

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 22, 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 May 31, 2018.

For the period ending May 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 42% if collected and expended evenly throughout the year.

Budgetary Fund Balance on May 31, 2018 was \$18.8 million in the General Fund and \$5.7 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 76% of its services budget.
2. Finance has expended or encumbered 62% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget and 57% of its supplies budget.
4. Parks & Recreation has expended or encumbered 65% of its services budget and 74% of its supplies budget.
5. Police has expended or encumbered 52% of its supplies budget and 89% of its other budget.
6. Fire Bureau has expended or encumbered 79% of its services budget and 60% of its other budget.
7. Public Works Director has expended or encumbered 76% of its services budget, 62% of its supplies budget and 53% of its other budget.
8. Vehicle Management has expended or encumbered 58% of its services budget, 64% of its supplies budget and 92% of its other budget.
9. Capital Projects Fund has expended or encumbered 72% of its other budget.
10. Debt Service Fund has expended or encumbered 58% of its other budget.
11. State Liquid Fuels Tax Fund has expended or encumbered 95% of its supplies budget.
12. Police Protection Fund has expended or encumbered 72% of its services budget.

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

Thank you.

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

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

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 1,104,795	\$ 1,298,854	\$ 14,879,044	\$ 14,971,443	83%	87%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,300,586	1,422,782	3,176,927	4,013,881	53%	72%
EIT	11,429,997	1,607,695	1,394,718	5,282,985	4,917,755	46%	45%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>811,404</u>	<u>1,150,781</u>	<u>4,210,645</u>	<u>4,278,617</u>	<u>58%</u>	<u>58%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 4,824,480</u>	<u>\$ 5,267,135</u>	<u>\$ 27,549,601</u>	<u>\$ 28,181,696</u>	<u>63%</u>	<u>67%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 18,958	\$ 36,978	\$ 86,919	\$ 96,893	8%	9%
Building & Housing	1,038,149	69,012	337,571	468,361	811,502	45%	76%
Public Safety	6,688,670	100,989	215,787	665,854	642,766	10%	10%
Public Works	545,397	1,080	48,245	206,410	250,771	38%	38%
Parks & Recreation	<u>11,231</u>	<u>30</u>	<u>20</u>	<u>120</u>	<u>45</u>	<u>1%</u>	<u>0%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 190,069</u>	<u>\$ 638,602</u>	<u>\$ 1,427,663</u>	<u>\$ 1,801,978</u>	<u>15%</u>	<u>19%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 87,855	\$ 73,864	\$ 324,056	\$ 357,940	40%	49%
Business Licenses	623,493	139,313	174,840	305,499	323,757	49%	56%
Interest & Property	60,690	19,540	3,989	115,205	49,969	190%	74%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	108,142	-	280,693	68,198	30%	8%
Miscellaneous	<u>1,577,792</u>	<u>128,138</u>	<u>121,814</u>	<u>445,510</u>	<u>1,461,831</u>	<u>28%</u>	<u>66%</u>
Total Other	<u>\$ 3,996,874</u>	<u>\$ 482,988</u>	<u>\$ 374,507</u>	<u>\$ 1,470,962</u>	<u>\$ 2,261,694</u>	<u>37%</u>	<u>51%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,391	250,033	243,611	944,001	979,786	31%	33%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 250,033</u>	<u>\$ 243,611</u>	<u>\$ 944,001</u>	<u>\$ 979,786</u>	<u>16%</u>	<u>16%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
Total Other Financing	<u>\$ 972,723</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 399</u>	<u>0%</u>	<u>0%</u>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Total General Fund	<u>\$ 76,383,148</u>	<u>\$ 5,747,570</u>	<u>\$ 6,523,855</u>	<u>\$ 31,392,226</u>	<u>\$ 33,225,553</u>	<u>41%</u>	<u>46%</u>

