

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

December 16, 2018

**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 November 30, 2018.

For the period ending November 30, 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 92% if collected and expended evenly throughout the year.

Budgetary Fund Balance on November 30, 2018 was \$21.6 million in the General Fund and \$5.4 million in the Neighborhood Services Fund.

Through the end of November:

1. General Expenses has expended or encumbered 100% of its other budget.
2. Vehicle Management has expended or encumbered 98% of its other budget.
3. Debt Service Fund has expended or encumbered 99% of its other budget.
4. Harrisburg Senators Fund has expended or encumbered 99% of its other budget.
5. Police Protection Fund has expended or encumbered 100% of its other budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Taxes:</b>							
Real Estate	\$ 18,004,871	\$ 234,406	\$ 118,965	\$ 18,020,706	\$ 17,614,975	100%	102%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	1,390,531	1,277,011	6,596,538	7,308,323	109%	131%
EIT	11,429,997	1,550,802	1,527,427	11,066,148	10,663,689	97%	99%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>591,847</u>	<u>568,362</u>	<u>7,229,811</u>	<u>7,241,251</u>	<u>99%</u>	<u>99%</u>
<b>Total Taxes</b>	<b><u>\$ 43,639,169</u></b>	<b><u>\$ 3,767,586</u></b>	<b><u>\$ 3,491,766</u></b>	<b><u>\$ 42,913,203</u></b>	<b><u>\$ 42,828,238</u></b>	<b><u>98%</u></b>	<b><u>103%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,092,465	\$ 844,983	\$ 84,701	\$ 1,119,543	\$ 1,083,908	102%	100%
Building & Housing	1,038,149	199,019	237,375	1,537,212	1,862,054	148%	175%
Public Safety	6,688,670	266,688	5,084,623	6,721,495	6,487,758	100%	97%
Public Works	545,397	261,775	3,661	616,430	403,367	113%	61%
Parks & Recreation	<u>11,231</u>	<u>35</u>	<u>15</u>	<u>5,181</u>	<u>10,095</u>	<u>46%</u>	<u>69%</u>
<b>Total Departmental</b>	<b><u>\$ 9,375,913</u></b>	<b><u>\$ 1,572,500</u></b>	<b><u>\$ 5,410,374</u></b>	<b><u>\$ 9,999,861</u></b>	<b><u>\$ 9,847,183</u></b>	<b><u>107%</u></b>	<b><u>103%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 808,102	\$ 74,501	\$ 39,510	\$ 777,266	\$ 778,369	96%	106%
Business Licenses	623,493	137,338	150,825	592,192	635,509	95%	109%
Interest & Property	60,690	20,552	12,963	235,398	120,317	388%	178%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	175,721	50,000	1,114,099	862,894	120%	100%
Miscellaneous	<u>1,589,494</u>	<u>75,285</u>	<u>79,479</u>	<u>928,179</u>	<u>2,236,979</u>	<u>58%</u>	<u>94%</u>
<b>Total Other</b>	<b><u>\$ 4,008,575</u></b>	<b><u>\$ 483,397</u></b>	<b><u>\$ 332,777</u></b>	<b><u>\$ 3,647,133</u></b>	<b><u>\$ 4,634,068</u></b>	<b><u>91%</u></b>	<b><u>100%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	765,026	250,000	2,959,189	2,432,261	99%	81%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>46,660</u>	<u>42,611</u>	<u>18%</u>	<u>10%</u>
<b>Total Intergovernment</b>	<b><u>\$ 5,886,043</u></b>	<b><u>\$ 765,026</u></b>	<b><u>\$ 250,000</u></b>	<b><u>\$ 5,900,753</u></b>	<b><u>\$ 5,114,601</u></b>	<b><u>100%</u></b>	<b><u>86%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ 17,500	\$ -	\$ 27,412	NA	NA
Interfund Transfers	972,723	364,034	-	409,034	-	42%	0%
