

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

September 16, 2016

**TO:** Eric Papenfuse, Mayor  
City Council Members

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending August 31, 2016.

For the period ending August 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 67% if collected and expended evenly throughout the year. As of August 31, expenditures for the General Fund are at 57%, \$6.4 million under budget. General Fund revenue at the end of August was at 76% or \$5.8 million more than if collected evenly throughout the year.

With two-thirds of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$14.8 million and a surplus in the Neighborhood Services fund of \$9.7 million.

As of August 31, 2016, the General Fund projected revenue is approximately \$67.5 million. \$4.5 million was received in August from the Commonwealth for fire protection for 2016. It was recorded in the Other Public Safety revenue account. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books. It remains the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of August:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. Information Technology has expended or encumbered 82% of its services budget.
3. Planning has expended or encumbered 77% of its services budget.
4. Public Works Director has expended or encumbered 89% of its supplies budget.
5. Vehicle Management has expended or encumbered 91% of its services budget.
6. State Liquid Fuel Tax has expended or encumbered 93% 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](http://www.harrisburgcitycontroller.com))

**Summary of Controller's Office Estimated Revenue Over Expenditures -  
December 31, 2016**

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	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 14,828,514</u>	<u>\$ 9,780,553</u>

**Controller's Office Estimated Revenue Over Expenditures - December 31, 2016**

	<b>General Fund</b>	<b>Neighborhood Services Fund</b>
2016 Projected Year End Revenue	\$ 59,187,387 <sup>(1)</sup>	\$ 16,501,974 <sup>(6)</sup>
Neighborhood Services Transfer to General Fund	\$ 1,100,000 <sup>(2)</sup>	\$ (1,100,000) <sup>(7)</sup>
2016 Projected Year End Expenditures	<u>\$ (54,877,368) <sup>(3)</sup></u>	<u>\$ (10,603,456) <sup>(8)</sup></u>
2016 Projected Year End Surplus/(Deficit)	\$ 5,410,020	\$ 4,798,518
Prior Year Fund Balance	\$ 4,418,494 <sup>(4)</sup>	\$ 4,982,035 <sup>(9)</sup>
2015 Fire Protection Payments from the Commonwealth	\$ 5,000,000 <sup>(5)</sup>	N/A
<b>Estimated Revenue Over Expenditures - 12/31/16</b>	<b><u>\$ 14,828,514</u></b>	<b><u>\$ 9,780,553</u></b>

