

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 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 March 31, 2019.

For the period ending March 31, 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 25% if collected and expended evenly throughout the year.

Budgetary Fund Balance on March 31, 2019 was \$24.5 million in the General Fund and \$5.9 million in the Neighborhood Services Fund.

Through the end of March:

1. Solicitor's Office has expended or encumbered 87% of its services budget.
2. Bureau of Finance has expended or encumbered 64% of its services budget.
3. IT has expended or encumbered 59% of its supplies budget.
4. Human Resources has expended or encumbered 45% of its services budget.
5. Parks & Recreation has expended or encumbered 39% of its supplies budget.
6. Police has expended or encumbered 40% of services budget, 58% of its supplies budget and 85% of its other budget.
7. Fire Bureau has expended or encumbered 64% of its services budget and 74% of its other budget.
8. Public Works Director has expended or encumbered 63% of its supplies budget and 64% of its other budget.
9. Vehicle Management has expended or encumbered 51% of its services budget, 85% of its supplies budget and 65% of its other budget.
10. Capital Projects Fund has expended or encumbered 79% of its other budget.
11. Debt Service Fund has expended or encumbered 49% of its other budget.
12. State Liquid Fuel Tax Fund has expended or encumbered 48% of its supplies budget.
13. Host Municipality Fee Fund has encumbered or expended 39% of its services budget.
14. Neighborhood Mitigation Fund has expended or encumbered 39% of its services budget.
15. 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 MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Taxes:							
Real Estate	\$ 17,876,295	\$ 9,496,581	\$ 10,295,649	\$ 12,945,161	\$ 13,215,726	72%	73%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	116,439	129,103	1,724,292	1,674,350	28%	28%
EIT	11,544,297	1,003,095	1,009,734	3,302,572	3,156,889	29%	28%
Mercantile/Bus Priv	7,433,050	785,014	706,238	2,005,813	1,836,957	27%	25%
Total Taxes	\$ 43,852,790	\$ 11,401,128	\$ 12,140,724	\$ 19,977,838	\$ 19,883,922	46%	46%
Departmental:							
Administration	\$ 1,093,171	\$ 7,805	\$ 36,615	\$ 84,467	\$ 61,596	8%	6%
Building & Housing	1,241,979	145,235	56,138	385,168	308,365	31%	30%
Public Safety	6,556,924	163,130	100,090	488,099	356,401	7%	5%
Public Works	545,397	2,325	1,519	22,636	109,164	4%	20%
Parks & Recreation	11,231	20	30	30	65	0%	1%
Total Departmental+45:2	\$ 9,448,703	\$ 318,516	\$ 194,391	\$ 980,400	\$ 835,590	10%	9%
Other Revenues:							
Fines & Forfeits	\$ 813,102	\$ 83,494	\$ 59,357	\$ 189,906	\$ 174,986	23%	22%
Business Licenses	598,250	-	19,850	141,812	166,186	24%	27%
Interest & Property	180,404	45,795	13,783	114,239	78,685	63%	130%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	50,000	1,259	34,940	172,551	4%	19%
Miscellaneous	1,370,785	77,049	68,224	264,959	235,665	19%	15%
Total Other	\$ 3,889,338	\$ 256,339	\$ 162,473	\$ 745,855	\$ 828,073	19%	21%
Intergovernmental							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	217,841	75,756	565,173	443,936	16%	15%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	-	-	0%	0%
Total Intergovernment	\$ 6,858,466	\$ 217,841	\$ 75,756	\$ 565,173	\$ 443,936	8%	8%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,981	-	NA	NA
Total Other Financing	\$ -	\$ -	\$ -	\$ 19,981	\$ -	NA	0%
Approp. of Fund Bal.	\$ 10,303,721	\$ -	-	\$ -	\$ -	0%	0%
