

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

June 28, 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 May 31, 2019.

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

Budgetary Fund Balance on May 31, 2019 was \$25.2 million in the General Fund and \$5.8 million in the Neighborhood Services Fund.

Through the end of May:

1. Solicitor's Office has expended or encumbered 68% of its services budget.
2. Bureau of Finance has expended or encumbered 70% of its services budget.
3. IT has expended or encumbered 69% of its supplies budget.
4. Parks and Recreation has expended or encumbered 54% of its supply budget.
5. Police has expended or encumbered 60% of its supplies budget and 88% of its other budget.
6. Fire Bureau has expended or encumbered 71% of its services budget and 80% of its other budget.
7. Public Works Director has expended or encumbered 66% of its services budget and 82% of its other budget.
8. Vehicle Management has expended or encumbered 54% of its services budget, 89% of its supplies budget and 69% of its other budget.
9. Capital Projects Fund has expended or encumbered 79% of its other budget.
10. Debt Service Fund has expended or encumbered 57% of its other budget.
11. State Liquid Fuel Tax Fund has expended or encumbered 77% of its supplies budget.
12. Host Municipality Fee Fund has encumbered or expended 55% of its services budget.
13. Harrisburg Senators Fund has expended or encumbered 77% of its other budget.
14. Neighborhood Mitigation Fund has expended or encumbered 62% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2019

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Taxes:</b>							
Real Estate	\$ 17,876,295	\$ 957,472	\$ 1,104,795	\$ 14,333,672	\$ 14,879,044	80%	83%
Hotel Tax	900,000	-	-	-	-	0%	0%
LST	6,099,149	1,418,492	1,300,586	3,280,752	3,176,927	54%	53%
EIT	11,544,297	1,668,711	1,607,695	5,560,842	5,282,985	48%	46%
Mercantile/Bus Priv	7,433,050	1,122,455	811,404	4,490,227	4,210,645	60%	58%
<b>Total Taxes</b>	<b>\$ 43,852,790</b>	<b>\$ 5,167,130</b>	<b>\$ 4,824,480</b>	<b>\$ 27,665,493</b>	<b>\$ 27,549,601</b>	<b>63%</b>	<b>63%</b>
<b>Departmental:</b>							
Administration	\$ 1,093,171	\$ 43,373	\$ 18,958	\$ 134,839	\$ 86,919	12%	8%
Building & Housing	1,241,979	110,349	69,012	581,524	468,361	47%	45%
Public Safety	6,556,924	169,356	100,989	863,119	665,854	13%	10%
Public Works	545,397	1,329	1,080	164,718	206,410	30%	38%
Parks & Recreation	11,231	15	30	45	120	0%	1%
<b>Total Departmental+45:2</b>	<b>\$ 9,448,703</b>	<b>\$ 324,422</b>	<b>\$ 190,069</b>	<b>\$ 1,744,245</b>	<b>\$ 1,427,663</b>	<b>18%</b>	<b>15%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 813,102	\$ 81,017	\$ 87,855	\$ 364,568	\$ 324,056	45%	40%
Business Licenses	598,250	135,052	139,313	298,764	305,499	50%	49%
Interest & Property	180,404	48,064	19,540	203,348	115,205	113%	190%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	1,176,797	58,089	108,142	200,474	280,693	17%	30%
Miscellaneous	1,370,785	252,611	128,138	704,564	445,510	51%	28%
<b>Total Other</b>	<b>\$ 4,139,338</b>	<b>\$ 574,833</b>	<b>\$ 482,988</b>	<b>\$ 1,771,718</b>	<b>\$ 1,470,962</b>	<b>43%</b>	<b>37%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,885,583	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,516,883	406,085	250,033	1,299,301	944,001	37%	31%
Fire Protection	-	-	-	-	-	NA	NA
Gaming Funds	251,000	-	-	-	-	0%	NA
Miscellaneous	205,000	-	-	-	-	0%	0%
<b>Total Intergovernment</b>	<b>\$ 6,858,466</b>	<b>\$ 406,085</b>	<b>\$ 250,033</b>	<b>\$ 1,299,301</b>	<b>\$ 944,001</b>	<b>19%</b>	<b>16%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	-	-	-	-	-	NA	0%
Miscellaneous	-	-	-	19,956	-	NA	NA
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,956</b>	<b>\$ -</b>	<b>NA</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 10,429,462	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 74,728,759</b>	<b>\$ 6,472,470</b>	<b>\$ 5,747,570</b>	<b>\$ 32,500,713</b>	<b>\$ 31,392,226</b>	<b>43%</b>	<b>41%</b>

