

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 15, 2016

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending February 29, 2016.

For the period ending February 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 17% if collected and expended evenly throughout the year.

As of February 29, 2016, the projected revenue for 2016 is approximately \$65.6 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase. The city received a 2015 fire protection payment of \$4.5 million from the Commonwealth in February.

Through the end of February:

1. Solicitor's Office has expended or encumbered 53% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 53% of its services budget.
3. IT has expended or encumbered 38% of its services budget, 55% of its supplies budget and 55% of its other budget.
4. Police has expended or encumbered 37% of its services budget and 31% of its supplies budget.
5. Fire Bureau has expended or encumbered 77% of its supplies budget and 52% of its other budget.
6. Public Works Director has expended or encumbered 33% of its services budget and 83% of its supplies budget.
7. Vehicle Management has expended or encumbered 77% of its services budget and 63% supplies budget.
8. State Liquid Fuel Tax has expended or encumbered 58% of its supplies budget.
9. Neighborhood Services has expended or encumbered 33% of its supplies 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](http://www.harrisburgcitycontroller.com))

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$17,315,001	\$17,315,001	\$ 18,351,848	\$ 18,909,111	\$ 17,572,353	106.0%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,989,344	4,989,344	4,989,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	10,657,744	10,689,449	10,071,681	99.5%
Mercantile/Bus Priv	7,430,009	7,430,009	7,108,354	6,510,162	6,693,799	95.7%
<b>Total Taxes</b>	<b><u>\$41,290,784</u></b>	<b><u>\$41,290,784</u></b>	<b><u>\$ 41,947,289</u></b>	<b><u>\$ 39,273,751</u></b>	<b><u>\$ 37,256,476</u></b>	<b><u>101.6%</u></b>
<b>Departmental:</b>						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,087,237	\$ 1,512,523	\$ 1,109,100	102.9%
Building & Housing	968,700	968,700	1,140,605	1,396,888	1,002,143	117.7%
Public Safety	1,531,317	1,531,317	1,932,998	2,417,270	1,881,094	126.2%
Public Works	670,125	670,125	704,464	910,264	595,665	105.1%
Parks & Recreation	14,677	14,677	16,553	13,051	16,562	112.8%
<b>Total Departmental</b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,881,857</u></b>	<b><u>\$ 6,249,996</u></b>	<b><u>\$ 4,604,564</u></b>	<b><u>115.1%</u></b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 667,536	\$ 2,300,226	\$ 1,504,268	89.7%
Business Lic	581,744	581,744	593,500	584,134	593,939	102.0%
Interest & Property	60,225	60,225	31,290	166,404	62,759	52.0%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	370,770	664,712	699,270	49.8%
Miscellaneous	1,749,791	1,749,791	1,802,586	1,191,921	1,709,798	103.0%
<b>Total Other</b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 3,659,257</u></b>	<b><u>\$ 6,351,358</u></b>	<b><u>\$ 5,049,290</u></b>	<b><u>85.5%</u></b>
<b>Intergovernmental</b>						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	1,087,439	587,286	527,900	51.3%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	59,449	164,121	55,699	66.1%
<b>Total Intergovernment</b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 13,305,492</u></b>	<b><u>\$ 8,189,804</u></b>	<b><u>\$ 2,742,203</u></b>	<b><u>141.4%</u></b>
<b>Other Financing Sources</b>						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
<b>Total Other Financing</b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,349,935</u></b>	<b><u>\$ 2,149,131</u></b>	<b><u>\$ 2,008,154</u></b>	<b><u>122.7%</u></b>
Approp. of Fund Bal.	\$ 543,000	\$ 543,000	\$ 543,000			
<b>Total General Fund</b>	<b><u>\$60,867,668</u></b>	<b><u>\$60,867,668</u></b>	<b><u>\$ 65,686,830</u></b>	<b><u>\$ 62,214,040</u></b>	<b><u>\$ 51,660,686</u></b>	<b><u>107.9%</u></b>

2016 actuals through 02/29/16

City of Harrisburg  
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through February.
- 2) 2016 Controller Projections are adjusted for the following:
  - Local Service Tax-** Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
  - Fines and Forfeits-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
  - Priority Parking-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
  - Fire Protection-** Projection includes 2015 and 2016 state allocations (\$10,000,000).
  - Interfund Transfers-** Projections based on budget.

