

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 17, 2017

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 July 31, 2017.

For the period ending July 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 58% 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. Available Fund Balance at July 31, 2017 was \$17.6 million in the General Fund, \$991,552 in the Neighborhood Services Fund, \$1.0 million in Sanitation and \$3.9 million in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and July 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of July:

1. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
2. Information Technology has expended or encumbered 69% of its supplies budget and 85% of its other budget
3. Parks and Recreation has expended or encumbered 81% of its services budget, 82% of its supplies budget and 67% of its other budget.
4. Police has expended or encumbered 67% of its services budget and 82% of its supplies budget.
5. Debt Service Fund has expended or encumbered 73% of its other budget.
6. State Liquid Fuel Tax Fund has expended or encumbered 73% of its supplies budget.
7. Host Municipality Fee Fund has encumbered or expended 93% of its other budget.
8. Neighborhood Services Fund has expended or encumbered 69% of its supplies budget.
9. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
10. Police Protection Fund has expended or encumbered 77% of its other budget.
11. Parks and Recreation Fund has expended or encumbered 80% of its services budget and 72% of its other budget.
12. Events Fund has expended or encumbered 72% of its services budget.

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

Thank you.

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

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2017

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 73,888,748	\$ 2,707,050	\$ 2,410,856	\$ 38,626,872	\$ 38,825,569	52%	62%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,799,065	\$ 2,292,153	\$ 35,005	\$ 2,327,158	5.4%	\$ 20,621,175	\$ 22,177,890	48.2%
Services	7,847,793	169,006	1,647,279	1,816,285	23.1%	4,414,513	3,433,279	56.3%
Supplies	2,687,284	191,983	733,258	925,241	34.4%	1,676,305	1,010,979	62.4%
Other	18,025,453	163,242	1,503,900	1,667,143	9.2%	12,547,306	5,478,148	69.6%
Total	\$ 71,359,595	\$ 2,816,385	\$ 3,919,442	\$ 6,735,827	9.4%	\$ 39,259,299	\$ 32,100,296	55.0%

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

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 07/31/17	Encumbrances 07/31/17	Available Fund Balance 07/31/17
General	\$ 18,220,132	\$ 38,626,872	\$ (35,339,858)	\$ 21,507,146	(3,919,442)	17,587,704
Neighborhood Services	1,925,033	8,458,605	(8,188,197)	2,195,441	(1,203,889)	991,552
Sanitation	1,009,685	3,256	-	1,012,941	-	1,012,941
Disposal	3,981,145	10,865	-	3,992,010	-	3,992,010

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 amounts on 02/06/17.

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

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 411,109	\$ 372,974	\$ 15,753,493	\$ 15,374,659	91%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	35,566	7,737	4,166,934	1,145,149	75%	25%
EIT	10,816,927	463,387	425,931	6,336,899	5,953,113	59%	56%
Mercantile/Bus Priv	7,332,208	508,959	511,680	5,236,288	5,045,225	71%	68%
Total Taxes	\$ 41,781,743	\$ 1,419,021	\$ 1,318,323	\$ 31,493,614	\$ 27,518,146	75%	67%
Departmental:							
Administration	\$ 1,079,307	\$ 34,631	\$ 5,811	\$ 138,538	\$ 114,924	13%	11%
Building & Housing	1,061,430	231,096	118,647	1,120,768	770,948	106%	80%
Public Safety	6,618,280	108,000	76,633	843,217	1,040,863	13%	68%
Public Works	666,264	47,656	2,824	298,895	278,787	45%	42%
Parks & Recreation	14,678	3,751	6,493	9,163	9,293	62%	63%
Total Departmental	\$ 9,439,959	\$ 425,134	\$ 210,408	\$ 2,410,580	\$ 2,214,816	26%	52%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 84,269	\$ 68,880	\$ 507,075	\$ 482,144	69%	65%
Business Licenses	581,744	-	-	323,757	296,440	56%	51%
Interest & Property	67,452	6,087	11,163	60,215	34,514	89%	57%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	469,845	499,845	624,008	826,226	72%	111%
Miscellaneous	2,287,073	52,694	48,488	1,717,525	683,444	75%	39%
Total Other	\$ 4,534,269	\$ 612,895	\$ 628,376	\$ 3,232,579	\$ 2,322,768	71%	54%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	250,000	250,000	1,479,786	1,743,202	49%	82%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	422,380	-	3,750	-	26,250	0%	29%
Total Intergovernment	\$ 5,955,300	\$ 250,000	\$ 253,750	\$ 1,479,786	\$ 6,769,452	25%	72%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	387	-	-	399	387	103%	NA
Total Other Financing	\$ 2,688,957	\$ -	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	\$ 9,488,521	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 73,888,748	\$ 2,707,050	\$ 2,410,856	\$ 38,626,872	\$ 38,825,569	52%	62%