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

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Capital Projects Fund:</b>							
General Government	\$ 6,522,864	\$ 81,371	\$ 83,673	\$ 2,564,196	\$ 394,491	39%	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	3,929,865	-	264,198	1,076,668	367,169	27%	5%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 10,452,729</b>	<b>\$ 81,371</b>	<b>\$ 347,872</b>	<b>\$ 3,640,864</b>	<b>\$ 761,660</b>	<b>35%</b>	<b>10%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	257	55	1,014	192	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,833,638	96,535	-	5,644,139	5,735,346	57%	58%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Debt Service</b>	<b>\$ 9,833,638</b>	<b>\$ 96,792</b>	<b>\$ 55</b>	<b>\$ 5,645,153</b>	<b>\$ 5,735,538</b>	<b>57%</b>	<b>58%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 7,285	\$ 3,800	\$ 24,688	\$ 10,443	237%	100%
Grant Proceeds	1,384,142	-	-	1,421,351	1,390,667	103%	102%
Approp. of Fund Bal.	2,430,657	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 3,825,226</b>	<b>\$ 7,285</b>	<b>\$ 3,800</b>	<b>\$ 1,446,038</b>	<b>\$ 1,401,110</b>	<b>38%</b>	<b>65%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 6,307	\$ 899	\$ 578	\$ 4,536	\$ 2,595	72%	180%
Grant Proceeds	-	402	-	1,453	-	NA	NA
Act 101 Host fee	320,000	-	-	162,705	153,083	51%	48%
Approp. of Fund Bal.	278,268	-	-	-	-	0%	0%
Miscellaneous	-	-	424	-	1,175	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 604,575</b>	<b>\$ 1,300</b>	<b>\$ 1,002</b>	<b>\$ 168,695</b>	<b>\$ 156,853</b>	<b>28%</b>	<b>24%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,751,697	\$ 420,873	\$ 361,322	\$ 2,744,784	\$ 1,826,522	58%	43%
Interest Earned	1,000	11,270	4,850	33,667	21,684	3367%	2171%
Disposal Fee	10,620,523	911,516	874,972	4,495,618	4,313,672	42%	42%
Interfund Transfers	352,876	-	-	-	-	0%	0%
Miscellaneous	119,962	19,149	19,444	82,703	89,070	69%	71%
Approp. of Fund Bal.	5,063,571	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,909,629</b>	<b>\$ 1,362,807</b>	<b>\$ 1,260,589</b>	<b>\$ 7,356,772</b>	<b>\$ 6,250,948</b>	<b>35%</b>	<b>31%</b>