Total General Fund	\$ 74,353,018	\$ 12,193,823	\$ 12,573,345	\$ 22,289,247	\$ 21,991,521	30%	29%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Capital Projects Fund:							
General Government	\$ 6,522,864	\$ 72,903	\$ 60,754	\$ 303,280	\$ 252,710	5%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	165,787	-	559,178	102,971	14%	1%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 10,452,729	\$ 238,690	\$ 60,754	\$ 862,458	\$ 355,681	8%	4%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	214	46	525	93	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	4,847,604	5,235,346	4,847,604	5,235,346	49%	53%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Debt Service	\$ 9,833,638	\$ 4,847,818	\$ 5,235,392	\$ 4,848,129	\$ 5,235,439	49%	53%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,568	\$ 1,773	\$ 13,309	\$ 5,000	128%	48%
Grant Proceeds	1,384,142	1,421,351	1,390,667	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	\$ 1,425,918	\$ 1,392,440	\$ 1,434,660	\$ 1,395,666	38%	65%
Host Municipality Fee Fund:							
Interest Earned	\$ 6,307	\$ 880	\$ 525	\$ 2,839	\$ 1,553	45%	108%
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	85,348	82,868	27%	26%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	268	267	784	484	NA	NA
Total Host Muni Fee	\$ 604,575	\$ 1,148	\$ 792	\$ 88,971	\$ 84,904	15%	13%
Neighborhood Services Fund							
Collections	\$ 4,751,697	\$ 373,578	\$ 403,513	\$ 1,920,476	\$ 1,102,409	40%	26%
Interest Earned	1,000	8,281	3,802	12,626	12,398	1263%	1241%
Disposal Fee	10,432,000	895,265	867,954	2,551,549	2,552,830	24%	25%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	112,965	16,206	13,764	48,282	56,745	43%	45%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,714,109	\$ 1,293,330	\$ 1,289,033	\$ 4,532,934	\$ 3,724,381	22%	18%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March 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	-	-	-	-	0%	0%
Transfers-Gen. Fund	239,681	-	-	-	-	0%	0%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
Total Senators	\$ 678,287	\$ -	\$ -	\$ -	\$ -	0%	0%
Sanitation Fund							
Interest Earned	\$ -	\$ 11	\$ 4	\$ 31	\$ 10	NA	NA
Collection Fees	-	-	-	24	35	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
Total Sanitation	\$ 5,151	\$ 11	\$ 4	\$ 55	\$ 44	1%	3%
Neighborhood Mitigation Fund							
Salvage	\$ 8,000	\$ 591	\$ 1,243	\$ 2,835	\$ 3,760	35%	42%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	2,204	1,262	5,302	3,922	11%	8%
Vacant Property Regis	35,000	2,300	6,100	14,000	20,000	40%	33%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
Total Mitigation	\$ 156,000	\$ 5,095	\$ 8,605	\$ 22,136	\$ 27,682	14%	17%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	768	217	7,591	4,949	2%	4%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 378,558	\$ 768	\$ 217	\$ 7,591	\$ 4,949	2%	4%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	10,736	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	590	100	1,215	1%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	791	433	2,238	1,200	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	\$ 165,300	\$ 791	\$ 11,759	\$ 28,787	\$ 66,828	17%	24%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED MARCH 31, 2019

Revenue Source:	Adjusted Budget 2019	March Revenue 2019	March Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
Parks & Rec Fund							
General Revenue	\$ -	\$ 630	\$ 265	\$ 1,708	\$ 711	NA	NA
City Island	141,530	19,730	28,552	57,602	109,026	41%	60%
Reservoir Park	182,000	935	2,005	4,250	2,755	2%	7%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 423,530</u>	<u>\$ 21,295</u>	<u>\$ 30,822</u>	<u>\$ 63,559</u>	<u>\$ 112,492</u>	<u>15%</u>	<u>37%</u>
