

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 18, 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 September 30, 2017.

For the period ending September 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 75% 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 September 30, 2017 was \$17.5 million in the General Fund, \$5.6 million in the Neighborhood Services Fund, -\$11,971 in Sanitation and \$73,593, 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 September 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of September:

1. Parks and Recreation has expended or encumbered 83% of its services budget.
2. Fire Bureau has expended or encumbered 100% of its other budget.
3. Capital Projects Fund has expended or encumbered 93% 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. Harrisburg Senators Fund has expended or encumbered 100% 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 SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 75,638,748	\$ 6,364,964	\$ 5,294,346	\$ 49,838,711	\$ 52,834,758	66%	85%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 42,734,065	\$ 2,722,304	\$ 46,073	\$ 2,768,377	6.5%	\$ 26,118,720	\$ 16,615,345	61.1%
Services	7,844,120	232,800	1,319,442	1,552,242	19.8%	4,688,296	3,155,824	59.8%
Supplies	2,760,893	114,557	559,532	674,089	24.4%	1,750,351	1,010,542	63.4%
Other	19,770,517	3,938,321	1,683,801	5,622,122	28.4%	17,959,198	1,811,319	90.8%
Total	\$ 73,109,595	\$ 7,007,982	\$ 3,608,849	\$ 10,616,831	14.5%	\$ 50,516,566	\$ 22,593,029	69.1%

CITY OF HARRISBURG
SELECTED BUDGETARY FUND BALANCE ACTIVITY
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 09/30/17	Encumbrances 09/30/17	Available Fund Balance 09/30/17
General	\$ 18,220,132	\$ 49,838,712	\$ (46,907,719)	\$ 21,151,125	(3,608,849)	17,542,276
Neighborhood Services	1,925,033	15,788,827	(11,105,106)	6,608,754	(981,405)	5,627,349
Sanitation	1,009,685	4,283	(1,025,939)	(11,971)	-	(11,971)
Disposal	3,981,145	15,973	(3,923,525)	73,593	-	73,593

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 SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Taxes:							
Real Estate	\$ 17,231,432	\$ 540,512	\$ 563,968	\$ 16,594,014	\$ 16,395,852	96%	95%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	201,462	81,043	5,779,835	1,711,975	104%	37%
EIT	10,816,927	820,824	969,017	8,637,881	8,190,180	80%	76%
Mercantile/Bus Priv	7,332,208	348,281	329,619	6,115,882	5,848,747	83%	79%
Total Taxes	\$ 41,781,743	\$ 1,911,078	\$ 1,943,647	\$ 37,127,612	\$ 32,146,755	89%	78%
Departmental:							
Administration	\$ 1,079,307	\$ 817,445	\$ 93,256	\$ 991,912	\$ 265,449	92%	25%
Building & Housing	1,061,430	113,956	65,345	1,493,509	896,898	141%	93%
Public Safety	6,618,280	391,307	70,375	1,295,806	5,846,936	20%	371%
Public Works	666,264	34,198	41,407	388,915	370,027	58%	55%
Parks & Recreation	14,678	41	5	10,020	10,332	68%	70%
Total Departmental	\$ 9,439,959	\$ 1,356,948	\$ 270,388	\$ 4,180,161	\$ 7,389,643	44%	172%
Other Revenues:							
Fines & Forfeits	\$ 733,000	\$ 41,047	\$ 74,976	\$ 631,085	\$ 630,870	86%	85%
Business Licenses	581,744	-	-	478,334	445,299	82%	77%
Interest & Property	67,452	16,349	7,326	93,211	90,899	138%	151%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	75,861	-	807,394	843,726	93%	110%
Miscellaneous	2,287,073	84,611	207,589	1,891,089	1,042,777	83%	60%
Total Other	\$ 4,534,269	\$ 217,869	\$ 289,891	\$ 3,901,112	\$ 3,053,572	86%	71%
