

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

September 20, 2017

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending August 31, 2017.

For the period ending August 2017, 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.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Available Fund Balance at August 31, 2017 was \$18 million in the General Fund, \$6.2 million in the Neighborhood Services Fund, -\$12,000 in Sanitation and \$72,000 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Available Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Year-to-Date Expenditures and August 2017 Encumbrances from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of August:

1. Information Technology has expended or encumbered 84% of its other budget
2. Parks and Recreation has expended or encumbered 81% of its services budget and 77% of its supplies budget.
3. Police has expended or encumbered 84% of its supplies budget.
4. Capital Projects Fund has expended or encumbered 96% of its other budget.
5. Host Municipality Fee Fund has expended or encumbered 93% of its other budget.
6. Sanitation Fund has expended or encumbered 100% of its other budget.
7. Disposal Fund has expended or encumbered 98% of its other budget.
8. Harrisburg Senators Fund had expended or encumbered 100% of its services budget.
9. Police Protection Fund has expended or encumbered 77% of its other budget.
10. Parks and Recreation Fund has expended or encumbered 79% of its services budget.
11. Events Fund has expended or encumbered 75% of its services 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))

CITY OF HARRISBURG  
GENERAL FUND  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
Total General Fund	\$ 73,888,748	\$ 4,846,876	\$ 8,714,843	\$ 43,473,748	\$ 47,540,412	59%	76%

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	\$ 42,799,065	\$ 2,764,173	\$ 48,505	\$ 2,812,678	6.6%	\$ 23,398,849	\$ 19,400,217	54.7%
Services	7,850,445	368,820	1,440,295	1,809,115	23.0%	4,576,349	3,274,096	58.3%
Supplies	2,682,373	133,215	594,452	727,667	27.1%	1,670,713	1,011,660	62.3%
Other	18,027,712	1,293,672	1,655,989	2,949,661	16.4%	13,993,066	4,034,647	77.6%
Total	\$ 71,359,595	\$ 4,559,879	\$ 3,739,242	\$ 8,299,121	11.6%	\$ 43,638,977	\$ 27,720,618	61.2%

CITY OF HARRISBURG  
SELECTED BUDGETARY FUND BALANCE ACTIVITY  
FOR THE PERIOD ENDED AUGUST 31, 2017

Fund	Budgetary Fund Balance 12/31/16	YTD Revenue 2017	YTD Expenditures 2017	Budgetary Fund Balance 07/31/17	Encumbrances 07/31/17	Avaiable Fund Balance 07/31/17
General	\$ 18,220,132	\$ 43,473,748	\$ (39,899,737)	\$ 21,794,143	(3,739,242)	18,054,901
Neighborhood Services	1,925,033	14,562,233	(9,210,311)	7,276,955	(1,057,375)	6,219,580
Sanitation	1,009,685	4,041	(1,025,939)	(12,213)	-	(12,213)
Disposal	3,981,145	14,393	(3,923,525)	72,013	-	72,013

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Taxes:</b>							
Real Estate	\$ 17,231,432	\$ 300,009	\$ 457,225	\$ 16,053,502	\$ 15,831,884	93%	91%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	1,411,439	485,784	5,578,373	1,630,932	100%	35%
EIT	10,816,927	1,480,158	1,268,050	7,817,058	7,221,163	72%	67%
Mercantile/Bus Priv	7,332,208	531,313	473,903	5,767,601	5,519,128	79%	74%
