

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

April 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 March 31, 2018.

For the period ending March 31, 2018, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2018 was \$19.7 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of March:

1. City Council has expended or encumbered 40% of its services budget.
2. Solicitor's Office has expended or encumbered 66% of its services budget.
3. Finance has expended or encumbered 61% of its services budget.
4. Information Technology has expended or encumbered 61% of its services budget and 55% of its supplies budget.
5. Licensing, Taxation & Support has expended or encumbered 37% of its services budget.
6. Parks & Recreation has expended or encumbered 54% of its supplies budget and 41% of its other budget.
7. Police has expended or encumbered 45% of its services budget, 52% of its supplies budget and 50% of its other budget.
8. Fire Bureau has expended or encumbered 77% of its services budget and 60% of its other budget.
9. Public Works Director has expended or encumbered 60% of its services budget, 60% of its supplies budget and 53% of its other budget.
10. Vehicle Management has expended or encumbered 59% of its services budget, 66% of its supplies budget and 92% of its other budget.
11. Capital Projects Fund has expended or encumbered 73% of its other budget.
12. Debt Service Fund has expended or encumbered 53% of its other budget.
13. State Liquid Fuels Tax Fund has expended or encumbered 76% of its supplies budget.
14. Host Municipality Fee Fund has expended or encumbered 44% of its other budget.
15. Neighborhood Services Fund has expended or encumbered 53% of its supplies budget.
16. Police Protection Fund has expended or encumbered 72% of its services budget.
17. Events Fund has expended or encumbered 38% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MARCH 31, 2018

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Taxes:</b>							
Real Estate	\$ 18,004,871	\$ 10,295,649	\$ 10,124,500	\$ 13,215,726	\$ 12,853,578	73%	75%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	129,103	276,878	1,674,350	2,519,734	28%	45%
EIT	11,429,997	1,009,734	894,079	3,156,889	2,924,432	28%	27%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>706,238</u>	<u>719,842</u>	<u>1,836,957</u>	<u>1,841,829</u>	<u>25%</u>	<u>25%</u>
<b>Total Taxes</b>	<b><u>\$ 43,639,169</u></b>	<b><u>\$ 12,140,724</u></b>	<b><u>\$ 12,015,299</u></b>	<b><u>\$ 19,883,922</u></b>	<b><u>\$ 20,139,573</u></b>	<b><u>46%</u></b>	<b><u>48%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,092,465	\$ 36,615	\$ 6,627	\$ 61,596	\$ 53,768	6%	5%
Building & Housing	1,038,149	56,138	41,762	308,365	281,218	30%	26%
Public Safety	6,688,670	100,090	87,789	356,401	283,087	5%	4%
Public Works	545,397	1,519	65,543	109,164	98,215	20%	15%
Parks & Recreation	<u>11,231</u>	<u>30</u>	<u>-</u>	<u>65</u>	<u>15</u>	<u>1%</u>	<u>0%</u>
<b>Total Departmental</b>	<b><u>\$ 9,375,913</u></b>	<b><u>\$ 194,391</u></b>	<b><u>\$ 201,721</u></b>	<b><u>\$ 835,590</u></b>	<b><u>\$ 716,302</u></b>	<b><u>9%</u></b>	<b><u>8%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 808,102	\$ 59,357	\$ 71,386	\$ 174,986	\$ 222,986	22%	30%
Business Licenses	623,493	19,850	-	166,186	148,917	27%	26%
Interest & Property	60,690	13,783	3,537	78,685	41,816	130%	62%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	1,259	20,698	172,551	68,198	19%	8%
Miscellaneous	<u>1,555,792</u>	<u>68,224</u>	<u>390,238</u>	<u>235,665</u>	<u>1,274,422</u>	<u>15%</u>	<u>57%</u>
<b>Total Other</b>	<b><u>\$ 3,974,874</u></b>	<b><u>\$ 162,473</u></b>	<b><u>\$ 485,859</u></b>	<b><u>\$ 828,073</u></b>	<b><u>\$ 1,756,337</u></b>	<b><u>21%</u></b>	<b><u>40%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	75,756	147,048	443,936	486,175	15%	16%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Intergovernment</b>	<b><u>\$ 5,886,043</u></b>	<b><u>\$ 75,756</u></b>	<b><u>\$ 147,048</u></b>	<b><u>\$ 443,936</u></b>	<b><u>\$ 486,175</u></b>	<b><u>8%</u></b>	<b><u>8%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	722,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>399</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
<b>Total Other Financing</b>	<b><u>\$ 722,723</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 399</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 399</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 12,347,427</u>	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 75,946,148</u></b>	<b><u>\$ 12,573,345</u></b>	<b><u>\$ 12,850,326</u></b>	<b><u>\$ 21,991,521</u></b>	<b><u>\$ 23,098,786</u></b>	<b><u>29%</u></b>	<b><u>32%</u></b>

