

CITY OF HARRISBURG

2019 MID-YEAR FISCAL REPORT



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CITY OF HARRISBURG

2019 MID-YEAR FISCAL REPORT

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**CITY OF HARRISBURG
MID-YEAR FISCAL REPORT
2019**

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City of Harrisburg, Pennsylvania
2019 Mid-Year Fiscal Report
Executive Summary

The 2019 Mid-Year Fiscal Report compares budgetary performance for the first six months of 2018 to the first six months of 2019. It also shows projections for year-end for all of the City of Harrisburg's budgeted funds. The report reflects actual levels of revenues, expenditures and encumbrances as of June 30, 2019.

General Fund:

REVENUE:

The Adjusted 2019 Budget calls for **\$73,608,659** in General Fund revenue to be received in 2019 (including a **\$8,946,235** Cash Carryover). Below are highlights of the revenue line-items from budget compared to year-end projections:

Over / (Under) Budget	Account Code	Account Title	Explanation of Variance
(\$ 13,755)	301001 - 30900	Real Estate Taxes	The City is currently on track to meet expected revenue for year-end totaling \$17,862,539.
\$ 200,000	316000 - 316006	LST	The City is currently on track to meet expected revenue for year-end totaling \$6,407,785.
\$ 201,821	321000 - 323004	EIT	The City is currently on track to meet expected revenue for year-end totaling \$11,746,118.
\$ 354,294	324001 - 329000	MBP	The City is currently on track to meet expected revenue for year-end totaling \$7,787,344.

EXPENDITURES:

The Adjusted 2019 Budget appropriates **\$73,274,480** in the General Fund to be spent through the end of the 2019.

(Over) / Under Budget	Account Code	Account Title	Explanation of Variance
\$ 1,023,176	419995	Personnel	Personnel Savings are primarily due to the \$428,795 savings from Public Safety (\$264,062 savings from Police Bureau, \$163,003 savings from the Fire Department and \$1,729 savings from the Bureau of Codes); and \$381,736 savings from General Expenses (\$336,935 savings from Medical, \$44,800 savings from various personnel related expenditures).
\$ 592,125	429995	Operating	This projection is primarily due to lower than anticipated expenditures in multiple General Fund expense items across all departments, including utility cost savings.
\$ 19,683	499995	Other	This projection is primarily due to the Walk To Work Program which is a City grant for City employees who make an eligible home purchase within City boundaries.

City of Harrisburg, Pennsylvania
2019 Mid-Year Fiscal Report
Executive Summary (Continued)

Capital Projects Fund:

No major Revenue and/or Expenditures variances.

Debt Service Fund:

\$ 405,244 398001 General Fund Transfers –The City is reallocating quarterly Salary & Wages savings into the Debt Service Fund. Therefore, these funds represent the current quarterly Salary & Wages savings accumulated with more expected in future quarters

State Liquid Fuels Tax Fund:

\$ 1,670,000 499995 Other – Two of the proposed projects, East West Connector & S.15th St Paving, will not occur, due to grant funding not received.

Host Fees Fund:

No major Revenue and/or Expenditures variances.

Neighborhood Services Fund:

REVENUE:

The Adjusted 2019 Budget calls for **\$19,776,913** in Neighborhood Service Fund revenue to be received in 2019 (including **\$2,198,855** Cash Carryover). Below are highlights of the revenue line-items that have material variances from budget compared to year-end projections:

Over / (Under) Budget	Account Code	Account Title	Explanation of Variance
\$ 409,275	367007	Garbage and Refuse Collection	– The City expects to receive more in Garbage and Refuse collection fees than budgeted.
(\$ 249,231)	368004	Ready to Dispose Charges	– The City is projecting to receive less than in Disposal fees than budgeted.
\$ 954,499.94	398027-28	Disposal and Sanitation Fund	– Due to receipt of billing arrears and a major settlement with a large property owner, the Neighborhood Service Fund will receive a significant transfer from the Disposal and Sanitation Funds.

EXPENDITURES:

The Adjusted 2019 Budget appropriates **\$19,776,913** in Neighborhood Service Fund to be spent through the end of the 2019.

\$ 150,649 419995 Personnel – Personnel Savings are primarily due accrued savings from vacancies

Harrisburg Senators Fund:

No major Revenue and/or Expenditures variances.

Blight Remediation Fund:

No major Revenue and/or Expenditures variances.

Special Projects Fund:

No major Revenue and/or Expenditures variances.

Fire Protection Fund:

No major Revenue and/or Expenditures variances.

Police Protection Fund:

No major Revenue and/or Expenditures variances.

Parks & Recreation Special Fund:

No major Revenue and/or Expenditures variances.

WHBG Fund:

No major Revenue and/or Expenditures variances.

Events Fund:

No major Revenue and/or Expenditures variances.

2019 Mid-Year Fiscal Report

Summary of Projected End of Year Revenues and Expenditures By Fund
As of June 30, 2019

Fund	2019 End of Year Projected Revenue	2019 End of Year Projected Expenditures & Encumbrances	2019 Projected Surplus/(Deficit)
GENERAL FUND	\$ 73,608,659	\$ 73,608,660	\$ -
CAPITAL PROJECTS	\$ 8,220,632	\$ 8,220,633	\$ -
DEBT SERVICE FUND	\$ 10,238,882	\$ 9,833,638	\$ 405,244
STATE LIQUID FUELS TAX FUND	\$ 2,155,227	\$ 2,155,226	\$ -
HOST FEES FUND	\$ 460,997	\$ 460,997	\$ -
NEIGHBORHOOD SERVICES	\$ 19,776,913	\$ 19,776,913	\$ -
SANITATION FUND	\$ 182,956	\$ 182,956	\$ -
DISPOSAL FUND	\$ 776,695	\$ 776,695	\$ -
HARRISBURG SENATORS FUND	\$ 678,287	\$ 678,287	\$ -
NEIGHBORHOOD MITIGATION FUND	\$ 154,878	\$ 154,877	\$ -
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 79,401	\$ 59,905	\$ 19,496
FIRE PROTECTION FUND	\$ 126,438	\$ 126,438	\$ -
POLICE PROTECTION FUND	\$ 96,529	\$ 96,529	\$ -
PARKS & RECREATION FUND	\$ 226,063	\$ 219,358	\$ 6,705
WHBG FUND	\$ 33,461	\$ 3,296	\$ 30,165
EVENTS FUND	\$ 142,201	\$ 140,404	\$ 1,797
TOTAL CITY OF HARRISBURG	\$ 116,958,219	\$ 116,494,811	\$ 463,407



2019 MID-YEAR FISCAL REPORT

REVENUES

2019 Mid-Year Fiscal Report

Comparative Summary of Revenues by Fund

Fund	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
GENERAL FUND	\$ 76,498,850	\$ 35,154,593	46%	\$ 75,248,759	\$ 36,347,492	48%	\$ 73,608,659	\$ (1,640,099)
CAPITAL PROJECTS	\$ 7,917,477	\$ 844,345	11%	\$ 10,452,729	\$ 3,387,078	32%	\$ 8,220,632	\$ (2,232,097)
DEBT SERVICE FUND	\$ 9,866,020	\$ 5,832,223	59%	\$ 9,833,638	\$ 5,645,403	57%	\$ 10,238,882	\$ 405,244
STATE LIQUID FUELS TAX FUND	\$ 2,157,538	\$ 1,405,072	65%	\$ 3,825,226	\$ 1,452,964	38%	\$ 2,155,227	\$ (1,669,999)
HOST FEES FUND	\$ 665,293	\$ 157,794	24%	\$ 604,575	\$ 169,878	28%	\$ 460,997	\$ (143,578)
NEIGHBORHOOD SERVICES	\$ 20,208,984	\$ 7,464,343	37%	\$ 21,379,629	\$ 8,610,363	40%	\$ 19,776,912	\$ (1,602,717)
SANITATION FUND	\$ 1,710	\$ 1,029	60%	\$ 5,151	\$ 126	2%	\$ 182,956	\$ 177,805
DISPOSAL FUND	\$ -	\$ 4,457	N/A	\$ -	\$ 4,691	N/A	\$ 776,695	\$ 776,695
HARRISBURG SENATORS FUND	\$ 675,859	\$ 429,550	64%	\$ 678,287	\$ 421,647	62%	\$ 678,287	\$ 0
NEIGHBORHOOD MITIGATION FUND	\$ 163,758	\$ 44,942	27%	\$ 156,000	\$ 42,440	27%	\$ 154,878	\$ (1,122)
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 108,030	\$ 43,385	40%	\$ 76,530	\$ 16,493	22%	\$ 79,401	\$ 2,871
FIRE PROTECTION FUND	\$ 140,500	\$ 17,462	12%	\$ 378,558	\$ 11,663	3%	\$ 126,438	\$ (252,120)
POLICE PROTECTION FUND	\$ 277,421	\$ 67,919	24%	\$ 165,300	\$ 31,448	19%	\$ 96,529	\$ (68,771)
PARKS & RECREATION FUND	\$ 306,163	\$ 200,506	65%	\$ 423,530	\$ 161,671	38%	\$ 226,063	\$ (197,467)
WHBG FUND	\$ 10,000	\$ 1,687	17%	\$ 33,461	\$ 1,113	3%	\$ 33,461	\$ -
EVENTS FUND	\$ 198,338	\$ 101,921	51%	\$ 181,000	\$ 84,950	47%	\$ 142,201	\$ (38,799)
TOTAL CITY OF HARRISBURG	\$ 119,195,940	\$ 51,771,229	43%	\$ 123,442,373	\$ 56,389,419	46%	\$ 116,958,219	\$ (6,484,154)

