

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 15, 2015

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's revenue and expenditure report for the period ending August 31, 2015.

For the period ending August 2015, Percent Collected on the Statements of Actual & Budgeted Revenue should be at 67% if collected evenly throughout the year. The Percent of Budget Remaining on the Statement of Actual and Budgeted Expenditures should be at 33% if expended evenly throughout the year.

Through the end of August:

1. The Solicitor's Office has expended or encumbered 88% of its services budget.
2. Planning has expended or encumbered 92% of its services budget.
3. Public Works Director has expended or encumbered 99% of its other budget.
4. Sanitation has expended or encumbered 86% its services budget.
5. State Liquid Fuel Tax Fund has expended or encumbered 93% of its services budget.

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

Thank you.

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

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2015

Revenue Source:	Adjusted Budget 2015	Aug Revenue 2015	Aug Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Taxes:							
Real Estate	\$ 17,446,358	\$ 235,520	\$ 330,112	\$ 15,754,606	\$ 16,375,149	90%	95%
Hotel Tax	1,125,000	840,000	-	840,000	527,320	75%	71%
LST	2,025,678	117,985	309,486	1,255,621	1,926,373	62%	100%
EIT	11,295,400	1,355,353	1,080,821	6,627,499	7,834,186	59%	75%
Mercantile/Bus Priv	6,836,900	439,436	674,550	4,981,367	5,031,786	73%	77%
Total Taxes	\$ 38,729,337	\$ 2,988,294	\$ 2,394,970	\$ 29,459,094	\$ 31,694,814	76%	86%
Departmental:							
Administration	\$ 1,312,198	\$ 900,923	\$ 7,221	\$ 1,010,092	\$ 1,161,527	77%	91%
Building & Housing	1,027,000	28,753	93,526	501,406	808,925	49%	86%
Public Safety	2,549,442	82,169	117,537	1,372,457	1,962,309	54%	82%
Public Works	703,465	42,099	46,386	333,086	701,670	47%	46%
Parks & Recreation	16,046	4,578	2,617	16,084	12,906	100%	95%
Total Departmental	\$ 5,608,151	\$ 1,058,522	\$ 267,287	\$ 3,233,127	\$ 4,647,337	58%	76%
Other Revenues:							
Fines & Forefeits	\$ 1,985,000	\$ 307,833	\$ 241,626	\$ 968,301	\$ 1,178,543	49%	58%
Business Lic	576,000	147,446	143,118	447,428	438,887	78%	77%
Interest & Property	96,814	1,408	2,744	47,887	75,944	49%	71%
Shared Costs-THA	650,000	157,248	-	442,930	936,914	68%	60%
PILOTs & Contrib.	830,000	150,000	10,878	690,578	345,044	83%	92%
Miscellaneous	909,000	87,882	21,401	922,166	908,579	101%	168%
Total Other	\$ 5,046,814	\$ 851,816	\$ 419,767	\$ 3,519,291	\$ 3,883,911	70%	75%
Intergovernmental							
Pension System Aid	\$ 2,440,000	\$ 13,908	\$ 14,100	\$ 13,908	\$ 13,438	1%	1%
Priority Parking	1,000,000	220,979	-	397,082	500,000	40%	100%
Fire Protection	5,000,000	-	-	-	496,000	0%	10%
Miscellaneous	157,137	-	-	2,500	291,662	2%	168%
Total Intergovernment	\$ 8,597,137	\$ 234,887	\$ 14,100	\$ 413,489	\$ 1,301,100	5%	17%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 174,935	\$ 25,000	NA	NA
Interfund Transfers	1,999,261	-	-	8,958	-	0%	0%
Miscellaneous	75,000	-	-	-	-	0%	NA
Total Other Financing	\$ 2,074,261	\$ -	\$ -	\$ 183,893	\$ 25,000	9%	1%
Approp. of Fund Bal.	\$ 626,105	-	-	-	-	0%	NA
Total General Fund	\$ 60,681,804	\$ 5,133,519	\$ 3,096,124	\$ 36,808,894	\$ 41,552,161	61%	72%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2015

