

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 18, 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 June 30, 2017.

For the period ending June 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 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at June 30, 2017 was \$17.9 million in the General Fund, \$1.1 million 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 June 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of June:

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. DBHD Director has expended or encumbered 60% of its personnel budget.
4. Parks and Recreation has expended or encumbered 81% of its services budget, 81% of its supplies budget and 73% of its other budget.
5. Police has expended or encumbered 65% of its services budget and 73% of its supplies budget.
6. Vehicle Management has expended or encumbered 60% of its services budget and 64% supplies budget.
7. Debt Service Fund has expended or encumbered 72% of its other budget.
8. State Liquid Fuel Tax Fund has expended or encumbered 70% of its supplies budget.
9. Host Municipality Fee Fund has encumbered or expended 93% of its other budget.
10. Neighborhood Services Fund has expended or encumbered 63% of its supplies budget.
11. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
12. Police Protection Fund has expended or encumbered 77% of its other budget.
13. Parks and Recreation Fund has expended or encumbered 72% of its services budget and 72% of its other budget.
14. Events Fund has expended or encumbered 66% 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 JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 73,888,748	\$ 2,694,269	\$ 2,416,777	\$ 35,919,823	\$ 36,414,713	49%	58%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,799,065	\$ 3,616,632	\$ 39,101	\$3,655,733	8.5%	\$18,333,118	\$24,465,947	42.8%
Services	7,850,843	524,544	1,368,220	1,892,764	24.1%	3,966,448	3,884,394	50.5%
Supplies	2,671,458	122,614	835,646	958,259	35.9%	1,586,709	1,084,749	59.4%
Other	18,038,229	256,458	1,449,584	1,706,043	9.5%	12,329,747	5,708,482	68.4%
Total	\$ 71,359,595	\$ 4,520,248	\$ 3,692,550	\$ 8,212,799	11.5%	\$36,216,022	\$35,143,573	50.8%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED JUNE 30, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 06/30/17	Encumbrances 06/30/17	Avaiable Fund Balance 06/30/17
General	\$ 18,220,132	\$ 35,919,822	\$ (32,523,473)	\$ 21,616,481	(3,692,550)	17,923,931
Neighborhood Services	1,925,033	7,368,793	(6,981,868)	2,311,958	(1,259,540)	1,052,418
Sanitation	1,009,685	2,802	-	1,012,487	-	1,012,487
Disposal	3,981,145	8,359	-	3,989,504	-	3,989,504

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 JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 370,941	\$ 202,531	\$ 15,342,384	\$ 15,001,684	89%	87%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	117,487	50,498	4,131,368	1,137,412	74%	24%
EIT	10,816,927	955,759	829,574	5,873,513	5,527,182	54%	52%
Mercantile/Bus Priv	7,332,208	448,712	433,924	4,727,329	4,533,545	64%	61%
Total Taxes	\$ 41,781,743	\$ 1,892,898	\$ 1,516,527	\$ 30,074,594	\$ 26,199,823	72%	64%
Departmental:							
Administration	\$ 1,079,307	\$ 7,013	\$ 6,182	\$ 103,907	\$ 109,113	10%	10%
Building & Housing	1,061,430	78,170	72,039	889,672	652,301	84%	67%
Public Safety	6,618,280	92,451	191,100	735,217	964,230	11%	63%
Public Works	666,264	467	41,618	251,238	275,964	38%	41%
Parks & Recreation	14,678	5,367	2,092	5,412	2,801	37%	19%
