



**CITY OF HARRISBURG  
PENNSYLVANIA**

**2018 MID-YEAR  
FISCAL REPORT**

**CITY OF HARRISBURG**  
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# CITY OF HARRISBURG

## 2018 MID-YEAR FISCAL REPORT



**MAYOR**  
Eric R. Papenfuse

### **CITY COUNCIL**

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Benjamin J. Allatt, Vice-President

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### **CITY CONTROLLER**

Charles DeBrunner

### **CITY TREASURER**

Daniel Miller

# CITY OF HARRISBURG

## 2018 MID-YEAR FISCAL REPORT

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# CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2018

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City of Harrisburg, Pennsylvania  
2018 Mid-Year Fiscal Report  
Executive Summary

The 2018 Mid-Year Fiscal Report compares budgetary performance for the first six months of 2017 to the first six months of 2018. 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, 2018.

**General Fund:**

**REVENUE:**

The Adjusted 2018 Budget calls for **\$71,318,227** in General Fund revenue to be received in 2018 (including a **\$7,556,294** 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
\$ 111,065	301001 - 30900	<b>Real Estate Taxes</b>	The City is currently on track to meet expected revenue for year-end totaling \$18,115,936.
\$ 169,183	316000 - 316006	<b>LST</b>	The City is currently on track to meet expected revenue for year-end totaling \$6,218,435.
\$ 77,992	321000 - 323004	<b>EIT</b>	The City is currently on track to meet expected revenue for year-end totaling \$11,507,989.
(\$ 14,035)	301001 - 30900	<b>MBP</b>	The City is currently on track to meet expected revenue for year-end totaling \$7,301,015.

**EXPENDITURES:**

The Adjusted 2018 Budget appropriates **\$71,318,227** in the General Fund to be spent through the end of the 2018.

(Over) / Under Budget	Account Code	Account Title	Explanation of Variance
\$ 3,828,979	419995	<b>Personnel</b>	Personnel Savings are primarily due to the <b>\$1,492,531</b> savings from Public Safety ( <b>\$1,095,346</b> savings from Police Bureau, <b>\$236,578</b> savings from the Fire Department and <b>\$160,247</b> savings from the Bureau of Codes); <b>\$1,435,009</b> savings from multiple General Expense benefits ( <b>\$1,350,000</b> savings on Health Insurance); and <b>\$901,439</b> saving from all other departments/ bureaus due to various vacancies through the year.
\$ 413,114	429995	<b>Operating</b>	This projection is primarily due to lower than anticipated expenditures in multiple General Fund expense items across all departments.
\$ 800,000	499995	<b>Other</b>	This projection is primarily due to <b>\$684,000</b> for the Chutes and Ladders at Reservoir Park and 7 <sup>th</sup> and Radnor basketball courts resurfacing projects which will not be completed in FY '18.

City of Harrisburg, Pennsylvania  
2018 Mid-Year Fiscal Report  
Executive Summary (Continued)

**Capital Projects Fund:**

No major Revenue and/or Expenditures variances.

**Debt Service Fund:**

No major Revenue and/or Expenditures variances.

**State Liquid Fuels Tax Fund:**

No major Revenue and/or Expenditures variances.

**Host Fees Fund:**

No major Revenue and/or Expenditures variances.

**Neighborhood Services Fund:**

**REVENUE:**

The Adjusted 2018 Budget calls for **\$19,686,803** in Neighborhood Service Fund revenue to be received in 2018 (including **\$5,388,047** Cash Carryover). Below are highlights of the revenue line-items that have material variances from budget compared to year-end projections:

<b>Over / (Under) Budget</b>	<b>Account Code</b>	<b>Account Title</b>	<b>Explanation of Variance</b>
<b>\$ 404,781</b>	<b>367007</b>	<b>Garbage and Refuse Collection</b>	– The City expects to receive more in Garbage and Refuse collection fees than budgeted.
<b>(\$ 411,361)</b>	<b>368004</b>	<b>Ready to Dispose Charges</b>	– The City is projecting to receive less than in Disposal revenue than budgeted.
<b>(\$ 400,000)</b>	<b>367009</b>	<b>Other Collection Fee Revenue</b>	–The escrow agreement with LCSWMA is still pending.

**EXPENDITURES:**

The Adjusted 2018 Budget appropriates **\$19,686,803** in Neighborhood Service Fund to be spent through the end of the 2018.

<b>\$ 356,445</b>	<b>419995</b>	<b>Personnel</b>	– Personnel Savings are primarily due accrued savings from vacancies
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**Sanitation Fund:**

No major Revenue and/or Expenditures variances.

**Disposal Fund:**

No major Revenue and/or Expenditures variances.

**Harrisburg Senators Fund:**

No major Revenue and/or Expenditures variances.

**Blight Remediation Fund:**

No major Revenue and/or Expenditures variances.

**Special Projects Fund:**

Major revenue variance consists of Recycled Card Board Revenue along with Estimated Cash Carryover.

**Fire Protection Fund:**

Major revenue variances consist of 399099 Estimated Cash Carryover but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are no major Revenue and/or Expenditures variances.

**Police Protection Fund:**

Major revenue variances consist of 399099 Estimated Cash Carryover but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are no major Revenue and/or Expenditures variances.

**Parks & Recreation Special Fund:**

Major revenue variances consist of 399099 Estimated Cash Carryover but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are 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.



## **2018 Mid-Year Fiscal Report**

Summary of Projected End of Year Revenues and Expenditures By Fund  
As of June 30, 2018

Fund	2018 End of Year Projected Revenue	2018 End of Year Projected Expenditures	2018 Projected Surplus/(Deficit)
GENERAL FUND	\$ 71,318,227	\$ 71,318,227	\$ -
CAPITAL PROJECTS	\$ 7,917,477	\$ 7,917,477	\$ -
DEBT SERVICE FUND	\$ 9,866,704	\$ 9,866,020	\$ 684
STATE LIQUID FUELS TAX FUND	\$ 2,146,952	\$ 2,146,952	\$ -
HOST FEES FUND	\$ 564,281	\$ 564,281	\$ -
NEIGHBORHOOD SERVICES	\$ 19,686,803	\$ 19,686,803	\$ -
SANITATION FUND	\$ 2,763	\$ 1,710	\$ 1,053
DISPOSAL FUND	\$ 4,457	\$ -	\$ 4,457
HARRISBURG SENATORS FUND	\$ 675,859	\$ 675,859	\$ -
NEIGHBORHOOD MITIGATION FUND	\$ 166,553	\$ 160,008	\$ 6,545
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 91,861	\$ 90,555	\$ 1,306
FIRE PROTECTION FUND	\$ 129,275	\$ 129,275	\$ -
POLICE PROTECTION FUND	\$ 246,971	\$ 246,971	\$ -
PARKS & RECREATION FUND	\$ 293,890	\$ 290,258	\$ 3,633
WHBG FUND	\$ 10,000	\$ 1,850	\$ 8,150
EVENTS FUND	\$ 197,129	\$ 197,129	\$ -
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 113,319,203</b>	<b>\$ 113,293,375</b>	<b>\$ 25,828</b>



## **2018 MID-YEAR FISCAL REPORT**

### **REVENUES**

## 2018 Mid-Year Fiscal Report

### Comparative Summary of Revenues by Fund

Fund	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
GENERAL FUND	\$ 75,802,273	\$ 35,919,823	47%	\$ 76,383,148	\$ 35,154,593	46%	\$ 71,318,227	\$ (5,064,921)
CAPITAL PROJECTS	\$ 6,293,645	-	0%	\$ 7,917,477	\$ 844,345	11%	\$ 7,917,477	-
DEBT SERVICE FUND	\$ 9,734,578	\$ 5,745,797	59%	\$ 9,866,020	\$ 5,832,223	59%	\$ 9,866,704	\$ 684
STATE LIQUID FUELS TAX FUND	\$ 2,264,353	\$ 1,332,593	59%	\$ 2,157,538	\$ 1,405,072	65%	\$ 2,146,952	\$ (10,586)
HOST FEES FUND	\$ 616,197	\$ 159,623	26%	\$ 665,293	\$ 157,794	24%	\$ 564,281	\$ (101,012)
NEIGHBORHOOD SERVICES	\$ 21,383,960	\$ 7,368,793	34%	\$ 20,197,282	\$ 7,464,343	37%	\$ 19,686,803	\$ (510,480)
SANITATION FUND	\$ 1,030,000	\$ 2,803	0%	\$ 1,710	\$ 1,029	60%	\$ 2,763	\$ 1,053
DISPOSAL FUND	\$ 3,995,000	\$ 8,359	0%	-	\$ 4,457	N/A	\$ 4,457	\$ 4,457
HARRISBURG SENATORS FUND	\$ 660,516	\$ 457,842	69%	\$ 675,859	\$ 429,550	64%	\$ 675,859	\$ (0)
NEIGHBORHOOD MITIGATION FUND	\$ 117,835	\$ 37,620	32%	\$ 163,758	\$ 44,942	27%	\$ 166,553	\$ 2,795
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 36,701	\$ 39,904	109%	\$ 108,030	\$ 43,385	40%	\$ 91,861	\$ (16,169)
FIRE PROTECTION FUND	\$ 78,000	\$ 14,233	18%	\$ 140,500	\$ 17,462	12%	\$ 129,275	\$ (11,225)
POLICE PROTECTION FUND	\$ 398,484	\$ 325	0%	\$ 277,421	\$ 67,919	24%	\$ 246,971	\$ (30,450)
PARKS & RECREATION FUND	\$ 528,319	\$ 181,847	34%	\$ 306,163	\$ 200,506	65%	\$ 293,890	\$ (12,273)
WHBG FUND	\$ 10,000	\$ 6,000	60%	\$ 10,000	\$ 1,500	15%	\$ 10,000	-
EVENTS FUND	\$ 164,637	\$ 88,115	54%	\$ 198,338	\$ 101,921	51%	\$ 197,129	\$ (1,209)
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 123,114,500</b>	<b>\$ 51,363,676</b>	<b>42%</b>	<b>\$ 119,068,537</b>	<b>\$ 51,771,042</b>	<b>43%</b>	<b>\$ 113,319,202</b>	<b>\$ (5,749,335)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
01000100	301001 DISCOUNT PERIOD	\$ 12,384,940	\$ 12,134,684	98%	\$ 12,128,599	\$ 12,806,171	106%	\$ 12,806,171	\$ 677,572
01000100	301002 FLAT PERIOD	\$ 1,342,038	\$ 1,762,445	131%	\$ 1,814,028	\$ 1,473,253	81%	\$ 1,482,670	\$ (331,358)
01000100	301003 PENALTY PERIOD	\$ 1,119,375	\$ 371,928	33%	\$ 1,292,588	\$ 326,579	25%	\$ 969,441	\$ (323,147)
01000100	301004 REFUND PRIOR YR RE TAX	\$ (13,110)	\$ -	0%	\$ (408)	\$ (102,506)	25134%	\$ (102,506)	\$ (102,099)
01000100	302001 DISCOUNT AMOUNT	\$ (246,190)	\$ (244,633)	99%	\$ (242,572)	\$ (256,392)	106%	\$ (256,392)	\$ (13,820)
01000100	302003 PENALTY AMOUNT	\$ 116,119	\$ 37,206	32%	\$ 129,259	\$ 32,594	25%	\$ 129,259	\$ -
01000100	303000 PRIOR YR FLAT AMT	\$ -	\$ 4,146	N/A	\$ 4,963	\$ -	0%	\$ -	\$ (4,963)
01000100	304001 TAX LIENS - PRINCIPAL	\$ -	\$ (37)	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	\$ 613,534	\$ 480,490	78%	\$ 734,299	\$ 420,964	57%	\$ 734,299	\$ -
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	\$ 845,690	\$ 242,522	29%	\$ 975,596	\$ 292,586	30%	\$ 975,596	\$ -
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	\$ 124,884	\$ 35,619	29%	\$ 164,783	\$ 43,228	26%	\$ 123,587	\$ (41,196)
01000100	306001 PENALTY/INT 1ST YR PRIOR	\$ 82,728	\$ 58,737	71%	\$ 99,747	\$ 50,090	50%	\$ 93,042	\$ (6,705)
01000100	306002 PENALTY/INT 2ND YR PRIOR	\$ 198,776	\$ 52,350	26%	\$ 230,388	\$ 59,881	26%	\$ 172,791	\$ (57,597)
01000100	306003 PENALTY/INT 3RD YR PRIOR	\$ 62,648	\$ 13,842	22%	\$ 73,600	\$ 18,154	25%	\$ 55,200	\$ (18,400)
01000100	309000 TRANSFER TAX REVENUE	\$ 600,000	\$ 393,086	66%	\$ 600,000	\$ 682,777	114%	\$ 932,777	\$ 332,777
<b>Total Real Estate Taxes</b>		<b>\$ 17,231,432</b>	<b>\$ 15,342,384</b>	<b>89%</b>	<b>\$ 18,004,871</b>	<b>\$ 15,847,380</b>	<b>88%</b>	<b>\$ 18,115,936</b>	<b>\$ 111,065</b>
01000100	310000 HOTEL TAX REVENUE	\$ 840,000	\$ -	0%	\$ 840,000	\$ -	0%	\$ 840,000	\$ -
01000100	316000 EMERGENCY/MUN SERVICES	\$ 3,969,003	\$ 4,201,049	106%	\$ 6,157,000	\$ 3,401,617	55%	\$ 6,357,000	\$ 200,000
01000100	316003 CURR YR PENALTY	\$ 261	\$ -	0%	\$ (1)	\$ -	0%	\$ (1)	\$ -
01000100	316006 EMS TAX PRIOR YEAR	\$ 1,630,997	\$ 4,300	0%	\$ -	\$ 1,332	N/A	\$ 1,332	\$ 1,332
01000100	316007 PEN PRIOR YEAR	\$ 488	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	316009 LOCAL SVCS TAX-COMMISSION	\$ (37,958)	\$ (73,981)	195%	\$ (107,748)	\$ (58,601)	54%	\$ (139,896)	\$ (32,148)
01000100	318000 EMS TAX COMMISSIONS	\$ (1,275)	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	318006 PRIOR YR EMS COMMISSION	\$ (340)	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	321000 EIT - CURR YR	\$ 10,966,500	\$ 5,959,645	54%	\$ 11,600,000	\$ 6,284,010	54%	\$ 11,700,000	\$ 100,000
01000100	323001 EIT COMMISSIONS	\$ (145,813)	\$ (86,131)	59%	\$ (168,200)	\$ (93,167)	55%	\$ (190,208)	\$ (22,008)
01000100	323003 EIT-DCTCC FEES	\$ -	\$ -	N/A	\$ (1,803)	\$ -	0%	\$ (1,803)	\$ -
01000100	323004 EIT - ANNUAL RETURNS COST	\$ (3,760)	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	324001 MERCANTILE/BUS LIC CUR YR	\$ 185,000	\$ 109,450	59%	\$ 160,000	\$ 51,500	32%	\$ 160,000	\$ -
01000100	324002 MERCANTILE/BUS LIC PR YR	\$ 12,000	\$ 5,280	44%	\$ 10,000	\$ 7,420	74%	\$ 10,000	\$ -
01000100	324004 MERC/LANDLORD LIC CURR YR	\$ 112,500	\$ 80,500	72%	\$ 110,000	\$ 71,250	65%	\$ 110,000	\$ -
01000100	324005 MERC/LANDLORD LIC PRIORYR	\$ 8,000	\$ 10,240	128%	\$ 8,000	\$ 15,630	195%	\$ 15,970	\$ 7,970
01000100	324020 FILE FEE/COURT COST REMIT	\$ -	\$ -	N/A	\$ 5,000	\$ 3,055	61%	\$ 5,000	\$ -
01000100	325001 MBP TAX - CURRENT YR	\$ 2,550,000	\$ 2,069,903	81%	\$ 2,550,000	\$ 2,166,031	85%	\$ 2,502,770	\$ (47,230)
01000100	325002 MBP TAX - PRIOR YR	\$ 200,000	\$ 112,944	56%	\$ 130,000	\$ 63,355	49%	\$ 130,000	\$ -
01000100	325003 MBP TAX - PENALTY	\$ 90,000	\$ 50,492	56%	\$ 80,000	\$ 40,403	51%	\$ 80,000	\$ -
01000100	325004 MBP TAX - INTEREST	\$ 50,000	\$ 14,270	29%	\$ 20,000	\$ 7,147	36%	\$ 20,000	\$ -
01000100	325009 MBP TAX COMMISION	\$ (63,792)	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -

## 2018 Mid-Year Fiscal Report

### Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
01000100	326001 MBP AMUSEMENT TAX	\$ 290,000	\$ 221,943	77%	\$ 290,000	\$ 214,818	74%	\$ 297,756	\$ 7,756
01000100	326002 MBP AMUSEMT TAX-PRIOR YR	\$ -	\$ 8,604	N/A	\$ 5,000	\$ 5,192	104%	\$ 5,192	\$ 192
01000100	326003 MBP AMUSEMENT TAX PENALTY	\$ 500	\$ 1,482	296%	\$ 500	\$ 1,011	202%	\$ 1,011	\$ 511
01000100	326004 MBP AMUSEMENT TAX - INT	\$ -	\$ 42	N/A	\$ 50	\$ -	0%	\$ 50	\$ -
01000100	327000 MBP PARKING TAXES CURRENT	\$ 3,850,000	\$ 1,998,013	52%	\$ 3,900,000	\$ 1,974,719	51%	\$ 3,900,000	\$ -
01000100	327001 MBP PARKING FEE	\$ 14,000	\$ 12,462	89%	\$ 12,500	\$ 11,034	88%	\$ 11,923	\$ (577)
01000100	327002 PARKING LICENSE FEE-PRIOR	\$ 1,000	\$ 2,276	228%	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
01000100	327003 PARKING LICENSE FEE-PENAL	\$ 2,000	\$ 2,372	119%	\$ 2,000	\$ 50	3%	\$ 2,000	\$ -
01000100	329000 MBP GENERAL LICENSE TAX	\$ 31,000	\$ 27,055	87%	\$ 31,000	\$ 27,580	89%	\$ 48,343	\$ 17,343
<b>Total Other Taxes</b>		<b>\$ 24,550,311</b>	<b>\$ 14,732,211</b>	<b>60%</b>	<b>\$ 25,634,298</b>	<b>\$ 14,195,386</b>	<b>55%</b>	<b>\$ 25,867,438</b>	<b>\$ 233,140</b>
01000100	340025 NEIGHBORHOOD SVCS UTILITY	\$ 811,063	\$ -	0%	\$ 811,063	\$ -	0%	\$ 811,063	\$ -
01000100	340040 SATISFACTION FEES	\$ 443	\$ 130	29%	\$ 245	\$ 149	61%	\$ 245	\$ -
01000100	340050 FILING FEE RETURNS	\$ 701	\$ 1,055	150%	\$ 1,372	\$ 166	12%	\$ 1,372	\$ -
01000100	340061 LIFE PARTNERSHIP REGISTRY	\$ 45	\$ 25	56%	\$ 25	\$ 25	100%	\$ 25	\$ -
01000100	340080 COLLECTION REV (SCHOOL)	\$ 142,027	\$ 53,459	38%	\$ 141,308	\$ 29,970	21%	\$ 141,308	\$ -
01000100	340081 COLLECTION FEES(SCHOOL)	\$ 71,145	\$ 13,255	19%	\$ 70,601	\$ 25,425	36%	\$ 70,601	\$ -
01000100	340085 NSF CHECK FEE	\$ 6,822	\$ 2,403	35%	\$ 4,660	\$ 2,365	51%	\$ 4,555	\$ (105)
01000100	340090 OTHER ADMINISTRATIVE	\$ 46,887	\$ 33,579	72%	\$ 63,098	\$ 35,460	56%	\$ 63,098	\$ -
01000100	340091 MERCANTILE DOCS/PUBLICATE	\$ 174	\$ 1	1%	\$ 92	\$ -	0%	\$ 92	\$ -
01000100	341001 ROOMING HOUSE	\$ 7,800	\$ 8,425	108%	\$ 8,200	\$ 4,515	55%	\$ 8,200	\$ -
01000100	341002 APPEAL HEARING FEES	\$ 800	\$ -	0%	\$ 800	\$ 400	50%	\$ 800	\$ -
01000100	341011 LICENSE RENEWAL FEES	\$ 180,000	\$ 33,825	19%	\$ 145,000	\$ 28,275	20%	\$ 145,000	\$ -
01000100	341020 ELECTRICAL PERMIT FEE	\$ 60,000	\$ 69,257	115%	\$ 62,000	\$ 16,422	26%	\$ 62,000	\$ -
01000100	341021 PLUMBING PERMIT FEE	\$ 50,000	\$ 21,263	43%	\$ 45,000	\$ 21,832	49%	\$ 53,762	\$ 8,762
01000100	341022 BUILDING PERMIT FEE	\$ 290,000	\$ 488,055	168%	\$ 325,000	\$ 163,800	50%	\$ 325,000	\$ -
01000100	341023 LOW VOLTAGE ELEC. PERMITS	\$ 5,000	\$ 510	10%	\$ 3,000	\$ 191	6%	\$ 450	\$ (2,550)
01000100	341024 DUMPSTER PERMIT FEES	\$ 2,500	\$ 2,110	84%	\$ 2,500	\$ 2,075	83%	\$ 4,247	\$ 1,747
01000100	341025 DEMOLITION PERMIT FEES	\$ 20,000	\$ 7,988	40%	\$ 15,000	\$ 15,236	102%	\$ 15,236	\$ 236
01000100	341026 FIRE PREVENTION CODE	\$ 25,000	\$ 26,132	105%	\$ 38,000	\$ 16,979	45%	\$ 38,000	\$ -
01000100	341027 SPECIAL PERMIT FEES	\$ 2,000	\$ 1,550	77%	\$ 2,000	\$ 2,731	137%	\$ 2,924	\$ 924
01000100	341028 FLOOD PLAIN CERTIFICATION	\$ 1,500	\$ 880	59%	\$ 4,500	\$ 650	14%	\$ 1,351	\$ (3,149)
01000100	341030 BUYER NOTIFY FEES	\$ 15,000	\$ 14,015	93%	\$ 15,000	\$ 12,810	85%	\$ 26,311	\$ 11,311
01000100	341050 PLANNING FEES	\$ 6,000	\$ 585	10%	\$ 5,990	\$ 7,890	132%	\$ 7,890	\$ 1,900
01000100	341051 HEALTH INSPECT FEES	\$ 65,000	\$ 50,815	78%	\$ 65,000	\$ 29,995	46%	\$ 65,000	\$ -
01000100	341060 ZONING HEARING BOARD FEES	\$ 9,800	\$ 5,165	53%	\$ 9,800	\$ 8,245	84%	\$ 15,597	\$ 5,797
01000100	341061 PERMIT FEES-ZONING SIGN	\$ 40,000	\$ 61,874	155%	\$ 65,000	\$ 19,463	30%	\$ 65,000	\$ -
01000100	341072 RENTAL INSPECTION INCOME	\$ 280,000	\$ 95,765	34%	\$ 225,000	\$ 203,415	90%	\$ 275,000	\$ 50,000
01000100	341080 SALE OF PUB/MAPS/GIS DATA	\$ 500	\$ 975	195%	\$ 500	\$ 725	145%	\$ 725	\$ 225

