

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 20, 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 March 31, 2017.

For the period ending March 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 25% 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 March 31, 2017 was \$15.9 million in the General Fund, \$66,299 in the Neighborhood Services Fund, \$2,594 in Sanitation and \$7,147 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of March:

1. Solicitor's Office has expended or encumbered 51% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 64% of its services budget.
3. Information Technology has expended or encumbered 44% of its services budget, 68% of its supplies budget and 92% of its other budget.
4. Planning has expended or encumbered 43% of its services budget.
5. Parks and Recreation has expended or encumbered 64% of its services budget and 62% of its supplies budget.
6. Police has expended or encumbered 53% of its services budget and 50% of its supplies budget.
7. Fire Bureau has expended or encumbered 44% of its services budget and 39% of its supplies budget.
8. Public Works Director has expended or encumbered 42% of its services budget.
9. Vehicle Management has expended or encumbered 46% of its services budget and 63% supplies budget.
10. State Liquid Fuel Tax Fund has expended or encumbered 44% of its supplies budget.
11. Host Municipality Fee Fund has expended or encumbered 46% of its other budget.
12. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget.
13. Police Protection Fund has expended or encumbered 46% of its services budget and 77% of its other budget.
14. Parks and Recreation Fund has expended or encumbered 72% of its other 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 MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 72,370,788	\$ 12,850,326	\$ 13,437,163	\$ 23,098,786	\$ 24,688,773	32%	40%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,772,790	\$ 2,879,436	\$ 111,478	\$2,990,914	7.0%	\$9,328,271	\$33,444,520	21.8%
Services	7,285,188	765,991	1,713,228	2,479,219	34.0%	3,163,093	4,122,095	43.4%
Supplies	2,660,399	136,508	1,009,225	1,145,733	43.1%	1,383,836	1,276,562	52.0%
Other	17,425,507	5,338,352	1,079,422	6,417,774	36.8%	6,927,644	10,497,864	39.8%
Total	\$ 70,143,884	\$ 9,120,286	\$ 3,913,354	\$ 13,033,640	18.6%	\$20,802,844	\$49,341,040	29.7%

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

Fund	2017		YTD Revenue 2017	YTD Expenditures 2017	Remaining Budgetary Fund Balance - 03/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance			
General	\$ 18,220,132	\$ (8,438,100)	\$ 23,098,786	\$ (16,889,491)	\$ 15,991,327
Neighborhood Services	1,925,033	(2,467,314)	3,608,926	(3,000,346)	66,299
Sanitation	1,009,685	(1,008,499)	1,408	-	2,594
Disposal	3,981,145	(3,977,801)	3,803	-	7,147

