

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 24, 2016

TO: Eric Papenfuse, Mayor
City Council Members

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports-Revised

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending April 30, 2016.

For the period ending April 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 33% if collected and expended evenly throughout the year.

As of April 30, 2016, the General Fund projected revenue is approximately \$67.4 million. This amount includes \$5,000,000 expected payment from the Commonwealth for fire protection for 2016, the estimated additional revenue from the proposed LST increase, and \$1.8 million of appropriated fund balance.

Through the end of April:

1. Solicitor's Office has expended or encumbered 46% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. Information Technology has expended or encumbered 64% of its services budget and 57% of its supplies budget.
4. The Bureau of Operations & Revenue has expended or encumbered 44% of its services budget.
5. Police has expended or encumbered 50% of its services budget and 64% of its supplies budget.
6. Fire Bureau has expended or encumbered 67% of its supplies budget.
7. Public Works Director has expended or encumbered 57% of its services budget and 73% of its supplies budget.
8. Vehicle Management has expended or encumbered 76% of its services budget and 70% supplies budget.
9. State Liquid Fuel Tax has expended or encumbered 84% of its supplies budget.
10. Neighborhood Services has expended or encumbered 46% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:					
Real Estate	\$ 17,315,001	\$ 17,394,703	\$ 18,909,111	\$ 17,572,353	100.5%
Hotel Tax	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,810,666	10,689,449	10,071,681	100.9%
Mercantile/Bus Priv	7,430,009	6,867,488	6,510,162	6,693,799	92.4%
Total Taxes	\$ 40,965,784	\$ 40,577,201	\$ 39,273,751	\$ 37,256,476	99.1%
Departmental:					
Administration	\$ 1,056,497	\$ 1,123,637	\$ 1,512,523	\$ 1,109,100	106.4%
Building & Housing	968,700	1,209,627	1,396,888	1,002,143	124.9%
Public Safety	1,531,317	2,099,744	2,417,270	1,881,094	137.1%
Public Works	670,125	672,483	910,264	595,665	100.4%
Parks & Recreation	14,677	16,572	13,051	16,562	112.9%
Total Departmental	\$ 4,241,316	\$ 5,122,063	\$ 6,249,996	\$ 4,604,564	120.8%
Other Revenues:					
Fines & Forfeits	\$ 744,009	\$ 691,740	\$ 2,300,226	\$ 1,504,268	93.0%
Business Lic	581,744	583,400	584,134	593,939	100.3%
Interest & Property	60,225	29,976	166,404	62,759	49.8%
Shared Costs-THA	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	480,705	664,712	699,270	64.5%
Miscellaneous	1,749,791	1,740,710	1,191,921	1,709,798	99.5%
Total Other	\$ 4,280,769	\$ 3,720,105	\$ 6,351,358	\$ 5,049,290	86.9%
Intergovernmental					
Pension System Aid	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,615,244	587,286	527,900	123.3%
Fire Protection	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	68,199	164,121	55,699	75.8%
Total Intergovernment	\$ 9,411,800	\$ 14,842,046	\$ 8,189,804	\$ 2,742,203	157.7%
Other Financing Sources					
Sale of Assets	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	75,000	150,000	75,000	N/A
Total Other Financing	\$ 1,100,000	\$ 1,349,935	\$ 2,149,131	\$ 2,008,154	122.7%
Approp. of Fund Bal.	\$ 1,782,582	\$ 1,782,582			
Total General Fund	\$ 61,782,250	\$ 67,393,933	\$ 62,214,040	\$ 51,660,686	109.1%

2016 actuals through 04/30/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through April.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax-** Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fines and Forfeits-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection-** Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers-** Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 61,782,250</u>	<u>\$ 3,886,562</u>	<u>\$ 3,943,544</u>	<u>\$ 28,575,335</u>	<u>\$ 22,236,472</u>	<u>46%</u>	<u>37%</u>

