

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 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 September 30, 2018.

For the period ending September 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 75% if collected and expended evenly throughout the year.

Budgetary Fund Balance on September 30, 2018 was \$23.7 million in the General Fund and \$6.0 million in the Neighborhood Services Fund.

Through the end of September:

1. Solicitor's Office has expended or encumbered 85% of its services budget.
2. Police has expended or encumbered 91% of its other budget.
3. Fire Bureau has expended or encumbered 85% of its services budget.
4. Public Works Director has expended or encumbered 88% of its services budget.
5. Vehicle Management has expended or encumbered 87% of its other budget.
6. State Liquid Fuels Tax Fund has expended or encumbered 95% 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 SEPTEMBER 30, 2018

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected	
						2018	2017
Taxes:							
Real Estate	\$ 18,004,871	\$ 478,721	\$ 540,512	\$ 17,123,556	\$ 16,594,014	95%	96%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	6,049,251	127,498	201,462	5,038,480	5,779,835	83%	104%
EIT	11,429,997	768,222	820,824	9,013,058	8,637,881	79%	80%
Mercantile/Bus Priv	<u>7,315,050</u>	<u>351,779</u>	<u>348,281</u>	<u>6,075,416</u>	<u>6,115,882</u>	<u>83%</u>	<u>83%</u>
Total Taxes	<u>\$ 43,639,169</u>	<u>\$ 1,726,220</u>	<u>\$ 1,911,080</u>	<u>\$ 37,250,511</u>	<u>\$ 37,127,612</u>	<u>85%</u>	<u>89%</u>
Departmental:							
Administration	\$ 1,092,465	\$ 61,361	\$ 817,446	\$ 267,183	\$ 991,912	24%	92%
Building & Housing	1,038,149	99,598	113,956	1,180,048	1,493,509	114%	141%
Public Safety	6,688,670	5,225,128	391,307	6,316,361	1,295,806	94%	20%
Public Works	545,397	27,210	34,198	352,050	388,915	65%	58%
Parks & Recreation	<u>11,231</u>	<u>25</u>	<u>41</u>	<u>5,146</u>	<u>10,020</u>	<u>46%</u>	<u>68%</u>
Total Departmental	<u>\$ 9,375,913</u>	<u>\$ 5,413,321</u>	<u>\$ 1,356,948</u>	<u>\$ 8,120,788</u>	<u>\$ 4,180,161</u>	<u>87%</u>	<u>44%</u>
Other Revenues:							
Fines & Forfeits	\$ 808,102	\$ 62,976	\$ 41,047	\$ 634,229	\$ 631,085	78%	86%
Business Licenses	623,493	7,950	-	454,854	478,334	73%	82%
Interest & Property	60,690	20,334	16,349	194,751	93,211	321%	138%
Shared Costs-THA	-	-	-	-	-	NA	NA
PILOTs & Contrib.	926,797	-	75,861	862,878	807,394	93%	93%
Miscellaneous	<u>1,577,792</u>	<u>120,357</u>	<u>84,611</u>	<u>762,175</u>	<u>1,891,089</u>	<u>48%</u>	<u>83%</u>
Total Other	<u>\$ 3,996,874</u>	<u>\$ 211,618</u>	<u>\$ 217,869</u>	<u>\$ 2,908,887</u>	<u>\$ 3,901,112</u>	<u>73%</u>	<u>86%</u>
Intergovernmental							
Pension System Aid	\$ 2,629,069	\$ 2,885,583	\$ 2,629,069	\$ 2,894,903	\$ 2,639,729	110%	104%
Priority Parking	3,000,391	250,033	250,000	1,944,131	1,979,787	65%	66%
Fire Protection	-	-	-	-	-	NA	NA
Miscellaneous	<u>256,583</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Intergovernment	<u>\$ 5,886,043</u>	<u>\$ 3,135,616</u>	<u>\$ 2,879,069</u>	<u>\$ 4,839,034</u>	<u>\$ 4,619,516</u>	<u>82%</u>	<u>78%</u>
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 9,912	NA	NA
Interfund Transfers	972,723	-	-	-	-	0%	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>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,311</u>	<u>0%</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>\$ 76,383,148</u>	<u>\$ 10,486,775</u>	<u>\$ 6,364,964</u>	<u>\$ 53,119,220</u>	<u>\$ 49,838,711</u>	<u>70%</u>	<u>66%</u>