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

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 83,673	\$ 88,471	\$ 394,491	\$ 381,085	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	264,198	-	367,169	-	5%	0%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 347,872	\$ 88,471	\$ 761,660	\$ 381,085	10%	6%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	55	22	192	78	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	96,535	5,735,346	5,745,696	58%	72%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 55	\$ 96,557	\$ 5,735,539	\$ 5,745,774	58%	72%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 3,800	\$ 1,729	\$ 10,443	\$ 4,600	100%	2421%
Grant Proceeds	1,365,098	-	-	1,390,667	1,326,297	102%	122%
Approp. of Fund Bal.	782,013	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,157,538	\$ 3,800	\$ 1,729	\$ 1,401,110	\$ 1,330,897	65%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 578	\$ 85	\$ 2,595	\$ 695	180%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	153,083	158,900	48%	55%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	424	-	1,175	-	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,002	\$ 85	\$ 156,853	\$ 159,595	24%	26%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 361,322	\$ 342,944	\$ 1,826,522	\$ 1,536,062	43%	35%
Interest Earned	999	4,850	344	21,684	1,467	2170%	1424%
Disposal Fee	10,371,719	874,972	845,032	4,313,672	4,538,406	42%	50%
Interfund Transfers	61,475	-	-	-	41,765	0%	1%
Miscellaneous	124,911	19,444	15,687	89,070	50,277	71%	46%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$ 1,260,589	\$ 1,204,008	\$ 6,250,948	\$ 6,167,977	31%	29%

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

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ 38,547	0%	216%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	239,681	229,426	239,681	229,426	100%	87%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
Total Senators	\$ 675,859	\$ 239,681	\$ 229,426	\$ 429,550	\$ 457,842	64%	69%
Sanitation Fund							
Interest Earned	\$ -	\$ 5	\$ 211	\$ 18	\$ 1,050	NA	NA
Collection Fees	-	384	18	627	1,006	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 389	\$ 229	\$ 646	\$ 2,056	38%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ 819	\$ -	\$ 4,116	NA	NA
Disposal Fees	-	197	-	3,509	1,468	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 197	\$ 819	\$ 3,509	\$ 5,585	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 620	\$ 721	\$ 4,994	\$ 8,105	55%	162%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	2,488	853	8,466	6,435	15%	59%
Vacant Property Regis	60,000	3,500	-	26,800	11,900	45%	40%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 6,608	\$ 1,574	\$ 40,261	\$ 26,440	25%	22%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,340	-	14,967	11,770	12%	17%
Urban Search & Res	7,500	-	-	-	-	0%	NA
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 2,340	\$ -	\$ 14,967	\$ 11,770	11%	15%

