

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 28, 2017

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 Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending January 31, 2017.

For the period ending January 2017, 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 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at January 31, 2017 was \$12.8 million in the General Fund, \$512,325 in the Neighborhood Services Fund, \$1,463 in Sanitation and \$4,225 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and January 2017 Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the January 2017 Revenues.

Through the end of January:

1. City Council has expended or encumbered 25% of its services budget.
2. Solicitor's Office has expended or encumbered 55% of its services budget.
3. The Bureau of Financial Management has expended or encumbered 60% of its services budget.
4. Information Technology has expended or encumbered 40% of its services budget, 68% of its supplies budget and 96% of its other budget.
5. Parks and Recreation has expended or encumbered 32% of its services budget and 34% of its supplies budget.
6. Police has expended or encumbered 33% of its services budget, 60% of its supplies budget and 27% of its other budget.
7. Fire Bureau has expended or encumbered 29% of its services budget and 38% of its supplies budget.
8. Public Works Director has expended or encumbered 33% of its services budget, 26% of its supplies budget and 18% of its other budget.
9. Vehicle Management has expended or encumbered 61% of its services budget and 64% supplies budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 45% of its supplies budget and 33% of its other budget.
11. Host Municipality Fee Fund has expended or encumbered 70% of its other budget
12. Neighborhood Services Fund has expended or encumbered 32% of its supplies budget and 41% of its other budget.
13. Police Protection Fund has expended or encumbered 49% 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2017

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 65,738,746	\$ 3,089,211	\$ 1,629,387	\$ 3,089,211	\$ 1,629,387	5%	3%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,756,510	\$ 3,734,366	\$ 63,839	\$3,798,205	8.9%	\$3,798,205	\$38,958,305	8.9%
Services	6,250,838	320,607	1,604,740	1,925,347	30.8%	1,925,347	4,325,491	30.8%
Supplies	2,625,679	84,918	1,233,614	1,318,532	50.2%	1,318,532	1,307,147	50.2%
Other	14,078,816	87,625	813,865	901,490	6.4%	901,489	13,177,327	6.4%
Total	\$ 65,711,842	\$ 4,227,515	\$ 3,716,059	\$ 7,943,574	12.1%	\$7,943,573	\$57,768,269	12.1%

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

Fund	2017		2017		Remaining Budgetary Fund Balance - 01/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance	January 2017 Revenue	January 2017 Expenditures	
General	\$ 18,201,820	\$ (4,311,764)	\$ 3,089,211	\$ (4,227,515)	\$ 12,751,752
Neighborhood Services	1,925,033	(1,709,151)	1,192,150	(895,707)	\$ 512,325
Sanitation	1,009,685	(1,008,499)	277	-	\$ 1,463
Disposal	3,981,145	(3,977,801)	881	-	\$ 4,225

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund Balance amounts on 02/06/17.

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

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 330,303	\$ 274,767	\$ 330,303	\$ 274,767	2%	2%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	312,139	94,380	312,139	94,380	6%	2%
EIT	10,816,927	425,157	395,528	425,157	395,528	4%	4%
Mercantile/Bus Priv	7,332,208	557,372	469,989	557,372	469,989	8%	6%
Total Taxes	\$ 41,781,743	\$ 1,624,972	\$ 1,234,664	\$ 1,624,972	\$ 1,234,664	4%	3%
Departmental:							
Administration	\$ 1,079,307	\$ 18,624	\$ 4,256	\$ 18,624	\$ 4,256	2%	0%
Building & Housing	1,061,430	171,514	168,228	171,514	168,228	16%	17%
Public Safety	6,618,280	115,233	91,546	115,233	91,546	2%	6%
Public Works	658,472	6,062	196	6,062	196	1%	0%
Parks & Recreation	14,678	15	-	15	-	0%	0%
Total Departmental	\$ 9,432,167	\$ 311,448	\$ 264,225	\$ 311,448	\$ 264,225	3%	6%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 124,200	\$ 54,670	\$ 124,200	\$ 54,670	17%	7%
Business Licenses	581,744	-	-	-	-	0%	0%
Interest & Property	67,452	3,039	1,496	3,039	1,496	5%	2%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	47,500	-	47,500	-	6%	0%
Miscellaneous	1,912,367	743,533	42,204	743,533	42,204	39%	2%
Total Other	\$ 4,109,563	\$ 918,272	\$ 98,369	\$ 918,272	\$ 98,369	22%	2%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	234,519	28,379	234,519	28,379	8%	1%
Fire Protection	-	-	-	-	-	NA	0%
Miscellaneous	422,380	-	3,750	-	3,750	0%	4%
Total Intergovernment	\$ 5,955,300	\$ 234,519	\$ 32,129	\$ 234,519	\$ 32,129	4%	0%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	147,821	-	-	-	-	0%	0%
Miscellaneous	387	-	-	-	-	0%	NA
Total Other Financing	\$ 148,208	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 4,311,764	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 65,738,746	\$3,089,211	\$ 1,629,387	\$ 3,089,211	\$ 1,629,387	5%	3%

