

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

May 15, 2015

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Tyrell Spradley, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's revenue and expenditure report for the period ending April 30, 2015.

For the period ending April 2015, Percent Collected on the Statements of Actual & Budgeted Revenue should be at 33% if collected evenly throughout the year. The Percent of Budget Remaining on the Statement of Actual and Budgeted Expenditures should be at 66% if expended evenly throughout the year.

Our office is concerned about the lack of revenue in the LST and EIC accounts. Year to date 2014, the city collected \$1,032,660 in LST and \$3,934,114 in EIC. Currently, our year to date revenue in these accounts is \$497,150 and \$2,455,700, respectively. This should be investigated by Financial Management.

Through the end of April:

1. The Treasurer's Office has expended or encumbered 52% of its services budget.
2. IT has expended or encumbered 54% of its supplies budget.
3. The Solicitor's Office has expended or encumbered 49% of its services budget and 72% of its supplies budget.
4. The Bureau of Financial Management has expended or encumbered 59% of its services budget.
5. Police has expended or encumbered 48% of its supplies budget.
6. Vehicle Management has expended or encumbered 59% of its services budget and 54% of its supplies budget.
7. State Liquid Fuel Tax Fund has expended or encumbered 66% of its services budget.
8. Incinerator Disposal Fees Fund has expended or encumbered 83% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2015

Revenue Source:	Adjusted Budget 2015	Apr Revenue 2015	Apr Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Taxes:</b>							
Real Estate	\$ 17,446,358	\$ 899,789	\$ 3,660,387	\$ 13,539,491	\$ 13,692,827	78%	80%
Hotel Tax	1,125,000	-	527,320	-	527,320	0%	71%
LST	2,025,678	33,619	-	497,150	1,032,660	25%	53%
EIT	11,295,400	671,977	2,630,942	2,455,700	3,934,114	22%	38%
Mercantile/Bus Priv	6,836,900	1,563,730	923,723	3,021,287	2,256,115	44%	35%
<b>Total Taxes</b>	<b>\$ 38,729,337</b>	<b>\$ 3,169,115</b>	<b>\$ 7,742,372</b>	<b>\$ 19,513,628</b>	<b>\$ 21,443,036</b>	<b>50%</b>	<b>58%</b>
<b>Departmental:</b>							
Administration	\$ 1,312,198	\$ 2,006	\$ 160,349	\$ 82,555	\$ 869,898	6%	68%
Building & Housing	1,027,000	45,752	204,253	257,946	544,480	25%	58%
Public Safety	2,549,442	257,646	389,899	458,616	961,258	18%	40%
Public Works	703,465	54,292	19,784	157,505	341,664	22%	22%
Parks & Recreation	16,046	123	100	133	105	1%	1%
<b>Total Departmental</b>	<b>\$ 5,608,151</b>	<b>\$ 359,819</b>	<b>\$ 774,385</b>	<b>\$ 956,756</b>	<b>\$ 2,717,405</b>	<b>17%</b>	<b>44%</b>
<b>Other Revenues:</b>							
Fines & Forefeits	\$ 1,985,000	\$ 182,396	\$ 215,509	\$ 424,676	\$ 334,038	21%	17%
Business Lic	576,000	-	1,000	158,766	156,172	28%	27%
Interest & Property	96,814	2,030	5,112	40,047	65,404	41%	61%
Shared Costs-THA	650,000	-	-	285,682	156,152	44%	10%
PILOTs & Contrib.	800,000	-	213,613	375,708	246,334	47%	66%
Miscellaneous	659,000	194,384	2,066	346,664	134,542	53%	25%
<b>Total Other</b>	<b>\$ 4,766,814</b>	<b>\$ 378,810</b>	<b>\$ 437,300</b>	<b>\$ 1,631,544</b>	<b>\$ 1,092,642</b>	<b>34%</b>	<b>21%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	1,000,000	35,800	-	123,087	-	12%	0%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	157,137	-	-	2,500	122,152	2%	70%
<b>Total Intergovernment</b>	<b>\$ 8,597,137</b>	<b>\$ 35,800</b>	<b>\$ -</b>	<b>\$ 125,587</b>	<b>\$ 122,152</b>	<b>1%</b>	<b>2%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,999,261	-	-	8,958	-	0%	0%
Miscellaneous	75,000	-	-	-	-	0%	NA
<b>Total Other Financing</b>	<b>\$ 2,074,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,958</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 510,000	-	-	-	-	0%	NA
<b>Total General Fund</b>	<b>\$ 60,285,699</b>	<b>\$ 3,943,544</b>	<b>\$ 8,954,057</b>	<b>\$ 22,236,472</b>	<b>\$ 25,375,235</b>	<b>37%</b>	<b>44%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2015