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 Expended
General Fund								
Personnel	\$ 40,304,680	\$ 2,374,689	\$ 129,235	\$ 2,503,924	6.2%	\$ 9,385,035	\$ 30,919,644	23.3%
Services	6,109,437	411,527	1,689,803	2,101,330	34.4%	3,026,039	3,083,399	49.5%
Supplies	2,651,059	330,386	1,027,536	1,357,922	51.2%	1,697,456	953,603	64.0%
Other	12,704,752	1,870,666	443,358	2,314,024	18.2%	7,475,728	5,229,024	58.8%
Total	<u>\$ 61,769,929</u>	<u>\$ 4,987,268</u>	<u>\$ 3,289,932</u>	<u>\$ 8,277,201</u>	13.4%	<u>\$ 21,584,258</u>	<u>\$ 40,185,670</u>	34.9%

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 898,683	\$ 899,789	\$ 13,361,841	\$ 13,539,491	77%	78%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	70,866	33,619	542,039	497,150	12%	25%
EIT	10,716,430	363,016	671,977	3,194,685	2,455,700	30%	22%
Mercantile/Bus Priv	7,430,009	1,362,823	1,563,730	3,194,976	3,021,287	43%	44%
Total Taxes	\$ 40,965,784	\$ 2,695,389	\$ 3,169,115	\$ 20,293,542	\$ 19,513,628	50%	50%
Departmental:							
Administration	\$ 1,056,497	\$ 83,503	\$ 2,006	\$ 97,093	\$ 82,555	9%	6%
Building & Housing	968,700	75,236	45,752	465,430	257,946	48%	25%
Public Safety	1,531,317	391,275	257,646	677,265	458,616	44%	18%
Public Works	670,125	-	54,292	234,324	157,505	35%	22%
Parks & Recreation	14,677	138	123	143	133	1%	1%
Total Departmental	\$ 4,241,316	\$ 550,151	\$ 359,819	\$ 1,474,254	\$ 956,756	35%	17%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 75,012	\$ 182,396	\$ 230,580	\$ 424,676	31%	21%
Business Licenses	581,744	-	-	148,228	158,766	25%	28%
Interest & Property	60,225	1,524	2,030	7,264	40,047	12%	41%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	109,944	-	158,142	375,708	21%	47%
Miscellaneous	1,749,791	90,172	194,384	376,189	346,664	21%	53%
Total Other	\$ 4,280,769	\$ 276,652	\$ 378,810	\$ 920,404	\$ 1,631,544	22%	34%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	360,619	35,800	871,748	123,087	41%	12%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	15,000	2,500	17%	2%
Total Intergovernment	\$ 9,411,800	\$ 364,369	\$ 35,800	\$ 5,886,748	\$ 125,587	63%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 1,782,582	\$ -	-	\$ -	-	0%	0%
Total General Fund	\$ 61,782,250	\$ 3,886,562	\$ 3,943,544	\$ 28,575,335	\$ 22,236,472	46%	37%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	189,869	189,869	189,869	189,869	50%	43%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	105,086	105,086	5,180,432	5,110,169	59%	62%
Approp. of Fund Bal.	<u>30,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total Debt Service	<u>\$ 9,169,614</u>	<u>\$ 294,955</u>	<u>\$ 294,955</u>	<u>\$ 5,370,301</u>	<u>\$ 5,300,037</u>	<u>59%</u>	<u>60%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	1,265,674	1,084,022	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	<u>527,748</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,265,674</u>	<u>\$ 1,084,022</u>	<u>\$ 1,267,434</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	72,995	62,429	153,515	131,958	61%	47%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	211	-	826	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 73,206</u>	<u>\$ 62,429</u>	<u>\$ 154,341</u>	<u>\$ 172,612</u>	<u>30%</u>	<u>29%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 368,452	\$ -	\$ 1,344,072	\$ -	31%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	850,323	-	3,121,238	-	36%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	<u>42,900</u>	<u>6,293</u>	<u>-</u>	<u>23,974</u>	<u>-</u>	<u>56%</u>	<u>NA</u>
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,225,068</u>	<u>\$ -</u>	<u>\$ 5,220,559</u>	<u>\$ -</u>	<u>30%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 1,663	\$ -	\$ 1,781	\$ 49,719	36%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,516	1,592	5,819	116,183	39%	104%
Vacant Property Regis	<u>25,000</u>	<u>6,200</u>	<u>-</u>	<u>16,400</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
Total Blight	<u>\$ 44,880</u>	<u>\$ 9,380</u>	<u>\$ 1,592</u>	<u>\$ 24,000</u>	<u>\$ 165,901</u>	<u>53%</u>	<u>41%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED APRIL 30, 2016