**Notes:**

- (1) Controller's General Fund revenue projection as of 8/31/16 less appropriation of fund balance, inter-fund transfer from Neighborhood Services Fund and the 2015 fire protection payments from the Commonwealth.
- (2) 2016 budgeted inter-fund transfer from Neighborhood Services Fund (Pentamation).  
August 31, 2016 year-to-date minus August encumbrances times 12 divided by 8 plus \$3.1 million debt service and \$2.7 million pension payments.
- (3) service and \$2.7 million pension payments.
- (4) General Fund 2015 year-end cash balance (budgetary fund balance)(see separate calculation).
- (5) Fire protection payments of \$496,000 and \$4.5 million from the Commonwealth.
- (6) Neighborhood Services Fund August 2016 year-to-date revenue times 12 divided by 8 (Pentamation).
- (7) Budgeted expense in the Neighborhood Services Fund (Pentamation).  
Neighborhood Services Fund August year-to-date expenses minus August encumbrances times 12 divided by 8
- (8) (Pentamation).
- (9) Refuse and Disposal Fund cash balance as of 8/31/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,649,629	\$ 18,909,111	\$ 17,572,353	101.9%
Hotel Tax	840,000	840,000	-	527,320	840,000	0.0%
LST	4,664,344	4,664,344	4,048,029	2,637,709	2,078,643	86.8%
EIT	10,716,430	10,716,430	10,665,345	10,689,449	10,071,681	99.5%
Mercantile/Bus Priv	7,430,009	7,430,009	7,231,560	6,510,162	6,693,799	97.3%
<b>Total Taxes</b>	<b><u>\$40,965,784</u></b>	<b><u>\$40,965,784</u></b>	<b><u>\$ 39,594,564</u></b>	<b><u>\$ 39,273,751</u></b>	<b><u>\$ 37,256,476</u></b>	<b><u>96.7%</u></b>
<b>Departmental:</b>						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,082,263	\$ 1,512,523	\$ 1,109,100	102.4%
Building & Housing	968,700	968,700	1,332,289	1,396,888	1,002,143	137.5%
Public Safety	1,531,317	1,531,317	1,781,198	2,417,270	1,881,094	116.3%
Public Works	670,125	670,125	591,199	910,264	595,665	88.2%
Parks & Recreation	14,677	14,677	10,806	13,051	16,562	73.6%
<b>Total Departmental</b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,797,755</u></b>	<b><u>\$ 6,249,996</u></b>	<b><u>\$ 4,604,564</u></b>	<b><u>113.1%</u></b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 833,843	\$ 2,300,226	\$ 1,504,268	112.1%
Business Lic	581,744	581,744	591,809	584,134	593,939	101.7%
Interest & Property	60,225	60,225	98,444	166,404	62,759	163.5%
Shared Costs-THA	400,000	400,000	36,326	1,443,960	479,256	9.1%
PILOTs & Contrib.	745,000	745,000	851,418	664,712	699,270	114.3%
Miscellaneous	1,749,791	1,749,791	1,624,207	1,191,921	1,709,798	92.8%
<b>Total Other</b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 4,036,048</u></b>	<b><u>\$ 6,351,358</u></b>	<b><u>\$ 5,049,290</u></b>	<b><u>94.3%</u></b>
<b>Intergovernmental</b>						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,726,466	\$ 2,438,398	\$ 2,158,604	123.9%
Priority Parking	2,121,800	2,121,800	2,878,105	587,286	527,900	135.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	79,449	164,121	55,699	88.3%
<b>Total Intergovernment</b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 15,684,020</u></b>	<b><u>\$ 8,189,804</u></b>	<b><u>\$ 2,742,203</u></b>	<b><u>166.6%</u></b>
<b>Other Financing Sources</b>						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
<b>Total Other Financing</b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,175,000</u></b>	<b><u>\$ 1,799,261</u></b>	<b><u>\$ 2,008,154</u></b>	<b><u>106.8%</u></b>
Approp. of Fund Bal.	<u>\$ 543,000</u>	<u>\$ 2,282,582</u>	<u>\$ 2,282,582</u>			
<b>Total General Fund</b>	<b><u>\$60,542,668</u></b>	<b><u>\$62,282,250</u></b>	<b><u>\$ 67,569,969</u></b>	<b><u>\$ 61,864,170</u></b>	<b><u>\$ 51,660,686</u></b>	<b><u>108.5%</u></b>

2016 actuals through 08/31/16

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 August.
- 2) 2016 Controller Projections are adjusted for the following:

**Local Service Tax-** Projection based on prior year collection percentages by month applied to Aug 2016 collections as a base.

**Department of Administration-** Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 Transferred YTD).

**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 allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. This revenue was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

**Interfund Transfers-** Projections based on budget although the Administration's Mid-Year Fiscal Report does not anticipate this transfer.

**Pension System State Aid-** Projected at 125% of prior year allocation based on Coordinator statement at City Council meeting regarding mid-year report.

CITY OF HARRISBURG  
GENERAL FUND  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,282,250	\$ 8,714,843	\$ 5,133,519	\$ 47,540,412	\$ 36,808,894	76%	61%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,299,286	\$ 1,943,176	\$ 73,624	\$2,016,800	5.0%	\$20,792,505	\$19,506,782	51.6%
Services	6,063,307	372,689	1,407,763	1,780,452	29.4%	4,039,648	2,023,659	66.6%
Supplies	2,689,989	82,461	683,210	765,671	28.5%	1,916,938	773,051	71.3%
Other	13,215,327	33,848	404,820	438,668	3.3%	8,538,571	4,676,756	64.6%
Total	\$ 62,267,910	\$ 2,432,174	\$ 2,569,416	\$ 5,001,591	8.0%	\$35,287,661	\$26,980,249	56.7%

