

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 15, 2018

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 July 31, 2018.

For the period ending July 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 58% if collected and expended evenly throughout the year.

Budgetary Fund Balance on July 31, 2018 was \$18.5 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of July:

1. Solicitor's Office has expended or encumbered 73% of its services budget.
2. DBHD Director has expended or encumbered 69% of its personnel budget.
3. Parks & Recreation has expended or encumbered 80% of its supplies budget.
4. Police has expended or encumbered 89% of its other budget.
5. Fire Bureau has expended or encumbered 83% of its services budget.
6. Public Works Director has expended or encumbered 84% of its services budget and 81% of its supplies budget.
7. Vehicle Management has expended or encumbered 92% of its other budget.
8. Capital Projects Fund has expended or encumbered 75% of its other budget.
9. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
10. Police Protection 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
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JULY 31, 2018

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 193,835	\$ 411,109	\$ 16,041,215	\$ 15,753,493	89%	91%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	237,289	35,566	3,581,637	4,166,934	59%	75%
EIT	11,429,997	494,774	463,387	6,685,618	6,336,899	58%	59%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>429,087</u>	<u>508,959</u>	<u>5,089,281</u>	<u>5,236,288</u>	<u>70%</u>	<u>71%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 1,354,985</u>	<u>\$ 1,419,021</u>	<u>\$ 31,397,751</u>	<u>\$ 31,493,614</u>	<u>72%</u>	<u>75%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 104,901	\$ 34,631	\$ 198,461	\$ 138,538	18%	13%
Building & Housing	1,038,149	97,000	231,096	653,348	1,120,768	63%	106%
Public Safety	6,688,670	175,816	108,000	1,012,527	843,217	15%	13%
Public Works	545,397	75,428	47,656	324,421	298,895	59%	45%
Parks & Recreation	<u>11,231</u>	<u>3,656</u>	<u>3,751</u>	<u>3,996</u>	<u>9,163</u>	<u>36%</u>	<u>62%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 456,800</u>	<u>\$ 425,134</u>	<u>\$ 2,192,752</u>	<u>\$ 2,410,580</u>	<u>23%</u>	<u>26%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 77,815	\$ 84,269	\$ 490,836	\$ 507,075	61%	69%
Business Licenses	623,493	-	-	305,499	323,757	49%	56%
Interest & Property	60,690	19,393	6,087	154,438	60,215	254%	89%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	37,345	469,845	857,017	624,008	92%	72%
Miscellaneous	<u>1,577,792</u>	<u>60,427</u>	<u>52,694</u>	<u>569,032</u>	<u>1,717,525</u>	<u>36%</u>	<u>75%</u>
Total Other	<u>\$ 3,996,874</u>	<u>\$ 194,980</u>	<u>\$ 612,895</u>	<u>\$ 2,376,821</u>	<u>\$ 3,232,579</u>	<u>59%</u>	<u>71%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	250,000	1,444,066	1,479,786	48%	49%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 250,033</u>	<u>\$ 250,000</u>	<u>\$ 1,444,066</u>	<u>\$ 1,479,786</u>	<u>25%</u>	<u>25%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	<u>\$ 972,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,311</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,383,148</u>	<u>\$ 2,256,798</u>	<u>\$ 2,707,050</u>	<u>\$ 37,411,391</u>	<u>\$ 38,626,872</u>	<u>49%</u>	<u>52%</u>

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

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 56,336	\$ 84,332	\$ 571,009	\$ 556,472	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	254,006	-	1,098,352	-	14%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 310,343	\$ 84,332	\$ 1,669,361	\$ 556,472	21%	9%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	97	7	439	109	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	5,831,881	5,745,696	59%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 97	\$ 7	\$ 5,832,320	\$ 5,745,804	59%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,283	\$ 1,687	\$ 18,689	\$ 7,984	179%	4202%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 4,283	\$ 1,687	\$ 1,409,355	\$ 1,334,280	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 718	\$ 168	\$ 3,971	\$ 890	276%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	84,284	-	237,367	158,900	74%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	-	1,740	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 85,284	\$ 168	\$ 243,078	\$ 159,791	37%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 351,113	\$ 316,852	\$ 2,527,361	\$ 2,200,701	60%	51%
Interest Earned	999	4,470	416	31,120	2,216	3115%	2151%
Disposal Fee	10,371,719	832,869	765,433	5,980,773	6,144,784	58%	68%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	13,567	7,111	127,237	69,139	102%	59%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,202,020	\$ 1,089,812	\$ 8,666,491	\$ 8,458,605	43%	40%