Miscellaneous	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>NA</u>	<u>103%</u>
<b>Total Other Financing</b>	<b><u>\$ 972,723</u></b>	<b><u>\$ 364,034</u></b>	<b><u>\$ 17,500</u></b>	<b><u>\$ 409,034</u></b>	<b><u>\$ 27,811</u></b>	<b><u>42%</u></b>	<b><u>1%</u></b>
Approp. of Fund Bal.	<u>\$ 12,512,427</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 76,394,850</u></b>	<b><u>\$ 6,952,542</u></b>	<b><u>\$ 9,502,417</u></b>	<b><u>\$ 62,869,983</u></b>	<b><u>\$ 62,451,901</u></b>	<b><u>82%</u></b>	<b><u>82%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 145,348	\$ 142,206	\$ 1,164,748	\$ 1,069,506	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	681,666	-	1,965,791	500,000	25%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 7,917,477</b>	<b>\$ 827,013</b>	<b>\$ 142,206</b>	<b>\$ 3,130,539</b>	<b>\$ 1,569,506</b>	<b>40%</b>	<b>25%</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	350	2	1,052	116	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	96,535	9,769,485	9,699,834	99%	100%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Debt Service</b>	<b>\$ 9,866,020</b>	<b>\$ 350</b>	<b>\$ 96,537</b>	<b>\$ 9,770,537</b>	<b>\$ 9,699,950</b>	<b>99%</b>	<b>100%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 10,427	\$ 4,019	\$ 1,549	\$ 34,990	\$ 14,645	336%	7708%
Grant Proceeds	1,365,098	-	-	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>\$ 4,019</b>	<b>\$ 1,549</b>	<b>\$ 1,425,657</b>	<b>\$ 1,340,941</b>	<b>66%</b>	<b>59%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ 1,438	\$ 946	\$ 409	\$ 7,254	\$ 1,438	504%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	388	162	2,976	1,436	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 665,293</b>	<b>\$ 1,334</b>	<b>\$ 571</b>	<b>\$ 330,667</b>	<b>\$ 326,607</b>	<b>50%</b>	<b>53%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,209,697	\$ 340,900	\$ 344,056	\$ 3,906,599	\$ 3,554,934	93%	82%
Interest Earned	999	4,627	4,373	49,376	17,459	4942%	16950%
Disposal Fee	10,371,719	824,254	836,315	9,357,799	9,556,684	90%	106%
Interfund Transfers	73,176	29,701	-	29,701	5,043,047	41%	94%
Miscellaneous	124,911	19,191	11,426	189,603	102,736	152%	88%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
<b>Total Neighborhood</b>	<b>\$ 20,208,984</b>	<b>\$ 1,218,674</b>	<b>\$ 1,196,169</b>	<b>\$ 13,533,079</b>	<b>\$ 18,274,861</b>	<b>67%</b>	<b>86%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November 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	-	-	379,738	379,738	100%	100%
Transfers-Gen. Fund	239,681	-	-	239,681	262,921	100%	100%
Approp. of Fund Bal.	38,583	-	-	-	-	0%	NA
<b>Total Senators</b>	<b>\$ 675,859</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 619,419</b>	<b>\$ 681,205</b>	<b>92%</b>	<b>103%</b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 8	\$ 1	\$ 61	\$ 2,342	NA	158%
Collection Fees	-	-	1,958	1,421	3,917	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
<b>Total Sanitation</b>	<b>\$ 1,710</b>	<b>\$ 8</b>	<b>\$ 1,959</b>	<b>\$ 1,482</b>	<b>\$ 6,259</b>	<b>87%</b>	<b>1%</b>
<b>Disposal Fund</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	1,384	2,387	5,990	84,083	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Disposal</b>	<b>\$ -</b>	<b>\$ 1,384</b>	<b>\$ 2,387</b>	<b>\$ 5,990</b>	<b>\$ 93,199</b>	<b>NA</b>	<b>2%</b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 9,000	\$ 1,634	\$ 500	\$ 14,995	\$ 15,837	167%	317%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	6,142	864	25,055	10,925	46%	24%