CITY OF HARRISBURG  
GENERAL FUND  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 60,542,668</u>	<u>\$ 9,622,222</u>	<u>\$ 3,400,190</u>	<u>\$ 11,251,610</u>	<u>\$ 4,932,787</u>	<u>19%</u>	<u>8%</u>

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 Expended
General Fund								
Personnel	\$ 40,276,692	\$ 2,224,093	\$ 113,458	\$ 2,337,551	5.8%	\$ 4,346,929	\$ 35,929,763	10.8%
Services	5,646,082	259,957	1,304,984	1,564,941	27.7%	1,927,511	3,718,571	34.1%
Supplies	2,406,193	118,156	1,242,734	1,360,890	56.6%	1,422,496	983,698	59.1%
Other	12,201,379	25,867	232,065	257,933	2.1%	259,017	11,942,361	2.1%
Total	<u>\$ 60,530,346</u>	<u>\$ 2,628,074</u>	<u>\$ 2,893,241</u>	<u>\$ 5,521,315</u>	<u>9.1%</u>	<u>\$ 7,955,953</u>	<u>\$ 52,574,394</u>	<u>13.1%</u>

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Taxes:</b>							
Real Estate	\$ 17,315,001	\$ 2,159,853	\$ 1,602,331	\$ 2,434,620	\$ 1,655,126	14%	9%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	229,073	27,480	323,453	27,480	7%	1%
EIT	10,716,430	1,286,862	901,827	1,682,390	1,096,327	16%	10%
Mercantile/Bus Priv	7,430,009	622,730	323,218	1,092,718	678,163	15%	10%
<b>Total Taxes</b>	<b>\$ 40,965,784</b>	<b>\$ 4,298,518</b>	<b>\$ 2,854,856</b>	<b>\$ 5,533,182</b>	<b>\$ 3,457,097</b>	<b>14%</b>	<b>9%</b>
<b>Departmental:</b>							
Administration	\$ 1,056,497	\$ 4,396	\$ 28,638	\$ 8,651	\$ 30,514	1%	2%
Building & Housing	968,700	104,183	51,993	272,411	133,949	28%	13%
Public Safety	1,531,317	98,561	67,763	190,107	138,203	12%	6%
Public Works	670,125	170,380	60,898	170,576	61,776	25%	9%
Parks & Recreation	14,677	-	10	-	10	0%	0%
<b>Total Departmental</b>	<b>\$ 4,241,316</b>	<b>\$ 377,519</b>	<b>\$ 209,302</b>	<b>\$ 641,744</b>	<b>\$ 364,452</b>	<b>15%</b>	<b>7%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 744,009	\$ 56,586	\$ 93,884	\$ 111,256	\$ 194,213	15%	10%
Business Licenses	581,744	132,628	133,066	132,628	133,066	23%	23%
Interest & Property	60,225	2,128	34,323	3,624	35,092	6%	36%
Shared Costs-THA	400,000	-	74,029	-	285,682	0%	44%
PILOTs & Contrib.	745,000	48,198	698	48,198	375,698	6%	47%
Miscellaneous	1,749,791	49,785	32	91,989	201	5%	0%
<b>Total Other</b>	<b>\$ 4,280,769</b>	<b>\$ 289,325</b>	<b>\$ 336,032</b>	<b>\$ 387,694</b>	<b>\$ 1,023,952</b>	<b>9%</b>	<b>21%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	152,860	-	181,239	87,286	9%	9%
Fire Protection	5,000,000	4,504,000	-	4,504,000	-	90%	0%
Miscellaneous	90,000	-	-	3,750	-	4%	0%
<b>Total Intergovernment</b>	<b>\$ 9,411,800</b>	<b>\$ 4,656,860</b>	<b>\$ -</b>	<b>\$ 4,688,989</b>	<b>\$ 87,286</b>	<b>50%</b>	<b>1%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	0%
<b>Total Other Financing</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 543,000	\$ -	-	\$ -	-	0%	0%
<b>Total General Fund</b>	<b>\$ 60,542,668</b>	<b>\$ 9,622,222</b>	<b>\$ 3,400,190</b>	<b>\$ 11,251,610</b>	<b>\$ 4,932,787</b>	<b>19%</b>	<b>8%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	-	-	-	26,271	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
<b>Total Debt Service</b>	<b><u>\$ 9,138,964</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 26,271</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	518,029	-	-	-	-	0%	NA
<b>Total S.L.F.T.</b>	<b><u>\$ 1,604,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	80,520	-	80,520	69,529	32%	25%
Approp. of Fund Bal.	165,639	-	-	-	-	0%	0%
Miscellaneous	-	211	-	404	-	NA	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 415,639</u></b>	<b><u>\$ 80,731</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 80,924</u></b>	<b><u>\$ 110,183</u></b>	<b><u>19%</u></b>	<b><u>20%</u></b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,352,440	\$ 210,911	\$ -	\$ 582,834	\$ -	13%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	469,878	-	1,261,342	-	15%	NA
Interfund Transfers	3,518,823	731,275	-	731,275	-	21%	NA
Miscellaneous	42,900	6,039	-	11,477	-	27%	NA
<b>Total Neighborhood</b>	<b><u>\$ 16,542,486</u></b>	<b><u>\$ 1,418,104</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,586,928</u></b>	<b><u>\$ -</u></b>	<b><u>16%</u></b>	<b><u>NA</u></b>
<b>Blight Remediation Fund</b>							
Salvage	\$ 5,000	\$ 65	\$ -	\$ 65	\$ -	1%	0%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	11,000	1,394	836	2,791	836	25%	1%
Vacant Property Regis	25,000	4,700	-	4,700	-	19%	NA
<b>Total Blight</b>	<b><u>\$ 41,000</u></b>	<b><u>\$ 6,159</u></b>	<b><u>\$ 836</u></b>	<b><u>\$ 7,556</u></b>	<b><u>\$ 836</u></b>	<b><u>18%</u></b>	<b><u>0%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