Total Departmental	\$ 9,439,959	\$ 183,469	\$ 313,032	\$ 1,985,446	\$ 2,004,408	21%	47%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 64,866	\$ 83,729	\$ 422,806	\$ 413,265	58%	56%
Business Licenses	581,744	-	-	323,757	296,440	56%	51%
Interest & Property	67,452	4,159	1,603	54,128	23,351	80%	39%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	47,500	38,112	154,243	267,921	18%	54%
Miscellaneous	2,287,073	241,465	210,024	1,664,751	693,416	73%	35%
Total Other	\$ 4,534,269	\$ 357,991	\$ 333,468	\$ 2,619,685	\$ 1,694,393	58%	40%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	250,000	250,000	1,229,786	1,493,203	41%	70%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	422,380	-	3,750	-	22,500	0%	25%
Total Intergovernment	\$ 5,955,300	\$ 250,000	\$ 253,750	\$ 1,229,786	\$ 6,515,703	21%	69%
Other Financing Sources							
Sale of Assets	\$ -	\$ 9,912	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	387	-	-	399	387	103%	NA
Total Other Financing	\$ 2,688,957	\$ 9,912	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	\$ 9,488,521	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 73,888,748	\$ 2,694,269	\$ 2,416,777	\$ 35,919,823	\$ 36,414,713	49%	58%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 91,055	\$ 78,376	\$ 472,140	\$ 393,803	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	\$ 91,055	\$ 78,376	\$ 472,140	\$ 393,803	8%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	23	-	102	40	NA	NA
Property	-	-	-	-	189,869	NA	50%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	-	596,535	5,745,696	6,018,329	72%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 7,984,578	\$ 23	\$ 596,535	\$ 5,745,797	\$ 6,208,238	72%	64%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,696	\$ -	\$ 6,297	\$ -	3314%	0%
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	\$ 1,696	\$ -	\$ 1,332,593	\$ 1,267,434	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 28	\$ 303	\$ 722	\$ 1,339	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	158,900	153,515	55%	61%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 28	\$ 303	\$ 159,623	\$ 154,855	26%	30%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 347,787	\$ 297,861	\$ 1,883,849	\$ 1,964,182	44%	45%
Interest Earned	103	333	-	1,800	-	1747%	0%
Disposal Fee	9,028,000	840,945	701,871	5,379,351	4,573,580	60%	53%
Interfund Transfers	5,363,957	-	-	41,765	731,275	1%	17%
Miscellaneous	117,086	11,751	10,239	62,029	40,804	53%	95%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$ 1,200,816	\$ 1,009,970	\$ 7,368,793	\$ 7,309,841	35%	42%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June 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	-	50%	NA
Transfers-Gen. Fund	262,921	-	-	229,426	-	87%	NA
Total Senators	\$ 660,516	\$ -	\$ -	\$ 457,842	\$ -	69%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 218	\$ -	\$ 1,268	\$ 4,906	86%	NA
Collection Fees	-	529	79	1,534	(7,918)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 747	\$ 79	\$ 2,803	\$ (3,012)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ 846	\$ -	\$ 4,963	\$ -	86%	NA
Disposal Fees	-	1,929	123	3,397	4,599	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 2,775	\$ 123	\$ 8,359	\$ 4,599	0%	0%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,155	\$ 1,154	\$ 9,260	\$ 3,116	185%	62%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	624	721	7,059	8,073	16%	54%