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

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 119,735	\$ -	\$ 119,735	\$ -	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 119,735	\$ -	\$ 119,735	\$ -	2%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	1	-	1	-	NA	NA
Property	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	-	-	-	0%	0%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	NA
Total Debt Service	\$ 7,984,578	\$ 1	\$ -	\$ 1	\$ -	0%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 690	\$ -	\$ 690	\$ -	363%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	880,000	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 1,965,972	\$ 690	\$ -	\$ 690	\$ -	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 193	\$ 152	\$ 193	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	81,368	-	81,368	-	28%	0%
Approp. of Fund Bal.	196,754	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 484,754	\$ 81,521	\$ 193	\$ 81,521	\$ 193	17%	0%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 180,910	\$ 371,923	\$ 180,910	\$ 371,923	4%	9%
Interest Earned	103	236	-	236	-	229%	0%
Disposal Fee	9,028,000	1,003,566	791,463	1,003,566	791,463	11%	9%
Interfund Transfers	5,297,997	-	-	-	-	0%	0%
Miscellaneous	109,295	7,438	5,438	7,438	5,438	7%	13%
Approp. of Fund Bal.	1,709,151	-	-	-	5,439	0%	NA
Total Neighborhood	\$ 20,472,046	\$ 1,192,150	\$ 1,168,824	\$ 1,192,150	\$ 1,168,824	6%	7%

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

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ 38,547	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	-	-	0%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	\$ 660,516	\$ 38,547	\$ -	\$ 38,547	\$ -	6%	NA
Sanitation Fund							
Interest Earned	\$ -	\$ 214	\$ -	\$ 214	\$ -	NA	NA
Collection Fees	-	63	(7,577)	63	(7,577)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	\$ 1,008,499	\$ 277	\$ (7,577)	\$ 277	\$ (7,577)	0%	-1%
Disposal Fund							
Interest Earned	\$ -	\$ 843	\$ -	\$ 843	\$ -	NA	NA
Disposal Fees	-	38	6,175	38	6,175	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	\$ 3,977,801	\$ 881	\$ 6,175	\$ 881	\$ 6,175	0%	0%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,046	\$ -	\$ 1,046	\$ -	21%	0%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	2,283	1,397	2,283	1,397	21%	13%
Vacant Property Regis	30,000	2,700	-	2,700	-	9%	0%
Approp. of Fund Bal.	67,400	-	-	-	-	0%	NA
Total Mitigation	\$ 113,400	\$ 6,029	\$ 1,397	\$ 6,029	\$ 1,397	5%	3%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	2,096	-	2,096	-	3%	0%
Urban Search & Res	-	-	-	-	-	NA	NA
Smoke Detectors	-	-	-	-	-	NA	NA
Approp. of Fund Bal.	10,000	-	-	-	-	0%	0%
Total Fire Protection	\$ 78,000	\$ 2,096	\$ -	\$ 2,096	\$ -	3%	0%