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

Revenue Source:	Adjusted Budget 2018	May Revenue 2018	May Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	113,650	-	-	64,413	-	57%	0%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	1,215	205	3%	1%
Federal Forfeiture	26,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	564	20	1,010	90	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 564	\$ 20	\$ 66,638	\$ 295	24%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ 373	\$ -	\$ 1,375	\$ -	NA	NA
City Island	182,577	8,140	2,965	116,319	83,074	64%	51%
Reservoir Park	38,586	1,590	923	5,725	8,663	15%	4%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 10,103	\$ 3,888	\$ 123,420	\$ 91,937	40%	17%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 35	\$ -	\$ 1,645	\$ 5,250	16%	53%
Total WHBG-TV	\$ 10,000	\$ 35	\$ -	\$ 1,645	\$ 5,250	16%	53%
Special Events Fund							
General Revenue	\$ 198,338	\$ 7,875	\$ 33,134	\$ 58,174	\$ 88,108	29%	54%
Total Special Events	\$ 198,338	\$ 7,875	\$ 33,134	\$ 58,174	\$ 88,108	29%	54%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$33,034	\$0	\$33,034	11.5%	\$118,972	\$167,916	41.5%
Services	103,275	5,573	13,842	19,415	18.8%	45,321	57,954	43.9%
Supplies	20,805	1,120	0	1,120	5.4%	2,061	18,744	9.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$39,726	\$13,842	\$53,568	13.0%	\$166,354	\$244,614	40.5%
Mayor's Office								
Personnel	\$229,295	\$16,344	\$0	\$16,344	7.1%	\$60,125	\$169,170	26.2%
Services	11,463	234	0	234	2.0%	2,420	9,043	21.1%
Supplies	14,187	0	2,500	2,500	17.6%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$16,579	\$2,500	\$19,079	7.5%	\$66,287	\$188,658	26.0%
Controller's Office								
Personnel	\$151,595	\$17,425	\$0	\$17,425	11.5%	\$63,818	\$87,777	42.1%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	33	0	33	0.4%	167	9,040	1.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$17,458	\$0	\$17,458	10.2%	\$63,984	\$107,318	37.4%
Treasurer's Office								
Personnel	\$340,724	\$39,106	\$0	\$39,106	11.5%	\$143,214	\$197,510	42.0%
Services	61,200	(65)	0	(65)	-0.1%	31,638	29,562	51.7%
Supplies	13,853	0	3,475	3,475	25.1%	5,570	8,283	40.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$39,041	\$3,475	\$42,516	9.8%	\$186,288	\$245,354	43.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$455,215	\$43,402	\$0	\$43,402	9.5%	\$148,412	\$306,803	32.6%
Services	262,780	30,379	144,699	175,078	66.6%	199,513	\$63,267	75.9%
Supplies	46,040	2,932	16,981	19,913	43.3%	28,178	\$17,862	61.2%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$76,712	\$161,680	\$238,392	31.2%	\$376,104	\$387,932	49.2%
General Government								
Personnel	\$1,463,717	\$149,311	\$0	\$149,311	10.2%	\$534,540	\$929,177	36.5%
Services	449,218	36,121	158,541	194,662	43.3%	278,892	170,326	62.1%
Supplies	104,092	4,085	22,956	27,040	26.0%	39,719	64,374	38.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$189,517	\$181,497	\$371,014	18.3%	\$859,016	\$1,173,876	42.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$21,711	\$0	\$21,711	9.0%	\$91,011	\$149,049	37.9%
Services	65,550	10,225	50,000	60,225	91.9%	60,225	5,325	91.9%
Supplies	4,796	0	0	0	0.0%	470	4,326	9.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$31,936	\$50,000	\$81,936	26.4%	\$151,705	\$158,701	48.9%
Finance								
Personnel	\$501,659	\$51,181	\$0	\$51,181	10.2%	\$185,198	\$316,461	36.9%
Services	285,756	2,395	149,561	151,956	53.2%	176,432	109,324	61.7%
Supplies	12,782	89	1,395	1,485	11.6%	4,762	8,021	37.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$53,665	\$150,956	\$204,622	25.6%	\$366,392	\$433,805	45.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$293,303	\$33,178	\$0	\$33,178	11.3%	\$120,785	\$172,518	41.2%