Revenue Source:	Adjusted Budget 2015	Aug Revenue 2015	Aug Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Debt Service Fund:							
Parks & Recreation	\$ 31,000	\$ -	\$ -	\$ -	\$ 42,857	0%	157%
Interest Earned	-	-	-	-	1	NA	NA
Property	444,738	-	-	379,738	636,734	85%	184%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	3,000,000	-	8,273,230	5,435,944	100%	62%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
Total Debt Service	\$ 8,867,968	\$3,000,000	\$ -	\$ 8,652,968	\$6,115,537	98%	66%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ 141	0%	48%
Grant Proceeds	1,085,782	-	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	NA
Total S.L.F.T.	\$ 1,125,972	\$ -	\$ -	\$ 1,085,782	\$ 985,915	96%	109%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	-	208,315	201,340	74%	48%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
Total Host Muni Fee	\$ 594,500	\$ -	\$ -	\$ 248,968	\$ 201,340	42%	48%
Sanitation Fund:							
Collections	\$ 3,939,940	\$ 297,368	\$ 338,428	\$ 2,571,568	\$2,834,106	65%	66%
Interest Earned	321	-	-	-	270	0%	74%
Sanitation Liens	12,500	222	443	2,456	10,856	20%	98%
Other Inc/Refund	300,000	78	-	156	597	0%	10%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Approp. of Fund Bal.	129,604	-	-	-	-	0%	NA
Total Sanitation	\$ 4,435,365	\$ 297,667	\$ 338,871	\$ 2,574,180	\$2,951,881	58%	68%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ 1	0%	8%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	719,331	737,560	5,962,144	6,379,854	87%	98%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
Total Incinerator	\$ 8,958,358	\$ 719,331	\$ 737,560	\$ 5,962,144	\$6,379,855	67%	98%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED AUGUST 31, 2015