<b>Total Taxes</b>	<b>\$ 41,781,743</b>	<b>\$ 3,722,920</b>	<b>\$ 2,684,962</b>	<b>\$ 35,216,534</b>	<b>\$ 30,203,108</b>	<b>84%</b>	<b>74%</b>
<b>Departmental:</b>							
Administration	\$ 1,079,307	\$ 35,928	\$ 57,269	\$ 174,466	\$ 172,193	16%	16%
Building & Housing	1,061,430	258,785	60,605	1,379,552	831,553	130%	86%
Public Safety	6,618,280	61,282	4,735,699	904,499	5,776,561	14%	377%
Public Works	666,264	55,822	49,833	354,716	328,620	53%	49%
Parks & Recreation	14,678	816	1,034	9,979	10,327	68%	70%
<b>Total Departmental</b>	<b>\$ 9,439,959</b>	<b>\$ 412,633</b>	<b>\$ 4,904,439</b>	<b>\$ 2,823,213</b>	<b>\$ 7,119,255</b>	<b>30%</b>	<b>168%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 733,000	\$ 82,963	\$ 73,750	\$ 590,038	\$ 555,895	80%	75%
Business Licenses	581,744	154,577	148,859	478,334	445,299	82%	77%
Interest & Property	67,452	16,646	49,059	76,862	83,573	114%	139%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	865,000	107,444	17,500	731,532	843,726	85%	113%
Miscellaneous	2,287,073	89,032	151,744	1,806,477	835,188	79%	48%
<b>Total Other</b>	<b>\$ 4,534,269</b>	<b>\$ 450,663</b>	<b>\$ 440,913</b>	<b>\$ 3,683,243</b>	<b>\$ 2,763,681</b>	<b>81%</b>	<b>65%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,532,920	\$ 10,660	\$ 12,994	\$ 10,660	\$ 12,994	0%	1%
Priority Parking	3,000,000	250,001	175,534	1,729,787	1,918,737	58%	90%
Fire Protection	-	-	496,000	-	5,496,000	NA	110%
Miscellaneous	422,380	-	-	-	26,250	0%	29%
<b>Total Intergovernment</b>	<b>\$ 5,955,300</b>	<b>\$ 260,660</b>	<b>\$ 684,529</b>	<b>\$ 1,740,447</b>	<b>\$ 7,453,981</b>	<b>29%</b>	<b>79%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 9,912	\$ -	NA	NA
Interfund Transfers	2,688,570	-	-	-	-	0%	0%
Miscellaneous	387	-	-	399	387	103%	NA
<b>Total Other Financing</b>	<b>\$ 2,688,957</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,311</b>	<b>\$ 387</b>	<b>0%</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 9,488,521	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 73,888,748</b>	<b>\$ 4,846,876</b>	<b>\$ 8,714,843</b>	<b>\$ 43,473,748</b>	<b>\$ 47,540,412</b>	<b>59%</b>	<b>76%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 96,438	\$ 127,171	\$ 652,910	\$ 601,100	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	500,000	-	500,000	-	8%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 6,293,645</b>	<b>\$ 596,438</b>	<b>\$ 127,171</b>	<b>\$ 1,152,910</b>	<b>\$ 601,100</b>	<b>18%</b>	<b>NA</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ 17,857	NA	NA
Interest Earned	-	2	0	111	43	NA	NA
Property	-	-	-	-	379,738	NA	100%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	96,535	-	5,842,230	6,018,329	73%	65%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b>\$ 7,984,578</b>	<b>\$ 96,537</b>	<b>\$ 0</b>	<b>\$ 5,842,341</b>	<b>\$ 6,415,966</b>	<b>73%</b>	<b>66%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 1,720	\$ 381	\$ 9,704	\$ 2,183	5107%	1149%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 2,264,353</b>	<b>\$ 1,720</b>	<b>\$ 381</b>	<b>\$ 1,336,001</b>	<b>\$ 1,269,618</b>	<b>59%</b>	<b>79%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ 213	\$ 197	\$ 213	\$ 1,734	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	82,291	-	241,192	233,902	84%	94%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	169	-	1,059	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 616,197</b>	<b>\$ 82,674</b>	<b>\$ 197</b>	<b>\$ 242,464</b>	<b>\$ 235,636</b>	<b>39%</b>	<b>46%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,327,500	\$ 333,601	\$ 308,579	\$ 2,534,302	\$ 2,585,391	59%	59%