Vacant Property Regis	60,000	3,400	5,100	48,900	46,100	82%	154%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
<b>Total Mitigation</b>	<b>\$ 163,758</b>	<b>\$ 11,176</b>	<b>\$ 6,463</b>	<b>\$ 88,950</b>	<b>\$ 72,863</b>	<b>54%</b>	<b>62%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	1,215	942	122,759	100,973	94%	144%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Fire Protection</b>	<b>\$ 140,500</b>	<b>\$ 1,215</b>	<b>\$ 942</b>	<b>\$ 122,759</b>	<b>\$ 100,973</b>	<b>87%</b>	<b>129%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	November Revenue 2018	November 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	-	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	-	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	-	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	664	338	4,468	1,311	NA	1%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
<b>Total Police Protection</b>	<b>\$ 277,421</b>	<b>\$ 664</b>	<b>\$ 338</b>	<b>\$ 151,862</b>	<b>\$ 91,439</b>	<b>55%</b>	<b>23%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 522	\$ 242	\$ 4,471	\$ 851	NA	NA
City Island	182,577	145	3,017	158,217	111,151	87%	68%
Reservoir Park	38,586	2,395	-	11,428	12,378	30%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 306,163</b>	<b>\$ 3,062</b>	<b>\$ 3,259</b>	<b>\$ 244,117</b>	<b>\$ 204,580</b>	<b>80%</b>	<b>39%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 48	\$ 21	\$ 4,476	\$ 7,575	45%	76%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 48</b>	<b>\$ 21</b>	<b>\$ 4,476</b>	<b>\$ 7,575</b>	<b>45%</b>	<b>76%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 198,338	\$ 30,352	\$ 76	\$ 175,822	\$ 167,664	89%	102%
<b>Total Special Events</b>	<b>\$ 198,338</b>	<b>\$ 30,352</b>	<b>\$ 76</b>	<b>\$ 175,822</b>	<b>\$ 167,664</b>	<b>89%</b>	<b>102%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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%	\$260,876	\$26,012	90.9%
Services	104,775	5,769	10,514	16,283	15.5%	55,763	49,012	53.2%
Supplies	19,305	481	0	481	2.5%	7,984	11,321	41.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$39,283	\$10,514	\$49,797	12.1%	\$324,623	\$86,345	79.0%
Mayor's Office								
Personnel	\$229,295	\$25,934	\$0	\$25,934	11.3%	\$158,747	\$70,548	69.2%
Services	11,463	785	802	1,587	13.8%	4,120	7,343	35.9%
Supplies	14,187	361	4,027	4,388	30.9%	6,790	7,397	47.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$27,080	\$4,829	\$31,909	12.5%	\$169,658	\$85,287	66.5%
Controller's Office								
Personnel	\$151,595	\$17,433	\$0	\$17,433	11.5%	\$139,353	\$12,242	91.9%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	260	0	260	2.8%	842	8,365	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$17,693	\$0	\$17,693	10.3%	\$140,195	\$31,107	81.8%
Treasurer's Office								
Personnel	\$340,724	\$39,265	\$0	\$39,265	11.5%	\$313,142	\$27,582	91.9%
Services	61,200	85	0	85	0.1%	32,095	29,105	52.4%
Supplies	13,853	1,038	0	1,038	7.5%	6,814	7,039	49.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$40,387	\$0	\$40,387	9.4%	\$357,916	\$73,726	82.9%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$455,215	\$43,774	\$0	\$43,774	9.6%	\$342,992	\$112,223	75.3%