WHBG-TV Fund							
General Revenue	<u>\$ 10,000</u>	<u>\$ 814</u>	<u>\$ 31</u>	<u>\$ 926</u>	<u>\$ 1,582</u>	<u>9%</u>	<u>16%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 814</u>	<u>\$ 31</u>	<u>\$ 926</u>	<u>\$ 1,582</u>	<u>9%</u>	<u>16%</u>
Special Events Fund							
General Revenue	<u>\$ 181,000</u>	<u>\$ 6,798</u>	<u>\$ 1,828</u>	<u>\$ 31,531</u>	<u>\$ 38,436</u>	<u>17%</u>	<u>19%</u>
Total Special Events	<u>\$ 181,000</u>	<u>\$ 6,798</u>	<u>\$ 1,828</u>	<u>\$ 31,531</u>	<u>\$ 38,436</u>	<u>17%</u>	<u>19%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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	\$289,580	\$22,229	\$0	\$22,229	7.7%	\$66,625	\$222,955	23.0%
Services	114,200	17,234	18,852	36,087	31.6%	37,572	76,628	32.9%
Supplies	11,000	1,670	0	1,670	15.2%	1,670	9,330	15.2%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$41,133	\$18,852	\$59,986	14.3%	\$106,546	\$311,634	25.5%
Mayor's Office								
Personnel	\$235,378	\$17,947	\$0	\$17,947	7.6%	\$53,643	\$181,735	22.8%
Services	16,380	1,432	0	1,432	8.7%	3,764	12,616	23.0%
Supplies	14,187	349	0	349	2.5%	1,828	12,359	12.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$19,728	\$0	\$19,728	7.4%	\$59,235	\$206,710	22.3%
Controller's Office								
Personnel	\$153,698	\$11,658	\$0	\$11,658	7.6%	\$35,046	\$118,652	22.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	23	0	23	0.2%	248	8,952	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$11,681	\$0	\$11,681	6.7%	\$35,334	\$138,064	20.4%
Treasurer's Office								
Personnel	\$347,911	\$26,910	\$0	\$26,910	7.7%	\$79,853	\$268,058	23.0%
Services	61,900	26,978	3,663	30,641	49.5%	32,430	29,470	52.4%
Supplies	12,000	0	0	0	0.0%	0	12,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$53,888	\$3,663	\$57,551	13.6%	\$112,283	\$309,528	26.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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	\$462,200	\$25,371	\$0	\$25,371	5.5%	\$77,776	\$384,424	16.8%
Services	232,742	5,391	171,048	176,440	75.8%	201,927	\$30,815	86.8%
Supplies	50,750	2,218	6,269	8,487	16.7%	13,186	\$37,564	26.0%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$745,692	\$32,980	\$177,317	\$210,297	28.2%	\$292,889	\$452,803	39.3%
General Government								
Personnel	\$1,488,767	\$104,114	\$0	\$104,114	7.0%	\$312,942	\$1,175,825	21.0%
Services	435,722	51,036	193,563	244,599	56.1%	275,733	159,989	63.3%
Supplies	97,137	4,260	6,269	10,529	10.8%	16,932	80,205	17.4%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$2,025,026	\$159,411	\$199,832	\$359,243	17.7%	\$606,287	\$1,418,739	29.9%
Administration								
Business Administrator								
Personnel	\$175,470	\$9,523	\$0	\$9,523	5.4%	\$31,046	\$144,424	17.7%
Services	65,550	5,000	0	5,000	7.6%	5,000	60,550	7.6%
Supplies	5,100	0	0	0	0.0%	139	4,961	2.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$246,120	\$14,523	\$0	\$14,523	5.9%	\$36,185	\$209,935	14.7%
Finance								
Personnel	\$449,615	\$30,536	\$0	\$30,536	6.8%	\$93,344	\$356,271	20.8%
Services	267,893	361	146,832	147,193	54.9%	171,368	96,525	64.0%
Supplies	12,100	43	0	43	0.4%	993	11,107	8.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$729,608	\$30,940	\$146,832	\$177,772	24.4%	\$265,705	\$463,903	36.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
Grants								
Personnel	\$60,392	\$4,639	\$0	\$4,639	7.7%	\$11,616	\$48,776	19.2%
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%	\$11,819	\$53,073	18.2%
Communications								
Personnel	\$292,161	\$18,811	\$0	\$18,811	6.4%	\$62,502	\$229,659	21.4%