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

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 60,754	\$ 29,851	\$ 252,710	\$ 216,451	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	102,971	-	1%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 7,917,477</b>	<b>\$ 60,754</b>	<b>\$ 29,851</b>	<b>\$ 355,681</b>	<b>\$ 216,451</b>	<b>4%</b>	<b>3%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	46	20	93	37	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	5,235,346	5,070,346	5,235,346	5,070,346	53%	64%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Debt Service</b>	<b>\$ 9,866,020</b>	<b>\$ 5,235,392</b>	<b>\$ 5,070,366</b>	<b>\$ 5,235,439</b>	<b>\$ 5,070,384</b>	<b>53%</b>	<b>64%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 1,773	\$ 778	\$ 5,000	\$ 2,155	48%	1134%
Grant Proceeds	1,365,098	1,390,667	1,326,297	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 2,157,538</b>	<b>\$ 1,392,440</b>	<b>\$ 1,327,074</b>	<b>\$ 1,395,666</b>	<b>\$ 1,328,452</b>	<b>65%</b>	<b>59%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 1,438	\$ 525	\$ 152	\$ 1,553	\$ 457	108%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	82,868	81,368	26%	28%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	267	-	484	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 665,293</b>	<b>\$ 792</b>	<b>\$ 152</b>	<b>\$ 84,904</b>	<b>\$ 81,825</b>	<b>13%</b>	<b>13%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,209,697	\$ 403,513	\$ 349,696	\$ 1,102,409	\$ 857,529	26%	20%
Interest Earned	999	3,802	301	12,398	755	1241%	733%
Disposal Fee	10,371,719	867,954	859,825	2,552,830	2,682,074	25%	30%
Interfund Transfers	43,475	-	41,765	-	41,765	0%	1%
Miscellaneous	124,911	13,764	12,016	56,745	26,804	45%	25%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,179,282</b>	<b>\$ 1,289,033</b>	<b>\$ 1,263,603</b>	<b>\$ 3,724,381</b>	<b>\$ 3,608,927</b>	<b>18%</b>	<b>17%</b>