Services	262,480	22,680	67,403	90,083	34.3%	226,758	\$35,723	86.4%
Supplies	46,340	3,809	3,969	7,778	16.8%	31,402	\$14,938	67.8%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$70,263	\$71,372	\$141,635	18.5%	\$601,152	\$162,884	78.7%
General Government								
Personnel	\$1,463,717	\$159,440	\$0	\$159,440	10.9%	\$1,215,110	\$248,607	83.0%
Services	450,418	29,319	78,719	108,038	24.0%	318,736	131,682	70.8%
Supplies	102,892	5,948	7,996	13,944	13.6%	53,832	49,060	52.3%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$194,706	\$86,715	\$281,422	13.8%	\$1,593,543	\$439,349	78.4%
Administration								
Business Administrator								
Personnel	\$240,060	\$21,716	\$0	\$21,716	9.0%	\$185,102	\$54,958	77.1%
Services	65,550	5,097	20,000	25,097	38.3%	60,322	5,228	92.0%
Supplies	4,796	895	0	895	18.7%	1,365	3,431	28.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$310,406	\$27,709	\$20,000	\$47,709	15.4%	\$246,790	\$63,616	79.5%
Finance								
Personnel	\$501,659	\$51,181	\$0	\$51,181	10.2%	\$406,827	\$94,832	81.1%
Services	285,934	955	21,739	22,694	7.9%	176,524	109,410	61.7%
Supplies	12,604	388	0	388	3.1%	4,480	8,125	35.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$52,523	\$21,739	\$74,262	9.3%	\$587,831	\$212,367	73.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$293,303	\$33,173	\$0	\$33,173	11.3%	\$264,536	\$28,767	90.2%
Services	27,382	3,619	3,101	6,720	24.5%	16,270	11,112	59.4%
Supplies	14,344	1,801	2,159	3,960	27.6%	7,335	7,009	51.1%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$38,594	\$5,260	\$43,854	13.1%	\$288,142	\$46,887	86.0%
Risk Management								
Personnel	\$66,743	\$7,690	\$0	\$7,690	11.5%	\$62,030	\$4,713	92.9%
Services	10,890	0	1,950	1,950	17.9%	6,046	4,844	55.5%
Supplies	7,685	441	0	441	5.7%	551	7,134	7.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$8,131	\$1,950	\$10,081	11.8%	\$68,627	\$16,691	80.4%
Information Technology								
Personnel	\$515,762	\$52,109	\$0	\$52,109	10.1%	\$379,429	\$136,333	73.6%
Services	563,954	24,217	56,957	81,174	14.4%	445,491	118,463	79.0%
Supplies	210,828	15,112	26,860	41,972	19.9%	152,828	58,000	72.5%
Other	456,318	10,852	45,213	56,064	12.3%	140,590	315,728	30.8%
Total	\$1,746,861	\$102,290	\$129,030	\$231,319	13.2%	\$1,118,338	\$628,523	64.0%
Human Resources								
Personnel	\$334,792	\$34,501	\$0	\$34,501	10.3%	\$261,848	\$72,944	78.2%
Services	64,352	5,189	16,164	21,354	33.2%	57,605	6,747	89.5%
Supplies	2,300	280	0	280	12.2%	903	1,397	39.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$39,970	\$16,164	\$56,134	14.0%	\$320,356	\$81,088	79.8%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$25,322	\$0	\$25,322	9.5%	\$215,656	\$49,928	81.2%
Services	230,434	15,588	6,331	21,919	9.5%	190,356	40,078	82.6%
Supplies	46,732	2,915	8,712	11,627	24.9%	41,060	5,671	87.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$43,825	\$15,043	\$58,868	10.8%	\$447,073	\$95,677	82.4%
Administration								
Personnel	\$2,217,903	\$225,691	\$0	\$225,691	10.2%	\$1,775,429	\$442,474	80.0%
Services	1,248,497	54,666	126,242	180,908	14.5%	952,615	295,881	76.3%
Supplies	299,288	21,832	37,731	59,564	19.9%	208,522	90,767	69.7%
