

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 16, 2017

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending February 28, 2017.

For the period ending February 2017, 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.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at February 28, 2017 was \$14.7 million in the General Fund, \$222,709 in the Neighborhood Services Fund, \$1,678 in Sanitation and \$5,149 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of February:

1. City Council has expended or encumbered 28% of its services budget.
2. Solicitor's Office has expended or encumbered 32% of its services budget.
3. The Bureau of Financial Management has expended or encumbered 62% of its services budget.
4. Information Technology has expended or encumbered 39% of its services budget, 67% of its supplies budget and 85% of its other budget.
5. Planning has expended or encumbered 38% of its services budget.
6. Parks and Recreation has expended or encumbered 29% of its services budget and 51% of its supplies budget.
7. Police has expended or encumbered 33% of its services budget, 53% of its supplies budget and 31% of its other budget.
8. Fire Bureau has expended or encumbered 40% of its services budget.
9. Public Works Director has expended or encumbered 33% of its services budget, 46% of its supplies budget and 25% of its other budget.
10. Vehicle Management has expended or encumbered 46% of its services budget and 64% supplies budget.
11. State Liquid Fuel Tax Fund has expended or encumbered 44% of its supplies budget and 27% of its other budget.
12. Host Municipality Fee Fund has expended or encumbered 46% of its other budget.
13. Neighborhood Services Fund has expended or encumbered 41% of its supplies budget.
14. Police Protection Fund has expended or encumbered 46% of its services budget.
15. Events Fund has expended or encumbered 27% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Revenue Source:    | Adjusted Budget 2017 | February Revenue 2017 | February Revenue 2016 | YTD Revenue 2017 | YTD Revenue 2016 | Percent Collected 2017 | Percent Collected 2016 |
|--------------------|----------------------|-----------------------|-----------------------|------------------|------------------|------------------------|------------------------|
| Total General Fund | \$ 67,351,082        | \$ 7,159,249          | \$ 9,622,222          | \$ 10,248,461    | \$ 11,251,610    | 15%                    | 19%                    |

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended Budget | February Exp | February Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Expended/<br>Encumbered |
|--|----------------|--------------|--------------|---------------|----------------------------------|---------------|------------------|----------------------------------|
| General Fund                                   |                |              |              |               |                                  |               |                  |                                  |
| Personnel                                      | \$ 42,781,790  | \$ 2,602,991 | \$ 48,101    | \$2,651,092   | 6.2%                             | \$6,385,458   | \$36,396,333     | 14.9%                            |
| Services                                       | 7,272,325      | 363,267      | 1,644,772    | 2,008,039     | 27.6%                            | 2,328,646     | 4,943,679        | 32.0%                            |
| Supplies                                       | 2,623,503      | 153,186      | 1,056,808    | 1,209,994     | 46.1%                            | 1,294,912     | 1,328,591        | 49.4%                            |
| Other  | 14,646,560     | 422,246      | 1,235,636    | 1,657,882     | 11.3%                            | 1,745,506     | 12,901,054       | 11.9%                            |
| Total  | \$ 67,324,178  | \$ 3,541,690 | \$ 3,985,317 | \$ 7,527,007  | 11.2%                            | \$11,754,521  | \$55,569,657     | 17.5%                            |

CITY OF HARRISBURG  
SELECTED BUDGETARY FUND BALANCE ACTIVITY  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund                  | 2017                              |                                     | YTD Revenue 2017 | YTD Expenditures 2017 | Remaining Budgetary Fund Balance - 02/28/17 |
|-----------------------|-----------------------------------|-------------------------------------|------------------|-----------------------|---|
|                       | Budgetary Fund Balance - 12/31/16 | Appropriated Budgetary Fund Balance |                  |                       |   |
| General               | \$ 18,201,820                     | \$ (5,924,100)                      | \$ 10,248,461    | \$ (7,769,204)        | \$ 14,756,975                               |
| Neighborhood Services | 1,925,033                         | (2,117,314)                         | 2,345,323        | (1,930,333)           | 222,709                                     |
| Sanitation            | 1,009,685                         | (1,008,499)                         | 492              | -                     | 1,678                                       |
| Disposal              | 3,981,145                         | (3,977,801)                         | 1,805            | -                     | 5,149                                       |

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Revenue Source:                | Adjusted Budget 2017 | February Revenue 2017 | February Revenue 2016 | YTD Revenue 2017     | YTD Revenue 2016     | Percent Collected |            |
|--------------------------------|----------------------|-----------------------|-----------------------|----------------------|----------------------|-------------------|------------|
|                                |                      |                       |                       |                      |                      | 2017              | 2016       |
| <b>Taxes:</b>                  |                      |                       |                       |                      |                      |                   |            |
| Real Estate                    | \$ 17,231,432        | \$ 2,398,775          | \$ 2,159,853          | \$ 2,729,078         | \$ 2,434,620         | 16%               | 14%        |
| Hotel Tax                      | 840,000              | -                     | -                     | -                    | -                    | 0%                | 0%         |