Services	33,600	1,685	6,357	8,042	23.9%	10,985	22,615	32.7%
Supplies	16,500	0	0	0	0.0%	2,188	14,312	13.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$342,261	\$20,496	\$6,357	\$26,853	7.8%	\$75,674	\$266,587	22.1%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$5,204	\$0	\$5,204	7.7%	\$15,588	\$52,085	23.0%
Services	11,100	0	0	0	0.0%	491	10,609	4.4%
Supplies	3,475	0	0	0	0.0%	77	3,398	2.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$82,248	\$5,204	\$0	\$5,204	6.3%	\$16,157	\$66,091	19.6%
Information Technology								
Personnel	\$506,012	\$35,806	\$0	\$35,806	7.1%	\$107,212	\$398,800	21.2%
Services	616,797	11,455	148,241	159,696	25.9%	196,722	420,075	31.9%
Supplies	170,580	7,795	56,970	64,766	38.0%	99,866	70,714	58.5%
Other	701,839	49,669	51,271	100,940	14.4%	107,262	594,577	15.3%
Total	\$1,995,228	\$104,725	\$256,482	\$361,208	18.1%	\$511,063	\$1,484,165	25.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
Human Resources								
Personnel	\$366,680	\$24,001	\$0	\$24,001	6.5%	\$71,765	\$294,915	19.6%
Services	123,925	3,319	40,247	43,566	35.2%	55,309	68,616	44.6%
Supplies	2,200	0	0	0	0.0%	244	1,956	11.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$492,805	\$27,320	\$40,247	\$67,567	13.7%	\$127,318	\$365,487	25.8%
Licensing, Taxation & Central Support								
Personnel	\$328,049	\$20,102	\$0	\$20,102	6.1%	\$56,331	\$271,718	17.2%
Services	249,372	10,912	16,825	27,737	11.1%	58,325	191,047	23.4%
Supplies	48,192	7,361	29,004	36,365	75.5%	38,001	10,191	78.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$625,613	\$38,374	\$45,829	\$84,204	13.5%	\$152,657	\$472,956	24.4%
Administration								
Personnel	\$2,246,052	\$148,621	\$0	\$148,621	6.6%	\$449,403	\$1,796,649	20.0%
Services	1,372,237	32,732	358,705	391,437	28.5%	498,404	873,833	36.3%
Supplies	258,647	15,199	85,974	101,173	39.1%	141,508	117,139	54.7%
Other	701,839	49,669	51,271	100,940	14.4%	107,262	594,577	15.3%
Total	\$4,578,775	\$246,221	\$495,951	\$742,172	16.2%	\$1,196,577	\$3,382,198	26.1%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$859,580	\$37,116	\$896,695	7.4%	\$3,115,578	\$8,929,233	25.9%
Services	2,848,543	175,616	118,938	294,554	10.3%	660,763	2,187,780	23.2%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	501,032	0	16,960	16,960	3.4%	109,602	391,430	21.9%
Total	\$15,419,386	\$1,035,196	\$173,014	\$1,208,210	7.8%	\$3,889,365	\$11,530,021	25.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
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	12,622,416	4,847,604	0	4,847,604	38.4%	4,847,604	7,774,812	38.4%
Total	<u>\$12,622,416</u>	<u>\$4,847,604</u>	<u>\$0</u>	<u>\$4,847,604</u>	<u>38.4%</u>	<u>\$4,847,604</u>	<u>\$7,774,812</u>	<u>38.4%</u>
Community & Economic Development								
Planning								
Personnel	\$201,435	\$11,403	\$0	\$11,403	5.7%	\$30,342	\$171,093	15.1%
Services	98,000	4,090	2,813	6,903	7.0%	8,530	89,470	8.7%
Supplies	4,000	0	0	0	0.0%	1,788	2,212	44.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$303,435</u>	<u>\$15,494</u>	<u>\$2,813</u>	<u>\$18,306</u>	<u>6.0%</u>	<u>\$40,660</u>	<u>\$262,775</u>	<u>13.4%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$18,235	\$42,954	29.8%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	102	0	102	100.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,809</u>	<u>\$0</u>	<u>\$4,809</u>	<u>7.3%</u>	<u>\$18,337</u>	<u>\$47,602</u>	<u>27.8%</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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 and Recreation								
