

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 21, 2019

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending February 28, 2019.

For the period ending February 28, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 17% if collected and expended evenly throughout the year.

Budgetary Fund Balance on February 28, 2019 was \$21 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of February:

1. City Council has expended or encumbered 35% of its services budget.
2. Solicitor's Office has expended or encumbered 71% of its services budget.
3. Bureau of Finance has expended or encumbered 64% of its services budget.
4. IT has expended or encumbered 32% of its services budget and 57% of its supplies budget.
5. Human Resources has expended or incumbered 45% of its services budget.
6. Parks & Recreation has expended or encumbered 29% of its other budget.
7. Police has expended or encumbered 33% of services budget, 42% of its supplies budget and 81% of its other budget.
8. Fire Bureau has expended or encumbered 58% of its services budget and 74% of its other budget.
9. Public Works Director has expended or encumbered 60% of its supplies budget and 64% of its other budget.
10. Vehicle Management has expended or encumbered 35% of its services budget, 80% of its supplies budget and 64% of its other budget.
11. Capital Projects Fund has expended or encumbered 78% of its other budget.
12. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
13. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

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

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 3,338,364	\$ 2,451,963	\$ 3,448,580	\$ 2,920,077	19%	16%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,429,224	1,449,198	1,607,854	1,545,247	26%	26%
EIT	11,544,297	1,731,088	1,606,336	2,299,477	2,147,155	20%	19%
Mercantile/Bus Priv	7,433,050	586,245	606,693	1,220,799	1,130,719	16%	15%
Total Taxes	\$ 43,852,790	\$ 7,084,921	\$ 6,114,191	\$ 8,576,709	\$ 7,743,198	20%	18%
Departmental:							
Administration	\$ 1,093,171	\$ 35,067	\$ 5,749	\$ 76,661	\$ 24,981	7%	2%
Building & Housing	1,241,979	71,256	52,266	239,933	252,227	19%	24%
Public Safety	6,556,924	160,455	120,706	324,969	256,311	5%	4%
Public Works	545,397	-	33,223	20,311	107,645	4%	20%
Parks & Recreation	11,231	-	20	10	35	0%	0%
Total Departmental+45:4	\$ 9,448,703	\$ 266,777	\$ 211,963	\$ 661,884	\$ 641,199	7%	7%
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 67,665	\$ 53,392	\$ 106,412	\$ 115,629	13%	14%
Business Licenses	598,250	141,812	146,336	141,812	146,336	24%	23%
Interest & Property	180,404	7,548	48,280	68,444	64,902	38%	107%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	171,292	(15,060)	171,292	-2%	18%
Miscellaneous	1,370,785	106,627	97,534	187,909	167,441	14%	11%
Total Other	\$ 3,889,338	\$ 323,652	\$ 516,834	\$ 489,517	\$ 665,600	13%	17%
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	214,403	226,613	347,332	368,180	10%	12%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	-	-	0%	0%
Total Intergovernment	\$ 6,858,466	\$ 214,403	\$ 226,613	\$ 347,332	\$ 368,180	5%	6%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	25	-	19,981	-	NA	NA
Total Other Financing	\$ -	\$ 25	\$ -	\$ 19,981	\$ -	NA	0%
Approp. of Fund Bal.	\$ 10,303,721	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 74,353,018	\$ 7,889,779	\$ 7,069,601	\$ 10,095,423	\$ 9,418,176	14%	12%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 6,522,864	\$ 102,763	\$ 127,515	\$ 230,376	\$ 191,956	4%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	393,392	102,971	393,392	102,971	10%	2%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 10,452,729	\$ 496,155	\$ 230,486	\$ 623,768	\$ 294,927	6%	5%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	124	42	311	47	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,833,638	\$ 124	\$ 42	\$ 311	\$ 47	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,443	\$ 1,675	\$ 8,742	\$ 3,226	84%	31%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,825,226	\$ 4,443	\$ 1,675	\$ 8,742	\$ 3,226	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 951	\$ 591	\$ 1,959	\$ 1,028	31%	72%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	85,348	82,868	27%	26%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	161	517	216	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 1,219	\$ 752	\$ 87,824	\$ 84,113	15%	13%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$1,185,940	\$ 350,893	\$ 1,546,898	\$ 698,896	33%	17%
Interest Earned	1,000	792	4,206	4,345	8,596	435%	860%
Disposal Fee	10,432,000	792,120	840,054	1,656,284	1,684,876	16%	16%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	16,262	29,940	32,076	42,981	28%	37%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,714,109	\$1,995,115	\$ 1,225,093	\$ 3,239,603	\$ 2,435,349	16%	12%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
Total Senators	\$ 678,287	\$ -	\$ -	\$ -	\$ -	0%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 10	\$ 4	\$ 20	\$ 5	NA	NA
Collection Fees	-	-	16	24	35	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
Total Sanitation	\$ 5,151	\$ 10	\$ 20	\$ 44	\$ 40	1%	2%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 1,710	\$ 1,252	\$ 2,244	\$ 2,517	28%	28%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,329	1,396	3,098	2,660	6%	5%
Vacant Property Regis	35,000	7,100	7,000	11,700	13,900	33%	23%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
Total Mitigation	\$ 156,000	\$ 11,138	\$ 9,648	\$ 17,042	\$ 19,077	11%	12%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,940	1,056	6,823	4,732	2%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 378,558	\$ 1,940	\$ 1,056	\$ 6,823	\$ 4,732	2%	3%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	26,449	53,677	26,449	53,677	31%	47%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	100	425	100	625	1%	2%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	730	427	1,447	766	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 165,300	\$ 27,279	\$ 54,529	\$ 27,996	\$ 55,068	17%	23%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2019

