

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 11, 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 February 28, 2015. 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 FEBRUARY 28, 2015

| Revenue Source: | Adjusted Budget 2015 | Feb Revenue 2015 | Feb Revenue 2014 | YTD Revenue 2015 | YTD Revenue 2014 | Percent Collected | |
|--------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------|
| | | | | | | 2015 | 2014 |
| Taxes: | | | | | | | |
| Real Estate | \$ 17,446,358 | \$ 1,602,331 | \$ 1,429,461 | \$ 1,655,126 | \$ 2,021,445 | 9% | 12% |
| Hotel Tax | 840,000 | - | - | - | - | 0% | 0% |
| LST | 2,025,678 | 27,480 | 819,763 | 27,480 | 819,763 | 1% | 42% |
| EIT | 11,295,400 | 901,827 | 1,071,291 | 1,096,327 | 1,303,172 | 10% | 13% |
| Mercantile/Bus Priv | 6,836,900 | 323,218 | 819,086 | 678,163 | 952,981 | 10% | 15% |
| Total Taxes | \$ 38,444,337 | \$ 2,854,856 | \$ 4,139,602 | \$ 3,457,097 | \$ 5,097,361 | 9% | 14% |
| Departmental: | | | | | | | |
| Administration | \$ 1,312,198 | \$ 28,638 | \$ 157,703 | \$ 30,514 | \$ 699,980 | 2% | 55% |
| Building & Housing | 1,027,000 | 51,993 | 33,259 | 133,949 | 295,509 | 13% | 31% |
| Public Safety | 2,499,442 | 67,763 | 397,969 | 138,203 | 514,951 | 6% | 21% |
| Public Works | 703,465 | 60,898 | 69,570 | 61,776 | 211,444 | 9% | 14% |
| Parks & Recreation | 16,046 | 10 | - | 10 | - | 0% | 0% |
| Total Departmental | \$ 5,558,151 | \$ 209,302 | \$ 658,502 | \$ 364,452 | \$ 1,721,884 | 7% | 28% |
| Other Revenues: | | | | | | | |
| Fines & Forefeits | \$ 1,985,000 | \$ 93,884 | \$ 30,701 | \$ 194,213 | \$ 78,282 | 10% | 4% |
| Business Lic | 576,000 | 133,066 | 137,772 | 133,066 | 137,772 | 23% | 24% |
| Interest & Property | 96,814 | 34,323 | 33,139 | 35,092 | 58,257 | 36% | 55% |
| Shared Costs-THA | 650,000 | 74,029 | - | 285,682 | 156,152 | 44% | 10% |
| PILOTs & Contrib. | 800,000 | 698 | 11,339 | 375,698 | 22,080 | 47% | 6% |
| Miscellaneous | 659,000 | 32 | 17,049 | 201 | 67,809 | 0% | 13% |
| Total Other | \$ 4,766,814 | \$ 336,032 | \$ 230,000 | \$ 1,023,952 | \$ 520,352 | 21% | 10% |
| Intergovernmental | | | | | | | |
| Pension System Aid | \$ 2,440,000 | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Priority Parking | 1,000,000 | - | - | 87,286 | 22,152 | 9% | 4% |
| Fire Protection | 5,000,000 | - | - | - | - | 0% | 0% |
| Miscellaneous | 157,137 | - | 100,000 | - | 100,000 | 0% | 58% |
| Total Intergovernment | \$ 8,597,137 | \$ - | \$ 100,000 | \$ 87,286 | \$ 122,152 | 1% | 2% |
| Other Financing Sources | | | | | | | |
| Sale of Assets | \$ - | \$ - | \$ - | \$ - | \$ - | NA | NA |
| Interfund Transfers | 1,749,261 | - | - | - | - | 0% | 0% |
| Miscellaneous | 75,000 | - | - | - | - | 0% | NA |
| Total Other Financing | \$ 1,824,261 | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Approp. of Fund Bal. | \$ 280,000 | | | | | | |
| Total General Fund | \$ 59,470,699 | \$ 3,400,190 | \$ 5,128,103 | \$ 4,932,787 | \$ 7,461,749 | 8% | 13% |

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Revenue Source: | Adjusted Budget 2015 | Feb Revenue 2015 | Feb Revenue 2014 | YTD Revenue 2015 | YTD Revenue 2014 | Percent Collected | |