Revenue Source:	Adjusted Budget 2015	Apr Revenue 2015	Apr Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 31,000	\$ -	\$ -	\$ -	\$ 27,229	0%	100%
Interest Earned	-	-	1	-	1	NA	NA
Property	444,738	189,869	187,104	189,869	442,996	43%	276%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	105,086	304,755	5,110,169	5,435,944	62%	62%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 8,867,968</b>	<b>\$ 294,955</b>	<b>\$ 491,861</b>	<b>\$ 5,300,037</b>	<b>\$ 5,906,171</b>	<b>60%</b>	<b>65%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ 141	\$ -	\$ 141	0%	48%
Grant Proceeds	1,085,782	1,084,022	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	NA
<b>Total S.L.F.T.</b>	<b>\$ 1,125,972</b>	<b>\$ 1,084,022</b>	<b>\$ 141</b>	<b>\$ 1,085,782</b>	<b>\$ 985,915</b>	<b>96%</b>	<b>109%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	62,429	60,575	131,958	123,705	47%	29%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
<b>Total Host Muni Fee</b>	<b>\$ 594,500</b>	<b>\$ 62,429</b>	<b>\$ 60,575</b>	<b>\$ 172,612</b>	<b>\$ 123,705</b>	<b>29%</b>	<b>29%</b>
<b>Sanitation Fund:</b>							
Collections	\$ 3,939,940	\$ 638,268	\$ 419,836	\$ 1,563,461	\$ 1,449,044	40%	34%
Interest Earned	321	-	270	-	270	0%	74%
Sanitation Liens	12,500	219	392	1,893	5,336	15%	48%
Other Inc/Refund	300,000	-	-	-	597	0%	10%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Refund/Reimb	-	-	-	-	-	NA	NA
Approp. of Fund Bal.	100,000	-	-	-	-	0%	NA
<b>Total Sanitation</b>	<b>\$ 4,405,761</b>	<b>\$ 638,487</b>	<b>\$ 420,497</b>	<b>\$ 1,565,354</b>	<b>\$ 1,561,298</b>	<b>36%</b>	<b>36%</b>
<b>Incinerator Disposal Fees Fund:</b>							
Interest Earned	\$ 2	\$ -	\$ 1	\$ -	\$ 1	0%	6%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	706,183	959,879	2,870,635	3,276,496	42%	50%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
<b>Total Incinerator</b>	<b>\$ 8,958,358</b>	<b>\$ 706,183</b>	<b>\$ 959,881</b>	<b>\$ 2,870,635</b>	<b>\$ 3,276,497</b>	<b>32%</b>	<b>50%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED APRIL 30, 2015