Personnel	\$948,494	\$42,315	\$0	\$42,315	4.5%	\$115,002	\$833,492	12.1%
Services	421,075	3,174	78,871	82,045	19.5%	100,493	320,582	23.9%
Supplies	297,379	6,673	100,139	106,812	35.9%	115,517	181,862	38.8%
Other	744,843	0	98,659	98,659	13.2%	219,758	525,085	29.5%
Total	\$2,411,791	\$52,161	\$277,670	\$329,831	13.7%	\$550,770	\$1,861,021	22.8%
Community & Economic Development								
Personnel	\$1,211,118	\$58,425	\$0	\$58,425	4.8%	\$163,579	\$1,047,539	13.5%
Services	523,723	7,264	81,684	88,948	17.0%	109,023	414,700	20.8%
Supplies	301,481	6,775	100,139	106,914	35.5%	117,407	184,074	38.9%
Other	744,843	0	98,659	98,659	13.2%	219,758	525,085	29.5%
Total	\$2,781,165	\$72,464	\$280,482	\$352,946	12.7%	\$609,767	\$2,171,398	21.9%
Public Safety								
Codes								
Personnel	\$900,194	\$67,405	\$0	\$67,405	7.5%	\$198,986	\$701,208	22.1%
Services	29,250	679	9,399	10,078	34.5%	11,766	17,484	40.2%
Supplies	19,200	826	6,885	7,710	40.2%	8,205	10,995	42.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$948,644	\$68,910	\$16,283	\$85,193	9.0%	\$218,956	\$729,688	23.1%
Police Chief								
Personnel	\$16,704,009	\$979,577	\$0	\$979,577	5.9%	\$3,070,504	\$13,633,505	18.4%
Services	1,056,277	77,880	163,851	241,731	22.9%	421,652	634,625	39.9%
Supplies	336,425	18,653	169,679	188,332	56.0%	195,707	140,718	58.2%
Other	1,912,119	(13,109)	1,153,485	1,140,376	59.6%	1,619,320	292,799	84.7%
Total	\$20,008,830	\$1,063,001	\$1,487,015	\$2,550,016	12.7%	\$5,307,183	\$14,701,647	26.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
Fire								
Personnel	\$7,935,765	\$685,187	\$71,000	\$756,187	9.5%	\$1,819,565	\$6,116,200	22.9%
Services	374,856	12,150	184,952	197,101	52.6%	239,611	135,245	63.9%
Supplies	303,750	2,234	0	2,234	0.7%	5,771	297,979	1.9%
Other	1,036,975	62,887	667,290	730,177	70.4%	761,975	275,000	73.5%
Total	\$9,651,346	\$762,458	\$923,242	\$1,685,700	17.5%	\$2,826,923	\$6,824,424	29.3%
Public Safety								
Personnel	\$25,539,968	\$1,732,169	\$71,000	\$1,803,169	7.1%	\$5,089,054	\$20,450,914	19.9%
Services	1,460,383	90,709	358,202	448,910	30.7%	673,028	787,355	46.1%
Supplies	659,375	21,713	176,563	198,276	30.1%	209,683	449,692	31.8%
Other	2,949,095	49,778	1,820,775	1,870,553	63.4%	2,381,296	567,799	80.7%
Total	\$30,608,821	\$1,894,369	\$2,426,540	\$4,320,909	14.1%	\$8,353,061	\$22,255,759	27.3%
Public Works								
Public Works Director								
Personnel	\$795,528	\$47,861	\$0	\$47,861	6.0%	\$149,357	\$646,171	18.8%
Services	1,565,035	154,416	608,862	763,278	48.8%	988,751	576,284	63.2%
Supplies	353,165	2,600	87,717	90,317	25.6%	95,241	257,924	27.0%
Other	1,152,230	0	503,247	503,247	43.7%	740,037	412,193	64.2%
Total	\$3,865,957	\$204,877	\$1,199,825	\$1,404,702	36.3%	\$1,973,386	\$1,892,571	51.0%
Vehicle Management								
Personnel	\$554,824	\$27,236	\$0	\$27,236	4.9%	\$80,226	\$474,598	14.5%
Services	452,527	17,977	199,930	217,908	48.2%	232,994	219,533	51.5%
Supplies	1,028,575	72,409	691,873	764,282	74.3%	872,764	155,811	84.9%
Other	410,431	17,050	224,954	242,004	59.0%	267,325	143,105	65.1%
Total	\$2,446,357	\$134,673	\$1,116,757	\$1,251,430	51.2%	\$1,453,309	\$993,048	59.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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 Works								
Personnel	\$1,350,352	\$75,097	\$0	\$75,097	5.6%	\$229,583	\$1,120,769	17.0%
Services	2,017,562	172,393	808,792	981,185	48.6%	1,221,744	795,817	60.6%
Supplies	1,381,740	75,009	779,590	854,599	61.8%	968,005	413,735	70.1%
Other	1,562,660	17,050	728,200	745,251	47.7%	1,007,362	555,298	64.5%
Total	\$6,312,314	\$339,550	\$2,316,582	\$2,656,132	42.1%	\$3,426,694	\$2,885,620	54.3%