## 2018 Mid-Year Fiscal Report

### Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
01000100	342008 BURG/FIRE ALARMS	\$ 60,000	\$ 22,770	38%	\$ 50,000	\$ 29,510	59%	\$ 50,000	\$ -
01000100	342009 VEHICLE EXTRACTION FEES	\$ 8,450	\$ 10,942	129%	\$ 10,942	\$ -	0%	\$ -	\$ (10,942)
01000100	342011 WARRANT SERVICES FEES	\$ 530	\$ 484	91%	\$ 859	\$ 700	82%	\$ 1,103	\$ 244
01000100	342015 TOWING FEES	\$ 22,397	\$ 11,166	50%	\$ 21,067	\$ 10,284	49%	\$ 21,366	\$ 299
01000100	342020 POLICE INV REPORTS	\$ 52,224	\$ 26,000	50%	\$ 58,985	\$ 19,952	34%	\$ 58,985	\$ -
01000100	342021 BOOKING PROCESSING FEE	\$ 18,249	\$ 22,053	121%	\$ 33,140	\$ 12,678	38%	\$ 33,140	\$ -
01000100	342030 FIRE INV REPORTS	\$ 1,667	\$ 1,110	67%	\$ 1,624	\$ 509	31%	\$ 1,624	\$ -
01000100	342031 FIRE INSPECTION/SAFETY	\$ 300	\$ -	0%	\$ 200	\$ -	0%	\$ -	\$ (200)
01000100	342043 FIREFIGHTER APP FEES	\$ -	\$ -	N/A	\$ 12,970	\$ -	0%	\$ -	\$ (12,970)
01000100	342050 METER BAG RENTAL	\$ 20,000	\$ 39,748	199%	\$ 20,000	\$ 33,860	169%	\$ 39,900	\$ 19,900
01000100	342061 POLICE PERSONNEL REIMB	\$ 26,000	\$ 14,249	55%	\$ 44,500	\$ 3,772	8%	\$ 44,500	\$ -
01000100	342070 ARRA COPS	\$ 136,918	\$ -	0%	\$ 167,776	\$ -	0%	\$ 167,776	\$ -
01000100	342074 POLICE ON PATROL	\$ 10,167	\$ -	0%	\$ 1,006	\$ -	0%	\$ -	\$ (1,006)
01000100	342079 DOMESTIC VIOLENCE GRANT	\$ 2,302	\$ 3,000	130%	\$ 2,302	\$ -	0%	\$ -	\$ (2,302)
01000100	342086 FEMA/USAR CONTRACT	\$ 90,000	\$ -	0%	\$ 20,000	\$ -	0%	\$ -	\$ (20,000)
01000100	342089 HHA REIMBURSEMENT	\$ 250,000	\$ 77,068	31%	\$ 250,000	\$ 69,421	28%	\$ 250,000	\$ -
01000100	342090 OTHER PUBLIC SAFETY	\$ 5,040,000	\$ 32,062	1%	\$ 5,040,000	\$ 36,570	1%	\$ 5,040,000	\$ -
01000100	342091 PERMIT PARKING FEES	\$ 39,731	\$ 32,765	82%	\$ 39,731	\$ 35,185	89%	\$ 48,348	\$ 8,617
01000100	342092 FINE AND COSTS	\$ 48,028	\$ 13,216	28%	\$ 48,028	\$ 26,619	55%	\$ 42,990	\$ (5,038)
01000100	342093 DRUG TASK FORCE REIMBURS	\$ 74,082	\$ 24,768	33%	\$ 74,082	\$ 62,643	85%	\$ 74,082	\$ -
01000100	342094 HIGHWAY SAFETY GRANT	\$ 9,463	\$ 2,589	27%	\$ 11,890	\$ 9,522	80%	\$ 11,890	\$ -
01000100	342098 DOG AND CAT LICENSES	\$ 8,000	\$ 6,384	80%	\$ 8,000	\$ 6,944	87%	\$ 9,226	\$ 1,226
01000100	342099 BOOTING FEES	\$ 10,800	\$ 1,200	11%	\$ 2,925	\$ 1,050	36%	\$ 2,925	\$ -
01000100	342901 POLICE EXTRA DUTY	\$ 769,502	\$ 394,126	51%	\$ 769,502	\$ 478,192	62%	\$ 769,502	\$ -
01000100	343002 STREET CUT INSPECT	\$ 250,000	\$ -	0%	\$ 250,000	\$ -	0%	\$ 250,000	\$ -
01000100	343035 VMC CHRGS - FED GRANT	\$ -	\$ 899	N/A	\$ -	\$ 1,491	N/A	\$ 1,491	\$ 1,491
01000100	343037 VMC CHRGS/NEIGHBRHD SVC	\$ 293,243	\$ 236,220	81%	\$ 279,300	\$ 234,501	84%	\$ 379,000	\$ 99,700
01000100	343040 VMC CHRGS/STATE LIQ FUEL	\$ -	\$ 5,658	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	343051 SEWER MAINT LIENS-PRINCIP	\$ 160	\$ 245	153%	\$ 542	\$ 59	11%	\$ 542	\$ -
01000100	343052 SEWER MAINT LIENS-PENALTY	\$ 24	\$ 125	521%	\$ 214	\$ 33	15%	\$ 214	\$ -
01000100	343084 CDBG REIMB. - DEMOLITION	\$ 115,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	343090 OTHER PUB WORKS	\$ 7,836	\$ 8,091	103%	\$ 15,341	\$ 12,909	84%	\$ 12,909	\$ (2,433)
01000100	345001 POOL #1	\$ 7,945	\$ 4,677	59%	\$ 7,595	\$ 180	2%	\$ 7,595	\$ -
01000100	345002 POOL #2	\$ 4,986	\$ 670	13%	\$ 2,320	\$ -	0%	\$ 2,320	\$ -
01000100	345011 SHADE TREE FEES	\$ 161	\$ 65	40%	\$ 165	\$ 160	97%	\$ 160	\$ (5)
01000100	345090 OTHER PARKS & REC	\$ 1,586	\$ -	0%	\$ 1,151	\$ -	0%	\$ 1,151	\$ -
<b>Total Departmental Revenue</b>		<b>\$ 9,519,959</b>	<b>\$ 1,985,446</b>	<b>21%</b>	<b>\$ 9,375,913</b>	<b>\$ 1,735,952</b>	<b>19%</b>	<b>\$ 9,527,594</b>	<b>\$ 151,681</b>
01000100	346012 DJ-TRAFF VIOLATINS	\$ 103,000	\$ 71,119	69%	\$ 103,000	\$ 68,703	67%	\$ 103,000	\$ -

## 2018 Mid-Year Fiscal Report

### Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
01000100	346013 DJ-SUMMARY CRIMINAL OFF	\$ 205,000	\$ 120,031	59%	\$ 205,000	\$ 103,726	51%	\$ 199,006	\$ (5,994)
01000100	346015 DJ-CODES VIOLATIONS	\$ 75,000	\$ 45,305	60%	\$ 75,000	\$ 32,092	43%	\$ 75,000	\$ -
01000100	346020 PARK TICKETS-VIO FINE	\$ 350,000	\$ 186,350	53%	\$ 425,102	\$ 207,476	49%	\$ 425,102	\$ -
01000100	346090 OTHER FINES & FORFEITS	\$ -	\$ -	N/A	\$ -	\$ 1,025	N/A	\$ 1,025	\$ 1,025
01000100	347010 ALCOHOLIC BEVERAGE LICENS	\$ 36,300	\$ 21,900	60%	\$ 28,250	\$ 19,850	70%	\$ 28,581	\$ 331
01000100	347020 TV FRANCHISE LICENSE	\$ 545,444	\$ 301,857	55%	\$ 595,243	\$ 285,649	48%	\$ 583,270	\$ (11,973)
01000100	350000 SAVINGS ACCT INTEREST	\$ 1	\$ -	N/A	\$ 1	\$ -	N/A	\$ 1	\$ -
01000100	350001 TAX APPEAL INT EARNINGS	\$ 5	\$ -	0%	\$ 41	\$ -	0%	\$ 41	\$ -
01000100	350003 INT SAVINGS-COLL SYSTEM	\$ 1	\$ 1	95%	\$ 1	\$ -	0%	\$ 1	\$ -
01000100	350009 INTEREST EARNINGS EDCL	\$ 7,222	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	350070 EMS TAX INTEREST	\$ 3	\$ 57	1897%	\$ 3	\$ -	0%	\$ 3	\$ -
01000100	351000 INT ON CDS	\$ 19,780	\$ -	0%	\$ 19,780	\$ -	0%	\$ -	\$ (19,780)
01000100	351091 PNI LOAN INTEREST	\$ 6,454	\$ -	0%	\$ 6,454	\$ -	0%	\$ -	\$ (6,454)
01000100	352000 INT ON INVSTMTS/GRANT	\$ 286	\$ 20,922	7316%	\$ 286	\$ 101,365	35442%	\$ 202,730	\$ 202,444
01000100	355000 RENTAL INCOME	\$ 2,113	\$ 1,125	53%	\$ 2,100	\$ 975	46%	\$ 1,958	\$ (142)
01000100	356000 EASEMENT FEES	\$ 31,587	\$ 32,023	101%	\$ 32,023	\$ 32,705	102%	\$ 32,705	\$ 682
01000100	358090 SALE OF ASSETS	\$ -	\$ 9,912	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	380002 STOP LOSS RECOVERIES	\$ 100,000	\$ 49,846	50%	\$ 100,000	\$ -	0%	\$ 50,000	\$ (50,000)
01000100	380003 WORK COMP-EXCESS RECOVERY	\$ -	\$ 210	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	380005 DEMOLITION COLLECTION	\$ -	\$ -	N/A	\$ 22,000	\$ 22,891	104%	\$ 22,891	\$ 891
01000100	380007 REIMB FOR SHARED EXPENDS	\$ -	\$ 21,987	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	380008 NLC SVC LINE WARRANTY PR	\$ 8,176	\$ 7,628	93%	\$ 7,628	\$ 6,851	90%	\$ 6,851	\$ (777)
01000100	380010 RECEIPT OF PRIOR YEAR REV	\$ -	\$ 419,301	N/A	\$ -	\$ -	N/A	\$ -	\$ -
01000100	380033 INSURANCE REIMB FOR LOSS	\$ 434,956	\$ 264,016	61%	\$ 150,000	\$ 9,145	6%	\$ 75,000	\$ (75,000)
01000100	382000 CONTRIBUTIONS AND DONAT	\$ 365,000	\$ 115,000	32%	\$ 250,000	\$ 251,000	100%	\$ 251,000	\$ 1,000
01000100	384000 MISCELLANEOUS CONT.	\$ -	\$ -	N/A	\$ -	\$ 950	N/A	\$ 950	\$ 950
01000100	384001 P.I.L.O.T.S.	\$ 500,000	\$ 39,243	8%	\$ 676,797	\$ 568,672	84%	\$ 687,017	\$ 10,219
01000100	384010 MUNICIPAL TAVERN GAMES TAX	\$ 387	\$ 399	103%	\$ 399	\$ 498	125%	\$ 498	\$ 99
01000100	385000 REFUNDS OF EXPENDITURES	\$ 227,658	\$ 129,962	57%	\$ 81,000	\$ 3,279	4%	\$ 81,000	\$ -
01000100	385003 EXPRESS SCRIPT REBATE	\$ 500,000	\$ 272,404	54%	\$ 478,045	\$ -	0%	\$ 239,022	\$ (239,022)
01000100	385004 LED ELECTRICITY REBATE	\$ 294,808	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	385006 MEDICARE PART D PROGRAM	\$ 80,000	\$ 74,055	93%	\$ 90,000	\$ 77,639	86%	\$ 167,005	\$ 77,005
01000100	385018 MEDICAL-EMPLOYEE CONTR	\$ 710,000	\$ 316,930	45%	\$ 639,720	\$ 386,561	60%	\$ 607,785	\$ (31,935)
01000100	385090 MISCELLANEOUS	\$ 15,000	\$ 108,413	723%	\$ 9,000	\$ 791	9%	\$ 816	\$ (8,185)
01000100	392000 PENSION SYSTEM STATE AID	\$ 2,532,920	\$ -	0%	\$ 2,629,069	\$ -	0%	\$ 2,629,069	\$ -
01000100	394000 PUB UTILTY REALTY TAX	\$ 45,000	\$ -	0%	\$ 45,000	\$ -	0%	\$ 45,000	\$ -
01000100	396000 GRANT PROCEEDS	\$ 377,380	\$ -	0%	\$ 211,583	\$ -	0%	\$ 211,583	\$ -
01000100	397002 GROUND LEASE PAYMENTS	\$ 1,202,000	\$ 492,734	41%	\$ 1,238,060	\$ 492,697	40%	\$ 1,052,351	\$ (185,709)

## 2018 Mid-Year Fiscal Report

### Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
01000100	397003 PRIORITY PARKING CITY PMT	\$ 1,798,000	\$ 737,052	41%	\$ 1,762,331	\$ 701,336	40%	\$ 1,497,981	\$ (264,350)
01000100	398006 CAPITOL PROJECTS FUND	\$ -	\$ -	N/A	\$ 670,000	\$ -	0%	\$ 670,000	\$ -
01000100	398014 FEDERAL GRANTS	\$ 2,592,295	\$ -	0%	\$ 301,546	\$ -	0%	\$ 301,546	\$ -
01000100	398050 NEIGHBORHOOD MITIGATION	\$ 67,400	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
01000100	398053 POLICE PROTECTION FUND	\$ 28,875	\$ -	0%	\$ 1,177	\$ -	0%	\$ 1,177	\$ -
01000100	399099 ESTIMATED CASH CARRYOVER	\$ 11,238,521	\$ -	0%	\$ 12,512,427	\$ -	0%	\$ 7,556,294	\$ (4,956,133)
<b>Total Other Revenue</b>		<b>\$ 24,500,572</b>	<b>\$ 3,859,782</b>	<b>16%</b>	<b>\$ 23,368,067</b>	<b>\$ 3,375,875</b>	<b>14%</b>	<b>\$ 17,807,260</b>	<b>\$ (5,560,807)</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 75,802,273</b>	<b>\$ 35,919,823</b>	<b>47%</b>	<b>\$ 76,383,148</b>	<b>\$ 35,154,593</b>	<b>46%</b>	<b>\$ 71,318,227</b>	<b>\$ (5,064,921)</b>