Revenue Source:	Adjusted Budget 2016	Feb Revenue 2016	Feb Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 2,384	\$ -	\$ 2,384	\$ -	NA	0%
Total Special Events	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ -</u>	NA	0%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	140,251	-	-	-	-	0%	0%
Urban Search & Res	8,000	-	-	-	-	0%	0%
Smoke Detectors	3,000	-	-	-	-	0%	0%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	0%	0%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	129,346	-	-	112,346	-	87%	0%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	99,500	300.00	-	300	-	0%	0%
Federal Forfeiture	61,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	6,300	-	-	-	-	0%	NA
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ 300</u>	<u>\$ -</u>	<u>\$ 112,646</u>	<u>\$ -</u>	25%	0%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
City Island	123,000	14,122	-	40,247	-	33%	0%
Reservoir Park	40,000	1,300	-	2,650	-	7%	0%
Events	151,000	-	-	1,000	-	1%	0%
Highmark	106,000	-	-	-	-	0%	0%
Total Parks & Rec	<u>\$ 420,000</u>	<u>\$ 15,422</u>	<u>\$ -</u>	<u>\$ 43,897</u>	<u>\$ -</u>	10%	0%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ -	\$ 2,750	\$ -	28%	0
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ 2,750</u>	<u>\$ -</u>	28%	0