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

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	189,869	189,869	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	33,495	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ 189,869	\$ 223,364	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 6	\$ 285	\$ 30	\$ 1,553	NA	105%
Collection Fees	-	27	169	1,032	1,703	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 33	\$ 454	\$ 1,062	\$ 3,257	62%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 1,104	\$ -	\$ 6,066	NA	105%
Disposal Fees	-	10	1,403	4,467	4,799	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 10	\$ 2,506	\$ 4,467	\$ 10,866	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 3,683	\$ -	\$ 9,090	\$ 9,260	101%	185%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	929	931	10,164	7,990	19%	18%
Vacant Property Regis	60,000	4,300	5,000	34,600	26,300	58%	88%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 8,911	\$ 5,931	\$ 53,854	\$ 43,550	33%	37%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,132	9,842	18,594	24,075	14%	34%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 1,132	\$ 9,842	\$ 18,594	\$ 24,075	13%	31%

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

Revenue Source:	Adjusted Budget 2018	July Revenue 2018	July Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	400	-	2,385	205	7%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	569	20	2,090	140	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 969	\$ 20	\$ 68,888	\$ 345	25%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 458	\$ -	\$ 2,275	\$ -	NA	NA
City Island	182,577	26,570	7,850	149,294	98,494	82%	60%
Reservoir Park	38,586	3,345	190	9,310	11,193	24%	5%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 30,373	\$ 8,040	\$ 230,879	\$ 189,887	75%	36%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 72	\$ 1,000	\$ 1,759	\$ 7,000	18%	70%
Total WHBG-TV	\$ 10,000	\$ 72	\$ 1,000	\$ 1,759	\$ 7,000	18%	70%
Special Events Fund							
General Revenue	\$ 198,338	\$ 16,544	\$ 49,879	\$ 118,465	\$ 137,994	60%	84%
Total Special Events	\$ 198,338	\$ 16,544	\$ 49,879	\$ 118,465	\$ 137,994	60%	84%

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

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$163,017	\$123,871	56.8%
Services	103,275	166	16,130	16,297	15.8%	49,407	53,868	47.8%
Supplies	20,805	257	0	257	1.2%	2,485	18,320	11.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,446	\$16,130	\$38,576	9.4%	\$214,909	\$196,059	52.3%
Mayor's Office								
Personnel	\$229,295	\$14,793	\$0	\$14,793	6.5%	\$85,814	\$143,481	37.4%
Services	11,463	0	0	0	0.0%	2,452	9,011	21.4%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$14,793	\$2,500	\$17,293	6.8%	\$92,008	\$162,937	36.1%
Controller's Office								
Personnel	\$151,595	\$11,622	\$0	\$11,622	7.7%	\$87,061	\$64,534	57.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	34	0	34	0.4%	234	8,973	2.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,655	\$0	\$11,655	6.8%	\$87,295	\$84,007	51.0%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$195,519	\$145,205	57.4%
Services	61,200	89	0	89	0.1%	31,727	29,473	51.8%
Supplies	13,853	3,611	0	3,611	26.1%	5,707	8,146	41.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$29,852	\$0	\$29,852	6.9%	\$238,817	\$192,825	55.3%

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

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	\$455,215	\$31,550	\$0	\$31,550	6.9%	\$211,662	\$243,553	46.5%
Services	262,780	17,898	112,542	130,440	49.6%	191,111	\$71,670	72.7%
Supplies	46,040	1,951	13,010	14,961	32.5%	28,294	\$17,747	61.5%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$51,399	\$125,551	\$176,950	23.2%	\$431,067	\$332,969	56.4%
General Government								
Personnel	\$1,463,717	\$106,139	\$0	\$106,139	7.3%	\$743,073	\$720,644	50.8%
Services	449,218	18,153	128,672	146,825	32.7%	274,696	174,522	61.1%
Supplies	104,092	5,853	15,510	21,363	20.5%	40,461	63,631	38.9%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$130,146	\$144,181	\$274,327	13.5%	\$1,064,096	\$968,797	52.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$119,958	\$120,102	50.0%
Services	65,550	5,000	40,000	45,000	68.6%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$19,474	\$40,000	\$59,474	19.2%	\$180,653	\$129,753	58.2%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$253,440	\$248,219	50.5%
Services	285,756	41,943	103,648	145,591	50.9%	176,854	108,902	61.9%
Supplies	12,782	0	1,395	1,395	10.9%	4,976	7,806	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$76,064	\$105,043	\$181,107	22.6%	\$435,270	\$364,927	54.4%