Revenue Source:	Adjusted Budget 2016	Apr Revenue 2016	Apr Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	-	4,364	52,492	84,812	37%	98%
Urban Search & Res	8,000	16,980	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	-	4,819	0%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 16,980</u>	<u>\$ 4,364</u>	<u>\$ 69,472</u>	<u>\$ 97,910</u>	46%	99%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,544	87%	233%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	600	98,165	1%	100%
Federal Forfeiture	61,000	-	-	-	55,127	0%	100%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	1,250	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ -</u>	<u>\$ 1,250</u>	<u>\$ 112,946</u>	<u>\$ 194,808</u>	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 17,480	NA	32%
City Island	127,466	7,505	10,100	62,744	115,039	49%	62%
Reservoir Park	40,000	1,409	475	5,174	475	13%	1%
Events	158,000	15,750	-	17,250	3,875	11%	10%
Highmark	107,021	-	100,000	-	100,033	0%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 24,664</u>	<u>\$ 114,325</u>	<u>\$ 85,168</u>	<u>\$ 236,901</u>	20%	46%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 2,000	\$ 1,500	\$ 5,000	\$ 3,775	50%	47%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 2,000</u>	<u>\$ 1,500</u>	<u>\$ 5,000</u>	<u>\$ 3,775</u>	50%	47%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$85,832	\$199,979	30.0%
Services	105,593	720	0	720	0.7%	23,727	81,866	22.5%
Supplies	29,450	0	0	0	0.0%	1,826	27,624	6.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$22,177	\$0	\$22,177	5.3%	\$111,384	\$309,470	26.5%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$68,059	\$152,623	30.8%
Services	15,514	164	0	164	1.1%	2,202	13,312	14.2%
Supplies	5,200	915	0	915	17.6%	915	4,285	17.6%
Other	2,000	100	797	896	44.8%	1,195	805	59.7%
Total	\$243,397	\$17,903	\$797	\$18,699	7.7%	\$72,371	\$171,026	29.7%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$43,561	\$98,690	30.6%
Services	11,960	0	0	0	0.0%	40	11,920	0.3%
Supplies	13,148	207	0	207	1.6%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,111	\$0	\$11,111	6.6%	\$49,026	\$118,332	29.3%
Treasurer's Office								
Personnel	\$327,618	\$21,889	\$0	\$21,889	6.7%	\$83,483	\$244,135	25.5%
Services	80,655	25,632	0	25,632	31.8%	39,754	40,901	49.3%
Supplies	9,000	319	0	319	3.5%	319	8,681	3.5%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$47,839	\$0	\$47,839	11.2%	\$123,555	\$301,717	29.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Solicitor's Office								
Personnel	\$400,210	\$24,955	\$0	\$24,955	6.2%	\$98,479	\$301,731	24.6%
Services	373,914	1,939	113,154	115,093	30.8%	172,292	\$201,622	46.1%
Supplies	36,068	1,505	19,515	21,020	58.3%	26,466	\$9,602	73.4%
Other	1,900	100	797	896	47.2%	1,195	\$705	62.9%
Total	\$812,092	\$28,499	\$133,466	\$161,965	19.9%	\$298,432	\$513,660	36.7%
General Government								
Personnel	\$1,376,572	\$95,929	\$0	\$95,929	7.0%	\$379,414	\$997,158	27.6%
Services	587,636	28,455	113,154	141,609	24.1%	238,014	349,622	40.5%
Supplies	92,866	2,946	19,515	22,461	24.2%	34,951	57,915	37.6%
Other	11,900	199	1,593	1,792	15.1%	2,390	9,510	20.1%
Total	\$2,068,973	\$127,528	\$134,263	\$261,791	12.7%	\$654,768	\$1,414,205	31.6%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$19,805	\$44,785	30.7%