Revenue Source:	Adjusted Budget 2015	Apr Revenue 2015	Apr Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Blight Remediation Fund</b>							
Salvage	\$ 39,719	\$ -	\$ -	\$ 49,719	\$ -	125%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	<u>112,213</u>	<u>1,592</u>	<u>-</u>	<u>116,183</u>	<u>-</u>	<u>104%</u>	<u>NA</u>
<b>Total Blight</b>	<b><u>\$ 401,931</u></b>	<b><u>\$ 1,592</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 165,901</u></b>	<b><u>\$ -</u></b>	<b><u>41%</u></b>	<b><u>NA</u></b>
<b>Special Events Fund</b>							
General Revenue	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
<b>Total Special Events</b>	<b><u>\$ 1,820</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 4,820</u></b>	<b><u>\$ -</u></b>	<b><u>265%</u></b>	<b><u>NA</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	4,364	-	84,812	-	98%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	<u>7,319</u>	<u>-</u>	<u>-</u>	<u>4,819</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 98,412</u></b>	<b><u>\$ 4,364</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 97,910</u></b>	<b><u>\$ -</u></b>	<b><u>99%</u></b>	<b><u>NA</u></b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	-	-	17,544	-	233%	NA
K-9 Woden	2,926	-	-	2,926	-	100%	NA
K-9 & Equestrain	12,251	-	-	12,251	-	100%	NA
Police Projects	98,165	-	-	98,165	-	100%	NA
Federal Forfeiture	55,127	-	-	55,127	-	100%	NA
DARE Program	1,361	-	-	1,361	-	100%	NA
Protect HBG Legal	<u>250,000</u>	<u>\$ 1,250</u>	<u>-</u>	<u>\$ 5,035</u>	<u>-</u>	<u>2%</u>	<u>NA</u>
<b>Total Police Protection</b>	<b><u>\$ 429,773</u></b>	<b><u>\$ 1,250</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 194,808</u></b>	<b><u>\$ -</u></b>	<b><u>45%</u></b>	<b><u>NA</u></b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ 55,000	\$ 3,750	\$ -	\$ 17,480	\$ -	32%	NA
City Island	186,200	10,100	-	115,039	-	62%	NA
Reservoir Park	35,000	475	-	475	-	1%	NA
Events	37,128	-	-	3,875	-	10%	NA
Highmark	<u>200,000</u>	<u>100,000</u>	<u>-</u>	<u>100,033</u>	<u>-</u>	<u>50%</u>	<u>NA</u>
<b>Total Parks &amp; Rec</b>	<b><u>\$ 513,328</u></b>	<b><u>\$ 114,325</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 236,901</u></b>	<b><u>\$ -</u></b>	<b><u>46%</u></b>	<b><u>NA</u></b>
<b>WHBG-TV Fund</b>							
General Revenue	<u>\$ 8,000</u>	<u>\$ 1,500</u>	<u>\$ -</u>	<u>\$ 3,775</u>	<u>\$ -</u>	<u>47%</u>	<u>NA</u>
<b>Total WHBG-TV</b>	<b><u>\$ 8,000</u></b>	<b><u>\$ 1,500</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,775</u></b>	<b><u>\$ -</u></b>	<b><u>47%</u></b>	<b><u>NA</u></b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$21,026	\$0	\$21,026	7.5%	\$84,105	\$195,247	69.9%
Services	160,683	499	3,337	3,836	2.4%	6,968	153,715	95.7%
Supplies	18,060	149	1,600	1,749	9.7%	13,614	4,446	24.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$21,674	\$4,937	\$26,611	5.8%	\$104,687	\$353,408	77.1%
Mayor's Office								
Personnel	\$293,346	\$22,268	\$0	\$22,268	7.6%	\$87,663	\$205,683	70.1%
Services	12,514	144	1,342	1,486	11.9%	4,708	7,806	62.4%
Supplies	3,300	0	0	0	0.0%	121	3,179	96.3%
Other	2,000	100	797	896	44.8%	1,591	409	20.5%
Total	\$311,160	\$22,512	\$2,138	\$24,650	7.9%	\$94,083	\$217,077	69.8%
Controller's Office								
Personnel	\$140,483	\$10,177	\$0	\$10,177	7.2%	\$39,268	\$101,215	72.0%
Services	10,250	0	1,250	1,250	12.2%	1,293	8,957	87.4%