Intergovernmental							
Pension System Aid	\$ 2,532,920	\$ 2,629,069	\$ 2,532,920	\$ 2,639,729	\$ 2,545,914	104%	116%
Priority Parking	3,000,000	250,000	250,000	1,979,787	2,168,736	66%	102%
Fire Protection	-	-	-	-	5,496,000	NA	110%
Miscellaneous	422,380	-	7,500	-	33,750	0%	24%
Total Intergovernment	\$ 5,955,300	\$ 2,879,069	\$ 2,790,420	\$ 4,619,516	\$ 10,244,401	78%	108%
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	\$ 6,364,964	\$ 5,294,346	\$ 49,838,711	\$ 52,834,758	66%	85%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Capital Projects Fund:							
General Government	\$ -	\$ 154,770	\$ 115,969	\$ 807,681	\$ 717,069	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	\$ 154,770	\$ 115,969	\$ 1,307,681	\$ 717,069	21%	NA
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	100%
Interest Earned	-	2	1	112	43	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,699,834	3,761,069	3,107,604	9,603,299	9,125,933	99%	99%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
Total Debt Service	\$ 9,734,578	\$3,761,071	\$ 3,107,604	\$ 9,603,412	\$ 9,523,571	99%	98%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,714	\$ 404	\$ 11,418	\$ 2,588	6009%	1362%
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	\$ 1,714	\$ 404	\$ 1,337,715	\$ 1,270,022	59%	79%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ 403	\$ 197	\$ 616	\$ 1,931	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	241,192	233,902	84%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	108	-	1,167	-	NA	NA
Total Host Muni Fee	\$ 616,197	\$ 510	\$ 197	\$ 242,975	\$ 235,833	39%	46%
Neighborhood Services Fund							
Collections	\$ 4,327,500	\$ 324,409	\$ 333,652	\$ 2,858,712	\$ 2,919,043	66%	67%
Interest Earned	103	4,933	77	8,403	77	8158%	24%
Disposal Fee	9,028,000	889,803	777,753	7,846,736	6,804,217	87%	79%
Interfund Transfers	5,363,957	-	-	4,991,230	2,334,275	93%	55%
Miscellaneous	117,086	7,449	7,348	83,747	62,534	72%	146%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
Total Neighborhood	\$21,318,960	\$1,226,594	\$ 1,118,830	\$ 15,788,827	\$ 12,120,146	74%	70%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September 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	\$ 194	\$ 2,339	\$ 5,484	158%	NA
Collection Fees	-	241	590	1,945	(7,204)	NA	NA
Approp. of Fund Bal.	1,028,520	-	-	-	-	0%	0%
Total Sanitation	\$ 1,030,000	\$ 242	\$ 784	\$ 4,284	\$ (1,720)	0%	0%
Disposal Fund							
Interest Earned	\$ 5,790	\$ -	\$ 998	\$ 9,116	\$ 16,724	157%	NA
Disposal Fees	-	1,580	1,107	6,858	7,125	NA	NA
Approp. of Fund Bal.	3,989,211	-	-	-	-	0%	0%
Total Disposal	\$ 3,995,000	\$ 1,580	\$ 2,105	\$ 15,974	\$ 23,849	0%	1%
Neighborhood Mitigation Fund							
Salvage	\$ 5,000	\$ 3,053	\$ -	\$ 14,310	\$ 3,737	286%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	100	722	8,785	10,415	19%	70%
Vacant Property Regis	30,000	4,700	2,900	36,900	32,000	123%	128%
Approp. of Fund Bal.	37,400	-	-	-	-	0%	NA
Total Mitigation	\$ 117,835	\$ 7,853	\$ 3,622	\$ 59,996	\$ 46,152	51%	103%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	70,000	940	808	25,910	65,318	37%	38%
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	\$ 940	\$ 808	\$ 25,910	\$ 82,398	33%	45%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Revenue Source:	Adjusted Budget 2017	September Revenue 2017	September 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 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	1,000	-	1,205	1,900	5%	2%
