

## INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 19, 2016

**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 fiscal year ending December 2015. Based on the attached reports, several observations are worth mentioning:

1. Total General Fund revenue was approximately \$51.7 million. This represents a \$10.1 million or 16.3% decrease from 2014.
2. Total General Fund tax revenue was approximately \$37.3 million. This represents a \$2.0 million or 5.1% decrease from 2014. Hotel Tax revenue came in under-budget by \$285,000 or 25.3% and Earned Income Tax revenue came in under-budget by \$1.2 million or 10.8%.
3. Total General Fund departmental revenue was approximately \$4.6 million. This represents a \$1.6 million or 26.3% decrease from 2014. Administrative departmental revenue came in under-budget by \$203,098 or 15.5% and Public Safety departmental revenue came in under-budget by \$862,850 or 31.5%.
4. Total General Fund other revenue was approximately \$5.0 million. This represents a \$1.1 million or 18.0% decrease from 2014. Fines and Forfeits revenue came in under-budget by \$480,732 or 24.2% while Miscellaneous revenue came in over-budget by \$801,798 or 88.2%.
5. Total General Fund intergovernmental revenue was approximately \$2.7 million. This represents a \$5.6 million or 67.2% decrease from 2014. Pension System State Aid came in under-budget by \$281,396 or 11.5% and Priority Parking revenue came in under-budget by \$472,100 or 47.2%. Additionally, Fire Protection revenue of \$5.0 million was not received by the State before year-end. In the absence of the Fire Protection revenue, the Administration was forced to utilize \$3.2 million of unbudgeted fund balance. This was done without consulting City Council.
6. Total General Fund expenditures were approximately \$55.5 million. This represents a \$5.4 million budgetary expenditure surplus.
7. General Fund expenditures of \$55.5 million exceeded General Fund revenues of \$51.7 million, resulting in a deficit of \$3.9 million and un-appropriated use of fund balance.

8. A summary schedule of the actual results of the city's funds with legally adopted budgets:

<b>FUND</b>	<b>REVENUE</b>	<b>EXPENSE</b>	<b>SURPLUS/(DEFICIT)</b>
General Fund	\$51,660,686	\$55,538,753	(\$3,878,067) <sup>(1)</sup>
Debt Service Fund	\$8,789,847	\$8,835,225	(\$45,378) <sup>(2)</sup>
State Liquid Fuels Tax Fund	\$1,088,441	\$745,242	\$343,199
Host Municipality Fee Fund	\$328,940	\$226,298	\$102,642
Sanitation Fund	\$3,830,259	\$3,997,064	(\$166,805) <sup>(3)</sup>
Incinerator Disposal Fees Fund	\$8,840,492	\$7,088,090	\$1,752,402
Blight Remediation Fund	\$269,706	\$268,553	\$1,153 <sup>(4)</sup>
Special Events Fund	\$25,933	\$0	\$25,933
Fire Protection Fund	\$66,265	\$17,690	\$48,575
Police Protection Fund	\$161,574	\$106	\$161,468
Parks & Recreation Fund	\$374,692	\$208,894	\$165,798
WHBG-TV Fund	\$11,275	\$639	\$10,636

- (1) Excludes fund balance appropriation of \$654,925.
- (2) Excludes fund balance appropriation of \$119,000.
- (3) Excludes fund balance appropriation of \$129,604.
- (4) Revenue includes \$250,000 transferred from the General Fund.

Based on the above schedule, the General Fund, Debt Service Fund, and Sanitation Fund expended more resources during the year than they collected. Each fund budgeted for the short-fall by appropriating fund balance. The General Fund and Sanitation Fund deficits exceeded the fund balance appropriation.

Comments

The 2015 General Fund adopted budget was amended six different times during the year, increasing the appropriation by \$1.5 million or 2.6%. In contrast, General Fund revenue projections trended downward throughout the year. Had the city received the \$5.0 million of state Fire Protection revenue during 2015, it still would not have supported the amended expenditure budget.

Aggressive expenditure budgets combined with soft revenue projections pose excess pressure on fund balance as remediation. The City of Harrisburg does not currently have a fund balance policy to deal with this problem. I recommend City Council continue to work with the Administration to develop a fund balance policy and also to resist efforts to amend revenue and expenditure budgets upward during the course of the fiscal year.