Services	27,382	147	3,905	4,052	14.8%	9,982	17,400	36.5%
Supplies	14,344	207	745	952	6.6%	3,820	10,525	26.6%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$33,532	\$4,650	\$38,182	11.4%	\$134,587	\$200,442	40.2%
Risk Management								
Personnel	\$66,743	\$7,690	\$0	\$7,690	11.5%	\$28,706	\$38,037	43.0%
Services	15,100	0	0	0	0.0%	1,158	13,942	7.7%
Supplies	3,475	40	0	40	1.2%	40	3,435	1.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$7,730	\$0	\$7,730	9.1%	\$29,904	\$55,414	35.1%
Information Technology								
Personnel	\$515,762	\$45,039	\$0	\$45,039	8.7%	\$159,517	\$356,245	30.9%
Services	563,954	45,733	157,924	203,657	36.1%	358,262	205,692	63.5%
Supplies	210,828	14,560	48,628	63,188	30.0%	119,786	91,042	56.8%
Other	456,318	10,852	50,272	61,123	13.4%	111,306	345,012	24.4%
Total	\$1,746,861	\$116,184	\$256,824	\$373,008	21.4%	\$748,870	\$997,991	42.9%
Human Resources								
Personnel	\$334,792	\$34,506	\$0	\$34,506	10.3%	\$112,332	\$222,460	33.6%
Services	64,352	5,519	39,092	44,611	69.3%	56,468	7,884	87.7%
Supplies	2,300	247	0	247	10.7%	247	2,053	10.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$40,272	\$39,092	\$79,363	19.8%	\$169,047	\$232,397	42.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$26,314	\$0	\$26,314	9.9%	\$107,023	\$158,561	40.3%
Services	236,410	9,418	10,800	20,218	8.6%	111,669	124,741	47.2%
Supplies	40,756	4,099	15,681	19,779	48.5%	30,490	10,266	74.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$39,831	\$26,481	\$66,312	12.2%	\$249,182	\$293,568	45.9%
Administration								
Personnel	\$2,217,903	\$219,619	\$0	\$219,619	9.9%	\$804,573	\$1,413,331	36.3%
Services	1,258,504	73,438	411,282	484,720	38.5%	774,196	484,309	61.5%
Supplies	289,281	19,242	66,449	85,691	29.6%	159,614	129,667	55.2%
Other	456,318	10,852	50,272	61,123	13.4%	111,306	345,012	24.4%
Total	\$4,222,005	\$323,151	\$528,003	\$851,154	20.2%	\$1,849,688	\$2,372,317	43.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$1,027,914	\$31,850	\$1,059,764	8.6%	\$4,323,190	\$7,933,890	35.3%
Services	2,879,198	125,595	94,046	219,640	7.6%	1,659,498	1,219,700	57.6%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	334,395	0	21,690	21,690	6.5%	177,726	156,669	53.1%
Total	\$15,495,979	\$1,153,508	\$147,586	\$1,301,094	8.4%	\$6,160,414	\$9,335,565	39.8%
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	10,607,701	482,467	0	482,467	4.5%	6,217,813	4,389,888	58.6%
Total	\$10,607,701	\$482,467	\$0	\$482,467	4.5%	\$6,217,813	\$4,389,888	58.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$15,899	\$0	\$15,899	14.6%	\$56,703	\$52,500	51.9%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	130	0	130	8.7%	130	1,370	8.7%
Other	48,000	2,000	0	2,000	4.2%	2,000	46,000	4.2%
Total	\$159,703	\$18,029	\$0	\$18,029	11.3%	\$58,833	\$100,870	36.8%
Planning								
Personnel	\$200,229	\$10,583	\$0	\$10,583	5.3%	\$27,721	\$172,508	13.8%
Services	112,874	5,540	23,022	28,562	25.3%	43,728	69,146	38.7%
Supplies	6,500	0	0	0	0.0%	1,603	4,897	24.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$319,603	\$16,124	\$23,022	\$39,146	12.2%	\$73,052	\$246,550	22.9%
Business Development								
Personnel	\$159,385	\$6,467	\$0	\$6,467	4.1%	\$37,692	\$121,694	23.6%
Services	5,000	1,203	960	2,163	43.3%	2,163	2,837	43.3%
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	\$7,670	\$960	\$8,630	5.2%	\$39,855	\$127,431	23.8%
Parks and Recreation								
Personnel	\$554,164	\$32,025	\$0	\$32,025	5.8%	\$120,384	\$433,780	21.7%