Federal Forfeiture	30,000	10,000	-	10,000	-	33%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	322	-	643	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Police Protection	<u>\$ 398,484</u>	<u>\$ 11,322</u>	<u>\$ -</u>	<u>\$ 90,771</u>	<u>\$ 114,246</u>	<u>23%</u>	<u>25%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ 238	\$ -	\$ 365	\$ -	NA	NA
City Island	164,262	3,300	(5,905)	106,084	92,302	65%	72%
Reservoir Park	207,000	290	382	12,158	10,431	6%	26%
Events	41,637	-	16,600	200	77,975	0%	49%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total Parks & Rec	<u>\$ 528,319</u>	<u>\$ 3,828</u>	<u>\$ 11,077</u>	<u>\$ 198,807</u>	<u>\$ 280,708</u>	<u>38%</u>	<u>65%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 521	\$ -	\$ 7,532	\$ 8,500	75%	85%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 521</u>	<u>\$ -</u>	<u>\$ 7,532</u>	<u>\$ 8,500</u>	<u>75%</u>	<u>85%</u>
Special Events Fund							
General Revenue	\$ 164,637	\$ 3,898	\$ -	\$ 167,413	\$ -	102%	NA
Total Special Events	<u>\$ 164,637</u>	<u>\$ 3,898</u>	<u>\$ -</u>	<u>\$ 167,413</u>	<u>\$ -</u>	<u>102%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$20,288	\$0	\$20,288	7.1%	\$190,843	\$94,969	66.8%
Services	98,478	252	13,475	13,728	13.9%	44,660	53,817	45.4%
Supplies	28,905	300	0	300	1.0%	14,292	14,613	49.4%
Other	3,000	222	887	1,109	37.0%	2,662	338	88.7%
Total	\$416,195	\$21,062	\$14,363	\$35,425	8.5%	\$252,458	\$163,737	60.7%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$160,843	\$59,840	72.9%
Services	14,180	2,307	84	2,390	16.9%	5,621	8,559	39.6%
Supplies	5,500	1,025	700	1,725	31.4%	3,503	1,997	63.7%
Other	2,000	100	239	339	16.9%	1,195	805	59.7%
Total	\$242,363	\$20,362	\$1,023	\$21,385	8.8%	\$171,162	\$71,201	70.6%
Controller's Office								
Personnel	\$145,729	\$11,150	\$0	\$11,150	7.7%	\$105,981	\$39,748	72.7%
Services	9,537	61	0	61	0.6%	101	9,436	1.1%
Supplies	7,457	20	50	70	0.9%	3,114	4,343	41.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,231	\$50	\$11,281	6.9%	\$109,196	\$53,527	67.1%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$218,856	\$125,664	63.5%
Services	57,562	177	0	177	0.3%	31,292	26,270	54.4%
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	\$25,070	\$0	\$25,070	5.9%	\$252,882	\$173,199	59.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$25,155	\$0	\$25,155	6.2%	\$263,624	\$140,354	65.3%
Services	312,640	4,867	59,636	64,504	20.6%	166,872	\$145,768	53.4%
Supplies	44,848	2,144	12,707	14,851	33.1%	32,633	\$12,215	72.8%
Other	1,195	100	239	339	28.3%	1,195	\$0	100.0%
Total	\$762,661	\$32,266	\$72,582	\$104,848	13.7%	\$464,324	\$298,337	60.9%
General Government								
Personnel	\$1,400,721	\$98,417	\$0	\$98,417	7.0%	\$940,146	\$460,575	67.1%
Services	492,397	7,664	73,195	80,859	16.4%	248,546	243,850	50.5%
Supplies	100,710	3,490	13,457	16,946	16.8%	56,277	44,433	55.9%
Other	16,195	421	1,365	1,786	11.0%	5,052	11,143	31.2%
Total	\$2,010,023	\$109,991	\$88,017	\$198,009	9.9%	\$1,250,022	\$760,001	62.2%
Administration								
Business Administrator								
Personnel	\$220,683	\$6,736	\$0	\$6,736	3.1%	\$50,604	\$170,079	22.9%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$6,737	\$0	\$6,737	2.3%	\$50,604	\$238,989	17.5%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$308,151	\$117,668	72.4%
Services	270,770	87	42,877	42,964	15.9%	198,045	72,725	73.1%