Revenue Source:	Adjusted Budget 2019	February Revenue 2019	February Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 529	\$ 244	\$ 1,077	\$ 446	NA	NA
City Island	141,530	9,907	59,057	37,872	80,474	27%	44%
Reservoir Park	182,000	170	750	3,315	750	2%	2%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 423,530	\$ 10,606	\$ 60,051	\$ 42,264	\$ 81,670	10%	27%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 59	\$ 29	\$ 112	\$ 1,551	1%	16%
Total WHBG-TV	\$ 10,000	\$ 59	\$ 29	\$ 112	\$ 1,551	1%	16%
Special Events Fund							
General Revenue	\$ 181,000	\$ 22,436	\$ 160,580	\$ 24,733	\$ 36,608	14%	18%
Total Special Events	\$ 181,000	\$ 22,436	\$ 160,580	\$ 24,733	\$ 36,608	14%	18%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$44,396	\$245,184	15.3%
Services	114,200	1,238	38,663	39,902	34.9%	40,149	74,051	35.2%
Supplies	11,000	0	975	975	8.9%	975	10,025	8.9%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$23,467	\$39,639	\$63,106	15.1%	\$86,199	\$331,981	20.6%
Mayor's Office								
Personnel	\$235,378	\$17,947	\$0	\$17,947	7.6%	\$35,696	\$199,682	15.2%
Services	16,380	29	0	29	0.2%	2,331	14,049	14.2%
Supplies	14,187	564	0	564	4.0%	1,479	12,708	10.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$18,540	\$0	\$18,540	7.0%	\$39,507	\$226,438	14.9%
Controller's Office								
Personnel	\$153,698	\$11,643	\$0	\$11,643	7.6%	\$23,388	\$130,310	15.2%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	111	0	111	1.2%	225	8,975	2.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,754	\$0	\$11,754	6.8%	\$23,653	\$149,745	13.6%
Treasurer's Office								
Personnel	\$347,911	\$26,390	\$0	\$26,390	7.6%	\$52,943	\$294,968	15.2%
Services	61,900	1,750	30,601	32,350	52.3%	32,390	29,510	52.3%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$28,140	\$30,601	\$58,741	13.9%	\$85,333	\$336,478	20.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$52,405	\$409,795	11.3%
Services	232,742	15,743	140,013	155,756	66.9%	165,501	\$67,241	71.1%
Supplies	50,750	4,480	8,456	12,936	25.5%	13,155	\$37,595	25.9%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$45,594	\$148,469	\$194,063	26.0%	\$231,061	\$514,631	31.0%
General Government								
Personnel	\$1,488,767	\$103,579	\$0	\$103,579	7.0%	\$208,828	\$1,279,939	14.0%
Services	435,722	18,760	209,277	228,037	52.3%	240,411	195,311	55.2%
Supplies	97,137	5,156	9,431	14,587	15.0%	15,834	81,303	16.3%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$127,495	\$218,708	\$346,203	17.1%	\$465,752	\$1,559,274	23.0%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$21,523	\$153,947	12.3%
Services	65,550	0	0	0	0.0%	0	65,550	0.0%
Supplies	5,100	139	0	139	2.7%	139	4,961	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$9,662	\$0	\$9,662	3.9%	\$21,662	\$224,458	8.8%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$62,808	\$386,807	14.0%
Services	267,893	24,142	146,832	170,974	63.8%	171,007	96,886	63.8%
Supplies	12,100	950	0	950	7.9%	950	11,150	7.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$55,628	\$146,832	\$202,460	27.7%	\$234,764	\$494,844	32.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$6,977	\$53,415	11.6%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$7,180	\$57,712	11.1%
Communications								
Personnel	\$292,161	\$21,338	\$0	\$21,338	7.3%	\$43,691	\$248,470	15.0%
Services	33,600	791	1,920	2,711	8.1%	4,863	28,737	14.5%