|--|----------------------|-------------------|-------------------|---------------------|---------------------|-------------------|------------|
| | | | | | | 2015 | 2014 |
| Debt Service Fund: | | | | | | | |
| Parks & Recreation | \$ 31,000 | \$ - | \$ - | \$ - | \$ 27,229 | 0% | 100% |
| Interest Earned | - | - | - | - | - | NA | NA |
| Property | 444,738 | - | 188,922 | - | 255,892 | 0% | 47% |
| Miscellaneous | - | - | - | - | - | NA | NA |
| Transfers-Gen. Fund | 8,273,230 | - | 76,189 | 26,271 | 152,378 | 0% | 2% |
| Approp. of Fund Bal. | 119,000 | - | - | - | - | 0% | NA |
| Total Debt Service | \$ 8,867,968 | \$ - | \$ 265,111 | \$ 26,271 | \$ 435,499 | 0% | 5% |
| State Liquid Fuels Tax Fund: | | | | | | | |
| Interest Earned | \$ 190 | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Grant Proceeds | 983,824 | - | - | - | - | 0% | 0% |
| Approp. of Fund Bal. | - | - | - | - | - | NA | NA |
| Total S.L.F.T. | \$ 984,014 | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Host Municipality Fee Fund: | | | | | | | |
| Interest Earned | \$ - | \$ - | \$ - | \$ - | \$ - | NA | NA |
| Grant Proceeds | - | - | - | 40,653 | - | NA | NA |
| Act 101 Host fee | 280,000 | - | 63,129 | 69,529 | 63,129 | 25% | 15% |
| Approp. of Fund Bal. | 264,500 | - | - | - | - | 0% | NA |
| Total Host Muni Fee | \$ 544,500 | \$ - | \$ 63,129 | \$ 110,183 | \$ 63,129 | 20% | 15% |
| Sanitation Fund: | | | | | | | |
| Collections | \$ 3,939,940 | \$ 326,594 | \$ 317,649 | \$ 578,642 | \$ 637,524 | 15% | 15% |
| Interest Earned | 321 | - | - | - | - | 0% | 0% |
| Sanitation Liens | 12,500 | - | 3,265 | 829 | 3,980 | 7% | 36% |
| Other Inc/Refund | 300,000 | - | - | - | 597 | 0% | 10% |
| Grant Proceeds | 53,000 | - | 47,002 | - | 106,051 | 0% | 205% |
| Refund/Reimb | - | - | - | - | - | NA | NA |
| Approp. of Fund Bal. | 100,000 | - | - | - | - | 0% | NA |
| Total Sanitation | \$ 4,405,761 | \$ 326,594 | \$ 367,916 | \$ 579,471 | \$ 748,152 | 13% | 17% |
| Incinerator Disposal Fees Fund: | | | | | | | |
| Interest Earned | \$ 2 | \$ - | \$ - | \$ - | \$ - | 0% | 0% |
| Grant Proceeds | - | - | - | - | - | NA | NA |
| Ready to Disp | 6,868,000 | 756,809 | 682,707 | 1,355,988 | 1,407,217 | 20% | 22% |
| Approp. of Fund Bal. | 2,090,356 | - | - | - | - | 0% | NA |
| Total Incinerator | \$ 8,958,358 | \$ 756,809 | \$ 682,707 | \$ 1,355,988 | \$ 1,407,217 | 15% | 22% |

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Revenue Source: | Adjusted Budget 2015 | Feb Revenue 2015 | Feb Revenue 2014 | YTD Revenue 2015 | YTD Revenue 2014 | Percent Collected | |
|--------------------------------|----------------------|------------------|------------------|------------------|------------------|-------------------|-----------|
| | | | | | | 2015 | 2014 |
| Blight Remediation Fund | | | | | | | |
| Salvage | \$ 39,719 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Land Bank | 250,000 | - | - | - | - | 0% | NA |
| Permit Penalty | 112,213 | 836 | - | 836 | - | 1% | NA |
| Total Blight | \$ 401,931 | \$ 836 | \$ - | \$ 836 | \$ - | 0% | NA |
| Special Events Fund | | | | | | | |