Revenue Source:	Adjusted Budget 2015	Aug Revenue 2015	Aug Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Blight Remediation Fund							
Salvage	\$ 39,719	\$ -	\$ -	\$ 49,719	\$ -	125%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	<u>112,213</u>	<u>231</u>	<u>-</u>	<u>119,730</u>	<u>-</u>	<u>107%</u>	<u>NA</u>
Total Blight	<u>\$ 401,931</u>	<u>\$ 231</u>	<u>\$ -</u>	<u>\$ 169,448</u>	<u>\$ -</u>	<u>42%</u>	<u>NA</u>
Special Events Fund							
General Revenue	\$ 1,820	\$ -	\$ -	\$ 4,820	\$ -	265%	NA
Total Special Events	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	-	-	131,504	-	151%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	<u>7,319</u>	<u>-</u>	<u>-</u>	<u>4,819</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
Total Fire Protection	<u>\$ 98,412</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 144,601</u>	<u>\$ -</u>	<u>147%</u>	<u>NA</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	-	-	17,894	-	237%	NA
K-9 Woden	2,926	-	-	2,926	-	100%	NA
K-9 & Equestrian	12,251	-	-	12,251	-	100%	NA
Police Projects	98,165	-	-	98,165	-	100%	NA
Federal Forfeiture	55,127	6,116	-	61,243	-	111%	NA
DARE Program	1,361	-	-	1,361	-	100%	NA
Protect HBG Legal	250,000	-	-	5,035	-	2%	NA
Grant Proceeds	<u>160,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Police Protection	<u>\$ 590,346</u>	<u>\$ 6,116</u>	<u>\$ -</u>	<u>\$ 201,274</u>	<u>\$ -</u>	<u>34%</u>	<u>NA</u>
Parks & Rec Fund							
General Revenue	\$ 55,000	\$ 3,750	\$ -	\$ 41,480	\$ -	75%	NA
City Island	207,700	12,391	-	211,714	-	102%	NA
Reservoir Park	35,000	198	-	3,263	-	9%	NA
Events	93,358	6,875	-	43,035	-	46%	NA
Highmark	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>100,033</u>	<u>-</u>	<u>50%</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 591,058</u>	<u>\$ 23,214</u>	<u>\$ -</u>	<u>\$ 399,525</u>	<u>\$ -</u>	<u>68%</u>	<u>NA</u>
WHBG-TV Fund							
General Revenue	\$ 8,000	\$ 1,000	\$ -	\$ 8,225	\$ -	103%	NA
Total WHBG-TV	<u>\$ 8,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 8,225</u>	<u>\$ -</u>	<u>103%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$21,022	\$0	\$21,022	7.5%	\$178,706	\$100,646	36.0%
Services	158,683	445	5,785	6,230	3.9%	14,367	144,316	90.9%
Supplies	20,060	0	0	0	0.0%	18,682	1,378	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$21,467	\$5,785	\$27,252	5.9%	\$211,755	\$246,340	53.8%
Mayor's Office								
Personnel	\$293,346	\$22,268	\$0	\$22,268	7.6%	\$187,870	\$105,476	36.0%
Services	12,514	168	1,342	1,509	12.1%	5,367	7,147	57.1%
Supplies	3,300	97	0	97	2.9%	218	3,082	93.4%
Other	2,000	100	398	498	24.9%	1,591	409	20.5%
Total	\$311,160	\$22,632	\$1,740	\$24,372	7.8%	\$195,046	\$116,114	37.3%
Controller's Office								
Personnel	\$140,483	\$10,672	\$0	\$10,672	7.6%	\$85,808	\$54,674	38.9%
Services	10,250	0	0	0	0.0%	1,293	8,957	87.4%
Supplies	9,750	326	0	326	3.3%	366	9,384	96.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,999	\$0	\$10,999	6.9%	\$87,467	\$73,016	45.5%
Treasurer's Office								
Personnel	\$294,882	\$21,065	\$0	\$21,065	7.1%	\$166,448	\$128,435	43.6%
Services	61,000	415	0	415	0.7%	32,829	28,171	46.2%