## 2018 Mid-Year Fiscal Report

### Comparative Statement of Capital Project Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
06066006	389007 LOAN PROCEEDS	\$ -	\$ -	N/A	\$ 2,000,000	\$ -	0%	\$ 2,000,000	\$ -
06066006	396000 GRANT PROCEEDS	\$ 5,793,645	\$ -	0%	\$ -	\$ 844,345	N/A	\$ 1,098,352	\$ 1,098,352
06066006	398001 GENERAL FUND	\$ 500,000	\$ -	0%	\$ 200,000	\$ -	0%	\$ 200,000	\$ -
06066006	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 5,717,477	\$ -	0%	\$ 4,619,126	\$ (1,098,352)
<b>TOTAL CAPITAL PROJECT FUND</b>		<b>\$ 6,293,645</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,917,477</b>	<b>\$ 844,345</b>	<b>11%</b>	<b>\$ 7,917,477</b>	<b>\$ -</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Debt Service Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
07700700	352000 INT ON INVSTMTS/GRANT	\$ -	\$ 102	N/A	\$ -	\$ 342	N/A	\$ 684	\$ 684
07700700	398001 GENERAL FUND	\$ 9,699,834	\$ 5,745,696	59%	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,866,020	\$ -
07700700	399099 ESTIMATED CASH CARRYOVER	\$ 34,744	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 9,734,578</b>	<b>\$ 5,745,797</b>	<b>59%</b>	<b>\$ 9,866,020</b>	<b>\$ 5,832,223</b>	<b>59%</b>	<b>\$ 9,866,704</b>	<b>\$ 684</b>

## **2018 Mid-Year Fiscal Report**

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

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
20062000	352000 INT ON INVSTMTS/GRANT	\$ 190	\$ 6,297	3314%	\$ 10,427	\$ 14,405	138%	\$ 28,811	\$ 18,384
20062000	396000 GRANT PROCEEDS	\$ 1,085,782	\$ 1,326,297	122%	\$ 1,365,098	\$ 1,390,667	102%	\$ 1,390,667	\$ 25,568
20062000	399099 ESTIMATED CASH CARRYOVER	\$ 1,178,382	\$ -	0%	\$ 782,013	\$ -	0%	\$ 727,474	\$ (54,538)
<b>TOTAL STATE LIQUID FUELS TAX FUND</b>		<b>\$ 2,264,353</b>	<b>\$ 1,332,593</b>	<b>59%</b>	<b>\$ 2,157,538</b>	<b>\$ 1,405,072</b>	<b>65%</b>	<b>\$ 2,146,952</b>	<b>\$ (10,586)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Host Fees Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
21212100	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$ 1,438	\$ 3,253	226%	\$ 6,506	\$ 5,068
21212100	385018 MEDICAL-EMPLOYEE CONTR	\$ -	\$ 722	N/A	\$ -	\$ 1,457	N/A	\$ 4,094	\$ 4,094
21212100	390121 ACT101 HOST MUNICIPAL FEE	\$ 288,000	\$ 158,900	55%	\$ 320,000	\$ 153,083	48%	\$ 306,167	\$ (13,833)
21212100	399099 ESTIMATED CASH CARRYOVER	\$ 328,197	\$ -	0%	\$ 343,855	\$ -	0%	\$ 247,515	\$ (96,340)
<b>TOTAL HOST FEES FUND</b>		<b>\$ 616,197</b>	<b>\$ 159,623</b>	<b>26%</b>	<b>\$ 665,293</b>	<b>\$ 157,794</b>	<b>24%</b>	<b>\$ 564,281</b>	<b>\$ (101,012)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Neighborhood Services Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
25062500	324020 FILE FEE/COURT COST REMIT	\$ -	\$ -	N/A	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
25062500	343090 OTHER PUB WORKS	\$ 7,791	\$ 7,791	100%	\$ 7,791	\$ 16,857	216%	\$ 16,857	\$ 9,066
25062500	350000 SAVINGS ACCT INTEREST	\$ 3	\$ -	0%	\$ 3	\$ -	0%	\$ 3	\$ -
25062500	352000 INT ON INVSTMTS/GRANT	\$ 100	\$ 1,800	1800%	\$ 996	\$ 26,650	2676%	\$ 53,299	\$ 52,303
25062500	358090 SALE OF ASSETS	\$ 14,500	\$ 3,655	25%	\$ 3,655	\$ -	0%	\$ 3,655	\$ -
25062500	367007 GARBAGE AND REFUSE COLL	\$ 3,900,000	\$ 1,874,980	48%	\$ 3,783,000	\$ 2,172,519	57%	\$ 4,187,781	\$ 404,781
25062500	367009 OTHER COLLECTION FEE REV	\$ 400,000	\$ -	0%	\$ 400,000	\$ -	0%	\$ -	\$ (400,000)
25062500	367040 SANITATION ESCROW	\$ 15,000	\$ 8,869	59%	\$ 14,197	\$ 3,728	26%	\$ 4,339	\$ (9,858)
25062500	367051 COLLECTION LIENS PRINC	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	0%	\$ -	\$ (10,000)
25062500	367052 COLLECTION LIENS INT	\$ 2,500	\$ -	0%	\$ 2,500	\$ -	0%	\$ -	\$ (2,500)
25062500	368004 READY TO DISP. CHARGES	\$ 8,800,000	\$ 5,305,934	60%	\$ 10,200,000	\$ 5,075,073	50%	\$ 9,788,639	\$ (411,361)
25062500	368040 DISPOSAL ESCROW	\$ 200,000	\$ 73,416	37%	\$ 143,719	\$ 72,831	51%	\$ 75,306	\$ (68,412)
25062500	368051 DISP RTS INC LIENS PRIN.	\$ 24,000	\$ -	0%	\$ 24,000	\$ -	0%	\$ -	\$ (24,000)
25062500	368052 DISP RTS INC. LIENS -INT.	\$ 4,000	\$ -	0%	\$ 4,000	\$ -	0%	\$ -	\$ (4,000)
25062500	382000 CONTRIBUTIONS AND DONAT	\$ -	\$ -	N/A	\$ -	\$ 1,000	N/A	\$ 1,000	\$ 1,000
25062500	385000 REFUNDS OF EXPENDITURES	\$ -	\$ 1,064	N/A	\$ 284	\$ 3,387	1193%	\$ 3,387	\$ 3,103
25062500	385018 MEDICAL-EMPLOYEE CONTR	\$ 94,795	\$ 49,518	52%	\$ 103,681	\$ 82,298	79%	\$ 92,015	\$ (11,666)
25062500	385090 MISCELLANEOUS	\$ -	\$ -	N/A	\$ 8,500	\$ 10,000	118%	\$ 10,000	\$ 1,500
25062500	396000 GRANT PROCEEDS	\$ 311,697	\$ 41,765	13%	\$ 41,765	\$ -	0%	\$ 41,765	\$ -
25062500	398001 GENERAL FUND	\$ -	\$ -	N/A	\$ 18,000	\$ -	0%	\$ 18,000	\$ -
25062500	398027 SANITATION UTILITY FUND	\$ 1,030,000	\$ -	0%	\$ 1,710	\$ -	0%	\$ 1,710	\$ -
25062500	398028 DISPOSAL FUND	\$ 3,995,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
25062500	399099 ESTIMATED CASH CARRYOVER	\$ 2,547,314	\$ -	0%	\$ 5,428,482	\$ -	0%	\$ 5,388,047	\$ (40,435)
25062500	398014 FEDERAL GRANTS	\$ 27,260	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>TOTAL NEIGHBORHOOD SERVICES FUND</b>		<b>\$21,383,960</b>	<b>\$7,368,793</b>	<b>34%</b>	<b>20,197,282</b>	<b>7,464,343</b>	<b>37%</b>	<b>19,686,803</b>	<b>(510,480)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Sanitation Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
27272700	352000 INT ON INVSTMTS/GRANT	\$ 1,480	\$ 1,268	86%	\$ -	\$ 24	N/A	\$ 48	\$ 48
27272700	367051 COLLECTION LIENS PRINC	\$ -	\$ 993	N/A	\$ -	\$ 786	N/A	\$ 786	\$ 786
27272700	367052 COLLECTION LIENS INT	\$ -	\$ 541	N/A	\$ -	\$ 219	N/A	\$ 219	\$ 219
27272700	399099 ESTIMATED CASH CARRYOVER	\$ 1,028,520	\$ -	0%	\$ 1,710	\$ -	0%	\$ 1,710	\$ -
<b>TOTAL SANITATION FUND</b>		<b>\$ 1,030,000</b>	<b>\$ 2,803</b>	<b>0%</b>	<b>\$ 1,710</b>	<b>\$ 1,029</b>	<b>60%</b>	<b>\$ 2,763</b>	<b>\$ 1,053</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Disposal Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
28282800	350000 SAVINGS ACCT INTEREST	\$ -	\$ 4,963	N/A	\$ -	\$ -	N/A	\$ -	\$ -
28282800	352000 INT ON INVSTMTS/GRANT	\$ 5,790	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
28282800	368051 DISP RTS INC LIENS PRIN.	\$ -	\$ 2,449	N/A	\$ -	\$ 2,841	N/A	\$ 2,841	\$ 2,841
28282800	368052 DISP RTS INC. LIENS -INT.	\$ -	\$ 948	N/A	\$ -	\$ 1,616	N/A	\$ 1,616	\$ 1,616
28282800	399099 ESTIMATED CASH CARRYOVER	\$ 3,989,211	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>TOTAL DISPOSAL FUND</b>		<b>\$ 3,995,000</b>	<b>\$ 8,359</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 4,457</b>	<b>N/A</b>	<b>\$ 4,457</b>	<b>\$ 4,457</b>

## **2018 Mid-Year Fiscal Report**

### Comparative Statement of Harrisburg Senators Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
26262600	345081 SPEC PARK FEES-CITY ISLAN	\$ 17,857	\$ 38,547	216%	\$ 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	\$ 262,921	\$ 229,426	87%	\$ 239,681	\$ 239,681	100%	\$ 239,681	\$ (0)
26262600	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 38,583	\$ -	0%	\$ 38,583	\$ 0
<b>TOTAL HARRISBURG SENATORS FUND</b>		<b>\$ 660,516</b>	<b>\$ 457,842</b>	<b>69%</b>	<b>\$ 675,859</b>	<b>\$ 429,550</b>	<b>64%</b>	<b>\$ 675,859</b>	<b>\$ (0)</b>



## 2018 Mid-Year Fiscal Report

### Comparative Statement of Neighborhood Mitigation Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
50505001	343083 RECYCLING REV.-DEMOLITION	\$ 5,000	\$ 9,260	185%	\$ 9,000	\$ 3,634	40%	\$ 9,000	\$ -
50505001	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$0	\$1,773	N/A	\$3,545	\$3,545
<b>50505001</b>	<b>SALVAGE</b>	<b>\$ 5,000</b>	<b>\$ 9,260</b>	<b>185%</b>	<b>\$ 9,000</b>	<b>\$ 5,407</b>	<b>60%</b>	<b>\$ 12,545</b>	<b>\$ 3,545</b>
50505003	341003 MITIGATION FEES	\$ 8,000	\$ 3,179	40%	\$ 7,000	\$ 5,760	82%	\$ 7,000	\$ -
50505003	341022 BUILDING PERMIT FEE	\$ 3,000	\$ 3,880	129%	\$ 3,000	\$ 3,475	116%	\$ 3,505	\$ 505
50505003	398001 GENERAL FUND	\$ -	\$ -	N/A	\$ 4,000	\$ -	0%	\$ 4,000	\$ -
50505003	399099 ESTIMATED CASH CARRYOVER	\$ 34,435	\$ -	0%	\$ 40,758	\$ -	0%	\$ 39,503	\$ (1,255)
<b>50505003</b>	<b>PERMIT PENALTY</b>	<b>\$ 45,435</b>	<b>\$ 7,059</b>	<b>16%</b>	<b>\$ 54,758</b>	<b>\$ 9,235</b>	<b>17%</b>	<b>\$ 54,008</b>	<b>\$ (750)</b>
50505004	341042 VACANT PROPERTY REGISTRY	\$ 30,000	\$ 21,300	71%	\$ 60,000	\$ 30,300	51%	\$ 60,000	\$ -
50505004	399099 ESTIMATED CASH CARRYOVER	\$ 37,400	\$ -	0%	\$ 40,000	\$ -	0%	\$ 40,000	\$ -
<b>50505004</b>	<b>FORECLOSURE PROPERTY REGISTRY</b>	<b>\$ 67,400</b>	<b>\$ 21,300</b>	<b>32%</b>	<b>\$ 100,000</b>	<b>\$ 30,300</b>	<b>30%</b>	<b>\$ 100,000</b>	<b>\$ -</b>
<b>TOTAL NEIGHBORHOOD MITIGATION FUND</b>		<b>\$ 117,835</b>	<b>\$ 37,620</b>	<b>32%</b>	<b>\$ 163,758</b>	<b>\$ 44,942</b>	<b>27%</b>	<b>\$ 166,553</b>	<b>\$ 2,795</b>