Other	456,318	10,852	45,213	56,064	12.3%	140,590	315,728	30.8%
Total	\$4,222,005	\$313,041	\$209,186	\$522,227	12.4%	\$3,077,156	\$1,144,849	72.9%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$773,602	\$9,952	\$783,553	6.4%	\$8,865,884	\$3,391,197	72.3%
Services	2,848,897	72,063	63,986	136,049	4.8%	2,257,229	591,668	79.2%
Supplies	33,379	0	8,069	8,069	24.2%	15,438	17,942	46.2%
Other	356,623	76,852	23,459	100,311	28.1%	356,324	299	99.9%
Total	\$15,495,979	\$922,516	\$105,465	\$1,027,981	6.6%	\$11,494,874	\$4,001,105	74.2%
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	10,619,402	263,701	0	263,701	2.5%	10,515,654	103,749	99.0%
Total	\$10,619,402	\$263,701	\$0	\$263,701	2.5%	\$10,515,654	\$103,749	99.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$0	\$0	\$0	0.0%	\$87,507	\$21,696	80.1%
Services	1,000	0	0	0	0.0%	0	1,000	0.0%
Supplies	1,500	0	0	0	0.0%	130	1,370	8.7%
Other	48,000	0	0	0	0.0%	2,000	46,000	4.2%
Total	\$159,703	\$0	\$0	\$0	0.0%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$11,411	\$0	\$11,411	5.7%	\$77,170	\$123,059	38.5%
Services	112,874	1,580	7,166	8,746	7.7%	47,915	64,959	42.4%
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	\$12,992	\$7,166	\$20,157	6.3%	\$126,688	\$192,915	39.6%
Business Development								
Personnel	\$159,385	\$19,012	\$0	\$19,012	11.9%	\$109,168	\$50,218	68.5%
Services	5,960	0	0	0	0.0%	2,163	3,797	36.3%
Supplies	1,940	0	0	0	0.0%	259	1,681	13.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,285	\$19,012	\$0	\$19,012	11.4%	\$111,589	\$55,696	66.7%
Parks and Recreation								
Personnel	\$554,164	\$33,955	\$0	\$33,955	6.1%	\$433,888	\$120,276	78.3%
Services	206,041	32,109	31,034	63,143	30.6%	141,437	64,604	68.6%
Supplies	175,041	11,399	19,853	31,252	17.9%	139,684	35,357	79.8%
Other	1,529,979	0	506,045	506,045	33.1%	730,562	799,417	47.7%
Total	\$2,465,225	\$77,463	\$556,932	\$634,394	25.7%	\$1,445,571	\$1,019,654	58.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$64,378	\$0	\$64,378	6.3%	\$707,732	\$315,249	69.2%
Services	325,875	33,689	38,200	71,889	22.1%	191,515	134,360	58.8%
Supplies	184,981	11,399	19,853	31,252	16.9%	141,676	43,305	76.6%
Other	1,577,979	0	506,045	506,045	32.1%	732,562	845,417	46.4%
<b>Total</b>	<b>\$3,111,816</b>	<b>\$109,466</b>	<b>\$564,097</b>	<b>\$673,564</b>	<b>21.6%</b>	<b>\$1,773,485</b>	<b>\$1,338,331</b>	<b>57.0%</b>
Public Safety								
Codes								
Personnel	\$915,449	\$100,030	\$0	\$100,030	10.9%	\$735,367	\$180,082	80.3%
Services	27,050	3,301	3,249	6,550	24.2%	11,841	15,209	43.8%
Supplies	22,192	1,321	510	1,831	8.2%	12,221	9,970	55.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$964,691</b>	<b>\$104,651</b>	<b>\$3,759</b>	<b>\$108,410</b>	<b>11.2%</b>	<b>\$759,430</b>	<b>\$205,261</b>	<b>78.7%</b>
Police Chief								
Personnel	\$16,213,842	\$1,308,427	\$0	\$1,308,427	8.1%	\$14,505,919	\$1,707,923	89.5%
Services	949,740	43,537	39,956	83,494	8.8%	698,491	251,250	73.5%
Supplies	432,845	21,710	69,315	91,025	21.0%	270,297	162,549	62.4%
Other	2,812,439	140,643	652,840	793,482	28.2%	2,090,602	721,837	74.3%
<b>Total</b>	<b>\$20,408,867</b>	<b>\$1,514,318</b>	<b>\$762,111</b>	<b>\$2,276,429</b>	<b>11.2%</b>	<b>\$17,565,309</b>	<b>\$2,843,558</b>	<b>86.1%</b>
Fire								
Personnel	\$7,818,576	\$760,090	\$23,233	\$783,322	10.0%	\$6,997,389	\$821,187	89.5%
