	48,137	108,293	156,430	49.4%	156,710	160,015	49.5%
Other	1,415,485	0	307,485	307,485	21.7%	307,485	1,108,000	21.7%
Total	\$2,147,111	\$89,158	\$415,778	\$504,935	23.5%	\$539,042	\$1,608,069	25.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February 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	\$2,786	\$0	\$2,786	1.4%	\$14,603	\$179,815	7.5%
Services	100,965	25,539	3,750	29,289	29.0%	30,804	70,161	30.5%
Supplies	104,910	183	9,727	9,910	9.4%	9,910	95,000	9.4%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$28,508	\$13,477	\$41,984	6.3%	\$171,797	\$493,496	25.8%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$523,918	\$0	\$523,918	10.0%	\$879,757	\$4,370,100	16.8%
Services	8,813,796	560,195	288,171	848,366	9.6%	1,374,576	7,439,221	15.6%
Supplies	974,166	71,227	264,036	335,263	34.4%	391,212	582,954	40.2%
Other	5,082,656	71,865	683,520	755,385	14.9%	1,138,061	3,944,595	22.4%
Total	\$20,120,475	\$1,227,205	\$1,235,726	\$2,462,932	12.2%	\$3,783,605	\$16,336,870	18.8%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	650,859	0	0	0	0.0%	0	650,859	0.0%
Total	\$675,859	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$650,859	3.7%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	0	25,655	25,655	20.3%	25,655	101,000	20.3%
Supplies	32,103	82	1,103	1,185	3.7%	1,494	30,608	4.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$158,758	\$82	\$26,758	\$26,840	16.9%	\$27,149	\$131,608	17.1%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	1,023	78,977	1.3%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$0	\$0	\$0	0.0%	\$1,023	\$139,477	0.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	405	103,245	103,650	68.7%	108,575	42,400	71.9%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	64,292	0	26,775	26,775	41.6%	26,775	37,517	41.6%
Total	\$244,167	\$405	\$130,020	\$130,425	53.4%	\$135,350	\$108,817	55.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	February Exp	February Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$55,000	\$2,970	\$0	\$2,970	5.4%	\$4,879	\$50,121	8.9%
Services	110,555	3,966	15,100	19,066	17.2%	19,631	90,924	17.8%
Supplies	57,960	622	24,899	25,521	44.0%	25,803	32,157	44.5%
Other	82,648	0	0	0	0.0%	5,148	77,500	6.2%
Total	\$306,163	\$7,558	\$39,999	\$47,557	15.5%	\$55,461	\$250,702	18.1%
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	\$248	\$0	\$248	7.7%	\$492	\$2,738	15.2%
Services	194,108	29,704	3,559	33,263	17.1%	36,317	157,791	18.7%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$29,952	\$3,559	\$33,511	16.9%	\$36,809	\$161,529	18.6%