| General Revenue | \$ 1,820 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Total Special Events | \$ 1,820 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Fire Protection Fund | | | | | | | |
| Fire Safety | \$ 1,254 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Sharp Team | 67,260 | - | - | - | - | 0% | NA |
| Urban Search & Res | 3,019 | - | - | - | - | 0% | NA |
| Smoke Detectors | 4,819 | - | - | - | - | 0% | NA |
| Total Fire Protection | \$ 76,352 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Police Protection Fund | | | | | | | |
| Illegal Gun Program | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Police Training | 7,544 | - | - | - | - | 0% | NA |
| K-9 Woden | 2,926 | - | - | - | - | 0% | NA |
| K-9 & Equestrian | 12,251 | - | - | - | - | 0% | NA |
| Police Projects | 98,165 | - | - | - | - | 0% | NA |
| Federal Forfeiture | 55,127 | - | - | - | - | 0% | NA |
| DARE Program | 1,361 | - | - | - | - | 0% | NA |
| Protect HBG Legal | - | - | - | - | - | NA | NA |
| Total Police Protection | \$ 179,773 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Parks & Rec Fund | | | | | | | |
| General Revenue | \$ 55,000 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| City Island | 186,200 | - | - | - | - | 0% | NA |
| Reservoir Park | 35,000 | - | - | - | - | 0% | NA |
| Events | 37,128 | - | - | - | - | 0% | NA |
| Highmark | 200,000 | - | - | - | - | 0% | NA |
| Total Parks & Rec | \$ 513,328 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| WHBG-TV Fund | | | | | | | |
| General Revenue | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | 0% | NA |
| Total WHBG-TV | \$ 8,000 | \$ - | \$ - | \$ - | \$ - | 0% | NA |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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 | \$21,026 | \$0 | \$21,026 | 7.5% | \$42,052 | \$237,299 | 84.9% |
| Services | 160,683 | 1,999 | 4,407 | 6,406 | 4.0% | 6,699 | 153,984 | 95.8% |
| Supplies | 18,060 | 1,388 | 0 | 1,388 | 7.7% | 1,388 | 16,672 | 92.3% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$458,095 | \$24,413 | \$4,407 | \$28,820 | 6.3% | \$50,140 | \$407,955 | 89.1% |
| Mayor's Office | | | | | | | | |
| Personnel | \$293,346 | \$22,262 | \$0 | \$22,262 | 7.6% | \$44,431 | \$248,915 | 84.9% |
| Services | 12,514 | 3,020 | 1,342 | 4,361 | 34.9% | 4,365 | 8,149 | 65.1% |
| Supplies | 3,300 | 121 | 0 | 121 | 3.7% | 121 | 3,179 | 96.3% |
| Other | 2,000 | 595 | 996 | 1,591 | 79.5% | 1,591 | 409 | 20.5% |
| Total | \$311,160 | \$25,998 | \$2,338 | \$28,335 | 9.1% | \$50,508 | \$260,652 | 83.8% |
| Controller's Office | | | | | | | | |
| Personnel | \$140,483 | \$10,177 | \$0 | \$10,177 | 7.2% | \$18,913 | \$121,569 | 86.5% |
| Services | 9,000 | 2 | 0 | 2 | 0.0% | 43 | 8,957 | 99.5% |
| Supplies | 11,000 | 0 | 327 | 327 | 3.0% | 327 | 10,673 | 97.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$160,483 | \$10,179 | \$327 | \$10,506 | 6.5% | \$19,283 | \$141,199 | 88.0% |
| Treasurer's Office | | | | | | | | |
| Personnel | \$294,882 | \$18,159 | \$0 | \$18,159 | 6.2% | \$36,308 | \$258,574 | 87.7% |