Services	206,041	5,130	118,820	123,950	60.2%	133,051	72,990	64.6%
Supplies	175,041	19,088	77,670	96,758	55.3%	129,411	45,631	73.9%
Other	1,529,979	0	601,944	601,944	39.3%	625,448	904,531	40.9%
Total	\$2,465,225	\$56,243	\$798,434	\$854,676	34.7%	\$1,008,293	\$1,456,932	40.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$64,974	\$0	\$64,974	6.4%	\$242,499	\$780,482	23.7%
Services	324,915	11,873	142,801	154,675	47.6%	178,942	145,973	55.1%
Supplies	185,941	19,218	77,670	96,888	52.1%	131,144	54,797	70.5%
Other	1,577,979	2,000	601,944	603,944	38.3%	627,448	950,531	39.8%
Total	\$3,111,816	\$98,065	\$822,415	\$920,481	29.6%	\$1,180,033	\$1,931,783	37.9%
Public Safety								
Codes								
Personnel	\$915,449	\$89,146	\$0	\$89,146	9.7%	\$314,540	\$600,909	34.4%
Services	29,250	327	5,125	5,452	18.6%	7,696	21,554	26.3%
Supplies	19,992	1,409	4,687	6,095	30.5%	8,724	11,267	43.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$90,882	\$9,812	\$100,693	10.4%	\$330,961	\$633,730	34.3%
Police Chief								
Personnel	\$16,738,842	\$1,376,126	\$856	\$1,376,982	8.2%	\$5,189,798	\$11,549,044	31.0%
Services	945,780	26,960	68,529	95,489	10.1%	449,309	496,471	47.5%
Supplies	436,805	14,052	141,995	156,047	35.7%	227,557	209,248	52.1%
Other	2,287,439	0	1,790,494	1,790,494	78.3%	2,027,373	260,066	88.6%
Total	\$20,408,867	\$1,417,138	\$2,001,874	\$3,419,011	16.8%	\$7,894,038	\$12,514,829	38.7%
Fire								
Personnel	\$7,818,576	\$758,271	\$68,746	\$827,018	10.6%	\$2,975,810	\$4,842,766	38.1%
Services	452,145	51,610	216,546	268,156	59.3%	357,013	95,132	79.0%
Supplies	344,660	6,133	70,303	76,435	22.2%	125,036	219,624	36.3%
Other	1,668,160	22,215	972,416	994,631	59.6%	1,007,631	660,529	60.4%
Total	\$10,283,541	\$838,229	\$1,328,011	\$2,166,240	21.1%	\$4,465,491	\$5,818,050	43.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$25,472,867	\$2,223,543	\$69,603	\$2,293,145	9.0%	\$8,480,148	\$16,992,719	33.3%
Services	1,427,175	78,897	290,199	369,097	25.9%	814,019	613,156	57.0%
Supplies	801,457	21,593	216,984	238,578	29.8%	361,318	440,139	45.1%
Other	3,955,599	22,215	2,762,910	2,785,125	70.4%	3,035,004	920,595	76.7%
Total	\$31,657,098	\$2,346,248	\$3,339,696	\$5,685,944	18.0%	\$12,690,489	\$18,966,610	40.1%
Public Works								
Public Works Director								
Personnel	\$859,940	\$92,973	\$0	\$92,973	10.8%	\$322,512	\$537,428	37.5%
Services	2,846,871	133,524	1,577,630	1,711,153	60.1%	2,162,744	684,127	76.0%
Supplies	551,464	32,889	163,063	195,953	35.5%	342,980	208,484	62.2%
Other	2,538,613	114,537	842,169	956,706	37.7%	1,345,921	1,192,692	53.0%
Total	\$6,796,888	\$373,924	\$2,582,862	\$2,956,786	43.5%	\$4,174,157	\$2,622,730	61.4%
Vehicle Management								
Personnel	\$631,060	\$57,961	\$0	\$57,961	9.2%	\$212,336	\$418,724	33.6%
Services	458,029	17,533	175,309	192,842	42.1%	265,038	192,992	57.9%
Supplies	1,174,113	66,900	452,620	519,520	44.2%	753,787	420,326	64.2%
Other	172,738	9,856	148,357	158,212	91.6%	158,261	14,477	91.6%
Total	\$2,435,941	\$152,250	\$776,286	\$928,536	38.1%	\$1,389,422	\$1,046,519	57.0%
Public Works								
Personnel	\$1,491,000	\$150,934	\$0	\$150,934	10.1%	\$534,848	\$956,152	35.9%
Services	3,304,901	151,057	1,752,939	1,903,996	57.6%	2,427,782	877,119	73.5%
Supplies	1,725,577	99,790	615,684	715,473	41.5%	1,096,767	628,810	63.6%
Other	2,711,351	124,393	990,526	1,114,919	41.1%	1,504,182	1,207,169	55.5%
Total	\$9,232,828	\$526,174	\$3,359,148	\$3,885,322	42.1%	\$5,563,579	\$3,669,249	60.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$43,925,549	\$3,836,295	\$101,453	\$3,937,748	9.0%	\$14,919,798	\$29,005,750	34.0%
Services	9,643,911	476,981	2,849,809	3,326,790	34.5%	6,133,329	3,510,583	63.6%