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

Revenue Source:	Adjusted Budget 2017	January Revenue 2017	January Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Police Training	75,000	-	112,346	-	112,346	0%	NA
K-9 Woden	-	-	-	-	-	NA	NA
K-9 & Equestrain	-	-	-	-	-	NA	NA
Police Projects	-	-	-	-	-	NA	0%
Federal Forfeiture	-	-	-	-	-	NA	NA
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	115,842	17	-	17	-	0%	NA
Approp. of Fund Bal.	98,687	-	-	-	-	0%	0%
Total Police Protection	\$ 289,529	\$ 17	\$ 112,346	\$ 17	\$ 112,346	0%	29%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	50,419	26,125	50,419	26,125	49%	26%
Reservoir Park	7,500	4,200	1,350	4,200	1,350	56%	27%
Events	-	200	1,000	200	1,000	NA	1%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	158,137	-	-	-	-	0%	0%
Total Parks & Rec	\$ 317,637	\$ 54,819	\$ 28,475	\$ 54,819	\$ 28,475	17%	6%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 2,000	\$ 1,750	\$ 2,000	\$ 1,750	20%	18%
Total WHBG-TV	\$ 10,000	\$ 2,000	\$ 1,750	\$ 2,000	\$ 1,750	20%	18%
Special Events Fund							
General Revenue	\$ 164,637	\$ 2	\$ -	\$ 2	\$ -	0%	NA
Total Special Events	\$ 164,637	\$ 2	\$ -	\$ 2	\$ -	0%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	\$21,953	\$0	\$21,953	7.7%	\$21,953	\$263,859	7.7%
Services	100,880	533	24,417	24,949	24.7%	24,949	75,931	24.7%
Supplies	26,050	0	0	0	0.0%	0	26,050	0.0%
Other	3,000	0	2,662	2,662	88.7%	2,662	338	88.7%
Total	\$415,742	\$22,486	\$27,079	\$49,565	11.9%	\$49,565	\$366,177	11.9%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$16,931	\$203,752	7.7%
Services	16,480	539	0	539	3.3%	539	15,941	3.3%
Supplies	3,200	1,475	0	1,475	46.1%	1,475	1,725	46.1%
Other	2,000	100	1,095	1,195	59.7%	1,195	805	59.7%
Total	\$242,363	\$19,044	\$1,095	\$20,140	8.3%	\$20,140	\$222,223	8.3%
Controller's Office								
Personnel	\$145,729	\$11,036	\$0	\$11,036	7.6%	\$11,036	\$134,693	7.6%
Services	9,537	40	0	40	0.4%	40	9,497	0.4%
Supplies	7,457	18	0	18	0.2%	18	7,439	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,094	\$0	\$11,094	6.8%	\$11,094	\$151,629	6.8%
Treasurer's Office								
Personnel	\$344,519	\$19,431	\$0	\$19,431	5.6%	\$19,431	\$325,088	5.6%
Services	57,562	357	2,665	3,022	5.3%	3,022	54,540	5.3%
Supplies	14,000	0	0	0	0.0%	0	14,000	0.0%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$19,788	\$2,665	\$22,453	5.3%	\$22,453	\$403,628	5.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$30,896	\$0	\$30,896	7.6%	\$30,896	\$373,082	7.6%
Services	250,942	9,596	128,931	138,527	55.2%	138,527	\$112,415	55.2%
Supplies	41,650	1,900	17,204	19,104	45.9%	19,104	\$22,546	45.9%
Other	1,195	100	1,095	1,195	100.0%	1,195	\$0	100.0%
Total	\$697,765	\$42,491	\$147,231	\$189,721	27.2%	\$189,721	\$508,044	27.2%
General Government								
Personnel	\$1,400,721	\$100,247	\$0	\$100,247	7.2%	\$100,247	\$1,300,474	7.2%
Services	435,401	11,065	156,013	167,077	38.4%	167,077	268,324	38.4%
Supplies	92,357	3,392	17,204	20,596	22.3%	20,596	71,761	22.3%
Other	16,195	199	4,853	5,052	31.2%	5,052	11,143	31.2%
Total	\$1,944,674	\$114,903	\$178,070	\$292,973	15.1%	\$292,973	\$1,651,701	15.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$4,951	\$215,732	2.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$4,951	\$284,642	1.7%
Finance								
Personnel	\$425,819	\$30,502	\$0	\$30,502	7.2%	\$30,502	\$395,317	7.2%
Services	255,881	371	152,814	153,184	59.9%	153,184	102,697	59.9%