Supplies	14,246	418	1,115	1,533	10.8%	4,827	9,418	33.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,167	\$43,992	\$77,158	10.9%	\$511,024	\$199,811	71.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$161,262	\$70,186	69.7%
Services	15,100	667	0	667	4.4%	5,879	9,221	38.9%
Supplies	29,509	2,128	7,772	9,900	33.5%	18,098	11,411	61.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,827	\$7,772	\$24,600	8.9%	\$185,239	\$90,818	67.1%
Risk Management								
Personnel	\$104,421	\$6,912	\$0	\$6,912	6.6%	\$50,620	\$53,801	48.5%
Services	15,400	604	112	716	4.7%	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	\$7,516	\$112	\$7,629	6.2%	\$53,940	\$69,856	43.6%
Information Technology								
Personnel	\$450,581	\$25,027	\$0	\$25,027	5.6%	\$208,712	\$241,869	46.3%
Services	748,542	13,532	157,049	170,581	22.8%	414,763	333,779	55.4%
Supplies	125,688	0	43,685	43,685	34.8%	98,941	26,746	78.7%
Other	673,356	18,270	16,779	35,049	5.2%	539,624	133,731	80.1%
Total	\$1,998,166	\$56,829	\$217,513	\$274,342	13.7%	\$1,262,041	\$736,125	63.2%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$178,918	\$69,216	72.1%
Services	52,572	3,189	9,247	12,436	23.7%	47,551	5,022	90.4%
Supplies	1,750	0	0	0	0.0%	582	1,168	33.3%
Other	7,196	5,593	239	5,832	81.0%	6,689	507	92.9%
Total	\$309,652	\$27,617	\$9,486	\$37,103	12.0%	\$233,739	\$75,913	75.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$19,868	\$0	\$19,868	7.7%	\$185,502	\$73,398	71.7%
Services	196,150	17,395	4,754	22,148	11.3%	90,174	105,976	46.0%
Supplies	45,133	2,436	9,834	12,270	27.2%	33,891	11,241	75.1%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$39,699	\$15,552	\$55,251	9.4%	\$397,901	\$190,822	67.6%
Administration								
Personnel	\$1,939,986	\$124,073	\$0	\$124,073	6.4%	\$1,143,769	\$796,217	59.0%
Services	1,364,744	35,473	214,039	249,512	18.3%	758,422	606,321	55.6%
Supplies	221,800	4,982	62,406	67,387	30.4%	157,649	64,151	71.1%
Other	770,292	23,864	17,983	41,847	5.4%	634,647	135,645	82.4%
Total	\$4,296,821	\$188,392	\$294,427	\$482,819	11.2%	\$2,694,487	\$1,602,334	62.7%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$778,499	\$24,376	\$802,876	6.5%	\$8,049,202	\$4,340,835	65.0%
Services	1,278,111	45,980	61,403	107,383	8.4%	789,147	488,964	61.7%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	10,184	60	10,243	0.6%	1,615,367	124,228	92.9%
Total	\$15,433,049	\$834,663	\$85,839	\$920,503	6.0%	\$10,453,717	\$4,979,332	67.7%
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	3,761,069	0	3,761,069	27.7%	12,992,090	598,004	95.6%
Total	\$13,590,094	\$3,761,069	\$0	\$3,761,069	27.7%	\$12,992,090	\$598,004	95.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$90,178	\$55,150	62.1%
Services	0	(3)	0	(3)	N/A	0	0	N/A
Supplies	3,425	0	0	0	0.0%	1,008	2,417	29.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,686	\$0	\$9,686	5.6%	\$93,186	\$78,567	54.3%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$75,992	\$17,879	81.0%
Services	114,514	3,686	3,977	7,663	6.7%	54,733	59,781	47.8%
Supplies	4,512	0	0	0	0.0%	2,737	1,775	60.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$11,707	\$3,977	\$15,684	7.4%	\$133,462	\$79,434	62.7%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$81,752	\$30,205	73.0%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	903	486	1,390	75.6%	1,390	449	75.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$9,503	\$486	\$9,989	8.2%	\$84,254	\$36,903	69.5%
Parks and Recreation								
Personnel	\$500,503	\$26,803	\$0	\$26,803	5.4%	\$343,614	\$156,889	68.7%