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 MARCH 31, 2017

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 10,124,500	\$ 10,028,538	\$ 12,853,578	\$ 12,463,158	75%	72%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	276,878	147,720	2,519,734	471,174	45%	10%
EIT	10,816,927	894,079	1,149,278	2,924,432	2,831,669	27%	26%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>719,842</u>	<u>739,435</u>	<u>1,841,829</u>	<u>1,832,153</u>	<u>25%</u>	<u>25%</u>
Total Taxes	<u>\$ 41,781,743</u>	<u>\$ 12,015,299</u>	<u>\$ 12,064,971</u>	<u>\$ 20,139,573</u>	<u>\$ 17,598,153</u>	<u>48%</u>	<u>43%</u>
Departmental:							
Administration	\$ 1,079,307	\$ 6,627	\$ 4,938	\$ 53,768	\$ 13,589	5%	1%
Building & Housing	1,061,430	41,762	117,784	281,218	390,195	26%	40%
Public Safety	6,618,280	87,789	95,883	283,087	285,990	4%	19%
Public Works	658,472	65,542	63,748	98,215	234,324	15%	35%
Parks & Recreation	<u>14,678</u>	<u>-</u>	<u>5</u>	<u>15</u>	<u>5</u>	<u>0%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,432,167</u>	<u>\$ 201,721</u>	<u>\$ 282,358</u>	<u>\$ 716,302</u>	<u>\$ 924,103</u>	<u>8%</u>	<u>22%</u>
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 71,386	\$ 44,313	\$ 222,986	\$ 155,569	30%	21%
Business Licenses	581,744	-	15,600	148,917	148,228	26%	25%
Interest & Property	67,452	3,537	2,117	41,816	5,740	62%	10%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	20,698	-	68,198	698	8%	0%
Miscellaneous	<u>2,218,073</u>	<u>390,238</u>	<u>194,028</u>	<u>1,274,422</u>	<u>333,517</u>	<u>57%</u>	<u>17%</u>
Total Other	<u>\$ 4,415,269</u>	<u>\$ 485,859</u>	<u>\$ 256,058</u>	<u>\$ 1,756,337</u>	<u>\$ 643,752</u>	<u>40%</u>	<u>15%</u>
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	147,048	329,889	486,175	511,128	16%	24%
Fire Protection	-	-	496,000	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>7,500</u>	<u>-</u>	<u>11,250</u>	<u>0%</u>	<u>13%</u>
Total Intergovernment	<u>\$ 5,955,300</u>	<u>\$ 147,048</u>	<u>\$ 833,389</u>	<u>\$ 486,175</u>	<u>\$ 5,522,378</u>	<u>8%</u>	<u>59%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,347,821	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>399</u>	<u>387</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
Total Other Financing	<u>\$ 2,348,208</u>	<u>\$ 399</u>	<u>\$ 387</u>	<u>\$ 399</u>	<u>\$ 387</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 8,438,100</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 72,370,788</u>	<u>\$ 12,850,326</u>	<u>\$ 13,437,163</u>	<u>\$ 23,098,786</u>	<u>\$ 24,688,773</u>	<u>32%</u>	<u>40%</u>

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

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Capital Projects Fund:							
General Government	\$ -	\$ 29,851	\$ 87,611	\$ 216,451	\$ 196,132	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	<u>\$ 6,293,645</u>	<u>\$ 29,851</u>	<u>\$ 87,611</u>	<u>\$ 216,451</u>	<u>\$ 196,132</u>	<u>3%</u>	<u>NA</u>
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	20	-	37	-	NA	NA
Property	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	5,070,346	5,075,346	5,070,346	5,075,346	64%	58%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 7,984,578</u>	<u>\$5,070,366</u>	<u>\$ 5,075,346</u>	<u>\$ 5,070,384</u>	<u>\$5,075,346</u>	<u>64%</u>	<u>55%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 778	\$ -	\$ 2,155	\$ -	1134%	0%
Grant Proceeds	1,085,782	1,326,297	1,760	1,326,297	1,760	122%	0%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 2,264,353</u>	<u>\$1,327,074</u>	<u>\$ 1,760</u>	<u>\$ 1,328,452</u>	<u>\$ 1,760</u>	<u>59%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 152	\$ 211	\$ 457	\$ 615	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	81,368	80,520	28%	32%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Total Host Muni Fee	<u>\$ 616,197</u>	<u>\$ 152</u>	<u>\$ 211</u>	<u>\$ 81,825</u>	<u>\$ 81,135</u>	<u>13%</u>	<u>16%</u>
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 349,696	\$ 392,786	\$ 857,529	\$ 975,620	20%	22%
Interest Earned	103	301	-	755	-	733%	0%
Disposal Fee	9,028,000	859,825	1,009,573	2,682,074	2,270,915	30%	26%
Interfund Transfers	5,297,997	41,765	-	41,765	731,275	1%	17%
Miscellaneous	109,295	12,016	6,204	26,804	17,681	25%	41%
Approp. of Fund Bal.	2,467,314	-	-	-	-	0%	NA
Total Neighborhood	<u>\$ 21,230,209</u>	<u>\$1,263,603</u>	<u>\$ 1,408,563</u>	<u>\$ 3,608,927</u>	<u>\$3,995,491</u>	<u>17%</u>	<u>23%</u>