Services	11,610	2	0	2	0.0%	2	11,608	0.0%
Supplies	2,700	21	0	21	0.8%	85	2,615	3.2%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,974	\$0	\$4,974	6.3%	\$20,091	\$59,009	25.4%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$109,603	\$312,504	26.0%
Services	290,718	240	139,627	139,867	48.1%	165,395	125,323	56.9%
Supplies	13,944	1,289	349	1,638	11.7%	7,818	6,127	56.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$726,770	\$29,403	\$139,976	\$169,379	23.3%	\$282,816	\$443,953	38.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$54,317	\$177,130	23.5%
Services	12,969	234	276	510	3.9%	1,966	11,003	15.2%
Supplies	7,774	0	64	64	0.8%	495	7,279	6.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,102	\$340	\$14,442	5.7%	\$56,778	\$195,412	22.5%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$22,822	\$54,686	29.4%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,706	\$136	\$5,842	7.3%	\$23,217	\$56,906	29.0%
Information Technology								
Personnel	\$445,856	\$28,348	\$0	\$28,348	6.4%	\$113,838	\$332,018	25.5%
Services	272,109	71,906	76,190	148,096	54.4%	173,671	98,437	63.8%
Supplies	129,869	7,238	48,968	56,206	43.3%	74,358	55,511	57.3%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$107,492	\$183,158	\$290,650	23.3%	\$444,367	\$804,967	35.6%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$72,401	\$172,333	29.6%
Services	47,833	4,923	32,139	37,061	77.5%	41,288	6,544	86.3%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	797	896	74.9%	1,195	1	99.9%
Total	\$296,062	\$23,142	\$32,935	\$56,077	18.9%	\$114,884	\$181,178	38.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Operations and Revenue								
Personnel	\$251,116	\$15,233	\$0	\$15,233	6.1%	\$60,603	\$190,513	24.1%
Services	181,208	23,176	15,839	39,015	21.5%	79,824	101,384	44.1%
Supplies	47,056	1,846	19,502	21,348	45.4%	28,886	18,170	61.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$40,255	\$35,343	\$75,597	15.7%	\$169,413	\$311,062	35.3%
Administration								
Personnel	\$1,737,359	\$114,099	\$0	\$114,099	6.6%	\$453,390	\$1,283,969	26.1%
Services	817,561	100,480	264,207	364,687	44.6%	462,541	355,020	56.6%
Supplies	205,143	10,394	68,883	79,277	38.6%	111,642	93,501	54.4%
Other	403,991	100	58,797	58,897	14.6%	83,994	319,997	20.8%
Total	\$3,164,053	\$225,073	\$391,888	\$616,961	19.5%	\$1,111,567	\$2,052,486	35.1%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$754,775	\$34,580	\$789,355	6.7%	\$2,427,578	\$9,395,861	20.5%
Services	1,101,510	58,809	80,244	139,053	12.6%	429,397	672,113	39.0%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	1,500,379	0	1,500,379	70.2%	1,557,936	578,651	72.9%
Total	\$15,086,842	\$2,313,964	\$114,824	\$2,428,788	16.1%	\$4,414,910	\$10,671,932	29.3%
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	8,824,705	105,086	0	105,086	1.2%	5,180,432	3,644,273	58.7%
Total	\$8,824,705	\$105,086	\$0	\$105,086	1.2%	\$5,180,432	\$3,644,273	58.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$7,942	\$0	\$7,942	4.6%	\$25,912	\$146,410	15.0%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$226,823	\$7,942	\$0	\$7,942	3.5%	\$25,912	\$200,910	11.4%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$27,784	\$66,087	29.6%