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

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September Revenue 2017	YTD Revenue 2018	YTD Revenue 2017	Percent Collected 2018	Percent Collected 2017
Capital Projects Fund:							
General Government	\$ -	\$ 124,761	\$ 154,770	\$ 842,471	\$ 807,681	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	\$ 124,761	\$ 154,770	\$ 2,126,596	\$ 1,307,681	27%	21%
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	77	2	587	112	NA	NA
Property	-	-	-	-	-	NA	NA
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,866,020	3,841,069	3,761,069	9,769,485	9,603,299	99%	99%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	\$ 9,866,020	\$3,841,146	\$ 3,761,071	\$ 9,770,072	\$ 9,603,412	99%	99%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 10,427	\$ 4,157	\$ 1,714	\$ 26,832	\$ 11,418	257%	6009%
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	\$ 4,157	\$ 1,714	\$ 1,417,499	\$ 1,337,715	66%	59%
Host Municipality Fee Fund:							
Interest Earned	\$ 1,438	\$ 787	\$ 403	\$ 5,485	\$ 616	381%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	320,000	-	-	237,367	241,192	74%	84%
Approp. of Fund Bal.	343,855	-	-	-	-	0%	0%
Miscellaneous	-	283	108	2,305	1,167	NA	NA
Total Host Muni Fee	\$ 665,293	\$ 1,069	\$ 510	\$ 245,158	\$ 242,975	37%	39%
Neighborhood Services Fund							
Collections	\$ 4,209,697	\$ 332,500	\$ 324,409	\$ 3,212,165	\$ 2,858,712	76%	66%
Interest Earned	999	4,568	4,933	40,130	8,403	4017%	8158%
Disposal Fee	10,371,719	793,502	889,803	7,617,001	7,846,736	73%	87%
Interfund Transfers	61,475	-	-	-	4,991,230	0%	93%
Miscellaneous	124,911	13,353	7,449	154,036	83,747	123%	72%
Approp. of Fund Bal.	5,428,482	-	-	-	-	0%	0%
Total Neighborhood	\$ 20,197,282	\$1,143,923	\$ 1,226,594	\$ 11,023,333	\$ 15,788,827	55%	74%

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

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September 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	\$ 45	\$ 2,339	NA	158%
Collection Fees	-	65	241	1,137	1,945	NA	NA
Approp. of Fund Bal.	1,710	-	-	-	-	0%	0%
Total Sanitation	\$ 1,710	\$ 73	\$ 242	\$ 1,182	\$ 4,284	69%	0%
Disposal Fund							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ 9,116	NA	157%
Disposal Fees	-	74	1,580	4,606	6,858	NA	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Disposal	\$ -	\$ 74	\$ 1,580	\$ 4,606	\$ 15,974	NA	0%
Neighborhood Mitigation Fund							
Salvage	\$ 9,000	\$ 479	\$ 3,053	\$ 10,779	\$ 14,310	120%	286%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	54,758	1,818	100	14,342	8,785	26%	19%
Vacant Property Regis	60,000	3,300	4,700	42,300	36,900	71%	123%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	0%
Total Mitigation	\$ 163,758	\$ 5,598	\$ 7,853	\$ 67,421	\$ 59,996	41%	51%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	130,000	98,441	940	119,454	25,910	92%	37%
Urban Search & Res	7,500	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Fire Protection	\$ 140,500	\$ 98,441	\$ 940	\$ 119,454	\$ 25,910	85%	33%

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

Revenue Source:	Adjusted Budget 2018	September Revenue 2018	September 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	79,347	-	143,759	78,923	126%	78%
K-9 Woden	2,500	-	-	-	-	0%	0%
K-9 & Equestrain	7,400	-	-	-	-	0%	0%
Police Projects	34,925	-	1,000	3,635	1,205	10%	5%
Federal Forfeiture	26,000	-	10,000	-	10,000	0%	33%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	-	574	322	3,199	643	NA	0%
Approp. of Fund Bal.	85,546	-	-	-	-	0%	NA
Total Police Protection	\$ 277,421	\$ 79,921	\$ 11,322	\$ 150,594	\$ 90,771	54%	23%
Parks & Rec Fund							
General Revenue	\$ -	\$ 566	\$ 238	\$ 3,355	\$ 365	NA	NA
City Island	182,577	(3,070)	3,300	153,300	106,084	84%	65%
Reservoir Park	38,586	(1,970)	290	7,610	12,158	20%	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	\$ (4,474)	\$ 3,828	\$ 234,265	\$ 198,807	77%	38%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 47	\$ 521	\$ 4,374	\$ 7,532	44%	75%
Total WHBG-TV	\$ 10,000	\$ 47	\$ 521	\$ 4,374	\$ 7,532	44%	75%
Special Events Fund							
General Revenue	\$ 198,338	\$ 3,926	\$ 3,898	\$ 145,343	\$ 167,413	73%	102%
Total Special Events	\$ 198,338	\$ 3,926	\$ 3,898	\$ 145,343	\$ 167,413	73%	102%