Services	577,145	39,545	183,689	223,234	38.7%	482,441	94,704	83.6%
Supplies	344,660	39,648	65,020	104,668	30.4%	258,950	85,710	75.1%
Other	1,543,160	85,943	590,150	676,093	43.8%	1,125,037	418,123	72.9%
<b>Total</b>	<b>\$10,283,541</b>	<b>\$925,226</b>	<b>\$862,091</b>	<b>\$1,787,317</b>	<b>17.4%</b>	<b>\$8,863,818</b>	<b>\$1,419,723</b>	<b>86.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,947,867	\$2,168,547	\$23,233	\$2,191,779	8.8%	\$22,238,676	\$2,709,191	89.1%
Services	1,553,935	86,384	226,895	313,278	20.2%	1,192,773	361,163	76.8%
Supplies	799,697	62,679	134,845	197,524	24.7%	541,468	258,229	67.7%
Other	4,355,599	226,586	1,242,989	1,469,575	33.7%	3,215,640	1,139,960	73.8%
<b>Total</b>	<b>\$31,657,098</b>	<b>\$2,544,195</b>	<b>\$1,627,961</b>	<b>\$4,172,156</b>	<b>13.2%</b>	<b>\$27,188,556</b>	<b>\$4,468,543</b>	<b>85.9%</b>
Public Works								
Public Works Director								
Personnel	\$859,940	\$93,108	\$0	\$93,108	10.8%	\$724,196	\$135,744	84.2%
Services	2,846,819	240,318	1,044,223	1,284,541	45.1%	2,645,212	201,607	92.9%
Supplies	551,516	70,117	106,179	176,296	32.0%	499,980	51,536	90.7%
Other	2,538,613	145,644	773,631	919,275	36.2%	1,614,847	923,765	63.6%
<b>Total</b>	<b>\$6,796,888</b>	<b>\$549,187</b>	<b>\$1,924,033</b>	<b>\$2,473,220</b>	<b>36.4%</b>	<b>\$5,484,235</b>	<b>\$1,312,652</b>	<b>80.7%</b>
Vehicle Management								
Personnel	\$631,060	\$43,872	\$0	\$43,872	7.0%	\$434,868	\$196,192	68.9%
Services	457,529	16,287	172,618	188,905	41.3%	322,300	135,230	70.4%
Supplies	1,154,613	65,941	305,708	371,650	32.2%	1,009,072	145,541	87.4%
Other	192,738	38,791	117,276	156,066	81.0%	188,086	4,652	97.6%
<b>Total</b>	<b>\$2,435,941</b>	<b>\$164,891</b>	<b>\$595,602</b>	<b>\$760,493</b>	<b>31.2%</b>	<b>\$1,954,326</b>	<b>\$481,615</b>	<b>80.2%</b>
Public Works								
Personnel	\$1,491,000	\$136,980	\$0	\$136,980	9.2%	\$1,159,064	\$331,936	77.7%
Services	3,304,349	256,606	1,216,840	1,473,446	44.6%	2,967,512	336,837	89.8%
Supplies	1,706,129	136,059	411,887	547,946	32.1%	1,509,052	197,077	88.4%
Other	2,731,351	184,435	890,907	1,075,342	39.4%	1,802,933	928,417	66.0%
<b>Total</b>	<b>\$9,232,828</b>	<b>\$714,079</b>	<b>\$2,519,634</b>	<b>\$3,233,713</b>	<b>35.0%</b>	<b>\$7,438,561</b>	<b>\$1,794,267</b>	<b>80.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$43,400,549	\$3,528,637	\$33,184	\$3,561,821	8.2%	\$35,961,895	\$7,438,654	82.9%
Services	9,731,971	532,726	1,750,882	2,283,607	23.5%	7,880,380	1,851,591	81.0%
Supplies	3,126,367	237,917	620,380	858,298	27.5%	2,469,988	656,379	79.0%
Other	20,113,136	762,425	2,708,613	3,471,038	17.3%	16,769,567	3,343,570	83.4%
<b>Total</b>	<b>\$76,372,023</b>	<b>\$5,061,705</b>	<b>\$5,113,059</b>	<b>\$10,174,764</b>	<b>13.3%</b>	<b>\$63,081,829</b>	<b>\$13,290,193</b>	<b>82.6%</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	762,501	4,195,358	4,957,859	62.6%	6,475,515	1,441,962	81.8%
<b>Total</b>	<b>\$7,917,477</b>	<b>\$762,501</b>	<b>\$4,195,358</b>	<b>\$4,957,859</b>	<b>62.6%</b>	<b>\$6,475,515</b>	<b>\$1,441,962</b>	<b>81.8%</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	350	0	350	0.0%	9,770,537	95,483	99.0%
<b>Total</b>	<b>\$9,866,020</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350</b>	<b>0.0%</b>	<b>\$9,769,485</b>	<b>\$95,483</b>	<b>99.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	32,413	0	32,413	7.8%	251,647	163,254	60.7%