| Services | 61,000 | (314) | 0 | (314) | -0.5% | 3,839 | 57,161 | 93.7% |
| Supplies | 12,500 | 228 | 0 | 228 | 1.8% | 228 | 12,272 | 98.2% |
| Other | 20,000 | 0 | 0 | 0 | 0.0% | 0 | 20,000 | 100.0% |
| Total | \$388,382 | \$18,073 | \$0 | \$18,073 | 4.7% | \$40,375 | \$348,007 | 89.6% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Solicitor's Office | | | | | | | | |
| Personnel | \$375,790 | \$24,678 | \$0 | \$24,678 | 6.6% | \$49,608 | \$326,183 | 86.8% |
| Services | 170,200 | 11,651 | 44,292 | 55,943 | 32.9% | 55,955 | 114,245 | 67.1% |
| Supplies | 36,068 | 3,275 | 22,745 | 26,020 | 72.1% | 26,020 | 10,048 | 27.9% |
| Other | 1,200 | 199 | 996 | 1,195 | 99.6% | 1,195 | 5 | 0.4% |
| Total | \$583,258 | \$39,803 | \$68,033 | \$107,835 | 18.5% | \$132,777 | \$450,481 | 77.2% |
| General Government | | | | | | | | |
| Personnel | \$1,383,853 | \$96,302 | \$0 | \$96,302 | 7.0% | \$191,313 | \$1,192,541 | 86.2% |
| Services | 413,397 | 16,357 | 50,041 | 66,398 | 16.1% | 70,901 | 342,496 | 82.8% |
| Supplies | 80,928 | 5,012 | 23,072 | 28,084 | 34.7% | 28,084 | 52,844 | 65.3% |
| Other | 23,200 | 794 | 1,991 | 2,785 | 12.0% | 2,785 | 20,415 | 88.0% |
| Total | \$1,901,378 | \$118,466 | \$75,104 | \$193,570 | 10.2% | \$293,084 | \$1,608,295 | 84.6% |
| Administration | | | | | | | | |
| Business Administrator | | | | | | | | |
| Personnel | \$80,738 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$80,738 | 100.0% |
| Services | 14,450 | 117 | 0 | 117 | 0.8% | 294 | 14,156 | 98.0% |
| Supplies | 2,700 | 9 | 0 | 9 | 0.3% | 9 | 2,691 | 99.7% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$97,888 | \$126 | \$0 | \$126 | 0.1% | \$303 | \$97,584 | 99.7% |
| Finance | | | | | | | | |
| Personnel | \$416,247 | \$28,563 | \$0 | \$28,563 | 6.9% | \$55,776 | \$360,471 | 86.6% |
| Services | 275,640 | 12,277 | 106,581 | 118,858 | 43.1% | 139,431 | 136,209 | 49.4% |
| Supplies | 11,532 | 0 | 0 | 0 | 0.0% | 0 | 11,532 | 100.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$703,419 | \$40,840 | \$106,581 | \$147,421 | 21.0% | \$195,207 | \$508,212 | 72.2% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-----------------------|
| Communications | | | | | | | | |
| Personnel | \$105,497 | \$8,661 | \$0 | \$8,661 | 8.2% | \$16,099 | \$89,399 | 84.7% |
| Services | 11,849 | 284 | 0 | 284 | 2.4% | 284 | 11,565 | 97.6% |
| Supplies | 7,305 | 0 | 0 | 0 | 0.0% | 0 | 7,305 | 100.0% |
| Other | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 | N/A |
| Total | \$124,651 | \$8,945 | \$0 | \$8,945 | 7.2% | \$16,382 | \$108,269 | 86.9% |
| Risk Management | | | | | | | | |
| Personnel | \$74,279 | \$5,706 | \$0 | \$5,706 | 7.7% | \$8,562 | \$65,716 | 88.5% |
| Services | 720 | 0 | 0 | 0 | 0.0% | 0 | 720 | 100.0% |
| Supplies | 1,500 | 0 | 0 | 0 | 0.0% | 0 | 1,500 | 100.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$76,499 | \$5,706 | \$0 | \$5,706 | 7.5% | \$8,562 | \$67,936 | 88.8% |
| Information Technology | | | | | | | | |
| Personnel | \$446,725 | \$18,905 | \$0 | \$18,905 | 4.2% | \$37,773 | \$408,952 | 91.5% |
| Services | 239,700 | 6,255 | 1,580 | 7,834 | 3.3% | 7,866 | 231,834 | 96.7% |