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$42,917	\$242,893	15.0%
Services	105,593	21,829	0	21,829	20.7%	22,853	82,740	21.6%
Supplies	29,450	1,247	0	1,247	4.2%	1,577	27,873	5.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$44,533	\$0	\$44,533	10.6%	\$67,348	\$353,506	16.0%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$34,612	\$186,071	15.7%
Services	15,514	1,668	0	1,668	10.8%	1,833	13,681	11.8%
Supplies	4,300	0	900	900	20.9%	900	3,400	20.9%
Other	2,000	100	996	1,095	54.8%	1,195	805	59.7%
Total	\$242,497	\$18,492	\$1,896	\$20,387	8.4%	\$38,539	\$203,957	15.9%
Controller's Office								
Personnel	\$142,251	\$10,873	\$0	\$10,873	7.6%	\$21,709	\$120,542	15.3%
Services	12,025	0	0	0	0.0%	40	11,985	0.3%
Supplies	7,975	5,108	0	5,108	64.0%	5,154	2,821	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,251	\$15,980	\$0	\$15,980	9.8%	\$26,902	\$135,349	16.6%
Treasurer's Office								
Personnel	\$327,618	\$22,021	\$0	\$22,021	6.7%	\$39,588	\$288,029	12.1%
Services	80,655	48	26,430	26,478	32.8%	38,869	41,786	48.2%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$22,070	\$26,430	\$48,500	11.4%	\$78,457	\$346,815	18.4%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Solicitor's Office								
Personnel	\$400,210	\$24,708	\$0	\$24,708	6.2%	\$48,121	\$352,089	12.0%
Services	316,763	50,169	115,188	165,357	52.2%	168,096	\$148,666	53.1%
Supplies	36,068	1,876	22,638	24,515	68.0%	26,231	\$9,837	72.7%
Other	1,900	100	996	1,095	57.6%	1,195	\$705	62.9%
Total	\$754,941	\$76,853	\$138,822	\$215,675	28.6%	\$243,643	\$511,298	32.3%
General Government								
Personnel	\$1,376,572	\$95,783	\$0	\$95,783	7.0%	\$186,947	\$1,189,625	13.6%
Services	530,550	73,715	141,618	215,333	40.6%	231,692	298,858	43.7%
Supplies	86,793	8,231	23,538	31,769	36.6%	33,862	52,931	39.0%
Other	11,900	199	1,991	2,191	18.4%	2,390	9,510	20.1%
Total	\$2,005,815	\$177,928	\$167,148	\$345,076	17.2%	\$454,890	\$1,550,925	22.7%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$9,903	\$54,687	15.3%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	0	0	0	0.0%	27	2,673	1.0%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,951	\$0	\$4,951	6.3%	\$10,130	\$68,970	12.8%
Finance								
Personnel	\$422,107	\$27,530	\$0	\$27,530	6.5%	\$53,856	\$368,251	12.8%
Services	288,591	2,270	130,435	132,706	46.0%	153,875	134,716	53.3%
Supplies	13,532	6,148	381	6,529	48.2%	6,544	6,988	48.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$724,231	\$35,949	\$130,816	\$166,765	23.0%	\$214,276	\$509,955	29.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$26,581	\$204,867	11.5%
Services	11,849	217	276	493	4.2%	1,553	10,296	13.1%
Supplies	7,305	0	64	64	0.9%	495	6,810	6.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$250,602	\$14,085	\$340	\$14,425	5.8%	\$28,629	\$221,973	11.4%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$11,411	\$66,097	14.7%
Services	720	0	136	136	18.9%	395	325	54.9%
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	\$79,728	\$5,706	\$136	\$5,842	7.3%	\$11,806	\$67,922	14.8%
Information Technology								
Personnel	\$445,856	\$28,389	\$0	\$28,389	6.4%	\$56,572	\$389,284	12.7%