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 DECEMBER 31, 2015

Revenue Source:	Adjusted Budget 2015	Dec Revenue 2015	Dec Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Taxes:</b>							
Real Estate	\$ 17,446,358	\$ 557,773	\$ 732,425	\$ 17,572,353	\$ 18,909,111	101%	110%
Hotel Tax	1,125,000	-	-	840,000	527,320	75%	71%
LST	2,025,678	162,533	192,789	2,078,643	2,637,709	103%	136%
EIT	11,295,400	899,140	736,312	10,071,681	10,689,449	89%	90%
Mercantile/Bus Priv	6,836,900	614,824	493,996	6,693,799	6,510,162	98%	100%
<b>Total Taxes</b>	<b>\$ 38,729,337</b>	<b>\$ 2,234,270</b>	<b>\$ 2,155,523</b>	<b>\$ 37,256,476</b>	<b>\$ 39,273,751</b>	<b>96%</b>	<b>103%</b>
<b>Departmental:</b>							
Administration	\$ 1,312,198	\$ 34,948	\$ 300,894	\$ 1,109,100	\$ 1,512,523	85%	119%
Building & Housing	1,027,000	236,909	243,112	1,002,143	1,396,888	98%	149%
Public Safety	2,743,944	117,713	86,191	1,881,094	2,417,270	69%	98%
Public Works	703,465	186,537	60,249	595,665	910,264	85%	60%
Parks & Recreation	16,046	15	120	16,562	13,051	103%	96%
<b>Total Departmental</b>	<b>\$ 5,802,653</b>	<b>\$ 576,122</b>	<b>\$ 690,566</b>	<b>\$ 4,604,564</b>	<b>\$ 6,249,996</b>	<b>79%</b>	<b>100%</b>
<b>Other Revenues:</b>							
Fines & Forefeits	\$ 1,985,000	\$ 75,105	\$ 280,760	\$ 1,504,268	\$ 2,300,226	76%	114%
Business Lic	576,000	-	-	593,939	584,134	103%	102%
Interest & Property	96,814	8,317	57,849	62,759	141,404	65%	132%
Shared Costs-THA	650,000	-	-	479,256	1,274,451	74%	82%
PILOTs & Contrib.	830,000	5,500	(493,338)	698,270	664,712	84%	177%
Miscellaneous	909,000	180,866	74,730	1,710,798	1,191,921	188%	220%
<b>Total Other</b>	<b>\$ 5,046,814</b>	<b>\$ 269,788</b>	<b>\$ (79,999)</b>	<b>\$ 5,049,290</b>	<b>\$ 6,156,848</b>	<b>100%</b>	<b>119%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ 2,158,604	\$ 2,438,398	88%	100%
Priority Parking	1,000,000	-	87,286	527,900	587,286	53%	117%
Fire Protection	5,000,000	-	-	-	5,000,000	0%	100%
Miscellaneous	219,328	3,750	-	55,699	333,630	25%	192%
<b>Total Intergovernment</b>	<b>\$ 8,659,328</b>	<b>\$ 3,750</b>	<b>\$ 87,286</b>	<b>\$ 2,742,203</b>	<b>\$ 8,359,314</b>	<b>32%</b>	<b>103%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 174,935	\$ 25,000	NA	NA
Interfund Transfers	1,999,261	1,749,261	1,649,261	1,758,219	1,649,261	88%	93%
Miscellaneous	75,000	-	-	75,000	-	100%	NA
<b>Total Other Financing</b>	<b>\$ 2,074,261</b>	<b>\$ 1,749,261</b>	<b>\$ 1,649,261</b>	<b>\$ 2,008,154</b>	<b>\$ 1,674,261</b>	<b>97%</b>	<b>95%</b>
Approp. of Fund Bal.	\$ 654,925	\$ -	\$ -	\$ -	\$ -	0%	NA
<b>Total General Fund</b>	<b>\$ 60,967,317</b>	<b>\$ 4,833,191</b>	<b>\$ 4,502,637</b>	<b>\$ 51,660,686</b>	<b>\$ 61,714,170</b>	<b>85%</b>	<b>104%</b>

