

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 26, 2019

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual report for the period ending June 30, 2019.

For the period ending June 30, 2019, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 50% if collected and expended evenly throughout the year.

Budgetary Fund Balance on June 30, 2019 was \$25.8 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of June:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. Information Technology has expended or encumbered 69% of its supplies budget.
4. Police has expended or encumbered 81% of its other budget.
5. Fire Bureau has expended or encumbered 75% of its services budget and 80% of its other budget.
6. Public Works Director has expended or encumbered 72% of its services budget and 86% of its other budget.
7. Vehicle Management has expended or encumbered 90% of its supplies budget and 71% of its other budget.
8. Capital Projects Fund has expended or encumbered 79% of its other budget.
9. State Liquid Fuel Tax Fund has expended or encumbered 90% of its supplies budget.
10. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.
11. Police Protection Fund has expended or encumbered 83% of its services budget.

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

Thank you.

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

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 813,808	\$ 968,336	\$ 15,147,480	\$ 15,847,380	85%	88%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	134,496	167,421	3,415,248	3,344,348	56%	55%
EIT	11,544,297	987,292	907,859	6,548,134	6,190,843	57%	54%
Mercantile/Bus Priv	7,433,050	469,569	449,549	4,959,796	4,660,194	67%	64%
Total Taxes	\$ 43,852,790	\$ 2,405,165	\$ 2,493,165	\$ 30,070,658	\$ 30,042,766	69%	69%
Departmental:							
Administration	\$ 1,093,171	\$ 7,882	\$ 6,642	\$ 142,721	\$ 93,561	13%	9%
Building & Housing	1,241,979	146,741	87,988	728,265	556,348	59%	54%
Public Safety	6,556,924	100,966	170,857	964,085	836,711	15%	13%
Public Works	545,397	68,056	42,583	232,774	248,993	43%	46%
Parks & Recreation	11,231	3,600	220	3,645	340	32%	3%
Total Departmental+45:2	\$ 9,448,703	\$ 327,245	\$ 308,290	\$ 2,071,490	\$ 1,735,952	22%	19%
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 94,476	\$ 88,966	\$ 459,044	\$ 413,022	56%	51%
Business Licenses	598,250	-	-	298,764	305,499	50%	49%
Interest & Property	180,404	58,839	19,840	262,187	135,045	145%	223%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	475,000	538,978	675,474	819,672	57%	88%
Miscellaneous	1,370,785	143,938	63,095	848,501	508,604	62%	33%
Total Other	\$ 4,139,338	\$ 772,252	\$ 710,880	\$ 2,543,970	\$ 2,181,841	61%	55%
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	342,116	250,033	1,641,417	1,194,033	47%	40%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	-	-	0%	0%
Total Intergovernment	\$ 6,858,466	\$ 342,116	\$ 250,033	\$ 1,641,417	\$ 1,194,033	24%	20%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,956	-	NA	NA
Total Other Financing	\$ -	\$ -	\$ -	\$ 19,956	\$ -	NA	0%