| Supplies | 128,415 | 16,187 | 49,098 | 65,285 | 50.8% | 65,285 | 63,130 | 49.2% |
| Other | 93,000 | 0 | 0 | 0 | 0.0% | 0 | 93,000 | 100.0% |
| Total | \$907,840 | \$41,346 | \$50,678 | \$92,024 | 10.1% | \$110,924 | \$796,916 | 87.8% |
| Human Resources | | | | | | | | |
| Personnel | \$230,739 | \$17,300 | \$0 | \$17,300 | 7.5% | \$34,464 | \$196,275 | 85.1% |
| Services | 46,055 | 1,130 | 33,864 | 34,993 | 76.0% | 36,497 | 9,558 | 20.8% |
| Supplies | 2,400 | 0 | 0 | 0 | 0.0% | 0 | 2,400 | 100.0% |
| Other | 1,196 | 199 | 996 | 1,195 | 99.9% | 1,195 | 1 | 0.1% |
| Total | \$280,389 | \$18,629 | \$34,860 | \$53,489 | 19.1% | \$72,156 | \$208,233 | 74.3% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Operations and Revenue | | | | | | | | |
| Personnel | \$192,292 | \$14,084 | \$0 | \$14,084 | 7.3% | \$27,559 | \$164,733 | 85.7% |
| Services | 166,451 | 16,327 | 9,024 | 25,351 | 15.2% | 35,796 | 130,655 | 78.5% |
| Supplies | 27,000 | 0 | 0 | 0 | 0.0% | 0 | 27,000 | 100.0% |
| Other | 1,195 | 199 | 996 | 1,195 | 100.0% | 1,195 | 0 | 0.0% |
| Total | \$386,938 | \$30,610 | \$10,020 | \$40,629 | 10.5% | \$64,550 | \$322,388 | 83.32% |
| Administration | | | | | | | | |
| Personnel | \$1,546,515 | \$93,219 | \$0 | \$93,219 | 6.0% | \$180,232 | \$1,366,283 | 88.3% |
| Services | 754,865 | 36,388 | 151,048 | 187,436 | 24.8% | 220,169 | 534,697 | 70.8% |
| Supplies | 180,852 | 16,196 | 49,098 | 65,294 | 36.1% | 65,294 | 115,558 | 63.9% |
| Other | 95,391 | 398 | 1,991 | 2,390 | 2.5% | 2,390 | 93,001 | 97.5% |
| Total | \$2,577,623 | \$146,201 | \$202,138 | \$348,339 | 13.5% | \$468,084 | \$2,109,539 | 81.8% |
| General Expenses | | | | | | | | |
| General Expenses | | | | | | | | |
| Personnel | \$10,300,637 | \$676,543 | \$0 | \$676,543 | 6.6% | \$1,312,862 | \$8,987,775 | 87.3% |
| Services | 1,234,179 | 39,706 | 125 | 39,831 | 3.2% | 223,725 | 1,010,454 | 81.9% |
| Supplies | 306 | 0 | 0 | 0 | 0.0% | 0 | 306 | 100.0% |
| Other | 1,818,956 | 900 | 0 | 900 | 0.0% | 900 | 1,818,056 | 100.0% |
| Total | \$13,354,078 | \$717,150 | \$125 | \$717,275 | 5.4% | \$1,537,488 | \$11,816,590 | 88.5% |
| 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 | 0 | 0 | 0 | 0.0% | 26,271 | 8,496,959 | 99.7% |
| Total | \$8,523,230 | \$0 | \$0 | \$0 | 0.0% | \$26,271 | \$8,496,959 | 99.7% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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% | \$3,652 | \$23,261 | 86.4% |
| 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 | \$26,913 | \$2,087 | \$0 | \$2,087 | 7.8% | \$3,652 | \$23,261 | 86.4% |
| Planning | | | | | | | | |
| Personnel | \$97,703 | \$6,946 | \$0 | \$6,946 | 7.1% | \$13,892 | \$83,811 | 85.8% |
| Services | 218,545 | 181 | 15,000 | 15,181 | 6.9% | 15,408 | 203,137 | 92.9% |
| Supplies | 2,300 | 0 | 0 | 0 | 0.0% | 0 | 2,300 | 100.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$318,548 | \$7,127 | \$15,000 | \$22,127 | 6.9% | \$29,300 | \$289,248 | 90.8% |
| Codes | | | | | | | | |
| Personnel | \$641,403 | \$41,694 | \$0 | \$41,694 | 6.5% | \$83,266 | \$558,137 | 87.0% |
| Services | 23,875 | 688 | 1,900 | 2,588 | 10.8% | 3,392 | 20,483 | 85.8% |