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

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March 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	-	-	-	-	0%	NA
Transfers-Gen. Fund	262,921	-	-	-	-	0%	NA
Total Senators	<u>\$ 660,516</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>\$ -</u>	<u>6%</u>	<u>NA</u>
Sanitation Fund							
Interest Earned	\$ -	\$ 194	\$ -	\$ 623	\$ -	NA	NA
Collection Fees	-	722	(287)	785	(7,890)	NA	NA
Approp. of Fund Bal.	1,008,499	-	-	-	-	0%	0%
Total Sanitation	<u>\$ 1,008,499</u>	<u>\$ 916</u>	<u>\$ (287)</u>	<u>\$ 1,408</u>	<u>\$ (7,890)</u>	<u>0%</u>	<u>-1%</u>
Disposal Fund							
Interest Earned	\$ -	\$ 764	\$ -	\$ 2,452	\$ -	NA	NA
Disposal Fees	-	1,235	(1,116)	1,352	5,079	NA	NA
Approp. of Fund Bal.	3,977,801	-	-	-	-	0%	0%
Total Disposal	<u>\$ 3,977,801</u>	<u>\$ 1,998</u>	<u>\$ (1,116)</u>	<u>\$ 3,804</u>	<u>\$ 5,079</u>	<u>0%</u>	<u>0%</u>
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 2,687	\$ 52	\$ 6,000	\$ 117	120%	2%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	1,645	1,512	4,643	4,303	42%	29%
Vacant Property Regis	30,000	7,200	5,500	9,900	10,200	33%	41%
Approp. of Fund Bal.	71,835	-	-	-	-	0%	NA
Total Mitigation	<u>\$ 117,835</u>	<u>\$ 11,532</u>	<u>\$ 7,064</u>	<u>\$ 20,543</u>	<u>\$ 14,620</u>	<u>17%</u>	<u>33%</u>
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	3,192	52,492	6,793	52,492	10%	37%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Approp. of Fund Bal.	10,000	-	-	-	-	0%	NA
Total Fire Protection	<u>\$ 78,000</u>	<u>\$ 3,192</u>	<u>\$ 52,492</u>	<u>\$ 6,793</u>	<u>\$ 52,492</u>	<u>9%</u>	<u>35%</u>

