

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 24, 2018

TO: Eric Papenfuse, Mayor
City Council Members
Dan Miller, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending June 30, 2018.

For the period ending June 30, 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 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance on June 30, 2018 was \$19.3 million in the General Fund and \$5.6 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 72% of its services budget.
2. Finance has expended or encumbered 62% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget.
4. DBHD Director has expended or encumbered 62% of its personnel budget.
5. Parks & Recreation has expended or encumbered 64% of its services budget and 78% of its supplies budget.
6. Police has expended or encumbered 89% of its other budget.
7. Fire Bureau has expended or encumbered 81% of its services budget and 61% of its other budget.
8. Public Works Director has expended or encumbered 77% of its services budget and 69% of its supplies budget.
9. Vehicle Management has expended or encumbered 64% of its supplies budget and 92% of its other budget.
10. Capital Projects Fund has expended or encumbered 75% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
12. 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 JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 968,336	\$ 370,941	\$ 15,847,380	\$ 15,342,384	88%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	167,421	117,487	3,344,348	4,131,368	55%	74%
EIT	11,429,997	907,859	955,759	6,190,843	5,873,513	54%	54%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>449,549</u>	<u>448,712</u>	<u>4,660,194</u>	<u>4,727,329</u>	<u>64%</u>	<u>64%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 2,493,165</u>	<u>\$ 1,892,898</u>	<u>\$ 30,042,766</u>	<u>\$ 30,074,594</u>	<u>69%</u>	<u>72%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 6,642	\$ 7,013	\$ 93,561	\$ 103,907	9%	10%
Building & Housing	1,038,149	87,988	78,170	556,348	889,672	54%	84%
Public Safety	6,688,670	170,857	92,451	836,711	735,217	13%	11%
Public Works	545,397	42,583	467	248,993	251,238	46%	38%
Parks & Recreation	<u>11,231</u>	<u>220</u>	<u>5,367</u>	<u>340</u>	<u>5,412</u>	<u>3%</u>	<u>37%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 308,290</u>	<u>\$ 183,469</u>	<u>\$ 1,735,952</u>	<u>\$ 1,985,446</u>	<u>19%</u>	<u>21%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 88,966	\$ 64,866	\$ 413,022	\$ 422,806	51%	58%
Business Licenses	623,493	-	-	305,499	323,757	49%	56%
Interest & Property	60,690	19,840	4,159	135,045	54,128	223%	80%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	538,978	47,500	819,672	154,243	88%	18%
Miscellaneous	<u>1,577,792</u>	<u>63,095</u>	<u>241,465</u>	<u>508,604</u>	<u>1,664,751</u>	<u>32%</u>	<u>73%</u>
Total Other	<u>\$ 3,996,874</u>	<u>\$ 710,880</u>	<u>\$ 357,990</u>	<u>\$ 2,181,841</u>	<u>\$ 2,619,685</u>	<u>55%</u>	<u>58%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	250,000	1,194,033	1,229,786	40%	41%
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>\$ 1,194,033</u>	<u>\$ 1,229,786</u>	<u>20%</u>	<u>21%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 9,912	\$ -	\$ 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>\$ 9,912</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>\$ 3,762,367</u>	<u>\$ 2,694,269</u>	<u>\$ 35,154,593</u>	<u>\$ 35,919,823</u>	<u>46%</u>	<u>49%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 120,182	\$ 91,055	\$ 514,673	\$ 472,140	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	477,176	-	844,345	-	11%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 597,359	\$ 91,055	\$ 1,359,018	\$ 472,140	17%	8%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	150	23	342	102	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	96,535	-	5,831,881	5,745,696	59%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 96,684	\$ 23	\$ 5,832,223	\$ 5,745,797	59%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,962	\$ 1,696	\$ 14,405	\$ 6,297	138%	3314%