2019 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
01000100	301001 DISCOUNT PERIOD	\$ 12,128,599	\$ 12,806,171	106%	\$ 11,919,242	\$ 12,590,710	106%	\$ 12,590,710	\$ 671,468
01000100	301002 FLAT PERIOD	\$ 1,814,028	\$ 1,473,253	81%	\$ 1,823,098	\$ 1,464,830	80%	\$ 1,473,354	\$ (349,744)
01000100	301003 PENALTY PERIOD	\$ 1,292,588	\$ 326,579	25%	\$ 1,299,050	\$ 198,319	15%	\$ 1,104,193	\$ (194,858)
01000100	301004 REFUND PRIOR YR RE TAX	\$ (408)	\$ (102,506)	25134%	\$ (410)	\$ (29,525)	7201%	\$ (29,525)	\$ (29,115)
01000100	302001 DISCOUNT AMOUNT	\$ (242,572)	\$ (256,392)	106%	\$ (238,385)	\$ (251,815)	106%	\$ (251,815)	\$ (13,430)
01000100	302003 PENALTY AMOUNT	\$ 129,259	\$ 32,594	25%	\$ 129,905	\$ 19,835	15%	\$ 129,905	\$ -
01000100	303000 PRIOR YR FLAT AMT	\$ 4,963	\$ -	0%	\$ 4,988	\$ 659	13%	\$ 659	\$ (4,329)
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	\$ 734,299	\$ 420,964	57%	\$ 737,970	\$ 371,106	50%	\$ 737,970	\$ -
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	\$ 975,596	\$ 292,586	30%	\$ 980,474	\$ 258,599	26%	\$ 980,474	\$ -
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	\$ 164,783	\$ 43,228	26%	\$ 165,607	\$ 48,064	29%	\$ 140,766	\$ (24,841)
01000100	306001 PENALTY/INT 1ST YR PRIOR	\$ 99,747	\$ 50,090	50%	\$ 100,246	\$ 43,319	43%	\$ 77,166	\$ (23,080)
01000100	306002 PENALTY/INT 2ND YR PRIOR	\$ 230,388	\$ 59,881	26%	\$ 231,540	\$ 55,445	24%	\$ 196,809	\$ (34,731)
01000100	306003 PENALTY/INT 3RD YR PRIOR	\$ 73,600	\$ 18,154	25%	\$ 73,968	\$ 20,519	28%	\$ 62,873	\$ (11,095)
01000100	309000 TRANSFER TAX REVENUE	\$ 600,000	\$ 682,777	114%	\$ 649,000	\$ 357,417	55%	\$ 649,000	\$ -
Total Real Estate Taxes		\$ 18,004,871	\$ 15,847,380	88%	\$ 17,876,295	\$ 15,147,480	85%	\$ 17,862,539	\$ (13,755)
01000100	310000 HOTEL TAX REVENUE	\$ 840,000	\$ -	0%	\$ 900,000	\$ -	0%	\$ 900,000	\$ -
01000100	316000 EMERGENCY/MUN SERVICES	\$ 6,157,000	\$ 3,401,617	55%	\$ 6,207,785	\$ 3,475,808	56%	\$ 6,407,785	\$ 200,000
01000100	316003 CURR YR PENALTY	\$ (1)	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	316006 EMS TAX PRIOR YEAR	\$ -	\$ 1,332	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	316009 LOCAL SVCS TAX-COMMISSION	\$ (107,748)	\$ (58,601)	54%	\$ (108,636)	\$ (60,560)	56%	\$ (108,636)	\$ -
01000100	321000 EIT - CURR YR	\$ 11,600,000	\$ 6,284,010	54%	\$ 11,716,000	\$ 6,642,325	57%	\$ 11,916,000	\$ 200,000
01000100	323001 EIT COMMISSIONS	\$ (168,200)	\$ (93,167)	55%	\$ (169,882)	\$ (94,191)	55%	\$ (169,882)	\$ -
01000100	323003 EIT-DCTCC FEES	\$ (1,803)	\$ -	0%	\$ (1,821)	\$ -	0%	\$ -	\$ 1,821
01000100	324001 MERCANTILE/BUS LIC CUR YR	\$ 160,000	\$ 51,500	32%	\$ 160,000	\$ 52,150	33%	\$ 160,000	\$ -
01000100	324002 MERCANTILE/BUS LIC PR YR	\$ 10,000	\$ 7,420	74%	\$ 9,000	\$ 7,590	84%	\$ 8,500	\$ (500)
01000100	324004 MERC/LANDLORD LIC CURR YR	\$ 110,000	\$ 71,250	65%	\$ 115,000	\$ 64,750	56%	\$ 115,000	\$ -
01000100	324005 MERC/LANDLORD LIC PRIORYR	\$ 8,000	\$ 15,630	195%	\$ 10,000	\$ 13,580	136%	\$ 15,930	\$ 5,930
01000100	324020 FILE FEE/COURT COST REMIT	\$ 5,000	\$ 3,055	61%	\$ 4,000	\$ 1,668	42%	\$ 2,192	\$ (1,808)
01000100	325001 MBP TAX - CURRENT YR	\$ 2,550,000	\$ 2,166,031	85%	\$ 2,650,000	\$ 2,281,449	86%	\$ 2,864,814	\$ 214,814
01000100	325002 MBP TAX - PRIOR YR	\$ 130,000	\$ 63,355	49%	\$ 100,000	\$ 132,633	133%	\$ 139,152	\$ 39,152
01000100	325003 MBP TAX - PENALTY	\$ 80,000	\$ 40,403	51%	\$ 75,000	\$ 65,524	87%	\$ 141,219	\$ 66,219
01000100	325004 MBP TAX - INTEREST	\$ 20,000	\$ 7,147	36%	\$ 15,000	\$ 18,165	121%	\$ 18,875	\$ 3,875
01000100	326001 MBP AMUSEMENT TAX	\$ 290,000	\$ 214,818	74%	\$ 290,000	\$ 226,363	78%	\$ 301,490	\$ 11,490
01000100	326002 MBP AMUSEMT TAX-PRIOR YR	\$ 5,000	\$ 5,192	104%	\$ 5,000	\$ 7,679	154%	\$ 16,830	\$ 11,830
01000100	326003 MBP AMUSEMENT TAX PENALTY	\$ 500	\$ 1,011	202%	\$ 1,000	\$ 1,739	174%	\$ 6,857	\$ 5,857
01000100	326004 MBP AMUSEMENT TAX - INT	\$ 50	\$ -	0%	\$ 50	\$ 481	963%	\$ 481	\$ 431
01000100	327000 MBP PARKING TAXES CURRENT	\$ 3,900,000	\$ 1,974,719	51%	\$ 3,950,000	\$ 2,057,349	52%	\$ 3,950,000	\$ -
01000100	327001 MBP PARKING FEE	\$ 12,500	\$ 11,034	88%	\$ 12,000	\$ 5,380	45%	\$ 6,829	\$ (5,171)
01000100	327002 PARKING LICENSE FEE-PRIOR	\$ 1,000	\$ -	0%	\$ 500	\$ -	0%	\$ -	\$ (500)

2019 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
01000100	327003 PARKING LICENSE FEE-PENAL	\$ 2,000	\$ 50	3%	\$ 1,500	\$ 1,236	82%	\$ 1,500	\$ -
01000100	329000 MBP GENERAL LICENSE TAX	\$ 31,000	\$ 27,580	89%	\$ 35,000	\$ 22,060	63%	\$ 37,675	\$ 2,675
Total Other Taxes		\$ 25,634,298	\$ 14,195,386	55%	\$ 25,976,496	\$ 14,923,178	57%	\$ 26,732,611	\$ 756,116
01000100	340025 NEIGHBORHOOD SVCS UTILITY	\$ 811,063	\$ -	0%	\$ 811,063	\$ -	0%	\$ 811,063	\$ -
01000100	340040 SATISFACTION FEES	\$ 245	\$ 149	61%	\$ 245	\$ 137	56%	\$ 245	\$ -
01000100	340050 FILING FEE RETURNS	\$ 1,372	\$ 166	12%	\$ 1,372	\$ 136	10%	\$ 1,372	\$ -
01000100	340061 LIFE PARTNERSHIP REGISTRY	\$ 25	\$ 25	100%	\$ 25	\$ -	0%	\$ -	\$ (25)
01000100	340080 COLLECTN RE REV (SCHOOL)	\$ 141,308	\$ 29,970	21%	\$ 141,308	\$ 33,920	24%	\$ 141,308	\$ -
01000100	340081 COLLECT MBP FEES (SCHOOL)	\$ 70,601	\$ 25,425	36%	\$ 71,307	\$ 62,854	88%	\$ 71,307	\$ -
01000100	340085 NSF CHECK FEE	\$ 4,660	\$ 2,365	51%	\$ 4,660	\$ 2,342	50%	\$ 4,464	\$ (196)
01000100	340090 OTHER ADMINISTRATIVE	\$ 63,098	\$ 35,460	56%	\$ 63,098	\$ 43,333	69%	\$ 63,098	\$ -
01000100	340091 MERCANTILE DOCS/PUBLICATE	\$ 92	\$ -	0%	\$ 92	\$ -	0%	\$ -	\$ (92)
01000100	341001 ROOMING HOUSE	\$ 8,200	\$ 4,515	55%	\$ 8,200	\$ 1,820	22%	\$ 8,200	\$ -
01000100	341002 APPEAL HEARING FEES	\$ 800	\$ 400	50%	\$ 800	\$ -	0%	\$ -	\$ (800)
01000100	341011 LICENSE RENEWAL FEES	\$ 145,000	\$ 28,275	20%	\$ 175,000	\$ 24,300	14%	\$ 175,000	\$ -
01000100	341020 ELECTRICAL PERMIT FEE	\$ 62,000	\$ 16,422	26%	\$ 70,000	\$ 45,654	65%	\$ 70,000	\$ -
01000100	341021 PLUMBING PERMIT FEE	\$ 45,000	\$ 21,832	49%	\$ 50,000	\$ 31,972	64%	\$ 78,209	\$ 28,209
01000100	341022 BUILDING PERMIT FEE	\$ 325,000	\$ 163,800	50%	\$ 400,000	\$ 291,557	73%	\$ 400,000	\$ -
01000100	341023 LOW VOLTAGE ELEC. PERMITS	\$ 3,000	\$ 191	6%	\$ 1,500	\$ 700	47%	\$ 1,309	\$ (191)
01000100	341024 DUMPSTER PERMIT FEES	\$ 2,500	\$ 2,075	83%	\$ 2,800	\$ 1,325	47%	\$ 2,507	\$ (293)
01000100	341025 DEMOLITION PERMIT FEES	\$ 15,000	\$ 15,236	102%	\$ 20,000	\$ 14,331	72%	\$ 20,000	\$ -
01000100	341026 FIRE PREVENTION CODE	\$ 38,000	\$ 16,979	45%	\$ 50,000	\$ 17,543	35%	\$ 50,000	\$ -
01000100	341027 SPECIAL PERMIT FEES	\$ 2,000	\$ 2,731	137%	\$ 2,500	\$ 764	31%	\$ 1,771	\$ (729)
01000100	341028 FLOOD PLAIN CERTIFICATION	\$ 4,500	\$ 650	14%	\$ 1,000	\$ 1,225	123%	\$ 1,325	\$ 325
01000100	341030 BUYER NOTIFY FEES	\$ 15,000	\$ 12,810	85%	\$ 20,000	\$ 17,450	87%	\$ 35,391	\$ 15,391
01000100	341050 PLANNING FEES	\$ 5,990	\$ 7,890	132%	\$ 6,020	\$ 6,992	116%	\$ 7,842	\$ 1,822
01000100	341051 HEALTH INSPECT FEES	\$ 65,000	\$ 29,995	46%	\$ 75,000	\$ 29,775	40%	\$ 75,000	\$ -
01000100	341060 ZONING HEARING BOARD FEES	\$ 9,800	\$ 8,245	84%	\$ 9,800	\$ 5,305	54%	\$ 8,444	\$ (1,356)
01000100	341061 PERMIT FEES-ZONING SIGN	\$ 65,000	\$ 19,463	30%	\$ 68,000	\$ 34,913	51%	\$ 68,000	\$ -
01000100	341072 RENTAL INSPECTION INCOME	\$ 225,000	\$ 203,415	90%	\$ 280,000	\$ 199,015	71%	\$ 275,000	\$ (5,000)
01000100	341080 SALE OF PUB/MAPS/GIS DATA	\$ 500	\$ 725	145%	\$ 500	\$ 3,035	607%	\$ 3,060	\$ 2,560
01000100	342008 BURG/FIRE ALARMS	\$ 50,000	\$ 29,510	59%	\$ 45,000	\$ 25,975	58%	\$ 45,000	\$ -
01000100	342009 VEHICLE EXTRACTION FEES	\$ 10,942	\$ -	0%	\$ 10,942	\$ -	0%	\$ -	\$ (10,942)
01000100	342011 WARRANT SERVICES FEES	\$ 859	\$ 700	82%	\$ 859	\$ 591	69%	\$ 1,086	\$ 227
01000100	342015 TOWING FEES	\$ 21,067	\$ 10,284	49%	\$ 21,067	\$ 7,075	34%	\$ 13,848	\$ (7,219)
01000100	342020 POLICE INV REPORTS	\$ 58,985	\$ 19,952	34%	\$ 58,985	\$ 21,540	37%	\$ 58,985	\$ -
01000100	342021 BOOKING PROCESSING FEE	\$ 33,140	\$ 12,678	38%	\$ 33,140	\$ 10,415	31%	\$ 33,140	\$ -
01000100	342030 FIRE INV REPORTS	\$ 1,624	\$ 509	31%	\$ 1,624	\$ 850	52%	\$ 1,624	\$ -
01000100	342031 FIRE INSPECTION/SAFETY	\$ 200	\$ -	0%	\$ 200	\$ 320	160%	\$ 1,355	\$ 1,155