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

Revenue Source:	Adjusted Budget 2015	Dec Revenue 2015	Dec Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 31,000	\$ -	\$ -	\$ -	\$ 42,857	0%	157%
Interest Earned	-	-	16	-	17	NA	NA
Property	444,738	51,879	-	431,617	636,734	97%	118%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	-	-	8,358,230	8,779,391	101%	99%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 8,867,968</b>	<b>\$ 51,879</b>	<b>\$ 16</b>	<b>\$ 8,789,847</b>	<b>\$ 9,459,000</b>	<b>99%</b>	<b>101%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ 207	\$ -	\$ 348	0%	118%
Grant Proceeds	1,085,782	-	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	2,659	-	2,659	-	7%	NA
<b>Total S.L.F.T.</b>	<b>\$ 1,125,972</b>	<b>\$ 2,659</b>	<b>\$ 207</b>	<b>\$ 1,088,441</b>	<b>\$ 986,122</b>	<b>97%</b>	<b>109%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	-	288,287	278,993	103%	66%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
<b>Total Host Muni Fee</b>	<b>\$ 594,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,940</b>	<b>\$ 278,993</b>	<b>55%</b>	<b>66%</b>
<b>Sanitation Fund:</b>							
Collections	\$ 3,939,940	\$ 311,840	\$ 417,524	\$ 3,777,950	\$ 4,157,136	96%	98%
Interest Earned	321	-	1,967	-	2,237	0%	616%
Sanitation Liens	12,500	87	594	5,200	12,762	42%	116%
Other Inc/Refund	300,000	78	-	500	1,449	0%	24%
Grant Proceeds	53,000	46,609	-	46,609	106,051	88%	205%
Approp. of Fund Bal.	129,604	-	-	-	-	0%	NA
<b>Total Sanitation</b>	<b>\$ 4,435,365</b>	<b>\$ 358,613</b>	<b>\$ 420,085</b>	<b>\$ 3,830,259</b>	<b>\$ 4,279,635</b>	<b>86%</b>	<b>99%</b>
<b>Incinerator Disposal Fees Fund:</b>							
Interest Earned	\$ 2	\$ -	\$ 2,342	\$ -	\$ 2,344	0%	13787%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	718,263	951,935	8,840,492	9,559,859	129%	147%
Approp. of Fund Bal.	2,260,356	-	-	-	-	0%	NA
<b>Total Incinerator</b>	<b>\$ 9,128,358</b>	<b>\$ 718,263</b>	<b>\$ 954,278</b>	<b>\$ 8,840,492</b>	<b>\$ 9,562,203</b>	<b>97%</b>	<b>147%</b>