Supplies	12,500	0	0	0	0.0%	607	11,893	95.1%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$21,480	\$0	\$21,480	5.5%	\$199,883	\$188,499	48.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$376,030	\$24,677	\$0	\$24,677	6.6%	\$210,013	\$166,018	44.2%
Services	269,960	3,729	144,590	148,319	54.9%	237,480	\$32,480	12.0%
Supplies	36,068	2,120	12,682	14,802	41.0%	26,339	\$9,729	27.0%
Other	1,200	100	398	498	41.5%	1,195	\$5	0.4%
Total	\$683,258	\$30,626	\$157,670	\$188,296	27.6%	\$475,027	\$208,232	30.5%
General Government								
Personnel	\$1,384,093	\$99,705	\$0	\$99,705	7.2%	\$828,845	\$555,248	40.1%
Services	512,407	4,756	151,717	156,473	30.5%	291,336	221,071	43.1%
Supplies	81,678	2,544	12,682	15,225	18.6%	46,211	35,467	43.4%
Other	23,200	199	797	996	4.3%	2,785	20,415	88.0%
Total	\$2,001,378	\$107,204	\$165,195	\$272,399	13.6%	\$1,169,178	\$832,200	41.6%
Administration								
Business Administrator								
Personnel	\$80,738	\$4,954	\$0	\$4,954	6.1%	\$9,412	\$71,326	88.3%
Services	14,450	0	0	0	0.0%	771	13,679	94.7%
Supplies	2,700	11	0	11	0.4%	95	2,605	96.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$4,966	\$0	\$4,966	5.1%	\$10,278	\$87,610	89.5%
Finance								
Personnel	\$416,247	\$28,919	\$0	\$28,919	6.9%	\$229,142	\$187,105	45.0%
Services	275,640	61,341	18,859	80,199	29.1%	170,641	104,999	38.1%
Supplies	11,532	0	805	805	7.0%	7,910	3,622	31.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$90,260	\$19,664	\$109,924	15.6%	\$407,693	\$295,725	42.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Communications								
Personnel	\$105,497	\$8,098	\$0	\$8,098	7.7%	\$68,735	\$36,762	34.8%
Services	11,849	1,748	198	1,946	16.4%	3,536	8,313	70.2%
Supplies	7,305	0	0	0	0.0%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$124,651	\$9,846	\$198	\$10,044	8.1%	\$73,567	\$51,084	41.0%
Risk Management								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$45,649	\$28,629	38.5%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	64	0	64	4.3%	64	1,436	95.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,499	\$5,770	\$0	\$5,770	7.5%	\$46,038	\$30,460	39.8%
Information Technology								
Personnel	\$446,725	\$32,135	\$0	\$32,135	7.2%	\$200,352	\$246,373	55.2%
Services	239,700	12,369	57,534	69,903	29.2%	173,673	66,027	27.5%
Supplies	128,415	6,595	19,899	26,494	20.6%	75,345	53,070	41.3%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
Total	\$907,840	\$51,099	\$77,432	\$128,532	14.2%	\$449,369	\$458,471	50.5%
Human Resources								
Personnel	\$230,739	\$17,714	\$0	\$17,714	7.7%	\$147,701	\$83,038	36.0%
Services	46,055	2,819	21,419	24,238	52.6%	40,445	5,610	12.2%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	398	498	41.6%	1,195	1	0.1%
Total	\$280,389	\$20,632	\$21,817	\$42,450	15.1%	\$189,340	\$91,049	32.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,674	\$0	\$14,674	7.6%	\$120,514	\$71,778	37.3%
Services	162,451	3,709	12,443	16,153	9.9%	96,280	66,171	40.7%
Supplies	31,000	11,463	3,342	14,805	47.8%	21,486	9,514	30.7%
Other	1,195	100	398	498	41.7%	1,195	0	0.0%
Total	\$386,938	\$29,946	\$16,184	\$46,129	11.9%	\$239,475	\$147,463	38.11%
Administration								