Supplies	16,500	300	0	300	1.8%	2,188	14,312	13.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$342,261	\$22,429	\$1,920	\$24,348	7.1%	\$50,742	\$291,519	14.8%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$10,384	\$57,289	15.3%
Services	11,100	491	0	491	4.4%	491	10,609	4.4%
Supplies	3,475	77	0	77	2.2%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$5,772	\$0	\$5,772	7.0%	\$10,953	\$71,295	13.3%
Information Technology								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$71,406	\$434,606	14.1%
Services	616,797	28,804	157,292	186,096	30.2%	194,318	422,479	31.5%
Supplies	170,580	34,181	61,250	95,431	55.9%	96,350	74,230	56.5%
Other	701,839	1,195	97,681	98,875	14.1%	104,003	597,836	14.8%
Total	\$1,995,228	\$99,986	\$316,222	\$416,208	20.9%	\$466,077	\$1,529,151	23.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$47,764	\$318,916	13.0%
Services	123,925	3,200	43,347	46,547	37.6%	55,090	68,835	44.5%
Supplies	2,200	0	0	0	0.0%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$27,201	\$43,347	\$70,548	14.3%	\$103,098	\$389,707	20.9%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$18,803	\$0	\$18,803	5.7%	\$36,229	\$291,820	11.0%
Services	254,372	12,396	17,011	29,407	11.6%	47,599	206,773	18.7%
Supplies	43,192	1,570	32,144	33,714	78.1%	33,780	9,412	78.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$32,769	\$49,155	\$81,924	13.1%	\$117,609	\$508,004	18.8%
Administration								
Personnel	\$2,246,052	\$149,849	\$0	\$149,849	6.7%	\$300,782	\$1,945,270	13.4%
Services	1,377,237	69,825	366,605	436,430	31.7%	473,573	903,665	34.4%
Supplies	253,647	37,216	93,394	130,611	51.5%	133,729	119,918	52.7%
Other	701,839	1,195	97,681	98,875	14.1%	104,003	597,836	14.8%
Total	\$4,578,775	\$258,085	\$557,680	\$815,765	17.8%	\$1,012,086	\$3,566,689	22.1%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$701,304	\$37,116	\$738,419	6.1%	\$2,255,998	\$9,788,813	18.7%
Services	2,848,543	228,603	122,696	351,300	12.3%	488,905	2,359,638	17.2%
Supplies	25,000	3,422	0	3,422	13.7%	3,422	21,578	13.7%
Other	501,032	92,642	16,960	109,602	21.9%	109,602	391,430	21.9%
Total	\$15,419,386	\$1,025,971	\$176,772	\$1,202,743	7.8%	\$2,857,927	\$12,561,459	18.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	12,622,416	0	0	0	0.0%	0	12,622,416	0.0%
Total	<u>\$12,622,416</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$0</u>	<u>\$12,622,416</u>	<u>0.0%</u>
Community & Economic Development								
DBHD Director								
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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$201,435	\$11,221	\$0	\$11,221	5.6%	\$18,939	\$182,496	9.4%
Services	98,000	568	5,431	5,999	6.1%	7,058	90,942	7.2%
Supplies	4,000	1,788	0	1,788	44.7%	1,788	2,212	44.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$13,578</u>	<u>\$5,431</u>	<u>\$19,009</u>	<u>6.3%</u>	<u>\$27,785</u>	<u>\$275,650</u>	<u>9.2%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$13,528	\$47,661	22.1%
Services	4,750	0	0	0	0.0%	0	4,750	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,707</u>	<u>\$0</u>	<u>\$4,707</u>	<u>7.1%</u>	<u>\$13,528</u>	<u>\$52,411</u>	<u>20.5%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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 and Recreation								
Personnel	\$948,494	\$40,326	\$0	\$40,326	4.3%	\$72,687	\$875,807	7.7%
Services	421,075	15,087	61,041	76,128	18.1%	79,489	341,586	18.9%
Supplies	306,379	7,771	46,889	54,660	17.8%	55,594	250,785	18.1%
Other	735,843	121,099	90,599	211,698	28.8%	211,698	524,145	28.8%