Supplies	316,725	43,020	54,641	97,661	30.8%	260,667	56,057	82.3%
Other	1,415,485	0	0	0	0.0%	314,346	1,101,139	22.2%
<b>Total</b>	<b>\$2,147,111</b>	<b>\$75,433</b>	<b>\$54,641</b>	<b>\$130,074</b>	<b>6.1%</b>	<b>\$826,661</b>	<b>\$1,320,450</b>	<b>38.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$13,626	\$0	\$13,626	7.0%	\$119,478	\$74,940	61.5%
Services	100,965	7,800	4,650	12,450	12.3%	46,354	54,611	45.9%
Supplies	104,910	0	0	0	0.0%	11,813	93,097	11.3%
Other	265,000	0	10,000	10,000	3.8%	126,480	138,520	47.7%
<b>Total</b>	<b>\$665,293</b>	<b>\$21,426</b>	<b>\$14,650</b>	<b>\$36,076</b>	<b>5.4%</b>	<b>\$304,125</b>	<b>\$361,168</b>	<b>45.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$5,249,857	\$516,877	\$984	\$517,861	9.9%	\$4,479,490	\$770,367	85.3%
Services	8,764,138	1,470,669	152,159	1,622,828	18.5%	7,624,033	1,140,105	87.0%
Supplies	815,026	69,359	123,884	193,243	23.7%	623,012	192,014	76.4%
Other	5,072,656	82,599	329,995	412,594	8.1%	2,353,930	2,718,726	46.4%
<b>Total</b>	<b>\$19,901,677</b>	<b>\$2,139,504</b>	<b>\$607,022</b>	<b>\$2,746,526</b>	<b>13.8%</b>	<b>\$15,080,465</b>	<b>\$4,821,212</b>	<b>75.8%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	650,859	147,614	0	147,614	22.7%	644,569	6,290	99.0%
<b>Total</b>	<b>\$675,859</b>	<b>\$147,614</b>	<b>\$0</b>	<b>\$147,614</b>	<b>21.8%</b>	<b>\$669,569</b>	<b>\$6,290</b>	<b>99.1%</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 NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	9,636	45,627	55,263	43.6%	64,398	62,257	50.8%
Supplies	36,103	515	433	948	2.6%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$162,758</b>	<b>\$10,151</b>	<b>\$46,060</b>	<b>\$56,211</b>	<b>34.5%</b>	<b>\$69,969</b>	<b>\$92,788</b>	<b>43.0%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	0	0	0.0%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	5,100	11,058	16,158	94.5%	16,158	942	94.5%
<b>Total</b>	<b>\$140,500</b>	<b>\$5,100</b>	<b>\$11,058</b>	<b>\$16,158</b>	<b>11.5%</b>	<b>\$104,942</b>	<b>\$35,558</b>	<b>74.7%</b>
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	10,130	60,405	70,535	51.9%	107,925	28,050	79.4%
Supplies	23,900	0	0	0	0.0%	0	23,900	0.0%
Other	117,546	0	33,052	33,052	28.1%	117,421	125	99.9%
<b>Total</b>	<b>\$277,421</b>	<b>\$10,130</b>	<b>\$93,457</b>	<b>\$103,587</b>	<b>37.3%</b>	<b>\$225,346</b>	<b>\$52,075</b>	<b>81.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2018

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$4,809	\$0	\$4,809	8.7%	\$42,268	\$12,732	76.9%
Services	106,005	4,170	2,288	6,458	6.1%	55,862	50,143	52.7%
Supplies	57,411	12,145	0	12,145	21.2%	37,761	19,650	65.8%
Other	87,747	0	0	0	0.0%	15,910	71,838	18.1%
<b>Total</b>	<b>\$306,163</b>	<b>\$21,124</b>	<b>\$2,288</b>	<b>\$23,412</b>	<b>7.6%</b>	<b>\$151,800</b>	<b>\$154,363</b>	<b>49.6%</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	(\$179)	\$0	(\$179)	-5.5%	\$2,784	\$446	86.2%
Services	194,108	18,296	0	18,296	9.4%	147,883	46,225	76.2%
Supplies	1,000	16	0	16	1.6%	259	741	25.9%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$198,338</b>	<b>\$18,133</b>	<b>\$0</b>	<b>\$18,133</b>	<b>9.1%</b>	<b>\$150,926</b>	<b>\$47,412</b>	<b>76.1%</b>