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

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	\$293,303	\$22,116	\$0	\$22,116	7.5%	\$165,019	\$128,284	56.3%
Services	27,382	110	3,704	3,814	13.9%	10,042	17,340	36.7%
Supplies	14,344	50	595	645	4.5%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,276	\$4,299	\$26,575	7.9%	\$178,881	\$156,148	53.4%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$38,960	\$27,784	58.4%
Services	10,900	0	3,900	3,900	35.8%	5,058	5,842	46.4%
Supplies	7,675	0	0	0	0.0%	40	7,635	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$3,900	\$9,027	10.6%	\$44,058	\$41,260	51.6%
Information Technology								
Personnel	\$515,762	\$33,559	\$0	\$33,559	6.5%	\$223,102	\$292,660	43.3%
Services	563,954	27,225	119,662	146,887	26.0%	360,223	203,731	63.9%
Supplies	210,828	7,169	47,959	55,129	26.1%	132,201	78,627	62.7%
Other	456,318	597	43,950	44,547	9.8%	111,306	345,012	24.4%
Total	\$1,746,861	\$68,551	\$211,571	\$280,123	16.0%	\$826,831	\$920,030	47.3%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$158,340	\$176,452	47.3%
Services	64,352	5,342	31,289	36,631	56.9%	56,898	7,454	88.4%
Supplies	2,300	0	0	0	0.0%	247	2,053	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$28,346	\$31,289	\$59,635	14.9%	\$215,485	\$185,959	53.7%

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

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	\$265,584	\$16,610	\$0	\$16,610	6.3%	\$140,244	\$125,340	52.8%
Services	236,410	9,380	10,599	19,979	8.5%	139,908	96,502	59.2%
Supplies	40,756	468	12,443	12,911	31.7%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$26,459	\$23,041	\$49,500	9.1%	\$310,642	\$232,108	57.2%
Administration								
Personnel	\$2,217,903	\$149,010	\$0	\$149,010	6.7%	\$1,099,062	\$1,118,841	49.6%
Services	1,254,304	89,001	312,801	401,802	32.0%	809,209	445,096	64.5%
Supplies	293,481	7,687	62,392	70,080	23.9%	172,243	121,237	58.7%
Other	456,318	597	43,950	44,547	9.8%	111,306	345,012	24.4%
Total	\$4,222,005	\$246,296	\$419,144	\$665,440	15.8%	\$2,191,820	\$2,030,186	51.9%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$671,940	\$31,850	\$703,790	5.7%	\$5,648,154	\$6,608,926	46.1%
Services	2,879,198	67,231	88,311	155,543	5.4%	1,866,140	1,013,057	64.8%
Supplies	25,306	7,369	0	7,369	29.1%	7,369	17,937	29.1%
Other	334,395	18,396	21,690	40,086	12.0%	196,122	138,273	58.6%
Total	\$15,495,979	\$764,936	\$141,851	\$906,787	5.9%	\$7,717,785	\$7,778,194	49.8%
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	10,607,701	0	0	0	0.0%	6,314,348	4,293,353	59.5%
Total	\$10,607,701	\$0	\$0	\$0	0.0%	\$6,314,348	\$4,293,353	59.5%

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

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	\$109,203	\$8,281	\$0	\$8,281	7.6%	\$75,583	\$33,620	69.2%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$8,281	\$0	\$8,281	5.2%	\$77,713	\$81,990	48.7%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$42,936	\$157,293	21.4%
Services	112,874	225	19,853	20,078	17.8%	45,653	67,221	40.4%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$7,833	\$19,853	\$27,686	8.7%	\$90,192	\$229,411	28.2%
Business Development								
Personnel	\$159,385	\$10,159	\$0	\$10,159	6.4%	\$52,162	\$107,223	32.7%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$10,159	\$960	\$11,119	6.6%	\$54,584	\$112,701	32.6%
Parks and Recreation								
Personnel	\$554,164	\$97,723	\$0	\$97,723	17.6%	\$271,236	\$282,928	48.9%
Services	206,041	20,709	93,485	114,194	55.4%	136,113	69,928	66.1%
Supplies	175,041	13,704	64,163	77,867	44.5%	139,350	35,691	79.6%
Other	1,529,979	63,960	457,534	521,494	34.1%	628,815	901,164	41.1%
Total	\$2,465,225	\$196,096	\$615,182	\$811,278	32.9%	\$1,175,514	\$1,289,711	47.7%