Total	\$2,411,791	\$184,283	\$198,529	\$382,813	15.9%	\$419,469	\$1,992,323	17.4%
Community & Economic Development								
Personnel	\$1,211,118	\$56,254	\$0	\$56,254	4.6%	\$105,154	\$1,105,964	8.7%
Services	523,825	15,655	66,472	82,127	15.7%	86,547	437,278	16.5%
Supplies	310,379	9,560	46,889	56,449	18.2%	57,382	252,997	18.5%
Other	735,843	121,099	90,599	211,698	28.8%	211,698	524,145	28.8%
Total	\$2,781,165	\$202,568	\$203,961	\$406,528	14.6%	\$460,782	\$2,320,384	16.6%
Public Safety								
Codes								
Personnel	\$900,194	\$64,362	\$0	\$64,362	7.1%	\$131,580	\$768,614	14.6%
Services	29,250	1,172	9,399	10,571	36.1%	11,087	18,163	37.9%
Supplies	19,200	494	4,690	5,185	27.0%	5,185	14,015	27.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$66,028	\$14,089	\$80,118	8.4%	\$147,852	\$800,792	15.6%
Police Chief								
Personnel	\$16,704,009	\$952,389	\$0	\$952,389	5.7%	\$2,090,926	\$14,613,083	12.5%
Services	1,056,277	57,699	168,252	225,951	21.4%	348,173	708,104	33.0%
Supplies	341,615	2,022	135,140	137,162	40.2%	142,516	199,099	41.7%
Other	1,906,929	458,873	1,062,386	1,521,260	79.8%	1,541,330	365,599	80.8%
Total	\$20,008,830	\$1,470,984	\$1,365,778	\$2,836,762	14.2%	\$4,122,945	\$15,885,885	20.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
Fire								
Personnel	\$7,935,765	\$543,788	\$6,000	\$549,788	6.9%	\$1,069,379	\$6,866,386	13.5%
Services	374,856	27,545	173,068	200,613	53.5%	215,577	159,279	57.5%
Supplies	303,750	1,514	0	1,514	0.5%	3,537	300,213	1.2%
Other	1,036,975	0	730,177	730,177	70.4%	761,975	275,000	73.5%
Total	\$9,651,346	\$572,847	\$909,245	\$1,482,092	15.4%	\$2,050,469	\$7,600,878	21.2%
Public Safety								
Personnel	\$25,539,968	\$1,560,540	\$6,000	\$1,566,540	6.1%	\$3,291,885	\$22,248,083	12.9%
Services	1,460,383	86,416	350,719	437,135	29.9%	574,837	885,546	39.4%
Supplies	664,565	4,030	139,831	143,861	21.6%	151,237	513,328	22.8%
Other	2,943,905	458,873	1,792,563	2,251,437	76.5%	2,303,306	640,599	78.2%
Total	\$30,608,821	\$2,109,859	\$2,289,113	\$4,398,972	14.4%	\$6,321,265	\$24,287,555	20.7%
Public Works								
Public Works Director								
Personnel	\$795,528	\$48,545	\$0	\$48,545	6.1%	\$101,496	\$694,032	12.8%
Services	1,565,035	120,786	710,612	831,397	53.1%	936,085	628,950	59.8%
Supplies	353,165	6,431	89,167	95,598	27.1%	94,091	259,074	26.6%
Other	1,152,230	116,111	503,247	619,357	53.8%	740,037	412,193	64.2%
Total	\$3,865,957	\$291,873	\$1,303,025	\$1,594,898	41.3%	\$1,871,709	\$1,994,249	48.4%
Vehicle Management								
Personnel	\$554,824	\$26,435	\$0	\$26,435	4.8%	\$52,989	\$501,835	9.6%
Services	452,527	6,381	140,908	147,289	32.5%	155,995	296,532	34.5%
Supplies	1,028,575	58,314	709,059	767,373	74.6%	817,540	211,035	79.5%
Other	410,431	13,042	236,179	249,221	60.7%	261,500	148,931	63.7%
Total	\$2,446,357	\$104,172	\$1,086,146	\$1,190,318	48.7%	\$1,288,024	\$1,158,332	52.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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 Works								
Personnel	\$1,350,352	\$74,980	\$0	\$74,980	5.6%	\$154,486	\$1,195,866	11.4%
Services	2,017,562	127,167	851,520	978,687	48.5%	1,092,079	925,483	54.1%
Supplies	1,381,740	64,745	798,226	862,971	62.5%	911,631	470,109	66.0%
Other	1,562,660	129,153	739,425	868,578	55.6%	1,001,537	561,123	64.1%
Total	\$6,312,314	\$396,045	\$2,389,171	\$2,785,216	44.1%	\$3,159,733	\$3,152,581	50.1%
General Fund								
