

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 21, 2017

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 October 31, 2017.

For the period ending October 2017, 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 83% if collected and expended evenly throughout the year.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at October 31, 2017 was \$13.2 million in the General Fund, \$5.9 million in the Neighborhood Services Fund, -\$11,955 in Sanitation and \$148,430 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and October 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of October:

1. Parks and Recreation has expended or encumbered 88% of its supplies budget and 96% of its other budget.
2. Fire Bureau has expended or encumbered 100% of its other budget.
3. Capital Projects Fund has expended or encumbered 96% of its other budget.
4. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
5. Sanitation Fund has expended or encumbered 100% of its other budget.
6. Disposal Fund has expended or encumbered 98% of its other budget.
7. Events Fund had expended or encumbered 89% 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
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 75,638,748	\$ 3,110,773	\$ 1,985,407	\$ 52,949,484	\$ 54,820,165	70%	88%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,734,065	\$ 6,459,000	\$ 36,292	\$ 6,495,292	15.2%	\$ 32,567,940	\$ 10,166,125	76.2%
Services	7,836,920	448,249	1,347,090	1,795,339	22.9%	5,164,193	2,672,727	65.9%
Supplies	2,748,093	123,783	505,354	629,136	22.9%	1,819,955	928,138	66.2%
Other	19,790,517	616,282	1,504,333	2,120,616	10.7%	18,396,013	1,394,504	93.0%
Total	\$ 73,109,595	\$ 7,647,314	\$ 3,393,069	\$ 11,040,384	15.1%	\$ 57,948,100	\$ 15,161,495	79.3%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 10/31/17	Encumbrances 10/31/17	Avaiable Fund Balance 10/31/17
General	\$ 18,220,132	\$ 52,949,485	\$ (54,555,033)	\$ 16,614,584	(3,393,069)	13,221,515
Neighborhood Services	1,925,033	17,078,692	(12,018,945)	6,984,780	(1,009,018)	5,975,762
Sanitation	1,009,685	4,299	(1,025,939)	(11,955)	-	(11,955)
Disposal	3,981,145	90,810	(3,923,525)	148,430	-	148,430

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 901,996	\$ 111,828	\$ 17,496,010	\$ 16,507,680	102%	95%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	251,478	51,488	6,031,313	1,763,464	108%	38%
EIT	10,816,927	498,380	745,872	9,136,262	8,936,052	84%	83%
Mercantile/Bus Priv	7,332,208	557,007	462,224	6,672,889	6,310,971	91%	85%
Total Taxes	\$ 41,781,743	\$ 2,208,861	\$ 1,371,412	\$ 39,336,472	\$ 33,518,167	94%	82%
Departmental:							
Administration	\$ 1,079,307	\$ 7,296	\$ 6,262	\$ 999,207	\$ 271,712	93%	26%
Building & Housing	1,061,430	131,171	92,040	1,624,679	988,938	153%	102%
Public Safety	6,618,280	107,330	104,954	1,403,136	5,951,891	21%	377%
Public Works	666,264	10,792	5,009	399,706	375,036	60%	56%
Parks & Recreation	14,678	60	-	10,080	10,332	69%	70%
Total Departmental	\$ 9,439,959	\$ 256,648	\$ 208,266	\$ 4,436,809	\$ 7,597,909	47%	177%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 107,775	\$ 69,483	\$ 738,859	\$ 700,353	101%	94%
Business Licenses	581,744	6,350	13,350	484,684	458,649	83%	79%
Interest & Property	67,452	14,144	4,513	107,355	95,412	159%	158%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	5,500	1,750	812,894	845,476	94%	111%
Miscellaneous	2,287,073	266,411	78,097	2,157,499	1,120,874	94%	64%
Total Other	\$ 4,534,269	\$ 400,180	\$ 167,192	\$ 4,301,291	\$ 3,220,764	95%	75%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	202,474	192,942	2,182,261	2,361,678	73%	111%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	422,380	42,611	45,595	42,611	79,345	10%	57%