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	\$ 3,962	\$ 1,696	\$ 1,405,072	\$ 1,332,593	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 658	\$ 28	\$ 3,253	\$ 722	226%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	153,083	158,900	48%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	-	1,457	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 941	\$ 28	\$ 157,794	\$ 159,623	24%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 349,726	\$ 347,787	\$ 2,176,247	\$ 1,883,849	52%	44%
Interest Earned	999	4,966	333	26,650	1,800	2668%	1748%
Disposal Fee	10,371,719	834,232	840,945	5,147,904	5,379,351	50%	60%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	24,472	11,751	113,542	62,029	91%	53%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,213,395	\$ 1,200,816	\$ 7,464,343	\$ 7,368,793	37%	35%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	239,681	229,426	100%	87%
Approp. of Fund Bal.	<u>38,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Senators	<u>\$ 675,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,550</u>	<u>\$ 457,842</u>	<u>64%</u>	<u>69%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 5	\$ 218	\$ 24	\$ 1,268	NA	86%
Collection Fees	-	378	529	1,005	1,534	NA	NA
Approp. of Fund Bal.	<u>1,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 1,710</u>	<u>\$ 383</u>	<u>\$ 747</u>	<u>\$ 1,029</u>	<u>\$ 2,803</u>	<u>60%</u>	<u>0%</u>
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 846	\$ -	\$ 4,963	NA	86%
Disposal Fees	-	948	1,929	4,457	3,397	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Disposal	<u>\$ -</u>	<u>\$ 948</u>	<u>\$ 2,775</u>	<u>\$ 4,457</u>	<u>\$ 8,359</u>	<u>NA</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 413	\$ 1,155	\$ 5,407	\$ 9,260	60%	185%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	769	624	9,235	7,059	17%	16%
Vacant Property Regis	60,000	3,500	9,400	30,300	21,300	51%	71%
Approp. of Fund Bal.	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 163,758</u>	<u>\$ 4,681</u>	<u>\$ 11,180</u>	<u>\$ 44,942</u>	<u>\$ 37,620</u>	<u>27%</u>	<u>32%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,495	2,463	17,462	14,233	13%	20%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
Total Fire Protection	<u>\$ 140,500</u>	<u>\$ 2,495</u>	<u>\$ 2,463</u>	<u>\$ 17,462</u>	<u>\$ 14,233</u>	<u>12%</u>	<u>18%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2018

Revenue Source:	Adjusted Budget 2018	June Revenue 2018	June 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	770	-	1,985	205	6%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	511	30	1,521	120	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 1,281	\$ 30	\$ 67,919	\$ 325	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 441	\$ -	\$ 1,816	\$ -	NA	NA
City Island	182,577	6,405	7,570	122,724	90,644	67%	55%
Reservoir Park	38,586	240	2,340	5,965	11,003	15%	5%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	70,000	80,000	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 77,086	\$ 89,910	\$ 200,506	\$ 181,847	65%	34%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 42	\$ 750	\$ 1,687	\$ 6,000	17%	60%
Total WHBG-TV	\$ 10,000	\$ 42	\$ 750	\$ 1,687	\$ 6,000	17%	60%
Special Events Fund							
General Revenue	\$ 198,338	\$ 43,747	\$ 7	\$ 101,921	\$ 88,115	51%	54%
Total Special Events	\$ 198,338	\$ 43,747	\$ 7	\$ 101,921	\$ 88,115	51%	54%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$140,994	\$145,894	49.1%
Services	103,275	1,631	16,130	17,761	17.2%	49,241	54,034	47.7%
Supplies	20,805	167	0	167	0.8%	2,227	18,578	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$23,820	\$16,130	\$39,950	9.7%	\$192,462	\$218,506	46.8%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$71,021	\$158,274	31.0%