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

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>38,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	0%	NA
<b>Total Senators</b>	<u>\$ 675,859</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,547</u>	<u>0%</u>	<u>6%</u>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 4	\$ 194	\$ 10	\$ 623	NA	NA
Collection Fees	-	-	722	35	785	NA	NA
Approp. of Fund Bal.	<u>1,710</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<u>\$ 1,710</u>	<u>\$ 4</u>	<u>\$ 916</u>	<u>\$ 44</u>	<u>\$ 1,408</u>	<u>3%</u>	<u>0%</u>
<b>Disposal Fund</b>							
Interest Earned	\$ -	\$ -	\$ 764	\$ -	\$ 2,452	NA	NA
Disposal Fees	-	61	1,235	185	1,352	NA	NA
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>0%</u>
<b>Total Disposal</b>	<u>\$ -</u>	<u>\$ 61</u>	<u>\$ 1,999</u>	<u>\$ 185</u>	<u>\$ 3,804</u>	<u>NA</u>	<u>0%</u>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 9,000	\$ 1,243	\$ 2,687	\$ 3,760	\$ 6,000	42%	120%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	50,758	1,262	1,645	3,922	4,643	8%	42%
Vacant Property Regis	60,000	6,100	7,200	20,000	9,900	33%	33%
Approp. of Fund Bal.	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Mitigation</b>	<u>\$ 159,758</u>	<u>\$ 8,605</u>	<u>\$ 11,532</u>	<u>\$ 27,682</u>	<u>\$ 20,543</u>	<u>17%</u>	<u>17%</u>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	217	3,192	4,949	6,793	4%	10%
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>
<b>Total Fire Protection</b>	<u>\$ 140,500</u>	<u>\$ 217</u>	<u>\$ 3,192</u>	<u>\$ 4,949</u>	<u>\$ 6,793</u>	<u>4%</u>	<u>9%</u>

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

Revenue Source:	Adjusted Budget 2018	March Revenue 2018	March Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	10,736	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	590	-	1,215	205	3%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	433	17	1,200	51	NA	0%
Approp. of Fund Bal.	<u>85,546</u>	<u>133</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
<b>Total Police Protection</b>	<b><u>\$ 277,421</u></b>	<b><u>\$ 11,759</u></b>	<b><u>\$ 17</u></b>	<b><u>\$ 66,828</u></b>	<b><u>\$ 256</u></b>	<b><u>24%</u></b>	<b><u>0%</u></b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 265	\$ -	\$ 711	\$ -	NA	NA
City Island	182,577	28,552	17,904	109,026	75,992	60%	46%
Reservoir Park	38,586	2,005	1,730	2,755	6,400	7%	3%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>NA</u>	<u>NA</u>
<b>Total Parks &amp; Rec</b>	<b><u>\$ 306,163</u></b>	<b><u>\$ 30,822</u></b>	<b><u>\$ 19,634</u></b>	<b><u>\$ 112,492</u></b>	<b><u>\$ 82,592</u></b>	<b><u>37%</u></b>	<b><u>16%</u></b>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 10,000</u>	<u>\$ 31</u>	<u>\$ 1,500</u>	<u>\$ 1,582</u>	<u>\$ 5,000</u>	<u>16%</u>	<u>50%</u>
<b>Total WHBG-TV</b>	<b><u>\$ 10,000</u></b>	<b><u>\$ 31</u></b>	<b><u>\$ 1,500</u></b>	<b><u>\$ 1,582</u></b>	<b><u>\$ 5,000</u></b>	<b><u>16%</u></b>	<b><u>50%</u></b>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 198,338</u>	<u>\$ 1,828</u>	<u>\$ 325</u>	<u>\$ 38,436</u>	<u>\$ 54,969</u>	<u>19%</u>	<u>33%</u>
<b>Total Special Events</b>	<b><u>\$ 198,338</u></b>	<b><u>\$ 1,828</u></b>	<b><u>\$ 325</u></b>	<b><u>\$ 38,436</u></b>	<b><u>\$ 54,969</u></b>	<b><u>19%</u></b>	<b><u>33%</u></b>