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

Revenue Source:	Adjusted Budget 2015	Dec Revenue 2015	Dec Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Blight Remediation Fund</b>							
Salvage	\$ 39,719	\$ 25	\$ -	\$ 57,288	\$ -	144%	NA
Land Bank	250,000	250,000	-	250,000	-	100%	NA
Permit Penalty	112,213	979	-	125,037	-	111%	NA
<b>Total Blight</b>	<b>\$ 401,931</b>	<b>\$ 251,004</b>	<b>\$ -</b>	<b>\$ 432,325</b>	<b>\$ -</b>	<b>108%</b>	<b>NA</b>
<b>Special Events Fund</b>							
General Revenue	\$ 1,820	\$ 4,229	\$ -	\$ 27,753	\$ -	1525%	NA
<b>Total Special Events</b>	<b>\$ 1,820</b>	<b>\$ 4,229</b>	<b>\$ -</b>	<b>\$ 27,753</b>	<b>\$ -</b>	<b>1525%</b>	<b>NA</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	923	-	135,667	-	156%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	7,319	-	-	4,819	-	66%	NA
<b>Total Fire Protection</b>	<b>\$ 98,412</b>	<b>\$ 923</b>	<b>\$ -</b>	<b>\$ 148,765</b>	<b>\$ -</b>	<b>151%</b>	<b>NA</b>
<b>Police Protection Fund</b>							
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 & Equestrain	12,251	-	-	12,251	-	100%	NA
Police Projects	98,665	-	-	98,665	-	100%	NA
Federal Forfeiture	55,127	-	-	61,243	-	111%	NA
DARE Program	1,361	-	-	1,361	-	100%	NA
Protect HBG Legal	250,000	-	-	5,035	-	2%	NA
Grant Proceeds	160,572	-	-	139,572	-	87%	NA
<b>Total Police Protection</b>	<b>\$ 590,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 341,347</b>	<b>\$ -</b>	<b>58%</b>	<b>NA</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ 55,000	\$ -	\$ -	\$ 49,980	\$ -	91%	NA
City Island	207,700	16,990	-	254,459	-	123%	NA
Reservoir Park	35,000	-	-	4,380	-	13%	NA
Events	93,358	100	-	68,426	-	73%	NA
Highmark	200,000	-	-	100,033	-	50%	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 591,058</b>	<b>\$ 17,090</b>	<b>\$ -</b>	<b>\$ 477,278</b>	<b>\$ -</b>	<b>81%</b>	<b>NA</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 8,000	\$ 250	\$ -	\$ 11,275	\$ -	141%	NA
<b>Total WHBG-TV</b>	<b>\$ 8,000</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 11,275</b>	<b>\$ -</b>	<b>141%</b>	<b>NA</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec 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	\$31,533	\$0	\$31,533	11.3%	\$273,306	\$6,046	2.2%
Services	152,383	86,932	630	87,562	57.5%	106,712	45,671	30.0%
Supplies	26,360	2,767	180	2,947	11.2%	21,648	4,712	17.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$121,232	\$810	\$122,041	26.6%	\$401,666	\$56,429	12.3%
Mayor's Office								
Personnel	\$293,346	\$33,402	\$0	\$33,402	11.4%	\$288,078	\$5,269	1.8%
Services	12,514	2,395	0	2,395	19.1%	6,853	5,661	45.2%
Supplies	3,300	250	900	1,150	34.8%	1,368	1,932	58.5%
Other	2,000	100	0	100	5.0%	1,591	409	20.5%
Total	\$311,160	\$36,147	\$900	\$37,047	11.9%	\$297,889	\$13,271	4.3%
Controller's Office								
Personnel	\$140,483	\$16,044	\$0	\$16,044	11.4%	\$134,047	\$6,436	4.6%
Services	8,793	0	0	0	0.0%	1,293	7,500	85.3%
Supplies	11,207	5,088	5,108	10,196	91.0%	10,939	268	2.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$21,132	\$5,108	\$26,240	16.4%	\$146,279	\$14,204	8.9%
Treasurer's Office								
Personnel	\$294,882	\$27,273	\$0	\$27,273	9.2%	\$250,705	\$44,178	15.0%
Services	62,000	1,506	0	1,506	2.4%	35,477	26,523	42.8%