Services	11,463	32	0	32	0.3%	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	\$10,929	\$2,500	\$13,429	5.3%	\$77,216	\$177,729	30.3%
Controller's Office								
Personnel	\$151,595	\$11,622	\$0	\$11,622	7.7%	\$75,440	\$76,155	49.8%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	34	0	34	0.4%	200	9,007	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,655	\$0	\$11,655	6.8%	\$75,640	\$95,662	44.2%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$169,366	\$171,358	49.7%
Services	61,200	0	0	0	0.0%	31,638	29,562	51.7%
Supplies	13,853	0	3,475	3,475	25.1%	5,570	8,283	40.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,152	\$3,475	\$29,627	6.9%	\$212,440	\$219,202	49.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$455,215	\$31,700	\$0	\$31,700	7.0%	\$180,112	\$275,103	39.6%
Services	262,780	5,857	128,920	134,777	51.3%	189,591	\$73,189	72.1%
Supplies	46,040	2,135	14,864	17,000	36.9%	28,197	\$17,843	61.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$39,693	\$143,784	\$183,477	24.0%	\$397,901	\$366,135	52.1%
General Government								
Personnel	\$1,463,717	\$102,393	\$0	\$102,393	7.0%	\$636,933	\$826,784	43.5%
Services	449,218	7,521	145,050	152,571	34.0%	272,922	176,297	60.8%
Supplies	104,092	2,335	20,839	23,175	22.3%	39,938	64,154	38.4%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$112,249	\$165,889	\$278,139	13.7%	\$955,658	\$1,077,235	47.0%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,474	\$0	\$14,474	6.0%	\$105,484	\$134,576	43.9%
Services	65,550	5,000	45,000	50,000	76.3%	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	\$45,000	\$64,474	20.8%	\$166,179	\$144,227	53.5%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$219,319	\$282,340	43.7%
Services	285,756	4,393	145,241	149,634	52.4%	176,505	109,251	61.8%
Supplies	12,782	215	1,395	1,610	12.6%	4,976	7,806	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$38,728	\$146,636	\$185,364	23.2%	\$400,800	\$399,398	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$293,303	\$22,118	\$0	\$22,118	7.5%	\$142,903	\$150,400	48.7%
Services	27,382	151	3,754	3,905	14.3%	9,982	17,400	36.5%
Supplies	14,344	100	645	745	5.2%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,369	\$4,399	\$26,768	8.0%	\$156,705	\$178,324	46.8%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$33,833	\$32,910	50.7%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	40	3,435	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$0	\$5,127	6.0%	\$35,031	\$50,287	41.1%
Information Technology								
Personnel	\$515,762	\$30,026	\$0	\$30,026	5.8%	\$189,543	\$326,219	36.8%
Services	563,954	12,998	146,762	159,760	28.3%	360,098	203,856	63.9%
Supplies	210,828	5,914	44,248	50,162	23.8%	121,320	89,508	57.5%
Other	456,318	5,725	44,547	50,272	11.0%	111,306	345,012	24.4%
Total	\$1,746,861	\$54,663	\$235,557	\$290,220	16.6%	\$782,266	\$964,595	44.8%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$135,336	\$199,456	40.4%
Services	64,352	2,891	36,291	39,182	60.9%	56,558	7,794	87.9%
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	\$25,895	\$36,291	\$62,186	15.5%	\$192,141	\$209,303	47.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$265,584	\$16,610	\$0	\$16,610	6.3%	\$123,634	\$141,950	46.6%
Services	236,410	19,060	10,739	29,799	12.6%	130,668	105,742	55.3%
Supplies	40,756	2,770	12,911	15,681	38.5%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$38,440	\$23,650	\$62,090	11.4%	\$284,791	\$257,958	52.5%
Administration								
Personnel	\$2,217,903	\$145,479	\$0	\$145,479	6.6%	\$950,051	\$1,267,852	42.8%
Services	1,258,504	44,493	387,787	432,280	34.3%	795,193	463,311	63.2%
Supplies	289,281	8,999	59,199	68,197	23.6%	161,362	127,918	55.8%
Other	456,318	5,725	44,547	50,272	11.0%	111,306	345,012	24.4%
Total	\$4,222,005	\$204,695	\$491,533	\$696,228	16.5%	\$2,017,913	\$2,204,093	47.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$653,024	\$31,850	\$684,874	5.6%	\$4,976,214	\$7,280,866	40.6%
