

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 28, 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 January 31, 2019.

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

Budgetary Fund Balance on January 31, 2019 was \$18.9 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 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 55% of its services budget.
4. IT has expended or encumbered 31% of its services budget and 56% of its supplies budget.
5. Human Resources has expended or incumbered 45% of its services budget.
6. Parks & Recreation has expended or encumbered 40% of its other budget.
7. Codes has expended or encumbered 35% of its services budget and 27% of its supplies budget.
8. Police has expended or encumbered 30% of services budget, 41% of its supplies budget and 82% of its other budget.
9. Fire Bureau has expended or encumbered 56% of its services budget and 37% of its other budget.
10. Public Works Director has expended or encumbered 78% of its supplies budget and 29% of its other budget.
11. Vehicle Management has expended or encumbered 65% of its supplies budget and 29% of its other budget.
12. Capital Projects Fund has expended or encumbered 323% of its other budget.
13. Host Municipality Fee Fund has expended or encumbered 20% of its services budget.
14. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
15. 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 JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 110,215	\$ 468,114	\$ 110,215	\$ 468,114	1%	3%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	178,630	96,048	178,630	96,048	3%	2%
EIT	11,544,297	568,389	540,819	568,389	540,819	5%	5%
Mercantile/Bus Priv	<u>7,433,050</u>	<u>634,554</u>	<u>524,026</u>	<u>634,554</u>	<u>524,026</u>	<u>9%</u>	<u>7%</u>
Total Taxes	<u>\$ 43,852,790</u>	<u>\$ 1,491,788</u>	<u>\$ 1,629,007</u>	<u>\$ 1,491,788</u>	<u>\$ 1,629,007</u>	<u>3%</u>	<u>4%</u>
Departmental:							
Administration	\$ 1,093,171	\$ 41,595	\$ 19,232	\$ 41,595	\$ 19,232	4%	2%
Building & Housing	1,241,979	168,677	199,961	168,677	199,961	14%	19%
Public Safety	6,556,924	164,514	135,605	164,514	135,605	3%	2%
Public Works	545,397	20,311	74,422	20,311	74,422	4%	14%
Parks & Recreation	<u>11,231</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>15</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,448,703</u>	<u>\$ 395,107</u>	<u>\$ 429,235</u>	<u>\$ 395,107</u>	<u>\$ 429,235</u>	<u>4%</u>	<u>5%</u>
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 38,746	\$ 62,238	\$ 38,746	\$ 62,238	5%	8%
Business Licenses	598,250	-	-	-	-	0%	0%
Interest & Property	180,404	60,896	16,621	60,896	16,621	34%	27%
PILOTs & Contrib.	926,797	(15,060)	-	(15,060)	-	-2%	0%
Miscellaneous	<u>1,370,785</u>	<u>81,282</u>	<u>69,907</u>	<u>81,282</u>	<u>69,907</u>	<u>6%</u>	<u>4%</u>
Total Other	<u>\$ 3,889,338</u>	<u>\$ 165,864</u>	<u>\$ 148,765</u>	<u>\$ 165,864</u>	<u>\$ 148,765</u>	<u>4%</u>	<u>4%</u>
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	132,929	141,567	132,929	141,567	4%	5%