Supplies	11,500	506	0	506	4.4%	2,701	8,799	76.5%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$29,285	\$0	\$29,285	7.5%	\$288,883	\$99,499	25.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Solicitor's Office</b>								
Personnel	\$346,030	\$31,607	\$0	\$31,607	9.1%	\$304,903	\$41,127	11.9%
Services	300,475	79,107	57,151	136,258	45.3%	263,592	\$36,883	12.3%
Supplies	35,554	4,967	5,904	10,871	30.6%	28,308	\$7,246	20.4%
Other	1,200	100	0	100	8.3%	1,195	\$5	0.4%
<b>Total</b>	<b>\$683,258</b>	<b>\$115,781</b>	<b>\$63,055</b>	<b>\$178,836</b>	<b>26.2%</b>	<b>\$597,998</b>	<b>\$85,261</b>	<b>12.5%</b>
<b>General Government</b>								
Personnel	\$1,354,093	\$139,859	\$0	\$139,859	10.3%	\$1,251,038	\$103,056	7.6%
Services	536,165	169,940	57,781	227,721	42.5%	413,927	122,237	22.8%
Supplies	87,920	13,579	12,091	25,670	29.2%	64,964	22,956	26.1%
Other	23,200	199	0	199	0.9%	2,785	20,415	88.0%
<b>Total</b>	<b>\$2,001,378</b>	<b>\$323,577</b>	<b>\$69,872</b>	<b>\$393,449</b>	<b>19.7%</b>	<b>\$1,732,715</b>	<b>\$268,664</b>	<b>13.4%</b>
<b>Administration</b>								
<b>Business Administrator</b>								
Personnel	\$50,123	\$7,432	\$0	\$7,432	14.8%	\$31,706	\$18,416	36.7%
Services	14,450	3	0	3	0.0%	1,428	13,022	90.1%
Supplies	2,700	27	0	27	1.0%	169	2,531	93.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$67,273</b>	<b>\$7,462</b>	<b>\$0</b>	<b>\$7,462</b>	<b>11.1%</b>	<b>\$33,303</b>	<b>\$33,969</b>	<b>50.5%</b>
<b>Finance</b>								
Personnel	\$362,247	\$39,689	\$0	\$39,689	11.0%	\$345,412	\$16,835	4.6%
Services	275,640	367	2,127	2,494	0.9%	166,486	109,154	39.6%
Supplies	11,532	1,080	412	1,493	12.9%	8,646	2,886	25.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$649,419</b>	<b>\$41,136</b>	<b>\$2,539</b>	<b>\$43,675</b>	<b>6.7%</b>	<b>\$520,543</b>	<b>\$128,875</b>	<b>19.8%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Communications</b>								
Personnel	\$105,497	\$12,144	\$0	\$12,144	11.5%	\$105,173	\$324	0.3%
Services	11,849	839	1,120	1,959	16.5%	9,054	2,795	23.6%
Supplies	7,305	2,686	469	3,155	43.2%	4,450	2,855	39.1%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$124,651</b>	<b>\$15,670</b>	<b>\$1,589</b>	<b>\$17,259</b>	<b>13.8%</b>	<b>\$118,677</b>	<b>\$5,974</b>	<b>4.8%</b>
<b>Risk Management</b>								
Personnel	\$74,279	\$8,558	\$0	\$8,558	11.5%	\$71,324	\$2,954	4.0%
Services	1,115	0	395	395	35.4%	720	395	35.4%
Supplies	1,105	0	0	0	0.0%	537	568	51.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,499</b>	<b>\$8,558</b>	<b>\$395</b>	<b>\$8,953</b>	<b>11.7%</b>	<b>\$72,582</b>	<b>\$3,917</b>	<b>5.1%</b>
<b>Information Technology</b>								
Personnel	\$349,840	\$48,600	\$0	\$48,600	13.9%	\$345,358	\$4,482	1.3%
Services	224,200	16,499	38,301	54,799	24.4%	186,793	37,407	16.7%
Supplies	103,415	8,681	4,016	12,697	12.3%	89,360	14,055	13.6%
Other	261,000	0	250,500	250,500	96.0%	250,500	10,500	4.0%
<b>Total</b>	<b>\$938,455</b>	<b>\$73,781</b>	<b>\$292,816</b>	<b>\$366,597</b>	<b>39.1%</b>	<b>\$872,010</b>	<b>\$66,445</b>	<b>7.1%</b>
<b>Human Resources</b>								
Personnel	\$230,739	\$26,571	\$0	\$26,571	11.5%	\$227,413	\$3,326	1.4%
Services	46,055	10,465	5,843	16,308	35.4%	43,352	2,703	5.9%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	0	100	8.3%	1,195	1	0.1%
<b>Total</b>	<b>\$280,389</b>	<b>\$37,135</b>	<b>\$5,843</b>	<b>\$42,978</b>	<b>15.3%</b>	<b>\$271,959</b>	<b>\$8,430</b>	<b>3.0%</b>