Supplies	12,100	2,335	573	2,907	24.0%	2,907	9,193	24.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$693,800	\$33,207	\$153,386	\$186,594	26.9%	\$186,594	\$507,206	26.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$17,506	\$213,942	7.6%
Services	16,600	234	0	234	1.4%	234	16,366	1.4%
Supplies	21,000	1,185	12,462	13,647	65.0%	13,647	7,353	65.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$269,048	\$18,925	\$12,462	\$31,387	11.7%	\$31,387	\$237,661	11.7%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$5,954	\$98,467	5.7%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	0	0	0.0%	0	2,775	0.0%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$0	\$5,954	4.8%	\$5,954	\$117,842	4.8%
Information Technology								
Personnel	\$470,581	\$23,703	\$0	\$23,703	5.0%	\$23,703	\$446,878	5.0%
Services	423,383	2,500	164,989	167,489	39.6%	167,489	255,894	39.6%
Supplies	116,751	151	79,471	79,622	68.2%	79,622	37,129	68.2%
Other	309,451	0	296,934	296,934	96.0%	296,934	12,517	96.0%
Total	\$1,320,166	\$26,354	\$541,393	\$567,748	43.0%	\$567,748	\$752,418	43.0%
Human Resources								
Personnel	\$248,134	\$18,781	\$0	\$18,781	7.6%	\$18,781	\$229,353	7.6%
Services	46,725	5,764	36,903	42,667	91.3%	42,667	4,058	91.3%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	1,095	1,195	99.9%	1,195	1	99.9%
Total	\$298,055	\$24,644	\$37,998	\$62,642	21.0%	\$62,642	\$235,413	21.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	\$18,845	\$0	\$18,845	7.3%	\$18,845	\$240,055	7.3%
Services	211,909	13,374	18,952	32,326	15.3%	32,326	179,583	15.3%
Supplies	31,372	262	15,098	15,361	49.0%	15,361	16,011	49.0%
Other	32,540	0	0	0	0.0%	0	32,540	0.0%
Total	\$534,721	\$32,482	\$34,051	\$66,532	12.4%	\$66,532	\$468,189	12.4%
Administration								
Personnel	\$1,959,986	\$120,241	\$0	\$120,241	6.1%	\$120,241	\$1,839,745	6.1%
Services	1,036,108	22,243	373,658	395,901	38.2%	395,901	640,207	38.2%
Supplies	188,698	3,933	107,603	111,536	59.1%	111,536	77,162	59.1%
Other	344,387	100	298,029	298,129	86.6%	298,129	46,258	86.6%
Total	\$3,529,179	\$146,518	\$779,290	\$925,808	26.2%	\$925,808	\$2,603,371	26.2%
General Expenses								
General Expenses								
Personnel	\$12,279,051	\$2,001,442	\$40,986	\$2,042,428	16.6%	\$2,042,428	\$10,236,623	16.6%
Services	1,270,899	112,298	19,098	131,396	10.3%	131,396	1,139,502	10.3%
Supplies	25,306	1	0	1	0.0%	1	25,305	0.0%
Other	1,614,296	64,024	274	64,298	4.0%	64,298	1,549,998	4.0%
Total	\$15,189,552	\$2,177,765	\$60,358	\$2,238,124	14.7%	\$2,238,124	\$12,951,428	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	9,039,224	0	0	0	0.0%	0	9,039,224	0.0%
Total	\$9,039,224	\$0	\$0	\$0	0.0%	\$0	\$9,039,224	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	\$11,869	\$0	\$11,869	8.2%	\$11,869	\$133,460	8.2%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	1,008	1,008	50.4%	1,008	992	50.4%
Other	23,000	0	2,000	2,000	8.7%	2,000	21,000	8.7%
Total	\$171,753	\$11,869	\$3,008	\$14,877	8.7%	\$14,877	\$156,876	8.7%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$7,938	\$85,933	8.5%
Services	97,650	576	42,376	42,952	44.0%	42,952	54,698	44.0%
Supplies	3,000	0	0	0	0.0%	0	3,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$194,521	\$8,514	\$42,376	\$50,890	26.2%	\$50,890	\$143,631	26.2%
Business Development								
Personnel	\$111,957	\$4,614	\$0	\$4,614	4.1%	\$4,614	\$107,343	4.1%