Services	2,879,198	145,146	88,867	234,013	8.1%	1,799,465	1,079,733	62.5%
Supplies	25,306	0	7,369	7,369	29.1%	7,369	17,937	29.1%
Other	334,395	0	21,690	21,690	6.5%	177,726	156,669	53.1%
Total	\$15,495,979	\$798,169	\$149,776	\$947,946	6.1%	\$6,960,774	\$8,535,205	44.9%
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	96,535	0	96,535	0.9%	6,314,348	4,293,353	59.5%
Total	\$10,607,701	\$96,535	\$0	\$96,535	0.9%	\$6,314,348	\$4,293,353	59.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$109,203	\$10,599	\$0	\$10,599	9.7%	\$67,302	\$41,901	61.6%
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	\$10,599	\$0	\$10,599	6.6%	\$69,432	\$90,271	43.5%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$35,328	\$164,901	17.6%
Services	112,874	4,868	19,853	24,721	21.9%	45,428	67,446	40.2%
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	\$12,476	\$19,853	\$32,329	10.1%	\$82,359	\$237,244	25.8%
Business Development								
Personnel	\$159,385	\$4,311	\$0	\$4,311	2.7%	\$42,003	\$117,382	26.4%
Services	5,960	0	960	960	16.1%	2,163	3,797	36.3%
Supplies	1,940	259	0	259	13.3%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$4,570	\$960	\$5,530	3.3%	\$44,425	\$122,861	26.6%
Parks and Recreation								
Personnel	\$554,164	\$53,129	\$0	\$53,129	9.6%	\$173,513	\$380,651	31.3%
Services	206,041	7,688	109,944	117,632	57.1%	131,863	74,178	64.0%
Supplies	175,041	9,743	75,366	85,109	48.6%	136,850	38,192	78.2%
Other	1,529,979	83,816	518,534	602,351	39.4%	625,855	904,123	40.9%
Total	\$2,465,225	\$154,376	\$703,845	\$858,221	34.8%	\$1,068,081	\$1,397,144	43.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$1,022,981	\$75,647	\$0	\$75,647	7.4%	\$318,146	\$704,835	31.1%
Services	325,875	12,556	130,757	143,313	44.0%	179,453	146,421	55.1%
Supplies	184,981	10,002	75,366	85,368	46.1%	138,842	46,140	75.1%
Other	1,577,979	83,816	518,534	602,351	38.2%	627,855	950,123	39.8%
Total	\$3,111,816	\$182,021	\$724,658	\$906,679	29.1%	\$1,264,297	\$1,847,519	40.6%
Public Safety								
Codes								
Personnel	\$915,449	\$62,541	\$0	\$62,541	6.8%	\$377,081	\$538,368	41.2%
Services	29,250	90	7,125	7,215	24.7%	9,786	19,464	33.5%
Supplies	19,992	3,301	1,729	5,030	25.2%	9,068	10,924	45.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$65,932	\$8,854	\$74,786	7.8%	\$395,935	\$568,756	41.0%
Police Chief								
Personnel	\$16,738,842	\$1,000,141	\$856	\$1,000,998	6.0%	\$6,189,939	\$10,548,903	37.0%
Services	945,780	87,924	60,142	148,065	15.7%	528,846	416,934	55.9%
Supplies	436,805	46,035	111,196	157,231	36.0%	242,794	194,011	55.6%
Other	2,287,439	0	1,790,494	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,134,100	\$1,962,688	\$3,096,788	15.2%	\$8,988,952	\$11,419,915	44.0%
Fire								
Personnel	\$7,818,576	\$581,827	\$35,780	\$617,607	7.9%	\$3,524,670	\$4,293,906	45.1%
Services	452,145	26,359	196,931	223,290	49.4%	363,758	88,387	80.5%
Supplies	344,660	6,741	71,487	78,228	22.7%	132,961	211,699	38.6%
Other	1,668,160	0	983,518	983,518	59.0%	1,018,733	649,427	61.1%
Total	\$10,283,541	\$614,927	\$1,287,715	\$1,902,642	18.5%	\$5,040,121	\$5,243,419	49.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$25,472,867	\$1,644,509	\$36,636	\$1,681,145	6.6%	\$10,091,690	\$15,381,177	39.6%
Services	1,427,175	114,373	264,197	378,570	26.5%	902,390	524,785	63.2%
Supplies	801,457	56,077	184,412	240,489	30.0%	384,822	416,634	48.0%
Other	3,955,599	0	2,774,012	2,774,012	70.1%	3,046,106	909,494	77.0%
Total	\$31,657,098	\$1,814,958	\$3,259,258	\$5,074,216	16.0%	\$14,425,008	\$17,232,090	45.6%
Public Works								
Public Works Director								
Personnel	\$859,940	\$64,020	\$0	\$64,020	7.4%	\$386,531	\$473,409	44.9%
Services	2,846,871	83,151	1,528,098	1,611,249	56.6%	2,196,364	650,507	77.2%
Supplies	551,464	9,435	189,900	199,334	36.1%	379,251	172,213	68.8%