Services	243,217	31,367	86,589	117,956	48.5%	201,167	42,050	82.7%
Supplies	153,083	5,577	35,164	40,741	26.6%	119,594	33,489	78.1%
Other	137,700	100	16,025	16,125	11.7%	99,636	38,064	72.4%
Total	\$1,034,503	\$63,846	\$137,778	\$201,624	19.5%	\$764,010	\$270,493	73.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$53,111	\$0	\$53,111	6.2%	\$591,536	\$260,123	69.5%
Services	365,092	35,051	90,566	125,617	34.4%	257,012	108,079	70.4%
Supplies	162,859	6,480	35,650	42,130	25.9%	124,729	38,130	76.6%
Other	160,700	100	16,025	16,125	10.0%	101,636	59,064	63.2%
Total	\$1,540,310	\$94,742	\$142,241	\$236,983	15.4%	\$1,074,913	\$465,397	69.8%
Public Safety								
Codes								
Personnel	\$882,692	\$58,896	\$0	\$58,896	6.7%	\$532,193	\$350,498	60.3%
Services	42,548	1,111	3,065	4,176	9.8%	20,851	21,697	49.0%
Supplies	22,600	295	962	1,256	5.6%	11,761	10,839	52.0%
Other	1,095	91	219	310	28.3%	1,095	0	100.0%
Total	\$948,934	\$60,393	\$4,246	\$64,639	6.8%	\$565,900	\$383,035	59.6%
Police Chief								
Personnel	\$16,389,223	\$891,359	\$2,177	\$893,536	5.5%	\$8,574,276	\$7,814,948	52.3%
Services	875,765	28,005	59,764	87,769	10.0%	583,681	292,084	66.6%
Supplies	390,904	25,238	43,846	69,085	17.7%	278,073	112,830	71.1%
Other	568,284	36,748	252,334	289,082	50.9%	371,428	196,857	65.4%
Total	\$18,224,177	\$981,350	\$358,122	\$1,339,472	7.3%	\$9,807,458	\$8,416,719	53.8%
Fire								
Personnel	\$7,439,606	\$626,777	\$19,519	\$646,296	8.7%	\$5,368,632	\$2,070,974	72.2%
Services	577,842	20,471	105,213	125,684	21.8%	320,727	257,115	55.5%
Supplies	302,009	5,417	84,742	90,158	29.9%	189,041	112,968	62.6%
Other	153,857	0	121,342	121,342	78.9%	153,857	0	100.0%
Total	\$8,473,313	\$652,665	\$330,816	\$983,480	11.6%	\$6,032,257	\$2,441,057	71.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Personnel	\$24,711,521	\$1,577,032	\$21,697	\$1,598,728	6.5%	\$14,475,101	\$10,236,420	58.6%
Services	1,496,154	49,587	168,042	217,629	14.5%	925,258	570,896	61.8%
Supplies	715,513	30,949	129,550	160,499	22.4%	478,875	236,637	66.9%
Other	723,236	36,840	373,895	410,734	56.8%	526,379	196,857	72.8%
Total	\$27,646,424	\$1,694,408	\$693,183	\$2,387,591	8.6%	\$16,405,614	\$11,240,810	59.3%
Public Works								
Public Works Director								
Personnel	\$841,974	\$58,645	\$0	\$58,645	7.0%	\$548,436	\$293,538	65.1%
Services	2,442,434	54,300	586,511	640,810	26.2%	1,420,260	1,022,175	58.1%
Supplies	379,732	20,637	56,208	76,845	20.2%	186,515	193,217	49.1%
Other	2,639,182	96,854	1,274,473	1,371,328	52.0%	2,064,983	574,199	78.2%
Total	\$6,303,323	\$230,436	\$1,917,192	\$2,147,628	34.1%	\$4,220,194	\$2,083,129	67.0%
Vehicle Management								
Personnel	\$598,167	\$32,527	\$0	\$32,527	5.4%	\$370,530	\$227,637	61.9%
Services	405,188	4,745	125,686	130,432	32.2%	289,650	115,538	71.5%
Supplies	1,154,973	48,019	262,262	310,281	26.9%	746,304	408,669	64.6%
Other	131,224	8,990	0	8,990	6.9%	19,045	112,179	14.5%
Total	\$2,289,551	\$94,281	\$387,948	\$482,229	21.1%	\$1,425,529	\$864,023	62.3%
Public Works								
Personnel	\$1,440,141	\$91,172	\$0	\$91,172	6.3%	\$918,966	\$521,175	63.8%
Services	2,847,622	59,045	712,197	771,242	27.1%	1,709,909	1,137,712	60.0%
Supplies	1,534,705	68,656	318,470	387,126	25.2%	932,819	601,886	60.8%
Other	2,770,406	105,844	1,274,473	1,380,318	49.8%	2,084,028	686,378	75.2%
Total	\$8,592,874	\$324,717	\$2,305,140	\$2,629,857	30.6%	\$5,645,723	\$2,947,151	65.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$42,734,065	\$2,722,304	\$46,073	\$2,768,377	6.5%	\$26,118,720	\$16,615,345	61.1%