| Supplies | 5,505 | 0 | 0 | 0 | 0.0% | 0 | 5,505 | 100.0% |
| Other | 1,195 | 199 | 996 | 1,195 | 100.0% | 1,195 | 0 | 0.0% |
| Total | \$671,978 | \$42,581 | \$2,896 | \$45,477 | 6.8% | \$87,853 | \$584,125 | 86.9% |
| Business Development | | | | | | | | |
| Personnel | \$59,208 | \$0 | \$0 | \$0 | 0.0% | \$0.00 | \$59,208 | 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 | \$59,208 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$59,208 | 100.0% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|---------------------|--------------------|------------------|--------------------|--|--------------------|---------------------|-----------------------|
| Building and Housing | | | | | | | | |
| Personnel | \$825,226 | \$50,726 | \$0 | \$50,726 | 6.1% | \$100,810 | \$724,416 | 87.8% |
| Services | 242,420 | 869 | 16,900 | 17,769 | 7.3% | 18,800 | 223,620 | 92.2% |
| Supplies | 7,805 | 0 | 0 | 0 | 0.0% | 0 | 7,805 | 100.0% |
| Other | 1,195 | 199 | 996 | 1,195 | 100.0% | 1,195 | 0 | 0.0% |
| Total | \$1,076,646 | \$51,795 | \$17,896 | \$69,690 | 6.5% | \$120,805 | \$955,841 | 88.8% |
| Public Safety | | | | | | | | |
| Police Chief | | | | | | | | |
| Personnel | \$14,475,614 | \$903,259 | \$12,389 | \$915,648 | 6.3% | \$1,787,818 | \$12,687,796 | 87.6% |
| Services | 802,256 | 76,900 | 24,121 | 101,021 | 12.6% | 165,324 | 636,932 | 79.4% |
| Supplies | 99,100 | 937 | 28,869 | 29,806 | 30.1% | 29,806 | 69,294 | 69.9% |
| Other | 427,000 | 23,587 | 0 | 23,587 | 5.5% | 23,587 | 403,413 | 94.5% |
| Total | \$15,803,970 | \$1,004,683 | \$65,378 | \$1,070,061 | 6.8% | \$2,006,534 | \$13,797,436 | 87.3% |
| Fire | | | | | | | | |
| Personnel | \$7,078,443 | \$500,439 | \$59,610 | \$560,049 | 7.9% | \$1,091,230 | \$5,987,213 | 84.6% |
| Services | 299,140 | 16,163 | 44,250 | 60,413 | 20.2% | 61,869 | 237,271 | 79.3% |
| Supplies | 265,650 | 3,880 | 70,953 | 74,833 | 28.2% | 74,833 | 190,817 | 71.8% |
| Other | 90,000 | 0 | 0 | 0 | 0.0% | 0 | 90,000 | 100.0% |
| Total | \$7,733,233 | \$520,483 | \$174,813 | \$695,296 | 9.0% | \$1,227,933 | \$6,505,301 | 84.1% |
| Public Safety | | | | | | | | |
| Personnel | \$21,554,057 | \$1,403,698 | \$71,999 | \$1,475,697 | 6.8% | \$2,879,048 | \$18,675,010 | 86.6% |
| Services | 1,101,396 | 93,064 | 68,371 | 161,435 | 14.7% | 227,193 | 874,203 | 79.4% |
| Supplies | 364,750 | 4,817 | 99,822 | 104,639 | 28.7% | 104,639 | 260,111 | 71.3% |
| Other | 517,000 | 23,587 | 0 | 23,587 | 4.6% | 23,587 | 493,413 | 95.4% |
| Total | \$23,537,203 | \$1,525,166 | \$240,192 | \$1,765,357 | 7.5% | \$3,234,467 | \$20,302,737 | 86.3% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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 | \$37,769 | \$0 | \$37,769 | 7.1% | \$72,454 | \$460,943 | 86.4% |
| Services | 1,079,050 | 68,240 | 169,996 | 238,236 | 22.1% | 247,036 | 832,014 | 77.1% |
| Supplies | 77,850 | 4,588 | 23,786 | 28,374 | 36.4% | 28,374 | 49,476 | 63.6% |
| Other | 760,000 | 131,385 | 416,244 | 547,628 | 72.1% | 725,000 | 35,000 | 4.6% |
| Total | \$2,450,297 | \$241,982 | \$610,026 | \$852,008 | 34.8% | \$1,072,864 | \$1,377,433 | 56.2% |