Personnel	\$1,546,515	\$112,200	\$0	\$112,200	7.3%	\$821,505	\$725,011	46.9%
Services	750,865	81,986	110,453	192,439	25.6%	485,671	265,194	35.3%
Supplies	184,852	18,133	24,045	42,179	22.8%	106,194	78,658	42.6%
Other	95,391	199	797	996	1.0%	2,390	93,001	97.5%
Total	\$2,577,623	\$212,519	\$135,295	\$347,814	13.5%	\$1,415,760	\$1,161,863	45.1%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$922,892	\$20,386	\$943,278	9.2%	\$7,188,793	\$3,111,844	30.2%
Services	1,519,179	70,597	16,493	87,090	5.7%	797,924	721,255	47.5%
Supplies	306	0	0	0	0.0%	175	132	43.0%
Other	2,265,061	0	0	0	0.0%	2,061,588	203,473	9.0%
Total	\$14,085,183	\$993,489	\$36,879	\$1,030,368	7.3%	\$10,048,480	\$4,036,703	28.7%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,523,230	3,000,000	0	3,000,000	35.2%	8,273,230	250,000	2.9%
Total	\$8,523,230	\$3,000,000	\$0	\$3,000,000	35.2%	\$8,273,230	\$250,000	2.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
DBHD Director								
Personnel	\$26,913	\$2,087	\$0	\$2,087	7.8%	\$17,216	\$9,697	36.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	50,000	0	0	0	0.0%	0	50,000	100.0%
Total	\$76,913	\$2,087	\$0	\$2,087	2.7%	\$17,216	\$59,697	77.6%
Planning								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$59,040	\$38,663	39.6%
Services	218,663	45,914	83,278	129,192	59.1%	200,254	18,409	8.4%
Supplies	2,182	0	0	0	0.0%	0	2,182	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$52,860	\$83,278	\$136,138	42.7%	\$259,295	\$59,253	18.6%
Codes								
Personnel	\$641,403	\$38,364	\$0	\$38,364	6.0%	\$338,627	\$302,776	47.2%
Services	22,875	767	0	767	3.4%	9,567	13,308	58.2%
Supplies	6,505	0	658	658	10.1%	3,991	2,514	38.6%
Other	1,195	100	398	498	41.7%	1,195	0	0.0%
Total	\$671,978	\$39,231	\$1,056	\$40,287	6.0%	\$353,379	\$318,599	47.4%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$25,014	\$34,194	57.8%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$25,014	\$34,194	57.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$51,945	\$0	\$51,945	6.3%	\$439,896	\$385,330	46.7%
Services	241,538	46,681	83,278	129,959	53.8%	209,821	31,717	13.1%
Supplies	8,687	0	658	658	7.6%	3,991	4,696	54.1%
Other	51,195	100	398	498	1.0%	1,195	50,000	97.7%
Total	\$1,126,646	\$98,725	\$84,334	\$183,059	16.2%	\$654,903	\$471,743	41.9%
Public Safety								
Police Chief								
Personnel	\$14,476,714	\$890,564	\$26,014	\$916,578	6.3%	\$7,547,243	\$6,929,471	47.9%
Services	790,156	24,850	62,182	87,032	11.0%	467,841	322,315	40.8%
Supplies	110,100	813	14,558	15,371	14.0%	68,147	41,953	38.1%
Other	427,000	0	200,191	200,191	46.9%	223,778	203,222	47.6%
Total	\$15,803,970	\$916,227	\$302,946	\$1,219,172	7.7%	\$8,307,009	\$7,496,961	47.4%
Fire								
Personnel	\$7,079,539	\$602,540	\$19,102	\$621,642	8.8%	\$4,605,780	\$2,473,759	34.9%
Services	349,140	6,243	24,434	30,677	8.8%	182,895	166,245	47.6%
Supplies	264,554	6,150	108,166	114,316	43.2%	180,348	84,206	31.8%
Other	90,000	0	0	0	0.0%	1,800	88,200	98.0%
Total	\$7,783,233	\$614,933	\$151,702	\$766,635	9.8%	\$4,970,822	\$2,812,411	36.1%
Public Safety								
Personnel	\$21,556,253	\$1,493,104	\$45,116	\$1,538,220	7.1%	\$12,153,023	\$9,403,230	43.6%