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

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 84,332	\$ 80,126	\$ 556,472	\$ 473,930	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	\$ 84,332	\$ 80,126	\$ 556,472	\$ 473,930	9%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ 17,857	\$ -	\$ 17,857	NA	NA
Interest Earned	-	7	2	109	42	NA	NA
Property	-	-	189,869	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	-	5,745,696	6,018,329	72%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 7	\$ 207,728	\$ 5,745,804	\$6,415,966	72%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,687	\$ 1,803	\$ 7,984	\$ 1,803	4202%	949%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,687	\$ 1,803	\$ 1,334,280	\$1,269,237	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 168	\$ 197	\$ 890	\$ 1,537	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	80,387	158,900	233,902	55%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 168	\$ 80,584	\$ 159,791	\$ 235,439	26%	46%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 316,852	\$ 312,629	\$ 2,200,701	\$2,276,812	51%	52%
Interest Earned	103	416	-	2,216	-	2151%	0%
Disposal Fee	9,028,000	765,433	720,177	6,144,784	5,293,756	68%	61%
Interfund Transfers	5,363,957	-	-	41,765	731,275	1%	17%
Miscellaneous	117,086	7,111	7,210	69,139	48,014	59%	112%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$1,089,812	\$ 1,040,016	\$ 8,458,605	\$8,349,857	40%	49%

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

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	189,869	-	379,738	-	100%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>33,495</u>	<u>-</u>	<u>262,921</u>	<u>-</u>	<u>100%</u>	<u>NA</u>
Total Senators	<u>\$ 660,516</u>	<u>\$ 223,364</u>	<u>\$ -</u>	<u>\$ 681,205</u>	<u>\$ -</u>	<u>103%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 285	\$ 255	\$ 1,553	\$ 5,162	105%	NA
Collection Fees	-	169	16	1,703	(7,901)	NA	NA
Approp. of Fund Bal.	<u>1,028,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,030,000</u>	<u>\$ 454</u>	<u>\$ 272</u>	<u>\$ 3,257</u>	<u>\$ (2,740)</u>	<u>0%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ 5,790	\$ 1,104	\$ 15,030	\$ 6,066	\$ 15,030	105%	NA
Disposal Fees	-	1,403	(19)	4,799	4,579	NA	NA
Approp. of Fund Bal.	<u>3,989,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Disposal	<u>\$ 3,995,000</u>	<u>\$ 2,506</u>	<u>\$ 15,011</u>	<u>\$ 10,866</u>	<u>\$ 19,609</u>	<u>0%</u>	<u>1%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ -	\$ 620	\$ 9,260	\$ 3,737	185%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	931	395	7,990	8,468	18%	57%
Vacant Property Regis	30,000	5,000	1,400	26,300	22,500	88%	90%
Approp. of Fund Bal.	<u>37,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 5,931</u>	<u>\$ 2,415</u>	<u>\$ 43,550</u>	<u>\$ 34,705</u>	<u>37%</u>	<u>77%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	9,842	808	24,075	63,156	35%	45%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 9,842</u>	<u>\$ 808</u>	<u>\$ 24,075</u>	<u>\$ 80,236</u>	<u>31%</u>	<u>53%</u>