2019 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
01000100	342043	\$ 12,970	\$ -	0%	\$ -	\$ 4,830	N/A	\$ 9,040	\$ 9,040
01000100	342050	\$ 20,000	\$ 33,860	169%	\$ 24,000	\$ 11,452	48%	\$ 17,960	\$ (6,040)
01000100	342061	\$ 44,500	\$ 3,772	8%	\$ 44,500	\$ 8,665	19%	\$ 44,500	\$ -
01000100	342070	\$ 167,776	\$ -	0%	\$ 50,000	\$ -	0%	\$ 50,000	\$ -
01000100	342074	\$ 1,006	\$ -	0%	\$ 1,006	\$ -	0%	\$ -	\$ (1,006)
01000100	342079	\$ 2,302	\$ -	0%	\$ 2,302	\$ -	0%	\$ -	\$ (2,302)
01000100	342086	\$ 124,000	\$ -	0%	\$ 20,000	\$ 56,296	281%	\$ 56,296	\$ 36,296
01000100	342089	\$ 250,000	\$ 69,421	28%	\$ 250,000	\$ 119,132	48%	\$ 250,000	\$ -
01000100	342090	\$ 5,040,000	\$ 36,570	1%	\$ 5,040,000	\$ 41,729	1%	\$ 5,040,000	\$ -
01000100	342091	\$ 39,731	\$ 35,185	89%	\$ 39,731	\$ 36,765	93%	\$ 39,731	\$ -
01000100	342092	\$ 48,028	\$ 26,619	55%	\$ 48,028	\$ 18,002	37%	\$ 23,196	\$ (24,832)
01000100	342093	\$ 74,082	\$ 62,643	85%	\$ 74,082	\$ 26,457	36%	\$ 74,082	\$ -
01000100	342094	\$ 11,890	\$ 9,522	80%	\$ 11,890	\$ 5,100	43%	\$ 11,890	\$ -
01000100	342098	\$ 8,000	\$ 6,944	87%	\$ 8,000	\$ 5,953	74%	\$ 7,698	\$ (302)
01000100	342099	\$ 2,925	\$ 1,050	36%	\$ 2,925	\$ 1,500	51%	\$ 2,925	\$ -
01000100	342901	\$ 769,502	\$ 478,192	62%	\$ 769,502	\$ 562,028	73%	\$ 769,502	\$ -
01000100	343002	\$ 250,000	\$ -	0%	\$ 250,000	\$ -	0%	\$ 250,000	\$ -
01000100	343035	\$ -	\$ 1,491	N/A	\$ -	\$ 708	N/A	\$ 850	\$ 850
01000100	343037	\$ 279,300	\$ 234,501	84%	\$ 279,300	\$ 227,760	82%	\$ 279,300	\$ -
01000100	343051	\$ 542	\$ 59	11%	\$ 542	\$ 22	4%	\$ 542	\$ -
01000100	343052	\$ 214	\$ 33	15%	\$ 214	\$ 0	0%	\$ 214	\$ -
01000100	343090	\$ 15,341	\$ 12,909	84%	\$ 15,341	\$ 4,284	28%	\$ 18,165	\$ 2,824
01000100	345001	\$ 7,595	\$ 180	2%	\$ 7,595	\$ 2,738	36%	\$ 5,476	\$ (2,119)
01000100	345002	\$ 2,320	\$ -	0%	\$ 2,320	\$ 847	37%	\$ 2,320	\$ -
01000100	345011	\$ 165	\$ 160	97%	\$ 165	\$ 60	36%	\$ 70	\$ (95)
01000100	345090	\$ 1,151	\$ -	0%	\$ 1,151	\$ -	0%	\$ -	\$ (1,151)
Total Departmental Revenue		\$ 9,479,913	\$ 1,735,952	18%	\$ 9,448,703	\$ 2,071,490	22%	\$ 9,482,711	\$ 34,008
01000100	346012	\$ 103,000	\$ 68,703	67%	\$ 103,000	\$ 119,312	116%	\$ 120,973	\$ 17,973
01000100	346013	\$ 205,000	\$ 103,726	51%	\$ 205,000	\$ 54,143	26%	\$ 92,966	\$ (112,034)
01000100	346015	\$ 75,000	\$ 32,092	43%	\$ 80,000	\$ 36,151	45%	\$ 80,000	\$ -
01000100	346020	\$ 425,102	\$ 207,476	49%	\$ 425,102	\$ 249,320	59%	\$ 425,102	\$ -
01000100	346090	\$ -	\$ 1,025	N/A	\$ -	\$ 118	N/A	\$ 118	\$ 118
01000100	347010	\$ 28,250	\$ 19,850	70%	\$ 28,250	\$ 21,900	78%	\$ 32,395	\$ 4,145
01000100	347020	\$ 595,243	\$ 285,649	48%	\$ 570,000	\$ 276,864	49%	\$ 555,955	\$ (14,045)
01000100	350000	\$ 1	\$ -	N/A	\$ 1	\$ -	N/A	\$ -	\$ (1)
01000100	350001	\$ 41	\$ -	0%	\$ 41	\$ -	0%	\$ -	\$ (41)
01000100	350003	\$ 1	\$ -	0%	\$ 1	\$ -	0%	\$ -	\$ (1)
01000100	350070	\$ 3	\$ -	0%	\$ 3	\$ -	0%	\$ -	\$ (3)
01000100	351000	\$ 19,780	\$ -	0%	\$ 19,780	\$ -	0%	\$ 724	\$ (19,056)

2019 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
01000100	351091 PNI LOAN INTEREST	\$ 6,454	\$ -	0%	\$ 6,454	\$ -	0%	\$ -	\$ (6,454)
01000100	352000 INT ON INVSTMTS/GRANT	\$ 286	\$ 101,365	35442%	\$ 120,000	\$ 209,706	175%	\$ 419,413	\$ 299,413
01000100	355000 RENTAL INCOME	\$ 2,100	\$ 975	46%	\$ 2,100	\$ 18,975	904%	\$ 19,138	\$ 17,037
01000100	356000 EASEMENT FEES	\$ 32,023	\$ 32,705	102%	\$ 32,023	\$ 33,506	105%	\$ 33,506	\$ 1,483
01000100	358090 SALE OF ASSETS	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 4,225	\$ 4,225
01000100	359011 TEMP UNAPPLIED REV-LIENS	\$ -	\$ -	N/A	\$ -	\$ 19,956	N/A	\$ 19,956	\$ 19,956
01000100	380000 REIMB FOR LOSS /DAMAGE	\$ -	\$ -	N/A	\$ -	\$ 500	N/A	\$ 955	\$ 955
01000100	380002 STOP LOSS RECOVERIES	\$ 100,000	\$ -	0%	\$ 100,000	\$ 215,970	216%	\$ 225,629	\$ 125,629
01000100	380003 WORK COMP-EXCESS RECOVERY	\$ -	\$ -	N/A	\$ -	\$ 50,665	N/A	\$ 50,665	\$ 50,665
01000100	380005 DEMOLITION COLLECTION	\$ 33,701	\$ 22,891	68%	\$ -	\$ 21,242	N/A	\$ 21,242	\$ 21,242
01000100	380007 REIMB FOR SHARED EXPENDS	\$ -	\$ -	N/A	\$ 200,000	\$ -	0%	\$ 50,000	\$ (150,000)
01000100	380008 NLC SVC LINE WARRANTY PR	\$ 7,628	\$ 6,851	90%	\$ 7,628	\$ 6,703	88%	\$ 6,703	\$ (925)
01000100	380033 INSURANCE REIMB FOR LOSS	\$ 150,000	\$ 9,145	6%	\$ 20,000	\$ 49,973	250%	\$ 51,778	\$ 31,778
01000100	382000 CONTRIBUTIONS AND DONAT	\$ 250,000	\$ 251,000	100%	\$ 500,000	\$ 227,835	46%	\$ 500,000	\$ -
01000100	384000 MISCELLANEOUS CONT.	\$ -	\$ 950	N/A	\$ -	\$ 1,748	N/A	\$ 1,748	\$ 1,748
01000100	384001 P.I.L.O.T.S.	\$ 676,797	\$ 568,672	84%	\$ 676,797	\$ 447,639	66%	\$ 676,797	\$ -
01000100	384010 MUNICIP TAVERN GAMES TAX	\$ 399	\$ 498	125%	\$ 399	\$ 249	62%	\$ 249	\$ (151)
01000100	385000 REFUNDS OF EXPENDITURES	\$ 81,000	\$ 3,279	4%	\$ 40,500	\$ 216	1%	\$ 479	\$ (40,021)
01000100	385003 EXPRESS SCRIPT REBATE	\$ 478,045	\$ -	0%	\$ 262,247	\$ 16,835	6%	\$ 31,617	\$ (230,629)
01000100	385006 MEDICARE PART D PROGRAM	\$ 90,000	\$ 77,639	86%	\$ 90,000	\$ 97,333	108%	\$ 97,333	\$ 7,333
01000100	385018 MEDICAL-EMPLOYEE CONTR	\$ 639,720	\$ 386,561	60%	\$ 641,011	\$ 386,135	60%	\$ 772,965	\$ 131,954
01000100	385090 MISCELLANEOUS	\$ 9,000	\$ 791	9%	\$ 9,000	\$ 933	10%	\$ 9,000	\$ -
01000100	392000 PENSION SYSTEM STATE AID	\$ 2,629,069	\$ -	0%	\$ 2,885,583	\$ -	0%	\$ 2,885,583	\$ -
01000100	393000 GAMING FUNDS	\$ -	\$ -	N/A	\$ 251,000	\$ -	0%	\$ 203,000	\$ (48,000)
01000100	394000 PUB UTILITY REALTY TAX	\$ 45,000	\$ -	0%	\$ 45,000	\$ -	0%	\$ 45,000	\$ -
01000100	396000 GRANT PROCEEDS	\$ 211,583	\$ -	0%	\$ 160,000	\$ -	0%	\$ 160,000	\$ -
01000100	397002 GROUND LEASE PAYMENTS	\$ 1,238,060	\$ 492,697	40%	\$ 1,275,201	\$ 595,168	47%	\$ 1,083,921	\$ (191,280)
01000100	397003 PRIORITY PARKING CITY PMT	\$ 1,762,331	\$ 701,336	40%	\$ 2,241,682	\$ 1,046,249	47%	\$ 1,905,430	\$ (336,252)
01000100	398006 CAPITOL PROJECTS FUND	\$ 670,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	398014 FEDERAL GRANTS	\$ 301,546	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	398053 POLICE PROTECTION FUND	\$ 1,177	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	399099 ESTIMATED CASH CARRYOVER	\$ 12,512,427	\$ -	0%	\$ 10,949,462	\$ -	0%	\$ 8,946,235	\$ (2,003,227)
Total Other Revenue		\$ 23,379,768	\$ 3,375,875	14%	\$ 21,947,266	\$ 4,205,344	19%	\$ 19,530,798	\$ (2,416,467)
TOTAL GENERAL FUND		\$ 76,498,850	\$ 35,154,593	46%	\$ 75,248,759	\$ 36,347,492	48%	\$ 73,608,659	\$ (1,640,099)