## 2018 Mid-Year Fiscal Report

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

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
51505100	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$ -	\$ 653	N/A	\$ 1,306	\$ 1,306
<b>51505100</b>	<b>SPECIAL EVENTS &amp; PROJECTS REIMB FU</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ 653</b>	<b>N/A</b>	<b>\$ 1,306</b>	<b>\$ 1,306</b>
51505101	343082 OTHER RECYCLING REVENUE	\$ 36,701	\$ 26,015	71%	\$ 56,530	\$ 27,921	49%	\$ 56,530	\$ -
51505101	343090 OTHER PUB WORKS	\$ -	\$ 13,889	N/A	\$ 20,000	\$ 14,811	74%	\$ 14,811	\$ (5,189)
51505101	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 31,500	\$ -	0%	\$ 19,214	\$ (12,286)
<b>51505100</b>	<b>PUBLIC WORKS PROJECTS</b>	<b>\$ 36,701</b>	<b>\$ 39,904</b>	<b>109%</b>	<b>\$ 108,030</b>	<b>\$ 42,732</b>	<b>40%</b>	<b>\$ 90,555</b>	<b>\$ (17,475)</b>
<b>TOTAL SPECIAL EVENTS &amp; PROJECTS REIMB FUND</b>		<b>\$ 36,701</b>	<b>\$ 39,904</b>	<b>109%</b>	<b>\$ 108,030</b>	<b>\$ 43,385</b>	<b>40%</b>	<b>\$ 91,861</b>	<b>\$ (16,169)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Fire Protection Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
52505202	342090 OTHER PUBLIC SAFETY	\$ 60,000	\$ 7,084	12%	\$ 65,000	\$ 2,000	3%	\$ 65,000	\$ -
52505202	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$ -	\$ 1,324	N/A	\$ 2,647	\$ 2,647
52505202	355000 RENTAL INCOME	\$ 8,000	\$ 5,876	73%	\$ 8,000	\$ 4,497	56%	\$ 8,000	\$ -
52505202	382000 CONTRIBUTIONS AND DONAT	\$ -	\$ 1,273	N/A	\$ 2,500	\$ 9,641	386%	\$ 9,641	\$ 7,141
52505202	399099 ESTIMATED CASH CARRYOVER	\$ 2,000	\$ -	0%	\$ 54,500	\$ -	0%	\$ 33,487	\$ (21,013)
<b>52505202</b>	<b>SHARP TEAM</b>	<b>\$ 70,000</b>	<b>\$ 14,233</b>	<b>20%</b>	<b>\$ 130,000</b>	<b>\$ 17,462</b>	<b>13%</b>	<b>\$ 118,775</b>	<b>\$ (11,225)</b>
52505203	399099 ESTIMATED CASH CARRYOVER	\$ 5,000	\$ -	0%	\$ 7,500	\$ -	0%	\$ 7,500	\$ -
<b>52505203</b>	<b>URBAN SEARCH</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,500</b>	<b>\$ -</b>
52505204	399099 ESTIMATED CASH CARRYOVER	\$ 3,000	\$ -	0%	\$ 3,000	\$ -	0%	\$ 3,000	\$ -
<b>52505204</b>	<b>SMOKE DETECT</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,000</b>	<b>\$ -</b>
<b>TOTAL FIRE PROTECTION FUND</b>		<b>\$ 78,000</b>	<b>\$ 14,233</b>	<b>18%</b>	<b>\$ 140,500</b>	<b>\$ 17,462</b>	<b>12%</b>	<b>\$ 129,275</b>	<b>\$ (11,225)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Police Protection Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
53505301	399099 ESTIMATED CASH CARRYOVER	\$ 2,400	\$ -	0%	\$ 2,400	\$ -	0%	\$ 2,400	\$ -
<b>53505301</b>	<b>ILLEGAL GUN PROGRAM</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,400</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,400</b>	<b>\$ -</b>
53505302	342088 PA STATE POLICE REIMBURSE	\$ 75,000	\$ -	0%	\$ 75,000	\$ 64,413	86%	\$ 75,000	\$ -
53505302	399099 ESTIMATED CASH CARRYOVER	\$ 26,055	\$ -	0%	\$ 38,650	\$ -	0%	\$ 38,650	\$ -
<b>53505302</b>	<b>POLICE TRAINING</b>	<b>\$ 101,055</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 113,650</b>	<b>\$ 64,413</b>	<b>57%</b>	<b>\$ 113,650</b>	<b>\$ -</b>
53505303	399099 ESTIMATED CASH CARRYOVER	\$ 2,926	\$ -	0%	\$ 2,500	\$ -	0%	\$ 250	\$ (2,250)
<b>53505303</b>	<b>K-9 WODAN</b>	<b>\$ 2,926</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 250</b>	<b>\$ (2,250)</b>
53505304	399099 ESTIMATED CASH CARRYOVER	\$ 12,251	\$ -	0%	\$ 7,400	\$ -	0%	\$ 3,700	\$ (3,700)
<b>53505304</b>	<b>K-9 EQUESTRIAN</b>	<b>\$ 12,251</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,400</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 3,700</b>	<b>\$ (3,700)</b>
53505305	382000 CONTRIBUTIONS AND DONAT	\$ -	\$ -	N/A	\$ -	\$ 770	N/A	\$ 770	\$ 770
53505305	384000 MISCELLANEOUS CONT.	\$ -	\$ 205	N/A	\$ -	\$ 1,215	N/A	\$ 1,215	\$ 1,215
53505305	399099 ESTIMATED CASH CARRYOVER	\$ 26,500	\$ -	0%	\$ 34,925	\$ -	0%	\$ 17,940	\$ (16,985)
<b>53505305</b>	<b>POLICE PROJECTS</b>	<b>\$ 26,500</b>	<b>\$ 205</b>	<b>1%</b>	<b>\$ 34,925</b>	<b>\$ 1,985</b>	<b>6%</b>	<b>\$ 19,925</b>	<b>\$ (15,000)</b>
53505306	399099 ESTIMATED CASH CARRYOVER	\$ 30,000	\$ -	0%	\$ 26,000	\$ -	0%	\$ 19,000	\$ (7,000)
<b>53505306</b>	<b>FEDERAL FORFEITURE</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 26,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 19,000</b>	<b>\$ (7,000)</b>
53505307	399099 ESTIMATED CASH CARRYOVER	\$ 1,361	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>53505307</b>	<b>DARE PROGRAM</b>	<b>\$ 1,361</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>
53505308	399099 ESTIMATED CASH CARRYOVER	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	0%	\$ 2,500	\$ (2,500)
<b>53505308</b>	<b>PROTECT HBG LEGAL DEFENSE</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,500</b>	<b>\$ (2,500)</b>
53505309	385018 MEDICAL-EMPLOYEE CONTR	\$ -	\$ 120	N/A	\$ -	\$ -	N/A	\$ -	\$ -
53505309	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$ -	\$ 1,521	N/A	\$ 3,042	\$ 3,042
53505309	396000 GRANT PROCEEDS	\$ 115,842	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
53505309	399099 ESTIMATED CASH CARRYOVER	\$ 101,150	\$ -	0%	\$ 85,546	\$ -	0%	\$ 82,504	\$ (3,042)
<b>53505309</b>	<b>PA GAMING CONTROL BOARD GRANT</b>	<b>\$ 216,992</b>	<b>\$ 120</b>	<b>0%</b>	<b>\$ 85,546</b>	<b>\$ 1,521</b>	<b>2%</b>	<b>\$ 85,546</b>	<b>\$ 0</b>
<b>TOTAL POLICE PROTECTION FUND</b>		<b>\$ 398,484</b>	<b>\$ 325</b>	<b>0%</b>	<b>\$ 277,421</b>	<b>\$ 67,919</b>	<b>24%</b>	<b>\$ 246,971</b>	<b>\$ (30,450)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of Parks and Recreation Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
54505400	352000 INT ON INVSTMTS/GRANT	\$0	\$0	N/A	\$0	\$1,816	N/A	\$3,633	\$3,633
<b>54505400</b>	<b>GENERAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ 1,816</b>	<b>N/A</b>	<b>\$ 3,633</b>	<b>\$ 3,633</b>
54505401	345029 PARK PERMIT FEES-OTHER	\$ 70,000	\$ 54,415	78%	\$ 70,000	\$ 94,646	135%	\$ 94,646	\$ 24,646
54505401	355005 RENT INCOME P & R	\$ 30,000	\$ 36,075	120%	\$ 30,000	\$ 28,078	94%	\$ 61,905	\$ 31,905
54505401	382000 CONTRIBUTIONS AND DONAT	\$ 2,000	\$ -	0%	\$ 2,000	\$ -	0%	\$ -	\$ (2,000)
54505401	385000 REFUNDS OF EXPENDITURES	\$ -	\$ 155	N/A	\$ -	\$ -	N/A	\$ -	\$ -
54505401	399099 ESTIMATED CASH CARRYOVER	\$ 62,262	\$ -	0%	\$ 80,577	\$ -	0%	\$ 26,026	\$ (54,551)
<b>54505401</b>	<b>CITY ISLAND</b>	<b>\$ 164,262</b>	<b>\$ 90,644</b>	<b>55%</b>	<b>\$ 182,577</b>	<b>\$ 122,724</b>	<b>67%</b>	<b>\$ 182,577</b>	<b>\$ -</b>
54505402	347090 OTHER LICENSES/PERMITS	\$ 7,500	\$ 11,003	147%	\$ 9,500	\$ 5,965	63%	\$ 9,500	\$ -
54505402	398001 GENERAL FUND	\$ 175,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
54505402	398054 PARKS AND RECREATION FUND	\$ -	\$ -	N/A	\$ 22,500	\$ -	0%	\$ 22,500	\$ -
54505402	399099 ESTIMATED CASH CARRYOVER	\$ 24,500	\$ -	0%	\$ 6,586	\$ -	0%	\$ 6,586	\$ -
<b>54505402</b>	<b>RESERVOIR PARK</b>	<b>\$ 207,000</b>	<b>\$ 11,003</b>	<b>5%</b>	<b>\$ 38,586</b>	<b>\$ 5,965</b>	<b>15%</b>	<b>\$ 38,586</b>	<b>\$ -</b>
54505403	347090 OTHER LICENSES/PERMITS	\$ -	\$ 200	N/A	\$ -	\$ -	N/A	\$ -	\$ -
54505403	399099 ESTIMATED CASH CARRYOVER	\$ 41,637	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>54505403</b>	<b>EVENTS</b>	<b>\$ 41,637</b>	<b>\$ 200</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>
54505404	382000 CONTRIBUTIONS AND DONAT	\$ 50,000	\$ 80,000	160%	\$ 50,000	\$ 70,000	140%	\$ 70,000	\$ 20,000
54505404	399099 ESTIMATED CASH CARRYOVER	\$ 65,421	\$ -	0%	\$ 35,000	\$ -	0%	\$ (905)	\$ (35,905)
<b>54505404</b>	<b>HIGHMARK</b>	<b>\$ 115,421</b>	<b>\$ 80,000</b>	<b>69%</b>	<b>\$ 85,000</b>	<b>\$ 70,000</b>	<b>82%</b>	<b>\$ 69,095</b>	<b>\$ (15,905)</b>
<b>TOTAL PARKS &amp; RECREATION FUND</b>		<b>\$ 528,319</b>	<b>\$ 181,847</b>	<b>34%</b>	<b>\$ 306,163</b>	<b>\$ 200,506</b>	<b>65%</b>	<b>\$ 293,890</b>	<b>\$ (12,273)</b>

## 2018 Mid-Year Fiscal Report

### Comparative Statement of WHBG Fund Revenue Line-Items

Budget Unit	Account	2017 Adjusted Budget	Revenue Collected @ 6/30/2017	%	2018 Adjusted Budget	Revenue Collected @ 6/30/2018	%	Projected Revenue @ 12/31/2018	Over/ (Under) 2018 Budget
55505500	384007 HBG BROADCASTING NTWK	\$ 10,000	\$ 6,000	60%	\$ 10,000	\$ 1,500	15%	\$ 10,000	\$ -
<b>TOTAL WHBG FUND</b>		<b>\$ 10,000</b>	<b>\$ 6,000</b>	<b>60%</b>	<b>\$ 10,000</b>	<b>\$ 1,500</b>	<b>15%</b>	<b>\$ 10,000</b>	<b>\$ -</b>

## **2018 Mid-Year Fiscal Report**

### Comparative Statement of Events Fund Revenue Line-Items

<b>Budget Unit</b>	<b>Account</b>	<b>2017 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2017</b>	<b>%</b>	<b>2018 Adjusted Budget</b>	<b>Revenue Collected @ 6/30/2018</b>	<b>%</b>	<b>Projected Revenue @ 12/31/2018</b>	<b>Over/ (Under) 2018 Budget</b>
56015601	345029 PARK PERMIT FEES-OTHER	\$ 5,000	\$ -	0%	\$ 5,000	\$ -	0%	\$ 5,000	\$ -
56015601	347090 OTHER LICENSES/PERMITS	\$ 50,000	\$ 20,480	41%	\$ 55,000	\$ 79,000	144%	\$ 79,000	\$ 24,000
56015601	352000 INT ON INVSTMTS/GRANT	\$ -	\$ -	N/A	\$ 72	\$ 371	515%	\$ 741	\$ 669
56015601	382000 CONTRIBUTIONS AND DONAT	\$ 55,000	\$ 12,971	24%	\$ 55,000	\$ 22,500	41%	\$ 55,000	\$ -
56015601	385018 MEDICAL-EMPLOYEE CONTR	\$ -	\$ 27	N/A	\$ -	\$ 51	N/A	\$ 106	\$ 106
56015601	398001 GENERAL FUND	\$ -	\$ -	N/A	\$ 30,000	\$ -	0%	\$ 30,000	\$ -
56015601	398054 PARKS AND RECREATION FUND	\$ 54,637	\$ 54,637	100%	\$ 20,000	\$ -	0%	\$ 20,000	\$ -
56015601	399099 ESTIMATED CASH CARRYOVER	\$ -	\$ -	N/A	\$ 33,266	\$ -	0%	\$ 7,282	\$ (25,984)
<b>TOTAL EVENTS FUND</b>		<b>\$ 164,637</b>	<b>\$ 88,115</b>	<b>54%</b>	<b>\$ 198,338</b>	<b>\$ 101,921</b>	<b>51%</b>	<b>\$ 197,129</b>	<b>\$ (1,209)</b>



