

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 6, 2017

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: 2016 Year-End Revenue and Expenditure Reports

Attached is the Controller's Budget to Actual revenue and expenditures report for the period ending December 31, 2016. Based on the attached reports, several observations are worth mentioning

1. Total General Fund revenue was approximately \$66.2 million. This represents a \$14.5 million or a 28% increase from 2015.
2. Total General Fund tax revenue was approximately \$41.4 million. This represents a \$4.1 million or 11% increase from 2015.
3. Total General Fund departmental revenue was approximately \$9.1 million or 97% increase from 2015. This amount includes \$4.5 million fire protection payment from the Commonwealth.
4. Total General Fund other revenue was approximately \$4.3 million. This represents a \$758,000 or 15% decrease from 2015.
5. Total General Fund intergovernmental revenue was approximately \$10.9 million, an increase of \$8.2 million or 298%.
6. Total General Fund expenditures and encumbrances were approximately \$55.5 million. This represents \$6.8 million budgetary expenditure surplus.
7. General Fund revenues of \$66.2 million exceeded General Fund expenditures of \$54 million, resulting in a surplus of \$12.2 million.
8. A summary schedule of the actual results of the city's funds with legally adopted budgets:

FUND	2016 REVENUE	2016 EXPENSE	SURPLUS/ (DEFICIT)	2015 BUDGETARY FUND BALANCE	2016 BUDGETARY FUND BALANCE
General Fund	\$66,197,596	\$54,025,771	\$12,171,825 ⁽¹⁾	\$6,029,995	\$18,201,820
Debt Service Fund	\$9,622,045	\$9,664,741	(\$42,696) ⁽²⁾		
State Liquid Fuels Tax Fund	\$1,271,580	\$946,168	\$325,412		
Host Municipality Fee Fund	\$317,811	\$284,159	\$33,652		
Neighborhood Services Fund	\$15,631,900	\$13,720,744	\$1,911,156	\$4,983,293 ⁽³⁾	\$6,894,449
Blight Remediation Fund	\$58,453	\$16,053	\$42,400		
Special Events Fund	\$3,873	\$0	\$3,873		
Fire Protection Fund	\$84,033	\$58,685	\$25,348		
Police Protection Fund	\$231,042	\$58,685	\$172,357		
Parks & Recreation Fund	\$321,044	\$284,348	\$36,696		
WHBG-TV Fund	\$11,275	\$0	\$11,275		
Total 2016 Budgetary Fund Balance for General & Neighborhood Services Funds					\$25,096,269

(1) Excludes fund balance appropriation of \$2,282,582.

(2) Excludes fund balance appropriation of \$54,814.

(3) Balances from Sanitation & Disposal Funds.

Based on the schedule on the previous page, all Funds, with the exception of Debt Service Fund, revenues exceeded expenditures, resulting in a surplus.

As of December 31, 2016, Year-End/Budgetary Basis Fund Balance for Neighborhood Services is \$6.9 million. This includes \$4.9 million in realized revenue from the inactive Refuse and Disposal funds. General Fund Year-End/Budgetary Basis Fund Balance is \$18.2 million. The Controller's Office recommends that City Council approve the draft Fund Balance Policy Legislation in order to appropriate and preserve these balances.

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

Thank you.

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

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,366,112	\$ 4,572,472	\$ 4,833,191	\$ 66,197,596	\$ 51,660,686	106%	85%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,153,018	\$ 3,180,955	\$ 25,670	\$3,206,625	8.0%	\$35,369,504	\$4,783,514	88.1%
Services	6,299,239	599,176	870,520	1,469,696	23.3%	5,181,040	1,118,199	82.2%
Supplies	2,493,039	238,841	300,715	539,556	21.6%	2,077,819	415,219	83.3%
Other	13,406,475	828,868	326,453	1,155,321	8.6%	12,920,767	485,709	96.4%
Total	\$ 62,351,771	\$ 4,847,839	\$ 1,523,359	\$ 6,371,198	10.2%	\$55,549,130	\$6,802,641	89.1%