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

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ -	\$ -	0%	0%
Rental Revenue	379,738	-	-	189,869	189,869	50%	50%
Transfers-Gen. Fund	239,681	231,778	239,681	231,778	239,681	97%	100%
Approp. of Fund Bal.	41,011	-	-	-	-	0%	0%
<b>Total Senators</b>	<b>\$ 678,287</b>	<b>\$ 231,778</b>	<b>\$ 239,681</b>	<b>\$ 421,647</b>	<b>\$ 429,550</b>	<b>62%</b>	<b>64%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 11	\$ 5	\$ 51	\$ 18	NA	NA
Collection Fees	-	-	384	64	627	NA	NA
Approp. of Fund Bal.	5,151	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 5,151</b>	<b>\$ 11</b>	<b>\$ 389</b>	<b>\$ 115</b>	<b>\$ 646</b>	<b>2%</b>	<b>38%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 8,000	\$ 1,447	\$ 620	\$ 6,675	\$ 4,994	83%	55%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	48,000	1,789	2,488	8,895	8,466	19%	15%
Vacant Property Regis	35,000	3,500	3,500	20,700	26,800	59%	45%
Approp. of Fund Bal.	65,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 156,000</b>	<b>\$ 6,737</b>	<b>\$ 6,608</b>	<b>\$ 36,270</b>	<b>\$ 40,261</b>	<b>23%</b>	<b>25%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	368,058	1,354	2,340	10,235	14,967	3%	12%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Fire Protection</b>	<b>\$ 378,558</b>	<b>\$ 1,354</b>	<b>\$ 2,340</b>	<b>\$ 10,235</b>	<b>\$ 14,967</b>	<b>3%</b>	<b>11%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	85,000	-	-	26,449	64,413	31%	57%
K-9 Emergency	2,500	-	-	-	-	0%	0%
K-9	7,400	-	-	-	-	0%	0%
Police Projects	20,000	-	-	340	1,215	2%	3%
Federal Forfeiture	48,000	-	-	-	-	0%	0%
DARE Program	-	-	-	-	-	NA	NA
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	-	833	564	3,826	1,010	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 165,300</b>	<b>\$ 833</b>	<b>\$ 564</b>	<b>\$ 30,615</b>	<b>\$ 66,638</b>	<b>19%</b>	<b>24%</b>

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

Revenue Source:	Adjusted Budget 2019	May Revenue 2019	May Revenue 2018	YTD Revenue 2019	YTD Revenue 2018	Percent Collected	
						2019	2018
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 664	\$ 373	\$ 2,947	\$ 1,375	NA	NA
City Island	141,530	9,510	8,140	76,672	116,319	54%	64%
Reservoir Park	182,000	8,725	1,590	15,430	5,725	8%	15%
Events	-	-	-	-	-	NA	NA
Highmark	100,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 423,530</b>	<b>\$ 18,899</b>	<b>\$ 10,103</b>	<b>\$ 95,049</b>	<b>\$ 123,420</b>	<b>22%</b>	<b>40%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 33,461	\$ 65	\$ 35	\$ 1,048	\$ 1,645	3%	16%
<b>Total WHBG-TV</b>	<b>\$ 33,461</b>	<b>\$ 65</b>	<b>\$ 35</b>	<b>\$ 1,048</b>	<b>\$ 1,645</b>	<b>3%</b>	<b>16%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 181,000	\$ 16,663	\$ 7,875	\$ 70,376	\$ 58,174	39%	29%
<b>Total Special Events</b>	<b>\$ 181,000</b>	<b>\$ 16,663</b>	<b>\$ 7,875</b>	<b>\$ 70,376</b>	<b>\$ 58,174</b>	<b>39%</b>	<b>29%</b>

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

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	\$289,580	\$33,343	\$0	\$33,343	11.5%	\$122,197	\$167,383	42.2%
Services	114,200	200	18,852	19,052	16.7%	39,003	75,197	34.2%
Supplies	11,000	0	0	0	0.0%	2,278	8,722	20.7%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$418,180	\$33,543	\$18,852	\$52,395	12.5%	\$164,157	\$254,023	39.3%
Mayor's Office								
Personnel	\$235,378	\$26,243	\$0	\$26,243	11.1%	\$98,007	\$137,371	41.6%
Services	16,380	102	0	102	0.6%	3,866	12,514	23.6%
Supplies	14,187	56	0	56	0.4%	1,884	12,303	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$265,945	\$26,402	\$0	\$26,402	9.9%	\$103,757	\$162,188	39.0%
Controller's Office								
Personnel	\$153,698	\$17,474	\$0	\$17,474	11.4%	\$64,177	\$89,521	41.8%
Services	10,500	0	0	0	0.0%	40	10,460	0.4%
Supplies	9,200	375	0	375	4.1%	710	8,490	7.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$173,398	\$17,849	\$0	\$17,849	10.3%	\$64,927	\$108,471	37.4%
Treasurer's Office								
Personnel	\$347,911	\$39,925	\$0	\$39,925	11.5%	\$146,400	\$201,511	42.1%
Services	61,900	90	0	90	0.1%	32,838	29,062	53.1%
Supplies	12,000	60	0	60	0.5%	60	11,940	0.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$421,811	\$40,075	\$0	\$40,075	9.5%	\$179,298	\$242,513	42.5%