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

Revenue Source:	Adjusted Budget 2017	March Revenue 2017	March Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,000	-	-	-	112,346	0%	87%
K-9 Woden	-	-	-	-	-	NA	0%
K-9 & Equestrain	-	-	-	-	-	NA	0%
Police Projects	-	-	300	205	600	NA	1%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	216,992	17	-	51	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	0%	0%
Total Police Protection	\$ 398,484	\$ 17	\$ 300	\$ 256	\$ 112,946	0%	25%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	17,904	14,992	75,992	55,239	75%	43%
Reservoir Park	182,500	1,730	1,115	6,400	3,765	4%	9%
Events	-	-	500	200	1,500	NA	1%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	193,819	-	-	-	-	0%	NA
Total Parks & Rec	\$ 528,319	\$ 19,634	\$ 16,607	\$ 82,592	\$ 60,504	16%	14%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,500	\$ 250	\$ 5,000	\$ 3,000	50%	30%
Total WHBG-TV	\$ 10,000	\$ 1,500	\$ 250	\$ 5,000	\$ 3,000	50%	30%
Special Events Fund							
General Revenue	\$ 164,637	\$ 325	\$ -	\$ 54,969	\$ -	33%	NA
Total Special Events	\$ 164,637	\$ 325	\$ -	\$ 54,969	\$ -	33%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	\$17,569	\$0	\$17,569	6.1%	\$61,475	\$224,337	21.5%
Services	108,528	1,612	7,374	8,986	8.3%	30,784	77,744	28.4%
Supplies	18,855	0	0	0	0.0%	496	18,359	2.6%
Other	3,000	0	2,219	2,219	74.0%	2,662	338	88.7%
Total	\$416,195	\$19,180	\$9,593	\$28,773	6.9%	\$95,417	\$320,777	22.9%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$50,793	\$169,890	23.0%
Services	16,480	147	0	147	0.9%	850	15,630	5.2%
Supplies	3,200	0	0	0	0.0%	1,665	1,535	52.0%
Other	2,000	100	896	996	49.8%	1,195	805	59.7%
Total	\$242,363	\$17,177	\$896	\$18,073	7.5%	\$54,502	\$187,861	22.5%
Controller's Office								
Personnel	\$145,729	\$11,321	\$0	\$11,321	7.8%	\$33,394	\$112,335	22.9%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	41	0	41	0.5%	58	7,399	0.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,361	\$0	\$11,361	7.0%	\$33,492	\$129,231	20.6%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$63,872	\$280,647	18.5%
Services	57,562	25,650	2,665	28,315	49.2%	28,987	28,575	50.4%
Supplies	14,000	85	0	85	0.6%	605	13,395	4.3%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$47,955	\$2,665	\$50,620	11.9%	\$93,463	\$332,618	21.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$30,898	\$0	\$30,898	7.6%	\$92,681	\$311,297	22.9%
Services	312,640	8,776	130,777	139,553	44.6%	159,144	\$153,496	50.9%
Supplies	44,848	2,316	29,370	31,686	70.7%	34,623	\$10,225	77.2%
Other	1,195	100	896	996	83.3%	1,195	\$0	100.0%
Total	\$762,661	\$42,089	\$161,044	\$203,132	26.6%	\$287,643	\$475,018	37.7%
General Government								
Personnel	\$1,400,721	\$98,938	\$0	\$98,938	7.1%	\$302,215	\$1,098,506	21.6%
Services	504,747	36,184	140,817	177,000	35.1%	219,804	284,942	43.5%
Supplies	88,360	2,442	29,370	31,812	36.0%	37,446	50,914	42.4%
Other	16,195	199	4,011	4,210	26.0%	5,052	11,143	31.2%
Total	\$2,010,023	\$137,762	\$174,197	\$311,960	15.5%	\$564,518	\$1,445,505	28.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$14,852	\$205,831	6.7%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$14,852	\$274,741	5.1%
Finance								
Personnel	\$425,819	\$32,667	\$0	\$32,667	7.7%	\$95,839	\$329,980	22.5%
Services	270,270	14,621	127,593	142,214	52.6%	173,209	97,061	64.1%
Supplies	14,746	303	672	976	6.6%	3,340	11,406	22.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$47,592	\$128,265	\$175,857	24.7%	\$272,388	\$438,447	38.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$52,519	\$178,929	22.7%