Vacant Property Regis	30,000	9,400	2,000	21,300	21,100	71%	84%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 11,180	\$ 3,876	\$ 37,620	\$ 32,290	32%	72%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	2,463	6,098	14,233	62,349	21%	44%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	\$ 78,000	\$ 2,463	\$ 6,098	\$ 14,233	\$ 79,428	18%	53%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2017

Revenue Source:	Adjusted Budget 2017	June Revenue 2017	June 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	12,251	-	-	-	-	0%	0%
Police Projects	26,500	-	1,030	205	1,630	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	30	-	325	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	0%	0%
Total Police Protection	\$ 504,977	\$ 30	\$ 1,030	\$ 530	\$ 113,976	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	7,570	4,305	90,644	73,519	89%	58%
Reservoir Park	182,500	2,340	1,715	11,003	8,519	6%	21%
Events	-	-	5,920	200	40,535	NA	26%
Highmark	50,000	80,000	100,000	80,000	100,000	160%	93%
Approp. of Fund Bal.	193,819	-	-	-	-	0%	NA
Total Parks & Rec	\$ 528,319	\$ 89,910	\$ 111,940	\$ 181,847	\$ 222,573	34%	51%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 750	\$ 250	\$ 6,000	\$ 5,750	60%	58%
Total WHBG-TV	\$ 10,000	\$ 750	\$ 250	\$ 6,000	\$ 5,750	60%	58%
Special Events Fund							
General Revenue	\$ 164,637	\$ 7	\$ -	\$ 88,115	\$ -	54%	NA
Total Special Events	\$ 164,637	\$ 7	\$ -	\$ 88,115	\$ -	54%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	\$31,301	\$0	\$31,301	11.0%	\$127,909	\$157,903	44.8%
Services	93,528	1,176	3,983	5,159	5.5%	30,630	62,898	32.7%
Supplies	33,855	72	0	72	0.2%	1,724	32,131	5.1%
Other	3,000	444	1,331	1,775	59.2%	2,662	338	88.7%
Total	\$416,195	\$32,993	\$5,314	\$38,307	9.2%	\$162,925	\$253,269	39.1%
Mayor's Office								
Personnel	\$220,683	\$25,396	\$0	\$25,396	11.5%	\$110,051	\$110,632	49.9%
Services	16,480	137	1,500	1,637	9.9%	2,982	13,498	18.1%
Supplies	3,200	(6)	0	(6)	-0.2%	1,659	1,541	51.8%
Other	2,000	159	538	697	34.8%	1,195	805	59.7%
Total	\$242,363	\$25,686	\$2,038	\$27,724	11.4%	\$115,886	\$126,477	47.8%
Controller's Office								
Personnel	\$145,729	\$16,755	\$0	\$16,755	11.5%	\$72,510	\$73,219	49.8%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	47	0	47	0.6%	190	7,267	2.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$16,802	\$0	\$16,802	10.3%	\$72,740	\$89,983	44.7%
Treasurer's Office								
Personnel	\$344,519	\$36,451	\$0	\$36,451	10.6%	\$144,765	\$199,754	42.0%
Services	57,562	1,768	0	1,768	3.1%	30,984	26,578	53.8%
Supplies	14,000	1,906	0	1,906	13.6%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$40,126	\$0	\$40,126	9.4%	\$178,484	\$247,597	41.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$38,808	\$0	\$38,808	9.6%	\$190,984	\$212,994	47.3%
Services	312,640	7,720	87,989	95,709	30.6%	168,090	\$144,550	53.8%
Supplies	44,848	2,376	20,075	22,451	50.1%	34,710	\$10,138	77.4%
Other	1,195	159	538	697	58.3%	1,195	\$0	100.0%
Total	\$762,661	\$49,064	\$108,602	\$157,666	20.7%	\$394,978	\$367,683	51.8%
General Government								
Personnel	\$1,400,721	\$148,712	\$0	\$148,712	10.6%	\$646,218	\$754,503	46.1%
Services	489,747	10,801	93,472	104,273	21.3%	232,726	257,021	47.5%
Supplies	103,360	4,396	20,075	24,471	23.7%	41,018	62,342	39.7%
Other	16,195	762	2,407	3,169	19.6%	5,052	11,143	31.2%
Total	\$2,010,023	\$164,672	\$115,954	\$280,625	14.0%	\$925,014	\$1,085,009	46.0%
Administration								
Business Administrator								
Personnel	\$220,683	\$7,426	\$0	\$7,426	3.4%	\$32,180	\$188,503	14.6%
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	\$7,427	\$0	\$7,427	2.6%	\$32,180	\$257,413	11.1%