2019 Mid-Year Fiscal Report

Comparative Statement of Capital Project Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
06006007	389007 LOAN PROCEEDS	\$ -	\$ -	N/A	\$ -	\$ 2,000,000	N/A	\$ -	\$ -
06006007	398001 GENERAL FUND	\$ -	\$ -	N/A	\$ 2,532,000	\$ -	0%	\$ 2,532,000	\$ -
06006007	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 3,990,864	\$ -	0%	\$ 371,689	\$ (3,619,175)
06066006 PUBLIC WORKS PROJECTS		\$ -	\$ -	N/A	\$ 6,522,864	\$ 2,000,000	31%	\$ 2,903,689	\$ (3,619,175)
06066006	389007 LOAN PROCEEDS	\$ 2,000,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
06066006	396000 GRANT PROCEEDS	\$ -	\$ 844,345	N/A	\$ -	\$ 1,387,078	N/A	\$ 1,387,078	\$ 1,387,078
06066006	398001 GENERAL FUND	\$ 200,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
06066006	399099 ESTIMATED CASH CARRYOVER	\$ 5,717,477	\$ -	0%	\$ 3,929,865	\$ -	0%	\$ 3,929,865	\$ -
06006007 ENGINEERING PROJECTS		\$ 7,917,477	\$ 844,345	11%	\$ 3,929,865	\$ 1,387,078	35%	\$ 5,316,943	\$ 1,387,078
TOTAL CAPITAL PROJECT FUND		\$ 7,917,477	\$ 844,345	11%	\$ 10,452,729	\$ 3,387,078	32%	\$ 8,220,632	\$ (2,232,097)

2019 Mid-Year Fiscal Report

Comparative Statement of Debt Service Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
07700700	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 342	N/A	\$ -	\$ 1,264	N/A	\$ 2,529	\$ 2,529
07700700	398001 GENERAL FUND	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,833,638	\$ 5,644,139	57%	\$ 10,236,353	\$ 402,715
TOTAL DEBT SERVICE FUND		\$ 9,866,020	\$ 5,832,223	59%	\$ 9,833,638	\$ 5,645,403	57%	\$ 10,238,882	\$ 405,244

2019 Mid-Year Fiscal Report

Comparative Statement of State Liquid Fuels Tax Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
20062000	352000 INT ON INVSTMTS/GRANT	\$ 10,427	\$ 14,405	138%	\$ 10,427	\$ 31,613	303%	\$ 63,226	\$ 52,799
20062000	396000 GRANT PROCEEDS	\$ 1,365,098	\$ 1,390,667	102%	\$ 1,384,142	\$ 1,421,351	103%	\$ 1,421,351	\$ 37,209
20062000	399099 ESTIMATED CASH CARRYOVER	\$ 782,013	\$ -	0%	\$ 2,430,657	\$ -	0%	\$ 670,650	\$ (1,760,007)
TOTAL STATE LIQUID FUELS TAX FUND		\$ 2,157,538	\$ 1,405,072	65%	\$ 3,825,226	\$ 1,452,964	38%	\$ 2,155,227	\$ (1,669,999)

2019 Mid-Year Fiscal Report

Comparative Statement of Host Fees Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
21212100	352000 INT ON INVSTMTS/GRANT	\$ 1,438	\$ 3,253	226%	\$ 6,307	\$ 5,451	86%	\$ 10,902	\$ 4,595
21212100	385018 MEDICAL-EMPLOYEE CONTR	\$ -	\$ 1,457	N/A	\$ -	\$ 1,722	N/A	\$ 1,989	\$ 1,989
21212100	390121 ACT101 HOST MUNICIPAL FEE	\$ 320,000	\$ 153,083	48%	\$ 320,000	\$ 162,705	51%	\$ 320,000	\$ -
21212100	399099 ESTIMATED CASH CARRYOVER	\$ 343,855	\$ -	0%	\$ 278,268	\$ -	0%	\$ 128,106	\$ (150,162)
TOTAL HOST FEES FUND		\$ 665,293	\$ 157,794	24%	\$ 604,575	\$ 169,878	28%	\$ 460,997	\$ (143,578)

2019 Mid-Year Fiscal Report

Comparative Statement of Neighborhood Services Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
25062500	324020 FILE FEE/COURT COST REMIT	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%	\$ -	\$ (1,000)
25062500	343090 OTHER PUB WORKS	\$ 7,791	\$ 16,857	216%	\$ 14,997	\$ 396	3%	\$ 14,997	\$ -
25062500	350000 SAVINGS ACCT INTEREST	\$ 3	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
25062500	352000 INT ON INVSTMTS/GRANT	\$ 996	\$ 26,650	2676%	\$ 1,000	\$ 45,774	4577%	\$ 91,548	\$ 90,548
25062500	358090 SALE OF ASSETS	\$ 3,655	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
25062500	367007 GARBAGE AND REFUSE COLL	\$ 3,783,000	\$ 2,172,519	57%	\$ 3,825,000	\$ 2,242,836	59%	\$ 4,234,275	\$ 409,275
25062500	367009 OTHER COLLECTION FEE REV	\$ 400,000	\$ -	0%	\$ 900,000	\$ 850,000	94%	\$ 850,000	\$ (50,000)
25062500	367040 SANITATION ESCROW	\$ 14,197	\$ 3,728	26%	\$ 14,197	\$ 3,663	26%	\$ 7,326	\$ (6,871)
25062500	367051 COLLECTION LIENS PRINC	\$ 10,000	\$ -	0%	\$ 10,000	\$ 10,229	102%	\$ 10,229	\$ 229
25062500	367052 COLLECTION LIENS INT	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	0%	\$ -	\$ (2,500)
25062500	368004 READY TO DISP. CHARGES	\$ 10,200,000	\$ 5,075,073	50%	\$ 10,404,000	\$ 5,061,155	49%	\$ 10,154,679	\$ (249,321)
25062500	368040 DISPOSAL ESCROW	\$ 143,719	\$ 72,831	51%	\$ -	\$ 109,923	N/A	\$ 121,424	\$ 121,424
25062500	368051 DISP RTS INC LIENS PRIN.	\$ 24,000	\$ -	0%	\$ 212,523	\$ 188,523	89%	\$ 212,523	\$ -
25062500	368052 DISP RTS INC. LIENS -INT.	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	0%	\$ -	\$ (4,000)
25062500	382000 CONTRIBUTIONS AND DONAT	\$ -	\$ 1,000	N/A	\$ -	\$ -	N/A	\$ -	\$ -
25062500	385000 REFUNDS OF EXPENDITURES	\$ 284	\$ 3,387	1193%	\$ 284	\$ -	0%	\$ -	\$ (284)
25062500	385018 MEDICAL-EMPLOYEE CONTR	\$ 103,681	\$ 82,298	79%	\$ 103,681	\$ 97,864	94%	\$ 103,681	\$ -
25062500	385090 MISCELLANEOUS	\$ 8,500	\$ 10,000	118%	\$ -	\$ -	N/A	\$ -	\$ -
25062500	396000 GRANT PROCEEDS	\$ 41,765	\$ -	0%	\$ 347,725	\$ -	0%	\$ 347,725	\$ -
25062500	398001 GENERAL FUND	\$ 29,701	\$ -	0%	\$ 470,000	\$ -	0%	\$ 470,000	\$ -
25062500	398027 SANITATION UTILITY FUND	\$ 1,710	\$ -	0%	\$ 5,151	\$ -	0%	\$ 182,956	\$ 177,805
25062500	398028 DISPOSAL FUND	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 776,695	\$ 776,695
25062500	399099 ESTIMATED CASH CARRYOVER	\$ 5,428,482	\$ -	0%	\$ 5,063,571	\$ -	0%	\$ 2,198,855	\$ (2,864,716)
TOTAL NEIGHBORHOOD SERVICES FUND		\$20,208,984	\$7,464,343	37%	21,379,629	8,610,363	40%	19,776,912	(1,602,717)

2019 Mid-Year Fiscal Report

Comparative Statement of Sanitation Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
27272700	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 24	N/A	\$ -	\$ 62	N/A	\$ 123	\$ 123
27272700	367051 COLLECTION LIENS PRINC	\$ -	\$ 786	N/A	\$ -	\$ 64	N/A	\$ 170,975	\$ 170,975
27272700	367052 COLLECTION LIENS INT	\$ -	\$ 219	N/A	\$ -	\$ 0	N/A	\$ 11,858	\$ 11,858
27272700	399099 ESTIMATED CASH CARRYOVER	\$ 1,710	\$ -	0%	\$ 5,151	\$ -	0%	\$ -	\$ (5,151)
TOTAL SANITATION FUND		\$ 1,710	\$ 1,029	60%	\$ 5,151	\$ 126	2%	\$ 182,956	\$ 177,805

2019 Mid-Year Fiscal Report

Comparative Statement of Disposal Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
28282800	368051 DISP RTS INC LIENS PRIN.	\$ -	\$ 2,841	N/A	\$ -	\$ 4,691	N/A	\$ 724,901	\$ 724,901
28282800	368052 DISP RTS INC. LIENS -INT.	\$ -	\$ 1,616	N/A	\$ -	\$ 0	N/A	\$ 51,794	\$ 51,794
TOTAL DISPOSAL FUND		\$ -	\$ 4,457	N/A	\$ -	\$ 4,691	N/A	\$ 776,695	\$ 776,695

2019 Mid-Year Fiscal Report

Comparative Statement of Harrisburg Senators Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
26262600	345081 SPEC PARK FEES-CITY ISLAN	\$ 17,857	\$ -	0%	\$ 17,857	\$ -	0%	\$ 17,857	\$ -
26262600	355002 METRO BANK PARK	\$ 379,738	\$ 189,869	50%	\$ 379,738	\$ 189,869	50%	\$ 379,738	\$ -
26262600	398001 GENERAL FUND	\$ 239,681	\$ 239,681	100%	\$ 239,681	\$ 231,778	97%	\$ 239,681	\$ -
26262600	399099 ESTIMATED CASH CARRYOVER	\$ 38,583	\$ -	0%	\$ 41,011	\$ -	0%	\$ 41,011	\$ 0
TOTAL HARRISBURG SENATORS FUND		\$ 675,859	\$ 429,550	64%	\$ 678,287	\$ 421,647	62%	\$ 678,287	\$ 0