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

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$63,916	\$222,973	22.3%
Services	103,275	481	16,240	16,721	16.2%	41,709	61,566	40.4%
Supplies	20,805	96	0	96	0.5%	641	20,164	3.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$22,600	\$16,240	\$38,840	9.5%	\$106,266	\$304,702	25.9%
Mayor's Office								
Personnel	\$229,295	\$10,896	\$0	\$10,896	4.8%	\$32,884	\$196,411	14.3%
Services	11,463	96	140	236	2.1%	2,325	9,138	20.3%
Supplies	14,187	442	3,530	3,972	28.0%	4,772	9,415	33.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$11,434	\$3,670	\$15,104	5.9%	\$39,982	\$214,963	15.7%
Controller's Office								
Personnel	\$151,595	\$11,609	\$0	\$11,609	7.7%	\$34,803	\$116,792	23.0%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	0	0	0	0.0%	68	9,139	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,609	\$0	\$11,609	6.8%	\$34,870	\$136,432	20.4%
Treasurer's Office								
Personnel	\$340,724	\$26,074	\$0	\$26,074	7.7%	\$78,084	\$262,640	22.9%
Services	61,200	27,835	3,378	31,213	51.0%	31,703	29,497	51.8%
Supplies	13,853	340	353	693	5.0%	2,448	11,405	17.7%
Other	15,865	5,865	0	5,865	37.0%	5,865	10,000	37.0%
Total	\$431,642	\$60,114	\$3,731	\$63,845	14.8%	\$118,100	\$313,542	27.4%

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

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	\$455,215	\$29,245	\$0	\$29,245	6.4%	\$76,272	\$378,943	16.8%
Services	262,780	5,280	158,471	163,751	62.3%	173,262	\$89,518	65.9%
Supplies	46,040	2,116	24,181	26,297	57.1%	30,598	\$15,443	66.5%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$36,641	\$182,652	\$219,293	28.7%	\$280,132	\$483,903	36.7%
General Government								
Personnel	\$1,463,717	\$99,846	\$0	\$99,846	6.8%	\$285,959	\$1,177,758	19.5%
Services	449,218	33,692	178,229	211,921	47.2%	249,000	200,219	55.4%
Supplies	104,092	2,995	28,064	31,058	29.8%	38,527	65,565	37.0%
Other	15,865	5,865	0	5,865	37.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$142,398	\$206,293	\$348,690	17.2%	\$579,351	\$1,453,542	28.5%
Administration								
Business Administrator								
Personnel	\$240,060	\$18,437	\$0	\$18,437	7.7%	\$54,826	\$185,234	22.8%
Services	65,550	0	60,000	60,000	91.5%	60,000	5,550	91.5%
Supplies	4,796	470	0	470	9.8%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$18,907	\$60,000	\$78,907	25.4%	\$115,296	\$195,110	37.1%
Finance								
Personnel	\$501,659	\$32,982	\$0	\$32,982	6.6%	\$99,897	\$401,762	19.9%
Services	285,756	751	149,561	150,312	52.6%	173,977	111,779	60.9%
Supplies	12,782	484	1,395	1,879	14.7%	3,835	8,947	30.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$34,217	\$150,956	\$185,173	23.1%	\$277,709	\$522,488	34.7%

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

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	\$293,303	\$22,122	\$0	\$22,122	7.5%	\$65,487	\$227,816	22.3%
Services	27,382	1,457	4,097	5,554	20.3%	9,802	17,580	35.8%
Supplies	14,344	375	1,110	1,485	10.4%	3,866	10,478	27.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$23,953	\$5,207	\$29,161	8.7%	\$79,155	\$255,874	23.6%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$15,889	\$50,854	23.8%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	0	0	0	0.0%	0	3,475	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$0	\$5,127	6.0%	\$17,047	\$68,271	20.0%
Information Technology								
Personnel	\$515,762	\$30,122	\$0	\$30,122	5.8%	\$84,452	\$431,310	16.4%
Services	563,954	17,514	217,373	234,887	41.6%	345,470	218,484	61.3%
Supplies	210,828	8,982	66,082	75,063	35.6%	115,702	95,125	54.9%
Other	456,318	40,601	81,685	122,285	26.8%	126,142	330,175	27.6%
Total	\$1,746,861	\$97,219	\$365,139	\$462,358	26.5%	\$671,766	\$1,075,095	38.5%
Human Resources								
Personnel	\$334,792	\$19,500	\$0	\$19,500	5.8%	\$58,327	\$276,465	17.4%
Services	64,352	4,116	47,478	51,594	80.2%	56,106	8,246	87.2%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$23,616	\$47,478	\$71,094	17.7%	\$114,433	\$287,011	28.5%