Services	16,600	376	0	376	2.3%	917	15,683	5.5%
Supplies	28,009	1,869	9,919	11,789	42.1%	14,425	13,584	51.5%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$19,752	\$9,919	\$29,671	10.7%	\$67,860	\$208,196	24.6%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$17,861	\$86,560	17.1%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	0	1,289	1,289	46.5%	1,289	1,486	46.5%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,954	\$1,289	\$7,243	5.9%	\$19,150	\$104,646	15.5%
Information Technology								
Personnel	\$450,581	\$22,401	\$0	\$22,401	5.0%	\$68,504	\$382,077	15.2%
Services	487,042	84,824	118,196	203,020	41.7%	216,010	271,032	44.4%
Supplies	125,688	9,466	59,355	68,821	54.8%	85,625	40,062	68.1%
Other	611,305	147,404	388,882	536,286	87.7%	564,703	46,601	92.4%
Total	\$1,674,615	\$264,095	\$566,433	\$830,528	49.6%	\$934,842	\$739,773	55.8%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$56,491	\$191,643	22.8%
Services	52,322	3,458	32,602	36,060	68.9%	47,119	5,203	90.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	896	996	83.3%	1,195	1	99.9%
Total	\$303,652	\$22,393	\$33,498	\$55,891	18.4%	\$104,805	\$198,847	34.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,261	\$0	\$19,261	7.4%	\$57,044	\$201,856	22.0%
Services	201,150	10,201	17,216	27,417	13.6%	55,457	145,693	27.6%
Supplies	40,133	892	15,614	16,505	41.1%	21,474	18,659	53.5%
Other	88,540	0	88,333	88,333	99.8%	88,333	207	99.8%
Total	\$588,723	\$30,353	\$121,163	\$151,517	25.7%	\$222,309	\$366,414	37.8%
Administration								
Personnel	\$1,939,986	\$121,574	\$0	\$121,574	6.3%	\$363,110	\$1,576,876	18.7%
Services	1,108,994	113,481	295,606	409,087	36.9%	492,711	616,283	44.4%
Supplies	216,050	12,531	86,849	99,380	46.0%	126,154	89,896	58.4%
Other	702,241	147,504	478,112	625,616	89.1%	654,232	48,009	93.2%
Total	\$3,967,270	\$395,090	\$860,568	\$1,255,657	31.7%	\$1,636,207	\$2,331,063	41.2%
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$945,996	\$30,000	\$975,996	7.9%	\$3,703,760	\$8,586,277	30.1%
Services	1,278,111	148,349	127,782	276,131	21.6%	440,147	837,964	34.4%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	25	224	249	0.0%	389,298	1,350,297	22.4%
Total	\$15,333,049	\$1,094,370	\$158,006	\$1,252,376	8.2%	\$4,533,206	\$10,799,843	29.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	11,414,224	5,070,346	0	5,070,346	44.4%	5,070,346	6,343,878	44.4%
Total	\$11,414,224	\$5,070,346	\$0	\$5,070,346	44.4%	\$5,070,346	\$6,343,878	44.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	\$13,732	\$0	\$13,732	9.4%	\$39,332	\$105,996	27.1%
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	\$13,732	\$0	\$13,732	8.0%	\$42,340	\$129,413	24.7%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$23,815	\$70,056	25.4%
Services	114,514	7,489	35,845	43,334	37.8%	49,357	65,157	43.1%
Supplies	4,512	0	2,512	2,512	55.7%	2,512	2,000	55.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$15,427	\$38,357	\$53,784	25.3%	\$75,684	\$137,213	35.5%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$13,727	\$98,230	12.3%
Services	8,400	0	0	0	0.0%	0	8,400	0.0%
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	\$4,556	\$0	\$4,556	3.8%	\$13,727	\$107,430	11.3%
Parks and Recreation								
Personnel	\$500,503	\$17,767	\$0	\$17,767	3.5%	\$51,008	\$449,495	10.2%
Services	243,217	18,348	117,017	135,366	55.7%	155,851	87,366	64.1%
Supplies	138,783	4,651	66,634	71,286	51.4%	86,396	52,387	62.3%
