

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 13, 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 January 31, 2018.

For the period ending January 31, 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 8% if collected and expended evenly throughout the year.

Budgetary Fund Balance on January 31, 2018 was \$14.6 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of January:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 63% of its services budget.
3. Finance has expended or encumbered 65% of its services budget.
4. Information Technology has expended or encumbered 37% of its services budget, 59% of its supplies budget and 29% of its other budget.
5. Licensing, Taxation & Support has expended or encumbered 23% of its services budget.
6. Parks & Recreation has expended or encumbered 32% of its services budget and 29% of its supplies budget.
7. Police has expended or encumbered 44% of its services budget and 30% of its supplies budget.
8. Fire Bureau has expended or encumbered 85% of its services budget and 26% of its supplies budget.
9. Public Works Director has expended or encumbered 92% of its services budget, 43% of its supplies budget and 47% of its other budget.
10. Vehicle Management has expended or encumbered 65% of its services budget, 69% of its supplies budget and 99% of its other budget.
11. Capital Projects Fund has expended or encumbered 2,859% of its other budget.
12. State Liquid Fuels Tax Fund has expended or encumbered 63% of its supplies budget and 28% of its other budget.
13. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget and 26% of its other budget.
14. Police Protection Fund has expended or encumbered 75% of its services budget.
15. Events Fund had expended or encumbered 20% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2018

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Taxes:</b>							
Real Estate	\$ 18,004,871	\$ 468,114	\$ 330,303	\$ 468,114	\$ 330,303	3%	2%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	96,048	312,139	96,048	312,139	2%	6%
EIT	11,429,997	540,819	425,157	540,819	425,157	5%	4%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>524,026</u>	<u>557,372</u>	<u>524,026</u>	<u>557,372</u>	<u>7%</u>	<u>8%</u>
<b>Total Taxes</b>	<b><u>\$ 43,639,169</u></b>	<b><u>\$ 1,629,007</u></b>	<b><u>\$ 1,624,972</u></b>	<b><u>\$ 1,629,007</u></b>	<b><u>\$ 1,624,972</u></b>	<b><u>4%</u></b>	<b><u>4%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,092,465	\$ 19,232	\$ 18,624	\$ 19,232	\$ 18,624	2%	2%
Building & Housing	1,038,149	199,961	171,514	199,961	171,514	19%	16%
Public Safety	6,688,670	135,605	115,233	135,605	115,233	2%	2%
Public Works	545,397	74,422	6,062	74,422	6,062	14%	1%
Parks & Recreation	<u>11,231</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
<b>Total Departmental</b>	<b><u>\$ 9,375,913</u></b>	<b><u>\$ 429,236</u></b>	<b><u>\$ 311,448</u></b>	<b><u>\$ 429,236</u></b>	<b><u>\$ 311,448</u></b>	<b><u>5%</u></b>	<b><u>3%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 808,102	\$ 62,238	\$ 124,200	\$ 62,238	\$ 124,200	8%	17%
Business Licenses	623,493	-	-	-	-	0%	0%
Interest & Property	60,690	16,621	3,039	16,621	3,039	27%	5%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	47,500	-	47,500	0%	6%
Miscellaneous	<u>1,555,792</u>	<u>69,907</u>	<u>743,533</u>	<u>69,907</u>	<u>743,533</u>	<u>4%</u>	<u>39%</u>
<b>Total Other</b>	<b><u>\$ 3,974,874</u></b>	<b><u>\$ 148,765</u></b>	<b><u>\$ 918,272</u></b>	<b><u>\$ 148,765</u></b>	<b><u>\$ 918,272</u></b>	<b><u>4%</u></b>	<b><u>22%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	141,567	234,519	141,567	234,519	5%	8%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 5,886,043</u></b>	<b><u>\$ 141,567</u></b>	<b><u>\$ 234,519</u></b>	<b><u>\$ 141,567</u></b>	<b><u>\$ 234,519</u></b>	<b><u>2%</u></b>	<b><u>4%</u></b>
<b>Other Financing Sources</b>							
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>
<b>Total Other Financing</b>	<b><u>\$ 721,546</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 9,234,300</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 72,831,845</u></b>	<b><u>\$ 2,348,575</u></b>	<b><u>\$ 3,089,211</u></b>	<b><u>\$ 2,348,575</u></b>	<b><u>\$ 3,089,211</u></b>	<b><u>3%</u></b>	<b><u>5%</u></b>