Personnel	\$43,881,068	\$2,646,507	\$43,116	\$2,689,622	6.1%	\$6,317,133	\$37,563,935	14.4%
Services	8,663,272	546,425	1,967,289	2,513,715	29.0%	2,956,351	5,706,921	34.1%
Supplies	2,732,468	124,129	1,087,771	1,211,900	44.4%	1,273,236	1,459,232	46.6%
Other	19,071,095	802,963	2,737,229	3,540,191	18.6%	3,730,825	15,340,270	19.6%
Total	\$74,347,903	\$4,120,024	\$5,835,404	\$9,955,428	13.4%	\$14,277,545	\$60,070,358	19.2%
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	10,452,729	365,456	7,805,206	8,170,661	78.2%	8,170,661	2,282,068	78.2%
Total	\$10,452,729	\$365,456	\$7,805,206	\$8,170,661	78.2%	\$8,170,661	\$2,282,068	78.2%
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	9,833,638	0	0	0	0.0%	0	9,833,638	0.0%
Total	\$9,833,638	\$0	\$0	\$0	\$0	\$0	\$9,833,638	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	37,591	0	37,591	9.1%	80,243	334,757	19.3%
Supplies	330,000	35,033	72,795	107,828	32.7%	107,828	222,172	32.7%
Other	3,080,226	0	446,114	446,114	14.5%	446,114	2,634,112	14.5%
Total	\$3,825,226	\$72,624	\$518,910	\$591,534	15.5%	\$634,185	\$3,191,041	16.6%
Host Municipality Fee Fund								
Personnel	\$162,075	\$9,932	\$0	\$9,932	6.1%	\$18,959	\$143,116	11.7%
Services	130,000	10,400	18,850	29,250	22.5%	29,495	100,505	22.7%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	167,500	10,000	0	10,000	6.0%	10,000	157,500	6.0%
Total	\$604,575	\$30,332	\$18,850	\$49,182	8.1%	\$58,454	\$546,121	9.7%
Neighborhood Services Fund								
Personnel	\$5,493,822	\$505,360	\$3,671	\$509,031	9.3%	\$901,848	\$4,591,974	16.4%
Services	9,662,816	579,984	238,716	818,700	8.5%	1,339,189	8,323,627	13.9%
Supplies	917,400	62,425	110,974	173,400	18.9%	176,679	740,721	19.3%
Other	4,596,296	40,504	801,712	842,216	18.3%	855,439	3,740,857	18.6%
Total	\$20,670,334	\$1,188,272	\$1,155,074	\$2,343,346	11.3%	\$3,273,155	\$17,397,179	15.8%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	653,287	0	0	0	0.0%	0	653,287	0.0%
Total	\$678,287	\$0	\$0	\$0	0.0%	\$0	\$678,287	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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
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	5,151	0	0	0	0.0%	0	5,151	0.0%
Total	\$5,151	\$0	\$0	\$0	0.0%	\$0	\$5,151	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	1,775	11,634	13,409	11.4%	45,627	72,373	38.7%
Supplies	38,000	0	433	433	1.1%	433	37,567	1.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$1,775	\$12,067	\$13,842	8.9%	\$46,060	\$109,940	29.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	11,058	11,058	4.1%	11,058	260,000	4.1%
Total	\$378,558	\$0	\$11,058	\$11,058	2.9%	\$11,058	\$367,500	2.9%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	570	84,165	84,735	82.7%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$165,300	\$570	\$84,165	\$84,735	51.3%	\$85,000	\$80,300	51.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2019

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	\$50,030	\$2,143	\$0	\$2,143	4.3%	\$4,270	\$45,760	8.5%
Services	117,000	1,777	1,012	2,789	2.4%	3,115	113,885	2.7%
Supplies	51,500	0	13,970	13,970	27.1%	13,970	37,530	27.1%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$423,530	\$3,920	\$14,982	\$18,902	4.5%	\$21,355	\$402,175	5.0%
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	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	6,875	960	7,835	4.4%	7,835	172,165	4.4%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$181,000	\$6,875	\$960	\$7,835	4.3%	\$7,854	\$173,146	4.3%