Approp. of Fund Bal.	\$ 10,949,462	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 75,248,759	\$ 3,846,779	\$ 3,762,367	\$ 36,347,492	\$ 35,154,593	48%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 6,522,864	\$ 99,225	\$ 120,182	\$ 2,663,422	\$ 514,673	41%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	310,411	477,176	1,387,078	844,345	35%	11%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 10,452,729	\$ 409,636	\$ 597,359	\$ 4,050,500	\$ 1,359,018	39%	17%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	251	150	1,264	342	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	-	96,535	5,644,139	5,831,881	57%	59%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,833,638	\$ 251	\$ 96,684	\$ 5,645,403	\$ 5,832,223	57%	59%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 6,925	\$ 3,962	\$ 31,613	\$ 14,405	303%	138%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 3,825,226	\$ 6,925	\$ 3,962	\$ 1,452,964	\$ 1,405,072	38%	65%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 915	\$ 658	\$ 5,451	\$ 3,253	86%	226%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	283	1,722	1,457	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 1,182	\$ 941	\$ 169,878	\$ 157,794	28%	24%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 361,945	\$ 349,726	\$ 3,106,728	\$ 2,176,247	65%	52%
Interest Earned	1,000	12,107	4,966	45,774	26,650	4577%	2668%
Disposal Fee	10,620,523	863,983	834,232	5,359,601	5,147,904	50%	50%
Interfund Transfers	822,876	-	-	-	-	0%	0%
Miscellaneous	119,962	15,557	24,472	98,260	113,542	82%	91%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 21,379,629	\$ 1,253,591	\$ 1,213,395	\$ 8,610,363	\$ 7,464,342	40%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	-	-	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Senators	<u>\$ 678,287</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 421,647</u>	<u>\$ 429,550</u>	<u>62%</u>	<u>64%</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 10	\$ 5	\$ 62	\$ 24	NA	NA
Collection Fees	-	-	378	64	1,005	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Sanitation	<u>\$ 5,151</u>	<u>\$ 10</u>	<u>\$ 383</u>	<u>\$ 126</u>	<u>\$ 1,029</u>	<u>2%</u>	<u>60%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 620	\$ 413	\$ 7,295	\$ 5,407	91%	60%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,450	769	11,345	9,235	24%	17%
Vacant Property Regis	35,000	3,100	3,500	23,800	30,300	68%	51%
Approp. of Fund Bal.	65,000	-	-	-	-	<u>0%</u>	<u>0%</u>
Total Mitigation	<u>\$ 156,000</u>	<u>\$ 6,170</u>	<u>\$ 4,681</u>	<u>\$ 42,440</u>	<u>\$ 44,942</u>	<u>27%</u>	<u>27%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,428	2,495	11,663	17,462	3%	13%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>NA</u>
Total Fire Protection	<u>\$ 378,558</u>	<u>\$ 1,428</u>	<u>\$ 2,495</u>	<u>\$ 11,663</u>	<u>\$ 17,462</u>	<u>3%</u>	<u>12%</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	770	340	1,985	2%	6%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	833	511	4,659	1,521	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	<u>NA</u>	<u>0%</u>
Total Police Protection	<u>\$ 165,300</u>	<u>\$ 833</u>	<u>\$ 1,281</u>	<u>\$ 31,448</u>	<u>\$ 67,919</u>	<u>19%</u>	<u>24%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED JUNE 30, 2019

Revenue Source:	Adjusted Budget 2019	June Revenue 2019	June Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 677	\$ 441	\$ 3,624	\$ 1,816	NA	NA
City Island	141,530	4,140	6,405	80,812	122,724	57%	67%
Reservoir Park	182,000	1,805	240	17,235	5,965	9%	15%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	60,000	70,000	60,000	70,000	60%	82%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 423,530	\$ 66,622	\$ 77,086	\$ 161,671	\$ 200,506	38%	65%