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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$22,738	\$0	\$22,738	11.8%	\$187,323	\$4,969	2.6%
Services	146,539	13,954	4,836	18,790	12.8%	128,845	17,694	12.1%
Supplies	46,912	1,027	18,956	19,983	42.6%	42,404	4,508	9.6%
Other	1,195	100	0	100	8.3%	1,195	0	0.0%
Total	\$386,938	\$37,819	\$23,792	\$61,610	15.9%	\$359,767	\$27,171	7.02%
Administration								
Personnel	\$1,365,015	\$165,731	\$0	\$165,731	12.1%	\$1,313,710	\$51,305	3.8%
Services	719,848	42,128	52,620	94,749	13.2%	536,677	183,171	25.4%
Supplies	175,369	13,502	23,853	37,355	21.3%	145,565	29,803	17.0%
Other	263,391	199	250,500	250,699	95.2%	252,890	10,501	4.0%
Total	\$2,523,623	\$221,561	\$326,973	\$548,534	21.7%	\$2,248,842	\$274,781	10.9%
General Expenses								
General Expenses								
Personnel	\$10,663,457	\$843,315	\$13,104	\$856,419	8.0%	\$9,890,021	\$773,436	7.3%
Services	1,519,179	85,259	283	85,542	5.6%	1,144,894	374,285	24.6%
Supplies	306	124	0	124	40.4%	298	8	2.6%
Other	2,245,061	88,640	0	88,640	3.9%	2,206,642	38,419	1.7%
Total	\$14,428,003	\$1,017,337	\$13,387	\$1,030,724	7.1%	\$13,241,855	\$1,186,148	8.2%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,608,230	250,000	0	250,000	2.9%	8,608,230	0	0.0%
Total	\$8,608,230	\$250,000	\$0	\$250,000	2.9%	\$8,608,230	\$0	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Building and Housing</b>								
<b>DBHD Director</b>								
Personnel	\$26,913	\$3,130	\$0	\$3,130	11.6%	\$26,606	\$307	1.1%
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	2,000	0	2,000	4.0%	2,000	48,000	96.0%
<b>Total</b>	<b>\$76,913</b>	<b>\$5,130</b>	<b>\$0</b>	<b>\$5,130</b>	<b>6.7%</b>	<b>\$28,606</b>	<b>\$48,307</b>	<b>62.8%</b>
<b>Planning</b>								
Personnel	\$97,703	\$10,419	\$0	\$10,419	10.7%	\$90,297	\$7,406	7.6%
Services	220,557	39,938	32,853	72,791	33.0%	217,479	3,078	1.4%
Supplies	288	0	0	0	0.0%	135	153	53.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$318,548</b>	<b>\$50,357</b>	<b>\$32,853</b>	<b>\$83,210</b>	<b>26.1%</b>	<b>\$307,911</b>	<b>\$10,637</b>	<b>3.3%</b>
<b>Codes</b>								
Personnel	\$641,403	\$61,636	\$0	\$61,636	9.6%	\$511,811	\$129,592	20.2%
Services	21,375	3,960	0	3,960	18.5%	16,567	4,808	22.5%
Supplies	8,005	2,091	0	2,091	26.1%	5,767	2,238	28.0%
Other	1,195	100	0	100	8.3%	1,195	0	0.0%
<b>Total</b>	<b>\$671,978</b>	<b>\$67,786</b>	<b>\$0</b>	<b>\$67,786</b>	<b>10.1%</b>	<b>\$535,339</b>	<b>\$136,639</b>	<b>20.3%</b>
<b>Business Development</b>								
Personnel	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$44,796	\$14,411	24.3%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$59,208</b>	<b>\$6,822</b>	<b>\$0</b>	<b>\$6,822</b>	<b>11.5%</b>	<b>\$44,796</b>	<b>\$14,411</b>	<b>24.3%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$82,007	\$0	\$82,007	9.9%	\$673,510	\$151,716	18.4%
Services	241,932	43,898	32,853	76,751	31.7%	234,046	7,886	3.3%
Supplies	8,293	2,091	0	2,091	25.2%	5,902	2,392	28.8%
Other	51,195	2,100	0	2,100	4.1%	3,195	48,000	93.8%
<b>Total</b>	<b>\$1,126,646</b>	<b>\$130,095</b>	<b>\$32,853</b>	<b>\$162,948</b>	<b>14.5%</b>	<b>\$916,652</b>	<b>\$209,994</b>	<b>18.6%</b>
Public Safety								
Police Chief								
Personnel	\$14,705,216	\$4,264,725	\$14,884	\$4,279,608	29.1%	\$14,418,404	\$286,811	2.0%
Services	736,156	41,540	35,942	77,482	10.5%	620,000	116,156	15.8%
Supplies	110,100	894	2,335	3,229	2.9%	71,018	39,082	35.5%
Other	447,000	121,000	0	121,000	27.1%	243,778	203,222	45.5%
<b>Total</b>	<b>\$15,998,472</b>	<b>\$4,428,158</b>	<b>\$53,160</b>	<b>\$4,481,319</b>	<b>28.0%</b>	<b>\$15,353,201</b>	<b>\$645,271</b>	<b>4.0%</b>
Fire								
Personnel	\$7,078,406	\$1,042,930	\$0	\$1,042,930	14.7%	\$7,078,041	\$365	0.0%