General Fund								
Personnel	\$43,881,068	\$2,978,007	\$108,116	\$3,086,122	7.0%	\$9,360,139	\$34,520,929	21.3%
Services	8,658,170	529,750	1,919,884	2,449,634	28.3%	3,438,695	5,219,475	39.7%
Supplies	2,723,380	122,956	1,148,536	1,271,492	46.7%	1,456,957	1,266,423	53.5%
Other	19,085,285	4,964,101	2,715,866	7,679,967	40.2%	8,673,564	10,411,721	45.4%
Total	\$74,347,903	\$8,594,814	\$5,892,401	\$14,487,215	19.5%	\$22,929,356	\$51,418,547	30.8%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	10,452,729	165,907	7,689,270	7,855,177	75.1%	8,220,633	2,232,096	78.6%
Total	\$10,452,729	\$165,907	\$7,689,270	\$7,855,177	75.1%	\$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	4,847,604	0	4,847,604	49.3%	4,847,604	4,986,034	49.3%
Total	\$9,833,638	\$0	\$0	\$4,847,604	\$0	\$4,847,604	\$4,986,034	49.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	33,872	0	33,872	8.2%	114,115	300,885	27.5%
Supplies	330,000	36,327	87,266	123,593	37.5%	158,626	171,375	48.1%
Other	3,080,226	0	446,114	446,114	14.5%	446,114	2,634,112	14.5%
Total	\$3,825,226	\$70,199	\$533,380	\$603,580	15.8%	\$718,855	\$3,106,372	18.8%
Host Municipality Fee Fund								
Personnel	\$162,075	\$9,978	\$0	\$9,978	6.2%	\$28,937	\$133,138	17.9%
Services	111,600	0	32,353	32,353	29.0%	42,998	68,602	38.5%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	0	0	0.0%	10,000	157,500	6.0%
Total	\$604,575	\$9,978	\$32,353	\$42,331	7.0%	\$81,934	\$522,641	13.6%
Neighborhood Services Fund								
Personnel	\$5,493,822	\$481,330	\$3,671	\$485,001	8.8%	\$1,383,178	\$4,110,644	25.2%
Services	9,662,816	510,540	258,706	769,247	8.0%	1,869,720	7,793,096	19.3%
Supplies	917,400	24,010	155,546	179,556	19.6%	245,260	672,140	26.7%
Other	4,596,296	177,302	846,557	1,023,859	22.3%	1,077,586	3,518,710	23.4%
Total	\$20,670,334	\$1,193,182	\$1,264,480	\$2,457,662	11.9%	\$4,575,744	\$16,094,590	22.1%
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%	0	653,287	0.0%
Total	\$678,287	\$0	\$25,000	\$25,000	3.7%	\$25,000	\$653,287	3.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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
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%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	955	10,679	11,634	9.9%	45,627	72,373	38.7%
Supplies	38,000	142	433	575	1.5%	575	37,425	1.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$156,000	\$1,097	\$11,112	\$12,209	7.8%	\$46,202	\$109,798	29.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	0	0	0	0.0%	0	85,000	0.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	11,058	0	11,058	4.1%	11,058	260,000	4.1%
Total	\$378,558	\$11,058	\$0	\$11,058	2.9%	\$11,058	\$367,500	2.9%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	1,350	82,815	84,165	82.2%	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	\$1,350	\$82,815	\$84,165	50.9%	\$85,000	\$80,300	51.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED MARCH 31, 2019

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	\$50,030	\$3,338	\$0	\$3,338	6.7%	\$7,609	\$42,421	15.2%
Services	117,000	2,292	1,012	3,303	2.8%	5,406	111,594	4.6%
Supplies	51,500	1,480	12,811	14,292	27.8%	14,292	37,209	27.8%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
Total	\$423,530	\$7,110	\$13,823	\$20,933	4.9%	\$27,307	\$396,223	6.4%
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	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	1,128	960	2,088	1.2%	8,963	171,037	5.0%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$181,000	\$1,128	\$960	\$2,088	1.2%	\$8,983	\$172,017	5.0%