Services	238,446	9,644	72,475	82,119	34.4%	89,887	148,559	37.7%
Supplies	128,628	5,683	57,487	63,170	49.1%	70,116	58,513	54.5%
Other	151,000	24,500	58,000	82,500	54.6%	82,500	68,500	54.6%
Total	\$963,931	\$68,216	\$187,962	\$256,178	26.6%	\$299,074	\$664,856	31.0%
Human Resources								
Personnel	\$244,734	\$18,451	\$0	\$18,451	7.5%	\$36,162	\$208,572	14.8%
Services	47,375	2,640	37,235	39,875	84.2%	40,916	6,459	86.4%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	996	1,095	91.6%	1,195	1	99.9%
Total	\$295,605	\$21,191	\$38,231	\$59,422	20.1%	\$78,273	\$217,332	26.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Operations and Revenue								
Personnel	\$251,116	\$15,228	\$0	\$15,228	6.1%	\$29,758	\$221,358	11.9%
Services	176,372	6,602	20,393	26,995	15.3%	42,064	134,308	23.8%
Supplies	28,100	1,521	21,888	23,409	83.3%	23,409	4,691	83.3%
Other	1,095	99	996	1,095	100.0%	1,095	0	100.0%
Total	\$456,683	\$23,451	\$43,277	\$66,728	14.6%	\$96,327	\$360,356	21.1%
Administration								
Personnel	\$1,737,359	\$114,124	\$0	\$114,124	6.6%	\$224,243	\$1,513,116	12.9%
Services	774,963	21,374	260,951	282,324	36.4%	328,690	446,273	42.4%
Supplies	184,065	13,352	79,820	93,172	50.6%	100,591	83,474	54.6%
Other	153,491	24,699	59,992	84,691	55.2%	84,989	68,502	55.4%
Total	\$2,849,878	\$173,548	\$400,763	\$574,311	20.2%	\$738,514	\$2,111,364	25.9%
General Expenses								
General Expenses								
Personnel	\$11,810,335	\$504,877	\$34,580	\$539,457	4.6%	\$751,372	\$11,058,964	6.4%
Services	1,099,510	57,173	11,261	68,434	6.2%	190,010	909,500	17.3%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	0	0	0	0.0%	128	2,136,459	0.0%
Total	\$15,071,738	\$562,050	\$45,841	\$607,891	4.0%	\$941,510	\$14,130,229	6.2%
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	8,759,227	0	0	0	0.0%	0	8,759,227	0.0%
Total	\$8,759,227	\$0	\$0	\$0	0.0%	\$0	\$8,759,227	0.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$5,962	\$0	\$5,962	3.5%	\$12,008	\$160,315	7.0%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
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	\$226,823	\$5,962	\$0	\$5,962	2.6%	\$12,008	\$214,815	5.3%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$13,892	\$79,979	14.8%
Services	60,600	764	40,000	40,764	67.3%	55,530	5,070	91.6%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,271	\$7,710	\$40,000	\$47,710	29.4%	\$69,421	\$92,849	42.8%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$9,096	\$50,112	15.4%
Services	3,000	0	0	0	0.0%	0	3,000	0.0%
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	\$4,548	\$0	\$4,548	7.2%	\$9,096	\$53,862	14.4%
Building and Housing								
Personnel	\$325,401	\$17,456	\$0	\$17,456	5.4%	\$34,996	\$290,405	10.8%
Services	66,100	764	40,000	40,764	61.7%	55,530	10,570	84.0%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$452,051	\$18,220	\$40,000	\$58,220	12.9%	\$90,525	\$361,526	20.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Public Safety								
Codes								
Personnel	\$669,734	\$42,172	\$0	\$42,172	6.3%	\$83,642	\$586,092	12.5%
Services	26,217	1,224	3,476	4,700	17.9%	5,756	20,461	22.0%