Total Intergovernment	\$ 5,955,300	\$ 245,085	\$ 238,537	\$ 4,864,601	\$ 10,482,938	82%	111%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	387	-	-	399	387	103%	NA
Total Other Financing	\$ 2,688,957	\$ -	\$ -	\$ 10,311	\$ 387	0%	0%
Approp. of Fund Bal.	\$ 11,238,521	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 75,638,748	\$ 3,110,773	\$ 1,985,407	\$ 52,949,484	\$ 54,820,165	70%	88%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 119,619	\$ 137,007	\$ 927,300	\$ 854,076	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 6,293,645	\$ 119,619	\$ 137,007	\$ 1,427,300	\$ 854,076	23%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	114	44	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,699,834	-	-	9,603,299	9,125,933	99%	99%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$ 2	\$ 1	\$ 9,603,414	\$ 9,523,571	99%	98%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,678	\$ 422	\$ 13,095	\$ 3,010	6892%	1584%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
Total S.L.F.T.	\$ 2,264,353	\$ 1,678	\$ 422	\$ 1,339,392	\$ 1,270,444	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 413	\$ 197	\$ 1,029	\$ 2,128	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	82,541	81,235	323,733	315,137	112%	126%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	108	-	1,274	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 83,062	\$ 81,432	\$ 326,036	\$ 317,265	53%	62%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 352,167	\$ 315,229	\$ 3,210,878	\$ 3,234,272	74%	74%
Interest Earned	103	4,684	331	13,087	408	12706%	126%
Disposal Fee	9,028,000	873,634	764,954	8,720,369	7,569,171	97%	88%
Interfund Transfers	5,363,957	51,817	-	5,043,047	2,334,275	94%	55%
Miscellaneous	117,086	7,563	6,799	91,310	69,333	78%	162%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$ 21,318,960	\$1,289,865	\$ 1,087,313	\$ 17,078,692	\$ 13,207,458	80%	76%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Harrisburg Senators Fund							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	262,921	-	-	262,921	-	100%	NA
Total Senators	\$ 660,516	\$ -	\$ -	\$ 681,205	\$ -	103%	NA
Sanitation Fund							
Interest Earned	\$ 1,480	\$ 1	\$ 207	\$ 2,340	\$ 5,690	158%	NA
Collection Fees	-	15	130	1,960	(7,074)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 16	\$ 337	\$ 4,300	\$ (1,383)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ (1)	\$ 815	\$ 9,116	\$ 17,539	157%	NA
Disposal Fees	-	74,838	217	81,696	7,342	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 74,837	\$ 1,031	\$ 90,812	\$ 24,881	2%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 1,027	\$ 862	\$ 15,337	\$ 4,599	307%	92%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	1,277	759	10,062	11,174	22%	75%
Vacant Property Regis	30,000	4,100	2,100	41,000	34,100	137%	136%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 6,403	\$ 3,720	\$ 66,399	\$ 49,873	56%	111%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	74,122	813	100,031	66,131	143%	39%
Urban Search & Res	5,000	-	-	-	16,980	0%	212%
Smoke Detectors	3,000	-	-	-	100	0%	3%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Fire Protection	\$ 78,000	\$ 74,122	\$ 813	\$ 100,031	\$ 83,210	128%	46%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED OCTOBER 31, 2017