Interest Earned	103	1,254	-	3,470	-	3369%	0%
Disposal Fee	9,028,000	812,149	732,708	6,956,933	6,026,465	77%	70%
Interfund Transfers	5,363,957	4,949,465	1,603,000	4,991,230	2,334,275	93%	56%
Miscellaneous	117,086	7,159	7,171	76,298	55,185	65%	129%
Approp. of Fund Bal.	2,482,314	-	-	-	-	0%	NA
<b>Total Neighborhood</b>	<b>\$21,318,960</b>	<b>\$6,103,628</b>	<b>\$ 2,651,459</b>	<b>\$ 14,562,233</b>	<b>\$ 11,001,316</b>	<b>68%</b>	<b>64%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	379,738	-	100%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>-</u>	<u>-</u>	<u>262,921</u>	<u>-</u>	<u>100%</u>	<u>NA</u>
<b>Total Senators</b>	<b><u>\$ 660,516</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 681,205</u></b>	<b><u>\$ -</u></b>	<b><u>103%</u></b>	<b><u>NA</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ 1,480	\$ 785	\$ 128	\$ 2,338	\$ 5,290	158%	NA
Collection Fees	-	-	108	1,703	(7,794)	NA	NA
Approp. of Fund Bal.	<u>1,028,520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ 1,030,000</u></b>	<b><u>\$ 785</u></b>	<b><u>\$ 236</u></b>	<b><u>\$ 4,041</u></b>	<b><u>\$ (2,505)</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Disposal Fund</b>							
Interest Earned	\$ 5,790	\$ 3,050	\$ 696	\$ 9,116	\$ 15,727	157%	NA
Disposal Fees	-	478	1,439	5,278	6,018	NA	NA
Approp. of Fund Bal.	<u>3,989,211</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Disposal</b>	<b><u>\$ 3,995,000</u></b>	<b><u>\$ 3,528</u></b>	<b><u>\$ 2,135</u></b>	<b><u>\$ 14,394</u></b>	<b><u>\$ 21,745</u></b>	<b><u>0%</u></b>	<b><u>1%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 5,000	\$ 1,997	\$ -	\$ 11,257	\$ 3,737	225%	75%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	45,435	695	1,225	8,685	9,693	19%	65%
Vacant Property Regis	30,000	5,900	6,600	32,200	29,100	107%	116%
Approp. of Fund Bal.	<u>37,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
<b>Total Mitigation</b>	<b><u>\$ 117,835</u></b>	<b><u>\$ 8,592</u></b>	<b><u>\$ 7,825</u></b>	<b><u>\$ 52,143</u></b>	<b><u>\$ 42,530</u></b>	<b><u>44%</u></b>	<b><u>95%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	894	1,354	24,970	64,510	37%	46%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	-	-	100	NA	3%
Approp. of Fund Bal.	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 78,000</u></b>	<b><u>\$ 894</u></b>	<b><u>\$ 1,354</u></b>	<b><u>\$ 24,970</u></b>	<b><u>\$ 81,590</u></b>	<b><u>32%</u></b>	<b><u>54%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED AUGUST 31, 2017

Revenue Source:	Adjusted Budget 2017	August Revenue 2017	August Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	101,055	78,923	-	78,923	112,346	78%	87%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,250	-	-	-	-	0%	0%
Police Projects	26,500	-	-	205	1,900	1%	2%
Federal Forfeiture	30,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	5,000	-	-	-	-	0%	0%
Grant Proceeds	216,992	181	-	321	-	0%	NA
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Police Protection</b>	<b>\$ 398,484</b>	<b>\$ 79,104</b>	<b>\$ -</b>	<b>\$ 79,449</b>	<b>\$ 114,246</b>	<b>20%</b>	<b>25%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ 127	\$ -	\$ 127	\$ -	NA	NA