Other	152,000	5,250	20,252	25,501	16.8%	25,700	126,300	16.9%
Total	\$1,034,503	\$46,017	\$203,903	\$249,920	24.2%	\$318,956	\$715,547	30.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$43,993	\$0	\$43,993	5.2%	\$127,882	\$723,777	15.0%
Services	367,556	25,837	152,862	178,699	48.6%	205,208	162,348	55.8%
Supplies	146,095	4,651	69,146	73,798	50.5%	89,916	56,179	61.5%
Other	175,000	5,250	20,252	25,501	14.6%	27,700	147,300	15.8%
Total	\$1,540,310	\$79,732	\$242,260	\$321,991	20.9%	\$450,706	\$1,089,603	29.3%
Public Safety								
Codes								
Personnel	\$882,692	\$54,611	\$0	\$54,611	6.2%	\$153,470	\$729,221	17.4%
Services	40,948	2,204	7,509	9,713	23.7%	13,830	27,117	33.8%
Supplies	24,200	1,952	6,280	8,232	34.0%	9,677	14,523	40.0%
Other	1,095	91	821	913	83.3%	1,095	0	100.0%
Total	\$948,934	\$58,857	\$14,610	\$73,468	7.7%	\$178,072	\$770,862	18.8%
Police Chief								
Personnel	\$16,568,332	\$846,652	\$5,923	\$852,576	5.1%	\$2,632,138	\$13,936,194	15.9%
Services	855,750	174,194	161,607	335,800	39.2%	449,712	406,038	52.6%
Supplies	325,904	24,023	87,051	111,073	34.1%	163,299	162,605	50.1%
Other	568,284	83	118,242	118,325	20.8%	158,549	409,736	27.9%
Total	\$18,318,270	\$1,044,951	\$372,823	\$1,417,774	7.7%	\$3,403,698	\$14,914,572	18.6%
Fire								
Personnel	\$7,407,014	\$660,635	\$75,555	\$736,189	9.9%	\$1,751,704	\$5,655,310	23.6%
Services	574,101	8,774	167,002	175,776	30.6%	252,721	321,380	44.0%
Supplies	319,750	1,972	99,349	101,321	31.7%	124,572	195,178	39.0%
Other	133,857	0	3,857	3,857	2.9%	14,774	119,083	11.0%
Total	\$8,434,722	\$671,380	\$345,763	\$1,017,143	12.1%	\$2,143,771	\$6,290,951	25.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,858,037	\$1,561,897	\$81,478	\$1,643,375	6.6%	\$4,537,312	\$20,320,726	18.3%
Services	1,470,798	185,171	336,118	521,288	35.4%	716,264	754,535	48.7%
Supplies	669,854	27,946	192,680	220,626	32.9%	297,548	372,306	44.4%
Other	703,236	174	122,920	123,095	17.5%	174,418	528,819	24.8%
Total	\$27,701,926	\$1,775,189	\$733,196	\$2,508,384	9.1%	\$5,725,541	\$21,976,385	20.7%
Public Works								
Public Works Director								
Personnel	\$834,183	\$63,299	\$0	\$63,299	7.6%	\$174,377	\$659,806	20.9%
Services	2,149,794	231,767	531,129	762,897	35.5%	902,661	1,247,133	42.0%
Supplies	362,537	34,305	55,286	89,591	24.7%	110,760	251,777	30.6%
Other	2,541,017	114,854	453,903	568,757	22.4%	606,598	1,934,419	23.9%
Total	\$5,887,531	\$444,226	\$1,040,318	\$1,484,544	25.2%	\$1,794,396	\$4,093,135	30.5%
Vehicle Management								
Personnel	\$598,167	\$43,738	\$0	\$43,738	7.3%	\$119,615	\$478,552	20.0%
Services	405,188	25,202	128,914	154,117	38.0%	186,297	218,890	46.0%
Supplies	1,152,197	54,632	575,894	630,526	54.7%	722,011	430,186	62.7%
Other	134,000	0	0	0	0.0%	0	134,000	0.0%
Total	\$2,289,551	\$123,572	\$704,808	\$828,380	36.2%	\$1,027,924	\$1,261,628	44.9%
Public Works								
Personnel	\$1,432,350	\$107,037	\$0	\$107,037	7.5%	\$293,992	\$1,138,358	20.5%
Services	2,554,982	256,970	660,044	917,013	35.9%	1,088,958	1,466,024	42.6%
Supplies	1,514,734	88,938	631,180	720,117	47.5%	832,771	681,963	55.0%
Other	2,675,017	114,854	453,903	568,757	21.3%	606,598	2,068,419	22.7%
Total	\$8,177,083	\$567,798	\$1,745,127	\$2,312,924	28.3%	\$2,822,320	\$5,354,763	34.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,772,790	\$2,879,436	\$111,478	\$2,990,914	7.0%	\$9,328,271	\$33,444,520	21.8%
Services	7,285,188	765,991	1,713,228	2,479,219	34.0%	3,163,093	4,122,095	43.4%
Supplies	2,660,399	136,508	1,009,225	1,145,733	43.1%	1,383,836	1,276,562	52.0%