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

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	\$1,022,981	\$123,771	\$0	\$123,771	12.1%	\$441,917	\$581,064	43.2%
Services	325,875	20,934	114,298	135,232	41.5%	183,928	141,946	56.4%
Supplies	184,981	13,704	64,163	77,867	42.1%	141,343	43,639	76.4%
Other	1,577,979	63,960	457,534	521,494	33.0%	630,815	947,164	40.0%
Total	\$3,111,816	\$222,368	\$635,996	\$858,364	27.6%	\$1,398,003	\$1,713,813	44.9%
Public Safety								
Codes								
Personnel	\$915,449	\$65,726	\$0	\$65,726	7.2%	\$442,807	\$472,642	48.4%
Services	27,650	991	6,730	7,721	27.9%	10,382	17,268	37.5%
Supplies	21,592	834	1,425	2,259	10.5%	9,598	11,994	44.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$67,551	\$8,155	\$75,706	7.8%	\$462,787	\$501,904	48.0%
Police Chief								
Personnel	\$16,738,842	\$883,955	\$856	\$884,811	5.3%	\$7,073,894	\$9,664,948	42.3%
Services	949,740	10,687	58,225	68,912	7.3%	537,617	412,124	56.6%
Supplies	432,845	1,833	110,736	112,569	26.0%	244,167	188,678	56.4%
Other	2,287,439	795,250	995,244	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,691,725	\$1,165,061	\$2,856,787	14.0%	\$9,883,051	\$10,525,817	48.4%
Fire								
Personnel	\$7,818,576	\$487,925	\$33,810	\$521,735	6.7%	\$4,010,626	\$3,807,951	51.3%
Services	452,145	29,539	176,781	206,319	45.6%	373,146	78,999	82.5%
Supplies	344,660	41,760	35,155	76,915	22.3%	138,389	206,271	40.2%
Other	1,668,160	74,817	926,701	1,001,518	60.0%	1,036,733	631,427	62.1%
Total	\$10,283,541	\$634,040	\$1,172,447	\$1,806,487	17.6%	\$5,558,893	\$4,724,647	54.1%

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

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	\$25,472,867	\$1,437,606	\$34,666	\$1,472,272	5.8%	\$11,527,326	\$13,945,541	45.3%
Services	1,429,535	41,217	241,736	282,952	19.8%	921,145	508,390	64.4%
Supplies	799,097	44,428	147,316	191,744	24.0%	392,154	406,943	49.1%
Other	3,955,599	870,067	1,921,945	2,792,012	70.6%	3,064,106	891,494	77.5%
Total	\$31,657,098	\$2,393,317	\$2,345,663	\$4,738,980	15.0%	\$15,904,731	\$15,752,368	50.2%
Public Works								
Public Works Director								
Personnel	\$859,940	\$68,029	\$0	\$68,029	7.9%	\$454,561	\$405,379	52.9%
Services	2,846,871	171,809	1,547,464	1,719,272	60.4%	2,387,538	459,333	83.9%
Supplies	551,464	2,941	253,768	256,709	46.6%	446,060	105,404	80.9%
Other	2,538,613	154,000	716,669	870,669	34.3%	1,374,594	1,164,019	54.1%
Total	\$6,796,888	\$396,779	\$2,517,901	\$2,914,680	42.9%	\$4,662,753	\$2,134,135	68.6%
Vehicle Management								
Personnel	\$631,060	\$37,747	\$0	\$37,747	6.0%	\$289,648	\$341,412	45.9%
Services	458,029	1,852	176,253	178,105	38.9%	275,843	182,186	60.2%
Supplies	1,174,113	67,426	311,335	378,760	32.3%	758,945	415,168	64.6%
Other	172,738	2,824	145,532	148,357	85.9%	158,261	14,477	91.6%
Total	\$2,435,941	\$109,849	\$633,120	\$742,969	30.5%	\$1,482,697	\$953,243	60.9%
Public Works								
Personnel	\$1,491,000	\$105,776	\$0	\$105,776	7.1%	\$744,209	\$746,791	49.9%
Services	3,304,901	173,660	1,723,717	1,897,377	57.4%	2,663,381	641,519	80.6%
Supplies	1,725,577	70,367	565,102	635,469	36.8%	1,205,005	520,572	69.8%
Other	2,711,351	156,824	862,201	1,019,026	37.6%	1,532,855	1,178,496	56.5%
Total	\$9,232,828	\$506,628	\$3,151,021	\$3,657,649	39.6%	\$6,145,450	\$3,087,378	66.6%