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
<b>Taxes:</b>							
Real Estate	\$ 17,315,001	\$ 457,225	\$ 235,520	\$ 15,831,884	\$ 15,754,606	91%	90%
Hotel Tax	840,000	-	840,000	-	840,000	0%	75%
LST	4,664,344	485,784	117,985	1,630,932	1,255,621	35%	62%
EIT	10,716,430	1,268,050	1,355,353	7,221,163	6,627,499	67%	59%
Mercantile/Bus Priv	7,430,009	473,903	439,436	5,519,128	4,981,367	74%	73%
<b>Total Taxes</b>	<b>\$ 40,965,784</b>	<b>\$ 2,684,962</b>	<b>\$ 2,988,294</b>	<b>\$ 30,203,108</b>	<b>\$ 29,459,094</b>	<b>74%</b>	<b>76%</b>
<b>Departmental:</b>							
Administration	\$ 1,056,497	\$ 57,269	\$ 900,923	\$ 172,193	\$ 1,010,092	16%	77%
Building & Housing	968,700	60,605	28,753	831,553	501,406	86%	49%
Public Safety	1,531,317	4,735,699	82,169	5,776,561	1,372,457	377%	54%
Public Works	670,125	49,833	42,099	328,620	333,086	49%	47%
Parks & Recreation	14,677	1,034	4,578	10,327	16,084	70%	100%
<b>Total Departmental</b>	<b>\$ 4,241,316</b>	<b>\$ 4,904,439</b>	<b>\$ 1,058,522</b>	<b>\$ 7,119,255</b>	<b>\$ 3,233,127</b>	<b>168%</b>	<b>58%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 744,009	\$ 73,750	\$ 307,833	\$ 555,895	\$ 968,301	75%	49%
Business Licenses	581,744	148,859	147,446	445,299	447,428	77%	78%
Interest & Property	60,225	49,059	1,408	83,573	47,887	139%	49%
Shared Costs-THA	400,000	-	157,248	-	442,930	0%	68%
PILOTs & Contrib.	745,000	17,500	150,000	843,726	690,578	113%	83%
Miscellaneous	1,749,791	151,744	87,882	835,188	922,166	48%	101%
<b>Total Other</b>	<b>\$ 4,280,769</b>	<b>\$ 440,913</b>	<b>\$ 851,816</b>	<b>\$ 2,763,681</b>	<b>\$ 3,519,291</b>	<b>65%</b>	<b>70%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,200,000	\$ 12,994	\$ 13,908	\$ 12,994	\$ 13,908	1%	1%
Priority Parking	2,121,800	175,534	220,979	1,918,737	397,082	90%	40%
Fire Protection	5,000,000	496,000	-	5,496,000	-	110%	0%
Miscellaneous	90,000	-	-	26,250	2,500	29%	2%
<b>Total Intergovernment</b>	<b>\$ 9,411,800</b>	<b>\$ 684,529</b>	<b>\$ 234,887</b>	<b>\$ 7,453,981</b>	<b>\$ 413,489</b>	<b>79%</b>	<b>5%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
<b>Total Other Financing</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387</b>	<b>\$ 183,893</b>	<b>0%</b>	<b>9%</b>
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 62,282,250</b>	<b>\$ 8,714,843</b>	<b>\$ 5,133,519</b>	<b>\$ 47,540,412</b>	<b>\$ 36,808,894</b>	<b>76%</b>	<b>61%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ 17,857	\$ -	NA	0%
Interest Earned	-	-	-	43	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	-	3,000,000	6,018,329	8,273,230	65%	100%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b><u>\$ 9,669,614</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,000,000</u></b>	<b><u>\$ 6,415,966</u></b>	<b><u>\$ 8,652,968</u></b>	<b><u>66%</u></b>	<b><u>98%</u></b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 381	\$ -	\$ 2,183	\$ -	1149%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b><u>\$ 1,613,720</u></b>	<b><u>\$ 381</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,269,618</u></b>	<b><u>\$ 1,085,782</u></b>	<b><u>79%</u></b>	<b><u>96%</u></b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,734	-	NA	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 512,232</u></b>	<b><u>\$ 197</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 235,636</u></b>	<b><u>\$ 248,968</u></b>	<b><u>46%</u></b>	<b><u>42%</u></b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,352,440	\$ 308,579	\$ -	\$ 2,585,391	\$ -	59%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	732,708	-	6,026,465	-	70%	NA
Interfund Transfers	4,190,057	1,603,000	-	2,334,275	-	56%	NA
Miscellaneous	42,900	7,171	-	55,185	-	129%	NA
<b>Total Neighborhood</b>	<b><u>\$ 17,213,720</u></b>	<b><u>\$ 2,651,459</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 11,001,316</u></b>	<b><u>\$ -</u></b>	<b><u>64%</u></b>	<b><u>NA</u></b>
<b>Blight Remediation Fund</b>							
Salvage	\$ 5,000	\$ -	\$ -	\$ 3,737	\$ 49,719	75%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,225	231	9,693	119,730	65%	107%
Vacant Property Regis	25,000	6,600	-	29,100	-	116%	NA
<b>Total Blight</b>	<b><u>\$ 44,880</u></b>	<b><u>\$ 7,825</u></b>	<b><u>\$ 231</u></b>	<b><u>\$ 42,530</u></b>	<b><u>\$ 169,448</u></b>	<b><u>95%</u></b>	<b><u>42%</u></b>



CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2016

Revenue Source:	Adjusted Budget 2016	August Revenue 2016	August Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Special Events Fund</b>							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
<b>Total Special Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,384</b>	<b>\$ 4,820</b>	<b>NA</b>	<b>265%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	1,354	-	64,510	131,504	46%	151%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
<b>Total Fire Protection</b>	<b>\$ 151,251</b>	<b>\$ 1,354</b>	<b>\$ -</b>	<b>\$ 81,590</b>	<b>\$ 144,601</b>	<b>54%</b>	<b>147%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,165	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
<b>Total Police Protection</b>	<b>\$ 454,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 114,246</b>	<b>\$ 201,274</b>	<b>25%</b>	<b>34%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 41,480	NA	75%
City Island	127,466	18,653	12,391	98,207	211,714	77%	102%
Reservoir Park	40,000	1,065	198	10,049	3,263	25%	9%
Events	158,000	7,025	6,875	61,375	43,035	39%	46%
Highmark	107,021	-	-	100,000	100,033	93%	50%
<b>Total Parks &amp; Rec</b>	<b>\$ 432,487</b>	<b>\$ 26,743</b>	<b>\$ 23,214</b>	<b>\$ 269,631</b>	<b>\$ 399,525</b>	<b>62%</b>	<b>68%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 1,250	\$ 1,000	\$ 8,500	\$ 8,225	85%	103%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 1,250</b>	<b>\$ 1,000</b>	<b>\$ 8,500</b>	<b>\$ 8,225</b>	<b>85%</b>	<b>103%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$186,510	\$99,300	65.3%
Services	103,818	114	453	567	0.5%	29,095	74,723	28.0%
Supplies	29,450	0	0	0	0.0%	3,050	26,400	10.4%
Other	1,775	222	1,553	1,775	100.0%	1,775	0	100.0%
Total	\$420,854	\$22,289	\$2,006	\$24,295	5.8%	\$220,431	\$200,423	52.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$145,035	\$75,648	65.7%
Services	15,514	0	0	0	0.0%	4,406	11,108	28.4%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	398	498	24.9%	1,195	805	59.7%
Total	\$243,397	\$17,030	\$398	\$17,429	7.2%	\$151,551	\$91,846	62.3%
Controller's Office								
Personnel	\$142,251	\$10,909	\$0	\$10,909	7.7%	\$92,621	\$49,630	65.1%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	43	0	43	0.3%	5,468	7,680	41.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,951	\$0	\$10,951	6.5%	\$101,608	\$65,750	60.7%
Treasurer's Office								
Personnel	\$327,618	\$22,493	\$0	\$22,493	6.9%	\$180,410	\$147,207	55.1%
Services	80,655	3,413	0	3,413	4.2%	33,337	47,318	41.3%
Supplies	9,000	68	0	68	0.8%	483	8,517	5.4%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$25,974	\$0	\$25,974	6.1%	\$214,230	\$211,043	50.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$214,499	\$188,941	53.2%
Services	373,914	7,684	165,239	172,923	46.2%	288,354	\$85,559	77.1%
Supplies	36,068	1,720	19,166	20,886	57.9%	35,407	\$661	98.2%
Other	1,900	100	398	498	26.2%	1,195	\$705	62.9%
Total	\$815,321	\$35,006	\$184,804	\$219,810	27.0%	\$539,455	\$275,867	66.2%
General Government								
Personnel	\$1,379,802	\$97,789	\$0	\$97,789	7.1%	\$819,075	\$560,726	59.4%
Services	585,861	11,211	165,692	176,902	30.2%	358,711	227,149	61.2%
Supplies	92,866	1,830	19,166	20,997	22.6%	45,323	47,543	48.8%
Other	13,675	421	2,350	2,771	20.3%	4,165	9,510	30.5%
Total	\$2,072,203	\$111,251	\$187,208	\$298,459	14.4%	\$1,227,274	\$844,928	59.2%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$42,084	\$22,506	65.2%
Services	11,610	109	0	109	0.9%	116	11,494	1.0%