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

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 830,953	\$ 557,773	\$ 17,884,446	\$ 17,572,353	103%	101%
Hotel Tax	840,000	-	-	840,000	840,000	100%	75%
LST	4,664,344	417,835	162,533	4,385,662	2,078,643	94%	103%
EIT	10,716,430	926,821	899,140	11,039,790	10,071,681	103%	89%
Mercantile/Bus Priv	7,430,009	695,890	614,824	7,223,526	6,693,799	97%	98%
Total Taxes	\$ 40,965,784	\$ 2,871,498	\$ 2,234,270	\$ 41,373,424	\$ 37,256,476	101%	96%
Departmental:							
Administration	\$ 1,056,497	\$ 5,214	\$ 34,948	\$ 1,117,283	\$ 1,109,100	106%	85%
Building & Housing	968,700	173,293	236,909	1,265,503	1,002,143	131%	98%
Public Safety	1,576,687	161,294	117,713	6,180,906	1,881,094	392%	69%
Public Works	670,125	-	186,537	503,349	595,665	75%	85%
Parks & Recreation	14,677	10	15	10,357	16,562	71%	103%
Total Departmental	\$ 4,286,686	\$ 339,811	\$ 576,122	\$ 9,077,398	\$ 4,604,564	212%	79%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 43,848	\$ 75,105	\$ 816,613	\$ 1,504,268	110%	76%
Business Licenses	581,744	-	-	601,167	593,939	103%	103%
Interest & Property	60,225	14,830	8,317	114,339	62,759	190%	65%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	11,723	5,500	983,891	698,270	129%	84%
Miscellaneous	1,749,791	533,906	180,866	1,775,408	1,710,798	101%	188%
Total Other	\$ 4,300,769	\$ 604,307	\$ 269,788	\$ 4,291,417	\$ 5,049,290	100%	100%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	238,308	-	2,811,411	527,900	133%	53%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	3,750	3,750	86,845	55,699	62%	25%
Total Intergovernment	\$ 9,461,800	\$ 242,058	\$ 3,750	\$ 10,940,170	\$ 2,742,203	116%	32%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,068,491	514,799	1,749,261	514,799	1,758,219	48%	88%
Miscellaneous	-	-	-	387	75,000	NA	100%
Total Other Financing	\$ 1,068,491	\$ 514,799	\$ 1,749,261	\$ 515,186	\$ 2,008,154	48%	97%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,366,112	\$ 4,572,472	\$ 4,833,191	\$ 66,197,596	\$ 51,660,686	106%	85%

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

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	45	-	NA	NA
Property	379,738	-	51,879	379,738	431,617	100%	97%
Miscellaneous	-	-	-	7,200	-	NA	NA
Transfers-Gen. Fund	9,217,206	91,272	-	9,217,206	8,358,230	100%	101%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 91,273</u>	<u>\$ 51,879</u>	<u>\$ 9,622,045</u>	<u>\$8,789,847</u>	<u>100%</u>	<u>99%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 660	\$ -	\$ 4,146	\$ -	2182%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	2,659	-	2,659	0%	7%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 660</u>	<u>\$ 2,659</u>	<u>\$ 1,271,580</u>	<u>\$1,088,441</u>	<u>79%</u>	<u>97%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	315,137	288,287	126%	103%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	349	-	2,674	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 349</u>	<u>\$ -</u>	<u>\$ 317,811</u>	<u>\$ 328,940</u>	<u>62%</u>	<u>55%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 144,348	\$ -	\$ 3,563,850	\$ -	82%	NA
Interest Earned	323	273	-	996	-	308%	NA
Disposal Fee	8,628,000	1,046,352	-	9,608,940	-	111%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	1,690,051	1,694,520	-	1,770,991	-	105%	NA
Total Neighborhood	<u>\$ 18,913,507</u>	<u>\$2,885,493</u>	<u>\$ -</u>	<u>\$ 17,279,051</u>	<u>\$ -</u>	<u>91%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 720	\$ 25	\$ 5,319	\$ 57,288	106%	144%
Land Bank	-	-	250,000	-	250,000	NA	100%
Permit Penalty	14,880	172	979	11,934	125,037	80%	111%
Vacant Property Regis	25,000	3,800	-	41,200	-	165%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 4,691</u>	<u>\$ 251,004</u>	<u>\$ 58,453</u>	<u>\$ 432,325</u>	<u>130%</u>	<u>108%</u>