## **2018 MID-YEAR FISCAL REPORT**

### **EXPENDITURES**



## **2018 Mid-Year Fiscal Report**

### Comparative Summary of Expenditures and Encumbrances By Fund

Fund	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget
GENERAL FUND	\$ 73,273,120	\$ 36,216,022	49%	\$ 76,360,321	\$ 37,680,757	49%	\$ 71,318,227	\$ 5,042,094
CAPITAL PROJECTS FUND	\$ 6,293,645	\$ 359,448	6%	\$ 7,917,477	\$ 5,947,731	75%	\$ 7,917,477	\$ -
DEBT SERVICE FUND	\$ 9,734,578	\$ 5,780,440	59%	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,866,020	\$ -
STATE LIQUID FUELS TAX FUND	\$ 2,095,882	\$ 985,588	47%	\$ 2,147,111	\$ 822,712	38%	\$ 2,146,952	\$ 159
HOST FEES FUND	\$ 597,133	\$ 330,041	55%	\$ 665,293	\$ 244,669	37%	\$ 564,281	\$ 101,012
NEIGHBORHOOD SERVICES	\$ 20,586,310	\$ 8,341,409	41%	\$ 20,179,975	\$ 8,974,424	44%	\$ 19,686,803	\$ 493,173
SANITATION FUND	\$ 1,030,000	\$ -	0%	\$ 1,710	\$ -	0%	\$ 1,710	\$ -
DISPOSAL FUND	\$ 3,995,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
HARRISBURG SENATORS FUND	\$ 642,659	\$ 457,942	71%	\$ 675,859	\$ 521,955	77%	\$ 675,859	\$ -
BLIGHT REMEDIATION FUND	\$ 112,835	\$ 24,219	21%	\$ 162,758	\$ 43,226	27%	\$ 160,008	\$ 2,750
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 36,701	\$ -	0%	\$ 108,030	\$ 36,750	34%	\$ 90,555	\$ 17,475
FIRE PROTECTION FUND	\$ 78,000	\$ 56,715	73%	\$ 140,500	\$ 82,283	59%	\$ 129,275	\$ 11,225
POLICE PROTECTION FUND	\$ 393,208	\$ 183,502	47%	\$ 277,421	\$ 204,294	74%	\$ 246,971	\$ 30,450
PARKS & RECREATION FUND	\$ 353,319	\$ 244,478	69%	\$ 306,163	\$ 114,023	37%	\$ 290,258	\$ 15,905
WHBG FUND	\$ 9,500	\$ -	0%	\$ 9,500	\$ -	0%	\$ 1,850	\$ 7,650
EVENTS FUND	\$ 144,230	\$ 95,149	66%	\$ 198,338	\$ 82,182	41%	\$ 197,129	\$ 1,209
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 119,376,120</b>	<b>\$ 53,074,953</b>	<b>44%</b>	<b>\$ 119,016,476</b>	<b>\$ 60,586,887</b>	<b>51%</b>	<b>\$ 113,293,375</b>	<b>\$ 5,723,101</b>

## 2018 Mid-Year Fiscal Report

### Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget
	PERSONNEL	\$ 42,648,006	\$ 18,333,118	43%	\$ 43,525,549	\$ 17,611,468	40%	\$ 39,696,570	\$ 3,828,979
	SERVICES	\$ 7,863,520	\$ 3,966,448	50%	\$ 9,640,671	\$ 6,413,892	67%	\$ 9,336,996	\$ 303,676
	SUPPLIES	\$ 2,748,137	\$ 1,586,709	58%	\$ 3,134,894	\$ 1,867,836	60%	\$ 3,025,455	\$ 109,438
	OTHER	\$ 20,013,457	\$ 12,329,747	62%	\$ 20,059,207	\$ 11,787,561	59%	\$ 19,259,207	\$ 800,000
<b>GENERAL FUND</b>		<b>\$ 73,273,120</b>	<b>\$ 36,216,022</b>	<b>49%</b>	<b>\$ 76,360,321</b>	<b>\$ 37,680,757</b>	<b>49%</b>	<b>\$ 71,318,227</b>	<b>\$ 5,042,094</b>
	Debt Service	\$ 9,734,578	\$ 5,780,440	59%	\$ 9,866,020	\$ 5,831,881	59%	\$ 9,866,020	\$ -
<b>DEBT SERVICE FUND</b>		<b>\$ 9,734,578</b>	<b>\$ 5,780,440</b>	<b>59%</b>	<b>\$ 9,866,020</b>	<b>\$ 5,831,881</b>	<b>59%</b>	<b>\$ 9,866,020</b>	<b>\$ -</b>
	OTHER	\$ 6,293,645	\$ 359,448	6%	\$ 7,917,477	\$ 5,947,731	75%	\$ 7,917,477	\$ 7,917,477
<b>CAPITAL PROJECTS FUND</b>		<b>\$ 6,293,645</b>	<b>\$ 359,448</b>	<b>6%</b>	<b>\$ 7,917,477</b>	<b>\$ 5,947,731</b>	<b>75%</b>	<b>\$ 7,917,477</b>	<b>\$ -</b>
	SERVICES	\$ 636,500	\$ 201,931	32%	\$ 414,901	\$ 206,130	50%	\$ 414,901	\$ -
	SUPPLIES	\$ 288,708	\$ 201,275	70%	\$ 316,725	\$ 299,196	94%	\$ 316,566	\$ 159
	OTHER	\$ 1,170,674	\$ 582,381	50%	\$ 1,415,485	\$ 317,386	22%	\$ 1,415,485	\$ -
<b>STATE LIQUID FUELS TAX FUND</b>		<b>\$ 2,095,882</b>	<b>\$ 985,588</b>	<b>47%</b>	<b>\$ 2,147,111</b>	<b>\$ 822,712</b>	<b>38%</b>	<b>\$ 2,146,952</b>	<b>\$ 159</b>
	PERSONNEL	\$ 146,190	\$ 43,047	29%	\$ 194,418	\$ 63,921	33%	\$ 132,782	\$ 61,636
	SERVICES	\$ 143,200	\$ 24,910	17%	\$ 100,965	\$ 49,354	49%	\$ 96,590	\$ 4,375
	SUPPLIES	\$ 40,243	\$ 12,584	31%	\$ 104,910	\$ 14,913	14%	\$ 69,910	\$ 35,000
	OTHER	\$ 267,500	\$ 249,500	93%	\$ 265,000	\$ 116,480	44%	\$ 265,000	\$ -
<b>HOST FEES FUND</b>		<b>\$ 597,133</b>	<b>\$ 330,041</b>	<b>55%</b>	<b>\$ 665,293</b>	<b>\$ 244,669</b>	<b>37%</b>	<b>\$ 564,281</b>	<b>\$ 101,012</b>
	PERSONNEL	\$ 4,706,192	\$ 2,289,897	49%	\$ 5,249,857	\$ 2,496,467	48%	\$ 4,893,412	\$ 356,445
	SERVICES	\$ 8,446,253	\$ 3,934,231	47%	\$ 8,864,796	\$ 3,819,425	43%	\$ 8,804,910	\$ 59,886
	SUPPLIES	\$ 727,050	\$ 457,388	63%	\$ 982,666	\$ 474,006	48%	\$ 910,599	\$ 72,067
	OTHER	\$ 6,706,815	\$ 1,659,892	25%	\$ 5,082,656	\$ 2,184,526	43%	\$ 5,077,882	\$ 4,774
<b>NEIGHBORHOOD SERVICES</b>		<b>\$ 20,586,310</b>	<b>\$ 8,341,409</b>	<b>41%</b>	<b>\$ 20,179,975</b>	<b>\$ 8,974,424</b>	<b>44%</b>	<b>\$ 19,686,803</b>	<b>\$ 493,173</b>
	OTHER	\$ 1,030,000	\$ -	0%	\$ 1,710	\$ -	0%	\$ 1,710	\$ -
<b>SANITATION FUND</b>		<b>\$ 1,030,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,710</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,710</b>	<b>\$ -</b>
	OTHER	\$ 3,995,000	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>DISPOSAL FUND</b>		<b>\$ 3,995,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ -</b>	<b>\$ -</b>
	SERVICES	\$ 25,000	\$ -	0%	\$ 25,000	\$ 25,000	100%	\$ 25,000	\$ -
	OTHER	\$ 617,659	\$ 457,942	74%	\$ 650,859	\$ 496,955	76%	\$ 650,859	\$ -
<b>HARRISBURG SENATORS FUND</b>		<b>\$ 642,659</b>	<b>\$ 457,942</b>	<b>71%</b>	<b>\$ 675,859</b>	<b>\$ 521,955</b>	<b>77%</b>	<b>\$ 675,859</b>	<b>\$ -</b>

## 2018 Mid-Year Fiscal Report

### Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget
	SERVICES	\$ 23,635	\$ 19,185	81%	\$ 126,655	\$ 37,655	30%	\$ 125,905	\$ 750
	SUPPLIES	\$ 21,800	\$ 5,034	23%	\$ 36,103	\$ 5,571	15%	\$ 34,103	\$ 2,000
	OTHER	\$ 67,400	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>BLIGHT REMEDIATION FUND</b>		<b>\$ 112,835</b>	<b>\$ 24,219</b>	<b>21%</b>	<b>\$ 162,758</b>	<b>\$ 43,226</b>	<b>27%</b>	<b>\$ 160,008</b>	<b>\$ 2,750</b>
	SERVICES	\$ -	\$ -	N/A	\$ 25,200	\$ 5,250	21%	\$ 15,225	\$ 9,975
	SUPPLIES	\$ 36,701	\$ -	0%	\$ 82,830	\$ 31,500	38%	\$ 75,330	\$ 7,500
<b>SPECIAL EVENT &amp; PROJ REIMB FUND</b>		<b>\$ 36,701</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 108,030</b>	<b>\$ 36,750</b>	<b>34%</b>	<b>\$ 90,555</b>	<b>\$ 17,475</b>
	SERVICES	\$ 70,000	\$ 56,715	81%	\$ 80,000	\$ 57,187	71%	\$ 80,000	\$ -
	SUPPLIES	\$ 8,000	\$ -	0%	\$ 55,400	\$ 19,996	36%	\$ 44,175	\$ 11,225
	OTHER	\$ -	\$ -	N/A	\$ 5,100	\$ 5,100	100%	\$ 5,100	\$ -
<b>FIRE PROTECTION FUND</b>		<b>\$ 78,000</b>	<b>\$ 56,715</b>	<b>73%</b>	<b>\$ 140,500</b>	<b>\$ 82,283</b>	<b>59%</b>	<b>\$ 129,275</b>	<b>\$ 11,225</b>
	PERSONNEL	\$ 16,284	\$ 5,944	37%	\$ -	\$ -	N/A	\$ -	\$ -
	SERVICES	\$ 150,655	\$ 72,997	48%	\$ 143,575	\$ 107,925	75%	\$ 131,075	\$ 12,500
	SUPPLIES	\$ 81,469	\$ 4,318	5%	\$ 36,300	\$ -	0%	\$ 18,350	\$ 17,950
	OTHER	\$ 144,800	\$ 100,242	69%	\$ 97,546	\$ 96,369	99%	\$ 97,546	\$ -
<b>POLICE PROTECTION FUND</b>		<b>\$ 393,208</b>	<b>\$ 183,502</b>	<b>47%</b>	<b>\$ 277,421</b>	<b>\$ 204,294</b>	<b>74%</b>	<b>\$ 246,971</b>	<b>\$ 30,450</b>
	PERSONNEL	\$ 73,000	\$ 34,987	48%	\$ 55,000	\$ 19,547	36%	\$ 39,095	\$ 15,905
	SERVICES	\$ 111,148	\$ 84,189	76%	\$ 106,005	\$ 49,409	47%	\$ 106,005	\$ -
	SUPPLIES	\$ 72,609	\$ 50,361	69%	\$ 57,411	\$ 28,593	50%	\$ 57,411	\$ -
	OTHER	\$ 96,562	\$ 74,941	78%	\$ 87,747	\$ 16,473	19%	\$ 87,747	\$ -
<b>PARKS &amp; RECREATION FUND</b>		<b>\$ 353,319</b>	<b>\$ 244,478</b>	<b>69%</b>	<b>\$ 306,163</b>	<b>\$ 114,023</b>	<b>37%</b>	<b>\$ 290,258</b>	<b>\$ 15,905</b>
	SERVICES	\$ 8,000	\$ -	0%	\$ 8,000	\$ -	0%	\$ 1,700	\$ 6,300
	SUPPLIES	\$ 1,500	\$ -	0%	\$ 1,500	\$ -	0%	\$ 150	\$ 1,350
<b>WHBG FUND</b>		<b>\$ 9,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,850</b>	<b>\$ 7,650</b>
	PERSONNEL	\$ 3,230	\$ 1,439	45%	\$ 3,230	\$ 2,055	64%	\$ 2,021	\$ 1,209
	SERVICES	\$ 140,000	\$ 92,710	66%	\$ 194,108	\$ 80,128	41%	\$ 194,108	\$ -
	SUPPLIES	\$ 1,000	\$ 1,000	100%	\$ 1,000	\$ -	0%	\$ 1,000	\$ -
<b>EVENTS FUND</b>		<b>\$ 144,230</b>	<b>\$ 95,149</b>	<b>66%</b>	<b>\$ 198,338</b>	<b>\$ 82,182</b>	<b>41%</b>	<b>\$ 197,129</b>	<b>\$ 1,209</b>
<b>TOTAL CITY OF HARRISBURG</b>		<b>\$ 119,376,120</b>	<b>\$ 53,074,953</b>	<b>44%</b>	<b>\$ 119,016,476</b>	<b>\$ 60,586,887</b>	<b>51%</b>	<b>\$ 113,293,375</b>	<b>\$ 5,723,101</b>