Supplies	2,700	18	0	18	0.7%	186	2,514	6.9%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$5,078	\$0	\$5,078	6.4%	\$42,586	\$36,514	53.8%
Finance								
Personnel	\$422,107	\$28,039	\$0	\$28,039	6.6%	\$236,258	\$185,849	56.0%
Services	290,718	58,483	43,824	102,307	35.2%	178,069	112,649	61.3%
Supplies	15,219	16	285	301	2.0%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$86,537	\$44,110	\$130,647	17.9%	\$422,145	\$305,899	58.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$17,506	\$0	\$17,506	7.6%	\$121,570	\$107,777	53.0%
Services	13,789	45	1,986	2,031	14.7%	4,997	8,792	36.2%
Supplies	9,054	0	2,190	2,190	24.2%	2,665	6,389	29.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$17,551	\$4,176	\$21,727	8.6%	\$129,232	\$122,959	51.2%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$50,559	\$26,949	65.2%
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	\$5,954	\$136	\$6,090	7.6%	\$50,954	\$29,169	63.6%
Information Technology								
Personnel	\$445,856	\$33,303	\$0	\$33,303	7.5%	\$249,851	\$196,006	56.0%
Services	272,109	5,317	76,520	81,837	30.1%	223,879	48,229	82.3%
Supplies	129,869	5,512	25,839	31,351	24.1%	76,683	53,186	59.0%
Other	401,500	2,350	64,437	66,787	16.6%	91,287	310,214	22.7%
Total	\$1,249,334	\$46,481	\$166,796	\$213,277	17.1%	\$641,700	\$607,634	51.4%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$159,433	\$85,301	65.1%
Services	47,833	1,751	19,359	21,110	44.1%	42,021	5,812	87.9%
Supplies	2,300	44	0	44	1.9%	44	2,256	1.9%
Other	1,196	100	398	498	41.6%	1,195	1	99.9%
Total	\$296,062	\$20,675	\$19,757	\$40,433	13.7%	\$202,693	\$93,369	68.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$15,179	\$0	\$15,179	6.0%	\$131,449	\$119,667	52.3%
Services	176,833	12,346	10,288	22,634	12.8%	121,904	54,929	68.9%
Supplies	51,431	1,889	6,697	8,586	16.7%	31,864	19,567	62.0%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$29,414	\$16,986	\$46,400	9.7%	\$285,317	\$195,158	59.4%
Administration								
Personnel	\$1,735,259	\$123,712	\$0	\$123,712	7.1%	\$991,204	\$744,055	57.1%
Services	814,006	78,050	152,113	230,163	28.3%	571,381	242,624	70.2%
Supplies	212,073	7,479	35,011	42,490	20.0%	119,261	92,813	56.2%
Other	403,991	2,450	64,836	67,285	16.7%	92,781	311,210	23.0%
Total	\$3,165,328	\$211,690	\$251,960	\$463,650	14.6%	\$1,774,626	\$1,390,702	56.1%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$8,861	\$18,574	\$27,435	0.2%	\$5,626,484	\$6,196,956	47.6%
Services	1,101,510	67,505	29,390	96,895	8.8%	709,639	391,871	64.4%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,136,587	30,520	0	30,520	1.4%	1,645,528	491,060	77.0%
Total	\$15,086,842	\$106,887	\$47,963	\$154,850	1.0%	\$7,987,950	\$7,098,892	52.9%
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	9,324,705	0	0	0	0.0%	6,018,329	3,306,376	64.5%
Total	\$9,324,705	\$0	\$0	\$0	0.0%	\$6,018,329	\$3,306,376	64.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$70,565	\$100,483	41.3%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
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	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$71,663	\$153,885	31.8%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$51,515	\$42,356	54.9%
Services	93,453	3,617	34,768	38,385	41.1%	72,254	21,198	77.3%
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	\$7,586	\$34,768	\$42,354	21.7%	\$123,769	\$71,355	63.4%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$38,658	\$20,550	65.3%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