| LST                            | 5,561,176            | 1,930,717             | 229,073               | 2,242,856            | 323,453              | 40%               | 7%         |
| EIT                            | 10,816,927           | 1,605,195             | 1,286,862             | 2,030,353            | 1,682,390            | 19%               | 16%        |
| Mercantile/Bus Priv            | 7,332,208            | 564,615               | 622,730               | 1,121,987            | 1,092,718            | 15%               | 15%        |
| <b>Total Taxes</b>             | <b>\$ 41,781,743</b> | <b>\$ 6,499,302</b>   | <b>\$ 4,298,518</b>   | <b>\$ 8,124,274</b>  | <b>\$ 5,533,182</b>  | <b>19%</b>        | <b>14%</b> |
| <b>Departmental:</b>           |                      |                       |                       |                      |                      |                   |            |
| Administration                 | \$ 1,079,307         | \$ 28,516             | \$ 4,396              | \$ 47,140            | \$ 8,651             | 4%                | 1%         |
| Building & Housing             | 1,061,430            | 67,942                | 104,183               | 239,456              | 272,411              | 23%               | 28%        |
| Public Safety                  | 6,618,280            | 80,065                | 98,561                | 195,298              | 190,107              | 3%                | 12%        |
| Public Works                   | 658,472              | 26,610                | 170,380               | 32,672               | 170,576              | 5%                | 25%        |
| Parks & Recreation             | 14,678               | -                     | -                     | 15                   | -                    | 0%                | 0%         |
| <b>Total Departmental</b>      | <b>\$ 9,432,167</b>  | <b>\$ 203,133</b>     | <b>\$ 377,519</b>     | <b>\$ 514,581</b>    | <b>\$ 641,744</b>    | <b>5%</b>         | <b>15%</b> |
| <b>Other Revenues:</b>         |                      |                       |                       |                      |                      |                   |            |
| Fines & Forfeits               | \$ 733,000           | \$ 27,400             | \$ 56,586             | \$ 151,600           | \$ 111,256           | 21%               | 15%        |
| Business Licenses              | 581,744              | 148,917               | 132,628               | 148,917              | 132,628              | 26%               | 23%        |
| Interest & Property            | 67,452               | 35,240                | 2,128                 | 38,278               | 3,624                | 57%               | 6%         |
| Shared Costs-THA               | -                    | -                     | -                     | -                    | -                    | NA                | 0%         |
| PILOTs & Contrib.              | 815,000              | -                     | 698                   | 47,500               | 698                  | 6%                | 0%         |
| Miscellaneous                  | 1,912,367            | 140,650               | 97,285                | 884,184              | 139,489              | 46%               | 7%         |
| <b>Total Other</b>             | <b>\$ 4,109,563</b>  | <b>\$ 352,207</b>     | <b>\$ 289,325</b>     | <b>\$ 1,270,479</b>  | <b>\$ 387,694</b>    | <b>31%</b>        | <b>9%</b>  |
| <b>Intergovernmental</b>       |                      |                       |                       |                      |                      |                   |            |
| Pension System Aid             | \$ 2,532,920         | \$ -                  | \$ -                  | \$ -                 | \$ -                 | 0%                | 0%         |
| Priority Parking               | 3,000,000            | 104,608               | 152,860               | 339,127              | 181,239              | 11%               | 9%         |
| Fire Protection                | -                    | -                     | 4,504,000             | -                    | 4,504,000            | NA                | 90%        |
| Miscellaneous                  | 422,380              | -                     | -                     | -                    | 3,750                | 0%                | 4%         |
| <b>Total Intergovernment</b>   | <b>\$ 5,955,300</b>  | <b>\$ 104,608</b>     | <b>\$ 4,656,860</b>   | <b>\$ 339,127</b>    | <b>\$ 4,688,989</b>  | <b>6%</b>         | <b>50%</b> |
| <b>Other Financing Sources</b> |                      |                       |                       |                      |                      |                   |            |
| Sale of Assets                 | \$ -                 | \$ -                  | \$ -                  | \$ -                 | \$ -                 | NA                | NA         |
| Interfund Transfers            | 147,821              | -                     | -                     | -                    | -                    | 0%                | 0%         |
| Miscellaneous                  | 387                  | -                     | -                     | -                    | -                    | 0%                | NA         |
| <b>Total Other Financing</b>   | <b>\$ 148,208</b>    | <b>\$ -</b>           | <b>\$ -</b>           | <b>\$ -</b>          | <b>\$ -</b>          | <b>0%</b>         | <b>0%</b>  |
| Approp. of Fund Bal.           | \$ 5,924,100         | \$ -                  | -                     | \$ -                 | \$ -                 | 0%                | 0%         |
| <b>Total General Fund</b>      | <b>\$ 67,351,082</b> | <b>\$ 7,159,249</b>   | <b>\$ 9,622,222</b>   | <b>\$ 10,248,461</b> | <b>\$ 11,251,610</b> | <b>15%</b>        | <b>19%</b> |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Revenue Source:                     | Adjusted Budget<br>2017     | February Revenue<br>2017  | February Revenue<br>2016   | YTD Revenue<br>2017        | YTD Revenue<br>2016       | Percent Collected |                   |
|-------------------------------------|-----------------------------|---------------------------|----------------------------|----------------------------|---------------------------|-------------------|-------------------|
|                                     |                             |                           |                            |                            |                           | 2017              | 2016              |
| <b>Capital Projects Fund:</b>       |                             |                           |                            |                            |                           |                   |                   |