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

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 64,442	\$ 119,735	\$ 64,442	\$ 119,735	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	200,000	-	-	-	-	0%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 200,000</b>	<b>\$ 64,442</b>	<b>\$ 119,735</b>	<b>\$ 64,442</b>	<b>\$ 119,735</b>	<b>32%</b>	<b>2%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	4	1	4	1	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Debt Service</b>	<b>\$ 9,866,020</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>\$ 4</b>	<b>\$ 1</b>	<b>0%</b>	<b>0%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 1,552	\$ 690	\$ 1,552	\$ 690	15%	363%
Grant Proceeds	1,365,098	-	-	-	-	0%	0%
Approp. of Fund Bal.	407,802	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 1,783,328</b>	<b>\$ 1,552</b>	<b>\$ 690</b>	<b>\$ 1,552</b>	<b>\$ 690</b>	<b>0%</b>	<b>0%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 1,438	\$ 437	\$ 152	\$ 437	\$ 152	30%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	82,868	81,369	82,868	81,369	26%	28%
Approp. of Fund Bal.	185,480	-	-	-	-	0%	0%
Miscellaneous	-	55	-	55	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 506,918</b>	<b>\$ 83,360</b>	<b>\$ 81,521</b>	<b>\$ 83,360</b>	<b>\$ 81,521</b>	<b>16%</b>	<b>17%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,176,697	\$ 348,003	\$ 180,910	\$ 348,003	\$ 180,910	8%	4%
Interest Earned	999	4,390	236	4,390	236	439%	229%
Disposal Fee	10,371,719	844,822	1,003,566	844,822	1,003,566	8%	11%
Interfund Transfers	43,475	-	-	-	-	0%	0%
Miscellaneous	116,411	13,041	7,438	13,041	7,438	11%	7%
Approp. of Fund Bal.	4,577,182	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 19,286,483</b>	<b>\$ 1,210,256</b>	<b>\$ 1,192,150</b>	<b>\$ 1,210,256</b>	<b>\$ 1,192,150</b>	<b>6%</b>	<b>6%</b>

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

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ 38,547	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>38,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	NA
<b>Total Senators</b>	<b><u>\$ 675,859</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 38,547</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 38,547</u></b>	<b><u>0%</u></b>	<b><u>6%</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 2	\$ 214	\$ 2	\$ 214	NA	NA
Collection Fees	-	19	63	19	63	NA	NA
Approp. of Fund Bal.	<u>1,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ 1,710</u></b>	<b><u>\$ 20</u></b>	<b><u>\$ 277</u></b>	<b><u>\$ 20</u></b>	<b><u>\$ 277</u></b>	<b><u>1%</u></b>	<b><u>0%</u></b>
<b>Disposal Fund</b>							
Interest Earned	\$ -	\$ -	\$ 843	\$ -	\$ 843	NA	NA
Disposal Fees	-	79	38	79	38	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Disposal</b>	<b><u>\$ -</u></b>	<b><u>\$ 79</u></b>	<b><u>\$ 881</u></b>	<b><u>\$ 79</u></b>	<b><u>\$ 881</u></b>	<b><u>NA</u></b>	<b><u>0%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 9,000	\$ 1,265	\$ 1,046	\$ 1,265	\$ 1,046	14%	21%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	44,000	1,264	2,283	1,264	2,283	3%	21%
Vacant Property Regis	60,000	6,900	2,700	6,900	2,700	12%	9%
Approp. of Fund Bal.	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<b><u>\$ 153,000</u></b>	<b><u>\$ 9,429</u></b>	<b><u>\$ 6,029</u></b>	<b><u>\$ 9,429</u></b>	<b><u>\$ 6,029</u></b>	<b><u>6%</u></b>	<b><u>5%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	3,675	2,096	3,675	2,096	3%	3%
Urban Search & Res	7,500	-	-	-	-	0%	NA
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Fire Protection</b>	<b><u>\$ 140,500</u></b>	<b><u>\$ 3,675</u></b>	<b><u>\$ 2,096</u></b>	<b><u>\$ 3,675</u></b>	<b><u>\$ 2,096</u></b>	<b><u>3%</u></b>	<b><u>3%</u></b>