Finance								
Personnel	\$425,819	\$48,995	\$0	\$48,995	11.5%	\$210,168	\$215,651	49.4%
Services	270,770	5,654	131,341	136,995	50.6%	184,182	86,588	68.0%
Supplies	14,246	430	287	717	5.0%	3,472	10,774	24.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$55,078	\$131,628	\$186,707	26.3%	\$397,822	\$313,012	56.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$26,422	\$0	\$26,422	11.4%	\$113,953	\$117,495	49.2%
Services	16,600	289	2,450	2,739	16.5%	4,338	12,262	26.1%
Supplies	28,009	2,965	7,320	10,284	36.7%	14,890	13,119	53.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$29,676	\$9,770	\$39,446	14.3%	\$133,181	\$142,876	48.2%
Risk Management								
Personnel	\$104,421	\$4,463	\$0	\$4,463	4.3%	\$34,232	\$70,189	32.8%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	793	497	1,289	46.5%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,256	\$497	\$5,753	4.6%	\$35,541	\$88,255	28.7%
Information Technology								
Personnel	\$450,581	\$33,601	\$0	\$33,601	7.5%	\$146,906	\$303,675	32.6%
Services	748,542	13,614	160,495	174,109	23.3%	333,120	415,422	44.5%
Supplies	125,688	8,397	38,170	46,567	37.1%	86,327	39,361	68.7%
Other	673,356	0	84,290	84,290	12.5%	568,705	104,650	84.5%
Total	\$1,998,166	\$55,612	\$282,956	\$338,567	16.9%	\$1,135,058	\$863,108	56.8%
Human Resources								
Personnel	\$248,134	\$28,252	\$0	\$28,252	11.4%	\$122,413	\$125,721	49.3%
Services	52,322	5,655	19,396	25,051	47.9%	46,820	5,502	89.5%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	7,196	159	538	697	9.7%	1,195	6,001	16.6%
Total	\$309,652	\$34,067	\$19,934	\$54,001	17.4%	\$170,428	\$139,224	55.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	\$29,778	\$0	\$29,778	11.5%	\$126,078	\$132,822	48.7%
Services	201,150	3,269	10,003	13,273	6.6%	60,912	140,238	30.3%
Supplies	40,133	6,913	11,631	18,544	46.2%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$39,960	\$22,599	\$62,559	10.6%	\$303,714	\$285,008	51.6%
Administration								
Personnel	\$1,939,986	\$178,938	\$0	\$178,938	9.2%	\$785,930	\$1,154,056	40.5%
Services	1,370,994	28,481	323,686	352,167	25.7%	629,371	741,623	45.9%
Supplies	215,550	19,497	57,905	77,402	35.9%	134,389	81,161	62.3%
Other	770,292	160	85,793	85,952	11.2%	658,234	112,058	85.5%
Total	\$4,296,821	\$227,075	\$467,384	\$694,459	16.2%	\$2,207,924	\$2,088,897	51.4%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$779,727	\$0	\$779,727	6.3%	\$5,886,216	\$6,503,821	47.5%
Services	1,278,111	131,525	85,226	216,751	17.0%	676,401	601,710	52.9%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	1,690	134	1,824	0.1%	1,532,564	207,031	88.1%
Total	\$15,433,049	\$912,942	\$85,360	\$998,302	6.5%	\$8,095,183	\$7,337,866	52.5%
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	11,840,094	0	0	0	0.0%	8,175,122	3,664,972	69.0%
Total	\$11,840,094	\$0	\$0	\$0	0.0%	\$8,175,122	\$3,664,972	69.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	\$20,598	\$0	\$20,598	14.2%	\$87,393	\$57,935	60.1%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
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	\$20,598	\$0	\$20,598	12.0%	\$90,401	\$81,352	52.6%
Planning								
Personnel	\$93,871	\$12,031	\$0	\$12,031	12.8%	\$51,930	\$41,942	55.3%
Services	114,514	7,755	11,781	19,536	17.1%	51,611	62,903	45.1%
Supplies	4,512	868	0	868	19.2%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$20,654	\$11,781	\$32,435	15.2%	\$106,091	\$106,806	49.8%
Business Development								
Personnel	\$111,957	\$6,834	\$0	\$6,834	6.1%	\$29,673	\$82,284	26.5%