Supplies	9,750	0	327	327	3.4%	327	9,423	96.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,177	\$1,577	\$11,754	7.3%	\$40,888	\$119,595	74.5%
Treasurer's Office								
Personnel	\$294,882	\$18,264	\$0	\$18,264	6.2%	\$73,029	\$221,854	75.2%
Services	61,000	27,428	0	27,428	45.0%	31,449	29,551	48.4%
Supplies	12,500	346	0	346	2.8%	574	11,926	95.4%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$46,037	\$0	\$46,037	11.9%	\$105,052	\$283,331	73.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$375,790	\$24,678	\$0	\$24,678	6.6%	\$98,963	\$276,827	73.7%
Services	270,200	4,112	93,170	97,282	36.0%	133,401	136,799	50.6%
Supplies	36,068	1,403	19,718	21,120	58.6%	26,022	10,046	27.9%
Other	1,200	100	797	896	74.7%	1,195	5	0.4%
Total	\$683,258	\$30,292	\$113,684	\$143,976	21.1%	\$259,582	\$423,677	62.0%
General Government								
Personnel	\$1,383,853	\$96,413	\$0	\$96,413	7.0%	\$383,028	\$1,000,826	72.3%
Services	514,647	32,183	99,099	131,281	25.5%	177,819	336,828	65.4%
Supplies	79,678	1,897	21,644	23,542	29.5%	40,659	39,019	49.0%
Other	23,200	199	1,593	1,792	7.7%	2,785	20,415	88.0%
Total	\$2,001,378	\$130,692	\$122,336	\$253,028	12.6%	\$604,291	\$1,397,087	69.8%
Administration								
Business Administrator								
Personnel	\$80,738	\$0	\$0	\$0	0.0%	\$0	\$80,738	100.0%
Services	14,450	224	0	224	1.6%	565	13,885	96.1%
Supplies	2,700	14	0	14	0.5%	32	2,668	98.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$238	\$0	\$238	0.2%	\$597	\$97,291	99.4%
Finance								
Personnel	\$416,247	\$28,205	\$0	\$28,205	6.8%	\$112,185	\$304,061	73.0%
Services	275,640	322	114,825	115,147	41.8%	162,676	112,964	41.0%
Supplies	11,532	0	0	0	0.0%	6,132	5,400	46.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$28,526	\$114,825	\$143,351	20.4%	\$280,993	\$422,426	60.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Communications								
Personnel	\$105,497	\$8,098	\$0	\$8,098	7.7%	\$32,294	\$73,203	69.4%
Services	11,849	155	0	155	1.3%	593	11,256	95.0%
Supplies	7,305	0	0	0	0.0%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$124,651	\$8,253	\$0	\$8,253	6.6%	\$34,183	\$90,468	72.6%
Risk Management								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$19,974	\$54,305	73.1%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,499	\$5,706	\$0	\$5,706	7.5%	\$20,299	\$56,200	73.5%
Information Technology								
Personnel	\$446,725	\$19,497	\$0	\$19,497	4.4%	\$76,592	\$370,133	82.9%
Services	239,700	73,787	8,800	82,587	34.5%	89,918	149,783	62.5%
Supplies	128,415	10,733	42,327	53,059	41.3%	69,861	58,554	45.6%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
Total	\$907,840	\$104,017	\$51,127	\$155,144	17.1%	\$236,370	\$671,470	74.0%
Human Resources								
Personnel	\$230,739	\$17,300	\$0	\$17,300	7.5%	\$69,064	\$161,674	70.1%
Services	46,055	2,280	32,294	34,575	75.1%	39,933	6,122	13.3%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	797	896	75.0%	1,195	1	0.1%
Total	\$280,389	\$19,680	\$33,091	\$52,771	18.8%	\$110,192	\$170,197	60.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,187	\$0	\$14,187	7.4%	\$55,824	\$136,468	71.0%
Services	166,451	13,259	16,261	29,520	17.7%	67,253	99,198	59.6%
Supplies	27,000	0	17,555	17,555	65.0%	17,555	9,445	35.0%
Other	1,195	100	797	896	75.0%	1,195	0	0.0%
Total	\$386,938	\$27,545	\$34,613	\$62,158	16.1%	\$141,827	\$245,110	63.35%