City Island	164,262	4,290	18,653	102,784	98,207	63%	77%
Reservoir Park	207,000	675	1,065	11,868	10,049	6%	25%
Events	41,637	-	7,025	200	61,375	0%	39%
Highmark	115,421	-	-	80,000	100,000	69%	93%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 528,319</b>	<b>\$ 5,092</b>	<b>\$ 26,743</b>	<b>\$ 194,979</b>	<b>\$ 269,631</b>	<b>37%</b>	<b>62%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 11	\$ 1,250	\$ 7,011	\$ 8,500	70%	85%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 11</b>	<b>\$ 1,250</b>	<b>\$ 7,011</b>	<b>\$ 8,500</b>	<b>70%</b>	<b>85%</b>
<b>Special Events Fund</b>							
General Revenue	\$ 164,637	\$ 25,521	\$ -	\$ 163,515	\$ -	99%	NA
<b>Total Special Events</b>	<b>\$ 164,637</b>	<b>\$ 25,521</b>	<b>\$ -</b>	<b>\$ 163,515</b>	<b>\$ -</b>	<b>99%</b>	<b>NA</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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	\$285,812	\$21,116	\$0	\$21,116	7.4%	\$170,555	\$115,257	59.7%
Services	98,478	0	5,120	5,120	5.2%	36,053	62,425	36.6%
Supplies	28,905	12,175	0	12,175	42.1%	13,992	14,913	48.4%
Other	3,000	0	1,109	1,109	37.0%	2,662	338	88.7%
Total	\$416,195	\$33,291	\$6,229	\$39,520	9.5%	\$223,262	\$192,933	53.6%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$143,912	\$76,771	65.2%
Services	14,180	760	1,993	2,753	19.4%	5,224	8,956	36.8%
Supplies	5,500	65	700	765	13.9%	2,478	3,022	45.0%
Other	2,000	100	339	438	21.9%	1,195	805	59.7%
Total	\$242,363	\$17,856	\$3,032	\$20,887	8.6%	\$152,809	\$89,554	63.0%
Controller's Office								
Personnel	\$145,729	\$11,166	\$0	\$11,166	7.7%	\$94,831	\$50,898	65.1%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	2,854	50	2,904	38.9%	3,094	4,363	41.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$14,020	\$50	\$14,070	8.6%	\$97,965	\$64,758	60.2%
Treasurer's Office								
Personnel	\$344,519	\$24,894	\$0	\$24,894	7.2%	\$193,962	\$150,557	56.3%
Services	57,562	0	0	0	0.0%	31,115	26,447	54.1%
Supplies	14,000	0	0	0	0.0%	2,735	11,265	19.5%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$24,894	\$0	\$24,894	5.8%	\$227,812	\$198,269	53.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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	\$403,978	\$21,529	\$0	\$21,529	5.3%	\$238,469	\$165,509	59.0%
Services	312,640	3,373	67,031	70,403	22.5%	169,399	\$143,241	54.2%
Supplies	44,848	1,104	14,754	15,858	35.4%	32,536	\$12,312	72.5%
Other	1,195	100	339	438	36.7%	1,195	\$0	100.0%
Total	\$762,661	\$26,106	\$82,123	\$108,229	14.2%	\$441,599	\$321,062	57.9%
General Government								
Personnel	\$1,400,721	\$95,635	\$0	\$95,635	6.8%	\$841,730	\$558,991	60.1%
Services	492,397	4,133	74,143	78,277	15.9%	241,831	250,566	49.1%
Supplies	100,710	16,198	15,504	31,701	31.5%	54,834	45,876	54.4%
Other	16,195	199	1,786	1,986	12.3%	5,052	11,143	31.2%
Total	\$2,010,023	\$116,165	\$91,434	\$207,599	10.3%	\$1,143,447	\$866,576	56.9%
Administration								
Business Administrator								
Personnel	\$220,683	\$6,736	\$0	\$6,736	3.1%	\$43,868	\$176,815	19.9%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$6,737	\$0	\$6,737	2.3%	\$43,868	\$245,725	15.1%
Finance								
Personnel	\$425,819	\$32,661	\$0	\$32,661	7.7%	\$275,490	\$150,329	64.7%
Services	270,770	59,777	29,782	89,558	33.1%	184,862	85,907	68.3%