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

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	\$286,888	\$22,023	\$0	\$22,023	7.7%	\$207,062	\$79,826	72.2%
Services	104,775	4,143	17,630	21,773	20.8%	55,050	49,725	52.5%
Supplies	19,305	2,606	975	3,581	18.6%	7,000	12,305	36.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$410,968	\$28,771	\$18,605	\$47,377	11.5%	\$269,112	\$141,856	65.5%
Mayor's Office								
Personnel	\$229,295	\$14,855	\$0	\$14,855	6.5%	\$115,523	\$113,772	50.4%
Services	11,463	23	802	825	7.2%	3,336	8,127	29.1%
Supplies	14,187	352	1,453	1,805	12.7%	3,742	10,445	26.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$254,945	\$15,230	\$2,255	\$17,484	6.9%	\$122,601	\$132,344	48.1%
Controller's Office								
Personnel	\$151,595	\$11,613	\$0	\$11,613	7.7%	\$110,315	\$41,280	72.8%
Services	10,500	0	0	0	0.0%	0	10,500	0.0%
Supplies	9,207	80	0	80	0.9%	314	8,893	3.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$171,302	\$11,694	\$0	\$11,694	6.8%	\$110,629	\$60,673	64.6%
Treasurer's Office								
Personnel	\$340,724	\$26,054	\$0	\$26,054	7.6%	\$247,725	\$92,999	72.7%
Services	61,200	121	0	121	0.2%	31,970	29,230	52.2%
Supplies	13,853	70	0	70	0.5%	5,777	8,076	41.7%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$431,642	\$26,245	\$0	\$26,245	6.1%	\$291,336	\$140,306	67.5%

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

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	\$455,215	\$29,148	\$0	\$29,148	6.4%	\$270,014	\$185,201	59.3%
Services	262,780	31,305	92,552	123,857	47.1%	224,171	\$38,609	85.3%
Supplies	46,040	3,663	11,671	15,334	33.3%	30,692	\$15,348	66.7%
Other	0	0	0	0	N/A	0	\$0	N/A
Total	\$764,036	\$64,115	\$104,224	\$168,339	22.0%	\$524,877	\$239,159	68.7%
General Government								
Personnel	\$1,463,717	\$103,692	\$0	\$103,692	7.1%	\$950,639	\$513,078	64.9%
Services	450,718	35,592	110,984	146,576	32.5%	314,526	136,192	69.8%
Supplies	102,592	6,771	14,099	20,870	20.3%	47,525	55,067	46.3%
Other	15,865	0	0	0	0.0%	5,865	10,000	37.0%
Total	\$2,032,893	\$146,055	\$125,084	\$271,138	13.3%	\$1,318,556	\$714,337	64.9%
Administration								
Business Administrator								
Personnel	\$240,060	\$14,477	\$0	\$14,477	6.0%	\$148,909	\$91,151	62.0%
Services	65,550	5,000	30,000	35,000	53.4%	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	\$30,000	\$49,477	15.9%	\$209,604	\$100,802	67.5%
Finance								
Personnel	\$501,659	\$34,121	\$0	\$34,121	6.8%	\$321,525	\$180,134	64.1%
Services	285,756	439	45,417	45,855	16.0%	177,348	108,408	62.1%
Supplies	12,782	349	1,395	1,744	13.6%	5,413	7,370	42.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$800,197	\$34,908	\$46,812	\$81,720	10.2%	\$504,286	\$295,912	63.0%