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

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	\$437,144	\$46,571	\$0	\$46,571	10.7%	\$149,717	\$287,427	34.2%
Services	232,742	31,906	83,826	115,732	49.7%	158,151	\$74,591	68.0%
Supplies	50,750	2,458	3,557	6,015	11.9%	16,301	\$34,449	32.1%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$720,636	\$80,935	\$87,383	\$168,318	23.4%	\$324,169	\$396,467	45.0%
General Government								
Personnel	\$1,463,711	\$163,556	\$0	\$163,556	11.2%	\$580,498	\$883,213	39.7%
Services	435,722	32,298	102,678	134,976	31.0%	233,898	201,824	53.7%
Supplies	97,137	2,949	3,557	6,507	6.7%	21,233	75,904	21.9%
Other	3,400	0	0	0	0.0%	679	2,721	20.0%
Total	\$1,999,970	\$198,804	\$106,236	\$305,039	15.3%	\$836,308	\$1,163,662	41.8%
Administration								
Business Administrator								
Personnel	\$212,606	\$18,011	\$0	\$18,011	8.5%	\$58,579	\$154,027	27.6%
Services	65,550	339	45,000	45,339	69.2%	50,339	15,211	76.8%
Supplies	5,100	392	0	392	7.7%	2,243	2,857	44.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$283,256	\$18,742	\$45,000	\$63,742	22.5%	\$111,162	\$172,094	39.2%
Finance								
Personnel	\$440,231	\$45,769	\$0	\$45,769	10.4%	\$169,648	\$270,583	38.5%
Services	267,893	44,274	117,748	162,023	60.5%	186,808	81,085	69.7%
Supplies	12,100	223	0	223	1.8%	1,259	10,841	10.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$720,224	\$90,266	\$117,748	\$208,014	28.9%	\$357,715	\$362,509	49.7%

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

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
Grants								
Personnel	\$60,392	\$6,958	\$0	\$6,958	11.5%	\$23,213	\$37,179	38.4%
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	\$6,958	\$204	\$7,162	11.0%	\$23,417	\$41,475	36.1%
Communications								
Personnel	\$241,027	\$15,779	\$0	\$15,779	6.5%	\$90,557	\$150,470	37.6%
Services	33,600	113	5,669	5,782	17.2%	11,441	22,159	34.1%
Supplies	16,500	3,868	0	3,868	23.4%	6,383	10,117	38.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$291,127	\$19,759	\$5,669	\$25,428	8.7%	\$108,382	\$182,745	37.2%
Social Equity/Affirmative Action								
Personnel	\$67,673	\$7,806	\$0	\$7,806	11.5%	\$28,597	\$39,076	42.3%
Services	11,100	0	0	0	0.0%	1,891	9,209	17.0%
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	\$7,806	\$0	\$7,806	9.5%	\$30,566	\$51,682	37.2%
Information Technology								
Personnel	\$502,922	\$53,709	\$0	\$53,709	10.7%	\$196,728	\$306,194	39.1%
Services	616,797	17,054	178,014	195,068	31.6%	272,820	343,977	44.2%
Supplies	170,580	21,553	43,152	64,704	37.9%	117,547	53,033	68.9%
Other	701,839	6,986	35,890	42,876	6.1%	109,719	592,120	15.6%
Total	\$1,992,138	\$99,302	\$257,056	\$356,358	17.9%	\$696,813	\$1,295,325	35.0%