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

Revenue Source:	Adjusted Budget 2017	July Revenue 2017	July Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	-	112,346	0%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	270	205	1,900	1%	2%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	20	-	140	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 398,484	\$ 20	\$ 270	\$ 345	\$ 114,246	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	164,262	7,850	6,034	98,494	79,554	60%	62%
Reservoir Park	207,000	190	465	11,193	8,984	5%	22%
Events	41,637	-	13,815	200	54,350	0%	34%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 528,319	\$ 8,040	\$ 20,314	\$ 189,887	\$ 242,888	36%	56%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 1,500	\$ 7,000	\$ 7,250	70%	73%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 1,500	\$ 7,000	\$ 7,250	70%	73%
Special Events Fund							
General Revenue	\$ 164,637	\$ 49,879	\$ -	\$ 137,994	\$ -	84%	NA
Total Special Events	\$ 164,637	\$ 49,879	\$ -	\$ 137,994	\$ -	84%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$21,530	\$0	\$21,530	7.5%	\$149,439	\$136,373	52.3%
Services	93,528	4,286	170	4,456	4.8%	31,103	62,425	33.3%
Supplies	33,855	93	12,175	12,268	36.2%	13,992	19,863	41.3%
Other	3,000	222	1,109	1,331	44.4%	2,662	338	88.7%
Total	\$416,195	\$26,131	\$13,454	\$39,585	9.5%	\$197,196	\$218,999	47.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$126,982	\$93,701	57.5%
Services	14,180	988	625	1,613	11.4%	3,095	11,085	21.8%
Supplies	5,500	54	700	754	13.7%	2,413	3,087	43.9%
Other	2,000	100	438	538	26.9%	1,195	805	59.7%
Total	\$242,363	\$18,072	\$1,763	\$19,836	8.2%	\$133,684	\$108,679	55.2%
Controller's Office								
Personnel	\$145,729	\$11,155	\$0	\$11,155	7.7%	\$83,665	\$62,064	57.4%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	0	2,809	2,809	37.7%	2,999	4,458	40.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,155	\$2,809	\$13,964	8.6%	\$86,704	\$76,019	53.3%
Treasurer's Office								
Personnel	\$344,519	\$24,304	\$0	\$24,304	7.1%	\$169,068	\$175,451	49.1%
Services	57,562	131	0	131	0.2%	31,115	26,447	54.1%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$24,435	\$0	\$24,435	5.7%	\$202,918	\$223,163	47.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$25,956	\$0	\$25,956	6.4%	\$216,940	\$187,038	53.7%
Services	312,640	18,895	69,381	88,276	28.2%	168,376	\$144,263	53.9%
Supplies	44,848	2,043	18,032	20,075	44.8%	34,710	\$10,138	77.4%
Other	1,195	100	438	538	45.0%	1,195	\$0	100.0%
Total	\$762,661	\$46,994	\$87,851	\$134,845	17.7%	\$421,221	\$341,440	55.2%
General Government								
Personnel	\$1,400,721	\$99,876	\$0	\$99,876	7.1%	\$746,094	\$654,627	53.3%
Services	487,447	24,300	70,175	94,475	19.4%	233,729	253,717	47.9%
Supplies	105,660	2,190	33,716	35,906	34.0%	56,849	48,811	53.8%
Other	16,195	421	1,986	2,407	14.9%	5,052	11,143	31.2%
Total	\$2,010,023	\$126,787	\$105,877	\$232,664	11.6%	\$1,041,724	\$968,299	51.8%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$37,131	\$183,552	16.8%
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%	\$37,131	\$252,462	12.8%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$242,829	\$182,990	57.0%
Services	270,770	42,463	89,400	131,863	48.7%	184,704	86,066	68.2%
Supplies	14,246	41	287	328	2.3%	3,513	10,733	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$75,165	\$89,687	\$164,852	23.2%	\$431,046	\$279,788	60.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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%	\$131,460	\$99,988	56.8%