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	<u>205,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 6,858,466</u>	<u>\$ 132,929</u>	<u>\$ 141,567</u>	<u>\$ 132,929</u>	<u>\$ 141,567</u>	<u>2%</u>	<u>2%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>19,956</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Other Financing	<u>\$ -</u>	<u>\$ 19,956</u>	<u>\$ -</u>	<u>\$ 19,956</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 6,782,736</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 70,832,033</u>	<u>\$ 2,205,645</u>	<u>\$ 2,348,575</u>	<u>\$ 2,205,645</u>	<u>\$ 2,348,575</u>	<u>3%</u>	<u>3%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 2,532,000	\$ 127,613	\$ 64,442	\$ 127,613	\$ 64,442	5%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	-	-	-	-	-	NA	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	<u>\$ 2,532,000</u>	<u>\$ 127,613</u>	<u>\$ 64,442</u>	<u>\$ 127,613</u>	<u>\$ 64,442</u>	<u>5%</u>	<u>32%</u>
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	188	4	188	4	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	<u>\$ 9,833,638</u>	<u>\$ 188</u>	<u>\$ 4</u>	<u>\$ 188</u>	<u>\$ 4</u>	<u>0%</u>	<u>0%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,299	\$ 1,552	\$ 4,299	\$ 1,552	41%	15%
Grant Proceeds	1,384,142	-	-	-	-	0%	0%
Approp. of Fund Bal.	1,984,543	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 3,379,112</u>	<u>\$ 4,299</u>	<u>\$ 1,552</u>	<u>\$ 4,299</u>	<u>\$ 1,552</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 1,008	\$ 437	\$ 1,008	\$ 437	16%	30%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	85,348	82,868	85,348	82,868	27%	26%
Approp. of Fund Bal.	268,268	-	-	-	-	0%	0%
Miscellaneous	-	249	55	249	55	NA	NA
Total Host Muni Fee	<u>\$ 594,575</u>	<u>\$ 86,605</u>	<u>\$ 83,360</u>	<u>\$ 86,605</u>	<u>\$ 83,360</u>	<u>15%</u>	<u>16%</u>
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 360,958	\$ 348,003	\$ 360,958	\$ 348,003	8%	8%
Interest Earned	1,000	3,553	4,390	3,553	4,390	355%	439%
Disposal Fee	10,432,000	864,164	844,822	864,164	844,822	8%	8%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	15,813	13,041	15,813	13,041	14%	11%
Approp. of Fund Bal.	4,942,231	-	-	-	-	0%	0%
Total Neighborhood	<u>\$ 20,592,769</u>	<u>\$ 1,244,489</u>	<u>\$ 1,210,256</u>	<u>\$ 1,244,489</u>	<u>\$ 1,210,256</u>	<u>6%</u>	<u>6%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January 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.	<u>41,011</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 678,287</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 10	\$ 2	\$ 10	\$ 2	NA	NA
Collection Fees	-	24	19	24	19	NA	NA
Approp. of Fund Bal.	<u>5,151</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,151</u>	<u>\$ 34</u>	<u>\$ 22</u>	<u>\$ 34</u>	<u>\$ 22</u>	<u>1%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 535	\$ 1,265	\$ 535	\$ 1,265	7%	14%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	769	1,264	769	1,264	2%	3%
Vacant Property Regis	35,000	4,600	6,900	4,600	6,900	13%	12%
Approp. of Fund Bal.	<u>65,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 156,000</u>	<u>\$ 5,904</u>	<u>\$ 9,429</u>	<u>\$ 5,904</u>	<u>\$ 9,429</u>	<u>4%</u>	<u>6%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	357,000	4,882	3,675	4,882	3,675	1%	3%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 367,500</u>	<u>\$ 4,882</u>	<u>\$ 3,675</u>	<u>\$ 4,882</u>	<u>\$ 3,675</u>	<u>1%</u>	<u>3%</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	-	-	0%	0%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	200	-	200	0%	1%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	717	340	717	340	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 717</u>	<u>\$ 540</u>	<u>\$ 717</u>	<u>\$ 540</u>	<u>0%</u>	<u>0%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JANUARY 31, 2019