2019 Mid-Year Fiscal Report

Comparative Statement of Neighborhood Mitigation Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
50505001	343083 RECYCLING REV.-DEMOLITION	\$ 9,000	\$ 3,634	40%	\$ -	\$ 3,802	N/A	\$ 3,802	\$ 3,802
50505001	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 1,773	N/A	\$0	\$3,492	N/A	\$ 6,984.80	\$ 6,984.80
50505001	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 8,000	\$ -	0%	\$ 8,000	\$ -
50505001	SALVAGE	\$ 9,000	\$ 5,407	60%	\$ 8,000	\$ 7,295	91%	\$ 18,787	\$ 10,787
50505003	341003 MITIGATION FEES	\$ 7,000	\$ 5,760	82%	\$ 7,000	\$ 7,510	107%	\$ 7,720	\$ 720
50505003	341022 BUILDING PERMIT FEE	\$ 3,000	\$ 3,475	116%	\$ 3,000	\$ 3,835	128%	\$ 3,885	\$ 885
50505003	398001 GENERAL FUND	\$ 4,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
50505003	399099 ESTIMATED CASH CARRYOVER	\$ 40,758	\$ -	0%	\$ 38,000	\$ -	0%	\$ 38,000	\$ -
50505003	PERMIT PENALTY	\$ 54,758	\$ 9,235	17%	\$ 48,000	\$ 11,345	24%	\$ 49,605	\$ 1,605
50505004	341042 VACANT PROPERTY REGISTRY	\$ 60,000	\$ 30,300	51%	\$ 35,000	\$ 23,800	68%	\$ 35,000	\$ -
50505004	399099 ESTIMATED CASH CARRYOVER	\$ 40,000	\$ -	0%	\$ 65,000	\$ -	0%	\$ 51,486	\$ (13,514)
50505004	FORECLOSURE PROPERTY REGISTRY	\$ 100,000	\$ 30,300	30%	\$ 100,000	\$ 23,800	24%	\$ 86,486	\$ (13,514)
TOTAL NEIGHBORHOOD MITIGATION FUND		\$ 163,758	\$ 44,942	27%	\$ 156,000	\$ 42,440	27%	\$ 154,878	\$ (1,122)

2019 Mid-Year Fiscal Report

Comparative Statement of Special Events & Project Reimb Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
51505100	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 653	N/A	\$ -	\$ 1,436	N/A	\$ 2,871	\$ 2,871
51505100	SPECIAL EVENTS & PROJECTS REIMB FU	\$ -	\$ 653	N/A	\$ -	\$ 1,436	N/A	\$ 2,871	\$ 2,871
51505101	343082 OTHER RECYCLING REVENUE	\$ 56,530	\$ 27,921	49%	\$ 56,530	\$ 15,057	27%	\$ 56,530	\$ -
51505101	343090 OTHER PUB WORKS	\$ 20,000	\$ 14,811	74%	\$ 20,000	\$ -	0%	\$ 20,000	\$ -
51505101	399099 ESTIMATED CASH CARRYOVER	\$ 31,500	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
51505100	PUBLIC WORKS PROJECTS	\$ 108,030	\$ 42,732	40%	\$ 76,530	\$ 15,057	20%	\$ 76,530	\$ -
TOTAL SPECIAL EVENTS & PROJECTS REIMB FUND		\$ 108,030	\$ 43,385	40%	\$ 76,530	\$ 16,493	22%	\$ 79,401	\$ 2,871

2019 Mid-Year Fiscal Report

Comparative Statement of Fire Protection Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
52505202	342090 OTHER PUBLIC SAFETY	\$ 65,000	\$ 2,000	3%	\$ 75,000	\$ -	0%	\$ 4,657	\$ (70,343)
52505202	342092 FINES AND COSTS	\$ -	\$ -	N/A	\$ -	\$ 232	N/A	\$ 232	\$ 232
52505202	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 1,324	N/A	\$ -	\$ 2,590	N/A	\$ 5,180	\$ 5,180
52505202	355000 RENTAL INCOME	\$ 8,000	\$ 4,497	56%	\$ 8,000	\$ 4,530	57%	\$ 8,000	\$ -
52505202	382000 CONTRIBUTIONS AND DONAT	\$ 2,500	\$ 9,641	386%	\$ 2,500	\$ 4,310	172%	\$ 6,195	\$ 3,695
52505202	399099 ESTIMATED CASH CARRYOVER	\$ 54,500	\$ -	0%	\$ 282,558	\$ -	0%	\$ 102,174	\$ (180,384)
52505202	SHARP TEAM	\$ 130,000	\$ 17,462	13%	\$ 368,058	\$ 11,663	3%	\$ 126,438	\$ (241,620)
52505203	399099 ESTIMATED CASH CARRYOVER	\$ 7,500	\$ -	0%	\$ 7,500	\$ -	0%	\$ -	\$ (7,500)
52505203	URBAN SEARCH	\$ 7,500	\$ -	0%	\$ 7,500	\$ -	0%	\$ -	\$ (7,500)
52505204	399099 ESTIMATED CASH CARRYOVER	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%	\$ -	\$ (3,000)
52505204	SMOKE DETECT	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%	\$ -	\$ (3,000)
TOTAL FIRE PROTECTION FUND		\$ 140,500	\$ 17,462	12%	\$ 378,558	\$ 11,663	3%	\$ 126,438	\$ (252,120)

2019 Mid-Year Fiscal Report

Comparative Statement of Police Protection Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
53505301	399099 ESTIMATED CASH CARRYOVER	\$ 2,400	\$ -	0%	\$ 2,400	\$ -	0%	\$ 2,400	\$ -
53505301	ILLEGAL GUN PROGRAM	\$ 2,400	\$ -	0%	\$ 2,400	\$ -	0%	\$ 2,400	\$ -
53505302	342088 PA STATE POLICE REIMBURSE	\$ 75,000	\$ 64,413	86%	\$ 75,000	\$ 26,449	35%	\$ 75,000	\$ -
53505302	399099 ESTIMATED CASH CARRYOVER	\$ 38,650	\$ -	0%	\$ 10,000	\$ -	0%	\$ 9,470	\$ (530)
53505302	POLICE TRAINING	\$ 113,650	\$ 64,413	57%	\$ 85,000	\$ 26,449	31%	\$ 84,470	\$ (530)
53505303	399099 ESTIMATED CASH CARRYOVER	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	0%	\$ -	\$ (2,500)
53505303	K-9 WODAN	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	0%	\$ -	\$ (2,500)
53505304	399099 ESTIMATED CASH CARRYOVER	\$ 7,400	\$ -	0%	\$ 7,400	\$ -	0%	\$ -	\$ (7,400)
53505304	K-9 EQUESTRIAN	\$ 7,400	\$ -	0%	\$ 7,400	\$ -	0%	\$ -	\$ (7,400)
53505305	382000 CONTRIBUTIONS AND DONAT	\$ -	\$ 770	N/A	\$ -	\$ 100	N/A	\$ 100	\$ 100
53505305	384000 MISCELLANEOUS CONT.	\$ -	\$ 1,215	N/A	\$ -	\$ 240	N/A	\$ 240	\$ 240
53505305	399099 ESTIMATED CASH CARRYOVER	\$ 34,925	\$ -	0%	\$ 20,000	\$ -	0%	\$ -	\$ (20,000)
53505305	POLICE PROJECTS	\$ 34,925	\$ 1,985	6%	\$ 20,000	\$ 340	2%	\$ 340	\$ (19,660)
53505306	399099 ESTIMATED CASH CARRYOVER	\$ 26,000	\$ -	0%	\$ 48,000	\$ -	0%	\$ -	\$ (48,000)
53505306	FEDERAL FORFEITURE	\$ 26,000	\$ -	0%	\$ 48,000	\$ -	0%	\$ -	\$ (48,000)
53505308	399099 ESTIMATED CASH CARRYOVER	\$ 5,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
53505308	PROTECT HBG LEGAL DEFENSE	\$ 5,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
53505309	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 1,521	N/A	\$ -	\$ 4,659	N/A	\$ 9,319	\$ 9,319
53505309	399099 ESTIMATED CASH CARRYOVER	\$ 85,546	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
53505309	PA GAMING CONTROL BOARD GRANT	\$ 85,546	\$ 1,521	2%	\$ -	\$ 4,659	N/A	\$ 9,319	\$ 9,319
TOTAL POLICE PROTECTION FUND		\$ 277,421	\$ 67,919	24%	\$ 165,300	\$ 31,448	19%	\$ 96,529	\$ (68,771)

2019 Mid-Year Fiscal Report

Comparative Statement of Parks and Recreation Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
54505400	352000 INT ON INVSTMTS/GRANT	\$0	\$1,816	N/A	\$0	\$3,624	N/A	\$7,248	\$7,248
54505400	GENERAL	\$ -	\$ 1,816	N/A	\$ -	\$ 3,624	N/A	\$ 7,248	\$ 7,248
54505401	345029 PARK PERMIT FEES-OTHER	\$ 70,000	\$ 94,646	135%	\$ 75,000	\$ 64,443	86%	\$ 75,000	\$ -
54505401	355005 RENT INCOME P & R	\$ 30,000	\$ 28,078	94%	\$ 40,000	\$ 16,369	41%	\$ 40,000	\$ -
54505401	382000 CONTRIBUTIONS AND DONAT	\$ 2,000	\$ -	0%	\$ 1,000	\$ -	0%	\$ -	\$ (1,000)
54505401	385000 REFUNDS OF EXPENDITURES	\$ -	\$ -	N/A	\$ 1,000	\$ -	0%	\$ -	\$ (1,000)
54505401	399099 ESTIMATED CASH CARRYOVER	\$ 80,577	\$ -	0%	\$ 24,530	\$ -	0%	\$ -	\$ (24,530)
54505401	CITY ISLAND	\$ 182,577	\$ 122,724	67%	\$ 141,530	\$ 80,812	57%	\$ 115,000	\$ (26,530)
54505402	347090 OTHER LICENSES/PERMITS	\$ 9,500	\$ 5,965	63%	\$ 9,500	\$ 17,235	181%	\$ 17,815	\$ 8,315
54505402	382054 GREEN HOUSE CONTRIBUTIONS	\$ -	\$ -	N/A	\$ 150,000	\$ -	0%	\$ -	\$ (150,000)
54505402	398054 PARKS AND RECREATION FUND	\$ 22,500	\$ -	0%	\$ 16,000	\$ -	0%	\$ 16,000	\$ -
54505402	399099 ESTIMATED CASH CARRYOVER	\$ 6,586	\$ -	0%	\$ 6,500	\$ -	0%	\$ -	\$ (6,500)
54505402	RESERVOIR PARK	\$ 38,586	\$ 5,965	15%	\$ 182,000	\$ 17,235	9%	\$ 33,815	\$ (148,185)
54505404	382000 CONTRIBUTIONS AND DONAT	\$ 50,000	\$ 70,000	140%	\$ 70,000	\$ 60,000	86%	\$ 70,000	\$ -
54505404	399099 ESTIMATED CASH CARRYOVER	\$ 35,000	\$ -	0%	\$ 30,000	\$ -	0%	\$ -	\$ (30,000)
54505404	HIGHMARK	\$ 85,000	\$ 70,000	82%	\$ 100,000	\$ 60,000	60%	\$ 70,000	\$ (30,000)
TOTAL PARKS & RECREATION FUND		\$ 306,163	\$ 200,506	65%	\$ 423,530	\$ 161,671	38%	\$ 226,063	\$ (197,467)