Supplies	19,483	1,995	7,226	9,220	47.3%	9,220	10,263	47.3%
Other	1,095	100	995	1,095	100.0%	1,095	0	100.0%
Total	\$716,529	\$45,489	\$11,697	\$57,187	8.0%	\$99,713	\$616,815	13.9%
Police Chief								
Personnel	\$15,479,636	\$856,374	\$12,878	\$869,252	5.6%	\$1,809,176	\$13,670,460	11.7%
Services	869,087	37,498	186,784	224,282	25.8%	319,912	549,176	36.8%
Supplies	245,316	3,196	71,277	74,473	30.4%	74,978	170,338	30.6%
Other	243,000	0	0	0	0.0%	0	243,000	0.0%
Total	\$16,837,039	\$897,068	\$270,939	\$1,168,007	6.9%	\$2,204,066	\$14,632,973	13.1%
Fire								
Personnel	\$7,121,673	\$489,841	\$66,000	\$555,841	7.8%	\$1,055,417	\$6,066,256	14.8%
Services	326,200	12,683	50,768	63,451	19.5%	80,424	245,776	24.7%
Supplies	286,150	29,669	172,527	202,196	70.7%	219,230	66,920	76.6%
Other	155,000	0	80,000	80,000	51.6%	80,000	75,000	51.6%
Total	\$7,889,023	\$532,193	\$369,295	\$901,488	11.4%	\$1,435,071	\$6,453,952	18.2%
Public Safety								
Personnel	\$23,271,043	\$1,388,386	\$78,878	\$1,467,264	6.3%	\$2,948,235	\$20,322,807	12.7%
Services	1,221,504	51,405	241,028	292,433	23.9%	406,091	815,413	33.2%
Supplies	550,949	34,860	251,030	285,890	51.9%	303,429	247,520	55.1%
Other	399,095	100	80,995	81,095	20.3%	81,095	318,000	20.3%
Total	\$25,442,591	\$1,474,751	\$651,931	\$2,126,682	8.4%	\$3,738,850	\$21,703,741	14.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$50,216	\$0	\$50,216	6.9%	\$97,932	\$626,591	13.5%
Services	1,474,406	40,707	410,325	451,032	30.6%	490,696	983,710	33.3%
Supplies	352,500	11,795	280,398	292,193	82.9%	292,280	60,220	82.9%
Other	674,808	770	88,091	88,861	13.2%	89,220	585,588	13.2%
Total	\$3,226,237	\$103,488	\$778,815	\$882,303	27.3%	\$970,129	\$2,256,109	30.1%
Vehicle Management								
Personnel	\$596,262	\$40,285	\$0	\$40,285	6.8%	\$77,354	\$518,908	13.0%
Services	278,720	11,690	192,180	203,870	73.1%	213,754	64,966	76.7%
Supplies	1,092,130	47,683	606,093	653,777	59.9%	687,899	404,231	63.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,967,112	\$99,659	\$798,273	\$897,932	45.6%	\$979,007	\$988,105	49.8%
Public Works								
Personnel	\$1,320,785	\$90,502	\$0	\$90,502	6.9%	\$175,287	\$1,145,499	13.3%
Services	1,753,126	52,397	602,505	654,902	37.4%	704,451	1,048,675	40.2%
Supplies	1,444,630	59,479	886,491	945,970	65.5%	980,178	464,452	67.8%
Other	674,808	770	88,091	88,861	13.2%	89,220	585,588	13.2%
Total	\$5,193,349	\$203,147	\$1,577,088	\$1,780,235	34.3%	\$1,949,136	\$3,244,213	37.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$12,965	\$0	\$12,965	3.0%	\$25,850	\$409,348	5.9%
Services	200,329	3,129	7,621	10,750	5.4%	11,048	189,281	5.5%
Supplies	103,900	2,235	1,854	4,089	3.9%	4,435	99,465	4.3%
Other	16,271	100	996	1,095	6.7%	1,195	15,076	7.3%
Total	\$755,697	\$18,429	\$10,471	\$28,899	3.8%	\$42,528	\$713,169	5.6%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
<b>General Fund</b>								
Personnel	\$40,276,692	\$2,224,093	\$113,458	\$2,337,551	5.8%	\$4,346,929	\$35,929,763	10.8%
Services	5,646,082	259,957	1,304,984	1,564,941	27.7%	1,927,511	3,718,571	34.1%
Supplies	2,406,193	118,156	1,242,734	1,360,890	56.6%	1,422,496	983,698	59.1%