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

Revenue Source:	Adjusted Budget 2016	December Revenue 2016	December Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 1,234	\$ 4,229	\$ 3,873	\$ 27,753	NA	1525%
Total Special Events	\$ -	\$ 1,234	\$ 4,229	\$ 3,873	\$ 27,753	NA	1525%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	-	923	66,954	135,667	39%	156%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ -	\$ 923	\$ 84,033	\$ 148,765	46%	151%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	936.70	-	113,283	17,894	88%	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	98,665	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	115,859	-	115,859	139,572	83%	87%
Total Police Protection	\$ 454,656	\$ 116,796	\$ -	\$ 231,042	\$ 341,347	51%	58%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ 49,980	NA	91%
City Island	127,466	14,480	16,990	115,613	254,459	91%	123%
Reservoir Park	40,000	-	-	11,812	4,380	30%	13%
Events	158,000	5,325	100	93,620	68,426	59%	73%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 19,805	\$ 17,090	\$ 321,044	\$ 477,278	74%	81%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,275	95%	141%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,275	95%	141%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	\$32,930	\$0	\$32,930	11.5%	\$285,300	\$511	99.8%
Services	103,818	7,001	453	7,454	7.2%	42,433	61,385	40.9%
Supplies	29,450	1,800	0	1,800	6.1%	5,052	24,398	17.2%
Other	1,775	444	666	1,109	62.5%	1,775	0	100.0%
Total	\$420,854	\$42,175	\$1,118	\$43,293	10.3%	\$334,559	\$86,295	79.5%
Mayor's Office								
Personnel	\$220,683	\$25,396	\$0	\$25,396	11.5%	\$220,064	\$618	99.7%
Services	15,514	453	0	453	2.9%	5,703	9,811	36.8%
Supplies	5,200	289	0	289	5.6%	1,273	3,927	24.5%
Other	2,000	100	0	100	5.0%	1,195	805	59.7%
Total	\$243,397	\$26,238	\$0	\$26,238	10.8%	\$228,235	\$15,161	93.8%
Controller's Office								
Personnel	\$142,251	\$16,361	\$0	\$16,361	11.5%	\$141,685	\$566	99.6%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	18	0	18	0.1%	5,723	7,424	43.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$16,378	\$0	\$16,378	9.8%	\$150,928	\$16,431	90.2%
Treasurer's Office								
Personnel	\$327,618	\$29,728	\$0	\$29,728	9.1%	\$269,030	\$58,588	82.1%
Services	80,655	752	0	752	0.9%	34,546	46,109	42.8%
Supplies	9,000	307	0	307	3.4%	1,079	7,921	12.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$30,787	\$0	\$30,787	7.2%	\$304,655	\$120,617	71.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$42,113	\$0	\$42,113	10.4%	\$333,432	\$70,007	82.6%
Services	373,914	13,177	100,462	113,640	30.4%	256,917	\$116,997	68.7%
Supplies	36,068	3,219	11,011	14,230	39.5%	35,677	\$391	98.9%
Other	1,900	100	0	100	5.2%	1,195	\$705	62.9%
Total	\$815,321	\$58,609	\$111,473	\$170,082	20.9%	\$627,221	\$188,100	76.9%
General Government								
Personnel	\$1,379,802	\$146,528	\$0	\$146,528	10.6%	\$1,249,512	\$130,290	90.6%
Services	585,861	21,383	100,915	122,298	20.9%	343,118	242,743	58.6%
Supplies	92,866	5,633	11,011	16,643	17.9%	48,805	44,061	52.6%
Other	13,675	643	666	1,308	9.6%	4,165	9,510	30.5%
Total	\$2,072,203	\$174,187	\$112,591	\$286,778	13.8%	\$1,645,599	\$426,604	79.4%
Administration								
Business Administrator								
Personnel	\$64,590	\$7,426	\$0	\$7,426	11.5%	\$64,362	\$228	99.6%
Services	11,610	0	0	0	0.0%	571	11,039	4.9%
Supplies	2,700	65	0	65	2.4%	342	2,358	12.7%