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

Revenue Source:	Adjusted Budget 2018	January Revenue 2018	January Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	NA
Police Training	113,000	-	-	-	-	0%	0%
K-9 Woden	2,500	-	-	-	-	0%	NA
K-9 & Equestrain	7,400	-	-	-	-	0%	NA
Police Projects	30,000	200	-	200	-	1%	NA
Federal Forfeiture	26,000	-	-	-	-	0%	NA
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	5,000	-	-	-	-	0%	NA
Grant Proceeds	-	340	17	340	17	NA	0%
Approp. of Fund Bal.	37,517	-	-	-	-	0%	0%
<b>Total Police Protection</b>	<b>\$ 223,817</b>	<b>\$ 540</b>	<b>\$ 17</b>	<b>\$ 540</b>	<b>\$ 17</b>	<b>0%</b>	<b>0%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 202	\$ -	\$ 202	\$ -	NA	NA
City Island	164,500	21,417	50,419	21,417	50,419	13%	49%
Reservoir Park	32,000	-	4,200	-	4,200	0%	56%
Events	-	-	200	-	200	NA	NA
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Parks &amp; Rec</b>	<b>\$ 281,500</b>	<b>\$ 21,619</b>	<b>\$ 54,819</b>	<b>\$ 21,619</b>	<b>\$ 54,819</b>	<b>8%</b>	<b>17%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 1,522	\$ 2,000	\$ 1,522	\$ 2,000	15%	20%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 1,522</b>	<b>\$ 2,000</b>	<b>\$ 1,522</b>	<b>\$ 2,000</b>	<b>15%</b>	<b>20%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 179,230	\$ 20,550	\$ 2	\$ 20,550	\$ 2	11%	0%
<b>Total Special Events</b>	<b>\$ 179,230</b>	<b>\$ 20,550</b>	<b>\$ 2</b>	<b>\$ 20,550</b>	<b>\$ 2</b>	<b>11%</b>	<b>0%</b>

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

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	\$286,888	\$21,113	\$0	\$21,113	7.4%	\$21,113	\$265,775	7.4%
Services	102,080	21,137	19,696	40,833	40.0%	40,833	61,247	40.0%
Supplies	22,000	0	0	0	0.0%	0	22,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$42,250	\$19,696	\$61,946	15.1%	\$61,946	\$349,022	15.1%
Mayor's Office								
Personnel	\$229,295	\$11,092	\$0	\$11,092	4.8%	\$11,092	\$218,203	4.8%
Services	11,463	0	500	500	4.4%	500	10,963	4.4%
Supplies	12,457	801	3,530	4,331	34.8%	4,331	8,126	34.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$253,215	\$11,892	\$4,030	\$15,922	6.3%	\$15,922	\$237,293	6.3%
Controller's Office								
Personnel	\$151,595	\$11,284	\$0	\$11,284	7.4%	\$11,284	\$140,311	7.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	24	0	24	0.3%	24	9,183	0.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,308	\$0	\$11,308	6.6%	\$11,308	\$159,994	6.6%
Treasurer's Office								
Personnel	\$340,724	\$25,942	\$0	\$25,942	7.6%	\$25,942	\$314,782	7.6%
Services	61,200	490	29,538	30,028	49.1%	30,028	31,172	49.1%
Supplies	12,000	1,630	497	2,128	17.7%	2,128	9,872	17.7%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$423,924	\$28,062	\$35,900	\$63,963	15.1%	\$63,963	\$359,962	15.1%