Administration								
Personnel	\$1,546,515	\$92,992	\$0	\$92,992	6.0%	\$365,934	\$1,180,581	76.3%
Services	754,865	90,027	172,181	262,208	34.7%	361,263	393,603	52.1%
Supplies	180,852	10,746	59,882	70,629	39.1%	94,875	85,977	47.5%
Other	95,391	199	1,593	1,792	1.9%	2,390	93,001	97.5%
Total	\$2,577,623	\$193,965	\$233,656	\$427,621	16.6%	\$824,461	\$1,753,162	68.0%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$831,561	\$40,500	\$872,061	8.5%	\$2,802,128	\$7,498,508	72.8%
Services	1,519,179	55,771	33,062	88,834	5.8%	477,348	1,041,831	68.6%
Supplies	306	0	0	0	0.0%	0	306	100.0%
Other	1,898,956	1,580,000	0	1,580,000	83.2%	1,637,314	261,642	13.8%
Total	\$13,719,078	\$2,467,333	\$73,562	\$2,540,895	18.5%	\$4,916,791	\$8,802,287	64.2%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,523,230	105,086	0	105,086	1.2%	5,110,169	3,413,061	40.0%
Total	\$8,523,230	\$105,086	\$0	\$105,086	1.2%	\$5,110,169	\$3,413,061	40.0%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Building and Housing</b>								
DBHD Director								
Personnel	\$26,913	\$2,087	\$0	\$2,087	7.8%	\$7,825	\$19,087	70.9%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	50,000	0	0	0	0.0%	0	50,000	100.0%
Total	\$76,913	\$2,087	\$0	\$2,087	2.7%	\$7,825	\$69,087	89.8%
<b>Planning</b>								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$27,784	\$69,919	71.6%
Services	218,545	5,432	12,599	18,031	8.3%	21,899	196,646	90.0%
Supplies	2,300	0	0	0	0.0%	0	2,300	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$12,378	\$12,599	\$24,977	7.8%	\$49,683	\$268,865	84.4%
<b>Codes</b>								
Personnel	\$641,403	\$41,687	\$0	\$41,687	6.5%	\$164,329	\$477,074	74.4%
Services	22,875	1,200	0	1,200	5.2%	5,690	17,185	75.1%
Supplies	6,505	1,266	0	1,266	19.5%	1,331	5,174	79.5%
Other	1,195	100	797	896	75.0%	1,195	0	0.0%
Total	\$671,978	\$44,253	\$797	\$45,049	6.7%	\$172,545	\$499,433	74.3%
<b>Business Development</b>								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$4,547.96	\$54,660	92.3%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$4,548	\$54,660	92.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Building and Housing</b>								
Personnel	\$825,226	\$55,267	\$0	\$55,267	6.7%	\$204,486	\$620,740	75.2%
Services	241,420	6,633	12,599	19,231	8.0%	27,589	213,831	88.6%
Supplies	8,805	1,266	0	1,266	14.4%	1,331	7,474	84.9%
Other	51,195	100	797	896	1.8%	1,195	50,000	97.7%
<b>Total</b>	<b>\$1,126,646</b>	<b>\$63,266</b>	<b>\$13,395</b>	<b>\$76,661</b>	<b>6.8%</b>	<b>\$234,601</b>	<b>\$892,045</b>	<b>79.2%</b>
<b>Public Safety</b>								
<b>Police Chief</b>								
Personnel	\$14,476,714	\$1,066,141	\$9,228	\$1,075,369	7.4%	\$3,675,821	\$10,800,893	74.6%
Services	790,156	16,175	22,019	38,194	4.8%	255,660	534,496	67.6%
Supplies	110,100	11,419	40,380	51,799	47.0%	52,747	57,353	52.1%
Other	427,000	0	0	0	0.0%	23,587	403,413	94.5%
<b>Total</b>	<b>\$15,803,970</b>	<b>\$1,093,735</b>	<b>\$71,627</b>	<b>\$1,165,363</b>	<b>7.4%</b>	<b>\$4,007,815</b>	<b>\$11,796,155</b>	<b>74.6%</b>
<b>Fire</b>								
Personnel	\$7,078,443	\$548,807	\$21,993	\$570,800	8.1%	\$2,137,012	\$4,941,431	69.8%
Services	349,140	17,881	42,381	60,262	17.3%	91,694	257,446	73.7%
Supplies	265,650	24,882	70,014	94,896	35.7%	99,178	166,472	62.7%
Other	90,000	0	0	0	0.0%	0	90,000	100.0%
<b>Total</b>	<b>\$7,783,233</b>	<b>\$591,570</b>	<b>\$134,387</b>	<b>\$725,958</b>	<b>9.3%</b>	<b>\$2,327,884</b>	<b>\$5,455,349</b>	<b>70.1%</b>