Supplies	14,246	69	720	788	5.5%	4,014	10,232	28.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$92,507	\$30,501	\$123,008	17.3%	\$464,367	\$246,468	65.3%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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	\$231,448	\$15,770	\$0	\$15,770	6.8%	\$147,229	\$84,219	63.6%
Services	16,600	430	0	430	2.6%	5,212	11,388	31.4%
Supplies	28,009	435	3,834	4,269	15.2%	12,032	15,977	43.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$16,635	\$3,834	\$20,469	7.4%	\$164,473	\$111,584	59.6%
Risk Management								
Personnel	\$104,421	\$6,912	\$0	\$6,912	6.6%	\$43,708	\$60,713	41.9%
Services	15,400	1,295	547	1,842	12.0%	1,842	13,558	12.0%
Supplies	2,775	0	0	0	0.0%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$8,207	\$547	\$8,754	7.1%	\$46,859	\$76,937	37.9%
Information Technology								
Personnel	\$450,581	\$18,916	\$0	\$18,916	4.2%	\$183,685	\$266,896	40.8%
Services	748,542	63,026	153,629	216,656	28.9%	397,812	350,730	53.1%
Supplies	125,688	793	35,005	35,798	28.5%	90,262	35,426	71.8%
Other	673,356	20,160	58,565	78,725	11.7%	563,140	110,216	83.6%
Total	\$1,998,166	\$102,896	\$247,199	\$350,095	17.5%	\$1,234,898	\$763,268	61.8%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$160,083	\$88,051	64.5%
Services	52,572	3,814	12,343	16,157	30.7%	47,458	5,114	90.3%
Supplies	1,750	582	0	582	33.3%	582	1,168	33.3%
Other	7,196	100	5,832	5,932	82.4%	6,689	507	92.9%
Total	\$309,652	\$23,330	\$18,175	\$41,506	13.4%	\$214,811	\$94,841	69.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,806	\$0	\$19,806	7.7%	\$165,634	\$93,266	64.0%
Services	201,150	14,320	5,614	19,934	9.9%	73,640	127,510	36.6%
Supplies	40,133	2,642	6,770	9,412	23.5%	28,391	11,741	70.7%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
Total	\$588,723	\$36,768	\$13,349	\$50,117	8.5%	\$355,998	\$232,725	60.5%
Administration								
Personnel	\$1,939,986	\$119,637	\$0	\$119,637	6.2%	\$1,019,696	\$920,290	52.6%
Services	1,371,244	142,661	201,915	344,577	25.1%	710,826	660,418	51.8%
Supplies	215,300	4,522	46,328	50,850	23.6%	136,590	78,710	63.4%
Other	770,292	20,260	65,362	85,622	11.1%	658,162	112,130	85.4%
Total	\$4,296,821	\$287,079	\$313,605	\$600,685	14.0%	\$2,525,274	\$1,771,548	58.8%
General Expenses								
General Expenses								
Personnel	\$12,390,037	\$919,639	\$24,376	\$944,016	7.6%	\$7,270,702	\$5,119,335	58.7%
Services	1,278,111	49,133	72,528	121,661	9.5%	754,292	523,819	59.0%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	72,669	85	72,753	4.2%	1,605,208	134,387	92.3%
Total	\$15,433,049	\$1,041,441	\$96,989	\$1,138,430	7.4%	\$9,630,204	\$5,802,845	62.4%
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	11,840,094	1,022,405	0	1,022,405	8.6%	9,231,021	2,609,073	78.0%
Total	\$11,840,094	\$1,022,405	\$0	\$1,022,405	8.6%	\$9,231,021	\$2,609,073	78.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$9,689	\$0	\$9,689	6.7%	\$80,489	\$64,839	55.4%
Services	1,425	0	0	0	0.0%	3	1,422	0.2%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$9,689	\$0	\$9,689	5.6%	\$83,500	\$88,253	48.6%
Planning								
Personnel	\$93,871	\$8,021	\$0	\$8,021	8.5%	\$67,971	\$25,900	72.4%
Services	114,514	2,806	6,417	9,223	8.1%	53,487	61,027	46.7%