| City Services | | | | | | | | |
| Personnel | \$1,620,762 | \$124,971 | \$0 | \$124,971 | 7.7% | \$237,950 | \$1,382,812 | 85.3% |
| Services | 1,030,216 | 27,893 | 17,924 | 45,817 | 4.4% | 53,910 | 976,306 | 94.8% |
| Supplies | 586,127 | 4,915 | 91,950 | 96,865 | 16.5% | 96,865 | 489,262 | 83.5% |
| Other | 409,741 | 21,644 | 29,606 | 51,250 | 12.5% | 67,000 | 342,741 | 83.6% |
| Total | \$3,646,846 | \$179,424 | \$139,479 | \$318,903 | 8.7% | \$455,725 | \$3,191,121 | 87.5% |
| Vehicle Management | | | | | | | | |
| Personnel | \$475,903 | \$33,901 | \$0 | \$33,901 | 7.1% | \$66,748 | \$409,155 | 86.0% |
| Services | 277,883 | 3,428 | 37,150 | 40,578 | 14.6% | 40,580 | 237,303 | 85.4% |
| Supplies | 1,035,733 | 14,818 | 496,235 | 511,053 | 49.3% | 520,713 | 515,019 | 49.7% |
| Other | 100,000 | 0 | 0 | 0 | 0.0% | 0 | 100,000 | 100.0% |
| Total | \$1,889,519 | \$52,146 | \$533,386 | \$585,532 | 31.0% | \$628,041 | \$1,261,477 | 66.8% |
| Public Works | | | | | | | | |
| Personnel | \$2,630,062 | \$196,640 | \$0 | \$196,640 | 7.5% | \$377,152 | \$2,252,910 | 85.7% |
| Services | 2,387,149 | 99,562 | 225,070 | 324,632 | 13.6% | 341,526 | 2,045,623 | 85.7% |
| Supplies | 1,699,710 | 24,321 | 611,972 | 636,293 | 37.4% | 645,953 | 1,053,757 | 62.0% |
| Other | 1,269,741 | 153,029 | 445,849 | 598,878 | 47.2% | 792,000 | 477,741 | 37.6% |
| Total | \$7,986,662 | \$473,552 | \$1,282,891 | \$1,756,443 | 22.0% | \$2,156,631 | \$5,830,031 | 73.0% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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 | \$10,089 | \$0 | \$10,089 | 2.8% | \$20,505 | \$344,519 | 94.4% |
| Services | 52,405 | 2,184 | 0 | 2,184 | 4.2% | 2,667 | 49,738 | 94.9% |
| Supplies | 6,000 | 212 | 0 | 212 | 3.5% | 212 | 5,788 | 96.5% |
| Other | 1,195 | 199 | 996 | 1,195 | 100.0% | 1,195 | 0 | 0.0% |
| Total | \$424,623 | \$12,684 | \$996 | \$13,680 | 3.2% | \$24,579 | \$400,044 | 94.2% |
| 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 | \$10,089 | \$0 | \$10,089 | 2.4% | \$20,505 | \$392,962 | 95.0% |
| Services | 52,405 | 2,184 | 0 | 2,184 | 4.2% | 2,667 | 49,738 | 94.9% |
| Supplies | 6,000 | 212 | 0 | 212 | 3.5% | 212 | 5,788 | 96.5% |
| Other | 1,195 | 199 | 996 | 1,195 | 100.0% | 1,195 | 0 | 0.0% |
| Total | \$473,066 | \$12,684 | \$996 | \$13,680 | 2.9% | \$24,579 | \$448,487 | 94.8% |
| General Fund | | | | | | | | |
| Personnel | \$38,653,817 | \$2,527,219 | \$71,999 | \$2,599,217 | 6.7% | \$5,061,921 | \$33,591,896 | 86.9% |
| Services | 6,185,812 | 288,130 | 511,555 | 799,685 | 12.9% | 1,104,982 | 5,080,829 | 82.1% |
| Supplies | 2,340,351 | 50,558 | 783,964 | 834,522 | 35.7% | 844,182 | 1,496,169 | 63.9% |
| Other | 12,249,908 | 179,107 | 451,824 | 630,931 | 5.2% | 850,324 | 11,399,584 | 93.1% |
| Total | \$59,429,886 | \$3,045,014 | \$1,819,341 | \$4,864,354 | 8.2% | \$7,861,409 | \$51,568,478 | 86.8% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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 | 0 | 0 | 0.0% | 0 | 94,000 | 100.0% |
| Other | 8,773,968 | 0 | 0 | 0 | 0.0% | 26,271 | 8,747,697 | 99.7% |