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

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	\$293,303	\$22,114	\$0	\$22,114	7.5%	\$209,247	\$84,056	71.3%
Services	27,382	425	2,865	3,289	12.0%	10,102	17,280	36.9%
Supplies	14,344	50	2,158	2,208	15.4%	5,483	8,861	38.2%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$335,029	\$22,589	\$5,023	\$27,611	8.2%	\$224,832	\$110,198	67.1%
Risk Management								
Personnel	\$66,743	\$5,127	\$0	\$5,127	7.7%	\$49,213	\$17,530	73.7%
Services	10,900	988	1,950	2,938	27.0%	6,046	4,854	55.5%
Supplies	7,675	0	0	0	0.0%	110	7,565	1.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$85,318	\$6,115	\$1,950	\$8,065	9.5%	\$55,369	\$29,949	64.9%
Information Technology								
Personnel	\$515,762	\$34,739	\$0	\$34,739	6.7%	\$292,581	\$223,181	56.7%
Services	563,954	21,344	165,045	186,389	33.1%	443,778	120,176	78.7%
Supplies	210,828	13,239	28,838	42,078	20.0%	132,130	78,698	62.7%
Other	456,318	5,725	32,505	38,229	8.4%	111,306	345,012	24.4%
Total	\$1,746,861	\$75,048	\$226,388	\$301,436	17.3%	\$979,794	\$767,067	56.1%
Human Resources								
Personnel	\$334,792	\$23,004	\$0	\$23,004	6.9%	\$204,348	\$130,444	61.0%
Services	64,352	3,562	24,343	27,905	43.4%	57,158	7,194	88.8%
Supplies	2,300	0	0	0	0.0%	581	1,719	25.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,444	\$26,566	\$24,343	\$50,909	12.7%	\$262,086	\$139,358	65.3%

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

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	\$265,584	\$16,701	\$0	\$16,701	6.3%	\$173,603	\$91,981	65.4%
Services	230,434	13,175	9,669	22,845	9.9%	166,492	63,942	72.3%
Supplies	46,732	3,191	8,700	11,891	25.4%	35,164	11,567	75.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$542,750	\$33,067	\$18,370	\$51,437	9.5%	\$375,259	\$167,491	69.1%
Administration								
Personnel	\$2,217,903	\$150,282	\$0	\$150,282	6.8%	\$1,399,425	\$818,478	63.1%
Services	1,248,328	44,933	279,289	324,222	26.0%	921,148	327,180	73.8%
Supplies	299,457	16,829	41,092	57,922	19.3%	179,350	120,107	59.9%
Other	456,318	5,725	32,505	38,229	8.4%	111,306	345,012	24.4%
Total	\$4,222,005	\$217,769	\$352,886	\$570,655	13.5%	\$2,611,229	\$1,610,776	61.8%
General Expenses								
General Expenses								
Personnel	\$12,257,081	\$990,173	\$22,884	\$1,013,057	8.3%	\$7,298,661	\$4,958,420	59.5%
Services	2,850,375	81,017	75,173	156,190	5.5%	2,047,348	803,026	71.8%
Supplies	34,129	0	0	0	0.0%	7,369	26,760	21.6%
Other	354,395	4,730	23,459	28,189	8.0%	279,472	74,923	78.9%
Total	\$15,495,979	\$1,075,920	\$121,516	\$1,197,436	7.7%	\$9,632,850	\$5,863,129	62.2%
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	10,607,701	3,841,069	0	3,841,069	36.2%	10,251,952	355,749	96.6%
Total	\$10,607,701	\$3,841,069	\$0	\$3,841,069	36.2%	\$10,251,952	\$355,749	96.6%

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

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	\$109,203	\$5,962	\$0	\$5,962	5.5%	\$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	\$5,962	\$0	\$5,962	3.7%	\$89,637	\$70,066	56.1%
Planning								
Personnel	\$200,229	\$7,608	\$0	\$7,608	3.8%	\$58,151	\$142,078	29.0%
Services	112,874	515	15,097	15,612	13.8%	47,068	65,806	41.7%
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	\$8,123	\$15,097	\$23,219	7.3%	\$106,822	\$212,781	33.4%
Business Development								
Personnel	\$159,385	\$12,664	\$0	\$12,664	7.9%	\$77,491	\$81,894	48.6%
Services	5,960	0	960	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	\$12,664	\$960	\$13,624	8.1%	\$79,913	\$87,372	47.8%
Parks and Recreation								
Personnel	\$554,164	\$30,432	\$0	\$30,432	5.5%	\$377,642	\$176,522	68.1%
Services	206,041	23,973	68,262	92,235	44.8%	140,202	65,839	68.0%
Supplies	175,041	12,720	40,378	53,098	30.3%	142,372	32,670	81.3%
Other	1,529,979	53,236	479,949	533,185	34.8%	704,465	825,513	46.0%
Total	\$2,465,225	\$120,362	\$588,588	\$708,950	28.8%	\$1,364,682	\$1,100,543	55.4%