| General Government                  | \$ -                        | \$ 66,866                 | \$ 28,533                  | \$ 186,601                 | \$ 108,521                | NA                | NA                |
| Building & Housing                  | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| Public Safety                       | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| Public Works                        | 6,293,645                   | -                         | -                          | -                          | -                         | 0%                | NA                |
| Parks & Recreation                  | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| <b>Total Capital Projects</b>       | <b><u>\$ 6,293,645</u></b>  | <b><u>\$ 66,866</u></b>   | <b><u>\$ 28,533</u></b>    | <b><u>\$ 186,601</u></b>   | <b><u>\$ 108,521</u></b>  | <b><u>3%</u></b>  | <b><u>NA</u></b>  |
| <b>Debt Service Fund:</b>           |                             |                           |                            |                            |                           |                   |                   |
| Parks & Recreation                  | \$ -                        | \$ -                      | \$ -                       | \$ -                       | \$ -                      | NA                | NA                |
| Interest Earned                     | -                           | 17                        | -                          | 18                         | -                         | NA                | NA                |
| Property                            | -                           | -                         | -                          | -                          | -                         | NA                | 0%                |
| Miscellaneous                       | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| Transfers-Gen. Fund                 | 7,949,834                   | -                         | -                          | -                          | -                         | 0%                | 0%                |
| Approp. of Fund Bal.                | 34,744                      | -                         | -                          | -                          | -                         | <u>0%</u>         | <u>NA</u>         |
| <b>Total Debt Service</b>           | <b><u>\$ 7,984,578</u></b>  | <b><u>\$ 17</u></b>       | <b><u>\$ -</u></b>         | <b><u>\$ 18</u></b>        | <b><u>\$ -</u></b>        | <b><u>0%</u></b>  | <b><u>0%</u></b>  |
| <b>State Liquid Fuels Tax Fund:</b> |                             |                           |                            |                            |                           |                   |                   |
| Interest Earned                     | \$ 190                      | \$ 687                    | \$ -                       | \$ 1,377                   | \$ -                      | 725%              | 0%                |
| Grant Proceeds                      | 1,085,782                   | -                         | -                          | -                          | -                         | 0%                | 0%                |
| Approp. of Fund Bal.                | 1,178,382                   | -                         | -                          | -                          | -                         | <u>0%</u>         | <u>0%</u>         |
| <b>Total S.L.F.T.</b>               | <b><u>\$ 2,264,353</u></b>  | <b><u>\$ 687</u></b>      | <b><u>\$ -</u></b>         | <b><u>\$ 1,377</u></b>     | <b><u>\$ -</u></b>        | <b><u>0%</u></b>  | <b><u>0%</u></b>  |
| <b>Host Municipality Fee Fund:</b>  |                             |                           |                            |                            |                           |                   |                   |
| Interest Earned                     | \$ -                        | \$ 152                    | \$ 211                     | \$ 305                     | \$ 404                    | NA                | NA                |
| Grant Proceeds                      | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| Act 101 Host fee                    | 288,000                     | -                         | 80,520                     | 81,368                     | 80,520                    | 28%               | 32%               |
| Approp. of Fund Bal.                | 328,197                     | -                         | -                          | -                          | -                         | 0%                | 0%                |
| Miscellaneous                       | -                           | -                         | -                          | -                          | -                         | NA                | NA                |
| <b>Total Host Muni Fee</b>          | <b><u>\$ 616,197</u></b>    | <b><u>\$ 152</u></b>      | <b><u>\$ 80,731</u></b>    | <b><u>\$ 81,673</u></b>    | <b><u>\$ 80,924</u></b>   | <b><u>13%</u></b> | <b><u>19%</u></b> |
| <b>Neighborhood Services Fund</b>   |                             |                           |                            |                            |                           |                   |                   |
| Collections                         | \$ 4,327,500                | \$ 326,923                | \$ 210,911                 | \$ 507,833                 | \$ 582,834                | 12%               | 13%               |
| Interest Earned                     | 103                         | 218                       | -                          | 454                        | -                         | 441%              | 0%                |
| Disposal Fee                        | 9,028,000                   | 818,683                   | 469,878                    | 1,822,249                  | 1,261,342                 | 20%               | 15%               |
| Interfund Transfers                 | 5,297,997                   | -                         | 731,275                    | -                          | 731,275                   | 0%                | 21%               |
| Miscellaneous                       | 109,295                     | 7,350                     | 6,039                      | 14,788                     | 11,477                    | 14%               | 27%               |