Services	16,600	2,895	0	2,895	17.4%	4,782	11,818	28.8%
Supplies	28,009	193	8,123	8,316	29.7%	15,886	12,123	56.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$20,594	\$8,123	\$28,717	10.4%	\$152,128	\$123,929	55.1%
Risk Management								
Personnel	\$104,421	\$2,563	\$0	\$2,563	2.5%	\$36,795	\$67,626	35.2%
Services	15,400	0	1,847	1,847	12.0%	1,847	13,553	12.0%
Supplies	2,775	497	0	497	17.9%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$3,060	\$1,847	\$4,907	4.0%	\$39,951	\$83,845	32.3%
Information Technology								
Personnel	\$450,581	\$17,863	\$0	\$17,863	4.0%	\$164,769	\$285,812	36.6%
Services	748,542	8,531	171,106	179,637	24.0%	352,262	396,280	47.1%
Supplies	125,688	6,307	32,585	38,892	30.9%	87,049	38,639	69.3%
Other	673,356	0	84,290	84,290	12.5%	568,705	104,650	84.5%
Total	\$1,998,166	\$32,701	\$287,981	\$320,682	16.0%	\$1,172,785	\$825,382	58.7%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$141,248	\$106,886	56.9%
Services	52,572	3,877	15,989	19,866	37.8%	47,290	5,282	90.0%
Supplies	1,750	0	0	0	0.0%	0	1,750	0.0%
Other	7,196	100	5,932	6,031	83.8%	6,689	507	92.9%
Total	\$309,652	\$22,812	\$21,921	\$44,732	14.4%	\$195,226	\$114,426	63.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$19,750	\$0	\$19,750	7.6%	\$145,828	\$113,072	56.3%
Services	201,150	2,797	9,143	11,940	5.9%	62,848	138,301	31.2%
Supplies	40,133	2,219	9,412	11,631	29.0%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$24,766	\$19,520	\$44,286	7.5%	\$325,401	\$263,322	55.3%
Administration								
Personnel	\$1,939,986	\$114,129	\$0	\$114,129	5.9%	\$900,059	\$1,039,927	46.4%
Services	1,371,244	60,564	287,484	348,048	25.4%	653,733	717,511	47.7%
Supplies	215,300	9,257	50,408	59,665	27.7%	136,148	79,152	63.2%
Other	770,292	100	91,187	91,287	11.9%	663,727	106,564	86.2%
Total	\$4,296,821	\$184,049	\$429,079	\$613,128	14.3%	\$2,353,668	\$1,943,153	54.8%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$440,471	\$0	\$440,471	3.6%	\$6,326,687	\$6,063,350	51.1%
Services	1,278,111	41,456	84,209	125,666	9.8%	716,840	561,271	56.1%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	25	110	134	0.0%	1,532,564	207,031	88.1%
Total	\$15,433,049	\$481,952	\$84,319	\$566,270	3.7%	\$8,576,093	\$6,856,956	55.6%
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	11,840,094	33,495	0	33,495	0.3%	8,208,617	3,631,478	69.3%
Total	\$11,840,094	\$33,495	\$0	\$33,495	0.3%	\$8,208,617	\$3,631,478	69.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	(\$16,592)	\$0	(\$16,592)	-11.4%	\$70,801	\$74,527	48.7%
Services	1,425	3	0	3	0.2%	3	1,422	0.2%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	(\$16,589)	\$0	(\$16,589)	-9.7%	\$73,812	\$97,941	43.0%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$59,950	\$33,921	63.9%
Services	114,514	4,434	8,541	12,975	11.3%	52,805	61,709	46.1%
Supplies	4,512	0	0	0	0.0%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$12,455	\$8,541	\$20,996	9.9%	\$115,306	\$97,591	54.2%
Business Development								
Personnel	\$111,957	\$34,880	\$0	\$34,880	31.2%	\$64,553	\$47,404	57.7%
Services	7,400	0	0	0	0.0%	1,113	6,287	15.0%
Supplies	1,800	0	0	0	0.0%	0	1,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$34,880	\$0	\$34,880	28.8%	\$65,666	\$55,491	54.2%
Parks and Recreation								
Personnel	\$500,503	\$93,072	\$0	\$93,072	18.6%	\$248,517	\$251,986	49.7%