Revenue Source:	Adjusted Budget 2019	January Revenue 2019	January Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 548	\$ 202	\$ 548	\$ 202	NA	NA
City Island	141,530	27,965	21,417	27,965	21,417	20%	13%
Reservoir Park	182,000	3,145	-	3,145	-	2%	0%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 423,530	\$ 31,658	\$ 21,619	\$ 31,658	\$ 21,619	7%	8%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 53	\$ 1,522	\$ 53	\$ 1,522	1%	15%
Total WHBG-TV	\$ 10,000	\$ 53	\$ 1,522	\$ 53	\$ 1,522	1%	15%
Special Events Fund							
General Revenue	\$ 181,000	\$ 2,297	\$ 20,550	\$ 2,297	\$ 20,550	1%	11%
Total Special Events	\$ 181,000	\$ 2,297	\$ 20,550	\$ 2,297	\$ 20,550	1%	11%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$289,580	\$22,167	\$0	\$22,167	7.7%	\$22,167	\$267,413	7.7%
Services	114,200	247	39,424	39,671	34.7%	39,671	74,529	34.7%
Supplies	11,000	0	0	0	0.0%	0	11,000	0.0%
Other	3,400	679	0	679	20.0%	679	2,721	20.0%
Total	\$418,180	\$23,093	\$39,424	\$62,517	14.9%	\$62,517	\$355,663	14.9%
Mayor's Office								
Personnel	\$235,378	\$17,750	\$0	\$17,750	7.5%	\$17,750	\$217,628	7.5%
Services	16,380	2,302	0	2,302	14.1%	2,302	14,078	14.1%
Supplies	14,187	915	0	915	6.4%	915	13,272	6.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$20,967	\$0	\$20,967	7.9%	\$20,967	\$244,978	7.9%
Controller's Office								
Personnel	\$153,698	\$11,745	\$0	\$11,745	7.6%	\$11,745	\$141,953	7.6%
Services	10,500	40	0	40	0.4%	40	10,460	0.4%
Supplies	9,200	114	0	114	1.2%	114	9,086	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,899	\$0	\$11,899	6.9%	\$11,899	\$161,499	6.9%
Treasurer's Office								
Personnel	\$347,911	\$26,552	\$0	\$26,552	7.6%	\$26,552	\$321,359	7.6%
Services	61,900	40	3,663	3,703	6.0%	3,703	58,197	6.0%
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	\$26,592	\$3,663	\$30,255	7.2%	\$30,255	\$391,556	7.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$454,200	\$27,034	\$0	\$27,034	6.0%	\$27,034	\$427,166	6.0%
Services	232,742	9,745	155,695	165,440	71.1%	165,440	\$67,302	71.1%
Supplies	50,750	219	11,582	11,801	23.3%	11,801	\$38,949	23.3%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$737,692	\$36,998	\$167,277	\$204,275	27.7%	\$204,275	\$533,417	27.7%
General Government								
Personnel	\$1,480,767	\$105,249	\$0	\$105,249	7.1%	\$105,249	\$1,375,519	7.1%
Services	435,722	12,374	198,782	211,155	48.5%	211,155	224,567	48.5%
Supplies	97,137	1,247	11,582	12,829	13.2%	12,829	84,308	13.2%
Other	3,400	679	0	679	20.0%	679	2,721	20.0%
Total	\$2,017,026	\$119,549	\$210,364	\$329,912	16.4%	\$329,912	\$1,687,114	16.4%
Administration								
Business Administrator								
Personnel	\$175,470	\$12,000	\$0	\$12,000	6.8%	\$12,000	\$163,470	6.8%
Services	65,550	0	0	0	0.0%	0	65,550	0.0%
Supplies	5,100	0	0	0	0.0%	0	5,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$12,000	\$0	\$12,000	4.9%	\$12,000	\$234,120	4.9%
Finance								
Personnel	\$449,615	\$32,272	\$0	\$32,272	7.2%	\$32,272	\$417,343	7.2%
Services	267,893	33	146,220	146,253	54.6%	146,253	121,640	54.6%
Supplies	12,100	0	0	0	0.0%	0	12,100	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$32,304	\$146,220	\$178,524	24.5%	\$178,524	\$551,084	24.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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