| Approp. of Fund Bal.                | 2,117,314                   | -                         | -                          | -                          | -                         | <u>0%</u>         | <u>NA</u>         |
| <b>Total Neighborhood</b>           | <b><u>\$ 20,880,209</u></b> | <b><u>\$1,153,173</u></b> | <b><u>\$ 1,418,104</u></b> | <b><u>\$ 2,345,323</u></b> | <b><u>\$2,586,928</u></b> | <b><u>11%</u></b> | <b><u>16%</u></b> |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Revenue Source:                     | Adjusted Budget<br>2017    | February Revenue<br>2017 | February Revenue<br>2016 | YTD Revenue<br>2017     | YTD Revenue<br>2016      | Percent Collected |                   |
|-------------------------------------|----------------------------|--------------------------|--------------------------|-------------------------|--------------------------|-------------------|-------------------|
|                                     |                            |                          |                          |                         |                          | 2017              | 2016              |
| <b>Harrisburg Senators Fund</b>     |                            |                          |                          |                         |                          |                   |                   |
| Parking Fees                        | \$ 17,857                  | \$ -                     | \$ -                     | \$ 38,547               | \$ -                     | 216%              | NA                |
| Rental Revenue                      | 379,738                    | -                        | -                        | -                       | -                        | 0%                | NA                |
| Transfers-Gen. Fund                 | 262,921                    | -                        | -                        | -                       | -                        | 0%                | NA                |
| <b>Total Senators</b>               | <b><u>\$ 660,516</u></b>   | <b><u>\$ -</u></b>       | <b><u>\$ -</u></b>       | <b><u>\$ 38,547</u></b> | <b><u>\$ -</u></b>       | <b><u>6%</u></b>  | <b><u>NA</u></b>  |
| <b>Sanitation Fund</b>              |                            |                          |                          |                         |                          |                   |                   |
| Interest Earned                     | \$ -                       | \$ 215                   | \$ -                     | \$ 429                  | \$ -                     | NA                | NA                |
| Collection Fees                     | -                          | -                        | (26)                     | 63                      | (7,603)                  | NA                | NA                |
| Approp. of Fund Bal.                | 1,008,499                  | -                        | -                        | -                       | -                        | 0%                | 0%                |
| <b>Total Sanitation</b>             | <b><u>\$ 1,008,499</u></b> | <b><u>\$ 215</u></b>     | <b><u>\$ (26)</u></b>    | <b><u>\$ 492</u></b>    | <b><u>\$ (7,603)</u></b> | <b><u>0%</u></b>  | <b><u>-1%</u></b> |
| <b>Disposal Fund</b>                |                            |                          |                          |                         |                          |                   |                   |
| Interest Earned                     | \$ -                       | \$ 845                   | \$ -                     | \$ 1,688                | \$ -                     | NA                | NA                |
| Disposal Fees                       | -                          | 79                       | 20                       | 117                     | 6,196                    | NA                | NA                |
| Approp. of Fund Bal.                | 3,977,801                  | -                        | -                        | -                       | -                        | 0%                | 0%                |
| <b>Total Disposal</b>               | <b><u>\$ 3,977,801</u></b> | <b><u>\$ 924</u></b>     | <b><u>\$ 20</u></b>      | <b><u>\$ 1,805</u></b>  | <b><u>\$ 6,196</u></b>   | <b><u>0%</u></b>  | <b><u>0%</u></b>  |
| <b>Neighborhood Mitigation Fund</b> |                            |                          |                          |                         |                          |                   |                   |
| Salvage                             | \$ 5,000                   | \$ 2,267                 | \$ 65                    | \$ 3,313                | \$ 65                    | 66%               | 1%                |
| Land Bank                           | -                          | -                        | -                        | -                       | -                        | NA                | NA                |
| Permit Penalty                      | 11,000                     | 715                      | 1,394                    | 2,998                   | 2,791                    | 27%               | 25%               |
| Vacant Property Regis               | 30,000                     | -                        | 4,700                    | 2,700                   | 4,700                    | 9%                | 19%               |
| Approp. of Fund Bal.                | 71,835                     | -                        | -                        | -                       | -                        | 0%                | NA                |
| <b>Total Mitigation</b>             | <b><u>\$ 117,835</u></b>   | <b><u>\$ 2,982</u></b>   | <b><u>\$ 6,159</u></b>   | <b><u>\$ 9,011</u></b>  | <b><u>\$ 7,556</u></b>   | <b><u>8%</u></b>  | <b><u>18%</u></b> |
| <b>Fire Protection Fund</b>         |                            |                          |                          |                         |                          |                   |                   |
| Fire Safety                         | \$ -                       | \$ -                     | \$ -                     | \$ -                    | \$ -                     | NA                | NA                |
| Sharp Team                          | 70,000                     | 1,505                    | -                        | 3,601                   | -                        | 5%                | 0%                |
| Urban Search & Res                  | 5,000                      | -                        | -                        | -                       | -                        | 0%                | 0%                |