Other	2,538,613	173	842,169	842,342	33.2%	1,346,094	1,192,519	53.0%
Total	\$6,796,888	\$156,778	\$2,560,167	\$2,716,945	40.0%	\$4,308,240	\$2,488,647	63.4%
Vehicle Management								
Personnel	\$631,060	\$39,565	\$0	\$39,565	6.3%	\$251,901	\$379,159	39.9%
Services	458,029	8,010	170,366	178,376	38.9%	268,104	189,925	58.5%
Supplies	1,174,113	79,018	376,067	455,085	38.8%	756,251	417,862	64.4%
Other	172,738	0	148,357	148,357	85.9%	158,261	14,477	91.6%
Total	\$2,435,941	\$126,593	\$694,789	\$821,382	33.7%	\$1,434,518	\$1,001,423	58.9%
Public Works								
Personnel	\$1,491,000	\$103,585	\$0	\$103,585	6.9%	\$638,433	\$852,567	42.8%
Services	3,304,901	91,161	1,698,464	1,789,625	54.2%	2,464,468	840,432	74.6%
Supplies	1,725,577	88,453	565,966	654,419	37.9%	1,135,502	590,075	65.8%
Other	2,711,351	173	990,526	990,698	36.5%	1,504,355	1,206,996	55.5%
Total	\$9,232,828	\$283,371	\$3,254,956	\$3,538,327	38.3%	\$5,742,758	\$3,490,070	62.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$43,925,549	\$2,724,636	\$68,486	\$2,793,122	6.4%	\$17,611,468	\$26,314,081	40.1%
Services	9,644,871	415,249	2,715,123	3,130,372	32.5%	6,413,892	3,230,980	66.5%
Supplies	3,130,694	165,865	913,152	1,079,017	34.5%	1,867,836	1,262,858	59.7%
Other	19,659,207	186,249	4,349,309	4,535,558	23.1%	11,787,561	7,871,646	60.0%
Total	\$76,360,321	\$3,491,999	\$8,046,071	\$11,538,069	15.1%	\$37,680,757	\$38,679,565	49.3%
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	0	5,278,749	5,278,749	66.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$0	\$5,278,749	\$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	38,135	0	38,135	9.2%	206,130	208,771	49.7%
Supplies	316,725	5,160	168,165	173,325	54.7%	299,196	17,529	94.5%
Other	1,415,485	0	120,290	120,290	8.5%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$43,295	\$288,455	\$331,749	15.5%	\$822,712	\$1,324,398	38.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2018

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	\$194,418	\$11,373	\$0	\$11,373	5.8%	\$63,921	\$130,497	32.9%
Services	100,965	0	18,550	18,550	18.4%	49,354	51,611	48.9%
Supplies	104,910	0	11,546	11,546	11.0%	14,913	89,996	14.2%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$11,373	\$30,096	\$41,469	6.2%	\$244,669	\$420,624	36.8%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$460,190	\$3,150	\$463,340	8.8%	\$2,496,467	\$2,753,389	47.6%
Services	8,864,796	643,716	289,530	933,246	10.5%	3,819,425	5,045,371	43.1%
Supplies	982,666	31,328	152,674	184,002	18.7%	474,006	508,661	48.2%
Other	5,082,656	493,719	832,817	1,326,536	26.1%	2,184,526	2,898,130	43.0%
Total	\$20,179,975	\$1,628,953	\$1,278,171	\$2,907,124	14.4%	\$8,974,424	\$11,205,552	44.5%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$25,000	\$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 JUNE 30, 2018

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	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	1,970	31,340	33,310	26.3%	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	\$1,970	\$33,951	\$35,921	22.1%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	19,379	0	19,379	24.2%	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	\$19,379	\$25,096	\$44,475	31.7%	\$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 JUNE 30, 2018

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	\$55,000	\$3,965	\$0	\$3,965	7.2%	\$19,547	\$35,453	35.5%
Services	106,005	13,774	12,142	25,916	24.4%	49,409	56,596	46.6%
Supplies	62,510	2,544	4,919	7,463	11.9%	28,593	33,917	45.7%
Other	82,648	0	5,663	5,663	6.9%	16,473	66,175	19.9%
Total	\$306,163	\$20,282	\$22,724	\$43,006	14.0%	\$114,023	\$192,140	37.2%
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	\$227	\$0	\$227	7.0%	\$2,055	\$1,175	63.6%
Services	194,108	0	40,495	40,495	20.9%	80,128	113,980	41.3%
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	\$227	\$40,495	\$40,722	20.5%	\$82,182	\$116,156	41.4%