WHBG-TV Fund							
General Revenue	\$ 33,461	\$ 65	\$ 42	\$ 1,113	\$ 1,687	3%	17%
Total WHBG-TV	\$ 33,461	\$ 65	\$ 42	\$ 1,113	\$ 1,687	3%	17%
Special Events Fund							
General Revenue	\$ 181,000	\$ 14,574	\$ 43,747	\$ 84,950	\$ 101,921	47%	51%
Total Special Events	\$ 181,000	\$ 14,574	\$ 43,747	\$ 84,950	\$ 101,921	47%	51%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$144,425	\$145,155	49.9%
Services	114,200	1,956	16,605	18,561	16.3%	38,712	75,488	33.9%
Supplies	11,000	335	0	335	3.0%	2,613	8,387	23.8%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$24,520	\$16,605	\$41,125	9.8%	\$186,430	\$231,750	44.6%
Mayor's Office								
Personnel	\$235,378	\$17,273	\$0	\$17,273	7.3%	\$115,280	\$120,098	49.0%
Services	16,380	1,956	0	1,956	11.9%	5,821	10,559	35.5%
Supplies	14,187	0	0	0	0.0%	1,884	12,303	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,228	\$0	\$19,228	7.2%	\$122,985	\$142,960	46.2%
Controller's Office								
Personnel	\$153,698	\$11,647	\$0	\$11,647	7.6%	\$75,825	\$77,873	49.3%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	30	0	30	0.3%	739	8,461	8.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,677	\$0	\$11,677	6.7%	\$76,604	\$96,794	44.2%
Treasurer's Office								
Personnel	\$347,911	\$26,703	\$0	\$26,703	7.7%	\$173,103	\$174,808	49.8%
Services	61,900	40	0	40	0.1%	32,878	29,022	53.1%
Supplies	12,000	0	0	0	0.0%	60	11,940	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$26,743	\$0	\$26,743	6.3%	\$206,041	\$215,770	48.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$437,144	\$35,293	\$0	\$35,293	8.1%	\$185,011	\$252,133	42.3%
Services	232,742	943	83,173	84,116	36.1%	158,441	\$74,301	68.1%
Supplies	50,750	1,916	10,518	12,434	24.5%	25,177	\$25,573	49.6%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$38,152	\$93,692	\$131,843	18.3%	\$368,629	\$352,007	51.2%
General Government								
Personnel	\$1,463,711	\$113,146	\$0	\$113,146	7.7%	\$693,643	\$770,068	47.4%
Services	435,722	4,895	99,778	104,673	24.0%	235,893	199,829	54.1%
Supplies	97,137	2,280	10,518	12,799	13.2%	30,474	66,663	31.4%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$120,321	\$110,296	\$230,617	11.5%	\$960,690	\$1,039,280	48.0%
Administration								
Business Administrator								
Personnel	\$212,606	\$13,249	\$0	\$13,249	6.2%	\$71,829	\$140,777	33.8%
Services	65,550	7,755	37,500	45,255	69.0%	50,594	14,956	77.2%
Supplies	5,100	162	0	162	3.2%	2,405	2,695	47.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$21,167	\$37,500	\$58,667	20.7%	\$124,828	\$158,428	44.1%
Finance								
Personnel	\$440,231	\$29,853	\$0	\$29,853	6.8%	\$199,501	\$240,730	45.3%
Services	267,893	2,068	116,273	118,341	44.2%	187,401	80,492	70.0%
Supplies	12,100	34	0	34	0.3%	1,293	10,807	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$31,955	\$116,273	\$148,228	20.6%	\$388,195	\$332,029	53.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$27,852	\$32,540	46.1%
Services	4,000	0	204	204	5.1%	204	3,796	5.1%
Supplies	500	0	0	0	0.0%	0	500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$64,892	\$4,639	\$204	\$4,843	7.5%	\$28,056	\$36,836	43.2%
Communications								
Personnel	\$241,027	\$9,286	\$0	\$9,286	3.9%	\$99,843	\$141,184	41.4%
Services	33,600	4,281	5,619	9,900	29.5%	15,672	17,928	46.6%