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

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	\$455,215	\$21,864	\$0	\$21,864	4.8%	\$21,864	\$433,351	4.8%
Services	232,742	199	147,077	147,276	63.3%	147,276	\$85,466	63.3%
Supplies	42,150	1,297	29,176	30,473	72.3%	30,473	\$11,677	72.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$730,107	\$23,360	\$176,253	\$199,614	27.3%	\$199,614	\$530,493	27.3%
General Government								
Personnel	\$1,463,717	\$91,294	\$0	\$91,294	6.2%	\$91,294	\$1,372,423	6.2%
Services	417,985	21,827	196,811	218,638	52.3%	218,638	199,347	52.3%
Supplies	97,814	3,752	33,203	36,955	37.8%	36,955	60,859	37.8%
Other	10,000	0	5,865	5,865	58.7%	5,865	4,135	58.7%
Total	\$1,989,516	\$116,873	\$235,880	\$352,752	17.7%	\$352,752	\$1,636,764	17.7%
Administration								
Business Administrator								
Personnel	\$240,060	\$17,952	\$0	\$17,952	7.5%	\$17,952	\$222,108	7.5%
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	\$17,952	\$60,000	\$77,952	25.1%	\$77,952	\$232,454	25.1%
Finance								
Personnel	\$501,659	\$34,134	\$0	\$34,134	6.8%	\$34,134	\$467,525	6.8%
Services	266,181	247	173,467	173,715	65.3%	173,715	92,466	65.3%
Supplies	12,100	143	2,198	2,341	19.3%	2,341	9,759	19.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$779,940	\$34,525	\$175,665	\$210,190	26.9%	\$210,190	\$569,750	26.9%

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

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	\$293,303	\$20,624	\$0	\$20,624	7.0%	\$20,624	\$272,679	7.0%
Services	18,000	60	9,319	9,379	52.1%	9,379	8,621	52.1%
Supplies	22,000	2,304	1,478	3,781	17.2%	3,781	18,219	17.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$333,303	\$22,988	\$10,797	\$33,785	10.1%	\$33,785	\$299,518	10.1%
Risk Management								
Personnel	\$66,743	\$5,635	\$0	\$5,635	8.4%	\$5,635	\$61,108	8.4%
Services	15,100	0	0	0	0.0%	0	15,100	0.0%
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	\$5,635	\$0	\$5,635	6.6%	\$5,635	\$79,683	6.6%
Information Technology								
Personnel	\$515,762	\$25,442	\$0	\$25,442	4.9%	\$25,442	\$490,320	4.9%
Services	516,340	22,853	170,204	193,057	37.4%	193,057	323,283	37.4%
Supplies	180,500	27,713	78,070	105,783	58.6%	105,783	74,717	58.6%
Other	441,481	597	125,545	126,142	28.6%	126,142	315,339	28.6%
Total	\$1,654,083	\$76,606	\$373,819	\$450,424	27.2%	\$450,424	\$1,203,659	27.2%
Human Resources								
Personnel	\$334,792	\$19,331	\$0	\$19,331	5.8%	\$19,331	\$315,461	5.8%
Services	63,925	648	54,900	55,548	86.9%	55,548	8,377	86.9%
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	\$401,017	\$19,979	\$54,900	\$74,879	18.7%	\$74,879	\$326,138	18.7%



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

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	\$265,584	\$20,380	\$0	\$20,380	7.7%	\$20,380	\$245,204	7.7%
Services	234,680	40,437	14,395	54,832	23.4%	54,832	179,848	23.4%
Supplies	39,192	1,346	25,386	26,732	68.2%	26,732	12,460	68.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$539,456	\$62,163	\$39,781	\$101,944	18.9%	\$101,944	\$437,512	18.9%
Administration								
Personnel	\$2,217,903	\$143,499	\$0	\$143,499	6.5%	\$143,499	\$2,074,404	6.5%
Services	1,179,776	64,245	482,285	546,530	46.3%	546,530	633,246	46.3%
Supplies	264,363	31,506	107,131	138,637	52.4%	138,637	125,726	52.4%
Other	441,481	597	125,545	126,142	28.6%	126,142	315,339	28.6%
Total	\$4,103,523	\$239,848	\$714,962	\$954,809	23.3%	\$954,809	\$3,148,714	23.3%
General Expenses								
General Expenses								
Personnel	\$12,241,798	\$1,373,000	\$15,283	\$1,388,283	11.3%	\$1,388,283	\$10,853,515	11.3%
Services	2,817,207	147,743	53,755	201,498	7.2%	201,498	2,615,709	7.2%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	312,705	0	21,690	21,690	6.9%	21,690	291,015	6.9%
Total	\$15,397,016	\$1,520,743	\$90,728	\$1,611,471	10.5%	\$1,611,471	\$13,785,545	10.5%
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 JANUARY 31, 2018