Other	12,201,379	25,867	232,065	257,933	2.1%	259,017	11,942,361	2.1%
<b>Total</b>	<b>\$60,530,346</b>	<b>\$2,628,074</b>	<b>\$2,893,241</b>	<b>\$5,521,315</b>	<b>9.1%</b>	<b>\$7,955,953</b>	<b>\$52,574,394</b>	<b>13.1%</b>
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	2,500	30,650	0	30,650	1226.0%	30,650	(28,150)	1226.0%
Other	9,134,132	0	0	0	0.0%	0	9,134,132	0.0%
<b>Total</b>	<b>\$9,136,632</b>	<b>\$30,650</b>	<b>\$0</b>	<b>\$30,650</b>	<b>0.3%</b>	<b>\$30,650</b>	<b>\$9,105,982</b>	<b>0.3%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	117,432	0	117,432	19.1%	150,585	464,415	24.5%
Supplies	395,000	63,453	152,197	215,650	54.6%	230,861	164,139	58.4%
Other	594,000	0	4,938	4,938	0.8%	4,938	589,062	0.8%
<b>Total</b>	<b>\$1,604,000</b>	<b>\$180,885</b>	<b>\$157,135</b>	<b>\$338,020</b>	<b>21.1%</b>	<b>\$386,384</b>	<b>\$1,217,616</b>	<b>24.1%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$18,385	\$106,754	14.7%
Services	40,500	271	648	918	2.3%	918	39,582	2.3%
Supplies	10,000	0	9,000	9,000	90.0%	9,000	1,000	90.0%
Other	240,000	0	0	0	0.0%	16,062	223,938	6.7%
<b>Total</b>	<b>\$415,639</b>	<b>\$9,815</b>	<b>\$9,648</b>	<b>\$19,462</b>	<b>4.7%</b>	<b>\$44,365</b>	<b>\$371,274</b>	<b>10.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
<b>Neighborhood Services Fund</b>								
Personnel	\$4,295,410	\$293,150	\$3,420	\$296,570	6.9%	\$527,714	\$3,767,695	12.3%
Services	8,973,828	1,070,503	72,651	1,143,154	12.7%	1,639,552	7,334,275	18.3%
Supplies	504,000	15,801	125,219	141,020	28.0%	167,297	336,703	33.2%
Other	2,762,905	31,214	66,181	97,395	3.5%	116,593	2,646,312	4.2%
<b>Total</b>	<b>\$16,536,142</b>	<b>\$1,410,668</b>	<b>\$267,471</b>	<b>\$1,678,139</b>	<b>10.1%</b>	<b>\$2,451,157</b>	<b>\$14,084,986</b>	<b>14.8%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	485	3,395	3,880	25.9%	3,880	11,120	25.9%
Supplies	26,000	498	1,271	1,769	6.8%	1,769	24,231	6.8%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$41,000</b>	<b>\$983</b>	<b>\$4,666</b>	<b>\$5,649</b>	<b>13.8%</b>	<b>\$5,649</b>	<b>\$35,351</b>	<b>13.8%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	0	0	0.0%	0	55,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$63,000</b>	<b>0.0%</b>
<b>Police Protection Fund</b>								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$339,384</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$14,500</b>	<b>4.3%</b>	<b>\$14,500</b>	<b>\$324,884</b>	<b>4.3%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 29, 2016

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 Expended
<b>Parks &amp; Rec Fund</b>								
Personnel	\$72,126	\$1,146	\$0	\$1,146	1.6%	\$2,377	\$69,749	3.3%
Services	255,200	1,795	8,096	9,891	3.9%	18,433	236,767	7.2%
Supplies	36,300	2,225	2,861	5,086	14.0%	5,215	31,085	14.4%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
<b>Total</b>	<b>\$408,626</b>	<b>\$5,167</b>	<b>\$10,957</b>	<b>\$16,124</b>	<b>3.9%</b>	<b>\$26,025</b>	<b>\$382,600</b>	<b>6.4%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$9,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,500</b>	<b>0.0%</b>