Services	1,139,296	31,093	86,616	117,709	10.3%	650,736	488,560	42.9%
Supplies	374,654	6,963	122,724	129,687	34.6%	248,494	126,160	33.7%
Other	517,000	0	200,191	200,191	38.7%	225,578	291,422	56.4%
Total	\$23,587,203	\$1,531,159	\$454,648	\$1,985,807	8.4%	\$13,277,831	\$10,309,372	43.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Public Works								
Public Works Director								
Personnel	\$533,397	\$41,093	\$0	\$41,093	7.7%	\$334,878	\$198,519	37.2%
Services	1,077,625	37,285	93,848	131,133	12.2%	519,577	558,047	51.8%
Supplies	79,275	1,953	25,183	27,136	34.2%	42,251	37,024	46.7%
Other	760,000	0	192,772	192,772	25.4%	755,000	5,000	0.7%
Total	\$2,450,297	\$80,331	\$311,803	\$392,134	16.0%	\$1,651,707	\$798,590	32.6%
City Services								
Personnel	\$1,620,762	\$121,951	\$0	\$121,951	7.5%	\$961,604	\$659,158	40.7%
Services	1,044,716	65,979	72,381	138,360	13.2%	467,247	577,469	55.3%
Supplies	591,627	21,389	112,775	134,164	22.7%	260,038	331,589	56.0%
Other	389,741	19,405	11,894	31,299	8.0%	174,758	214,983	55.2%
Total	\$3,646,846	\$228,724	\$197,050	\$425,774	11.7%	\$1,863,646	\$1,783,200	48.9%
Vehicle Management								
Personnel	\$475,903	\$31,128	\$0	\$31,128	6.5%	\$270,874	\$205,029	43.1%
Services	277,883	7,611	78,802	86,412	31.1%	201,639	76,244	27.4%
Supplies	1,035,733	53,873	279,252	333,125	32.2%	633,100	402,633	38.9%
Other	350,000	84,477	103,826	188,303	53.8%	188,303	161,697	46.2%
Total	\$2,139,519	\$177,089	\$461,880	\$638,969	29.9%	\$1,293,916	\$845,603	39.5%
Public Works								
Personnel	\$2,630,062	\$194,172	\$0	\$194,172	7.4%	\$1,567,357	\$1,062,705	40.4%
Services	2,400,224	110,875	245,030	355,905	14.8%	1,188,463	1,211,761	50.5%
Supplies	1,706,635	77,215	417,210	494,425	29.0%	935,389	771,246	45.2%
Other	1,499,741	103,882	308,492	412,374	27.5%	1,118,061	381,680	25.4%
Total	\$8,236,662	\$486,144	\$970,733	\$1,456,876	17.7%	\$4,809,269	\$3,427,393	41.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks and Rec Director								
Personnel	\$365,023	\$46,850	\$0	\$46,850	12.8%	\$205,145	\$159,878	43.8%
Services	77,405	29,820	0	29,820	38.5%	37,811	39,594	51.2%
Supplies	11,000	973	820	1,794	16.3%	6,791	4,209	38.3%
Other	1,195	100	398	498	41.7%	1,195	0	0.0%
Total	\$454,623	\$77,743	\$1,219	\$78,962	17.4%	\$250,942	\$203,681	44.8%
Arts, Culture and Tourism								
Personnel	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Parks and Recreation								
Personnel	\$413,466	\$46,850	\$0	\$46,850	11.3%	\$205,145	\$208,321	50.4%
Services	77,405	29,820	0	29,820	38.5%	37,811	39,594	51.2%
Supplies	11,000	973	820	1,794	16.3%	6,791	4,209	38.3%
Other	1,195	100	398	498	41.7%	1,195	0	0.0%
Total	\$503,066	\$77,743	\$1,219	\$78,962	15.7%	\$250,942	\$252,124	50.1%
General Fund								
Personnel	\$38,656,253	\$2,920,868	\$65,502	\$2,986,371	7.7%	\$23,204,564	\$15,451,689	40.0%
Services	6,640,914	375,807	693,587	1,069,394	16.1%	3,661,762	2,979,152	44.9%
Supplies	2,367,812	105,828	578,140	683,968	28.9%	1,347,245	1,020,567	43.1%
Other	12,976,013	3,104,479	511,073	3,615,552	27.9%	11,686,022	1,289,991	9.9%
Total	\$60,640,991	\$6,506,984	\$1,848,302	\$8,355,286	13.8%	\$39,899,593	\$20,741,398	34.2%