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

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	\$265,584	\$20,110	\$0	\$20,110	7.6%	\$60,599	\$204,985	22.8%
Services	236,410	12,945	17,803	30,748	13.0%	88,163	148,247	37.3%
Supplies	40,756	4,799	20,911	25,710	63.1%	29,610	11,146	72.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$37,854	\$38,714	\$76,568	14.1%	\$178,372	\$364,378	32.9%
Administration								
Personnel	\$2,217,903	\$148,399	\$0	\$148,399	6.7%	\$439,477	\$1,778,426	19.8%
Services	1,258,504	36,783	496,312	533,095	42.4%	734,676	523,828	58.4%
Supplies	289,281	15,109	89,499	104,608	36.2%	153,483	135,797	53.1%
Other	456,318	40,601	81,685	122,285	26.8%	126,142	330,175	27.6%
Total	\$4,222,005	\$240,892	\$667,495	\$908,387	21.5%	\$1,453,779	\$2,768,227	34.4%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$541,437	\$36,400	\$577,837	4.7%	\$2,477,898	\$9,779,183	20.2%
Services	2,879,198	134,382	121,915	256,296	8.9%	484,456	2,394,741	16.8%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	1,236	21,690	22,926	6.9%	100,160	234,235	30.0%
Total	\$15,495,979	\$677,056	\$180,005	\$857,060	5.5%	\$3,062,514	\$12,433,465	19.8%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	10,335,701	5,235,346	0	5,235,346	50.7%	5,235,346	5,100,355	50.7%
Total	\$10,335,701	\$5,235,346	\$0	\$5,235,346	50.7%	\$5,235,346	\$5,100,355	50.7%

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

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	\$109,203	\$10,103	\$0	\$10,103	9.3%	\$30,204	\$78,999	27.7%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	48,000	0	0	0	0.0%	0	48,000	0.0%
Total	\$159,703	\$10,103	\$0	\$10,103	6.3%	\$30,204	\$129,499	18.9%
Planning								
Personnel	\$200,229	\$4,300	\$0	\$4,300	2.1%	\$12,838	\$187,391	6.4%
Services	112,874	2,127	40,192	42,319	37.5%	46,039	66,835	40.8%
Supplies	6,500	1,603	0	1,603	24.7%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$8,030	\$40,192	\$48,222	15.1%	\$60,480	\$259,123	18.9%
Business Development								
Personnel	\$159,385	\$9,004	\$0	\$9,004	5.6%	\$26,913	\$132,472	16.9%
Services	5,000	0	960	960	19.2%	960	4,040	19.2%
Supplies	2,900	0	0	0	0.0%	0	2,900	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$9,004	\$960	\$9,964	6.0%	\$27,873	\$139,412	16.7%
Parks and Recreation								
Personnel	\$554,164	\$21,538	\$0	\$21,538	3.9%	\$66,719	\$487,445	12.0%
Services	206,041	747	57,009	57,756	28.0%	62,931	143,110	30.5%
Supplies	175,041	13,344	77,259	90,603	51.8%	94,970	80,071	54.3%
Other	1,529,979	23,504	597,857	621,361	40.6%	621,361	908,618	40.6%
Total	\$2,465,225	\$59,133	\$732,125	\$791,258	32.1%	\$845,980	\$1,619,245	34.3%