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	\$150,710	\$9,999	\$0	\$9,999	6.6%	\$9,999	\$140,711	6.6%
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	\$9,999	\$0	\$9,999	5.0%	\$9,999	\$191,211	5.0%
Planning								
Personnel	\$200,229	\$4,238	\$0	\$4,238	2.1%	\$4,238	\$195,991	2.1%
Services	107,250	3,258	5,000	8,258	7.7%	8,258	98,992	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	\$313,979	\$7,496	\$6,603	\$14,100	4.5%	\$14,100	\$299,879	4.5%
Business Development								
Personnel	\$117,878	\$8,905	\$0	\$8,905	7.6%	\$8,905	\$108,973	7.6%
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	\$8,905	\$0	\$8,905	7.1%	\$8,905	\$116,873	7.1%
Parks and Recreation								
Personnel	\$554,164	\$23,786	\$0	\$23,786	4.3%	\$23,786	\$530,378	4.3%
Services	186,100	3,561	56,492	60,053	32.3%	60,053	126,047	32.3%
Supplies	162,500	146	46,790	46,936	28.9%	46,936	115,564	28.9%
Other	1,499,000	0	42,954	42,954	2.9%	42,954	1,456,046	2.9%
Total	\$2,401,764	\$27,493	\$146,235	\$173,729	7.2%	\$173,729	\$2,228,035	7.2%

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

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	\$1,022,981	\$46,928	\$0	\$46,928	4.6%	\$46,928	\$976,053	4.6%
Services	299,350	6,819	61,492	68,311	22.8%	68,311	231,039	22.8%
Supplies	173,400	146	48,394	48,540	28.0%	48,540	124,860	28.0%
Other	1,547,000	0	42,954	42,954	2.8%	42,954	1,504,046	2.8%
<b>Total</b>	<b>\$3,042,731</b>	<b>\$53,894</b>	<b>\$152,839</b>	<b>\$206,733</b>	<b>6.8%</b>	<b>\$206,733</b>	<b>\$2,835,998</b>	<b>6.8%</b>
Public Safety								
Codes								
Personnel	\$915,449	\$56,843	\$0	\$56,843	6.2%	\$56,843	\$858,606	6.2%
Services	29,250	202	5,975	6,177	21.1%	6,177	23,073	21.1%
Supplies	19,200	0	7,247	7,247	37.7%	7,247	11,953	37.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$963,899</b>	<b>\$57,045</b>	<b>\$13,222</b>	<b>\$70,267</b>	<b>7.3%</b>	<b>\$70,267</b>	<b>\$893,632</b>	<b>7.3%</b>
Police Chief								
Personnel	\$16,737,986	\$931,238	\$856	\$932,094	5.6%	\$932,094	\$15,805,891	5.6%
Services	900,926	130,071	262,612	392,683	43.6%	392,683	508,243	43.6%
Supplies	367,811	1,525	107,263	108,787	29.6%	108,787	259,024	29.6%
Other	1,871,800	167,636	82,993	250,629	13.4%	250,629	1,621,171	13.4%
<b>Total</b>	<b>\$19,878,523</b>	<b>\$1,230,469</b>	<b>\$453,725</b>	<b>\$1,684,194</b>	<b>8.5%</b>	<b>\$1,684,194</b>	<b>\$18,194,329</b>	<b>8.5%</b>
Fire								
Personnel	\$7,815,007	\$507,649	\$7,694	\$515,344	6.6%	\$515,344	\$7,299,663	6.6%
Services	379,650	22,254	299,677	321,931	84.8%	321,931	57,719	84.8%
Supplies	295,750	8,692	66,884	75,576	25.6%	75,576	220,174	25.6%
Other	1,630,000	13,000	25,160	38,160	2.3%	38,160	1,591,840	2.3%
<b>Total</b>	<b>\$10,120,407</b>	<b>\$551,595</b>	<b>\$399,416</b>	<b>\$951,011</b>	<b>9.4%</b>	<b>\$951,011</b>	<b>\$9,169,396</b>	<b>9.4%</b>