<b>Public Safety</b>								
Personnel	\$21,555,157	\$1,614,948	\$31,221	\$1,646,169	7.6%	\$5,812,833	\$15,742,324	73.0%
Services	1,139,296	34,056	64,400	98,456	8.6%	347,354	791,942	69.5%
Supplies	375,750	36,301	110,394	146,695	39.0%	151,925	223,825	59.6%
Other	517,000	0	0	0	0.0%	23,587	493,413	95.4%
<b>Total</b>	<b>\$23,587,203</b>	<b>\$1,685,306</b>	<b>\$206,015</b>	<b>\$1,891,320</b>	<b>8.0%</b>	<b>\$6,335,699</b>	<b>\$17,251,504</b>	<b>73.1%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Public Works								
Public Works Director								
Personnel	\$533,397	\$40,566	\$0	\$40,566	7.6%	\$152,129	\$381,268	71.5%
Services	1,079,050	29,384	77,665	107,049	9.9%	321,344	757,706	70.2%
Supplies	77,850	361	25,859	26,219	33.7%	34,275	43,575	56.0%
Other	760,000	0	420,070	420,070	55.3%	746,736	13,264	1.7%
Total	\$2,450,297	\$70,310	\$523,593	\$593,904	24.2%	\$1,254,484	\$1,195,814	48.8%
City Services								
Personnel	\$1,620,762	\$99,331	\$0	\$99,331	6.1%	\$450,523	\$1,170,239	72.2%
Services	1,046,216	30,904	33,315	64,219	6.1%	133,167	913,049	87.3%
Supplies	590,127	16,769	139,567	156,336	26.5%	173,407	416,720	70.6%
Other	389,741	30,722	25,686	56,408	14.5%	111,551	278,190	71.4%
Total	\$3,646,846	\$177,725	\$198,569	\$376,294	10.3%	\$868,648	\$2,778,198	76.2%
Vehicle Management								
Personnel	\$475,903	\$31,135	\$0	\$31,135	6.5%	\$129,886	\$346,017	72.7%
Services	277,883	16,883	143,635	160,517	57.8%	165,190	112,693	40.6%
Supplies	1,035,733	43,496	460,045	503,541	48.6%	564,029	471,704	45.5%
Other	350,000	0	0	0	0.0%	0	350,000	100.0%
Total	\$2,139,519	\$91,514	\$603,680	\$695,194	32.5%	\$859,105	\$1,280,414	59.8%
Public Works								
Personnel	\$2,630,062	\$171,031	\$0	\$171,031	6.5%	\$732,538	\$1,897,524	72.1%
Services	2,403,149	77,171	254,615	331,786	13.8%	619,701	1,783,448	74.2%
Supplies	1,703,710	60,625	625,471	686,096	40.3%	771,711	931,999	54.7%
Other	1,499,741	30,722	445,756	476,478	31.8%	858,287	641,454	42.8%
Total	\$8,236,662	\$339,549	\$1,325,843	\$1,665,392	20.2%	\$2,982,236	\$5,254,425	63.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks and Rec Director								
Personnel	\$365,023	\$11,323	\$0	\$11,323	3.1%	\$41,792	\$323,232	88.6%
Services	47,405	3,288	0	3,288	6.9%	6,691	40,714	85.9%
Supplies	11,000	50	4,771	4,820	43.8%	5,033	5,967	54.2%
Other	1,195	100	797	896	75.0%	1,195	0	0.0%
Total	\$424,623	\$14,760	\$5,567	\$20,327	4.8%	\$54,710	\$369,913	87.1%
Arts, Culture and Tourism								
Personnel	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Parks and Recreation								
Personnel	\$413,466	\$11,323	\$0	\$11,323	2.7%	\$41,792	\$371,675	89.9%
Services	47,405	3,288	0	3,288	6.9%	6,691	40,714	85.9%
Supplies	11,000	50	4,771	4,820	43.8%	5,033	5,967	54.2%
Other	1,195	100	797	896	75.0%	1,195	0	0.0%
Total	\$473,066	\$14,760	\$5,567	\$20,327	4.3%	\$54,710	\$418,356	88.4%
General Fund								
Personnel	\$38,654,917	\$2,873,537	\$71,721	\$2,945,258	7.6%	\$10,342,738	\$28,312,179	73.2%
Services	6,619,962	299,128	635,955	935,084	14.1%	2,017,766	4,602,196	69.5%
Supplies	2,360,101	110,885	822,162	933,048	39.5%	1,065,533	1,294,567	54.9%
Other	12,609,908	1,716,405	450,536	2,166,941	17.2%	7,636,922	4,972,986	39.4%
Total	\$60,244,886	\$4,999,956	\$1,980,374	\$6,980,330	11.6%	\$21,062,959	\$39,181,927	(1) 65.0% (1)