Services	93,453	5,154	33,479	38,633	41.3%	57,811	35,641	61.9%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$12,100	\$33,479	\$45,579	23.4%	\$85,595	\$109,528	43.9%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$18,192	\$41,016	30.7%
Services	3,000	0	660	660	22.0%	660	2,340	22.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$660	\$5,208	8.3%	\$18,852	\$44,106	29.9%
Building and Housing								
Personnel	\$325,401	\$19,436	\$0	\$19,436	6.0%	\$71,888	\$253,513	22.1%
Services	98,953	5,154	34,139	39,293	39.7%	58,471	40,481	59.1%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$484,904	\$24,591	\$34,139	\$58,730	12.1%	\$130,359	\$354,544	26.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Public Safety								
Codes								
Personnel	\$669,734	\$45,901	\$0	\$45,901	6.9%	\$174,509	\$495,224	26.1%
Services	26,447	1,088	2,405	3,493	13.2%	7,634	18,813	28.9%
Supplies	19,253	154	3,339	3,493	18.1%	9,450	9,803	49.1%
Other	1,095	100	796	896	81.8%	1,095	0	100.0%
Total	\$716,529	\$47,243	\$6,540	\$53,783	7.5%	\$192,689	\$523,840	26.9%
Police Chief								
Personnel	\$15,494,520	\$821,194	\$31,229	\$852,423	5.5%	\$3,448,827	\$12,045,693	22.3%
Services	905,368	77,030	157,459	234,488	25.9%	456,085	449,283	50.4%
Supplies	246,223	23,730	50,092	73,822	30.0%	157,134	89,089	63.8%
Other	243,995	100	796	895	0.4%	995	243,000	0.4%
Total	\$16,890,106	\$922,054	\$239,575	\$1,161,629	6.9%	\$4,063,041	\$12,827,065	24.1%
Fire								
Personnel	\$7,121,673	\$430,448	\$63,426	\$493,874	6.9%	\$2,044,941	\$5,076,732	28.7%
Services	349,207	17,940	40,685	58,625	16.8%	104,137	245,070	29.8%
Supplies	369,920	13,791	177,719	191,510	51.8%	246,209	123,712	66.6%
Other	325,000	250,000	0	250,000	76.9%	250,000	75,000	76.9%
Total	\$8,165,801	\$712,179	\$281,830	\$994,009	12.2%	\$2,645,287	\$5,520,513	32.4%
Public Safety								
Personnel	\$23,285,926	\$1,297,543	\$94,655	\$1,392,198	6.0%	\$5,668,277	\$17,617,649	24.3%
Services	1,281,023	96,058	200,548	296,606	23.2%	567,857	713,166	44.3%
Supplies	635,396	37,675	231,150	268,825	42.3%	412,793	222,604	65.0%
Other	570,090	250,199	1,592	251,791	44.2%	252,090	318,000	44.2%
Total	\$25,772,435	\$1,681,475	\$527,946	\$2,209,421	8.6%	\$6,901,017	\$18,871,418	26.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$49,019	\$0	\$49,019	6.8%	\$193,548	\$530,975	26.7%
Services	1,690,436	112,353	739,383	851,735	50.4%	955,214	735,223	56.5%
Supplies	425,702	228,699	66,122	294,821	69.3%	310,391	115,311	72.9%
Other	691,208	14,604	366,704	381,308	55.2%	383,816	307,392	55.5%
Total	\$3,531,870	\$404,675	\$1,172,208	\$1,576,883	44.6%	\$1,842,969	\$1,688,900	52.2%
Vehicle Management								
Personnel	\$596,262	\$30,499	\$0	\$30,499	5.1%	\$138,360	\$457,901	23.2%
Services	323,181	8,661	202,386	211,047	65.3%	246,486	76,695	76.3%
Supplies	1,150,199	48,271	623,660	671,931	58.4%	802,598	347,601	69.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,069,641	\$87,432	\$826,045	\$913,477	44.1%	\$1,187,444	\$882,197	57.4%
Public Works								
Personnel	\$1,320,785	\$79,518	\$0	\$79,518	6.0%	\$331,908	\$988,877	25.1%
Services	2,013,617	121,014	941,768	1,062,782	52.8%	1,201,699	811,918	59.7%
Supplies	1,575,901	276,970	689,782	966,752	61.3%	1,112,990	462,911	70.6%
Other	691,208	14,604	366,704	381,308	55.2%	383,816	307,392	55.5%