2019 Mid-Year Fiscal Report

Comparative Statement of WHBG Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
55505500	384007 HBG BROADCASTING NTKW	\$ 10,000	\$ 1,500	15%	\$ 10,000	\$ 750	8%	\$ 10,000	\$ -
55505510	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 187	N/A	\$ -	\$ 363	N/A	\$ -	\$ -
55505510	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 23,461	\$ -	0%	\$ 23,461	\$ -
TOTAL WHBG FUND		\$ 10,000	\$ 1,687	17%	\$ 33,461	\$ 1,113	3%	\$ 33,461	\$ -

2019 Mid-Year Fiscal Report

Comparative Statement of Events Fund Revenue Line-Items

Budget Unit	Account	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	2019 Adjusted Budget	Revenue Collected @ 6/30/2019	%	Projected Revenue @ 12/31/2019	Over/ (Under) 2019 Budget
56015601	345029 PARK PERMIT FEES-OTHER	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	0%	\$ -	\$ (5,000)
56015601	347090 OTHER LICENSES/PERMITS	\$ 55,000	\$ 79,000	144%	\$ 65,000	\$ 39,800	61%	\$ 65,000	\$ -
56015601	352000 INT ON INVSTMTS/GRANT	\$ 72	\$ 371	515%	\$ -	\$ 1,100	N/A	\$ 2,201	\$ 2,201
56015601	382000 CONTRIBUTIONS AND DONAT	\$ 55,000	\$ 22,500	41%	\$ 55,000	\$ 44,050	80%	\$ 55,000	\$ -
56015601	385018 MEDICAL-EMPLOYEE CONTR	\$ -	\$ 51	N/A	\$ -	\$ -	N/A	\$ -	\$ -
56015601	398001 GENERAL FUND	\$ 30,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
56015601	398054 PARKS AND RECREATION FUND	\$ 20,000	\$ -	0%	\$ 20,000	\$ -	0%	\$ 20,000	\$ -
56015601	399099 ESTIMATED CASH CARRYOVER	\$ 33,266	\$ -	0%	\$ 36,000	\$ -	0%	\$ -	\$ (36,000)
TOTAL EVENTS FUND		\$ 198,338	\$ 101,921	51%	\$ 181,000	\$ 84,950	47%	\$ 142,201	\$ (38,799)



2019 MID-YEAR FISCAL REPORT

EXPENDITURES

2019 Mid-Year Fiscal Report

Comparative Summary of Expenditures and Encumbrances By Fund

Fund	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget
GENERAL FUND	\$ 76,476,023	\$ 37,680,757	49%	\$ 75,243,644	\$ 35,686,877	47%	\$ 73,608,660	\$ 1,634,984
CAPITAL PROJECTS FUND	\$ 7,917,477	\$ 5,947,731	75%	\$ 10,452,729	\$ 8,220,633	79%	\$ 8,220,633	\$ 2,232,096
DEBT SERVICE FUND	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,833,638	\$ 5,644,139	57%	\$ 9,833,638	\$ -
STATE LIQUID FUELS TAX FUND	\$ 2,147,111	\$ 822,712	38%	\$ 3,825,226	\$ 1,249,972	33%	\$ 2,155,226	\$ 1,670,000
HOST FEES FUND	\$ 665,293	\$ 244,669	37%	\$ 604,575	\$ 165,696	27%	\$ 460,997	\$ 143,578
NEIGHBORHOOD SERVICES	\$ 20,191,677	\$ 8,974,424	44%	\$ 21,217,331	\$ 8,555,517	40%	\$ 19,776,913	\$ 1,440,418
SANITATION FUND	\$ 1,710	\$ -	0%	\$ 5,151	\$ -	0%	\$ 182,956	\$ (177,805)
DISPOSAL FUND	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 776,695	\$ (776,695)
HARRISBURG SENATORS FUND	\$ 675,859	\$ 521,955	77%	\$ 678,287	\$ 530,529	78%	\$ 678,287	\$ -
BLIGHT REMEDIATION FUND	\$ 162,758	\$ 43,226	27%	\$ 156,000	\$ 77,804	50%	\$ 154,877	\$ 1,123
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 108,030	\$ 36,750	34%	\$ 76,530	\$ -	0%	\$ 59,905	\$ 16,625
FIRE PROTECTION FUND	\$ 140,500	\$ 82,283	59%	\$ 378,558	\$ 14,308	4%	\$ 126,438	\$ 252,121
POLICE PROTECTION FUND	\$ 277,421	\$ 204,294	74%	\$ 165,300	\$ 85,000	51%	\$ 96,529	\$ 68,772
PARKS & RECREATION FUND	\$ 306,163	\$ 114,023	37%	\$ 423,530	\$ 84,655	20%	\$ 219,358	\$ 204,172
WHBG FUND	\$ 9,500	\$ -	0%	\$ 32,961	\$ -	0%	\$ 3,296	\$ 29,665
EVENTS FUND	\$ 198,338	\$ 82,182	41%	\$ 181,000	\$ 58,676	32%	\$ 140,404	\$ 40,596
TOTAL CITY OF HARRISBURG	\$ 119,143,879	\$ 60,586,887	51%	\$ 123,274,461	\$ 60,373,805	49%	\$ 116,494,811	\$ 6,779,650

2019 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget
	PERSONNEL	\$ 43,435,549	\$ 17,611,468	41%	\$ 43,438,306	\$ 18,673,629	43%	\$ 42,415,130	\$ 1,023,176
	SERVICES	\$ 9,800,971	\$ 6,413,892	65%	\$ 8,580,670	\$ 4,690,336	55%	\$ 8,089,194	\$ 491,475
	SUPPLIES	\$ 3,120,920	\$ 1,867,836	60%	\$ 2,733,380	\$ 1,778,157	65%	\$ 2,632,730	\$ 100,650
	OTHER	\$ 20,118,583	\$ 11,787,561	59%	\$ 20,491,288	\$ 10,544,755	51%	\$ 20,471,605	\$ 19,683
	GENERAL FUND		\$ 76,476,023	\$ 37,680,757	49%	\$ 75,243,644	\$ 35,686,877	47%	\$ 73,608,660
	Debt Service	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,833,638	\$ 5,644,139	57%	\$ 9,833,638	\$ -
	DEBT SERVICE FUND		\$ 9,866,020	\$ 5,831,881	59%	\$ 9,833,638	\$ 5,644,139	57%	\$ 9,833,638
	OTHER	\$ 7,917,477	\$ 5,947,731	75%	\$ 10,452,729	\$ 8,220,633	79%	\$ 8,220,633	\$ 2,232,096
	CAPITAL PROJECTS FUND		\$ 7,917,477	\$ 5,947,731	75%	\$ 10,452,729	\$ 8,220,633	79%	\$ 8,220,633
	SERVICES	\$ 414,901	\$ 206,130	50%	\$ 415,000	\$ 197,782	48%	\$ 415,000	\$ -
	SUPPLIES	\$ 316,725	\$ 299,196	94%	\$ 330,000	\$ 298,316	90%	\$ 330,000	\$ (0)
	OTHER	\$ 1,415,485	\$ 317,386	22%	\$ 3,080,226	\$ 753,874	24%	\$ 1,410,226	\$ 1,670,000
	STATE LIQUID FUELS TAX FUND		\$ 2,147,111	\$ 822,712	38%	\$ 3,825,226	\$ 1,249,972	33%	\$ 2,155,226
	PERSONNEL	\$ 194,418	\$ 63,921	33%	\$ 162,075	\$ 63,859	39%	\$ 162,075	\$ -
	SERVICES	\$ 100,965	\$ 49,354	49%	\$ 111,600	\$ 61,838	55%	\$ 107,345	\$ 4,255
	SUPPLIES	\$ 104,910	\$ 14,913	14%	\$ 163,400	\$ -	0%	\$ 24,078	\$ 139,322
	OTHER	\$ 265,000	\$ 116,480	44%	\$ 167,500	\$ 40,000	24%	\$ 167,500	\$ -
HOST FEES FUND		\$ 665,293	\$ 244,669	37%	\$ 604,575	\$ 165,696	27%	\$ 460,997	\$ 143,578
	PERSONNEL	\$ 5,249,857	\$ 2,496,467	48%	\$ 5,500,819	\$ 2,570,601	47%	\$ 5,350,170	\$ 150,649
	SERVICES	\$ 8,876,498	\$ 3,819,425	43%	\$ 9,848,456	\$ 3,804,537	39%	\$ 8,956,319	\$ 892,137
	SUPPLIES	\$ 971,439	\$ 474,006	49%	\$ 1,201,760	\$ 438,556	36%	\$ 981,328	\$ 220,432
	OTHER	\$ 5,093,883	\$ 2,184,526	43%	\$ 4,666,296	\$ 1,741,823	37%	\$ 4,489,096	\$ 177,200
NEIGHBORHOOD SERVICES		\$ 20,191,677	\$ 8,974,424	44%	\$ 21,217,331	\$ 8,555,517	40%	\$ 19,776,913	\$ 1,440,418
	SERVICES	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ -
	OTHER	\$ 650,859	\$ 496,955	76%	\$ 653,287	\$ 505,529	77%	\$ 653,287	\$ -
HARRISBURG SENATORS FUND		\$ 675,859	\$ 521,955	77%	\$ 678,287	\$ 530,529	78%	\$ 678,287	\$ -