(1)

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
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	94,000	0	91,950	91,950	97.8%	91,950	2,050	2.2%
Other (2)	8,773,968	3,011,069	0	3,011,069	34.3%	8,598,640	175,329	2.0%
Total	\$8,867,968	\$3,011,069	\$91,950	\$3,103,019	35.0%	\$8,690,590	\$177,379	2.0%
State Liquid Fuels Tax Fund								
Personnel	\$51,613	\$4,015	\$0	\$4,015	7.8%	\$21,831	\$29,782	57.7%
Services	395,500	4,035	0	4,035	1.0%	367,808	27,692	7.0%
Supplies	553,541	1,667	113,545	115,212	20.8%	300,919	252,622	45.6%
Other	125,318	0	66,958	66,958	53.4%	94,958	30,360	24.2%
Total	\$1,125,972	\$9,717	\$180,503	\$190,220	16.9%	\$785,515	\$340,456	30.2%
Host Municipality Fee Fund								
Personnel	\$124,537	\$7,881	\$0	\$7,881	6.3%	\$50,165	\$74,372	59.7%
Services	167,000	0	44,519	44,519	26.7%	59,000	108,000	64.7%
Supplies	22,500	0	9,000	9,000	40.0%	9,000	13,500	60.0%
Other	280,000	5,200	22,688	27,888	10.0%	53,432	226,568	80.9%
Total	\$594,037	\$13,081	\$76,207	\$89,288	15.0%	\$171,597	\$422,440	71.1%
Sanitation Fund								
Personnel	\$1,585,405	\$90,961	\$2,265	\$93,226	5.9%	\$815,759	\$769,646	48.5%
Services	830,485	515,491	7,586	523,077	63.0%	714,340	116,145	14.0%
Supplies	195,300	2,754	11,122	13,876	7.1%	122,485	72,815	37.3%
Other	1,824,175	0	0	0	0.0%	45,906	1,778,269	97.5%
Total	\$4,435,365	\$609,206	\$20,973	\$630,179	14.2%	\$1,698,491	\$2,736,874	61.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Incinerator Disposal Fees Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	779,509	0	779,509	11.2%	3,930,231	3,033,527	43.6%
Supplies	1,634,200	0	0	0	0.0%	1,233,177	401,023	24.5%
Other	360,400	0	0	0	0.0%	210,000	150,400	41.7%
Total	\$8,958,358	\$779,509	\$0	\$779,509	8.7%	\$5,373,408	\$3,584,950	40.0%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	1,250	9,815	11,065	55.3%	14,000	6,000	30.0%
Supplies	36,000	197	1,967	2,164	6.0%	3,466	32,534	90.4%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$306,000	\$1,447	\$11,782	\$13,229	4.3%	\$17,466	\$288,534	94.3%
Special Event & Proj Reimb Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	22,500	0	0	0	0.0%	9,818	12,682	56.4%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	0	0	0	0.0%	1,560	0	0.0%
Total	\$40,060	\$0	\$0	\$0	0.0%	\$11,378	\$28,682	71.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED AUGUST 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	100.0%
Services	258,648	0	0	0	0.0%	0	258,648	100.0%
Supplies	85,765	0	0	0	0.0%	0	85,765	100.0%
Other	21,000	0	0	0	0.0%	0	21,000	100.0%
Total	\$410,572	\$0	\$0	\$0	0.0%	\$0	\$410,572	100.0%
Parks & Rec Fund								
Personnel	\$228,218	\$8,577	\$0	\$8,577	3.8%	\$57,155	\$171,063	75.0%
Services	213,080	5,495	32,589	38,084	17.9%	107,468	105,612	49.6%
Supplies	25,550	644	4,771	5,415	21.2%	8,046	17,504	68.5%
Other	12,100	0	12,089	12,089	99.9%	12,089	11	0.1%
Total	\$478,948	\$14,717	\$49,448	\$64,165	13.4%	\$184,758	\$294,190	61.4%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	99	\$7,901	98.8%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,000	\$0	\$0	\$0	0.0%	\$99	\$7,901	98.8%

(1) General Fund Totals do not include \$2,033,608 spent in January 2015 and recorded back to the December 2014 expenditure ledgers (Period 12 of 2014). On a cash basis, this amount should have been recorded in the month of January 2015 (Period 1 of 2015). Had the amount been properly recorded, the August 2015 available budget would be \$18,707,790 and the percent of budget remaining would be 31%.

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