Supplies	16,500	(3,935)	2,159	(1,776)	-10.8%	4,607	11,893	27.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$9,632	\$7,778	\$17,410	6.0%	\$120,123	\$171,004	41.3%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$33,801	\$33,872	49.9%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
Supplies	3,475	265	0	265	7.6%	343	3,132	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$5,469	\$0	\$5,469	6.6%	\$36,035	\$46,213	43.8%
Information Technology								
Personnel	\$502,922	\$34,833	\$0	\$34,833	6.9%	\$231,561	\$271,361	46.0%
Services	616,797	89,410	109,217	198,627	32.2%	293,432	323,365	47.6%
Supplies	170,580	6,337	37,276	43,613	25.6%	118,008	52,572	69.2%
Other	701,839	5,725	139,536	145,261	20.7%	219,090	482,749	31.2%
Total	\$1,992,138	\$136,305	\$286,029	\$422,334	21.2%	\$862,091	\$1,130,047	43.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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
Human Resources								
Personnel	\$355,075	\$24,010	\$0	\$24,010	6.8%	\$155,777	\$199,298	43.9%
Services	123,925	3,641	27,051	30,692	24.8%	56,079	67,846	45.3%
Supplies	2,200	50	0	50	2.3%	539	1,661	24.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$27,701	\$27,051	\$54,752	11.4%	\$212,395	\$268,805	44.1%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$20,097	\$0	\$20,097	6.5%	\$127,021	\$183,697	40.9%
Services	249,372	12,831	7,006	19,837	8.0%	99,082	150,290	39.7%
Supplies	48,192	4,168	19,012	23,180	48.1%	38,116	10,076	79.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$37,096	\$26,018	\$63,114	10.4%	\$264,219	\$344,063	43.4%
Administration								
Personnel	\$2,190,644	\$141,171	\$0	\$141,171	6.4%	\$947,185	\$1,243,459	43.2%
Services	1,372,237	119,987	302,869	422,856	30.8%	704,355	667,882	51.3%
Supplies	258,647	7,082	58,447	65,529	25.3%	165,312	93,335	63.9%
Other	701,839	5,725	139,536	145,261	20.7%	219,090	482,749	31.2%
Total	\$4,523,367	\$273,964	\$500,853	\$774,816	17.1%	\$2,035,942	\$2,487,425	45.0%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$622,996	\$24,350	\$647,346	5.4%	\$5,800,410	\$6,244,401	48.2%
Services	2,848,543	117,361	65,399	182,760	6.4%	1,230,924	1,617,619	43.2%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	55,000	44,460	99,460	13.2%	278,246	472,787	37.0%
Total	\$15,669,386	\$795,358	\$134,209	\$929,567	5.9%	\$7,313,001	\$8,356,385	46.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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
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	13,078,372	53,241	0	53,241	0.4%	5,929,158	7,149,214	45.3%
Total	<u>\$13,078,372</u>	<u>\$53,241</u>	<u>\$0</u>	<u>\$53,241</u>	<u>0.4%</u>	<u>\$5,929,158</u>	<u>\$7,149,214</u>	<u>45.3%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$15,372	\$0	\$15,372	8.2%	\$78,192	\$108,361	41.9%
Services	97,000	3,857	21,530	25,387	26.2%	39,554	57,446	40.8%
Supplies	5,000	50	0	50	1.0%	3,795	1,205	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$19,279</u>	<u>\$21,530</u>	<u>\$40,809</u>	<u>14.1%</u>	<u>\$121,541</u>	<u>\$167,012</u>	<u>42.1%</u>
Business Development								
Personnel	\$61,189	\$0	\$0	\$0	0.0%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$96,695	\$0	\$96,695	10.7%	\$329,132	\$573,344	36.5%
Services	421,075	14,509	127,693	142,202	33.8%	211,452	209,623	50.2%