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

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	\$25,468,441	\$1,495,730	\$8,551	\$1,504,281	5.9%	\$1,504,281	\$23,964,160	5.9%
Services	1,309,826	152,526	568,264	720,791	55.0%	720,791	589,035	55.0%
Supplies	682,761	10,217	181,393	191,610	28.1%	191,610	491,151	28.1%
Other	3,501,800	180,636	108,153	288,789	8.2%	288,789	3,213,011	8.2%
<b>Total</b>	<b>\$30,962,828</b>	<b>\$1,839,109</b>	<b>\$866,362</b>	<b>\$2,705,471</b>	<b>8.7%</b>	<b>\$2,705,471</b>	<b>\$28,257,357</b>	<b>8.7%</b>
Public Works								
Public Works Director								
Personnel	\$859,940	\$60,544	\$0	\$60,544	7.0%	\$60,544	\$799,396	7.0%
Services	1,705,477	65,786	1,508,989	1,574,775	92.3%	1,574,775	130,702	92.3%
Supplies	417,550	24,064	156,352	180,416	43.2%	180,416	237,134	43.2%
Other	1,730,000	140,989	667,940	808,929	46.8%	808,929	921,071	46.8%
<b>Total</b>	<b>\$4,712,967</b>	<b>\$291,383</b>	<b>\$2,333,281</b>	<b>\$2,624,665</b>	<b>55.7%</b>	<b>\$2,624,665</b>	<b>\$2,088,302</b>	<b>55.7%</b>
Vehicle Management								
Personnel	\$631,060	\$34,516	\$0	\$34,516	5.5%	\$34,516	\$596,544	5.5%
Services	396,702	22,070	235,886	257,955	65.0%	257,955	138,747	65.0%
Supplies	1,078,150	54,712	684,175	738,887	68.5%	738,887	339,263	68.5%
Other	160,000	0	158,212	158,212	98.9%	158,212	1,788	98.9%
<b>Total</b>	<b>\$2,265,912</b>	<b>\$111,297</b>	<b>\$1,078,273</b>	<b>\$1,189,570</b>	<b>52.5%</b>	<b>\$1,189,570</b>	<b>\$1,076,342</b>	<b>52.5%</b>
Public Works								
Personnel	\$1,491,000	\$95,060	\$0	\$95,060	6.4%	\$95,060	\$1,395,940	6.4%
Services	2,102,179	87,856	1,744,875	1,832,731	87.2%	1,832,731	269,448	87.2%
Supplies	1,495,700	78,776	840,527	919,303	61.5%	919,303	576,397	61.5%
Other	1,890,000	140,989	826,152	967,141	51.2%	967,141	922,859	51.2%
<b>Total</b>	<b>\$6,978,879</b>	<b>\$402,681</b>	<b>\$3,411,554</b>	<b>\$3,814,235</b>	<b>54.7%</b>	<b>\$3,814,235</b>	<b>\$3,164,644</b>	<b>54.7%</b>

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

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
<b>General Fund</b>								
Personnel	\$43,905,840	\$3,245,512	\$23,833	\$3,269,345	7.4%	\$3,269,345	\$40,636,495	7.4%
Services	8,126,323	481,016	3,107,483	3,588,499	44.2%	3,588,499	4,537,824	44.2%
Supplies	2,739,344	124,396	1,210,649	1,335,045	48.7%	1,335,045	1,404,299	48.7%
Other	18,038,687	322,222	1,130,359	1,452,581	8.1%	1,452,581	16,586,106	8.1%
<b>Total</b>	<b>\$72,810,194</b>	<b>\$4,173,147</b>	<b>\$5,472,324</b>	<b>\$9,645,471</b>	<b>13.2%</b>	<b>\$9,645,470</b>	<b>\$63,164,724</b>	<b>13.2%</b>
<b>Capital Projects Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	200,000	0	5,717,477	5,717,477	2858.7%	5,717,477	(5,517,477)	2858.7%
<b>Total</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$5,717,477</b>	<b>\$5,717,477</b>	<b>2858.7%</b>	<b>\$5,717,477</b>	<b>(5,517,477)</b>	<b>2858.7%</b>
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,866,020	0	0	0	0.0%	0	9,866,020	0.0%
<b>Total</b>	<b>\$9,866,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,866,020</b>	<b>0.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	33,826	0	33,826	8.2%	33,826	381,075	8.2%
Supplies	250,000	280	156,430	156,710	62.7%	156,710	93,290	62.7%
Other	1,108,000	0	307,485	307,485	27.8%	307,485	800,515	27.8%
<b>Total</b>	<b>\$1,772,901</b>	<b>\$34,107</b>	<b>\$463,915</b>	<b>\$498,021</b>	<b>28.1%</b>	<b>\$498,021</b>	<b>\$1,274,880</b>	<b>28.1%</b>

