

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 15, 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 October 31, 2018.

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

Budgetary Fund Balance on October 31, 2018 was \$19.3 million in the General Fund and \$6.3 million in the Neighborhood Services Fund.

Through the end of October:

1. Public Works Director has expended or encumbered 90% of its services budget and 90% of its supplies budget.
2. State Liquid Fuels Tax Fund has expended or encumbered 92% of its supplies 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 OCTOBER 31, 2018

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 662,744	\$ 901,996	\$ 17,786,301	\$ 17,496,010	99%	102%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	167,527	251,478	5,206,006	6,031,313	86%	108%
EIT	11,429,997	502,288	498,380	9,515,346	9,136,262	83%	84%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>562,549</u>	<u>557,007</u>	<u>6,637,964</u>	<u>6,672,889</u>	<u>91%</u>	<u>91%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 1,895,107</u>	<u>\$ 2,208,861</u>	<u>\$ 39,145,618</u>	<u>\$ 39,336,472</u>	<u>90%</u>	<u>94%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 7,377	\$ 7,296	\$ 274,560	\$ 999,207	25%	93%
Building & Housing	1,038,149	158,145	131,171	1,338,193	1,624,679	129%	153%
Public Safety	6,688,670	138,446	107,330	6,454,807	1,403,136	97%	21%
Public Works	545,397	2,604	10,792	354,654	399,706	65%	60%
Parks & Recreation	<u>11,231</u>	<u>-</u>	<u>60</u>	<u>5,146</u>	<u>10,080</u>	<u>46%</u>	<u>69%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 306,572</u>	<u>\$ 256,648</u>	<u>\$ 8,427,361</u>	<u>\$ 4,436,809</u>	<u>90%</u>	<u>47%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 68,535	\$ 107,775	\$ 702,765	\$ 738,859	87%	101%
Business Licenses	623,493	-	6,350	454,854	484,684	73%	83%
Interest & Property	60,690	20,095	14,144	214,846	107,355	354%	159%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	75,500	5,500	938,378	812,894	101%	94%
Miscellaneous	<u>1,589,494</u>	<u>90,719</u>	<u>266,411</u>	<u>852,894</u>	<u>2,157,499</u>	<u>54%</u>	<u>94%</u>
Total Other	<u>\$ 4,008,575</u>	<u>\$ 254,849</u>	<u>\$ 400,180</u>	<u>\$ 3,163,736</u>	<u>\$ 4,301,291</u>	<u>79%</u>	<u>95%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ -	\$ -	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	250,033	202,474	2,194,164	2,182,261	73%	73%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>46,660</u>	<u>42,611</u>	<u>46,660</u>	<u>42,611</u>	<u>18%</u>	<u>10%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 296,693</u>	<u>\$ 245,085</u>	<u>\$ 5,135,727</u>	<u>\$ 4,864,601</u>	<u>87%</u>	<u>82%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	45,000	-	45,000	-	5%	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>\$ 45,000</u>	<u>\$ -</u>	<u>\$ 45,000</u>	<u>\$ 10,311</u>	<u>5%</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>\$ 76,394,850</u>	<u>\$ 2,798,222</u>	<u>\$ 3,110,773</u>	<u>\$ 55,917,441</u>	<u>\$ 52,949,484</u>	<u>73%</u>	<u>70%</u>