## 2018 Mid-Year Fiscal Report

### General Fund Expenditures By Bureau

Budget Unit	Account	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget	
01000101	COUNCIL	419995 PERSONNEL	\$ 285,812	\$ 127,909	45%	\$ 286,888	\$ 140,994	49%	\$ 282,582	\$ 4,306
01000101	COUNCIL	429995 SERVICES	\$ 98,478	\$ 30,630	31%	\$ 103,275	\$ 49,241	48%	\$ 59,565	\$ 43,710
01000101	COUNCIL	439995 SUPPLIES	\$ 28,905	\$ 1,724	6%	\$ 20,805	\$ 2,227	11%	\$ 19,136	\$ 1,669
01000101	COUNCIL	499995 OTHER	\$ 3,000	\$ 2,662	89%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01000101</b>	<b>COUNCIL</b>		<b>\$ 416,195</b>	<b>\$ 162,925</b>	<b>39%</b>	<b>\$ 410,968</b>	<b>\$ 192,462</b>	<b>47%</b>	<b>\$ 361,282</b>	<b>\$ 49,686</b>
01000102	MAYOR	419995 PERSONNEL	\$ 220,683	\$ 110,051	50%	\$ 229,295	\$ 71,021	31%	\$ 142,496	\$ 86,799
01000102	MAYOR	429995 SERVICES	\$ 14,180	\$ 2,982	21%	\$ 11,463	\$ 2,452	21%	\$ 6,410	\$ 5,053
01000102	MAYOR	439995 SUPPLIES	\$ 5,500	\$ 1,659	30%	\$ 14,187	\$ 3,742	26%	\$ 4,042	\$ 10,145
01000102	MAYOR	499995 OTHER	\$ 2,000	\$ 1,195	60%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01000102</b>	<b>MAYOR</b>		<b>\$ 242,363</b>	<b>\$ 115,886</b>	<b>48%</b>	<b>\$ 254,945</b>	<b>\$ 77,216</b>	<b>30%</b>	<b>\$ 152,948</b>	<b>\$ 101,997</b>
01000103	CONTROLLER	419995 PERSONNEL	\$ 145,729	\$ 72,510	50%	\$ 151,595	\$ 75,440	50%	\$ 151,595	\$ -
01000103	CONTROLLER	429995 SERVICES	\$ 9,537	\$ 40	0%	\$ 10,500	\$ -	0%	\$ 2,098	\$ 8,402
01000103	CONTROLLER	439995 SUPPLIES	\$ 7,457	\$ 190	3%	\$ 9,207	\$ 200	2%	\$ 5,755	\$ 3,452
<b>01000103</b>	<b>CONTROLLER</b>		<b>\$ 162,723</b>	<b>\$ 72,740</b>	<b>45%</b>	<b>\$ 171,302</b>	<b>\$ 75,640</b>	<b>44%</b>	<b>\$ 159,448</b>	<b>\$ 11,854</b>
01000104	TREASURER	419995 PERSONNEL	\$ 344,519	\$ 144,765	42%	\$ 340,724	\$ 169,366	50%	\$ 340,724	\$ -
01000104	TREASURER	429995 SERVICES	\$ 57,562	\$ 30,984	54%	\$ 61,200	\$ 31,638	52%	\$ 41,851	\$ 19,349
01000104	TREASURER	439995 SUPPLIES	\$ 14,000	\$ 2,735	20%	\$ 13,853	\$ 5,570	40%	\$ 6,042	\$ 7,811
01000104	TREASURER	499995 OTHER	\$ 10,000	\$ -	0%	\$ 15,865	\$ 5,865	37%	\$ 15,865	\$ -
<b>01000104</b>	<b>TREASURER</b>		<b>\$ 426,081</b>	<b>\$ 178,484</b>	<b>42%</b>	<b>\$ 431,642</b>	<b>\$ 212,440</b>	<b>49%</b>	<b>\$ 404,481</b>	<b>\$ 27,161</b>
01000105	SOLICITOR	419995 PERSONNEL	\$ 403,978	\$ 190,984	47%	\$ 455,215	\$ 180,112	40%	\$ 360,833	\$ 94,382
01000105	SOLICITOR	429995 SERVICES	\$ 312,640	\$ 168,090	54%	\$ 262,780	\$ 189,591	72%	\$ 246,920	\$ 15,860
01000105	SOLICITOR	439995 SUPPLIES	\$ 44,848	\$ 34,710	77%	\$ 46,040	\$ 28,197	61%	\$ 41,086	\$ 4,955
01000105	SOLICITOR	499995 OTHER	\$ 1,195	\$ 1,195	100%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01000105</b>	<b>SOLICITOR</b>		<b>\$ 762,661</b>	<b>\$ 394,978</b>	<b>52%</b>	<b>\$ 764,036</b>	<b>\$ 397,901</b>	<b>52%</b>	<b>\$ 648,839</b>	<b>\$ 115,197</b>
01010110	BUSINESS ADMINISTRATOR	419995 PERSONNEL	\$ 220,683	\$ 32,180	15%	\$ 240,060	\$ 105,484	44%	\$ 211,266	\$ 28,794
01010110	BUSINESS ADMINISTRATOR	429995 SERVICES	\$ 66,210	\$ -	0%	\$ 65,550	\$ 60,225	92%	\$ 62,399	\$ 3,151
01010110	BUSINESS ADMINISTRATOR	439995 SUPPLIES	\$ 2,700	\$ -	0%	\$ 4,796	\$ 470	10%	\$ 4,061	\$ 735
<b>01010110</b>	<b>BUSINESS ADMINISTRATOR</b>		<b>\$ 289,593</b>	<b>\$ 32,180</b>	<b>11%</b>	<b>\$ 310,406</b>	<b>\$ 166,179</b>	<b>54%</b>	<b>\$ 277,726</b>	<b>\$ 32,680</b>

## 2018 Mid-Year Fiscal Report

### General Fund Expenditures By Bureau

Budget Unit	Account	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget	
01010112	FINANCE	419995 PERSONNEL	\$ 425,819	\$ 210,168	49%	\$ 501,659	\$ 219,319	44%	\$ 449,985	\$ 51,674
01010112	FINANCE	429995 SERVICES	\$ 259,970	\$ 184,182	71%	\$ 285,756	\$ 176,505	62%	\$ 260,761	\$ 24,995
01010112	FINANCE	439995 SUPPLIES	\$ 25,046	\$ 3,472	14%	\$ 12,782	\$ 4,976	39%	\$ 8,330	\$ 4,452
<b>01010112</b>	<b>FINANCE</b>		<b>\$ 710,835</b>	<b>\$ 397,822</b>	<b>56%</b>	<b>\$ 800,197</b>	<b>\$ 400,800</b>	<b>50%</b>	<b>\$ 719,076</b>	<b>\$ 81,122</b>
01010114	BUREAU OF COMMUNICATIONS	419995 PERSONNEL	\$ 231,448	\$ 113,953	49%	\$ 293,303	\$ 142,903	49%	\$ 290,394	\$ 2,909
01010114	BUREAU OF COMMUNICATIONS	429995 SERVICES	\$ 16,100	\$ 4,338	27%	\$ 27,382	\$ 9,982	36%	\$ 21,220	\$ 6,162
01010114	BUREAU OF COMMUNICATIONS	439995 SUPPLIES	\$ 28,509	\$ 14,890	52%	\$ 14,344	\$ 3,820	27%	\$ 14,344	\$ -
<b>01010114</b>	<b>BUREAU OF COMMUNICATIONS</b>		<b>\$ 276,057</b>	<b>\$ 133,181</b>	<b>48%</b>	<b>\$ 335,029</b>	<b>\$ 156,705</b>	<b>47%</b>	<b>\$ 325,958</b>	<b>\$ 9,071</b>
01010115	BUREAU OF RISK MANAGEMENT	419995 PERSONNEL	\$ 104,421	\$ 34,232	33%	\$ 66,743	\$ 33,833	51%	\$ 66,743	\$ -
01010115	BUREAU OF RISK MANAGEMENT	429995 SERVICES	\$ 15,400	\$ -	0%	\$ 10,900	\$ 1,158	11%	\$ 2,547	\$ 8,353
01010115	BUREAU OF RISK MANAGEMENT	439995 SUPPLIES	\$ 2,775	\$ 1,309	47%	\$ 7,675	\$ 40	1%	\$ 4,247	\$ 3,428
01010115	BUREAU OF RISK MANAGEMENT	499995 OTHER	\$ 1,200	\$ -	0%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01010115</b>	<b>BUREAU OF RISK MANAGEMENT</b>		<b>\$ 123,796</b>	<b>\$ 35,541</b>	<b>29%</b>	<b>\$ 85,318</b>	<b>\$ 35,031</b>	<b>41%</b>	<b>\$ 73,537</b>	<b>\$ 11,781</b>
01010116	INFORMATION TECHNOLOGY	419995 PERSONNEL	\$ 450,581	\$ 146,906	33%	\$ 515,762	\$ 189,543	37%	\$ 451,169	\$ 64,593
01010116	INFORMATION TECHNOLOGY	429995 SERVICES	\$ 748,542	\$ 333,120	45%	\$ 563,954	\$ 360,098	64%	\$ 563,054	\$ 900
01010116	INFORMATION TECHNOLOGY	439995 SUPPLIES	\$ 125,688	\$ 86,327	69%	\$ 210,828	\$ 121,320	58%	\$ 210,828	\$ -
01010116	INFORMATION TECHNOLOGY	499995 OTHER	\$ 673,356	\$ 568,705	84%	\$ 456,318	\$ 111,306	24%	\$ 376,318	\$ 80,000
<b>01010116</b>	<b>INFORMATION TECHNOLOGY</b>		<b>\$ 1,998,166</b>	<b>\$ 1,135,058</b>	<b>57%</b>	<b>\$ 1,746,861</b>	<b>\$ 782,266</b>	<b>45%</b>	<b>\$ 1,601,368</b>	<b>\$ 145,493</b>
01010117	HUMAN RESOURCES	419995 PERSONNEL	\$ 248,134	\$ 122,413	49%	\$ 334,792	\$ 135,336	40%	\$ 275,831	\$ 58,961
01010117	HUMAN RESOURCES	429995 SERVICES	\$ 52,572	\$ 46,820	89%	\$ 64,352	\$ 56,558	88%	\$ 64,352	\$ -
01010117	HUMAN RESOURCES	439995 SUPPLIES	\$ 1,750	\$ -	0%	\$ 2,300	\$ 247	11%	\$ 2,300	\$ -
01010117	HUMAN RESOURCES	499995 OTHER	\$ 7,196	\$ 1,195	17%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01010117</b>	<b>HUMAN RESOURCES</b>		<b>\$ 309,652</b>	<b>\$ 170,428</b>	<b>55%</b>	<b>\$ 401,444</b>	<b>\$ 192,141</b>	<b>48%</b>	<b>\$ 342,483</b>	<b>\$ 58,961</b>
01010124	O & R DIRECTOR	419995 PERSONNEL	\$ 258,900	\$ 126,078	49%	\$ 265,584	\$ 123,634	47%	\$ 247,325	\$ 18,259
01010124	O & R DIRECTOR	429995 SERVICES	\$ 193,950	\$ 60,912	31%	\$ 236,410	\$ 130,668	55%	\$ 225,356	\$ 11,054
01010124	O & R DIRECTOR	439995 SUPPLIES	\$ 47,333	\$ 28,391	60%	\$ 40,756	\$ 30,490	75%	\$ 40,755	\$ -
01010124	O & R DIRECTOR	499995 OTHER	\$ 88,540	\$ 88,333	100%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01010124</b>	<b>O &amp; R DIRECTOR</b>		<b>\$ 588,723</b>	<b>\$ 303,714</b>	<b>52%</b>	<b>\$ 542,750</b>	<b>\$ 284,791</b>	<b>52%</b>	<b>\$ 513,437</b>	<b>\$ 29,313</b>