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

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
Human Resources								
Personnel	\$355,075	\$36,001	\$0	\$36,001	10.1%	\$131,767	\$223,308	37.1%
Services	123,925	4,080	30,567	34,647	28.0%	55,953	67,972	45.2%
Supplies	2,200	45	0	45	2.0%	489	1,711	22.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$481,200	\$40,127	\$30,567	\$70,693	14.7%	\$188,210	\$292,990	39.1%
Licensing, Taxation & Central Support								
Personnel	\$310,718	\$30,496	\$0	\$30,496	9.8%	\$106,924	\$203,794	34.4%
Services	249,372	9,928	7,006	16,934	6.8%	86,251	163,121	34.6%
Supplies	48,192	1,399	22,937	24,336	50.5%	37,872	10,320	78.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$608,282	\$41,823	\$29,943	\$71,765	11.8%	\$231,047	\$377,235	38.0%
Administration								
Personnel	\$2,190,644	\$214,528	\$0	\$214,528	9.8%	\$806,014	\$1,384,630	36.8%
Services	1,372,237	75,789	384,208	459,996	33.5%	665,707	706,530	48.5%
Supplies	258,647	27,479	66,088	93,568	36.2%	165,871	92,776	64.1%
Other	701,839	6,986	35,890	42,876	6.1%	109,719	592,120	15.6%
Total	\$4,523,367	\$324,782	\$486,186	\$810,968	17.9%	\$1,747,311	\$2,776,056	38.6%
General Expenses								
General Expenses								
Personnel	\$12,044,811	\$626,702	\$24,350	\$651,052	5.4%	\$5,177,414	\$6,867,397	43.0%
Services	2,848,543	138,443	83,791	222,234	7.8%	1,131,955	1,716,588	39.7%
Supplies	25,000	0	0	0	0.0%	3,422	21,578	13.7%
Other	751,032	86,143	99,460	185,603	24.7%	278,246	472,787	37.0%
Total	\$15,669,386	\$851,289	\$207,601	\$1,058,890	6.8%	\$6,591,036	\$9,078,350	42.1%

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

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
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	13,078,372	328,313	0	328,313	2.5%	5,875,917	7,202,455	44.9%
Total	<u>\$13,078,372</u>	<u>\$328,313</u>	<u>\$0</u>	<u>\$328,313</u>	<u>2.5%</u>	<u>\$5,875,917</u>	<u>\$7,202,455</u>	<u>44.9%</u>
Community & Economic Development								
Planning								
Personnel	\$186,553	\$21,074	\$0	\$21,074	11.3%	\$62,820	\$123,733	33.7%
Services	97,000	4,331	24,861	29,192	30.1%	39,028	57,972	40.2%
Supplies	5,000	1,422	0	1,422	28.4%	3,745	1,255	74.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$288,553</u>	<u>\$26,827</u>	<u>\$24,861</u>	<u>\$51,688</u>	<u>17.9%</u>	<u>\$105,593</u>	<u>\$182,960</u>	<u>36.6%</u>
Business Development								
Personnel	\$61,189	\$4,707	\$0	\$4,707	7.7%	\$23,513	\$37,676	38.4%
Services	4,648	0	0	0	0.0%	0	4,648	0.0%
Supplies	102	0	0	0	0.0%	102	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	<u>\$65,939</u>	<u>\$4,707</u>	<u>\$0</u>	<u>\$4,707</u>	<u>7.1%</u>	<u>\$23,615</u>	<u>\$42,324</u>	<u>35.8%</u>
Parks and Recreation								
Personnel	\$902,476	\$69,844	\$0	\$69,844	7.7%	\$232,437	\$670,039	25.8%
Services	421,075	39,425	138,277	177,702	42.2%	207,527	213,548	49.3%
Supplies	297,379	17,606	120,653	138,259	46.5%	161,194	136,185	54.2%
Other	744,843	20,510	136,346	156,856	21.1%	277,955	466,888	37.3%
Total	<u>\$2,365,773</u>	<u>\$147,386</u>	<u>\$395,276</u>	<u>\$542,661</u>	<u>22.9%</u>	<u>\$879,113</u>	<u>\$1,486,660</u>	<u>37.2%</u>