| Smoke Detectors                     | -                          | -                        | -                        | -                       | -                        | NA                | 0%                |
| Approp. of Fund Bal.                | 3,000                      | -                        | -                        | -                       | -                        | 0%                | NA                |
| <b>Total Fire Protection</b>        | <b><u>\$ 78,000</u></b>    | <b><u>\$ 1,505</u></b>   | <b><u>\$ -</u></b>       | <b><u>\$ 3,601</u></b>  | <b><u>\$ -</u></b>       | <b><u>5%</u></b>  | <b><u>0%</u></b>  |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Revenue Source:                | Adjusted Budget 2017 | February Revenue 2017 | February Revenue 2016 | YTD Revenue 2017 | YTD Revenue 2016  | Percent Collected |            |
|--------------------------------|----------------------|-----------------------|-----------------------|------------------|-------------------|-------------------|------------|
|                                |                      |                       |                       |                  |                   | 2017              | 2016       |
| <b>Police Protection Fund</b>  |                      |                       |                       |                  |                   |                   |            |
| Illegal Gun Program            | \$ 2,400             | \$ -                  | \$ -                  | \$ -             | \$ -              | 0%                | 0%         |
| Police Training                | 101,055              | -                     | -                     | -                | 112,346           | 0%                | 87%        |
| K-9 Woden                      | 2,926                | -                     | -                     | -                | -                 | 0%                | 0%         |
| K-9 & Equestrain               | 12,251               | -                     | -                     | -                | -                 | 0%                | 0%         |
| Police Projects                | 26,500               | 205                   | 300                   | 205              | 300               | 1%                | 0%         |
| Federal Forfeiture             | 30,000               | -                     | -                     | -                | -                 | 0%                | 0%         |
| DARE Program                   | 1,361                | -                     | -                     | -                | -                 | 0%                | 0%         |
| Protect HBG Legal              | 5,000                | -                     | -                     | -                | -                 | 0%                | 0%         |
| Grant Proceeds                 | 216,992              | 17                    | -                     | 34               | -                 | 0%                | NA         |
| Approp. of Fund Bal.           | -                    | -                     | -                     | -                | -                 | NA                | 0%         |
| <b>Total Police Protection</b> | <b>\$ 398,484</b>    | <b>\$ 222</b>         | <b>\$ 300</b>         | <b>\$ 239</b>    | <b>\$ 112,646</b> | <b>0%</b>         | <b>25%</b> |
| <b>Parks &amp; Rec Fund</b>    |                      |                       |                       |                  |                   |                   |            |
| General Revenue                | \$ -                 | \$ -                  | \$ -                  | \$ -             | \$ -              | NA                | NA         |
| City Island                    | 164,262              | 7,669                 | 14,122                | 58,088           | 40,247            | 35%               | 33%        |
| Reservoir Park                 | 32,000               | 470                   | 1,300                 | 4,670            | 2,650             | 15%               | 7%         |
| Events                         | 41,637               | -                     | -                     | 200              | 1,000             | 0%                | 1%         |
| Highmark                       | 115,421              | -                     | -                     | -                | -                 | 0%                | 0%         |
| Approp. of Fund Bal.           | -                    | -                     | -                     | -                | -                 | NA                | NA         |
| <b>Total Parks &amp; Rec</b>   | <b>\$ 353,319</b>    | <b>\$ 8,139</b>       | <b>\$ 15,422</b>      | <b>\$ 62,958</b> | <b>\$ 43,897</b>  | <b>18%</b>        | <b>10%</b> |
| <b>WHBG-TV Fund</b>            |                      |                       |                       |                  |                   |                   |            |
| General Revenue                | \$ 10,000            | \$ 1,500              | \$ 1,000              | \$ 3,500         | \$ 2,750          | 35%               | 28%        |
| <b>Total WHBG-TV</b>           | <b>\$ 10,000</b>     | <b>\$ 1,500</b>       | <b>\$ 1,000</b>       | <b>\$ 3,500</b>  | <b>\$ 2,750</b>   | <b>35%</b>        | <b>28%</b> |
| <b>Special Events Fund</b>     |                      |                       |                       |                  |                   |                   |            |
| General Revenue                | \$ 164,637           | \$ 54,641             | \$ -                  | \$ 54,644        | \$ -              | 33%               | NA         |
| <b>Total Special Events</b>    | <b>\$ 164,637</b>    | <b>\$ 54,641</b>      | <b>\$ -</b>           | <b>\$ 54,644</b> | <b>\$ -</b>       | <b>33%</b>        | <b>NA</b>  |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| General Fund                                   |                   |                 |                 |                  |  |                  |                     |                                     |
| General Government                             |                   |                 |                 |                  |  |                  |                     |                                     |
| City Council                                   |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$285,812         | \$21,953        | \$0             | \$21,953         | 7.7%                                   | \$43,907         | \$241,905           | 15.4%                               |