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

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	\$1,022,981	\$56,666	\$0	\$56,666	5.5%	\$600,792	\$422,189	58.7%
Services	325,875	24,488	84,319	108,807	33.4%	189,433	136,442	58.1%
Supplies	184,981	12,720	40,378	53,098	28.7%	144,364	40,618	78.0%
Other	1,577,979	53,236	479,949	533,185	33.8%	706,465	871,513	44.8%
Total	\$3,111,816	\$147,111	\$604,645	\$751,756	24.2%	\$1,641,054	\$1,470,762	52.7%
Public Safety								
Codes								
Personnel	\$915,449	\$62,438	\$0	\$62,438	6.8%	\$570,521	\$344,928	62.3%
Services	27,650	978	6,705	7,683	27.8%	11,335	16,315	41.0%
Supplies	21,592	635	853	1,489	6.9%	11,182	10,410	51.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$964,691	\$64,051	\$7,558	\$71,609	7.4%	\$593,038	\$371,653	61.5%
Police Chief								
Personnel	\$16,738,842	\$894,417	\$856	\$895,273	5.3%	\$8,893,776	\$7,845,066	53.1%
Services	949,740	21,250	33,558	54,808	5.8%	566,742	382,998	59.7%
Supplies	432,845	21,104	94,899	116,003	26.8%	261,406	171,439	60.4%
Other	2,287,439	144,920	882,965	1,027,885	44.9%	2,085,601	201,838	91.2%
Total	\$20,408,867	\$1,081,691	\$1,012,278	\$2,093,969	10.3%	\$11,807,526	\$8,601,341	57.9%
Fire								
Personnel	\$7,818,576	\$523,032	\$27,267	\$550,299	7.0%	\$5,110,669	\$2,707,907	65.4%
Services	452,145	29,585	144,530	174,115	38.5%	382,194	69,951	84.5%
Supplies	344,660	10,100	36,313	46,413	13.5%	171,475	173,184	49.8%
Other	1,668,160	303,158	612,956	916,114	54.9%	1,049,113	619,047	62.9%
Total	\$10,283,541	\$865,875	\$821,067	\$1,686,942	16.4%	\$6,713,452	\$3,570,089	65.3%

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

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	\$25,472,867	\$1,479,886	\$28,124	\$1,508,010	5.9%	\$14,574,967	\$10,897,900	57.2%
Services	1,429,535	51,813	184,793	236,606	16.6%	960,271	469,264	67.2%
Supplies	799,097	31,839	132,065	163,905	20.5%	444,063	355,033	55.6%
Other	3,955,599	448,079	1,495,920	1,943,999	49.1%	3,134,714	820,886	79.2%
Total	\$31,657,098	\$2,011,617	\$1,840,903	\$3,852,520	12.2%	\$19,114,016	\$12,543,083	60.4%
Public Works								
Public Works Director								
Personnel	\$859,940	\$59,096	\$0	\$59,096	6.9%	\$572,448	\$287,492	66.6%
Services	2,846,871	246,749	1,310,299	1,557,049	54.7%	2,514,391	332,480	88.3%
Supplies	551,464	27,694	156,855	184,549	33.5%	452,392	99,072	82.0%
Other	2,538,613	0	687,044	687,044	27.1%	1,381,594	1,157,019	54.4%
Total	\$6,796,888	\$333,540	\$2,154,198	\$2,487,738	36.6%	\$4,920,825	\$1,876,062	72.4%
Vehicle Management								
Personnel	\$631,060	\$33,851	\$0	\$33,851	5.4%	\$358,686	\$272,374	56.8%
Services	457,529	7,487	193,382	200,870	43.9%	311,465	146,065	68.1%
Supplies	1,154,613	69,176	380,726	449,902	39.0%	957,617	196,996	82.9%
Other	192,738	6,637	136,071	142,708	74.0%	168,091	24,647	87.2%
Total	\$2,435,941	\$117,150	\$710,180	\$827,330	34.0%	\$1,795,859	\$640,082	73.7%
Public Works								
Personnel	\$1,491,000	\$92,947	\$0	\$92,947	6.2%	\$931,134	\$559,866	62.5%
Services	3,304,401	254,237	1,503,681	1,757,918	53.2%	2,825,856	478,544	85.5%
Supplies	1,706,077	96,870	537,582	634,451	37.2%	1,410,009	296,068	82.6%
Other	2,731,351	6,637	823,115	829,752	30.4%	1,549,685	1,181,666	56.7%
Total	\$9,232,828	\$450,690	\$2,864,378	\$3,315,068	35.9%	\$6,716,684	\$2,516,144	72.7%