Services	8,400	1,113	0	1,113	13.2%	1,113	7,287	13.2%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$7,947	\$0	\$7,947	6.6%	\$30,786	\$90,371	25.4%
Parks and Recreation								
Personnel	\$500,503	\$68,869	\$0	\$68,869	13.8%	\$155,445	\$345,058	31.1%
Services	243,217	12,698	139,421	152,119	62.5%	196,483	46,734	80.8%
Supplies	153,083	13,522	58,700	72,223	47.2%	124,345	28,738	81.2%
Other	137,700	17,783	33,373	51,156	37.2%	99,771	37,929	72.5%
Total	\$1,034,503	\$112,872	\$231,495	\$344,367	33.3%	\$576,044	\$458,459	55.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$108,333	\$0	\$108,333	12.7%	\$324,441	\$527,218	38.1%
Services	367,556	21,565	151,202	172,767	47.0%	249,206	118,350	67.8%
Supplies	160,395	14,390	58,700	73,091	45.6%	127,903	32,492	79.7%
Other	160,700	17,783	33,373	51,156	31.8%	101,771	58,929	63.3%
Total	\$1,540,310	\$162,071	\$243,275	\$405,346	26.3%	\$803,321	\$736,989	52.2%
Public Safety								
Codes								
Personnel	\$882,692	\$88,126	\$0	\$88,126	10.0%	\$357,040	\$525,651	40.4%
Services	40,948	2,604	3,887	6,491	15.9%	17,887	23,061	43.7%
Supplies	24,200	2,259	2,636	4,895	20.2%	11,140	13,060	46.0%
Other	1,095	146	493	639	58.3%	1,095	0	100.0%
Total	\$948,934	\$93,135	\$7,016	\$100,151	10.6%	\$387,162	\$561,772	40.8%
Police Chief								
Personnel	\$16,454,223	\$1,284,576	\$8,345	\$1,292,922	7.9%	\$5,945,314	\$10,508,909	36.1%
Services	875,765	121,296	111,575	232,871	26.6%	572,019	303,746	65.3%
Supplies	325,904	4,129	125,792	129,921	39.9%	238,707	87,196	73.2%
Other	568,284	11,523	260,928	272,451	47.9%	313,119	255,166	55.1%
Total	\$18,224,177	\$1,421,524	\$506,641	\$1,928,165	10.6%	\$7,069,159	\$11,155,018	38.8%
Fire								
Personnel	\$7,439,606	\$877,414	\$30,755	\$908,169	12.2%	\$3,751,436	\$3,688,169	50.4%
Services	580,101	22,785	108,681	131,466	22.7%	280,625	299,476	48.4%
Supplies	302,009	3,549	98,801	102,351	33.9%	141,992	160,017	47.0%
Other	151,598	21,598	0	21,598	14.2%	32,515	119,083	21.4%
Total	\$8,473,313	\$925,346	\$238,238	\$1,163,584	13.7%	\$4,206,568	\$4,266,746	49.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,776,521	\$2,250,117	\$39,101	\$2,289,217	9.2%	\$10,053,791	\$14,722,730	40.6%
Services	1,496,813	146,684	224,143	370,827	24.8%	870,530	626,283	58.2%
Supplies	652,113	9,937	227,230	237,167	36.4%	391,840	260,273	60.1%
Other	720,977	33,267	261,421	294,688	40.9%	346,728	374,249	48.1%
Total	\$27,646,424	\$2,440,005	\$751,894	\$3,191,899	11.5%	\$11,662,889	\$15,983,535	42.2%
Public Works								
Public Works Director								
Personnel	\$841,974	\$89,965	\$0	\$89,965	10.7%	\$376,258	\$465,716	44.7%
Services	2,442,434	163,359	370,748	534,108	21.9%	1,065,718	1,376,717	43.6%
Supplies	362,537	8,606	65,129	73,735	20.3%	154,423	208,115	42.6%
Other	2,656,377	202,797	1,066,457	1,269,254	47.8%	1,510,052	1,146,325	56.8%
Total	\$6,303,323	\$464,727	\$1,502,335	\$1,967,062	31.2%	\$3,106,451	\$3,196,872	49.3%
Vehicle Management								
Personnel	\$598,167	\$60,842	\$0	\$60,842	10.2%	\$260,263	\$337,904	43.5%
Services	405,188	22,128	119,743	141,871	35.0%	242,497	162,691	59.8%
Supplies	1,152,197	65,787	406,606	472,393	41.0%	737,135	415,061	64.0%
Other	134,000	0	0	0	0.0%	225	133,775	0.2%
Total	\$2,289,551	\$148,757	\$526,348	\$675,106	29.5%	\$1,240,120	\$1,049,431	54.2%
Public Works								
Personnel	\$1,440,141	\$150,807	\$0	\$150,807	10.5%	\$636,521	\$803,620	44.2%
Services	2,847,622	185,488	490,491	675,979	23.7%	1,308,214	1,539,408	45.9%