| Services                                       | 108,528           | 21,265          | 8,955           | 30,221           | 27.8%                                  | 30,753           | 77,774              | 28.3%                               |
| Supplies                                       | 18,855            | 496             | 0               | 496              | 2.6%                                   | 496              | 18,359              | 2.6%                                |
| Other  | 3,000             | 444             | 2,219           | 2,662            | 88.7%                                  | 2,662            | 338                 | 88.7%                               |
| Total  | \$416,195         | \$44,158        | \$11,174        | \$55,332         | 13.3%                                  | \$77,818         | \$338,376           | 18.7%                               |
| Mayor's Office                                 |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$220,683         | \$16,931        | \$0             | \$16,931         | 7.7%                                   | \$33,862         | \$186,821           | 15.3%                               |
| Services                                       | 16,480            | 164             | 0               | 164              | 1.0%                                   | 704              | 15,776              | 4.3%                                |
| Supplies                                       | 3,200             | 190             | 0               | 190              | 5.9%                                   | 1,665            | 1,535               | 52.0%                               |
| Other  | 2,000             | 100             | 996             | 1,095            | 54.8%                                  | 1,195            | 805                 | 59.7%                               |
| Total  | \$242,363         | \$17,385        | \$996           | \$18,380         | 7.6%                                   | \$37,425         | \$204,938           | 15.4%                               |
| Controller's Office                            |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$145,729         | \$11,037        | \$0             | \$11,037         | 7.6%                                   | \$22,073         | \$123,656           | 15.1%                               |
| Services                                       | 9,537             | 0               | 0               | 0                | 0.0%                                   | 40               | 9,497               | 0.4%                                |
| Supplies                                       | 7,457             | 0               | 0               | 0                | 0.0%                                   | 18               | 7,439               | 0.2%                                |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$162,723         | \$11,037        | \$0             | \$11,037         | 6.8%                                   | \$22,131         | \$140,592           | 13.6%                               |
| Treasurer's Office                             |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$344,519         | \$22,221        | \$0             | \$22,221         | 6.4%                                   | \$41,651         | \$302,868           | 12.1%                               |
| Services                                       | 57,562            | 314             | 2,665           | 2,979            | 5.2%                                   | 3,337            | 54,225              | 5.8%                                |
| Supplies                                       | 14,000            | 520             | 0               | 520              | 3.7%                                   | 520              | 13,480              | 3.7%                                |
| Other  | 10,000            | 0               | 0               | 0                | 0.0%                                   | 0                | 10,000              | 0.0%                                |
| Total  | \$426,081         | \$23,055        | \$2,665         | \$25,720         | 6.0%                                   | \$45,508         | \$380,573           | 10.7%                               |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Solicitor's Office                             |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$403,978         | \$30,888        | \$0             | \$30,888         | 7.6%                                   | \$61,784         | \$342,194           | 15.3%                               |
| Services                                       | 312,640           | 9,995           | 81,621          | 91,616           | 29.3%                                  | 101,212          | \$211,428           | 32.4%                               |
| Supplies                                       | 44,848            | 1,037           | 29,358          | 30,395           | 67.8%                                  | 32,295           | \$12,553            | 72.0%                               |
| Other  | 1,195             | 100             | 996             | 1,095            | 91.7%                                  | 1,195            | \$0                 | 100.0%                              |
| Total  | \$762,661         | \$42,019        | \$111,975       | \$153,995        | 20.2%                                  | \$196,485        | \$566,176           | 25.8%                               |
| General Government                             |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,400,721       | \$103,030       | \$0             | \$103,030        | 7.4%                                   | \$203,277        | \$1,197,444         | 14.5%                               |
| Services                                       | 504,747           | 31,739          | 93,242          | 124,981          | 24.8%                                  | 136,046          | 368,701             | 27.0%                               |
| Supplies                                       | 88,360            | 2,242           | 29,358          | 31,601           | 35.8%                                  | 34,993           | 53,367              | 39.6%                               |
| Other  | 16,195            | 643             | 4,210           | 4,853            | 30.0%                                  | 5,052            | 11,143              | 31.2%                               |
| Total  | \$2,010,023       | \$137,655       | \$126,810       | \$264,464        | 13.2%                                  | \$379,368        | \$1,630,655         | 18.9%                               |