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

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	\$1,022,981	\$44,945	\$0	\$44,945	4.4%	\$136,674	\$886,307	13.4%
Services	324,915	2,873	98,161	101,034	31.1%	109,929	214,986	33.8%
Supplies	185,941	14,948	77,259	92,206	49.6%	96,573	89,368	51.9%
Other	1,577,979	23,504	597,857	621,361	39.4%	621,361	956,618	39.4%
<b>Total</b>	<b>\$3,111,816</b>	<b>\$86,270</b>	<b>\$773,276</b>	<b>\$859,546</b>	<b>27.6%</b>	<b>\$964,538</b>	<b>\$2,147,278</b>	<b>31.0%</b>
Public Safety								
Codes								
Personnel	\$915,449	\$56,169	\$0	\$56,169	6.1%	\$169,185	\$746,264	18.5%
Services	29,250	683	5,600	6,283	21.5%	6,849	22,401	23.4%
Supplies	19,992	1,246	5,930	7,176	35.9%	8,375	11,616	41.9%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$964,691</b>	<b>\$58,097</b>	<b>\$11,530</b>	<b>\$69,628</b>	<b>7.2%</b>	<b>\$184,409</b>	<b>\$780,281</b>	<b>19.1%</b>
Police Chief								
Personnel	\$16,738,842	\$1,084,539	\$856	\$1,085,396	6.5%	\$2,939,329	\$13,799,513	17.6%
Services	955,641	134,225	123,409	257,634	27.0%	430,110	525,531	45.0%
Supplies	426,945	18,455	192,721	211,175	49.5%	221,012	205,933	51.8%
Other	2,122,439	59,494	816,250	875,743	41.3%	1,053,129	1,069,311	49.6%
<b>Total</b>	<b>\$20,243,867</b>	<b>\$1,296,712</b>	<b>\$1,133,236</b>	<b>\$2,429,948</b>	<b>12.0%</b>	<b>\$4,643,580</b>	<b>\$15,600,287</b>	<b>22.9%</b>
Fire								
Personnel	\$7,818,576	\$640,916	\$72,694	\$713,610	9.1%	\$1,744,498	\$6,074,078	22.3%
Services	452,145	28,871	281,985	310,856	68.8%	350,135	102,010	77.4%
Supplies	344,660	1,345	33,535	34,880	10.1%	80,994	263,666	23.5%
Other	1,668,160	0	979,651	979,651	58.7%	992,651	675,509	59.5%
<b>Total</b>	<b>\$10,283,541</b>	<b>\$671,132</b>	<b>\$1,367,865</b>	<b>\$2,038,997</b>	<b>19.8%</b>	<b>\$3,168,277</b>	<b>\$7,115,263</b>	<b>30.8%</b>

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

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	\$25,472,867	\$1,781,624	\$73,551	\$1,855,175	7.3%	\$4,853,012	\$20,619,855	19.1%
Services	1,437,035	163,779	410,994	574,773	40.0%	787,094	649,942	54.8%
Supplies	791,596	21,046	232,186	253,232	32.0%	310,381	481,215	39.2%
Other	3,790,599	59,494	1,795,901	1,855,394	48.9%	2,045,780	1,744,820	54.0%
<b>Total</b>	<b>\$31,492,098</b>	<b>\$2,025,942</b>	<b>\$2,512,631</b>	<b>\$4,538,573</b>	<b>14.4%</b>	<b>\$7,996,267</b>	<b>\$23,495,832</b>	<b>25.4%</b>
Public Works								
Public Works Director								
Personnel	\$859,940	\$56,701	\$0	\$56,701	6.6%	\$175,197	\$684,743	20.4%
Services	2,846,871	129,533	1,388,209	1,517,742	53.3%	1,714,428	1,132,443	60.2%
Supplies	551,464	3,094	193,996	197,090	35.7%	332,797	218,666	60.3%
Other	2,538,613	170	1,050,294	1,050,464	41.4%	1,342,203	1,196,409	52.9%
<b>Total</b>	<b>\$6,796,888</b>	<b>\$189,498</b>	<b>\$2,632,499</b>	<b>\$2,821,998</b>	<b>41.5%</b>	<b>\$3,564,626</b>	<b>\$3,232,261</b>	<b>52.4%</b>
Vehicle Management								
Personnel	\$631,060	\$40,199	\$0	\$40,199	6.4%	\$113,590	\$517,470	18.0%
Services	458,029	18,473	210,359	228,832	50.0%	271,022	187,007	59.2%
Supplies	1,174,113	56,936	595,590	652,526	55.6%	773,638	400,475	65.9%
Other	172,738	49	158,212	158,261	91.6%	158,261	14,477	91.6%
<b>Total</b>	<b>\$2,435,941</b>	<b>\$115,656</b>	<b>\$964,161</b>	<b>\$1,079,818</b>	<b>44.3%</b>	<b>\$1,316,511</b>	<b>\$1,119,429</b>	<b>54.0%</b>
Public Works								
Personnel	\$1,491,000	\$96,900	\$0	\$96,900	6.5%	\$288,787	\$1,202,213	19.4%
Services	3,304,901	148,006	1,598,568	1,746,574	52.8%	1,985,450	1,319,451	60.1%
Supplies	1,725,577	60,029	789,587	849,616	49.2%	1,106,436	619,141	64.1%
Other	2,711,351	219	1,208,506	1,208,725	44.6%	1,500,465	1,210,886	55.3%
<b>Total</b>	<b>\$9,232,828</b>	<b>\$305,154</b>	<b>\$3,596,661</b>	<b>\$3,901,815</b>	<b>42.3%</b>	<b>\$4,881,138</b>	<b>\$4,351,691</b>	<b>52.9%</b>