Services	8,400	0	0	0	0.0%	0	8,400	0.0%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,614	\$0	\$4,614	3.8%	\$4,614	\$116,543	3.8%
Parks and Recreation								
Personnel	\$500,503	\$16,500	\$0	\$16,500	3.3%	\$16,500	\$484,003	3.3%
Services	214,100	5,817	63,401	69,218	32.3%	69,218	144,882	32.3%
Supplies	113,000	1,929	35,994	37,923	33.6%	37,923	75,077	33.6%
Other	152,000	100	6,245	6,345	4.2%	6,345	145,655	4.2%
Total	\$979,603	\$24,345	\$105,640	\$129,985	13.3%	\$129,985	\$849,618	13.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$40,921	\$0	\$40,921	4.8%	\$40,921	\$810,738	4.8%
Services	321,575	6,393	105,777	112,170	34.9%	112,170	209,405	34.9%
Supplies	118,800	1,929	37,002	38,931	32.8%	38,931	79,869	32.8%
Other	175,000	100	8,245	8,345	4.8%	8,345	166,655	4.8%
Total	\$1,467,034	\$49,342	\$151,024	\$200,366	13.7%	\$200,366	\$1,266,668	13.7%
Public Safety								
Codes								
Personnel	\$882,692	\$49,651	\$0	\$49,651	5.6%	\$49,651	\$833,040	5.6%
Services	40,948	1,110	8,643	9,753	23.8%	9,753	31,194	23.8%
Supplies	24,200	479	7,195	7,674	31.7%	7,674	16,526	31.7%
Other	1,095	91	1,004	1,095	100.0%	1,095	0	100.0%
Total	\$948,934	\$51,332	\$16,842	\$68,174	7.2%	\$68,174	\$880,760	7.2%
Police Chief								
Personnel	\$16,560,687	\$870,852	\$7,546	\$878,398	5.3%	\$878,398	\$15,682,288	5.3%
Services	769,450	73,329	179,024	252,353	32.8%	252,353	517,097	32.8%
Supplies	256,160	11,225	143,509	154,734	60.4%	154,734	101,426	60.4%
Other	497,749	11,424	120,867	132,290	26.6%	132,290	365,459	26.6%
Total	\$18,084,045	\$966,829	\$450,946	\$1,417,775	7.8%	\$1,417,775	\$16,666,270	7.8%
Fire								
Personnel	\$7,389,364	\$457,263	\$15,307	\$472,570	6.4%	\$472,570	\$6,916,795	6.4%
Services	362,050	18,384	84,906	103,289	28.5%	103,289	258,761	28.5%
Supplies	432,750	16,555	148,365	164,921	38.1%	164,921	267,829	38.1%
Other	130,000	0	14,774	14,774	11.4%	14,774	115,226	11.4%
Total	\$8,314,164	\$492,202	\$263,352	\$755,554	9.1%	\$755,554	\$7,558,610	9.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,832,743	\$1,377,766	\$22,853	\$1,400,619	5.6%	\$1,400,619	\$23,432,124	5.6%
Services	1,172,447	92,823	272,572	365,395	31.2%	365,395	807,052	31.2%
Supplies	713,110	28,260	299,070	327,330	45.9%	327,330	385,780	45.9%
Other	628,844	11,515	136,644	148,159	23.6%	148,159	480,685	23.6%
Total	\$27,347,144	\$1,510,363	\$731,140	\$2,241,503	8.2%	\$2,241,503	\$25,105,641	8.2%
Public Works								
Public Works Director								
Personnel	\$834,183	\$55,849	\$0	\$55,849	6.7%	\$55,849	\$778,334	6.7%
Services	1,712,500	58,209	509,982	568,191	33.2%	568,191	1,144,309	33.2%
Supplies	343,050	8,946	81,321	90,268	26.3%	90,268	252,782	26.3%
Other	2,126,870	11,687	365,820	377,507	17.7%	377,507	1,749,363	17.7%
Total	\$5,016,603	\$134,692	\$957,123	\$1,091,815	21.8%	\$1,091,815	\$3,924,788	21.8%
Vehicle Management								
Personnel	\$598,167	\$37,899	\$0	\$37,899	6.3%	\$37,899	\$560,268	6.3%
Services	301,908	17,576	167,640	185,216	61.3%	185,216	116,692	61.3%
Supplies	1,144,358	38,457	691,413	729,870	63.8%	729,870	414,488	63.8%
Other	134,000	0	0	0	0.0%	0	134,000	0.0%
Total	\$2,178,433	\$93,931	\$859,053	\$952,985	43.7%	\$952,985	\$1,225,448	43.7%
Public Works								
Personnel	\$1,432,350	\$93,749	\$0	\$93,749	6.5%	\$93,749	\$1,338,601	6.5%
Services	2,014,408	75,785	677,622	753,407	37.4%	753,407	1,261,001	37.4%
Supplies	1,487,408	47,403	772,735	820,137	55.1%	820,137	667,271	55.1%