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

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	\$1,150,218	\$95,625	\$0	\$95,625	8.3%	\$318,769	\$831,449	27.7%
Services	522,723	43,756	163,138	206,894	39.6%	246,555	276,168	47.2%
Supplies	302,481	19,028	120,653	139,681	46.2%	165,042	137,439	54.6%
Other	744,843	20,510	136,346	156,856	21.1%	277,955	466,888	37.3%
<b>Total</b>	<b>\$2,720,265</b>	<b>\$178,919</b>	<b>\$420,137</b>	<b>\$599,056</b>	<b>22.0%</b>	<b>\$1,008,322</b>	<b>\$1,711,943</b>	<b>37.1%</b>
Public Safety								
Codes								
Personnel	\$891,752	\$99,608	\$0	\$99,608	11.2%	\$367,072	\$524,680	41.2%
Services	29,250	175	7,768	7,943	27.2%	12,608	16,642	43.1%
Supplies	19,200	297	4,077	4,374	22.8%	9,450	9,750	49.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$940,202</b>	<b>\$100,080</b>	<b>\$11,845</b>	<b>\$111,925</b>	<b>11.9%</b>	<b>\$389,130</b>	<b>\$551,072</b>	<b>41.4%</b>
Police Chief								
Personnel	\$16,484,068	\$1,284,610	\$0	\$1,284,610	7.8%	\$5,318,536	\$11,165,532	32.3%
Services	1,056,277	26,206	156,105	182,311	17.3%	473,537	582,740	44.8%
Supplies	346,425	5,058	162,792	167,850	48.5%	208,328	138,097	60.1%
Other	1,942,166	154,139	508,956	663,096	34.1%	1,708,877	233,289	88.0%
<b>Total</b>	<b>\$19,828,936</b>	<b>\$1,470,013</b>	<b>\$827,854</b>	<b>\$2,297,867</b>	<b>11.6%</b>	<b>\$7,709,278</b>	<b>\$12,119,658</b>	<b>38.9%</b>
Fire								
Personnel	\$7,935,765	\$799,512	\$67,042	\$866,554	10.9%	\$3,154,549	\$4,781,216	39.8%
Services	374,856	20,924	142,498	163,421	43.6%	264,828	110,028	70.6%
Supplies	303,750	25,167	10,935	36,102	11.9%	46,848	256,903	15.4%
Other	1,036,975	0	728,185	728,185	70.2%	828,470	208,505	79.9%
<b>Total</b>	<b>\$9,651,346</b>	<b>\$845,603</b>	<b>\$948,659</b>	<b>\$1,794,262</b>	<b>18.6%</b>	<b>\$4,294,695</b>	<b>\$5,356,651</b>	<b>44.5%</b>