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	94,000	0	0	0	0.0%	0	94,000	100.0%
Other (2)	8,773,968	105,086	0	105,086	1.2%	5,110,169	3,663,799	41.8%
<b>Total</b>	<b>\$8,867,968</b>	<b>\$105,086</b>	<b>\$0</b>	<b>\$105,086</b>	<b>1.2%</b>	<b>\$5,110,169</b>	<b>\$3,757,799</b>	<b>42.4%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$42,020	\$3,588	\$0	\$3,588	8.5%	\$5,251	\$36,768	87.5%
Services	395,500	6,717	0	6,717	1.7%	259,577	135,923	34.4%
Supplies	563,134	0	70,711	70,711	12.6%	194,379	368,755	65.5%
Other	125,318	28,000	0	28,000	22.3%	28,000	97,318	77.7%
<b>Total</b>	<b>\$1,125,972</b>	<b>\$38,304</b>	<b>\$70,711</b>	<b>\$109,016</b>	<b>9.7%</b>	<b>\$487,208</b>	<b>\$638,764</b>	<b>56.7%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$124,537	\$4,189	\$0	\$4,189	3.4%	\$16,133	\$108,404	87.0%
Services	167,000	0	32,000	32,000	19.2%	32,000	135,000	80.8%
Supplies	22,500	0	9,000	9,000	40.0%	9,000	13,500	60.0%
Other	280,000	0	0	0	0.0%	0	280,000	100.0%
<b>Total</b>	<b>\$594,037</b>	<b>\$4,189</b>	<b>\$41,000</b>	<b>\$45,189</b>	<b>7.6%</b>	<b>\$57,133</b>	<b>\$536,904</b>	<b>90.4%</b>
<b>Sanitation Fund</b>								
Personnel	\$1,555,801	\$95,736	\$4,500	\$100,236	6.4%	\$355,780	\$1,200,021	77.1%
Services	828,985	36,887	15,322	52,209	6.3%	127,290	701,695	84.6%
Supplies	196,800	4,708	20,956	25,664	13.0%	70,321	126,479	64.3%
Other	1,824,175	28,905	0	28,905	1.6%	45,906	1,778,269	97.5%
<b>Total</b>	<b>\$4,405,761</b>	<b>\$166,236</b>	<b>\$40,778</b>	<b>\$207,014</b>	<b>4.7%</b>	<b>\$599,297</b>	<b>\$3,806,464</b>	<b>86.4%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Incinerator Disposal Fees Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	465,668	0	\$465,668	6.7%	1,645,210	5,318,548	76.4%
Supplies	1,634,200	146,290	1,202,845	\$1,349,135	82.6%	1,349,135	285,065	17.4%
Other	360,400	0	0	0	0.0%	0	360,400	100.0%
<b>Total</b>	<b>\$8,958,358</b>	<b>\$611,959</b>	<b>\$1,202,845</b>	<b>\$1,814,804</b>	<b>20.3%</b>	<b>\$2,994,346</b>	<b>\$5,964,012</b>	<b>66.6%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	830	12,770	13,600	68.0%	14,000	6,000	30.0%
Supplies	36,000	62	1,978	2,040	5.7%	2,521	33,479	93.0%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
<b>Total</b>	<b>\$306,000</b>	<b>\$892</b>	<b>\$14,748</b>	<b>\$15,640</b>	<b>5.1%</b>	<b>\$16,521</b>	<b>\$289,479</b>	<b>94.6%</b>
<b>Special Event &amp; Proj Reimb Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	22,500	0	6,200	6,200	27.6%	6,200	16,300	72.4%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	0	0	0	0.0%	0	1,560	100.0%
<b>Total</b>	<b>\$40,060</b>	<b>\$0</b>	<b>\$6,200</b>	<b>\$6,200</b>	<b>15.5%</b>	<b>\$6,200</b>	<b>\$33,860</b>	<b>84.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED APRIL 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Police Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	250,000	0	0	0	0.0%	0	250,000	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$250,000</b>	<b>100.0%</b>
<b>Parks &amp; Rec Fund</b>								
Personnel	\$228,218	\$0	\$0	\$0	0.0%	\$0	\$228,218	100.0%
Services	146,000	1,626	9,534	11,160	7.6%	14,116	131,884	90.3%
Supplies	27,000	0	0	0	0.0%	0	27,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$401,218</b>	<b>\$1,626</b>	<b>\$9,534</b>	<b>\$11,160</b>	<b>2.8%</b>	<b>\$14,116</b>	<b>\$387,102</b>	<b>96.5%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	8,000	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$8,000</b>	<b>100.0%</b>

(1) \$1,865,768 was spent in January 2015 and recorded back to the December 2014 expenditure ledgers (Period 12 of 2014). On a cash basis, this amount should have been recorded in the month of January 2015 (Period 1 of 2015). Had the amount been properly recorded, the April 2015 available budget would be \$37,316,159 and the percent of budget remaining would be 61.9%.

(2) Major object category "Other" contains minor object line items interest expense and principal paid.