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

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	\$43,925,549	\$2,873,647	\$51,008	\$2,924,655	6.7%	\$25,755,618	\$18,169,931	58.6%
Services	9,609,232	492,079	2,238,239	2,730,318	28.4%	7,258,583	2,350,649	75.5%
Supplies	3,126,333	165,030	765,216	930,246	29.8%	2,232,681	893,652	71.4%
Other	19,699,207	4,359,475	2,854,948	7,214,423	36.6%	16,039,459	3,659,748	81.4%
Total	\$76,360,321	\$7,890,231	\$5,909,411	\$13,799,642	18.1%	\$51,286,341	\$25,073,980	67.2%
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	269,439	4,615,149	4,884,589	61.7%	5,947,731	1,969,746	75.1%
Total	\$7,917,477	\$269,439	\$4,615,149	\$4,884,589	61.7%	\$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	3,937,604	0	3,937,604	39.9%	9,769,485	96,535	99.0%
Total	\$9,866,020	\$3,937,604	\$0	\$3,937,604	39.9%	\$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	4,306	0	4,306	1.0%	218,894	196,007	52.8%
Supplies	316,725	2,466	151,265	153,731	48.5%	299,196	17,529	94.5%
Other	1,415,485	0	3,040	3,040	0.2%	317,386	1,098,099	22.4%
Total	\$2,147,111	\$6,771	\$154,305	\$161,076	7.5%	\$835,476	\$1,311,635	38.9%

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

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	\$194,418	\$10,752	\$0	\$10,752	5.5%	\$96,591	\$97,827	49.7%
Services	100,965	0	15,550	15,550	15.4%	46,354	54,611	45.9%
Supplies	104,910	87	4,752	4,839	4.6%	16,565	88,345	15.8%
Other	265,000	0	0	0	0.0%	116,480	148,520	44.0%
Total	\$665,293	\$10,839	\$20,302	\$31,140	4.7%	\$275,989	\$389,303	41.5%
Neighborhood Services Fund								
Personnel	\$5,249,857	\$357,255	\$2,263	\$359,518	6.8%	\$3,581,773	\$1,668,084	68.2%
Services	8,752,436	660,334	185,102	845,436	9.7%	5,655,747	3,096,690	64.6%
Supplies	815,026	24,798	110,690	135,488	16.6%	524,752	290,274	64.4%
Other	5,072,656	316,592	554,582	871,175	17.2%	2,229,854	2,842,803	44.0%
Total	\$19,889,975	\$1,358,979	\$852,638	\$2,211,617	11.1%	\$11,992,125	\$7,897,851	60.3%
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 SEPTEMBER 30, 2018

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	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	0	57,483	57,483	45.4%	65,708	60,947	51.9%
Supplies	36,103	1,519	948	2,467	6.8%	5,571	30,531	15.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,758	\$1,519	\$58,431	\$59,950	36.8%	\$71,279	\$91,478	43.8%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	80,000	0	11,600	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	\$0	\$27,758	\$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	160	70,535	70,695	52.0%	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	\$160	\$82,535	\$82,695	29.8%	\$204,294	\$73,127	73.6%

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

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	\$55,000	\$1,317	\$0	\$1,317	2.4%	\$32,626	\$22,374	59.3%
Services	106,005	2,187	4,770	6,957	6.6%	53,694	52,311	50.7%
Supplies	57,411	42	16,730	16,772	29.2%	42,346	15,065	73.8%
Other	87,747	0	5,663	5,663	6.5%	21,572	66,175	24.6%
Total	\$306,163	\$3,546	\$27,162	\$30,708	10.0%	\$150,238	\$155,925	49.1%
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%	\$2,735	\$495	84.7%
Services	194,108	8,747	6,000	14,747	7.6%	135,437	58,670	69.8%
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	\$8,974	\$6,000	\$14,974	7.5%	\$138,416	\$59,922	69.8%