| Administration                                 |                   |                 |                 |                  |  |                  |                     |                                     |
| Business Administrator                         |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$220,683         | \$4,951         | \$0             | \$4,951          | 2.2%                                   | \$9,902          | \$210,781           | 4.5%                                |
| Services                                       | 66,210            | 0               | 0               | 0                | 0.0%                                   | 0                | 66,210              | 0.0%                                |
| Supplies                                       | 2,700             | 0               | 0               | 0                | 0.0%                                   | 0                | 2,700               | 0.0%                                |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$289,593         | \$4,951         | \$0             | \$4,951          | 1.7%                                   | \$9,902          | \$279,691           | 3.4%                                |
| Finance  |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$425,819         | \$32,669        | \$0             | \$32,669         | 7.7%                                   | \$63,171         | \$362,648           | 14.8%                               |
| Services                                       | 270,270           | 30,624          | 135,260         | 165,885          | 61.4%                                  | 166,255          | 104,015             | 61.5%                               |
| Supplies                                       | 14,746            | 30              | 565             | 595              | 4.0%                                   | 2,929            | 11,816              | 19.9%                               |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$710,835         | \$63,323        | \$135,825       | \$199,149        | 28.0%                                  | \$232,356        | \$478,479           | 32.7%                               |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Communications                                 |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$231,448         | \$17,506        | \$0             | \$17,506         | 7.6%                                   | \$35,012         | \$196,436           | 15.1%                               |
| Services                                       | 16,600            | 307             | 0               | 307              | 1.8%                                   | 541              | 16,059              | 3.3%                                |
| Supplies                                       | 28,009            | 1,451           | 11,015          | 12,466           | 44.5%                                  | 13,651           | 14,358              | 48.7%                               |
| Other  | 0                 | 0               | 0               | 0                | 0.0%                                   | 0                | 0                   | N/A                                 |
| Total  | \$276,057         | \$19,264        | \$11,015        | \$30,279         | 11.0%                                  | \$49,204         | \$226,853           | 17.8%                               |
| Risk Management                                |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$104,421         | \$5,954         | \$0             | \$5,954          | 5.7%                                   | \$11,907         | \$92,514            | 11.4%                               |
| Services                                       | 15,400            | 0               | 0               | 0                | 0.0%                                   | 0                | 15,400              | 0.0%                                |
| Supplies                                       | 2,775             | 0               | 0               | 0                | 0.0%                                   | 0                | 2,775               | 0.0%                                |
| Other  | 1,200             | 0               | 0               | 0                | 0.0%                                   | 0                | 1,200               | 0.0%                                |
| Total  | \$123,796         | \$5,954         | \$0             | \$5,954          | 4.8%                                   | \$11,907         | \$111,889           | 9.6%                                |
| Information Technology                         |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$470,581         | \$22,401        | \$0             | \$22,401         | 4.8%                                   | \$46,103         | \$424,478           | 9.8%                                |
| Services                                       | 487,042           | 10,489          | 176,771         | 187,261          | 38.4%                                  | 189,761          | 297,281             | 39.0%                               |
| Supplies                                       | 125,688           | 16,653          | 66,744          | 83,398           | 66.4%                                  | 83,549           | 42,139              | 66.5%                               |
| Other  | 555,305           | 28,417          | 441,675         | 470,092          | 84.7%                                  | 470,092          | 85,212              | 84.7%                               |
| Total  | \$1,638,615       | \$77,960        | \$685,191       | \$763,151        | 46.6%                                  | \$789,506        | \$849,110           | 48.2%                               |
| Human Resources                                |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$248,134         | \$18,876        | \$0             | \$18,876         | 7.6%                                   | \$37,656         | \$210,478           | 15.2%                               |
| Services                                       | 52,322            | 5,295           | 32,682          | 37,977           | 72.6%                                  | 43,741           | 8,581               | 83.6%                               |
| Supplies                                       | 2,000             | 0               | 0               | 0                | 0.0%                                   | 0                | 2,000               | 0.0%                                |