Services	243,217	4,955	135,181	140,136	57.6%	197,198	46,019	81.1%
Supplies	153,083	5,939	53,977	59,916	39.1%	125,561	27,522	82.0%
Other	137,700	6,406	19,602	26,008	18.9%	92,406	45,294	67.1%
Total	\$1,034,503	\$110,372	\$208,760	\$319,132	30.8%	\$663,681	\$370,822	64.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$119,381	\$0	\$119,381	14.0%	\$443,822	\$407,837	52.1%
Services	366,556	9,392	143,722	153,114	41.8%	251,118	115,438	68.5%
Supplies	161,395	5,939	53,977	59,916	37.1%	129,120	32,276	80.0%
Other	160,700	6,406	19,602	26,008	16.2%	94,406	66,294	58.7%
Total	\$1,540,310	\$141,117	\$217,302	\$358,419	23.3%	\$918,465	\$621,845	59.6%
Public Safety								
Codes								
Personnel	\$882,692	\$58,556	\$0	\$58,556	6.6%	\$415,597	\$467,095	47.1%
Services	40,948	1,942	3,440	5,382	13.1%	19,382	21,566	47.3%
Supplies	24,200	713	2,285	2,999	12.4%	11,503	12,697	47.5%
Other	1,095	91	402	493	45.0%	1,095	0	100.0%
Total	\$948,934	\$61,303	\$6,127	\$67,430	7.1%	\$447,576	\$501,358	47.2%
Police Chief								
Personnel	\$16,454,223	\$864,970	\$8,345	\$873,315	5.3%	\$6,810,284	\$9,643,939	41.4%
Services	875,765	18,868	110,922	129,790	14.8%	590,234	285,531	67.4%
Supplies	325,904	86,780	68,034	154,814	47.5%	267,730	58,174	82.1%
Other	568,284	954	234,586	235,540	41.4%	287,731	280,554	50.6%
Total	\$18,224,177	\$971,572	\$421,888	\$1,393,460	7.6%	\$7,955,979	\$10,268,198	43.7%
Fire								
Personnel	\$7,439,606	\$497,027	\$26,659	\$523,687	7.0%	\$4,244,368	\$3,195,238	57.1%
Services	580,101	16,265	119,005	135,270	23.3%	307,214	272,887	53.0%
Supplies	302,009	27,910	93,851	121,761	40.3%	164,951	137,058	54.6%
Other	151,598	0	0	0	0.0%	32,515	119,083	21.4%
Total	\$8,473,313	\$541,202	\$239,515	\$780,718	9.2%	\$4,749,048	\$3,724,266	56.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,776,521	\$1,420,554	\$35,005	\$1,455,558	5.9%	\$11,470,248	\$13,306,272	46.3%
Services	1,496,813	37,075	233,368	270,442	18.1%	916,829	579,984	61.3%
Supplies	652,113	115,404	164,170	279,574	42.9%	444,184	207,929	68.1%
Other	720,977	1,045	234,988	236,033	32.7%	321,341	399,637	44.6%
Total	\$27,646,424	\$1,574,077	\$667,530	\$2,241,608	8.1%	\$13,152,602	\$14,493,822	47.6%
Public Works								
Public Works Director								
Personnel	\$841,974	\$57,248	\$0	\$57,248	6.8%	\$433,506	\$408,468	51.5%
Services	2,442,434	(20,467)	722,016	701,549	28.7%	1,396,518	1,045,916	57.2%
Supplies	372,537	2,189	73,236	75,426	20.2%	164,719	207,818	44.2%
Other	2,646,377	111,921	1,156,028	1,267,949	47.9%	1,711,544	934,832	64.7%
Total	\$6,303,323	\$150,891	\$1,951,280	\$2,102,171	33.4%	\$3,706,287	\$2,597,035	58.8%
Vehicle Management								
Personnel	\$598,167	\$40,496	\$0	\$40,496	6.8%	\$300,759	\$297,408	50.3%
Services	405,188	16,687	106,305	122,991	30.4%	245,745	159,442	60.6%
Supplies	1,154,973	57,003	357,751	414,754	35.9%	745,284	409,689	64.5%
Other	131,224	9,830	0	9,830	7.5%	10,055	121,169	7.7%
Total	\$2,289,551	\$124,016	\$464,055	\$588,071	25.7%	\$1,301,843	\$987,709	56.9%
Public Works								
Personnel	\$1,440,141	\$97,744	\$0	\$97,744	6.8%	\$734,265	\$705,876	51.0%
Services	2,847,622	(3,780)	828,320	824,540	29.0%	1,642,263	1,205,359	57.7%
Supplies	1,527,510	59,193	430,987	490,180	32.1%	910,003	617,507	59.6%
Other	2,777,601	121,751	1,156,028	1,277,779	46.0%	1,721,599	1,056,001	62.0%
Total	\$8,592,874	\$274,907	\$2,415,336	\$2,690,243	31.3%	\$5,008,130	\$3,584,744	58.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,799,065	\$2,292,153	\$35,005	\$2,327,158	5.4%	\$20,621,175	\$22,177,890	48.2%