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

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	\$43,925,549	\$2,594,242	\$66,516	\$2,660,759	6.1%	\$20,203,740	\$23,721,808	46.0%
Services	9,643,031	410,196	2,609,536	3,019,731	31.3%	6,718,500	2,924,531	69.7%
Supplies	3,132,534	149,408	854,483	1,003,892	32.0%	1,958,575	1,173,959	62.5%
Other	19,659,207	1,109,844	3,307,320	4,417,164	22.5%	11,855,416	7,803,791	60.3%
Total	\$76,360,321	\$4,263,691	\$6,837,855	\$11,101,546	14.5%	\$40,736,232	\$35,624,089	53.3%
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	7,917,477	128,976	5,149,773	5,278,749	66.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$128,976	\$5,149,773	\$5,278,749	66.7%	\$5,947,731	\$1,969,746	75.1%
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	9,866,020	96,535	0	96,535	1.0%	5,831,881	4,034,139	59.1%
Total	\$9,866,020	\$96,535	\$0	\$96,535	1.0%	\$5,831,881	\$4,034,139	59.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	4,430	0	4,430	1.1%	210,560	204,341	50.7%
Supplies	316,725	569	167,595	168,165	53.1%	299,196	17,529	94.5%
Other	1,415,485	100,000	20,290	120,290	8.5%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$105,000	\$187,885	\$292,885	13.6%	\$827,143	\$1,319,968	38.5%

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

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	\$194,418	\$11,373	\$0	\$11,373	5.8%	\$75,294	\$119,124	38.7%
Services	100,965	0	18,550	18,550	18.4%	49,354	51,611	48.9%
Supplies	104,910	8,359	4,752	13,111	12.5%	16,478	88,432	15.7%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$19,732	\$23,302	\$43,033	6.5%	\$257,606	\$407,687	38.7%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$390,340	\$3,150	\$393,490	7.5%	\$2,886,807	\$2,363,050	55.0%
Services	8,752,436	669,868	218,942	888,809	10.2%	4,412,294	4,340,142	50.4%
Supplies	815,026	47,599	114,078	161,677	19.8%	477,090	337,936	58.5%
Other	5,072,656	3,522	829,369	832,890	16.4%	2,184,600	2,888,057	43.1%
Total	\$19,889,975	\$1,111,328	\$1,165,539	\$2,276,866	11.4%	\$9,960,791	\$9,929,185	50.1%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	25,000	0	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%	496,955	153,904	76.4%
Total	\$675,859	\$25,000	\$0	\$25,000	3.7%	\$521,955	\$153,904	77.2%
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	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

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

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	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	1,230	30,110	31,340	24.7%	37,655	89,000	29.7%
Supplies	36,103	0	2,611	2,611	7.2%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$1,230	\$32,721	\$33,951	20.9%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	57,187	22,813	71.5%
Supplies	55,400	0	19,996	19,996	36.1%	19,996	35,404	36.1%
Other	5,100	0	5,100	5,100	100.0%	5,100	0	100.0%
Total	\$140,500	\$0	\$25,096	\$25,096	17.9%	\$82,283	\$58,217	58.6%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	0	71,075	71,075	47.1%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$0	\$83,075	\$83,075	29.9%	\$204,294	\$73,127	73.6%

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

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	\$55,000	\$7,003	\$0	\$7,003	12.7%	\$26,550	\$28,450	48.3%
Services	106,005	7,005	9,249	16,254	15.3%	53,521	52,484	50.5%
Supplies	57,411	1,022	4,585	5,607	9.8%	29,281	28,130	51.0%
Other	87,747	5,099	5,663	10,762	12.3%	21,572	66,175	24.6%
Total	\$306,163	\$20,129	\$19,496	\$39,625	12.9%	\$130,924	\$175,239	42.8%
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	\$227	\$0	\$227	7.0%	\$2,281	\$949	70.6%
Services	194,108	24,345	53,500	77,845	40.1%	117,478	76,630	60.5%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$24,572	\$53,500	\$78,072	39.4%	\$119,759	\$78,579	60.4%