Revenue Source:	Adjusted Budget 2017	October Revenue 2017	October Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	-	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrian	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	-	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	330	-	973	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	<u>\$ 398,484</u>	<u>\$ 330</u>	<u>\$ -</u>	<u>\$ 91,101</u>	<u>\$ 114,246</u>	<u>23%</u>	<u>25%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 244	\$ -	\$ 609	\$ -	NA	NA
City Island	164,262	2,050	5,063	108,134	97,365	66%	76%
Reservoir Park	207,000	220	1,381	12,378	11,812	6%	30%
Events	41,637	-	8,170	200	86,145	0%	55%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 528,319</u>	<u>\$ 2,514</u>	<u>\$ 14,613</u>	<u>\$ 201,321</u>	<u>\$ 295,321</u>	<u>38%</u>	<u>68%</u>
WHBG-TV Fund							
General Revenue	<u>\$ 10,000</u>	<u>\$ 22</u>	<u>\$ 1,000</u>	<u>\$ 7,554</u>	<u>\$ 9,500</u>	<u>76%</u>	<u>95%</u>
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 22</u>	<u>\$ 1,000</u>	<u>\$ 7,554</u>	<u>\$ 9,500</u>	<u>76%</u>	<u>95%</u>
Special Events Fund							
General Revenue	<u>\$ 164,637</u>	<u>\$ 175</u>	<u>\$ -</u>	<u>\$ 167,587</u>	<u>\$ -</u>	<u>102%</u>	<u>NA</u>
Total Special Events	<u>\$ 164,637</u>	<u>\$ 175</u>	<u>\$ -</u>	<u>\$ 167,587</u>	<u>\$ -</u>	<u>102%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	\$285,812	\$21,116	\$0	\$21,116	7.4%	\$211,959	\$73,853	74.2%
Services	98,478	5,365	8,910	14,275	14.5%	45,460	53,018	46.2%
Supplies	28,905	550	0	550	1.9%	14,842	14,063	51.3%
Other	3,000	222	666	887	29.6%	2,662	338	88.7%
Total	\$416,195	\$27,252	\$9,575	\$36,827	8.8%	\$274,922	\$141,272	66.1%
Mayor's Office								
Personnel	\$220,683	\$13,743	\$0	\$13,743	6.2%	\$174,586	\$46,097	79.1%
Services	14,180	190	84	273	1.9%	5,811	8,369	41.0%
Supplies	5,500	0	1,730	1,730	31.5%	4,533	967	82.4%
Other	2,000	100	139	239	11.9%	1,195	805	59.7%
Total	\$242,363	\$14,032	\$1,953	\$15,985	6.6%	\$186,125	\$56,238	76.8%
Controller's Office								
Personnel	\$145,729	\$11,174	\$0	\$11,174	7.7%	\$117,154	\$28,575	80.4%
Services	9,537	0	0	0	0.0%	101	9,436	1.1%
Supplies	7,457	32	50	82	1.1%	3,147	4,311	42.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,206	\$50	\$11,256	6.9%	\$120,401	\$42,322	74.0%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$243,749	\$100,770	70.8%
Services	57,562	168	0	168	0.3%	31,460	26,102	54.7%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$25,062	\$0	\$25,062	5.9%	\$277,944	\$148,137	65.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$25,173	\$0	\$25,173	6.2%	\$288,797	\$115,181	71.5%
Services	312,640	27,705	92,668	120,374	38.5%	227,609	\$85,030	72.8%
Supplies	44,848	2,969	9,809	12,778	28.5%	32,704	\$12,144	72.9%
Other	1,195	100	139	239	20.0%	1,195	\$0	100.0%
Total	\$762,661	\$55,946	\$102,617	\$158,563	20.8%	\$550,305	\$212,356	72.2%
General Government								
Personnel	\$1,400,721	\$96,098	\$0	\$96,098	6.9%	\$1,036,245	\$364,476	74.0%
Services	492,397	33,428	101,661	135,090	27.4%	310,441	181,956	63.0%
Supplies	100,710	3,551	11,589	15,140	15.0%	57,960	42,750	57.6%
Other	16,195	421	944	1,365	8.4%	5,052	11,143	31.2%
Total	\$2,010,023	\$133,498	\$114,195	\$247,693	12.3%	\$1,409,697	\$600,325	70.1%
Administration								
Business Administrator								
Personnel	\$220,683	\$11,668	\$0	\$11,668	5.3%	\$62,272	\$158,411	28.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	1,151	1,151	42.6%	1,151	1,549	42.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$11,668	\$1,151	\$12,820	4.4%	\$63,423	\$226,170	21.9%
Finance								
Personnel	\$425,819	\$32,666	\$0	\$32,666	7.7%	\$340,817	\$85,002	80.0%
Services	259,970	249	42,877	43,126	16.6%	198,294	61,676	76.3%