## 2018 Mid-Year Fiscal Report

### General Fund Expenditures By Bureau

Budget Unit	Account	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget
01030134	DBHD DIRECTOR 419995 PERSONNEL	\$ 145,328	\$ 87,393	60%	\$ 109,203	\$ 67,302	62%	\$ 109,203	\$ -
01030134	DBHD DIRECTOR 429995 SERVICES	\$ -	\$ -	N/A	\$ 1,000	\$ -	0%	\$ 500	\$ 500
01030134	DBHD DIRECTOR 439995 SUPPLIES	\$ 3,425	\$ 1,008	29%	\$ 1,500	\$ 130	9%	\$ 1,500	\$ -
01030134	DBHD DIRECTOR 499995 OTHER	\$ 23,000	\$ 2,000	9%	\$ 48,000	\$ 2,000	4%	\$ 14,500	\$ 33,500
<b>01030134</b>	<b>DBHD DIRECTOR</b>	<b>\$ 171,753</b>	<b>\$ 90,401</b>	<b>53%</b>	<b>\$ 159,703</b>	<b>\$ 69,432</b>	<b>43%</b>	<b>\$ 125,703</b>	<b>\$ 34,000</b>
01030135	PLANNING 419995 PERSONNEL	\$ 93,871	\$ 51,930	55%	\$ 200,229	\$ 35,328	18%	\$ 70,759	\$ 129,470
01030135	PLANNING 429995 SERVICES	\$ 114,514	\$ 51,611	45%	\$ 112,874	\$ 45,428	40%	\$ 112,671	\$ 203
01030135	PLANNING 439995 SUPPLIES	\$ 4,512	\$ 2,550	57%	\$ 6,500	\$ 1,603	25%	\$ 5,600	\$ 900
<b>01030135</b>	<b>PLANNING</b>	<b>\$ 212,897</b>	<b>\$ 106,091</b>	<b>50%</b>	<b>\$ 319,603</b>	<b>\$ 82,359</b>	<b>26%</b>	<b>\$ 189,030</b>	<b>\$ 130,573</b>
01030139	BUSINESS DEVELOPMENT 419995 PERSONNEL	\$ 111,957	\$ 29,673	27%	\$ 159,385	\$ 42,003	26%	\$ 84,245	\$ 75,141
01030139	BUSINESS DEVELOPMENT 429995 SERVICES	\$ 7,361	\$ 1,113	15%	\$ 5,960	\$ 2,163	36%	\$ 5,960	\$ -
01030139	BUSINESS DEVELOPMENT 439995 SUPPLIES	\$ 1,839	\$ -	0%	\$ 1,940	\$ 259	13%	\$ 1,940	\$ -
<b>01030139</b>	<b>BUSINESS DEVELOPMENT</b>	<b>\$ 121,157</b>	<b>\$ 30,786</b>	<b>25%</b>	<b>\$ 167,285</b>	<b>\$ 44,425</b>	<b>27%</b>	<b>\$ 92,145</b>	<b>\$ 75,141</b>
01080180	PARKS & REC 419995 PERSONNEL	\$ 500,503	\$ 155,445	31%	\$ 554,164	\$ 173,513	31%	\$ 473,397	\$ 80,767
01080180	PARKS & REC 429995 SERVICES	\$ 238,617	\$ 196,483	82%	\$ 206,041	\$ 131,863	64%	\$ 204,319	\$ 1,722
01080180	PARKS & REC 439995 SUPPLIES	\$ 135,313	\$ 124,345	92%	\$ 175,041	\$ 136,850	78%	\$ 175,041	\$ -
01080180	PARKS & REC 499995 OTHER	\$ 160,070	\$ 99,771	62%	\$ 1,529,979	\$ 625,855	41%	\$ 845,979	\$ 684,000
<b>01080180</b>	<b>PARKS &amp; REC</b>	<b>\$ 1,034,503</b>	<b>\$ 576,044</b>	<b>56%</b>	<b>\$ 2,465,225</b>	<b>\$ 1,068,081</b>	<b>43%</b>	<b>\$ 1,698,736</b>	<b>\$ 766,489</b>
01030137	CODES 419995 PERSONNEL	\$ 882,692	\$ 357,040	40%	\$ 915,449	\$ 377,081	41%	\$ 755,202	\$ 160,247
01030137	CODES 429995 SERVICES	\$ 42,548	\$ 17,887	42%	\$ 29,250	\$ 9,786	33%	\$ 28,827	\$ 423
01030137	CODES 439995 SUPPLIES	\$ 22,600	\$ 11,140	49%	\$ 19,992	\$ 9,068	45%	\$ 19,992	\$ -
01030137	CODES 499995 OTHER	\$ 1,095	\$ 1,095	100%	\$ -	\$ -	N/A	\$ -	\$ -
<b>01030137</b>	<b>CODES</b>	<b>\$ 948,934</b>	<b>\$ 387,162</b>	<b>41%</b>	<b>\$ 964,691</b>	<b>\$ 395,935</b>	<b>41%</b>	<b>\$ 804,021</b>	<b>\$ 160,669</b>
01040142	POLICE CHIEF 419995 PERSONNEL	\$ 16,317,223	\$ 5,945,314	36%	\$ 16,338,842	\$ 6,189,939	38%	\$ 15,243,137	\$ 1,095,706
01040142	POLICE CHIEF 429995 SERVICES	\$ 953,765	\$ 572,019	60%	\$ 945,780	\$ 528,846	56%	\$ 838,271	\$ 107,509
01040142	POLICE CHIEF 439995 SUPPLIES	\$ 388,918	\$ 238,707	61%	\$ 436,805	\$ 242,794	56%	\$ 369,773	\$ 67,032
01040142	POLICE CHIEF 499995 OTHER	\$ 564,270	\$ 313,119	55%	\$ 2,687,439	\$ 2,027,373	75%	\$ 2,684,939	\$ 2,500
<b>01040142</b>	<b>POLICE CHIEF</b>	<b>\$ 18,224,177</b>	<b>\$ 7,069,159</b>	<b>39%</b>	<b>\$ 20,408,867</b>	<b>\$ 8,988,952</b>	<b>44%</b>	<b>\$ 19,136,120</b>	<b>\$ 1,272,748</b>
01040151	FIRE 419995 PERSONNEL	\$ 7,519,606	\$ 3,751,436	50%	\$ 7,818,576	\$ 3,524,670	45%	\$ 7,581,997	\$ 236,579
01040151	FIRE 429995 SERVICES	\$ 488,842	\$ 280,625	57%	\$ 452,145	\$ 363,758	80%	\$ 452,145	\$ -
01040151	FIRE 439995 SUPPLIES	\$ 317,009	\$ 141,992	45%	\$ 344,660	\$ 132,961	39%	\$ 344,660	\$ -
01040151	FIRE 499995 OTHER	\$ 227,857	\$ 32,515	14%	\$ 1,668,160	\$ 1,018,733	61%	\$ 1,668,160	\$ -
<b>01040151</b>	<b>FIRE</b>	<b>\$ 8,553,313</b>	<b>\$ 4,206,568</b>	<b>49%</b>	<b>\$ 10,283,541</b>	<b>\$ 5,040,121</b>	<b>49%</b>	<b>\$ 10,046,962</b>	<b>\$ 236,579</b>
01060160	TRAFFIC & ENGINEERING 419995 PERSONNEL	\$ 841,974	\$ 376,258	45%	\$ 859,940	\$ 386,531	45%	\$ 776,636	\$ 83,304
01060160	TRAFFIC & ENGINEERING 429995 SERVICES	\$ 2,442,434	\$ 1,065,718	44%	\$ 2,846,871	\$ 2,196,364	77%	\$ 2,817,383	\$ 29,488
01060160	TRAFFIC & ENGINEERING 439995 SUPPLIES	\$ 379,732	\$ 154,423	41%	\$ 551,464	\$ 379,251	69%	\$ 551,464	\$ -
01060160	TRAFFIC & ENGINEERING 499995 OTHER	\$ 2,722,707	\$ 1,510,052	55%	\$ 2,538,613	\$ 1,346,094	53%	\$ 2,538,612	\$ -
<b>01060160</b>	<b>TRAFFIC &amp; ENGINEERING</b>	<b>\$ 6,386,848</b>	<b>\$ 3,106,451</b>	<b>49%</b>	<b>\$ 6,796,888</b>	<b>\$ 4,308,240</b>	<b>63%</b>	<b>\$ 6,684,095</b>	<b>\$ 112,793</b>

## 2018 Mid-Year Fiscal Report

### General Fund Expenditures By Bureau

Budget Unit	Account	2017 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2017	%	2018 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2018	%	Projected Expenditures & Encumbrances @ 12/31/2018	Under/(Over) 2018 Budget
01060172	VEHICLE MANAGEMENT 419995 PERSONNEL	\$ 598,167	\$ 260,263	44%	\$ 631,060	\$ 251,901	40%	\$ 508,981	\$ 122,079
01060172	VEHICLE MANAGEMENT 429995 SERVICES	\$ 405,188	\$ 242,497	60%	\$ 458,029	\$ 268,104	59%	\$ 455,948	\$ 2,081
01060172	VEHICLE MANAGEMENT 439995 SUPPLIES	\$ 1,154,973	\$ 737,135	64%	\$ 1,174,113	\$ 756,251	64%	\$ 1,169,255	\$ 4,858
01060172	VEHICLE MANAGEMENT 499995 OTHER	\$ 131,224	\$ 225	0%	\$ 172,738	\$ 158,261	92%	\$ 172,738	\$ -
<b>01060172</b>	<b>VEHICLE MANAGEMENT</b>	<b>\$ 2,289,551</b>	<b>\$ 1,240,120</b>	<b>54%</b>	<b>\$ 2,435,941</b>	<b>\$ 1,434,518</b>	<b>59%</b>	<b>\$ 2,306,923</b>	<b>\$ 129,018</b>
01010188	GENERAL EXPENSES 419995 PERSONNEL	\$ 12,295,978	\$ 5,886,216	48%	\$ 12,257,081	\$ 4,976,214	41%	\$ 10,822,072	\$ 1,435,009
01010188	GENERAL EXPENSES 429995 SERVICES	\$ 1,325,111	\$ 676,401	51%	\$ 2,879,198	\$ 1,799,465	62%	\$ 2,864,438	\$ 14,760
01010188	GENERAL EXPENSES 439995 SUPPLIES	\$ 5,306	\$ 1	0%	\$ 25,306	\$ 7,369	29%	\$ 25,306	\$ -
01010188	GENERAL EXPENSES 499995 OTHER	\$ 1,806,654	\$ 1,532,564	85%	\$ 334,395	\$ 177,726	53%	\$ 334,395	\$ -
<b>01010188</b>	<b>GENERAL EXPENSES</b>	<b>\$ 15,433,049</b>	<b>\$ 8,095,183</b>	<b>52%</b>	<b>\$ 15,495,979</b>	<b>\$ 6,960,774</b>	<b>45%</b>	<b>\$ 14,046,211</b>	<b>\$ 1,449,769</b>
01010189	TRANSFERS 499995 OTHER	\$ 13,590,094	\$ 8,175,122	60%	\$ 10,607,701	\$ 6,314,348	60%	\$ 10,607,701	\$ -
<b>01010189</b>	<b>TRANSFERS</b>	<b>\$ 13,590,094</b>	<b>\$ 8,175,122</b>	<b>60%</b>	<b>\$ 10,607,701</b>	<b>\$ 6,314,348</b>	<b>60%</b>	<b>\$ 10,607,701</b>	<b>\$ -</b>
<b>TOTAL GENERAL FUND</b>		<b>\$73,273,120</b>	<b>\$36,216,022</b>	<b>49%</b>	<b>\$76,360,321</b>	<b>\$37,680,757</b>	<b>49%</b>	<b>\$71,318,227</b>	<b>\$5,042,094</b>







**CITY OF HARRISBURG**  
**Mayor Eric R. Papenfuse**