Supplies	4,512	186	0	186	4.1%	2,737	1,775	60.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$11,014	\$6,417	\$17,430	8.2%	\$124,195	\$88,702	58.3%
Business Development								
Personnel	\$111,957	\$8,599	\$0	\$8,599	7.7%	\$73,153	\$38,804	65.3%
Services	7,361	0	0	0	0.0%	1,113	6,248	15.1%
Supplies	1,839	0	1,395	1,395	75.9%	1,395	444	75.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$8,599	\$1,395	\$9,995	8.2%	\$75,661	\$45,496	62.4%
Parks and Recreation								
Personnel	\$500,503	\$68,294	\$0	\$68,294	13.6%	\$316,811	\$183,692	63.3%
Services	243,217	21,194	114,865	136,059	55.9%	198,075	45,142	81.4%
Supplies	153,083	7,270	39,545	46,815	30.6%	118,399	34,684	77.3%
Other	137,700	10,708	8,895	19,602	14.2%	92,406	45,294	67.1%
Total	\$1,034,503	\$107,465	\$163,305	\$270,770	26.2%	\$725,691	\$308,812	70.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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
Community & Economic Development								
Personnel	\$851,659	\$94,603	\$0	\$94,603	11.1%	\$538,424	\$313,235	63.2%
Services	366,517	24,000	121,282	145,282	39.6%	252,678	113,839	68.9%
Supplies	161,434	7,456	40,941	48,397	30.0%	123,539	37,895	76.5%
Other	160,700	10,708	8,895	19,602	12.2%	94,406	66,294	58.7%
<b>Total</b>	<b>\$1,540,310</b>	<b>\$136,767</b>	<b>\$171,117</b>	<b>\$307,884</b>	<b>20.0%</b>	<b>\$1,009,047</b>	<b>\$531,263</b>	<b>65.5%</b>
Public Safety								
Codes								
Personnel	\$882,692	\$57,700	\$0	\$57,700	6.5%	\$473,297	\$409,395	53.6%
Services	40,948	733	3,440	4,173	10.2%	20,115	20,833	49.1%
Supplies	24,200	1,287	1,127	2,413	10.0%	11,631	12,569	48.1%
Other	1,095	91	310	402	36.7%	1,095	0	100.0%
<b>Total</b>	<b>\$948,934</b>	<b>\$59,811</b>	<b>\$4,877</b>	<b>\$64,688</b>	<b>6.8%</b>	<b>\$506,137</b>	<b>\$442,797</b>	<b>53.3%</b>
Police Chief								
Personnel	\$16,454,223	\$878,801	\$2,537	\$881,339	5.4%	\$7,683,277	\$8,770,946	46.7%
Services	875,765	16,600	81,182	97,782	11.2%	577,094	298,671	65.9%
Supplies	325,904	9,293	64,211	73,504	22.6%	273,199	52,705	83.8%
Other	568,284	29,201	230,380	259,581	45.7%	312,726	255,559	55.0%
<b>Total</b>	<b>\$18,224,177</b>	<b>\$933,896</b>	<b>\$378,311</b>	<b>\$1,312,206</b>	<b>7.2%</b>	<b>\$8,846,296</b>	<b>\$9,377,881</b>	<b>48.5%</b>
Fire								
Personnel	\$7,439,606	\$504,627	\$21,591	\$526,219	7.1%	\$4,743,927	\$2,695,679	63.8%
Services	577,842	6,834	116,942	123,776	21.4%	311,984	265,857	54.0%
Supplies	302,009	27,782	69,102	96,884	32.1%	167,985	134,024	55.6%
Other	153,857	0	121,342	121,342	78.9%	153,857	0	100.0%
<b>Total</b>	<b>\$8,473,313</b>	<b>\$539,244</b>	<b>\$328,977</b>	<b>\$868,221</b>	<b>10.2%</b>	<b>\$5,377,753</b>	<b>\$3,095,560</b>	<b>63.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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								
Personnel	\$24,776,521	\$1,441,129	\$24,129	\$1,465,257	5.9%	\$12,900,501	\$11,876,020	52.1%
Services	1,494,554	24,167	201,564	225,731	15.1%	909,193	585,361	60.8%
Supplies	652,113	38,362	134,439	172,802	26.5%	452,815	199,298	69.4%
Other	723,236	29,292	352,033	381,325	52.7%	467,678	255,559	64.7%
<b>Total</b>	<b>\$27,646,424</b>	<b>\$1,532,951</b>	<b>\$712,164</b>	<b>\$2,245,115</b>	<b>8.1%</b>	<b>\$14,730,187</b>	<b>\$12,916,237</b>	<b>53.3%</b>
Public Works								
Public Works Director								
Personnel	\$841,974	\$56,285	\$0	\$56,285	6.7%	\$489,791	\$352,183	58.2%