Total	\$5,601,511	\$492,107	\$1,998,254	\$2,490,361	44.5%	\$3,030,413	\$2,571,098	54.1%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,388	\$0	\$13,388	3.1%	\$52,580	\$382,617	12.1%
Services	209,139	1,557	55,742	57,299	27.4%	68,060	141,079	32.5%
Supplies	105,897	2,401	18,205	20,606	19.5%	25,081	80,816	23.7%
Other	16,271	100	14,672	14,771	90.8%	15,070	1,201	92.6%
Total	\$766,505	\$17,445	\$88,619	\$106,064	13.8%	\$160,791	\$605,713	21.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
General Fund								
Personnel	\$40,304,680	\$2,374,689	\$129,235	\$2,503,924	6.2%	\$9,385,035	\$30,919,644	23.3%
Services	6,109,437	411,527	1,689,803	2,101,330	34.4%	3,026,039	3,083,399	49.5%
Supplies	2,651,059	330,386	1,027,536	1,357,922	51.2%	1,697,456	953,603	64.0%
Other	12,704,752	1,870,666	443,358	2,314,024	18.2%	7,475,728	5,229,024	58.8%
Total	\$61,769,929	\$4,987,268	\$3,289,932	\$8,277,201	13.4%	\$21,584,258	\$40,185,670	34.9%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,134,132	105,086	0	105,086	1.2%	5,180,432	3,953,700	56.7%
Total	\$9,167,282	\$105,086	\$0	\$105,086	1.1%	\$5,211,082	\$3,956,200	56.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	22,152	0	22,152	3.6%	176,737	438,263	28.7%
Supplies	404,720	8,393	178,609	187,003	46.2%	340,136	64,584	84.0%
Other	594,000	0	113,895	113,895	19.2%	117,333	476,667	19.8%
Total	\$1,613,720	\$30,545	\$292,504	\$323,050	20.0%	\$634,207	\$979,513	39.3%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$37,472	\$87,667	29.9%
Services	41,148	0	648	648	1.6%	1,103	40,044	2.7%
Supplies	22,384	1,354	9,000	10,354	46.3%	10,354	12,030	46.3%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$10,897	\$9,648	\$20,545	4.0%	\$64,991	\$447,241	12.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Neighborhood Services Fund								
Personnel	\$4,296,866	\$270,450	\$3,420	\$273,870	6.4%	\$1,079,585	\$3,217,281	25.1%
Services	8,992,753	562,634	57,836	620,470	6.9%	2,672,713	6,320,040	29.7%
Supplies	539,853	39,818	141,335	181,153	33.6%	248,901	290,952	46.1%
Other	3,377,905	26,042	58,125	84,168	2.5%	154,499	3,223,407	4.6%
Total	\$17,207,377	\$898,944	\$260,716	\$1,159,660	6.7%	\$4,155,698	\$13,051,679	24.2%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	790	11,600	12,390	65.6%	14,880	4,000	78.8%
Supplies	26,000	133	0	133	0.5%	2,442	23,558	9.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$923	\$11,600	\$12,523	27.9%	\$17,322	\$27,558	38.6%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	146	4,123	4,269	7.8%	4,711	50,289	8.6%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$146	\$4,123	\$4,269	6.8%	\$4,711	\$58,289	7.5%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$14,500	\$14,500	4.3%	\$14,500	\$324,884	4.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED APRIL 30, 2016

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 Expended
Parks & Rec Fund								
Personnel	\$72,126	\$830	\$0	\$830	1.2%	\$4,766	\$67,359	6.6%
Services	264,941	4,912	6,965	11,877	4.5%	23,215	241,726	8.8%
Supplies	39,046	1,517	7,198	8,715	22.3%	14,182	24,864	36.3%
Other	45,000	0	18,080	18,080	40.2%	18,080	26,920	40.2%
Total	\$421,113	\$7,259	\$32,243	\$39,502	9.4%	\$60,243	\$360,870	14.3%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%