Services	7,844,120	232,800	1,319,442	1,552,242	19.8%	4,688,296	3,155,824	59.8%
Supplies	2,760,893	114,557	559,532	674,089	24.4%	1,750,351	1,010,542	63.4%
Other	19,770,517	3,938,321	1,683,801	5,622,122	28.4%	17,959,198	1,811,319	90.8%
Total	\$73,109,595	\$7,007,982	\$3,608,849	\$10,616,831	14.5%	\$50,516,566	\$22,593,029	69.1%
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	5,834,820	5,834,820	92.7%	5,834,820	458,825	92.7%
Total	\$0	\$0	\$5,834,820	\$5,834,820	N/A	\$5,834,820	\$458,825	N/A
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	3,761,069	0	3,761,069	38.6%	9,638,043	96,535	99.0%
Total	\$9,734,578	\$3,761,069	\$0	\$3,761,069	38.6%	\$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	4,227	0	4,227	0.7%	237,896	398,604	37.4%
Supplies	288,708	16,503	158,235	174,738	60.5%	210,281	78,427	72.8%
Other	1,170,674	125,635	153,897	279,532	23.9%	750,907	419,767	64.1%
Total	\$2,095,882	\$146,365	\$312,131	\$458,496	21.9%	\$1,199,083	\$896,798	57.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$6,741	\$0	\$6,741	4.6%	\$63,531	\$82,659	43.5%
Services	143,200	0	3,350	3,350	2.3%	25,855	117,345	18.1%
Supplies	40,243	0	11,341	11,341	28.2%	11,341	28,901	28.2%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
Total	\$597,133	\$6,741	\$142,191	\$148,932	24.9%	\$350,227	\$246,906	58.7%
Neighborhood Services Fund								
Personnel	\$4,890,017	\$370,317	\$2,429	\$372,746	7.6%	\$3,350,720	\$1,539,296	68.5%
Services	8,335,253	1,441,361	171,457	1,612,818	19.3%	6,628,801	1,706,453	79.5%
Supplies	730,689	20,974	134,769	155,743	21.3%	534,091	196,598	73.1%
Other	6,565,351	62,142	672,750	734,893	11.2%	1,672,899	4,892,452	25.5%
Total	\$20,521,310	\$1,894,795	\$981,405	\$2,876,199	14.0%	\$12,186,511	\$8,334,799	59.4%
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 SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	865	7,195	8,060	41.5%	19,105	330	98.3%
Supplies	26,000	552	2,195	2,747	10.6%	6,758	19,242	26.0%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
Total	\$112,835	\$1,417	\$9,390	\$10,807	9.6%	\$25,863	\$86,972	22.9%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	0	0	0.0%	60,957	9,043	87.1%
Supplies	8,000	0	665	665	8.3%	665	7,335	8.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$78,000	\$0	\$665	\$665	0.9%	\$61,622	\$16,378	79.0%
Police Protection Fund								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$9,224	\$7,060	56.6%
Services	153,338	19,939	12,849	32,788	21.4%	66,397	86,941	43.3%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
Total	\$393,208	\$21,018	\$12,849	\$33,867	8.6%	\$180,181	\$213,027	45.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2017

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Recreation Fund								
Personnel	\$73,000	\$388	\$0	\$388	0.5%	\$37,797	\$35,203	51.8%
Services	111,148	7,859	10,134	17,994	16.2%	88,044	23,104	79.2%
Supplies	64,784	3,804	10,205	14,009	21.6%	55,626	9,158	85.9%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
Total	\$353,319	\$12,051	\$20,339	\$32,390	9.2%	\$256,408	\$96,911	72.6%
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	\$240	\$0	\$240	7.4%	\$2,158	\$1,072	66.8%
Services	140,000	15,919	62,066	77,985	55.7%	105,547	\$34,453	75.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$144,230	\$16,159	\$63,066	\$79,225	54.9%	\$108,705	\$35,525	75.4%