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	\$0	\$4,548	7.2%	\$39,294	\$23,664	62.4%
Building and Housing								
Personnel	\$324,126	\$18,440	\$0	\$18,440	5.7%	\$160,737	\$163,389	49.6%
Services	98,953	3,617	34,768	38,385	38.8%	73,988	24,965	74.8%
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	\$483,629	\$22,057	\$34,768	\$56,825	11.7%	\$234,725	\$248,903	48.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,043	\$0	\$48,043	7.1%	\$394,855	\$285,200	58.1%
Services	26,447	1,054	1,864	2,918	11.0%	13,670	12,777	51.7%
Supplies	19,253	555	2,174	2,729	14.2%	10,387	8,866	54.0%
Other	1,095	100	398	498	45.4%	1,095	0	100.0%
Total	\$726,850	\$49,753	\$4,436	\$54,188	7.5%	\$420,008	\$306,842	57.8%
Police Chief								
Personnel	\$15,494,520	\$984,819	\$22,616	\$1,007,435	6.5%	\$7,492,771	\$8,001,749	48.4%
Services	905,368	44,176	130,669	174,844	19.3%	601,402	303,966	66.4%
Supplies	246,223	4,231	28,261	32,493	13.2%	164,144	82,079	66.7%
Other	243,995	110	55,823	55,933	22.9%	56,430	187,565	23.1%
Total	\$16,890,106	\$1,033,336	\$237,368	\$1,270,704	7.5%	\$8,314,748	\$8,575,358	49.2%
Fire								
Personnel	\$7,121,673	\$509,784	\$32,434	\$542,219	7.6%	\$4,337,933	\$2,783,739	60.9%
Services	334,207	7,983	40,148	48,131	14.4%	172,344	161,863	51.6%
Supplies	384,920	9,069	99,932	109,001	28.3%	286,507	98,413	74.4%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$526,837	\$172,514	\$699,351	8.6%	\$5,046,785	\$3,119,015	61.8%
Public Safety								
Personnel	\$23,296,248	\$1,542,647	\$55,050	\$1,597,697	6.9%	\$12,225,559	\$11,070,689	52.5%
Services	1,266,023	53,213	172,680	225,894	17.8%	787,417	478,605	62.2%
Supplies	650,396	13,856	130,367	144,223	22.2%	461,039	189,357	70.9%
Other	570,090	210	56,221	56,430	9.9%	307,525	262,565	53.9%
Total	\$25,782,757	\$1,609,926	\$414,318	\$2,024,244	7.9%	\$13,781,541	\$12,001,216	53.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$56,375	\$0	\$56,375	7.7%	\$435,723	\$294,855	59.6%
Services	1,670,436	146,464	614,339	760,803	45.5%	1,163,476	506,960	69.7%
Supplies	439,702	3,057	66,414	69,471	15.8%	392,065	47,637	89.2%
Other	697,208	148	278,216	278,364	39.9%	452,374	244,834	64.9%
Total	\$3,537,925	\$206,045	\$958,969	\$1,165,014	32.9%	\$2,443,638	\$1,094,287	69.1%
Vehicle Management								
Personnel	\$574,637	\$27,174	\$0	\$27,174	4.7%	\$266,369	\$308,268	46.4%
Services	323,181	7,572	188,330	195,902	60.6%	294,049	29,132	91.0%
Supplies	1,150,199	40,864	408,481	449,346	39.1%	824,840	325,359	71.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$75,610	\$596,811	\$672,422	32.8%	\$1,385,258	\$662,759	67.6%
Public Works								
Personnel	\$1,305,216	\$83,549	\$0	\$83,549	6.4%	\$702,092	\$603,123	53.8%
Services	1,993,617	154,036	802,669	956,705	48.0%	1,457,525	536,092	73.1%
Supplies	1,589,901	43,921	474,895	518,816	32.6%	1,216,904	372,996	76.5%
Other	697,208	148	278,216	278,364	39.9%	452,374	244,834	64.9%
Total	\$5,585,941	\$281,655	\$1,555,781	\$1,837,435	32.9%	\$3,828,895	\$1,757,046	68.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$68,178	\$0	\$68,178	15.7%	\$267,353	\$167,844	61.4%
Services	203,339	5,057	50,450	55,507	27.3%	80,986	122,353	39.8%
Supplies	108,897	15,375	23,770	39,145	35.9%	68,111	40,787	62.5%
Other	19,071	100	3,198	3,298	17.3%	17,870	1,201	93.7%
Total	\$766,505	\$88,710	\$77,418	\$166,128	21.7%	\$434,320	\$332,185	56.7%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$40,299,286	\$1,943,176	\$73,624	\$2,016,800	5.0%	\$20,792,505	\$19,506,782	51.6%