Supplies	3,131,654	163,928	999,743	1,163,671	37.2%	1,788,562	1,343,092	57.1%
Other	19,659,207	641,927	4,427,341	5,069,268	25.8%	11,679,345	7,979,863	59.4%
Total	\$76,360,321	\$5,119,130	\$8,378,346	\$13,497,476	17.7%	\$34,521,033	\$41,839,288	45.2%
Capital Projects Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	7,917,477	182,162	5,048,496	5,230,658	66.1%	5,717,477	2,200,000	72.2%
Total	\$7,917,477	\$182,162	\$5,048,496	\$5,230,658	66.1%	\$5,717,477	\$2,200,000	72.2%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,866,020	0	0	0	0.0%	5,735,346	4,130,674	58.1%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$5,735,346	\$4,130,674	58.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	31,144	0	31,144	7.5%	167,995	246,906	40.5%
Supplies	316,725	19,431	173,325	192,756	60.9%	299,196	17,529	94.5%
Other	1,415,485	177,096	120,290	297,386	21.0%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$227,672	\$293,615	\$521,286	24.3%	\$784,578	\$1,362,533	36.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$194,418	\$16,852	\$0	\$16,852	8.7%	\$52,549	\$141,869	27.0%
Services	100,965	0	8,750	8,750	8.7%	39,554	61,411	39.2%
Supplies	104,910	460	11,546	12,007	11.4%	14,913	89,996	14.2%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$17,313	\$20,296	\$37,609	5.7%	\$223,496	\$441,797	33.6%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$456,996	\$3,150	\$460,146	8.8%	\$2,036,278	\$3,213,579	38.8%
Services	8,864,796	660,540	322,748	983,287	11.1%	3,208,927	5,655,870	36.2%
Supplies	982,666	77,856	143,171	221,027	22.5%	433,174	549,492	44.1%
Other	5,082,656	153,794	1,126,796	1,280,590	25.2%	1,984,786	3,097,870	39.1%
Total	\$20,179,975	\$1,349,186	\$1,595,864	\$2,945,050	14.6%	\$7,663,165	\$12,516,811	38.0%
Harrisburg Senators Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	25,000	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	650,859	496,955	0	496,955	76.4%	496,955	153,904	76.4%
Total	\$675,859	\$496,955	\$25,000	\$521,955	77.2%	\$521,955	\$153,904	77.2%
Sanitation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	1,710	0	0	0	0.0%	0	1,710	0.0%
Total	\$1,710	\$0	\$0	\$0	0.0%	\$0	\$1,710	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Disposal Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	126,655	3,785	33,310	37,095	29.3%	37,655	89,000	29.7%
Supplies	36,103	1,389	2,611	4,000	11.1%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$5,174	\$35,921	\$41,095	25.2%	\$43,226	\$119,531	26.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	35,007	11,658	46,666	58.3%	49,467	30,533	61.8%
Supplies	60,500	0	0	0	0.0%	0	60,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$140,500	\$35,007	\$11,658	\$46,666	33.2%	\$49,467	\$91,033	35.2%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	150,975	540	71,075	71,615	47.4%	107,925	43,050	71.5%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$540	\$83,075	\$83,615	30.1%	\$204,294	\$73,127	73.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$55,000	\$5,488	\$0	\$5,488	10.0%	\$15,583	\$39,417	28.3%
Services	111,805	10,206	23,515	33,722	30.2%	47,009	64,796	42.0%
Supplies	56,710	9,139	7,463	16,602	29.3%	28,593	28,117	50.4%
Other	82,648	5,663	5,663	11,325	13.7%	16,473	66,175	19.9%
Total	\$306,163	\$30,496	\$36,641	\$67,136	21.9%	\$107,657	\$198,506	35.2%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%
Events Fund								
Personnel	\$3,230	\$341	\$0	\$341	10.5%	\$1,828	\$1,402	56.6%
Services	194,108	0	34,000	34,000	17.5%	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
Total	\$198,338	\$341	\$34,000	\$34,341	17.3%	\$75,460	\$122,877	38.0%