Supplies	25,046	110	11,011	11,121	44.4%	14,834	10,212	59.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,025	\$53,888	\$86,913	12.2%	\$553,945	\$156,890	77.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$231,448	\$14,033	\$0	\$14,033	6.1%	\$175,296	\$56,152	75.7%
Services	15,100	765	0	765	5.1%	6,644	8,456	44.0%
Supplies	29,509	1,646	6,423	8,069	27.3%	18,395	11,114	62.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,444	\$6,423	\$22,867	8.3%	\$200,334	\$75,723	72.6%
Risk Management								
Personnel	\$104,421	\$7,083	\$0	\$7,083	6.8%	\$57,702	\$46,719	55.3%
Services	15,400	0	112	112	0.7%	2,011	13,389	13.1%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$7,083	\$112	\$7,195	5.8%	\$61,023	\$62,773	49.3%
Information Technology								
Personnel	\$450,581	\$25,027	\$0	\$25,027	5.6%	\$233,738	\$216,843	51.9%
Services	748,542	37,064	145,405	182,468	24.4%	440,183	308,359	58.8%
Supplies	125,688	3,213	45,061	48,274	38.4%	103,530	22,157	82.4%
Other	673,356	1,943	14,837	16,779	2.5%	539,624	133,731	80.1%
Total	\$1,998,166	\$67,246	\$205,302	\$272,548	13.6%	\$1,317,076	\$681,090	65.9%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$197,753	\$50,381	79.7%
Services	52,572	3,115	6,217	9,332	17.8%	47,635	4,937	90.6%
Supplies	1,750	0	0	0	0.0%	582	1,168	33.3%
Other	7,196	100	139	239	3.3%	6,689	507	92.9%
Total	\$309,652	\$22,049	\$6,357	\$28,406	9.2%	\$252,659	\$56,993	81.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,913	\$0	\$19,913	7.7%	\$205,415	\$53,485	79.3%
Services	196,150	9,614	4,343	13,957	7.1%	99,377	96,773	50.7%
Supplies	45,133	1,729	9,700	11,429	25.3%	35,486	9,646	78.6%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$31,256	\$15,008	\$46,264	7.9%	\$428,612	\$160,110	72.8%
Administration								
Personnel	\$1,939,986	\$129,225	\$0	\$129,225	6.7%	\$1,272,994	\$666,992	65.6%
Services	1,353,944	50,806	198,954	249,761	18.4%	794,144	559,799	58.7%
Supplies	232,600	6,698	73,346	80,044	34.4%	175,287	57,313	75.4%
Other	770,292	2,043	15,941	17,983	2.3%	634,647	135,645	82.4%
Total	\$4,296,821	\$188,772	\$288,241	\$477,013	11.1%	\$2,877,072	\$1,419,749	67.0%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$918,408	\$19,829	\$938,238	7.6%	\$8,963,063	\$3,426,974	72.3%
Services	1,278,111	158,077	59,822	217,900	17.0%	945,644	332,468	74.0%
Supplies	5,306	0	0	0	0.0%	1	5,305	0.0%
Other	1,759,595	25	35	60	0.0%	1,615,367	144,228	91.8%
Total	\$15,433,049	\$1,076,511	\$79,686	\$1,156,197	7.5%	\$11,524,075	\$3,908,974	74.7%
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	13,590,094	325,796	0	325,796	2.4%	13,317,886	272,208	98.0%
Total	\$13,590,094	\$325,796	\$0	\$325,796	2.4%	\$13,317,886	\$272,208	98.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$99,866	\$45,462	68.7%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	3,425	0	1,463	1,463	42.7%	2,471	954	72.2%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$1,463	\$11,152	6.5%	\$104,337	\$67,416	60.7%
Planning								
Personnel	\$93,871	\$6,601	\$0	\$6,601	7.0%	\$82,593	\$11,278	88.0%
Services	114,514	165	3,977	4,142	3.6%	54,898	59,616	47.9%
Supplies	4,512	0	360	360	8.0%	3,097	1,415	68.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$6,766	\$4,337	\$11,103	5.2%	\$140,588	\$72,309	66.0%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$90,351	\$21,606	80.7%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	658	0	658	35.8%	1,561	278	84.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$9,257	\$0	\$9,257	7.6%	\$93,025	\$28,132	76.8%
Parks and Recreation								
Personnel	\$500,503	\$20,662	\$0	\$20,662	4.1%	\$364,276	\$136,227	72.8%
Services	243,217	24,519	70,481	95,000	39.1%	209,578	33,639	86.2%
Supplies	153,083	8,406	41,387	49,793	32.5%	134,223	18,860	87.7%