Supplies	297,379	23,074	103,338	126,412	42.5%	166,953	130,426	56.1%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$134,279</u>	<u>\$367,377</u>	<u>\$501,656</u>	<u>21.2%</u>	<u>\$985,493</u>	<u>\$1,380,280</u>	<u>41.7%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$1,150,218	\$112,068	\$0	\$112,068	9.7%	\$430,837	\$719,381	37.5%
Services	522,723	18,366	149,223	167,589	32.1%	251,007	271,716	48.0%
Supplies	302,481	23,124	103,338	126,462	41.8%	170,851	131,630	56.5%
Other	744,843	0	136,346	136,346	18.3%	277,955	466,888	37.3%
Total	\$2,720,265	\$153,558	\$388,907	\$542,465	19.9%	\$1,130,650	\$1,589,615	41.6%
Public Safety								
Codes								
Personnel	\$891,752	\$64,364	\$0	\$64,364	7.2%	\$431,436	\$460,316	48.4%
Services	30,250	209	7,768	7,977	26.4%	12,817	17,433	42.4%
Supplies	18,200	425	3,726	4,150	22.8%	9,523	8,677	52.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$940,202	\$64,998	\$11,493	\$76,491	8.1%	\$453,777	\$486,425	48.3%
Police Chief								
Personnel	\$16,484,068	\$883,470	\$0	\$883,470	5.4%	\$6,202,006	\$10,282,062	37.6%
Services	906,277	135,300	96,334	231,634	25.6%	549,066	357,211	60.6%
Supplies	346,425	54,841	115,782	170,623	49.3%	216,159	130,266	62.4%
Other	2,142,166	10,446	515,891	526,337	24.6%	1,726,258	415,908	80.6%
Total	\$19,878,936	\$1,084,057	\$728,007	\$1,812,065	9.1%	\$8,693,489	\$11,185,447	43.7%
Fire								
Personnel	\$7,935,765	\$505,710	\$67,042	\$572,752	7.2%	\$3,660,259	\$4,275,506	46.1%
Services	374,856	39,929	117,195	157,124	41.9%	279,455	95,401	74.5%
Supplies	303,750	14,848	15,528	30,376	10.0%	66,288	237,462	21.8%
Other	1,036,975	10,000	718,185	728,185	70.2%	828,470	208,505	79.9%
Total	\$9,651,346	\$570,487	\$917,950	\$1,488,436	15.4%	\$4,834,472	\$4,816,874	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$25,311,585	\$1,453,544	\$67,042	\$1,520,586	6.0%	\$10,293,702	\$15,017,883	40.7%
Services	1,311,383	175,438	221,297	396,735	30.3%	841,338	470,045	64.2%
Supplies	668,375	70,113	135,036	205,149	30.7%	291,970	376,405	43.7%
Other	3,179,142	20,446	1,234,076	1,254,522	39.5%	2,554,728	624,413	80.4%
Total	\$30,470,485	\$1,719,542	\$1,657,451	\$3,376,992	11.1%	\$13,981,739	\$16,488,746	45.9%
Public Works								
Public Works Director								
Personnel	\$767,890	\$60,099	\$0	\$60,099	7.8%	\$340,480	\$427,410	44.3%
Services	1,637,535	73,254	543,831	617,085	37.7%	1,176,919	460,616	71.9%
Supplies	353,165	9,360	161,614	170,974	48.4%	193,890	159,275	54.9%
Other	1,152,230	37,404	549,757	587,161	51.0%	992,217	160,012	86.1%
Total	\$3,910,819	\$180,116	\$1,255,203	\$1,435,319	36.7%	\$2,703,506	\$1,207,313	69.1%
Vehicle Management								
Personnel	\$509,447	\$23,587	\$0	\$23,587	4.6%	\$167,372	\$342,075	32.9%
Services	452,527	18,882	168,178	187,060	41.3%	249,900	202,627	55.2%
Supplies	1,028,575	74,962	541,139	616,101	59.9%	922,238	106,337	89.7%
Other	410,431	14,232	184,733	198,966	48.5%	292,681	117,750	71.3%
Total	\$2,400,980	\$131,664	\$894,051	\$1,025,714	42.7%	\$1,632,191	\$768,789	68.0%
Public Works								
Personnel	\$1,277,337	\$83,686	\$0	\$83,686	6.6%	\$507,852	\$769,485	39.8%
Services	2,090,062	92,136	712,010	804,145	38.5%	1,426,819	663,243	68.3%
Supplies	1,381,740	84,322	702,753	787,075	57.0%	1,116,129	265,611	80.8%
Other	1,562,660	51,636	734,491	786,127	50.3%	1,284,898	277,762	82.2%
Total	\$6,311,799	\$311,780	\$2,149,253	\$2,461,033	39.0%	\$4,335,697	\$1,976,102	68.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$43,438,306	\$2,526,611	\$91,392	\$2,618,003	6.0%	\$18,673,629	\$24,764,677	43.0%