Services	7,847,793	169,006	1,647,279	1,816,285	23.1%	4,414,513	3,433,279	56.3%
Supplies	2,687,284	191,983	733,258	925,241	34.4%	1,676,305	1,010,979	62.4%
Other	18,025,453	163,242	1,503,900	1,667,143	9.2%	12,547,306	5,478,148	69.6%
Total	\$71,359,595	\$2,816,385	\$3,919,442	\$6,735,827	9.4%	\$39,259,299	\$32,100,296	55.0%
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	6,293,645	0	442,592	442,592	7.0%	548,793	5,744,852	8.7%
Total	\$0	\$0	\$442,592	\$442,592	N/A	\$548,793	\$5,744,852	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%	5,780,440	2,204,139	72.4%
Total	\$7,984,578	\$0	\$0	\$0	0.0%	\$5,780,440	\$2,204,139	72.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	27,265	0	27,265	4.3%	229,196	407,304	36.0%
Supplies	288,708	4,673	175,843	180,516	62.5%	211,387	77,321	73.2%
Other	1,170,674	235,646	273,212	508,858	43.5%	736,298	434,376	62.9%
Total	\$2,095,882	\$267,583	\$449,056	\$716,639	34.2%	\$1,176,881	\$919,000	56.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$6,626	\$0	\$6,626	4.5%	\$49,673	\$96,517	34.0%
Services	143,200	0	7,430	7,430	5.2%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$6,626	\$147,514	\$154,139	25.8%	\$336,667	\$260,466	56.4%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$396,564	\$0	\$396,564	8.1%	\$2,686,462	\$2,203,555	54.9%
Services	8,335,253	634,642	192,071	826,713	9.9%	4,625,280	3,709,974	55.5%
Supplies	730,689	71,596	150,540	222,137	30.4%	503,208	227,482	68.9%
Other	6,565,351	103,527	861,278	964,805	14.7%	1,677,138	4,888,213	25.5%
Total	\$20,521,310	\$1,206,329	\$1,203,889	\$2,410,218	11.7%	\$9,492,087	\$11,029,223	46.3%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$25,000	\$25,000	3.9%	\$482,942	\$159,717	75.1%
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	1,030,000	0	0	0	0.0%	0	1,030,000	0.0%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$0	\$1,030,000	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	3,995,000	0	0	0	0.0%	0	3,995,000	0.0%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$0	\$3,995,000	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	1,990	10,765	12,755	65.6%	19,185	250	98.7%
Supplies	26,000	1,217	2,445	3,662	14.1%	6,041	19,959	23.2%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$3,207	\$13,210	\$16,417	14.5%	\$25,226	\$87,609	22.4%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	11,189	0	11,189	16.0%	60,357	9,643	86.2%
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	\$11,189	\$0	\$11,189	14.3%	\$60,357	\$17,643	77.4%
Police Protection Fund								
Personnel	\$16,284	\$1,122	\$0	\$1,122	6.9%	\$7,066	\$9,218	43.4%
Services	153,338	1,864	39,250	41,114	26.8%	72,859	80,479	47.5%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$2,986	\$39,250	\$42,236	10.7%	\$184,485	\$208,723	46.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$807	\$0	\$807	1.1%	\$35,794	\$37,206	49.0%
Services	113,648	19,684	25,228	44,911	39.5%	91,282	22,366	80.3%
Supplies	62,284	738	18,732	19,470	31.3%	54,566	7,719	87.6%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$21,230	\$43,959	\$65,189	18.5%	\$256,583	\$96,736	72.6%
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	\$240	\$0	\$240	7.4%	\$1,678	\$1,552	52.0%
Services	140,000	9,863	89,653	99,515	71.1%	101,315	\$38,685	72.4%
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	\$10,102	\$90,653	\$100,755	69.9%	\$103,993	\$40,237	72.1%