Grants								
Personnel	\$60,392	\$2,338	\$0	\$2,338	3.9%	\$2,338	\$58,054	3.9%
Services	4,000	0	0	0	0.0%	0	4,000	0.0%
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	\$2,338	\$0	\$2,338	3.6%	\$2,338	\$62,554	3.6%
Communications								
Personnel	\$292,161	\$22,353	\$0	\$22,353	7.7%	\$22,353	\$269,808	7.7%
Services	33,600	2,152	0	2,152	6.4%	2,152	31,448	6.4%
Supplies	16,500	1,888	0	1,888	11.4%	1,888	14,612	11.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$342,261	\$26,394	\$0	\$26,394	7.7%	\$26,394	\$315,867	7.7%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,181	\$0	\$5,181	7.7%	\$5,181	\$62,492	7.7%
Services	11,100	0	0	0	0.0%	0	11,100	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	\$82,248	\$5,181	\$0	\$5,181	6.3%	\$5,181	\$77,067	6.3%
Information Technology								
Personnel	\$506,012	\$35,600	\$0	\$35,600	7.0%	\$35,600	\$470,412	7.0%
Services	616,797	8,223	185,155	193,378	31.4%	193,378	423,419	31.4%
Supplies	170,580	919	95,144	96,063	56.3%	96,063	74,517	56.3%
Other	701,839	5,127	97,681	102,808	14.6%	102,808	599,031	14.6%
Total	\$1,995,228	\$49,869	\$377,980	\$427,849	21.4%	\$427,849	\$1,567,379	21.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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
Human Resources								
Personnel	\$366,680	\$23,763	\$0	\$23,763	6.5%	\$23,763	\$342,917	6.5%
Services	123,925	8,543	46,547	55,090	44.5%	55,090	68,835	44.5%
Supplies	2,200	244	0	244	11.1%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$32,550	\$46,547	\$79,097	16.1%	\$79,097	\$413,708	16.1%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$17,427	\$0	\$17,427	5.3%	\$17,427	\$310,623	5.3%
Services	254,372	18,192	17,518	35,710	14.0%	35,710	218,662	14.0%
Supplies	43,192	66	12,089	12,156	28.1%	12,156	31,036	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$35,685	\$29,607	\$65,292	10.4%	\$65,292	\$560,321	10.4%
Administration								
Personnel	\$2,246,052	\$150,932	\$0	\$150,932	6.7%	\$150,933	\$2,095,119	6.7%
Services	1,377,237	37,143	395,441	432,583	31.4%	432,583	944,654	31.4%
Supplies	253,647	3,118	107,233	110,351	43.5%	110,351	143,296	43.5%
Other	701,839	5,127	97,681	102,808	14.6%	102,808	599,031	14.6%
Total	\$4,578,775	\$196,320	\$600,354	\$796,675	17.4%	\$796,675	\$3,782,100	17.4%
General Expenses								
General Expenses								
Personnel	\$12,034,046	\$1,517,579	\$37,116	\$1,554,695	12.9%	\$1,554,695	\$10,479,351	12.9%
Services	2,848,543	137,605	136,117	273,722	9.6%	273,722	2,574,821	9.6%
Supplies	25,000	0	3,422	3,422	13.7%	3,422	21,578	13.7%
Other	477,573	0	23,459	23,459	4.9%	23,459	454,114	4.9%
Total	\$15,385,162	\$1,655,185	\$200,113	\$1,855,298	12.1%	\$1,855,298	\$13,529,864	12.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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
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>
Planning								
Personnel	\$201,435	\$7,718	\$0	\$7,718	3.8%	\$7,718	\$193,717	3.8%
Services	98,000	1,058	5,227	6,285	6.4%	6,286	91,714	6.4%
Supplies	4,000	0	1,179	1,179	29.5%	1,179	2,821	29.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$8,776</u>	<u>\$6,406</u>	<u>\$15,182</u>	<u>5.0%</u>	<u>\$15,183</u>	<u>\$288,252</u>	<u>5.0%</u>
Business Development								
Personnel	\$61,189	\$8,821	\$0	\$8,821	14.4%	\$8,821	\$52,368	14.4%