Other	137,700	3,715	44,933	48,647	35.3%	132,258	5,442	96.0%
Total	\$1,034,503	\$57,302	\$156,801	\$214,103	20.7%	\$840,336	\$194,168	81.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$45,551	\$0	\$45,551	5.3%	\$637,087	\$214,572	74.8%
Services	365,092	24,684	74,459	99,142	27.2%	265,589	99,503	72.7%
Supplies	162,859	9,064	43,209	52,274	32.1%	141,352	21,507	86.8%
Other	160,700	3,715	44,933	48,647	30.3%	134,258	26,442	83.5%
Total	\$1,540,310	\$83,014	\$162,601	\$245,614	15.9%	\$1,178,286	\$362,024	76.5%
Public Safety								
Codes								
Personnel	\$882,692	\$59,019	\$0	\$59,019	6.7%	\$591,212	\$291,479	67.0%
Services	40,148	1,271	3,065	4,336	10.8%	22,122	18,026	55.1%
Supplies	25,000	327	918	1,245	5.0%	12,044	12,956	48.2%
Other	1,095	91	128	219	20.0%	1,095	0	100.0%
Total	\$948,934	\$60,708	\$4,111	\$64,819	6.8%	\$626,473	\$322,461	66.0%
Police Chief								
Personnel	\$16,389,223	\$4,256,476	\$2,177	\$4,258,653	26.0%	\$12,830,752	\$3,558,472	78.3%
Services	881,765	83,992	66,349	150,341	17.1%	674,258	207,507	76.5%
Supplies	384,904	6,375	38,825	45,200	11.7%	279,427	105,477	72.6%
Other	568,284	25,078	227,256	252,334	44.4%	371,428	196,857	65.4%
Total	\$18,224,177	\$4,371,921	\$334,607	\$4,706,528	25.8%	\$14,155,864	\$4,068,313	77.7%
Fire								
Personnel	\$7,439,606	\$866,242	\$14,285	\$880,527	11.8%	\$6,229,640	\$1,209,966	83.7%
Services	577,842	28,174	111,083	139,257	24.1%	354,771	223,071	61.4%
Supplies	302,009	20,380	89,086	109,465	36.2%	213,765	88,244	70.8%
Other	153,857	121,342	0	121,342	78.9%	153,857	0	100.0%
Total	\$8,473,313	\$1,036,138	\$214,454	\$1,250,592	14.8%	\$6,952,032	\$1,521,281	82.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,711,521	\$5,181,737	\$16,463	\$5,198,200	21.0%	\$19,651,604	\$5,059,917	79.5%
Services	1,499,754	113,437	180,497	293,934	19.6%	1,051,150	448,604	70.1%
Supplies	711,913	27,082	128,829	155,910	21.9%	505,236	206,677	71.0%
Other	723,236	146,511	227,383	373,895	51.7%	526,379	196,857	72.8%
Total	\$27,646,424	\$5,468,767	\$553,172	\$6,021,938	21.8%	\$21,734,369	\$5,912,055	78.6%
Public Works								
Public Works Director								
Personnel	\$841,974	\$57,377	\$0	\$57,377	6.8%	\$605,814	\$236,161	72.0%
Services	2,442,434	45,707	628,056	673,763	27.6%	1,507,512	934,923	61.7%
Supplies	379,732	23,716	38,108	61,823	16.3%	192,130	187,602	50.6%
Other	2,639,182	137,772	1,154,053	1,291,825	48.9%	2,082,335	556,847	78.9%
Total	\$6,303,323	\$264,571	\$1,820,217	\$2,084,788	33.1%	\$4,387,790	\$1,915,532	69.6%
Vehicle Management								
Personnel	\$598,167	\$30,603	\$0	\$30,603	5.1%	\$401,133	\$197,034	67.1%
Services	405,188	22,110	103,640	125,750	31.0%	289,714	115,474	71.5%
Supplies	1,154,973	53,673	210,273	263,946	22.9%	747,988	406,984	64.8%
Other	131,224	0	61,044	61,044	46.5%	80,089	51,135	61.0%
Total	\$2,289,551	\$106,386	\$374,957	\$481,344	21.0%	\$1,518,924	\$770,627	66.3%
Public Works								
Personnel	\$1,440,141	\$87,981	\$0	\$87,981	6.1%	\$1,006,947	\$433,194	69.9%
Services	2,847,622	67,817	731,696	799,513	28.1%	1,797,225	1,050,397	63.1%
Supplies	1,534,705	77,389	248,381	325,769	21.2%	940,118	594,587	61.3%
Other	2,770,406	137,772	1,215,097	1,352,869	48.8%	2,162,424	607,982	78.1%
Total	\$8,592,874	\$370,958	\$2,195,174	\$2,566,132	29.9%	\$5,906,715	\$2,686,159	68.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,734,065	\$6,459,000	\$36,292	\$6,495,292	15.2%	\$32,567,940	\$10,166,125	76.2%
Services	7,836,920	448,249	1,347,090	1,795,339	22.9%	5,164,193	2,672,727	65.9%
Supplies	2,748,093	123,783	505,354	629,136	22.9%	1,819,955	928,138	66.2%
Other	19,790,517	616,282	1,504,333	2,120,616	10.7%	18,396,013	1,394,504	93.0%