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

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
<b>Public Safety</b>								
Personnel	\$25,311,585	\$2,183,731	\$67,042	\$2,250,772	8.9%	\$8,840,158	\$16,471,427	34.9%
Services	1,460,383	47,304	306,371	353,675	24.2%	750,974	709,409	51.4%
Supplies	669,375	30,522	177,804	208,326	31.1%	264,625	404,750	39.5%
Other	2,979,142	154,139	1,237,141	1,391,281	46.7%	2,537,347	441,794	85.2%
<b>Total</b>	<b>\$30,420,485</b>	<b>\$2,415,696</b>	<b>\$1,788,358</b>	<b>\$4,204,054</b>	<b>13.8%</b>	<b>\$12,393,104</b>	<b>\$18,027,381</b>	<b>40.7%</b>
<b>Public Works</b>								
<b>Public Works Director</b>								
Personnel	\$767,890	\$81,158	\$0	\$81,158	10.6%	\$280,381	\$487,509	36.5%
Services	1,637,535	44,042	518,355	562,397	34.3%	1,078,189	559,346	65.8%
Supplies	353,165	13,516	134,933	148,450	42.0%	157,850	195,315	44.7%
Other	1,152,230	0	543,446	543,446	47.2%	948,502	203,728	82.3%
<b>Total</b>	<b>\$3,910,819</b>	<b>\$138,717</b>	<b>\$1,196,735</b>	<b>\$1,335,451</b>	<b>34.1%</b>	<b>\$2,464,922</b>	<b>\$1,445,897</b>	<b>63.0%</b>
<b>Vehicle Management</b>								
Personnel	\$509,447	\$37,746	\$0	\$37,746	7.4%	\$143,785	\$365,662	28.2%
Services	452,527	11,059	183,496	194,555	43.0%	246,336	206,191	54.4%
Supplies	1,028,575	56,434	611,979	668,413	65.0%	918,116	110,459	89.3%
Other	410,431	14,226	188,544	202,770	49.4%	282,259	128,171	68.8%
<b>Total</b>	<b>\$2,400,980</b>	<b>\$119,466</b>	<b>\$984,019</b>	<b>\$1,103,485</b>	<b>46.0%</b>	<b>\$1,590,496</b>	<b>\$810,484</b>	<b>66.2%</b>
<b>Public Works</b>								
Personnel	\$1,277,337	\$118,904	\$0	\$118,904	9.3%	\$424,166	\$853,171	33.2%
Services	2,090,062	55,101	701,851	756,952	36.2%	1,324,525	765,537	63.4%
Supplies	1,381,740	69,951	746,912	816,863	59.1%	1,075,966	305,774	77.9%
Other	1,562,660	14,226	731,990	746,217	47.8%	1,230,761	331,899	78.8%
<b>Total</b>	<b>\$6,311,799</b>	<b>\$258,182</b>	<b>\$2,180,754</b>	<b>\$2,438,936</b>	<b>38.6%</b>	<b>\$4,055,418</b>	<b>\$2,256,381</b>	<b>64.3%</b>

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

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
<b>General Fund</b>								
Personnel	\$43,438,306	\$3,403,046	\$91,392	\$3,494,438	8.0%	\$16,147,018	\$27,291,288	37.2%
Services	8,729,670	392,692	1,742,037	2,134,728	24.5%	4,353,614	4,376,056	49.9%
Supplies	2,734,380	149,929	1,115,015	1,264,944	46.3%	1,696,158	1,038,222	62.0%
Other	19,821,288	610,318	2,240,828	2,851,146	14.4%	10,310,625	9,510,664	52.0%
<b>Total</b>	<b>\$74,723,644</b>	<b>\$4,555,986</b>	<b>\$5,189,271</b>	<b>\$9,745,257</b>	<b>13.0%</b>	<b>\$32,507,415</b>	<b>\$42,216,229</b>	<b>43.5%</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	10,452,729	750,966	6,513,149	7,264,115	69.5%	8,220,633	2,232,096	78.6%
<b>Total</b>	<b>\$10,452,729</b>	<b>\$750,966</b>	<b>\$6,513,149</b>	<b>\$7,264,115</b>	<b>69.5%</b>	<b>\$8,220,633</b>	<b>\$2,232,096</b>	<b>78.6%</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	9,833,638	96,535	0	96,535	1.0%	5,644,139	4,189,499	57.4%
<b>Total</b>	<b>\$9,833,638</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$5,644,139</b>	<b>\$4,189,499</b>	<b>57.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	415,000	29,575	0	29,575	7.1%	175,792	239,208	42.4%
Supplies	330,000	4,991	178,407	183,398	55.6%	254,758	75,242	77.2%
Other	3,080,226	0	753,874	753,874	24.5%	753,874	2,326,352	24.5%
<b>Total</b>	<b>\$3,825,226</b>	<b>\$34,566</b>	<b>\$932,281</b>	<b>\$966,847</b>	<b>25.3%</b>	<b>\$1,184,424</b>	<b>\$2,640,802</b>	<b>31.0%</b>