2019 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget
BLIGHT REMEDIATION FUND	SERVICES	\$ 98,602	\$ 37,655	38%	\$ 118,000	\$ 44,503	38%	\$ 93,000	\$ 25,000
	SUPPLIES	\$ 64,156	\$ 5,571	9%	\$ 38,000	\$ 33,301	88%	\$ 61,877	\$ (23,877)
		\$ 162,758	\$ 43,226	27%	\$ 156,000	\$ 77,804	50%	\$ 154,877	\$ 1,123
SPECIAL EVENT & PROJ REIMB FUND	SERVICES	\$ 25,200	\$ 5,250	21%	\$ 25,250	\$ -	0%	\$ 8,625	\$ 16,625
	SUPPLIES	\$ 82,830	\$ 31,500	38%	\$ 51,280	\$ -	0%	\$ 51,280	\$ -
		\$ 108,030	\$ 36,750	34%	\$ 76,530	\$ -	0%	\$ 59,905	\$ 16,625
FIRE PROTECTION FUND	SERVICES	\$ 80,000	\$ 57,187	71%	\$ 85,000	\$ 3,249	4%	\$ 84,836	\$ 164
	SUPPLIES	\$ 43,400	\$ 19,996	46%	\$ 22,500	\$ -	0%	\$ 9,543	\$ 12,957
	OTHER	\$ 17,100	\$ 5,100	30%	\$ 271,058	\$ 11,058	4%	\$ 32,058	\$ 239,000
		\$ 140,500	\$ 82,283	59%	\$ 378,558	\$ 14,308	4%	\$ 126,438	\$ 252,121
POLICE PROTECTION FUND	SERVICES	\$ 128,575	\$ 107,925	84%	\$ 85,000	\$ 85,000	100%	\$ 85,000	\$ -
	SUPPLIES	\$ 30,248	\$ -	0%	\$ 50,503	\$ -	0%	\$ 11,529	\$ 56,772
	OTHER	\$ 118,598	\$ 96,369	81%	\$ 29,797	\$ -	0%	\$ -	\$ 12,000
		\$ 277,421	\$ 204,294	74%	\$ 165,300	\$ 85,000	51%	\$ 96,529	\$ 68,772
PARKS & RECREATION FUND	PERSONNEL	\$ 55,000	\$ 19,547	36%	\$ 50,030	\$ 24,512	49%	\$ 50,030	\$ -
	SERVICES	\$ 106,005	\$ 49,409	47%	\$ 112,000	\$ 34,828	31%	\$ 93,173	\$ 18,827
	SUPPLIES	\$ 57,411	\$ 28,593	50%	\$ 56,500	\$ 25,316	45%	\$ 47,291	\$ 9,209
	OTHER	\$ 87,747	\$ 16,473	19%	\$ 205,000	\$ -	0%	\$ 28,864	\$ 176,136
	\$ 306,163	\$ 114,023	37%	\$ 423,530	\$ 84,655	20%	\$ 219,358	\$ 204,172	
WHBG FUND	SERVICES	\$ 9,500	\$ -	0%	\$ 9,500	\$ -	0%	\$ 950	\$ 8,550
	SUPPLIES	\$ -	\$ -	N/A	\$ 23,461	\$ -	0%	\$ -	\$ -
	OTHER	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ 2,346	\$ 21,115
		\$ 9,500	\$ -	0%	\$ 32,961	\$ -	0%	\$ 3,296	\$ 29,665
EVENTS FUND	PERSONNEL	\$ 3,230	\$ 2,055	64%	\$ -	\$ -	N/A	\$ -	\$ -
	SERVICES	\$ 194,108	\$ 80,128	41%	\$ 180,000	\$ 58,657	33%	\$ 140,025	\$ 39,975
	SUPPLIES	\$ 1,000	\$ -	0%	\$ 1,000	\$ 20	2%	\$ 379	\$ 621
		\$ 198,338	\$ 82,182	41%	\$ 181,000	\$ 58,676	32%	\$ 140,404	\$ 40,596
TOTAL CITY OF HARRISBURG		\$ 119,143,879	\$ 60,586,887	51%	\$ 123,274,461	\$ 60,373,805	49%	\$ 116,494,811	\$ 6,779,650

2019 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget	
01000101	COUNCIL	419995 PERSONNEL	\$ 286,888	\$ 140,994	49%	\$ 289,580	\$ 144,425	50%	\$ 289,580	\$ -
01000101	COUNCIL	429995 SERVICES	\$ 104,775	\$ 49,241	47%	\$ 114,200	\$ 38,712	34%	\$ 72,181	\$ 42,019
01000101	COUNCIL	439995 SUPPLIES	\$ 19,305	\$ 2,227	12%	\$ 11,000	\$ 2,613	24%	\$ 8,164	\$ 2,836
01000101	COUNCIL	499995 OTHER	\$ -	\$ -	N/A	\$ 3,400	\$ 679	20%	\$ 2,717	\$ 683
01000101	COUNCIL		\$ 410,968	\$ 192,462	47%	\$ 418,180	\$ 186,430	45%	\$ 372,641	\$ 45,539
01000102	MAYOR	419995 PERSONNEL	\$ 229,295	\$ 71,021	31%	\$ 235,378	\$ 115,280	49%	\$ 235,378	\$ -
01000102	MAYOR	429995 SERVICES	\$ 11,463	\$ 2,452	21%	\$ 16,380	\$ 5,821	36%	\$ 10,217	\$ 6,163
01000102	MAYOR	439995 SUPPLIES	\$ 14,187	\$ 3,742	26%	\$ 14,187	\$ 1,884	13%	\$ 8,698	\$ 5,489
01000102	MAYOR		\$ 254,945	\$ 77,216	30%	\$ 265,945	\$ 122,985	46%	\$ 254,293	\$ 11,652
01000103	CONTROLLER	419995 PERSONNEL	\$ 151,595	\$ 75,440	50%	\$ 153,698	\$ 75,825	49%	\$ 153,698	\$ -
01000103	CONTROLLER	429995 SERVICES	\$ 10,500	\$ -	0%	\$ 10,500	\$ 40	0%	\$ 1,090	\$ 9,410
01000103	CONTROLLER	439995 SUPPLIES	\$ 9,207	\$ 200	2%	\$ 9,200	\$ 739	8%	\$ 2,541	\$ 6,659
01000103	CONTROLLER		\$ 171,302	\$ 75,640	44%	\$ 173,398	\$ 76,604	44%	\$ 157,329	\$ 16,069
01000104	TREASURER	419995 PERSONNEL	\$ 340,724	\$ 169,366	50%	\$ 347,911	\$ 173,103	50%	\$ 347,911	\$ -
01000104	TREASURER	429995 SERVICES	\$ 61,200	\$ 31,638	52%	\$ 61,900	\$ 32,878	53%	\$ 41,048	\$ 20,852
01000104	TREASURER	439995 SUPPLIES	\$ 13,853	\$ 5,570	40%	\$ 12,000	\$ 60	0%	\$ 7,429	\$ 4,571
01000104	TREASURER	499995 OTHER	\$ 15,865	\$ 5,865	37%	\$ -	\$ -	N/A	\$ -	\$ -
01000104	TREASURER		\$ 431,642	\$ 212,440	49%	\$ 421,811	\$ 206,041	49%	\$ 396,389	\$ 25,422
01000105	SOLICITOR	419995 PERSONNEL	\$ 455,215	\$ 180,112	40%	\$ 437,144	\$ 185,011	42%	\$ 437,144	\$ -
01000105	SOLICITOR	429995 SERVICES	\$ 262,480	\$ 189,591	72%	\$ 232,742	\$ 158,441	68%	\$ 221,870	\$ 10,872
01000105	SOLICITOR	439995 SUPPLIES	\$ 46,340	\$ 28,197	61%	\$ 50,750	\$ 25,177	50%	\$ 44,773	\$ 5,977
01000105	SOLICITOR		\$ 764,036	\$ 397,901	52%	\$ 720,636	\$ 368,629	51%	\$ 703,787	\$ 16,849
01010110	BUSINESS ADMINISTRATOR	419995 PERSONNEL	\$ 240,060	\$ 105,484	44%	\$ 212,606	\$ 71,829	34%	\$ 212,606	\$ -
01010110	BUSINESS ADMINISTRATOR	429995 SERVICES	\$ 65,550	\$ 60,225	92%	\$ 65,550	\$ 50,594	77%	\$ 62,186	\$ 3,364
01010110	BUSINESS ADMINISTRATOR	439995 SUPPLIES	\$ 4,796	\$ 470	10%	\$ 5,100	\$ 2,405	47%	\$ 3,840	\$ 1,260
01010110	BUSINESS ADMINISTRATOR		\$ 310,406	\$ 166,179	54%	\$ 283,256	\$ 124,828	44%	\$ 278,632	\$ 4,624
01010112	FINANCE	419995 PERSONNEL	\$ 501,659	\$ 219,319	44%	\$ 440,231	\$ 199,501	45%	\$ 440,231	\$ -
01010112	FINANCE	429995 SERVICES	\$ 285,934	\$ 176,505	62%	\$ 267,893	\$ 187,401	70%	\$ 248,088	\$ 19,805
01010112	FINANCE	439995 SUPPLIES	\$ 12,604	\$ 4,976	39%	\$ 12,100	\$ 1,293	11%	\$ 2,949	\$ 9,151
01010112	FINANCE		\$ 800,197	\$ 400,800	50%	\$ 720,224	\$ 388,195	54%	\$ 691,268	\$ 28,956

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General Fund Expenditures By Bureau

Budget Unit	Account	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget
01010113	BUREAU OF GRANTS 419995 PERSONNEL	\$ -	\$ -	N/A	\$ 60,392	\$ 27,852	46%	\$ 58,366	\$ 2,026
01010113	BUREAU OF GRANTS 429995 SERVICES	\$ -	\$ -	N/A	\$ 4,000	\$ 204	5%	\$ 2,100	\$ 1,900
01010113	BUREAU OF GRANTS 439995 SUPPLIES	\$ -	\$ -	N/A	\$ 500	\$ -	0%	\$ 50	\$ 450
01010113	BUREAU OF GRANTS	\$ -	\$ -	N/A	\$ 64,892	\$ 28,056	43%	\$ 60,516	\$ 4,376
01010114	BUREAU OF COMMUNICATIONS 419995 PERSONNEL	\$ 293,303	\$ 142,903	49%	\$ 241,027	\$ 99,843	41%	\$ 241,027	\$ -
01010114	BUREAU OF COMMUNICATIONS 429995 SERVICES	\$ 27,382	\$ 9,982	36%	\$ 33,600	\$ 15,672	47%	\$ 28,978	\$ 4,622
01010114	BUREAU OF COMMUNICATIONS 439995 SUPPLIES	\$ 14,344	\$ 3,820	27%	\$ 16,500	\$ 4,607	28%	\$ 12,292	\$ 4,208
01010114	BUREAU OF COMMUNICATIONS	\$ 335,029	\$ 156,705	47%	\$ 291,127	\$ 120,123	41%	\$ 282,297	\$ 8,830
01010115	BUREAU OF RISK MANAGEMENT 419995 PERSONNEL	\$ 66,743	\$ 33,833	51%	\$ 67,673	\$ 33,801	50%	\$ 67,673	\$ -
01010115	BUREAU OF RISK MANAGEMENT 429995 SERVICES	\$ 10,890	\$ 1,158	11%	\$ 11,100	\$ 1,891	17%	\$ 5,850	\$ 5,250
01010115	BUREAU OF RISK MANAGEMENT 439995 SUPPLIES	\$ 7,685	\$ 40	1%	\$ 3,475	\$ 343	10%	\$ 1,861	\$ 1,614
01010115	BUREAU OF RISK MANAGEMENT	\$ 85,318	\$ 35,031	41%	\$ 82,248	\$ 36,035	44%	\$ 75,384	\$ 6,864
01010116	INFORMATION TECHNOLOGY 419995 PERSONNEL	\$ 515,762	\$ 189,543	37%	\$ 502,922	\$ 231,561	46%	\$ 502,922	\$ -
01010116	INFORMATION TECHNOLOGY 429995 SERVICES	\$ 563,954	\$ 360,098	64%	\$ 616,797	\$ 293,432	48%	\$ 607,526	\$ 9,271
01010116	INFORMATION TECHNOLOGY 439995 SUPPLIES	\$ 210,828	\$ 121,320	58%	\$ 170,580	\$ 118,008	69%	\$ 168,004	\$ 2,576
01010116	INFORMATION TECHNOLOGY 499995 OTHER	\$ 456,318	\$ 111,306	24%	\$ 701,839	\$ 219,090	31%	\$ 701,839	\$ -
01010116	INFORMATION TECHNOLOGY	\$ 1,746,861	\$ 782,266	45%	\$ 1,992,138	\$ 862,091	43%	\$ 1,980,291	\$ 11,847
01010117	HUMAN RESOURCES 419995 PERSONNEL	\$ 334,792	\$ 135,336	40%	\$ 355,075	\$ 155,777	44%	\$ 355,075	\$ -
01010117	HUMAN RESOURCES 429995 SERVICES	\$ 64,352	\$ 56,558	88%	\$ 123,925	\$ 56,079	45%	\$ 86,611	\$ 37,314
01010117	HUMAN RESOURCES 439995 SUPPLIES	\$ 2,300	\$ 247	11%	\$ 2,200	\$ 539	25%	\$ 1,282	\$ 918
01010117	HUMAN RESOURCES	\$ 401,444	\$ 192,141	48%	\$ 481,200	\$ 212,395	44%	\$ 442,968	\$ 38,232
01010124	O & R DIRECTOR 419995 PERSONNEL	\$ 265,584	\$ 123,634	47%	\$ 310,718	\$ 127,021	41%	\$ 307,718	\$ 3,000
01010124	O & R DIRECTOR 429995 SERVICES	\$ 230,434	\$ 130,668	57%	\$ 249,372	\$ 99,082	40%	\$ 240,529	\$ 8,843
01010124	O & R DIRECTOR 439995 SUPPLIES	\$ 46,732	\$ 30,490	65%	\$ 48,192	\$ 38,116	79%	\$ 46,942	\$ 1,250
01010124	O & R DIRECTOR	\$ 542,750	\$ 284,791	52%	\$ 608,282	\$ 264,219	43%	\$ 595,189	\$ 13,093