Other	200	0	0	0	0.1%	200	0	99.9%
Total	\$79,100	\$7,492	\$0	\$7,492	9.5%	\$65,476	\$13,624	82.8%
Finance								
Personnel	\$389,502	\$42,297	\$0	\$42,297	10.9%	\$362,671	\$26,831	93.1%
Services	290,678	10,707	14,389	25,096	8.6%	196,761	93,917	67.7%
Supplies	15,259	2,754	2,708	5,461	35.8%	13,537	1,722	88.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$695,439	\$55,757	\$17,097	\$72,854	10.5%	\$572,969	\$122,470	82.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$26,259	\$0	\$26,259	11.4%	\$201,507	\$27,840	87.9%
Services	8,189	1,507	78	1,585	19.4%	6,324	1,865	77.2%
Supplies	14,654	0	7,009	7,009	47.8%	12,421	2,232	84.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$27,766	\$7,087	\$34,853	13.8%	\$220,253	\$31,937	87.3%
Risk Management								
Personnel	\$77,508	\$8,931	\$0	\$8,931	11.5%	\$77,350	\$158	99.8%
Services	1,115	0	136	136	12.2%	733	382	65.7%
Supplies	1,500	766	0	766	51.1%	1,047	453	69.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$9,697	\$136	\$9,833	12.3%	\$79,130	\$993	98.8%
Information Technology								
Personnel	\$414,856	\$42,272	\$0	\$42,272	10.2%	\$383,374	\$31,482	92.4%
Services	353,109	59,347	28,053	87,399	24.8%	269,911	83,198	76.4%
Supplies	129,869	5,569	9,963	15,533	12.0%	92,759	37,110	71.4%
Other	401,500	153,316	55,678	208,994	52.1%	263,184	138,316	65.6%
Total	\$1,299,334	\$260,504	\$93,694	\$354,198	27.3%	\$1,009,229	\$290,105	77.7%
Human Resources								
Personnel	\$244,734	\$28,171	\$0	\$28,171	11.5%	\$243,946	\$788	99.7%
Services	47,833	5,161	5,597	10,758	22.5%	42,894	4,938	89.7%
Supplies	2,300	661	0	661	28.7%	1,007	1,293	43.8%
Other	1,196	100	0	100	8.3%	1,195	1	99.9%
Total	\$296,062	\$34,092	\$5,597	\$39,689	13.4%	\$289,042	\$7,020	97.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$224,966	\$29,738	\$0	\$29,738	13.2%	\$212,857	\$12,109	94.6%
Services	200,983	8,957	4,491	13,448	6.7%	153,594	47,389	76.4%
Supplies	53,431	3,404	4,761	8,165	15.3%	38,337	15,094	71.8%
Other	1,095	0	0	0	0.0%	99	996	9.1%
Total	\$480,474	\$42,099	\$9,252	\$51,351	10.7%	\$404,888	\$75,587	84.3%
Administration								
Personnel	\$1,645,503	\$185,094	\$0	\$185,094	11.2%	\$1,546,068	\$99,435	94.0%
Services	913,516	85,678	52,744	138,422	15.2%	670,788	242,728	73.4%
Supplies	219,713	13,219	24,441	37,660	17.1%	159,452	60,261	72.6%
Other	403,991	153,416	55,678	209,094	51.8%	264,678	139,313	65.5%
Total	\$3,182,723	\$437,407	\$132,863	\$570,270	17.9%	\$2,640,986	\$541,737	83.0%
General Expenses								
General Expenses								
Personnel	\$11,751,045	\$653,094	\$10,986	\$664,080	5.7%	\$9,471,270	\$2,279,775	80.6%
Services	1,184,579	161,864	7,511	169,375	14.3%	1,101,630	82,949	93.0%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	57,072	0	57,072	2.6%	2,029,671	131,065	93.9%
Total	\$15,121,665	\$872,030	\$18,497	\$890,527	5.9%	\$12,608,871	\$2,512,795	83.4%
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	9,297,684	91,272	0	91,272	1.0%	9,217,206	80,479	99.1%
Total	\$9,297,684	\$91,272	\$0	\$91,272	1.0%	\$9,217,206	\$80,479	99.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	\$15,008	\$0	\$15,008	8.8%	\$115,461	\$55,587	67.5%
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	\$15,008	\$0	\$15,008	6.7%	\$116,559	\$108,989	51.7%
Planning								
Personnel	\$93,871	\$11,907	\$0	\$11,907	12.7%	\$85,053	\$8,818	90.6%
Services	98,053	6,267	18,376	24,643	25.1%	86,016	12,037	87.7%