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

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
<b>General Fund</b>								
Personnel	\$43,925,549	\$2,713,151	\$109,951	\$2,823,102	6.4%	\$8,481,807	\$35,443,742	19.3%
Services	9,653,771	519,514	2,904,179	3,423,693	35.5%	4,350,605	5,303,166	45.1%
Supplies	3,121,794	114,127	1,216,593	1,330,720	42.6%	1,705,400	1,416,393	54.6%
Other	19,222,207	5,366,265	3,705,638	9,071,903	47.2%	9,635,120	9,587,088	50.1%
<b>Total</b>	<b>\$75,923,321</b>	<b>\$8,713,057</b>	<b>\$7,936,361</b>	<b>\$16,649,419</b>	<b>21.9%</b>	<b>\$24,172,932</b>	<b>\$51,750,390</b>	<b>31.8%</b>
<b>Capital Projects Fund</b>								
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	87,363	5,421,316	5,508,679	69.6%	5,717,477	2,200,000	72.2%
<b>Total</b>	<b>\$7,917,477</b>	<b>\$87,363</b>	<b>\$5,421,316</b>	<b>\$5,508,679</b>	<b>69.6%</b>	<b>\$5,717,477</b>	<b>\$2,200,000</b>	<b>72.2%</b>
<b>Debt Service Fund</b>								
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	5,235,346	0	5,235,346	53.1%	5,235,346	4,630,674	53.1%
<b>Total</b>	<b>\$9,866,020</b>	<b>\$5,235,346</b>	<b>\$0</b>	<b>\$5,235,346</b>	<b>53.1%</b>	<b>\$5,235,346</b>	<b>\$4,630,674</b>	<b>53.1%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	37,393	0	37,393	9.0%	112,240	302,661	27.1%
Supplies	316,725	57,871	132,878	190,748	60.2%	239,166	77,559	75.5%
Other	1,415,485	0	307,485	307,485	21.7%	307,485	1,108,000	21.7%
<b>Total</b>	<b>\$2,147,111</b>	<b>\$95,263</b>	<b>\$440,363</b>	<b>\$535,626</b>	<b>24.9%</b>	<b>\$658,890</b>	<b>\$1,488,221</b>	<b>30.7%</b>