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

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Capital Projects Fund:							
General Government	\$ -	\$ 176,930	\$ 119,619	\$ 1,019,400	\$ 927,300	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	7,917,477	-	-	1,284,125	500,000	16%	8%
Parks & Recreation	-	-	-	-	-	NA	NA
Total Capital Projects	\$ 7,917,477	\$ 176,930	\$ 119,619	\$ 2,303,526	\$ 1,427,300	29%	23%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	115	2	702	114	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	-	-	9,769,485	9,603,299	99%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$ 115	\$ 2	\$ 9,770,187	\$ 9,603,414	99%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,139	\$ 1,678	\$ 30,971	\$ 13,095	297%	6892%
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	\$ 4,139	\$ 1,678	\$ 1,421,638	\$ 1,339,392	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 822	\$ 413	\$ 6,307	\$ 1,029	439%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	83,070	82,541	320,437	323,733	100%	112%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	108	2,588	1,274	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 84,174	\$ 83,062	\$ 329,332	\$ 326,036	50%	53%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 353,534	\$ 352,167	\$ 3,565,699	\$ 3,210,878	85%	74%
Interest Earned	999	4,619	4,684	44,749	13,087	4479%	12706%
Disposal Fee	10,371,719	916,543	873,634	8,533,544	8,720,369	82%	97%
Interfund Transfers	73,176	-	51,817	-	5,043,047	0%	94%
Miscellaneous	124,911	16,248	7,563	170,284	91,310	136%	78%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,208,984	\$ 1,290,944	\$ 1,289,865	\$ 12,314,277	\$ 17,078,692	61%	80%

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

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October 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	-	-	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
Total Senators	\$ 675,859	\$ -	\$ -	\$ 619,419	\$ 681,205	92%	103%
Sanitation Fund							
Interest Earned	\$ -	\$ 8	\$ 1	\$ 53	\$ 2,340	NA	158%
Collection Fees	-	283	15	1,421	1,960	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 292	\$ 16	\$ 1,474	\$ 4,300	86%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ (1)	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	1,384	74,838	5,990	81,696	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 1,384	\$ 74,837	\$ 5,990	\$ 90,812	NA	2%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 2,582	\$ 1,027	\$ 13,361	\$ 15,337	148%	307%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	4,571	1,277	18,913	10,062	35%	22%
Vacant Property Regis	60,000	3,200	4,100	45,500	41,000	76%	137%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 10,353	\$ 6,403	\$ 77,774	\$ 66,399	47%	56%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	2,091	74,122	121,545	100,031	93%	143%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 2,091	\$ 74,122	\$ 121,545	\$ 100,031	87%	128%

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

Revenue Source:	Adjusted Budget 2018	October Revenue 2018	October 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	-	-	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	-	604	330	3,804	973	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 604	\$ 330	\$ 151,198	\$ 91,101	55%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 594	\$ 244	\$ 3,949	\$ 609	NA	NA
City Island	182,577	4,773	2,050	158,072	108,134	87%	66%
Reservoir Park	38,586	1,423	220	9,033	12,378	23%	6%
Events	-	-	-	-	200	NA	0%
Highmark	85,000	-	-	70,000	80,000	82%	69%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	\$ 306,163	\$ 6,790	\$ 2,514	\$ 241,055	\$ 201,321	79%	38%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 54	\$ 22	\$ 4,428	\$ 7,554	44%	76%
Total WHBG-TV	\$ 10,000	\$ 54	\$ 22	\$ 4,428	\$ 7,554	44%	76%
Special Events Fund							
General Revenue	\$ 198,338	\$ 127	\$ 175	\$ 145,470	\$ 167,587	73%	102%
Total Special Events	\$ 198,338	\$ 127	\$ 175	\$ 145,470	\$ 167,587	73%	102%