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>\$8,821</u>	<u>\$0</u>	<u>\$8,821</u>	<u>13.4%</u>	<u>\$8,821</u>	<u>\$57,118</u>	<u>13.4%</u>
Parks and Recreation								
Personnel	\$948,494	\$32,361	\$0	\$32,361	3.4%	\$32,361	\$916,133	3.4%
Services	421,075	3,361	20,309	23,670	5.6%	23,670	397,405	5.6%
Supplies	306,379	934	17,500	18,434	6.0%	18,434	287,945	6.0%
Other	524,950	0	210,893	210,893	40.2%	210,893	314,057	40.2%
Total	<u>\$2,200,898</u>	<u>\$36,656</u>	<u>\$248,702</u>	<u>\$285,358</u>	<u>13.0%</u>	<u>\$285,358</u>	<u>\$1,915,540</u>	<u>13.0%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$1,211,118	\$48,900	\$0	\$48,900	4.0%	\$48,900	\$1,162,218	4.0%
Services	523,825	4,419	25,536	29,955	5.7%	29,956	493,869	5.7%
Supplies	310,379	934	18,679	19,613	6.3%	19,613	290,766	6.3%
Other	524,950	0	210,893	210,893	40.2%	210,893	314,057	40.2%
Total	\$2,570,272	\$54,253	\$255,108	\$309,361	12.0%	\$309,362	\$2,260,911	12.0%
Public Safety								
Codes								
Personnel	\$900,194	\$67,218	\$0	\$67,218	7.5%	\$67,218	\$832,976	7.5%
Services	29,250	516	9,804	10,320	35.3%	10,320	18,930	35.3%
Supplies	19,200	0	5,185	5,185	27.0%	5,185	14,015	27.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$67,734	\$14,989	\$82,723	8.7%	\$82,723	\$865,921	8.7%
Police Chief								
Personnel	\$16,704,009	\$1,138,537	\$0	\$1,138,537	6.8%	\$1,138,537	\$15,565,472	6.8%
Services	1,056,277	122,222	188,964	311,186	29.5%	311,186	745,091	29.5%
Supplies	341,615	5,353	135,140	140,494	41.1%	140,494	201,121	41.1%
Other	1,010,000	20,071	808,103	828,173	82.0%	828,173	181,827	82.0%
Total	\$19,111,901	\$1,286,183	\$1,132,207	\$2,418,390	12.7%	\$2,418,390	\$16,693,511	12.7%
Fire								
Personnel	\$7,935,765	\$519,590	\$0	\$519,590	6.5%	\$519,590	\$7,416,175	6.5%
Services	371,350	14,964	191,181	206,146	55.5%	206,146	165,204	55.5%
Supplies	303,750	2,023	0	2,023	0.7%	2,023	301,727	0.7%
Other	275,000	31,798	68,487	100,285	36.5%	100,285	174,715	36.5%
Total	\$8,885,865	\$568,376	\$259,669	\$828,045	9.3%	\$828,045	\$8,057,820	9.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$25,539,968	\$1,725,345	\$0	\$1,725,345	6.8%	\$1,725,345	\$23,814,623	6.8%
Services	1,456,877	137,702	389,950	527,652	36.2%	527,652	929,225	36.2%
Supplies	664,565	7,377	140,325	147,702	22.2%	147,702	516,863	22.2%
Other	1,285,000	51,869	876,590	928,459	72.3%	928,459	356,541	72.3%
Total	\$28,946,410	\$1,922,293	\$1,406,864	\$3,329,158	11.5%	\$3,329,158	\$25,617,252	11.5%
Public Works								
Public Works Director								
Personnel	\$795,528	\$52,951	\$0	\$52,951	6.7%	\$52,951	\$742,577	6.7%
Services	727,526	104,687	460,891	565,578	77.7%	565,578	161,948	77.7%
Supplies	353,165	(1,507)	43,959	42,453	12.0%	42,453	310,712	12.0%
Other	455,947	120,680	249,397	370,077	81.2%	370,077	85,870	81.2%
Total	\$2,332,166	\$276,811	\$754,248	\$1,031,059	44.2%	\$1,031,059	\$1,301,107	44.2%
Vehicle Management								
Personnel	\$554,824	\$26,554	\$0	\$26,554	4.8%	\$26,554	\$528,270	4.8%
Services	452,527	8,705	47,199	55,905	12.4%	55,905	396,622	12.4%
Supplies	1,028,575	50,167	620,325	670,492	65.2%	670,492	358,083	65.2%
Other	320,000	12,279	78,988	91,267	28.5%	91,267	228,733	28.5%
Total	\$2,355,926	\$97,706	\$746,512	\$844,218	35.8%	\$844,219	\$1,511,707	35.8%
Public Works								
Personnel	\$1,350,352	\$79,505	\$0	\$79,505	5.9%	\$79,505	\$1,270,847	5.9%