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

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
<b>Host Municipality Fee Fund</b>								
Personnel	\$162,075	\$14,967	\$0	\$14,967	9.2%	\$53,881	\$108,194	33.2%
Services	111,600	4,376	26,473	30,850	27.6%	61,398	50,202	55.0%
Supplies	163,400	0	0	0	0.0%	0	163,400	0.0%
Other	167,500	0	30,000	30,000	17.9%	40,000	127,500	23.9%
<b>Total</b>	<b>\$604,575</b>	<b>\$19,343</b>	<b>\$56,473</b>	<b>\$75,816</b>	<b>12.5%</b>	<b>\$155,278</b>	<b>\$449,297</b>	<b>25.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,500,819	\$620,024	\$2,408	\$622,432	11.3%	\$2,255,035	\$3,245,784	41.0%
Services	9,662,816	624,463	253,245	877,708	9.1%	3,155,772	6,507,044	32.7%
Supplies	917,400	43,682	169,776	213,458	23.3%	410,296	507,104	44.7%
Other	4,666,296	274,209	845,578	1,119,787	24.0%	1,703,832	2,962,464	36.5%
<b>Total</b>	<b>\$20,747,331</b>	<b>\$1,562,378</b>	<b>\$1,271,008</b>	<b>\$2,833,386</b>	<b>13.7%</b>	<b>\$7,524,935</b>	<b>\$13,222,396</b>	<b>36.3%</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	653,287	505,529	0	505,529	77.4%	505,529	147,758	77.4%
<b>Total</b>	<b>\$678,287</b>	<b>\$505,529</b>	<b>\$25,000</b>	<b>\$530,529</b>	<b>78.2%</b>	<b>\$530,529</b>	<b>\$147,758</b>	<b>78.2%</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	5,151	0	0	0	0.0%	0	5,151	0.0%
<b>Total</b>	<b>\$5,151</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,151</b>	<b>0.0%</b>

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

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
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	118,000	740	35,768	36,508	30.9%	72,556	45,444	61.5%
Supplies	38,000	0	0	0	0.0%	748	37,252	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$156,000</b>	<b>\$740</b>	<b>\$35,768</b>	<b>\$36,508</b>	<b>23.4%</b>	<b>\$73,304</b>	<b>\$82,696</b>	<b>47.0%</b>
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	85,000	356	0	356	0.4%	2,703	82,297	3.2%
Supplies	22,500	0	0	0	0.0%	0	22,500	0.0%
Other	271,058	0	0	0	0.0%	11,058	260,000	4.1%
<b>Total</b>	<b>\$378,558</b>	<b>\$356</b>	<b>\$0</b>	<b>\$356</b>	<b>0.1%</b>	<b>\$13,762</b>	<b>\$364,797</b>	<b>3.6%</b>
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	102,400	0	82,815	82,815	80.9%	85,000	17,400	83.0%
Supplies	28,900	0	0	0	0.0%	0	28,900	0.0%
Other	34,000	0	0	0	0.0%	0	34,000	0.0%
<b>Total</b>	<b>\$165,300</b>	<b>\$0</b>	<b>\$82,815</b>	<b>\$82,815</b>	<b>50.1%</b>	<b>\$85,000</b>	<b>\$80,300</b>	<b>51.4%</b>
Parks & Recreation Fund								
Personnel	\$50,030	\$6,169	\$0	\$6,169	12.3%	\$17,365	\$32,665	34.7%
Services	112,000	885	27,703	28,588	25.5%	34,742	77,258	31.0%
Supplies	56,500	429	21,074	21,503	38.1%	22,991	33,509	40.7%
Other	205,000	0	0	0	0.0%	0	205,000	0.0%
<b>Total</b>	<b>\$423,530</b>	<b>\$7,482</b>	<b>\$48,777</b>	<b>\$56,260</b>	<b>13.3%</b>	<b>\$75,097</b>	<b>\$348,433</b>	<b>17.7%</b>

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

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
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	23,461	0	0	0	0.0%	0	23,461	0.0%
<b>Total</b>	<b>\$32,961</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$32,961</b>	<b>0.0%</b>
Events Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	180,000	1,091	38,460	39,551	22.0%	50,804	129,196	28.2%
Supplies	1,000	0	0	0	0.0%	20	980	2.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$181,000</b>	<b>\$1,091</b>	<b>\$38,460</b>	<b>\$39,551</b>	<b>21.9%</b>	<b>\$50,823</b>	<b>\$130,177</b>	<b>28.1%</b>