Supplies	3,200	305	0	305	9.5%	1,389	1,811	43.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$18,480	\$18,376	\$36,856	18.9%	\$172,458	\$22,665	88.4%
Business Development								
Personnel	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$59,123	\$84	99.9%
Services	3,000	1,470	0	1,470	49.0%	2,106	894	70.2%
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	\$8,292	\$0	\$8,292	13.2%	\$61,229	\$1,728	97.3%
Building and Housing								
Personnel	\$324,126	\$33,737	\$0	\$33,737	10.4%	\$259,638	\$64,488	80.1%
Services	103,553	7,737	18,376	26,113	25.2%	89,220	14,333	86.2%
Supplies	5,950	305	0	305	5.1%	1,389	4,561	23.3%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$41,780	\$18,376	\$60,156	12.4%	\$350,246	\$133,383	72.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$77,083	\$0	\$77,083	11.3%	\$617,085	\$62,970	90.7%
Services	26,477	3,222	0	3,222	12.2%	22,908	3,569	86.5%
Supplies	19,223	659	0	659	3.4%	9,606	9,617	50.0%
Other	1,095	99	0	99	9.1%	1,095	0	100.0%
Total	\$726,850	\$81,063	\$0	\$81,063	11.2%	\$650,694	\$76,156	89.5%
Police Chief								
Personnel	\$15,512,119	\$1,194,080	\$7,645	\$1,201,725	7.7%	\$14,056,469	\$1,455,650	90.6%
Services	942,398	51,947	62,154	114,101	12.1%	755,222	187,176	80.1%
Supplies	176,809	(54,319)	40,360	(13,958)	-7.9%	145,595	31,214	82.3%
Other	313,409	154,413	131,294	285,707	91.2%	286,614	26,795	91.5%
Total	\$16,944,734	\$1,346,121	\$241,453	\$1,587,574	9.4%	\$15,243,899	\$1,700,835	90.0%
Fire								
Personnel	\$7,119,956	\$718,274	\$7,039	\$725,313	10.2%	\$6,714,330	\$405,626	94.3%
Services	325,900	55,898	62,051	117,948	36.2%	294,734	31,167	90.4%
Supplies	389,570	114,622	37,199	151,821	39.0%	380,875	8,695	97.8%
Other	419,607	81,870	3,857	85,727	20.4%	414,319	5,288	98.7%
Total	\$8,255,033	\$970,663	\$110,146	\$1,080,808	13.1%	\$7,804,258	\$450,776	94.5%
Public Safety								
Personnel	\$23,312,130	\$1,989,437	\$14,684	\$2,004,121	8.6%	\$21,387,884	\$1,924,246	91.7%
Services	1,294,775	111,066	124,205	235,271	18.2%	1,072,864	221,911	82.9%
Supplies	585,603	60,962	77,560	138,522	23.7%	536,076	49,527	91.5%
Other	734,111	236,382	135,151	371,533	50.6%	702,027	32,084	95.6%
Total	\$25,926,618	\$2,397,846	\$351,599	\$2,749,446	10.6%	\$23,698,851	\$2,227,767	91.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December 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	\$88,713	\$0	\$88,713	12.1%	\$687,708	\$42,870	94.1%
Services	1,615,436	149,463	448,408	597,871	37.0%	1,464,311	151,125	90.6%
Supplies	469,702	46,117	19,487	65,604	14.0%	411,131	58,571	87.5%
Other	727,208	289,984	134,958	424,942	58.4%	685,150	42,058	94.2%
Total	\$3,542,925	\$574,276	\$602,853	\$1,177,130	33.2%	\$3,248,301	\$294,624	91.7%
Vehicle Management								
Personnel	\$574,637	\$62,212	\$0	\$62,212	10.8%	\$432,930	\$141,707	75.3%
Services	398,181	24,651	79,262	103,913	26.1%	297,608	100,573	74.7%
Supplies	985,002	102,604	131,073	233,677	23.7%	815,501	169,501	82.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,957,820	\$189,467	\$210,336	\$399,803	20.4%	\$1,546,039	\$411,781	79.0%
Public Works								
Personnel	\$1,305,216	\$150,925	\$0	\$150,925	11.6%	\$1,120,639	\$184,577	85.9%
Services	2,013,617	174,114	527,670	701,784	34.9%	1,761,919	251,698	87.5%
Supplies	1,454,704	148,721	150,561	299,281	20.6%	1,226,632	228,072	84.3%
Other	727,208	289,984	134,958	424,942	58.4%	685,150	42,058	94.2%