Services	2,442,434	104,947	648,303	753,250	30.8%	1,427,752	1,014,682	58.5%
Supplies	372,537	18,187	69,056	87,244	23.4%	178,726	193,811	48.0%
Other	2,646,377	138,139	1,218,839	1,356,978	51.3%	1,912,494	733,882	72.3%
<b>Total</b>	<b>\$6,303,323</b>	<b>\$317,559</b>	<b>\$1,936,198</b>	<b>\$2,253,757</b>	<b>35.8%</b>	<b>\$4,008,764</b>	<b>\$2,294,559</b>	<b>63.6%</b>
Vehicle Management								
Personnel	\$598,167	\$37,245	\$0	\$37,245	6.2%	\$338,003	\$260,164	56.5%
Services	405,188	19,778	120,560	140,337	34.6%	279,778	125,410	69.0%
Supplies	1,154,973	48,490	288,184	336,674	29.1%	724,207	430,766	62.7%
Other	131,224	0	8,990	8,990	6.9%	19,045	112,179	14.5%
<b>Total</b>	<b>\$2,289,551</b>	<b>\$105,512</b>	<b>\$417,734</b>	<b>\$523,246</b>	<b>22.9%</b>	<b>\$1,361,033</b>	<b>\$928,518</b>	<b>59.4%</b>
Public Works								
Personnel	\$1,440,141	\$93,530	\$0	\$93,530	6.5%	\$827,795	\$612,346	57.5%
Services	2,847,622	124,725	768,862	893,587	31.4%	1,707,530	1,140,092	60.0%
Supplies	1,527,510	66,677	357,240	423,917	27.8%	902,933	624,577	59.1%
Other	2,777,601	138,139	1,227,829	1,365,968	49.2%	1,931,539	846,061	69.5%
<b>Total</b>	<b>\$8,592,874</b>	<b>\$423,071</b>	<b>\$2,353,932</b>	<b>\$2,777,003</b>	<b>32.3%</b>	<b>\$5,369,797</b>	<b>\$3,223,077</b>	<b>62.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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	\$42,799,065	\$2,764,173	\$48,505	\$2,812,678	6.6%	\$23,398,849	\$19,400,217	54.7%
Services	7,850,445	368,820	1,440,295	1,809,115	23.0%	4,576,349	3,274,096	58.3%
Supplies	2,682,373	133,215	594,452	727,667	27.1%	1,670,713	1,011,660	62.3%
Other	18,027,712	1,293,672	1,655,989	2,949,661	16.4%	13,993,066	4,034,647	77.6%
<b>Total</b>	<b>\$71,359,595</b>	<b>\$4,559,879</b>	<b>\$3,739,242</b>	<b>\$8,299,121</b>	<b>11.6%</b>	<b>\$43,638,977</b>	<b>\$27,720,618</b>	<b>61.2%</b>
<b>Capital Projects 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	6,293,645	0	5,917,964	5,917,964	94.0%	6,024,165	269,480	95.7%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,917,964</b>	<b>\$5,917,964</b>	<b>N/A</b>	<b>\$6,024,165</b>	<b>\$269,480</b>	<b>N/A</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	0	0	0	0	N/A	0	0	N/A
Other	7,984,578	96,535	0	96,535	1.2%	5,876,974	2,107,604	73.6%
<b>Total</b>	<b>\$7,984,578</b>	<b>\$96,535</b>	<b>\$0</b>	<b>\$96,535</b>	<b>1.2%</b>	<b>\$5,876,974</b>	<b>\$2,107,604</b>	<b>73.6%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	4,473	0	4,473	0.7%	233,669	402,831	36.7%
Supplies	288,708	0	174,738	174,738	60.5%	210,281	78,427	72.8%
Other	1,170,674	8,289	273,212	281,501	24.0%	744,587	426,087	63.6%
<b>Total</b>	<b>\$2,095,882</b>	<b>\$12,762</b>	<b>\$447,950</b>	<b>\$460,711</b>	<b>22.0%</b>	<b>\$1,188,537</b>	<b>\$907,345</b>	<b>56.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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>Host Municipality Fee Fund</b>								
Personnel	\$146,190	\$7,117	\$0	\$7,117	4.9%	\$56,790	\$89,400	38.8%
Services	143,200	5,025	3,350	8,375	5.8%	25,855	117,345	18.1%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	127,500	127,500	47.7%	249,500	18,000	93.3%
<b>Total</b>	<b>\$597,133</b>	<b>\$12,142</b>	<b>\$143,434</b>	<b>\$155,576</b>	<b>26.1%</b>	<b>\$344,729</b>	<b>\$252,404</b>	<b>57.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$4,890,017	\$291,513	\$2,429	\$293,943	6.0%	\$2,980,404	\$1,909,613	60.9%