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

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	\$286,888	\$20,780	\$0	\$20,780	7.2%	\$227,842	\$59,046	79.4%
Services	104,775	2,060	16,130	18,191	17.4%	55,610	49,165	53.1%
Supplies	19,305	1,478	0	1,478	7.7%	7,503	11,802	38.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$24,319	\$16,130	\$40,449	9.8%	\$290,956	\$120,012	70.8%
Mayor's Office								
Personnel	\$229,295	\$17,289	\$0	\$17,289	7.5%	\$132,813	\$96,482	57.9%
Services	11,463	0	1,490	1,490	13.0%	4,023	7,440	35.1%
Supplies	14,187	113	1,453	1,565	11.0%	3,855	10,332	27.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$17,402	\$2,942	\$20,344	8.0%	\$140,691	\$114,254	55.2%
Controller's Office								
Personnel	\$151,595	\$11,605	\$0	\$11,605	7.7%	\$121,920	\$29,675	80.4%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	268	0	268	2.9%	582	8,625	6.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,873	\$0	\$11,873	6.9%	\$122,502	\$48,800	71.5%
Treasurer's Office								
Personnel	\$340,724	\$26,152	\$0	\$26,152	7.7%	\$273,877	\$66,847	80.4%
Services	61,200	40	0	40	0.1%	32,010	29,190	52.3%
Supplies	13,853	0	1,012	1,012	7.3%	6,788	7,065	49.0%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,192	\$1,012	\$27,204	6.3%	\$318,540	\$113,102	73.8%

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

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	\$455,215	\$29,204	\$0	\$29,204	6.4%	\$299,218	\$155,997	65.7%
Services	262,480	5,056	89,088	94,144	35.9%	225,763	\$36,718	86.0%
Supplies	46,340	4,604	7,289	11,893	25.7%	30,913	\$15,427	66.7%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$38,863	\$96,377	\$135,241	17.7%	\$555,894	\$208,142	72.8%
General Government								
Personnel	\$1,463,717	\$105,031	\$0	\$105,031	7.2%	\$1,055,670	\$408,047	72.1%
Services	450,418	7,156	106,708	113,864	25.3%	317,406	133,013	70.5%
Supplies	102,892	6,462	9,753	16,216	15.8%	49,642	53,251	48.2%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$118,650	\$116,461	\$235,111	11.6%	\$1,428,583	\$604,310	70.3%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,477	\$0	\$14,477	6.0%	\$163,386	\$76,674	68.1%
Services	65,550	5,000	25,000	30,000	45.8%	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	\$19,477	\$25,000	\$44,477	14.3%	\$224,081	\$86,325	72.2%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$355,646	\$146,013	70.9%
Services	285,934	21,900	21,739	43,639	15.3%	175,570	110,364	61.4%
Supplies	12,604	75	0	75	0.6%	4,092	8,513	32.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$56,095	\$21,739	\$77,834	9.7%	\$535,307	\$264,890	66.9%

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

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	\$293,303	\$22,117	\$0	\$22,117	7.5%	\$231,363	\$61,940	78.9%
Services	27,382	2,313	1,101	3,414	12.5%	10,651	16,731	38.9%
Supplies	14,344	50	2,108	2,158	15.0%	5,483	8,861	38.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$24,479	\$3,209	\$27,688	8.3%	\$247,497	\$87,532	73.9%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$54,340	\$12,403	81.4%
Services	10,890	0	1,950	1,950	17.9%	6,046	4,844	55.5%
Supplies	7,685	0	0	0	0.0%	110	7,575	1.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$5,127	\$1,950	\$7,077	8.3%	\$60,496	\$24,822	70.9%
Information Technology								
Personnel	\$515,762	\$34,739	\$0	\$34,739	6.7%	\$327,320	\$188,442	63.5%
Services	563,954	85,584	80,915	166,499	29.5%	445,232	118,723	78.9%
Supplies	210,828	7,564	24,372	31,936	15.1%	135,228	75,600	64.1%
Other	456,318	5,725	26,780	32,505	7.1%	111,306	345,012	24.4%
Total	\$1,746,861	\$133,612	\$132,067	\$265,679	15.2%	\$1,019,085	\$727,776	58.3%
Human Resources								
Personnel	\$334,792	\$23,000	\$0	\$23,000	6.9%	\$227,348	\$107,444	67.9%
Services	64,352	3,437	20,996	24,433	38.0%	57,248	7,104	89.0%
Supplies	2,300	42	0	42	1.8%	623	1,677	27.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,479	\$20,996	\$47,476	11.8%	\$285,219	\$116,225	71.0%