Other	17,425,507	5,338,352	1,079,422	6,417,774	36.8%	6,927,644	10,497,864	39.8%
Total	\$70,143,884	\$9,120,286	\$3,913,354	\$13,033,640	18.6%	\$20,802,844	\$49,341,040	29.7%
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	6,293,645	0	114,817	114,817	1.8%	213,409	6,080,236	3.4%
Total	\$0	\$0	\$114,817	\$114,817	N/A	\$213,409	\$6,080,236	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	5,070,346	0	5,070,346	63.5%	5,070,346	2,914,232	63.5%
Total	\$7,984,578	\$5,070,346	\$0	\$5,070,346	63.5%	\$5,070,346	\$2,914,232	63.5%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	37,083	0	37,083	5.8%	108,800	527,700	17.1%
Supplies	288,708	0	121,705	121,705	42.2%	126,711	161,997	43.9%
Other	1,170,674	0	310,764	310,764	26.5%	310,764	859,910	26.5%
Total	\$2,095,882	\$37,083	\$432,469	\$469,551	22.4%	\$546,276	\$1,549,606	26.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	\$7,358	\$0	\$7,358	5.0%	\$22,075	\$124,115	15.1%
Services	143,200	0	5,030	5,030	3.5%	20,830	122,370	14.5%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	0	0	0.0%	122,000	145,500	45.6%
Total	\$597,133	\$7,358	\$17,614	\$24,972	4.2%	\$177,489	\$419,644	29.7%
Neighborhood Services Fund								
Personnel	\$4,816,266	\$373,519	\$3,000	\$376,519	7.8%	\$1,062,876	\$3,753,390	22.1%
Services	8,343,253	539,032	168,113	707,145	8.5%	1,798,488	6,544,765	21.6%
Supplies	707,689	7,610	172,460	180,070	25.4%	291,210	416,479	41.1%
Other	6,565,351	149,852	761,692	911,545	13.9%	953,037	5,612,314	14.5%
Total	\$20,432,559	\$1,070,013	\$1,105,264	\$2,175,278	10.6%	\$4,105,611	\$16,326,948	20.1%
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%	0	617,659	0.0%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$0	\$642,659	0.0%
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	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
Total	\$1,008,499	\$0	\$0	\$0	0.0%	\$0	\$1,008,499	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March 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	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
Total	\$3,977,801	\$0	\$0	\$0	0.0%	\$0	\$3,977,801	0.0%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	0	8,085	8,085	41.6%	8,085	11,350	41.6%
Supplies	26,000	82	0	82	0.3%	247	25,753	0.9%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$82	\$8,085	\$8,167	7.2%	\$8,332	\$104,503	7.4%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	187	0	187	0.3%	187	69,814	0.3%
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	\$187	\$0	\$187	0.2%	\$187	\$77,814	0.2%
Police Protection Fund								
Personnel	\$16,284	\$938	\$0	\$938	5.8%	\$1,852	\$14,432	11.4%
Services	153,338	615	40,815	41,430	27.0%	70,805	82,533	46.2%
Supplies	93,561	0	4,318	4,318	4.6%	4,318	89,243	4.6%
Other	130,025	(908)	0	(908)	-0.7%	100,242	29,783	77.1%
Total	\$393,208	\$645	\$45,133	\$45,778	11.6%	\$177,217	\$215,991	45.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	March Exp	March Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$6,627	\$0	\$6,627	9.1%	\$20,591	\$52,409	28.2%
Services	117,273	3,028	21,678	24,706	21.1%	34,212	83,061	29.2%
Supplies	58,659	725	37,369	38,094	64.9%	46,671	11,988	79.6%
Other	104,387	0	5,554	5,554	5.3%	74,941	29,446	71.8%
Total	\$353,319	\$10,380	\$64,601	\$74,981	21.2%	\$176,415	\$176,904	49.9%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$599	\$2,631	18.6%
Services	140,000	0	37,750	37,750	27.0%	37,750	\$102,250	27.0%
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	\$240	\$38,750	\$38,990	27.0%	\$39,349	\$104,881	27.3%