Services	8,335,253	582,774	176,605	759,378	9.1%	5,192,587	3,142,666	62.3%
Supplies	730,689	25,681	153,653	179,334	24.5%	532,001	198,688	72.8%
Other	6,565,351	122,146	724,688	846,834	12.9%	1,662,695	4,902,656	25.3%
<b>Total</b>	<b>\$20,521,310</b>	<b>\$1,022,114</b>	<b>\$1,057,375</b>	<b>\$2,079,489</b>	<b>10.1%</b>	<b>\$10,367,687</b>	<b>\$10,153,623</b>	<b>50.5%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	25,000	0	25,000	100.0%	25,000	0	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	0	0	0	0.0%	457,942	159,717	74.1%
<b>Total</b>	<b>\$642,659</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$25,000</b>	<b>3.9%</b>	<b>\$482,942</b>	<b>\$159,717</b>	<b>75.1%</b>
<b>Sanitation 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	1,030,000	1,025,939	0	1,025,939	99.6%	1,025,939	4,061	99.6%
<b>Total</b>	<b>\$1,030,000</b>	<b>\$1,025,939</b>	<b>\$0</b>	<b>\$1,025,939</b>	<b>99.6%</b>	<b>\$1,025,939</b>	<b>\$4,061</b>	<b>99.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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>Disposal 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	3,995,000	3,923,525	0	3,923,525	98.2%	3,923,525	71,475	98.2%
<b>Total</b>	<b>\$3,995,000</b>	<b>\$3,923,525</b>	<b>\$0</b>	<b>\$3,923,525</b>	<b>98.2%</b>	<b>\$3,923,525</b>	<b>\$71,475</b>	<b>98.2%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	2,625	8,060	10,685	55.0%	19,105	330	98.3%
Supplies	26,000	414	2,195	2,609	10.0%	6,206	19,794	23.9%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
<b>Total</b>	<b>\$112,835</b>	<b>\$3,039</b>	<b>\$10,255</b>	<b>\$13,294</b>	<b>11.8%</b>	<b>\$25,311</b>	<b>\$87,524</b>	<b>22.4%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	600	0	600	0.9%	60,957	9,043	87.1%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$78,000</b>	<b>\$600</b>	<b>\$0</b>	<b>\$600</b>	<b>0.8%</b>	<b>\$60,957</b>	<b>\$17,043</b>	<b>78.2%</b>
<b>Police Protection Fund</b>								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$8,145	\$8,139	50.0%
Services	153,338	0	31,445	31,445	20.5%	65,054	88,284	42.4%
Supplies	93,561	0	0	0	0.0%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
<b>Total</b>	<b>\$393,208</b>	<b>\$1,079</b>	<b>\$31,445</b>	<b>\$32,524</b>	<b>8.3%</b>	<b>\$177,759</b>	<b>\$215,449</b>	<b>45.2%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED AUGUST 31, 2017

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; Recreation Fund</b>								
Personnel	\$73,000	\$1,615	\$0	\$1,615	2.2%	\$37,409	\$35,591	51.2%
Services	113,648	3,996	19,642	23,639	20.8%	89,693	23,955	78.9%
Supplies	62,284	5,784	13,683	19,467	31.3%	55,301	6,984	88.8%
Other	104,387	0	0	0	0.0%	74,941	29,446	71.8%
<b>Total</b>	<b>\$353,319</b>	<b>\$11,395</b>	<b>\$33,325</b>	<b>\$44,720</b>	<b>12.7%</b>	<b>\$257,344</b>	<b>\$95,975</b>	<b>72.8%</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>
<b>Events Fund</b>								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$1,918	\$1,312	59.4%
Services	140,000	15,900	77,208	93,108	66.5%	104,770	\$35,230	74.8%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$144,230</b>	<b>\$16,140</b>	<b>\$78,208</b>	<b>\$94,348</b>	<b>65.4%</b>	<b>\$107,688</b>	<b>\$36,542</b>	<b>74.7%</b>