Total	\$5,500,745	\$763,743	\$813,189	\$1,576,932	28.7%	\$4,794,340	\$706,405	87.2%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$22,140	\$0	\$22,140	5.1%	\$334,494	\$100,704	76.9%
Services	203,339	37,333	39,099	76,433	37.6%	141,502	61,837	69.6%
Supplies	108,897	10,001	37,144	47,145	43.3%	99,166	9,732	91.1%
Other	19,071	100	0	100	0.5%	17,870	1,201	93.7%
Total	\$766,505	\$69,574	\$76,243	\$145,817	19.0%	\$593,031	\$173,473	77.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,153,018	\$3,180,955	\$25,670	\$3,206,625	8.0%	\$35,369,504	\$4,783,514	88.1%
Services	6,299,239	599,176	870,520	1,469,696	23.3%	5,181,040	1,118,199	82.2%
Supplies	2,493,039	238,841	300,715	539,556	21.6%	2,077,819	415,219	83.3%
Other	13,406,475	828,868	326,453	1,155,321	8.6%	12,920,767	485,709	96.4%
Total	\$62,351,771	\$4,847,839	\$1,523,359	\$6,371,198	10.2%	\$55,549,130	\$6,802,641	89.1%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	96,535	0	96,535	1.0%	9,634,091	41	100.0%
Total	\$9,667,282	\$96,535	\$0	\$96,535	1.0%	\$9,664,741	\$2,541	100.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	67,515	0	67,515	11.0%	560,743	54,257	91.2%
Supplies	389,965	10,847	7,708	18,555	4.8%	218,067	171,898	55.9%
Other	608,755	170,128	290,674	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$248,490	\$298,382	\$546,872	33.9%	\$1,244,550	\$369,170	77.1%
Host Municipality Fee Fund								
Personnel	\$125,139	\$13,195	\$0	\$13,195	10.5%	\$118,132	\$7,006	94.4%
Services	41,148	0	18,200	18,200	44.2%	19,808	21,340	48.1%
Supplies	22,384	1,795	1,243	3,038	13.6%	19,253	3,131	86.0%
Other	323,562	6,433	112,000	118,433	36.6%	258,409	65,153	79.9%
Total	\$512,232	\$21,423	\$131,443	\$152,866	29.8%	\$415,602	\$96,631	81.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$466,503	\$1,087	\$467,590	10.8%	\$3,840,122	\$476,448	89.0%
Services	9,084,938	603,939	14,933	618,872	6.8%	7,989,002	1,095,936	87.9%
Supplies	587,618	23,324	65,625	88,949	15.1%	356,100	231,518	60.6%
Other	3,272,905	336,945	336,967	673,912	20.6%	1,954,132	1,318,773	59.7%
Total	\$17,262,031	\$1,430,711	\$418,611	\$1,849,322	10.7%	\$14,139,355	\$3,122,676	81.9%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	1,440	4,435	5,875	31.1%	14,870	4,010	78.8%
Supplies	26,000	507	0	507	1.9%	5,618	20,382	21.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$1,947	\$4,435	\$6,382	14.2%	\$20,488	\$24,392	45.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	3,121	0	3,121	4.5%	50,965	19,035	72.8%
Supplies	22,000	4,027	0	4,027	18.3%	6,063	15,937	27.6%
Other	2,000	0	0	0	0.0%	1,657	343	82.8%
Total	\$94,000	\$7,148	\$0	\$7,148	7.6%	\$58,685	\$35,315	62.4%
Police Protection Fund								
Personnel	\$34,093	\$908	\$0	\$908	2.7%	\$908	\$33,185	2.7%
Services	136,279	6,270	10,800	17,070	12.5%	29,976	106,302	22.0%
Supplies	164,925	16,500	0	16,500	10.0%	31,464	133,461	19.1%
Other	4,088	4,086	0	4,086	100.0%	4,086	1	100.0%
Total	\$339,384	\$27,764	\$10,800	\$38,564	11.4%	\$66,435	\$272,949	19.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	December Exp	December Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$11,757	\$0	\$11,757	16.3%	\$43,496	\$28,630	60.3%
Services	246,838	7,278	16,818	24,096	9.8%	182,819	64,020	74.1%
Supplies	37,834	1,045	8,159	9,204	24.3%	33,601	4,234	88.8%
Other	64,315	0	14,750	14,750	22.9%	64,160	155	99.8%
Total	\$421,113	\$20,080	\$39,727	\$59,807	14.2%	\$324,075	\$97,038	77.0%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%