Supplies	1,514,734	74,393	471,735	546,128	36.1%	891,558	623,176	58.9%
Other	2,790,377	202,797	1,066,457	1,269,254	45.5%	1,510,277	1,280,100	54.1%
Total	\$8,592,874	\$613,484	\$2,028,683	\$2,642,167	30.7%	\$4,346,570	\$4,246,304	50.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,799,065	\$3,616,632	\$39,101	\$3,655,733	8.5%	\$18,333,118	\$24,465,947	42.8%
Services	7,850,843	524,544	1,368,220	1,892,764	24.1%	3,966,448	3,884,394	50.5%
Supplies	2,671,458	122,614	835,646	958,259	35.9%	1,586,709	1,084,749	59.4%
Other	18,038,229	256,458	1,449,584	1,706,043	9.5%	12,329,747	5,708,482	68.4%
Total	\$71,359,595	\$4,520,248	\$3,692,550	\$8,212,799	11.5%	\$36,216,022	\$35,143,573	50.8%
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	31,673	442,592	474,265	7.5%	548,793	5,744,852	8.7%
Total	\$0	\$31,673	\$442,592	\$474,265	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	96,534	0	96,534	1.2%	5,780,440	2,204,139	72.4%
Total	\$7,984,578	\$96,534	\$0	\$96,534	1.2%	\$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	31,989	0	31,989	5.0%	201,931	434,569	31.7%
Supplies	288,708	445	170,404	170,849	59.2%	201,275	87,433	69.7%
Other	1,170,674	0	354,941	354,941	30.3%	582,381	588,293	49.7%
Total	\$2,095,882	\$32,434	\$525,345	\$557,779	26.6%	\$985,588	\$1,110,294	47.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$7,451	\$0	\$7,451	5.1%	\$43,047	\$103,143	29.4%
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	\$7,451	\$147,514	\$154,965	26.0%	\$330,041	\$267,091	55.3%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$510,718	\$0	\$510,718	10.4%	\$2,289,897	\$2,600,119	46.8%
Services	8,343,253	600,586	135,664	736,250	8.8%	3,934,231	4,409,022	47.2%
Supplies	722,689	36,450	176,317	212,767	29.4%	457,388	265,301	63.3%
Other	6,565,351	326,597	947,558	1,274,156	19.4%	1,659,892	4,905,459	25.3%
Total	\$20,521,310	\$1,474,351	\$1,259,540	\$2,733,891	13.3%	\$8,341,409	\$12,179,901	40.6%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$457,942	\$184,717	71.3%
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 JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June 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	2,150	12,755	14,905	76.7%	19,185	250	98.7%
Supplies	26,000	839	2,655	3,493	13.4%	5,034	20,966	19.4%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$2,989	\$15,410	\$18,398	16.3%	\$24,219	\$88,616	21.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	48,982	7,547	56,529	80.8%	56,715	13,285	81.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$48,982	\$7,547	\$56,529	72.5%	\$56,715	\$21,285	72.7%
Police Protection Fund								
Personnel	\$16,284	\$1,995	\$0	\$1,995	12.2%	\$5,944	\$10,340	36.5%
Services	153,338	644	41,253	41,897	27.3%	72,997	80,341	47.6%
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	\$2,639	\$41,253	\$43,892	11.2%	\$183,502	\$209,706	46.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	June Exp	June Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$2,333	\$0	\$2,333	3.2%	\$34,987	\$38,013	47.9%
Services	117,273	17,118	37,819	54,937	46.8%	84,189	33,084	71.8%
Supplies	58,659	5,260	15,266	20,526	35.0%	50,361	8,298	85.9%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$24,711	\$53,084	\$77,795	22.0%	\$244,478	\$108,841	69.2%
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	\$360	\$0	\$360	11.1%	\$1,439	\$1,791	44.5%
Services	140,000	1,700	90,910	92,610	66.2%	92,710	\$47,290	66.2%
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	\$2,060	\$91,910	\$93,970	65.2%	\$95,149	\$49,081	66.0%