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General Fund Expenditures By Bureau

Budget Unit	Account	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	2019 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2019	%	Projected Expenditures & Encumbrances @ 12/31/2019	Under/(Over) 2019 Budget
01030134	DBHD DIRECTOR	419995 PERSONNEL	\$ 109,203	\$ 67,302	62%	\$ -	\$ -	N/A	\$ -
01030134	DBHD DIRECTOR	429995 SERVICES	\$ 1,000	\$ -	0%	\$ -	\$ -	N/A	\$ -
01030134	DBHD DIRECTOR	439995 SUPPLIES	\$ 1,500	\$ 130	9%	\$ -	\$ -	N/A	\$ -
01030134	DBHD DIRECTOR	499995 OTHER	\$ 48,000	\$ 2,000	4%	\$ -	\$ -	N/A	\$ -
01030134	DBHD DIRECTOR		\$ 159,703	\$ 69,432	43%	\$ -	\$ -	N/A	\$ -
01030135	PLANNING	419995 PERSONNEL	\$ 200,229	\$ 35,328	18%	\$ 186,553	\$ 78,192	42%	\$ 185,414
01030135	PLANNING	429995 SERVICES	\$ 112,874	\$ 45,428	40%	\$ 97,000	\$ 39,554	41%	\$ 50,160
01030135	PLANNING	439995 SUPPLIES	\$ 6,500	\$ 1,603	25%	\$ 5,000	\$ 3,795	76%	\$ 4,550
01030135	PLANNING		\$ 319,603	\$ 82,359	26%	\$ 288,553	\$ 121,541	42%	\$ 240,125
01030139	BUSINESS DEVELOPMENT	419995 PERSONNEL	\$ 159,385	\$ 42,003	26%	\$ 61,189	\$ 23,513	38%	\$ 61,188
01030139	BUSINESS DEVELOPMENT	429995 SERVICES	\$ 5,960	\$ 2,163	36%	\$ 4,648	\$ -	0%	\$ 1,717
01030139	BUSINESS DEVELOPMENT	439995 SUPPLIES	\$ 1,940	\$ 259	13%	\$ 102	\$ 102	100%	\$ 102
01030139	BUSINESS DEVELOPMENT		\$ 167,285	\$ 44,425	27%	\$ 65,939	\$ 23,615	36%	\$ 63,008
01080180	PARKS, REC & FACILITIES	419995 PERSONNEL	\$ 554,164	\$ 173,513	31%	\$ 902,476	\$ 329,132	36%	\$ 701,253
01080180	PARKS, REC & FACILITIES	429995 SERVICES	\$ 206,041	\$ 131,863	64%	\$ 421,075	\$ 211,452	50%	\$ 400,283
01080180	PARKS, REC & FACILITIES	439995 SUPPLIES	\$ 175,041	\$ 136,850	78%	\$ 297,379	\$ 166,953	56%	\$ 281,179
01080180	PARKS, REC & FACILITIES	499995 OTHER	\$ 1,529,979	\$ 625,855	41%	\$ 744,843	\$ 277,955	37%	\$ 744,843
01080180	PARKS, REC & FACILITIES		\$ 2,465,225	\$ 1,068,081	43%	\$ 2,365,773	\$ 985,493	42%	\$ 2,127,558
01030137	CODES	419995 PERSONNEL	\$ 915,449	\$ 377,081	41%	\$ 891,752	\$ 431,436	48%	\$ 890,022
01030137	CODES	429995 SERVICES	\$ 27,050	\$ 9,786	36%	\$ 30,250	\$ 12,817	42%	\$ 18,678
01030137	CODES	439995 SUPPLIES	\$ 22,192	\$ 9,068	41%	\$ 18,200	\$ 9,523	52%	\$ 16,151
01030137	CODES		\$ 964,691	\$ 395,935	41%	\$ 940,202	\$ 453,777	48%	\$ 924,852
01040142	POLICE CHIEF	419995 PERSONNEL	\$ 16,213,842	\$ 6,189,939	38%	\$ 16,484,068	\$ 6,202,006	38%	\$ 16,220,006
01040142	POLICE CHIEF	429995 SERVICES	\$ 949,740	\$ 528,846	56%	\$ 906,277	\$ 549,066	61%	\$ 845,572
01040142	POLICE CHIEF	439995 SUPPLIES	\$ 427,398	\$ 242,794	57%	\$ 346,425	\$ 216,159	62%	\$ 341,338
01040142	POLICE CHIEF	499995 OTHER	\$ 2,817,886	\$ 2,027,373	72%	\$ 2,142,166	\$ 1,726,258	81%	\$ 2,142,166
01040142	POLICE CHIEF		\$ 20,408,867	\$ 8,988,952	44%	\$ 19,878,936	\$ 8,693,489	44%	\$ 19,549,083
01040151	FIRE	419995 PERSONNEL	\$ 7,922,576	\$ 3,524,670	44%	\$ 7,935,765	\$ 3,660,259	46%	\$ 7,772,762
01040151	FIRE	429995 SERVICES	\$ 577,145	\$ 363,758	63%	\$ 374,856	\$ 279,455	75%	\$ 367,995
01040151	FIRE	439995 SUPPLIES	\$ 344,660	\$ 132,961	39%	\$ 303,750	\$ 66,288	22%	\$ 281,913
01040151	FIRE	499995 OTHER	\$ 1,543,160	\$ 1,018,733	66%	\$ 1,036,975	\$ 828,470	80%	\$ 1,036,975
01040151	FIRE		\$ 10,387,541	\$ 5,040,121	49%	\$ 9,651,346	\$ 4,834,472	50%	\$ 9,459,646
01060160	TRAFFIC & ENGINEERING	419995 PERSONNEL	\$ 859,940	\$ 386,531	45%	\$ 767,890	\$ 340,480	44%	\$ 767,890
01060160	TRAFFIC & ENGINEERING	429995 SERVICES	\$ 2,846,819	\$ 2,196,364	77%	\$ 1,637,535	\$ 1,176,919	72%	\$ 1,511,272
01060160	TRAFFIC & ENGINEERING	439995 SUPPLIES	\$ 551,516	\$ 379,251	69%	\$ 353,165	\$ 193,890	55%	\$ 351,419
01060160	TRAFFIC & ENGINEERING	499995 OTHER	\$ 2,506,446	\$ 1,346,094	54%	\$ 1,152,230	\$ 992,217	86%	\$ 1,152,230
01060160	TRAFFIC & ENGINEERING		\$ 6,764,721	\$ 4,308,240	64%	\$ 3,910,819	\$ 2,703,506	69%	\$ 3,782,811

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01060172	VEHICLE MANAGEMENT 419995 PERSONNEL	\$ 631,060	\$ 251,901	40%	\$ 509,447	\$ 167,372	33%	\$ 504,191	\$ 5,256
01060172	VEHICLE MANAGEMENT 429995 SERVICES	\$ 457,529	\$ 268,104	59%	\$ 452,527	\$ 249,900	55%	\$ 416,700	\$ 35,827
01060172	VEHICLE MANAGEMENT 439995 SUPPLIES	\$ 1,154,613	\$ 756,251	65%	\$ 1,028,575	\$ 922,238	90%	\$ 1,024,186	\$ 4,389
01060172	VEHICLE MANAGEMENT 499995 OTHER	\$ 192,738	\$ 158,261	82%	\$ 410,431	\$ 292,681	71%	\$ 410,431	\$ -
01060172	VEHICLE MANAGEMENT	\$ 2,435,941	\$ 1,434,518	59%	\$ 2,400,980	\$ 1,632,191	68%	\$ 2,355,507	\$ 45,473
01010188	GENERAL EXPENSES 419995 PERSONNEL	\$ 12,188,081	\$ 4,976,214	41%	\$ 12,044,811	\$ 5,800,410	48%	\$ 11,663,075	\$ 381,736
01010188	GENERAL EXPENSES 429995 SERVICES	\$ 2,917,897	\$ 1,799,465	62%	\$ 2,848,543	\$ 1,230,924	43%	\$ 2,848,543	\$ 0
01010188	GENERAL EXPENSES 439995 SUPPLIES	\$ 33,379	\$ 7,369	22%	\$ 25,000	\$ 3,422	14%	\$ 23,066	\$ 1,934
01010188	GENERAL EXPENSES 499995 OTHER	\$ 356,623	\$ 177,726	50%	\$ 751,032	\$ 278,246	37%	\$ 732,032	\$ 19,000
01010188	GENERAL EXPENSES	\$ 15,495,979	\$ 6,960,774	45%	\$ 15,669,386	\$ 7,313,001	47%	\$ 15,266,716	\$ 402,670
01010189	TRANSFERS 499995 OTHER	\$ 10,651,569	\$ 6,314,348	59%	\$ 13,548,372	\$ 5,929,158	44%	\$ 13,548,372	\$ -
01010189	TRANSFERS	\$ 10,651,569	\$ 6,314,348	59%	\$ 13,548,372	\$ 5,929,158	44%	\$ 13,548,372	\$ -
TOTAL GENERAL FUND		\$76,476,023	\$37,680,757	49%	\$75,243,644	\$35,686,877	47%	\$73,608,660	\$1,634,984



CITY OF HARRISBURG
Mayor Eric R. Papenfuse