Services	1,180,053	113,393	508,091	621,483	52.7%	621,483	558,570	52.7%
Supplies	1,381,740	48,660	664,284	712,945	51.6%	712,945	668,795	51.6%
Other	775,947	132,959	328,385	461,344	59.5%	461,344	314,603	59.5%
Total	\$4,688,092	\$374,517	\$1,500,760	\$1,875,277	40.0%	\$1,875,277	\$2,812,815	40.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$43,862,303	\$3,627,510	\$37,116	\$3,664,626	8.4%	\$3,664,626	\$40,197,677	8.4%
Services	7,822,257	442,636	1,653,916	2,096,551	26.8%	2,096,552	5,725,705	26.8%
Supplies	2,732,468	61,336	945,525	1,006,861	36.8%	1,006,861	1,725,607	36.8%
Other	16,391,125	190,634	1,537,008	1,727,642	10.5%	1,727,642	14,663,483	10.5%
Total	\$70,808,153	\$4,322,117	\$4,173,564	\$8,495,681	12.0%	\$8,495,682	\$62,312,471	12.0%
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	2,532,000	0	8,170,661	8,170,661	322.7%	8,170,661	(5,638,661)	322.7%
Total	\$2,532,000	\$0	\$8,170,661	\$8,170,661	322.7%	\$8,170,661	(5,638,661)	322.7%
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%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	42,652	0	42,652	10.3%	42,652	372,348	10.3%
Supplies	330,000	0	57,559	57,559	17.4%	57,559	272,441	17.4%
Other	2,634,112	0	446,114	446,114	16.9%	446,114	2,187,998	16.9%
Total	\$3,379,112	\$42,652	\$503,673	\$546,325	16.2%	\$546,325	\$2,832,787	16.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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	\$162,075	\$9,027	\$0	\$9,027	5.6%	\$9,027	\$153,048	5.6%
Services	130,000	245	25,150	25,395	19.5%	25,395	104,605	19.5%
Supplies	145,000	0	0	0	0.0%	0	145,000	0.0%
Other	157,500	0	10,000	10,000	6.3%	10,000	147,500	6.3%
Total	\$594,575	\$9,271	\$35,150	\$44,421	7.5%	\$44,421	\$550,154	7.5%
Neighborhood Services Fund								
Personnel	\$5,493,822	\$392,817	\$3,671	\$396,488	7.2%	\$396,488	\$5,097,334	7.2%
Services	9,662,816	520,489	239,220	759,709	7.9%	759,709	8,903,107	7.9%
Supplies	917,400	3,279	151,249	154,528	16.8%	154,528	762,872	16.8%
Other	4,474,956	13,224	146,402	159,626	3.6%	159,626	4,315,330	3.6%
Total	\$20,548,994	\$929,809	\$540,542	\$1,470,351	7.2%	\$1,470,351	\$19,078,643	7.2%
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%
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%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	32,218	13,409	45,627	38.7%	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	\$32,218	\$13,842	\$46,060	29.5%	\$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	260,000	0	11,058	11,058	4.3%	11,058	248,942	4.3%
Total	\$367,500	\$0	\$11,058	\$11,058	3.0%	\$11,058	\$356,442	3.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	265	84,735	85,000	83.0%	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	\$265	\$84,735	\$85,000	51.4%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$50,030	\$2,128	\$0	\$2,128	4.3%	\$2,128	\$47,902	4.3%
Services	117,000	326	0	326	0.3%	326	116,674	0.3%
Supplies	51,500	0	12,500	12,500	24.3%	12,500	39,000	24.3%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$423,530	\$2,453	\$12,500	\$14,953	3.5%	\$14,953	\$408,577	3.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JANUARY 31, 2019

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
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	0	0	0	0.0%	0	180,000	0.0%
Supplies	1,000	20	0	20	2.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$181,000	\$20	\$0	\$20	0.0%	\$20	\$180,980	0.0%