Services	6,063,307	372,689	1,407,763	1,780,452	29.4%	4,039,648	2,023,659	66.6%
Supplies	2,689,989	82,461	683,210	765,671	28.5%	1,916,938	773,051	71.3%
Other	13,215,327	33,848	404,820	438,668	3.3%	8,538,571	4,676,756	64.6%
<b>Total</b>	<b>\$62,267,910</b>	<b>\$2,432,174</b>	<b>\$2,569,416</b>	<b>\$5,001,591</b>	<b>8.0%</b>	<b>\$35,287,661</b>	<b>\$26,980,249</b>	<b>56.7%</b>
<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	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	6,262,249	3,371,882	65.0%
<b>Total</b>	<b>\$9,667,282</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$6,292,899</b>	<b>\$3,374,382</b>	<b>65.1%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	26,683	0	26,683	4.3%	467,597	147,403	76.0%
Supplies	389,965	2,252	170,302	172,554	44.2%	362,115	27,850	92.9%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
<b>Total</b>	<b>\$1,613,720</b>	<b>\$28,935</b>	<b>\$631,104</b>	<b>\$660,039</b>	<b>40.9%</b>	<b>\$1,295,452</b>	<b>\$318,267</b>	<b>80.3%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$78,538	\$46,601	62.8%
Services	41,148	0	648	648	1.6%	2,255	38,892	5.5%
Supplies	22,384	0	4,570	4,570	20.4%	10,858	11,526	48.5%
Other	323,562	0	123,000	123,000	38.0%	139,062	184,500	43.0%
<b>Total</b>	<b>\$512,232</b>	<b>\$8,800</b>	<b>\$128,218</b>	<b>\$137,017</b>	<b>26.7%</b>	<b>\$230,713</b>	<b>\$281,519</b>	<b>45.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Neighborhood Services Fund</b>								
Personnel	\$4,298,884	\$230,066	\$1,837	\$231,903	5.4%	\$2,311,860	\$1,987,024	53.8%
Services	8,959,938	501,411	40,785	542,196	6.1%	4,800,816	4,159,123	53.6%
Supplies	572,668	9,057	119,888	128,946	22.5%	312,121	260,547	54.5%
Other	3,377,905	223,875	750,532	974,406	28.8%	1,290,551	2,087,354	38.2%
<b>Total</b>	<b>\$17,209,395</b>	<b>\$964,409</b>	<b>\$913,043</b>	<b>\$1,877,451</b>	<b>10.9%</b>	<b>\$8,715,347</b>	<b>\$8,494,048</b>	<b>50.6%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	335	7,130	7,465	39.5%	14,870	4,010	78.8%
Supplies	26,000	82	0	82	0.3%	3,947	22,053	15.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$44,880</b>	<b>\$417</b>	<b>\$7,130</b>	<b>\$7,547</b>	<b>16.8%</b>	<b>\$18,817</b>	<b>\$26,063</b>	<b>41.9%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	602	602	1.1%	47,237	7,763	85.9%
Supplies	8,000	940	0	940	11.7%	940	7,060	11.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$63,000</b>	<b>\$940</b>	<b>\$602</b>	<b>\$1,542</b>	<b>2.4%</b>	<b>\$48,177</b>	<b>\$14,823</b>	<b>76.5%</b>
<b>Police Protection Fund</b>								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	129,300	0	27,221	27,221	21.1%	27,286	102,014	21.1%
Supplies	164,925	0	2,985	2,985	1.8%	3,026	161,899	1.8%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$339,384</b>	<b>\$0</b>	<b>\$30,206</b>	<b>\$30,206</b>	<b>8.9%</b>	<b>\$30,312</b>	<b>\$309,072</b>	<b>8.9%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	August Exp	August Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Rec Fund</b>								
Personnel	\$72,126	\$3,749	\$0	\$3,749	5.2%	\$17,382	\$54,744	24.1%
Services	266,524	5,892	89,078	94,971	35.6%	155,409	111,115	58.3%
Supplies	37,463	993	3,562	4,555	12.2%	25,849	11,614	69.0%
Other	45,000	0	25,645	25,645	57.0%	44,620	380	99.2%
<b>Total</b>	<b>\$421,113</b>	<b>\$10,635</b>	<b>\$118,285</b>	<b>\$128,920</b>	<b>30.6%</b>	<b>\$243,260</b>	<b>\$177,853</b>	<b>57.8%</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	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
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>