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

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
<b>Host Municipality Fee Fund</b>								
Personnel	\$194,418	\$11,818	\$0	\$11,818	6.1%	\$11,818	\$182,600	6.1%
Services	80,000	1,515	29,289	30,804	38.5%	30,804	49,196	38.5%
Supplies	95,000	0	9,910	9,910	10.4%	9,910	85,090	10.4%
Other	137,500	116,480	0	116,480	84.7%	116,480	21,020	84.7%
<b>Total</b>	<b>\$506,918</b>	<b>\$129,813</b>	<b>\$39,199</b>	<b>\$169,012</b>	<b>33.3%</b>	<b>\$169,012</b>	<b>\$337,906</b>	<b>33.3%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,248,334	\$355,839	\$1,523	\$357,362	6.8%	\$357,362	\$4,890,972	6.8%
Services	8,795,350	526,210	201,994	728,203	8.3%	728,203	8,067,146	8.3%
Supplies	888,500	55,949	311,155	367,105	41.3%	367,105	521,395	41.3%
Other	4,336,993	382,675	747,575	1,130,250	26.1%	1,130,250	3,206,743	26.1%
<b>Total</b>	<b>\$19,269,176</b>	<b>\$1,320,674</b>	<b>\$1,262,247</b>	<b>\$2,582,921</b>	<b>13.4%</b>	<b>\$2,582,921</b>	<b>\$16,686,256</b>	<b>13.4%</b>
<b>Harrisburg Senators Fund</b>								
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%
<b>Total</b>	<b>\$675,859</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$25,000</b>	<b>\$650,859</b>	<b>3.7%</b>
<b>Sanitation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
<b>Total</b>	<b>\$1,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,710</b>	<b>0.0%</b>

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

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
<b>Disposal Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	0	5,655	5,655	4.8%	5,655	112,345	4.8%
Supplies	34,000	309	1,103	1,412	4.2%	1,412	32,588	4.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$152,000</b>	<b>\$309</b>	<b>\$6,758</b>	<b>\$7,067</b>	<b>4.6%</b>	<b>\$7,067</b>	<b>\$144,933</b>	<b>4.6%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	1,023	0	1,023	1.3%	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
<b>Total</b>	<b>\$140,500</b>	<b>\$1,023</b>	<b>\$0</b>	<b>\$1,023</b>	<b>0.7%</b>	<b>\$1,023</b>	<b>\$139,477</b>	<b>0.7%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	145,400	4,925	103,650	108,575	74.7%	108,575	36,825	74.7%
Supplies	40,900	0	0	0	0.0%	0	40,900	0.0%
Other	37,517	0	14,775	14,775	39.4%	14,775	22,742	39.4%
<b>Total</b>	<b>\$223,817</b>	<b>\$4,925</b>	<b>\$118,425</b>	<b>\$123,350</b>	<b>55.1%</b>	<b>\$123,350</b>	<b>\$100,467</b>	<b>55.1%</b>

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

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
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$55,000	\$1,909	\$0	\$1,909	3.5%	\$1,909	\$53,091	3.5%
Services	106,000	565	11,310	11,875	11.2%	11,875	94,125	11.2%
Supplies	43,000	282	25,521	25,803	60.0%	25,803	17,197	60.0%
Other	77,500	5,148	0	5,148	6.6%	5,148	72,352	6.6%
<b>Total</b>	<b>\$281,500</b>	<b>\$7,905</b>	<b>\$36,831</b>	<b>\$44,736</b>	<b>15.9%</b>	<b>\$44,736</b>	<b>\$236,764</b>	<b>15.9%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$3,230	\$244	\$0	\$244	7.6%	\$244	\$2,986	7.6%
Services	175,000	3,054	31,600	34,654	19.8%	34,654	\$140,346	19.8%
Supplies	1,000	0	0	0	0.0%	0	0	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$179,230</b>	<b>\$3,298</b>	<b>\$31,600</b>	<b>\$34,898</b>	<b>19.5%</b>	<b>\$34,898</b>	<b>\$143,332</b>	<b>19.5%</b>