Services	8,580,670	528,182	1,550,576	2,078,758	24.2%	4,690,336	3,890,334	54.7%
Supplies	2,733,380	186,922	1,010,092	1,197,013	43.8%	1,778,157	955,223	65.1%
Other	20,021,288	186,048	2,288,910	2,474,958	12.4%	10,544,755	9,476,534	52.7%
Total	\$74,773,644	\$3,427,763	\$4,940,969	\$8,368,732	11.2%	\$35,686,877	\$39,086,767	47.7%
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	10,452,729	826,660	5,686,489	6,513,149	62.3%	8,220,633	2,232,096	78.6%
Total	\$10,452,729	\$826,660	\$5,686,489	\$6,513,149	62.3%	\$8,220,633	\$2,232,096	78.6%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,833,638	0	0	0	0.0%	5,644,139	4,189,499	57.4%
Total	\$9,833,638	\$0	\$0	\$0	\$0	\$5,644,139	\$4,189,499	57.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	21,989	0	21,989	5.3%	197,782	217,218	47.7%
Supplies	330,000	2,346	219,620	221,965	67.3%	298,316	31,684	90.4%
Other	3,080,226	0	753,874	753,874	24.5%	753,874	2,326,352	24.5%
Total	\$3,825,226	\$24,335	\$973,494	\$997,829	26.1%	\$1,249,972	\$2,575,254	32.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$63,859	\$98,216	39.4%
Services	111,600	12,018	14,896	26,913	24.1%	61,838	49,762	55.4%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
Total	\$604,575	\$21,995	\$44,896	\$66,891	11.1%	\$165,696	\$438,879	27.4%
Neighborhood Services Fund								
Personnel	\$5,500,819	\$315,566	\$2,408	\$317,975	5.8%	\$2,570,601	\$2,930,218	46.7%
Services	9,857,816	667,887	234,123	902,009	9.2%	3,804,537	6,053,279	38.6%
Supplies	1,192,400	34,531	163,506	198,036	16.6%	438,556	753,844	36.8%
Other	4,666,296	178,853	704,717	883,570	18.9%	1,741,823	2,924,473	37.3%
Total	\$21,217,331	\$1,196,837	\$1,104,753	\$2,301,590	10.8%	\$8,555,517	\$12,661,814	40.3%
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	653,287	0	0	0	0.0%	505,529	147,758	77.4%
Total	\$678,287	\$0	\$25,000	\$25,000	3.7%	\$530,529	\$147,758	78.2%
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	5,151	0	0	0	0.0%	0	5,151	0.0%
Total	\$5,151	\$0	\$0	\$0	0.0%	\$0	\$5,151	0.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	555	35,213	35,768	30.3%	72,556	45,444	61.5%
Supplies	38,000	0	4,500	4,500	11.8%	5,248	32,752	13.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$555	\$39,713	\$40,268	25.8%	\$77,804	\$78,196	49.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	546	0	546	0.6%	3,249	81,751	3.8%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
Total	\$378,558	\$546	\$0	\$546	0.1%	\$14,308	\$364,251	3.8%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
Total	\$165,300	\$0	\$82,815	\$82,815	50.1%	\$85,000	\$80,300	51.4%
Parks & Recreation Fund								
Personnel	\$50,030	\$7,146	\$0	\$7,146	14.3%	\$24,512	\$25,518	49.0%
Services	112,000	27,069	720	27,789	24.8%	34,828	77,172	31.1%
Supplies	56,500	8,565	14,835	23,399	41.4%	25,316	31,184	44.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$423,530	\$42,780	\$15,555	\$58,335	13.8%	\$84,655	\$338,875	20.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED JUNE 30, 2019

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
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	23,461	0	0	0	0.0%	0	23,461	0.0%
Total	\$32,961	\$0	\$0	\$0	0.0%	\$0	\$32,961	0.0%
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	26,073	20,240	46,313	25.7%	58,677	121,323	32.6%
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	\$181,000	\$26,073	\$20,240	\$46,313	25.6%	\$58,677	\$122,323	32.4%