Services	263,328	48,137	23,007	71,145	27.0%	261,417	1,911	0.7%
Supplies	286,200	65,274	83,770	149,044	52.1%	284,595	1,604	0.6%
Other	171,800	0	170,000	170,000	99.0%	171,800	0	0.0%
<b>Total</b>	<b>\$7,799,733</b>	<b>\$1,156,341</b>	<b>\$276,778</b>	<b>\$1,433,119</b>	<b>18.4%</b>	<b>\$7,795,853</b>	<b>\$3,880</b>	<b>0.0%</b>
Public Safety								
Personnel	\$21,783,622	\$5,307,655	\$14,884	\$5,322,539	24.4%	\$21,496,445	\$287,176	1.3%
Services	999,484	89,678	58,949	148,627	14.9%	881,417	118,066	11.8%
Supplies	396,300	66,167	86,105	152,273	38.4%	355,614	40,686	10.3%
Other	618,800	121,000	170,000	291,000	47.0%	415,578	203,222	32.8%
<b>Total</b>	<b>\$23,798,205</b>	<b>\$5,584,500</b>	<b>\$329,938</b>	<b>\$5,914,438</b>	<b>24.9%</b>	<b>\$23,149,055</b>	<b>\$649,151</b>	<b>2.7%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec 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	\$66,769	\$0	\$66,769	12.5%	\$523,845	\$9,552	1.8%
Services	1,139,816	22,300	225,590	247,890	21.7%	785,402	354,414	31.1%
Supplies	79,275	8,643	4,133	12,777	16.1%	44,146	35,129	44.3%
Other	760,000	2,659	8,264	10,923	1.4%	754,659	5,341	0.7%
Total	\$2,512,488	\$100,371	\$237,987	\$338,359	13.5%	\$2,108,052	\$404,436	16.1%
City Services								
Personnel	\$1,653,762	\$195,504	\$0	\$195,504	11.8%	\$1,527,573	\$126,189	7.6%
Services	1,011,216	207,921	38,637	246,558	24.4%	899,897	111,319	11.0%
Supplies	619,127	42,112	137,679	179,791	29.0%	375,832	243,295	39.3%
Other	362,741	19,198	0	19,198	5.3%	240,044	122,697	33.8%
Total	\$3,646,846	\$464,735	\$176,316	\$641,051	17.6%	\$3,043,346	\$603,500	16.5%
Vehicle Management								
Personnel	\$475,903	\$57,434	\$0	\$57,434	12.1%	\$423,761	\$52,142	11.0%
Services	322,883	35,849	49,514	85,363	26.4%	236,629	86,254	26.7%
Supplies	740,733	74,491	86,572	161,063	21.7%	643,528	97,204	13.1%
Other	300,000	0	0	0	0.0%	188,303	111,697	37.2%
Total	\$1,839,519	\$167,774	\$136,086	\$303,859	16.5%	\$1,492,222	\$347,297	18.9%
Public Works								
Personnel	\$2,663,062	\$319,706	\$0	\$319,706	12.0%	\$2,475,179	\$187,883	7.1%
Services	2,473,915	266,070	313,741	579,811	23.4%	1,921,928	551,987	22.3%
Supplies	1,439,135	125,246	228,384	353,630	24.6%	1,063,507	375,628	26.1%
Other	1,422,741	21,857	8,264	30,121	2.1%	1,183,007	239,734	16.9%
Total	\$7,998,853	\$732,880	\$550,389	\$1,283,269	16.0%	\$6,643,621	\$1,355,232	16.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec 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	\$19,742	\$0	\$19,742	5.4%	\$271,853	\$93,170	25.5%
Services	77,405	1,591	8,810	10,401	13.4%	49,812	27,593	35.6%
Supplies	11,000	380	1,997	2,377	21.6%	9,143	1,857	16.9%
Other	1,195	100	0	100	8.3%	1,195	0	0.0%
Total	\$454,623	\$21,813	\$10,807	\$32,620	7.2%	\$332,002	\$122,621	27.0%
Arts, Culture and Tourism								
Personnel	\$3,443	\$0	\$0	\$0	0.0%	\$0	\$3,443	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	\$3,443	\$0	\$0	\$0	0.0%	\$0	\$3,443	100.0%
Parks and Recreation								
Personnel	\$368,466	\$19,742	\$0	\$19,742	5.4%	\$271,853	\$96,613	26.2%
Services	77,405	1,591	8,810	10,401	13.4%	49,812	27,593	35.6%
Supplies	11,000	380	1,997	2,377	21.6%	9,143	1,857	16.9%
Other	1,195	100	0	100	8.3%	1,195	0	0.0%
Total	\$458,066	\$21,813	\$10,807	\$32,620	7.1%	\$332,002	\$126,064	27.5%
General Fund								
Personnel	\$39,022,941	\$6,878,016	\$27,987	\$6,906,003	17.7%	\$37,371,756	\$1,651,186	4.2%
Services	6,567,927	698,565	525,036	1,223,602	18.6%	5,182,702	1,385,225	21.1%
Supplies	2,118,323	221,088	352,431	573,519	27.1%	1,644,993	473,331	22.3%
Other	13,233,813	484,094	428,764	912,858	6.9%	12,673,521	560,291	4.2%
Total	\$60,943,004	\$8,281,764	\$1,334,219	\$9,615,982	15.8%	\$56,872,972	\$4,070,033 (1)	6.7% (1)