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

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	\$265,584	\$16,732	\$0	\$16,732	6.3%	\$190,335	\$75,249	71.7%
Services	230,434	11,615	6,480	18,095	7.9%	174,917	55,517	75.9%
Supplies	46,732	2,969	6,912	9,881	21.1%	36,345	10,386	77.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$31,316	\$13,392	\$44,708	8.2%	\$401,597	\$141,152	74.0%
Administration								
Personnel	\$2,217,903	\$150,313	\$0	\$150,313	6.8%	\$1,549,738	\$668,165	69.9%
Services	1,248,497	129,848	158,181	288,029	23.1%	929,889	318,608	74.5%
Supplies	299,288	10,700	33,393	44,093	14.7%	182,351	116,938	60.9%
Other	456,318	5,725	26,780	32,505	7.1%	111,306	345,012	24.4%
Total	\$4,222,005	\$296,586	\$218,354	\$514,940	12.2%	\$2,773,283	\$1,448,722	65.7%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$806,554	\$22,884	\$829,438	6.8%	\$8,105,214	\$4,151,866	66.1%
Services	2,850,375	149,005	74,887	223,891	7.9%	2,196,067	654,308	77.0%
Supplies	31,901	0	0	0	0.0%	7,369	24,532	23.1%
Other	356,623	0	23,459	23,459	6.6%	279,472	77,151	78.4%
Total	\$15,495,979	\$955,558	\$121,230	\$1,076,788	6.9%	\$10,588,122	\$4,907,857	68.3%
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	0	0	0	0.0%	10,251,952	367,450	96.5%
Total	\$10,619,402	\$0	\$0	\$0	0.0%	\$10,251,952	\$367,450	96.5%

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

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	\$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	\$7,608	\$0	\$7,608	3.8%	\$65,759	\$134,471	32.8%
Services	112,874	7,198	8,653	15,852	14.0%	47,822	65,052	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	\$14,806	\$8,653	\$23,459	7.3%	\$115,184	\$204,419	36.0%
Business Development								
Personnel	\$159,385	\$12,664	\$0	\$12,664	7.9%	\$90,156	\$69,230	56.6%
Services	5,960	960	0	960	16.1%	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	\$13,624	\$0	\$13,624	8.1%	\$92,577	\$74,708	55.3%
Parks and Recreation								
Personnel	\$554,164	\$22,290	\$0	\$22,290	4.0%	\$399,933	\$154,231	72.2%
Services	206,041	6,355	62,261	68,616	33.3%	140,556	65,485	68.2%
Supplies	175,041	6,438	40,176	46,614	26.6%	148,609	26,433	84.9%
Other	1,529,979	0	491,978	491,978	32.2%	716,495	813,484	46.8%
Total	\$2,465,225	\$35,083	\$594,416	\$629,499	25.5%	\$1,405,592	\$1,059,633	57.0%