| Total | \$8,867,968 | \$0 | \$0 | \$0 | 0.0% | \$26,271 | \$8,841,697 | 99.7% |
| State Liquid Fuels Tax Fund | | | | | | | | |
| Personnel | \$41,640 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$41,640 | 100.0% |
| Services | 395,500 | 106,518 | 0 | 106,518 | 26.9% | 106,518 | 288,982 | 73.1% |
| Supplies | 488,514 | 9,244 | 162,000 | 171,244 | 35.1% | 171,244 | 317,270 | 64.9% |
| Other | 58,360 | 0 | 0 | 0 | 0.0% | 0 | 58,360 | 100.0% |
| Total | \$984,014 | \$115,762 | \$162,000 | \$277,762 | 28.2% | \$277,762 | \$706,252 | 71.8% |
| Host Municipality Fee Fund | | | | | | | | |
| Personnel | \$124,537 | \$3,567 | \$0 | \$3,567 | 2.9% | \$7,756 | \$116,781 | 93.8% |
| Services | 117,000 | 0 | 0 | 0 | 0.0% | 0 | 117,000 | 100.0% |
| Supplies | 22,500 | 0 | 0 | 0 | 0.0% | 0 | 22,500 | 100.0% |
| Other | 280,000 | 0 | 0 | 0 | 0.0% | 0 | 280,000 | 100.0% |
| Total | \$544,037 | \$3,567 | \$0 | \$3,567 | 0.7% | \$7,756 | \$536,281 | 98.6% |
| Sanitation Fund | | | | | | | | |
| Personnel | \$1,555,801 | \$98,219 | \$0 | \$98,219 | 6.3% | \$177,802 | \$1,377,999 | 88.6% |
| Services | 828,985 | 29,949 | 16,785 | 46,734 | 5.6% | 52,736 | 776,249 | 93.6% |
| Supplies | 196,800 | 16,677 | 26,617 | 43,294 | 22.0% | 43,294 | 153,506 | 78.0% |
| Other | 1,824,175 | (22,500) | 22,500 | 0 | 0.0% | 39,501 | 1,784,674 | 97.8% |
| Total | \$4,405,761 | \$122,346 | \$65,902 | \$188,247 | 4.3% | \$313,334 | \$4,092,427 | 92.9% |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb 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 | 379,862 | 0 | 379,862 | 5.5% | 841,923 | 6,121,835 | 87.9% |
| Supplies | 1,634,200 | 0 | 0 | 0 | 0.0% | 0 | 1,634,200 | 100.0% |
| Other | 360,400 | 0 | 0 | 0 | 0.0% | 0 | 360,400 | 100.0% |
| Total | \$8,958,358 | \$379,862 | \$0 | \$379,862 | 4.2% | \$841,923 | \$8,116,435 | 90.6% |
| Blight Remediation Fund | | | | | | | | |
| Personnel | \$0 | \$0 | \$0 | \$0 | N/A | \$0 | \$0 | N/A |
| Services | 20,000 | 0 | 14,000 | 14,000 | 70.0% | 14,000 | 6,000 | 30.0% |
| Supplies | 36,000 | 40 | 2,000 | 2,040 | 5.7% | 2,040 | 33,960 | 94.3% |
| Other | 250,000 | 0 | 0 | 0 | 0.0% | 0 | 250,000 | 100.0% |
| Total | \$306,000 | \$40 | \$16,000 | \$16,040 | 5.2% | \$ 16,040 | \$289,960 | 94.8% |
| 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 | 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 |

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED FEBRUARY 28, 2015

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Feb Exp | Feb Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Police Protection 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 |
| Parks & Rec Fund | | | | | | | | |
| Personnel | \$228,218 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$228,218 | 100.0% |
| Services | 146,000 | 0 | 0 | 0 | 0.0% | 0 | 146,000 | 100.0% |
| Supplies | 27,000 | 0 | 0 | 0 | 0.0% | 0 | 27,000 | 100.0% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$401,218 | \$0 | \$0 | \$0 | 0.0% | \$0 | \$401,218 | 100.0% |
| 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 | 100.0% |
| 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% | \$0 | \$8,000 | 100.0% |