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	94,000	61,300	30,650	91,950	97.8%	91,950	2,050	2.2%
Other (2)	8,773,968	0	0	0	0.0%	8,773,925	43	0.0%
<b>Total</b>	<b>\$8,867,968</b>	<b>\$61,300</b>	<b>\$30,650</b>	<b>\$91,950</b>	<b>1.0%</b>	<b>\$8,865,875</b>	<b>\$2,093</b>	<b>0.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$51,613	\$6,316	\$0	\$6,316	12.2%	\$39,611	\$12,001	23.3%
Services	395,500	0	0	0	0.0%	369,059	26,441	6.7%
Supplies	553,541	16,932	57,575	74,507	13.5%	326,145	227,396	41.1%
Other	125,318	0	26,956	26,956	21.5%	94,958	30,360	24.2%
<b>Total</b>	<b>\$1,125,972</b>	<b>\$23,248</b>	<b>\$84,530</b>	<b>\$107,778</b>	<b>9.6%</b>	<b>\$829,772</b>	<b>\$296,199</b>	<b>26.3%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$124,537	\$11,821	\$0	\$11,821	9.5%	\$85,629	\$38,908	31.2%
Services	167,000	26,200	3,935	30,135	18.0%	61,751	105,249	63.0%
Supplies	28,500	677	13,061	13,738	48.2%	14,954	13,546	47.5%
Other	274,000	24,710	16,062	40,772	14.9%	97,022	176,978	64.6%
<b>Total</b>	<b>\$594,037</b>	<b>\$63,409</b>	<b>\$33,058</b>	<b>\$96,466</b>	<b>16.2%</b>	<b>\$259,356</b>	<b>\$334,680</b>	<b>56.3%</b>
<b>Sanitation Fund</b>								
Personnel	\$1,585,405	\$155,301	\$1,456	\$156,757	9.9%	\$1,251,405	\$334,000	21.1%
Services	860,170	25,949	5,922	31,871	3.7%	789,425	70,745	8.2%
Supplies	190,615	15,096	5,376	20,472	10.7%	173,820	16,795	8.8%
Other	1,799,175	1,749,261	0	1,749,261	97.2%	1,795,167	4,008	0.2%
<b>Total</b>	<b>\$4,435,365</b>	<b>\$1,945,608</b>	<b>\$12,754</b>	<b>\$1,958,362</b>	<b>44.2%</b>	<b>\$4,009,818</b>	<b>\$425,547</b>	<b>9.6%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Incinerator Disposal Fees Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	407,061	0	407,061	5.8%	5,644,913	1,318,845	18.9%
Supplies	1,634,200	0	0	0	0.0%	1,233,177	401,023	24.5%
Other	530,400	0	0	0	0.0%	210,000	320,400	60.4%
<b>Total</b>	<b>\$9,128,358</b>	<b>\$407,061</b>	<b>\$0</b>	<b>\$407,061</b>	<b>4.5%</b>	<b>\$7,088,090</b>	<b>\$2,040,268</b>	<b>22.4%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	2,910	3,880	6,790	34.0%	14,000	6,000	30.0%
Supplies	36,000	211	0	211	0.6%	8,433	27,567	76.6%
Other	250,000	250,000	0	250,000	100.0%	250,000	0	0.0%
<b>Total</b>	<b>\$306,000</b>	<b>\$253,121</b>	<b>\$3,880</b>	<b>\$257,001</b>	<b>84.0%</b>	<b>\$272,433</b>	<b>\$33,567</b>	<b>11.0%</b>
<b>Special Event &amp; Proj Reimb Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	16,360	6,312	0	6,312	38.6%	16,130	230	1.4%
Supplies	5,641	0	0	0	0.0%	0	5,641	100.0%
Other	1,560	0	0	0	0.0%	1,560	0	0.0%
<b>Total</b>	<b>\$23,560</b>	<b>\$6,312</b>	<b>\$0</b>	<b>\$6,312</b>	<b>26.8%</b>	<b>\$17,690</b>	<b>\$5,870</b>	<b>24.9%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Police Protection Fund</b>								
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	86,265	72	0	72	0.1%	106	86,159	99.9%
Other	21,000	0	0	0	0.0%	0	21,000	100.0%
<b>Total</b>	<b>\$411,072</b>	<b>\$72</b>	<b>\$0</b>	<b>\$72</b>	<b>0.0%</b>	<b>\$106</b>	<b>\$410,967</b>	<b>100.0%</b>
<b>Parks &amp; Rec Fund</b>								
Personnel	\$228,218	\$7,075	\$0	\$7,075	3.1%	\$75,956	\$152,262	66.7%
Services	213,080	6,893	11,790	18,683	8.8%	123,944	89,136	41.8%
Supplies	25,550	1,081	2,746	3,827	15.0%	11,441	14,109	55.2%
Other	12,100	0	0	0	0.0%	12,089	11	0.1%
<b>Total</b>	<b>\$478,948</b>	<b>\$15,049</b>	<b>\$14,536</b>	<b>\$29,585</b>	<b>6.2%</b>	<b>\$223,430</b>	<b>\$255,518</b>	<b>53.3%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	540	0	540	6.8%	639	\$7,361	92.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$8,000</b>	<b>\$540</b>	<b>\$0</b>	<b>\$540</b>	<b>6.8%</b>	<b>\$639</b>	<b>\$7,361</b>	<b>92.0%</b>

(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 December 2015 available budget would be \$2,036,425 and the percent of budget remaining would be 3%.

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