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

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	\$1,022,981	\$42,562	\$0	\$42,562	4.2%	\$643,354	\$379,627	62.9%
Services	325,875	14,513	70,915	85,427	26.2%	190,541	135,334	58.5%
Supplies	184,981	6,438	40,176	46,615	25.2%	150,601	34,381	81.4%
Other	1,577,979	0	491,978	491,978	31.2%	718,495	859,484	45.5%
Total	\$3,111,816	\$63,513	\$603,069	\$666,582	21.4%	\$1,702,991	\$1,408,825	54.7%
Public Safety								
Codes								
Personnel	\$915,449	\$64,816	\$0	\$64,816	7.1%	\$635,338	\$280,111	69.4%
Services	27,050	661	6,169	6,830	25.2%	11,460	15,590	42.4%
Supplies	22,192	62	853	916	4.1%	11,244	10,947	50.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$65,540	\$7,022	\$72,562	7.5%	\$658,042	\$306,649	68.2%
Police Chief								
Personnel	\$16,213,842	\$4,304,572	\$0	\$4,304,572	26.5%	\$13,197,492	\$3,016,350	81.4%
Services	949,740	81,813	58,238	140,050	14.7%	673,235	276,506	70.9%
Supplies	432,845	12,763	83,142	95,905	22.2%	262,413	170,432	60.6%
Other	2,812,439	94,483	791,481	885,965	31.5%	2,088,601	723,838	74.3%
Total	\$20,408,867	\$4,493,632	\$932,861	\$5,426,492	26.6%	\$16,221,741	\$4,187,126	79.5%
Fire								
Personnel	\$7,818,576	\$1,130,665	\$9,570	\$1,140,235	14.6%	\$6,223,637	\$1,594,939	79.6%
Services	577,145	21,543	201,237	222,780	38.6%	460,444	116,701	79.8%
Supplies	344,660	19,120	44,152	63,272	18.4%	198,435	146,225	57.6%
Other	1,543,160	12,788	615,582	628,369	40.7%	1,064,526	478,634	69.0%
Total	\$10,283,541	\$1,184,115	\$870,541	\$2,054,657	20.0%	\$7,947,042	\$2,336,499	77.3%

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

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	\$24,947,867	\$5,500,053	\$9,570	\$5,509,623	22.1%	\$20,056,467	\$4,891,400	80.4%
Services	1,553,935	104,016	265,644	369,660	23.8%	1,145,138	408,797	73.7%
Supplies	799,697	31,946	128,147	160,093	20.0%	472,092	327,605	59.0%
Other	4,355,599	107,271	1,407,063	1,514,334	34.8%	3,153,128	1,202,472	72.4%
Total	\$31,657,098	\$5,743,287	\$1,810,424	\$7,553,711	23.9%	\$24,826,824	\$6,830,274	78.4%
Public Works								
Public Works Director								
Personnel	\$859,940	\$58,641	\$0	\$58,641	6.8%	\$631,089	\$228,852	73.4%
Services	2,846,871	156,579	1,194,065	1,350,644	47.4%	2,554,736	292,135	89.7%
Supplies	551,464	28,147	170,406	198,553	36.0%	494,090	57,374	89.6%
Other	2,538,613	1,022	690,992	692,014	27.3%	1,386,564	1,152,049	54.6%
Total	\$6,796,888	\$244,388	\$2,055,463	\$2,299,851	33.8%	\$5,066,478	\$1,730,410	74.5%
Vehicle Management								
Personnel	\$631,060	\$32,310	\$0	\$32,310	5.1%	\$390,996	\$240,064	62.0%
Services	457,529	15,312	188,002	203,314	44.4%	321,397	136,133	70.2%
Supplies	1,154,613	60,532	321,617	382,149	33.1%	959,040	195,573	83.1%
Other	192,738	0	136,071	136,071	70.6%	168,091	24,647	87.2%
Total	\$2,435,941	\$108,154	\$645,691	\$753,844	30.9%	\$1,839,524	\$596,417	75.5%
Public Works								
Personnel	\$1,491,000	\$90,951	\$0	\$90,951	6.1%	\$1,022,085	\$468,915	68.6%
Services	3,304,401	171,891	1,382,067	1,553,958	47.0%	2,876,133	428,268	87.0%
Supplies	1,706,077	88,678	492,023	580,701	34.0%	1,453,129	252,948	85.2%
Other	2,731,351	1,022	827,063	828,086	30.3%	1,554,655	1,176,696	56.9%
Total	\$9,232,828	\$352,542	\$2,701,153	\$3,053,695	33.1%	\$6,906,001	\$2,326,827	74.8%