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

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
<b>Host Municipality Fee Fund</b>								
Personnel	\$194,418	\$10,546	\$0	\$10,546	5.4%	\$25,149	\$169,269	12.9%
Services	100,965	0	3,750	3,750	3.7%	30,804	70,161	30.5%
Supplies	104,910	928	8,798	9,727	9.3%	9,910	95,000	9.4%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
<b>Total</b>	<b>\$665,293</b>	<b>\$11,474</b>	<b>\$12,548</b>	<b>\$24,023</b>	<b>3.6%</b>	<b>\$182,343</b>	<b>\$482,950</b>	<b>27.4%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,249,857	\$336,304	\$3,600	\$339,904	6.5%	\$1,219,661	\$4,030,196	23.2%
Services	8,734,436	572,559	303,232	875,791	10.0%	1,962,195	6,772,241	22.5%
Supplies	815,026	41,303	259,471	300,774	36.9%	427,951	387,076	52.5%
Other	5,072,656	135,063	964,812	1,099,875	21.7%	1,554,415	3,518,241	30.6%
<b>Total</b>	<b>\$19,871,975</b>	<b>\$1,085,229</b>	<b>\$1,531,114</b>	<b>\$2,616,343</b>	<b>13.2%</b>	<b>\$5,164,222</b>	<b>\$14,707,753</b>	<b>26.0%</b>
<b>Harrisburg Senators Fund</b>								
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%	0	650,859	0.0%
<b>Total</b>	<b>\$675,859</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>3.7%</b>	<b>\$25,000</b>	<b>\$650,859</b>	<b>3.7%</b>
<b>Sanitation Fund</b>								
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%
<b>Total</b>	<b>\$1,710</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,710</b>	<b>0.0%</b>

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

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
<b>Disposal Fund</b>								
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	560	25,095	25,655	20.3%	25,655	101,000	20.3%
Supplies	32,103	1,180	4,000	5,180	16.1%	5,571	26,531	17.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$158,758</b>	<b>\$1,740</b>	<b>\$29,095</b>	<b>\$30,835</b>	<b>19.4%</b>	<b>\$31,226</b>	<b>\$127,531</b>	<b>19.7%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	1,778	0	1,778	2.2%	2,801	77,199	3.5%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$140,500</b>	<b>\$1,778</b>	<b>\$0</b>	<b>\$1,778</b>	<b>1.3%</b>	<b>\$2,801</b>	<b>\$137,699</b>	<b>2.0%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	0	103,245	103,245	68.4%	108,575	42,400	71.9%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	26,775	26,775	27.4%	26,775	70,771	27.4%
<b>Total</b>	<b>\$277,421</b>	<b>\$0</b>	<b>\$130,020</b>	<b>\$130,020</b>	<b>46.9%</b>	<b>\$135,350</b>	<b>\$142,071</b>	<b>48.8%</b>

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

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
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$55,000	\$2,843	\$0	\$2,843	5.2%	\$7,721	\$47,279	14.0%
Services	110,555	5,465	15,962	21,427	19.4%	25,958	84,597	23.5%
Supplies	57,960	10,931	18,981	29,913	51.6%	30,817	27,143	53.2%
Other	82,648	0	0	0	0.0%	5,148	77,500	6.2%
<b>Total</b>	<b>\$306,163</b>	<b>\$19,239</b>	<b>\$34,943</b>	<b>\$54,182</b>	<b>17.7%</b>	<b>\$69,644</b>	<b>\$236,519</b>	<b>22.7%</b>
<b>WHBG-TV Fund</b>								
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
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>
<b>Events Fund</b>								
Personnel	\$3,230	\$248	\$0	\$248	7.7%	\$740	\$2,490	22.9%
Services	194,108	6,875	34,000	40,875	21.1%	73,633	120,475	37.9%
Supplies	1,000	0	0	0	0.0%	0	1,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$198,338</b>	<b>\$7,123</b>	<b>\$34,000</b>	<b>\$41,123</b>	<b>20.7%</b>	<b>\$74,373</b>	<b>\$123,965</b>	<b>37.5%</b>