Total	\$73,109,595	\$7,647,314	\$3,393,069	\$11,040,384	15.1%	\$57,948,100	\$15,161,495	79.3%
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	6,293,645	0	5,917,964	5,917,964	94.0%	6,024,165	269,480	95.7%
Total	\$6,293,645	\$0	\$5,917,964	\$5,917,964	94.0%	\$6,024,165	\$269,480	95.7%
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	9,734,578	0	0	0	0.0%	9,638,043	96,535	99.0%
Total	\$9,734,578	\$0	\$0	\$0	0.0%	\$9,638,043	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	31,713	0	31,713	5.0%	269,609	366,891	42.4%
Supplies	288,708	4,502	149,790	154,292	53.4%	206,338	82,369	71.5%
Other	1,170,674	5,400	238,732	244,132	20.9%	841,142	329,532	71.9%
Total	\$2,095,882	\$41,615	\$388,522	\$430,137	20.5%	\$1,317,089	\$778,793	62.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Host Municipality Fee Fund								
Personnel	\$146,190	\$11,639	\$0	\$11,639	8.0%	\$75,169	\$71,021	51.4%
Services	143,200	3,600	0	3,600	2.5%	26,105	117,095	18.2%
Supplies	40,243	1,061	10,776	11,836	29.4%	11,836	28,406	29.4%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$16,299	\$138,276	\$154,575	25.9%	\$362,610	\$234,522	60.7%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$321,041	\$1,976	\$323,018	6.6%	\$3,671,309	\$1,218,708	75.1%
Services	8,335,253	571,618	168,888	740,505	8.9%	7,197,849	1,137,404	86.4%
Supplies	730,689	15,042	170,987	186,029	25.5%	585,352	145,338	80.1%
Other	6,565,351	6,137	667,168	673,305	10.3%	1,673,454	4,891,897	25.5%
Total	\$20,521,310	\$913,839	\$1,009,018	\$1,922,857	9.4%	\$13,127,964	\$7,393,347	64.0%
Harrisburg Senators Fund								
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	617,659	0	0	0	0.0%	457,942	159,717	74.1%
Total	\$642,659	\$0	\$0	\$0	0.0%	\$482,942	\$159,717	75.1%
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	1,030,000	0	0	0	0.0%	1,025,939	4,061	99.6%
Total	\$1,030,000	\$0	\$0	\$0	0.0%	\$1,025,939	\$4,061	99.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	3,995,000	0	0	0	0.0%	3,923,525	71,475	98.2%
Total	\$3,995,000	\$0	\$0	\$0	0.0%	\$3,923,525	\$71,475	98.2%
Neighborhood Mitigation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	720	6,475	7,195	37.0%	19,105	330	98.3%
Supplies	26,000	82	2,195	2,278	8.8%	6,840	19,160	26.3%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$802	\$8,670	\$9,473	8.4%	\$25,945	\$86,890	23.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	653	0	653	0.9%	61,610	8,390	88.0%
Supplies	8,000	665	0	665	8.3%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$1,318	\$0	\$1,318	1.7%	\$62,275	\$15,725	79.8%
Police Protection Fund								
Personnel	\$16,284	\$1,288	\$0	\$1,288	7.9%	\$10,512	\$5,772	64.6%
Services	150,655	0	24,101	24,101	16.0%	77,649	73,006	51.5%
Supplies	96,244	0	6,270	6,270	6.5%	10,588	85,656	11.0%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$1,288	\$30,370	\$31,658	8.1%	\$198,990	\$194,218	50.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED OCTOBER 31, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$4,181	\$0	\$4,181	5.7%	\$41,978	\$31,022	57.5%
Services	111,148	2,195	13,389	15,585	14.0%	93,495	17,653	84.1%
Supplies	64,784	1,523	12,744	14,267	22.0%	59,688	5,096	92.1%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$7,899	\$26,134	\$34,033	9.6%	\$270,102	\$83,217	76.4%
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	\$3,230	\$240	\$0	\$240	7.4%	\$2,398	\$832	74.2%
Services	140,000	55,948	25,133	81,081	57.9%	124,562	\$15,438	89.0%
Supplies	1,000	834	0	834	83.4%	834	166	83.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$57,022	\$25,133	\$82,155	57.0%	\$127,794	\$16,436	88.6%