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

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	\$43,400,549	\$6,695,464	\$32,454	\$6,727,918	15.5%	\$32,432,528	\$10,968,020	74.7%
Services	9,733,501	576,428	2,058,401	2,634,830	27.1%	7,655,174	2,078,327	78.6%
Supplies	3,124,837	144,225	703,492	847,718	27.1%	2,315,183	809,654	74.1%
Other	20,113,136	114,018	2,776,344	2,890,361	14.4%	16,074,872	4,038,264	79.9%
Total	\$76,372,023	\$7,530,135	\$5,570,692	\$13,100,827	17.2%	\$58,477,757	\$17,894,266	76.6%
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	185,074	4,430,075	4,615,149	58.3%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$185,074	\$4,430,075	\$4,615,149	58.3%	\$5,947,731	\$1,969,746	75.1%
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%	9,769,485	96,535	99.0%
Total	\$9,866,020	\$0	\$0	\$0	0.0%	\$9,769,485	\$96,535	99.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	414,901	341	0	341	0.1%	219,235	195,667	52.8%
Supplies	316,725	15,075	126,805	141,881	44.8%	289,812	26,913	91.5%
Other	1,415,485	0	0	0	0.0%	314,346	1,101,139	22.2%
Total	\$2,147,111	\$15,416	\$126,805	\$142,222	6.6%	\$823,393	\$1,323,718	38.3%

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

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	\$194,418	\$9,261	\$0	\$9,261	4.8%	\$105,852	\$88,566	54.4%
Services	100,965	3,100	12,450	15,550	15.4%	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%
Total	\$665,293	\$12,361	\$22,450	\$34,811	5.2%	\$290,499	\$374,794	43.7%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$382,120	\$2,263	\$384,383	7.3%	\$3,963,892	\$1,285,964	75.5%
Services	8,876,498	541,166	199,490	740,656	8.3%	6,220,694	2,655,804	70.1%
Supplies	982,666	16,209	145,440	161,649	16.5%	596,774	385,892	60.7%
Other	5,082,656	266,065	351,232	617,297	12.1%	2,292,569	2,790,088	45.1%
Total	\$20,191,677	\$1,205,559	\$698,425	\$1,903,985	9.4%	\$13,073,929	\$7,117,748	64.7%
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	650,859	0	0	0	0.0%	496,955	153,904	76.4%
Total	\$675,859	\$0	\$0	\$0	0.0%	\$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 OCTOBER 31, 2018

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	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	910	55,263	56,173	44.4%	64,398	62,257	50.8%
Supplies	36,103	0	948	948	2.6%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$910	\$56,211	\$57,121	35.1%	\$69,969	\$92,788	43.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	11,600	0	11,600	14.5%	68,787	11,213	86.0%
Supplies	43,400	0	0	0	0.0%	19,996	23,404	46.1%
Other	17,100	0	16,158	16,158	94.5%	16,158	942	94.5%
Total	\$140,500	\$11,600	\$16,158	\$27,758	19.8%	\$104,942	\$35,558	74.7%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	135,975	0	70,535	70,535	51.9%	107,925	28,050	79.4%
Supplies	43,900	0	0	0	0.0%	0	43,900	0.0%
Other	97,546	0	12,000	12,000	12.3%	96,369	1,177	98.8%
Total	\$277,421	\$0	\$82,535	\$82,535	29.8%	\$204,294	\$73,127	73.6%

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

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	\$55,000	\$4,834	\$0	\$4,834	8.8%	\$37,459	\$17,541	68.1%
Services	106,005	479	4,229	4,708	4.4%	53,633	52,372	50.6%
Supplies	57,411	0	13,708	13,708	23.9%	39,324	18,087	68.5%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$5,313	\$23,600	\$28,912	9.4%	\$151,988	\$154,175	49.6%
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	\$227	\$0	\$227	7.0%	\$2,962	\$268	91.7%
Services	194,108	150	17,655	17,805	9.2%	147,242	46,865	75.9%
Supplies	1,000	0	0	0	0.0%	243	757	24.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$198,338	\$377	\$17,655	\$18,032	9.1%	\$150,448	\$47,890	75.9%