Other	2,260,870	11,687	365,820	377,507	16.7%	377,507	1,883,363	16.7%
Total	\$7,195,036	\$228,623	\$1,816,177	\$2,044,800	28.4%	\$2,044,800	\$5,150,236	28.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,756,510	\$3,734,366	\$63,839	\$3,798,205	8.9%	\$3,798,205	\$38,958,305	8.9%
Services	6,250,838	320,607	1,604,740	1,925,347	30.8%	1,925,347	4,325,491	30.8%
Supplies	2,625,679	84,918	1,233,614	1,318,532	50.2%	1,318,532	1,307,147	50.2%
Other	14,078,816	87,625	813,865	901,490	6.4%	901,489	13,177,327	6.4%
Total	\$65,711,842	\$4,227,515	\$3,716,059	\$7,943,574	12.1%	\$7,943,573	\$57,768,269	12.1%
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	6,293,645	0	0	0	0.0%	0	6,293,645	0.0%
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$6,293,645	N/A
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	7,984,578	0	0	0	0.0%	0	7,984,578	0.0%
Total	\$7,984,578	\$0	\$0	\$0	0.0%	\$0	\$7,984,578	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	4,118	0	4,118	0.6%	4,118	632,382	0.6%
Supplies	281,000	2,225	124,486	126,711	45.1%	126,711	154,289	45.1%
Other	880,000	0	290,674	290,674	33.0%	290,674	589,326	33.0%
Total	\$1,797,500	\$6,343	\$415,160	\$421,504	23.4%	\$421,504	\$1,375,996	23.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,358	\$0	\$7,358	5.0%	\$7,358	\$138,832	5.0%
Services	125,000	0	18,200	18,200	14.6%	18,200	106,800	14.6%
Supplies	19,000	0	1,243	1,243	6.5%	1,243	17,758	6.5%
Other	175,500	10,000	112,000	122,000	69.5%	122,000	53,500	69.5%
Total	\$465,690	\$17,358	\$131,443	\$148,801	32.0%	\$148,801	\$316,889	32.0%
Neighborhood Services Fund								
Personnel	\$4,815,179	\$319,333	\$4,087	\$323,420	6.7%	\$323,420	\$4,491,759	6.7%
Services	7,987,433	519,589	100,385	619,975	7.8%	619,975	7,367,458	7.8%
Supplies	643,400	18,740	188,555	207,295	32.2%	207,295	436,105	32.2%
Other	6,228,384	38,044	2,533,152	2,571,196	41.3%	2,571,196	3,657,188	41.3%
Total	\$19,674,396	\$895,707	\$2,826,178	\$3,721,885	18.9%	\$3,721,885	\$15,952,511	18.9%
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	617,659	0	0	0	0.0%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	0	4,435	4,435	29.6%	4,435	10,565	29.6%
Supplies	26,000	82	0	82	0.3%	82	25,918	0.3%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$108,400	\$82	\$4,435	\$4,517	4.2%	\$4,517	\$103,883	4.2%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	0	70,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$0	\$0	0.0%	\$0	\$78,000	0.0%
Police Protection Fund								
Personnel	\$16,284	\$456	\$0	\$456	2.8%	\$456	\$15,829	2.8%
Services	145,533	0	70,805	70,805	48.7%	70,805	74,728	48.7%
Supplies	93,561	0	0	0	0.0%	0	93,561	0.0%
Other	28,875	0	0	0	0.0%	0	28,875	0.0%
Total	\$284,253	\$456	\$70,805	\$71,261	25.1%	\$71,261	\$212,993	25.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	January Exp	January Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,426	\$0	\$6,426	8.8%	\$6,426	\$66,574	8.8%
Services	113,000	1,238	16,073	17,311	15.3%	17,311	95,689	15.3%
Supplies	42,000	124	14,620	14,745	35.1%	14,745	27,255	35.1%
Other	89,637	0	14,750	14,750	16.5%	14,750	74,887	16.5%
Total	\$317,637	\$7,788	\$45,443	\$53,231	16.8%	\$53,231	\$264,406	16.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$120	\$0	\$120	3.7%	\$120	\$3,110	3.7%
Services	140,000	0	0	0	0.0%	0	\$140,000	0.0%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$120	\$1,000	\$1,120	0.8%	\$1,120	\$143,110	0.8%