| Other  | 1,196             | 100             | 996             | 1,095            | 91.6%                                  | 1,195            | 1                   | 99.9%                               |
| Total  | \$303,652         | \$24,270        | \$33,678        | \$57,948         | 19.1%                                  | \$82,592         | \$221,060           | 27.2%                               |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Licensing, Taxation & Central Support          |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$258,900         | \$18,939        | \$0             | \$18,939         | 7.3%                                   | \$37,784         | \$221,116           | 14.6%                               |
| Services                                       | 212,150           | 14,665          | 17,216          | 31,882           | 15.0%                                  | 45,256           | 166,894             | 21.3%                               |
| Supplies                                       | 40,133            | 4,706           | 16,505          | 21,212           | 52.9%                                  | 21,474           | 18,659              | 53.5%                               |
| Other  | 77,540            | 0               | 77,490          | 77,490           | 99.9%                                  | 77,490           | 50                  | 99.9%                               |
| Total  | \$588,723         | \$38,311        | \$111,212       | \$149,523        | 25.4%                                  | \$182,004        | \$406,718           | 30.9%                               |
| Administration                                 |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$1,959,986       | \$121,295       | \$0             | \$121,295        | 6.2%                                   | \$241,536        | \$1,718,450         | 12.3%                               |
| Services                                       | 1,119,994         | 61,380          | 361,930         | 423,310          | 37.8%                                  | 445,554          | 674,440             | 39.8%                               |
| Supplies                                       | 216,050           | 22,840          | 94,830          | 117,670          | 54.5%                                  | 121,603          | 94,447              | 56.3%                               |
| Other  | 635,241           | 28,517          | 520,161         | 548,678          | 86.4%                                  | 548,778          | 86,463              | 86.4%                               |
| Total  | \$3,931,270       | \$234,033       | \$976,921       | \$1,210,954      | 30.8%                                  | \$1,357,471      | \$2,573,799         | 34.5%                               |
| General Expenses                               |                   |                 |                 |                  |  |                  |                     |                                     |
| General Expenses                               |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$12,290,037      | \$726,321       | \$30,000        | \$756,321        | 6.2%                                   | \$2,757,764      | \$9,532,274         | 22.4%                               |
| Services                                       | 1,278,111         | 51,718          | 61,001          | 112,719          | 8.8%                                   | 225,017          | 1,053,094           | 17.6%                               |
| Supplies                                       | 25,306            | 0               | 0               | 0                | 0.0%                                   | 1                | 25,305              | 0.0%                                |
| Other  | 1,614,595         | 325,025         | 249             | 325,274          | 20.1%                                  | 389,298          | 1,225,297           | 24.1%                               |
| Total  | \$15,208,049      | \$1,103,065     | \$91,250        | \$1,194,314      | 7.9%                                   | \$3,372,080      | \$11,835,970        | 22.2%                               |
| 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  | 9,039,224         | 0               | 0               | 0                | 0.0%                                   | 0                | 9,039,224           | 0.0%                                |
| Total  | \$9,039,224       | \$0             | \$0             | \$0              | 0.0%                                   | \$0              | \$9,039,224         | 0.0%                                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| Community & Economic Development               |                   |                 |                 |                  |  |                  |                     |                                     |
| DBHD Director                                  |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$145,328         | \$13,732        | \$0             | \$13,732         | 9.4%                                   | \$25,600         | \$119,728           | 17.6%                               |
| Services                                       | 1,425             | 0               | 0               | 0                | 0.0%                                   | 0                | 1,425               | 0.0%                                |
| Supplies                                       | 2,000             | 1,008           | 0               | 1,008            | 50.4%                                  | 1,008            | 992                 | 50.4%                               |
| Other  | 23,000            | 2,000           | 0               | 2,000            | 8.7%                                   | 2,000            | 21,000              | 8.7%                                |
| Total  | \$171,753         | \$16,740        | \$0             | \$16,740         | 9.7%                                   | \$28,608         | \$143,145           | 16.7%                               |
| Planning                                       |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$93,871          | \$7,938         | \$0             | \$7,938          | 8.5%                                   | \$15,876         | \$77,995            | 16.9%                               |
| Services                                       | 116,026           | 5,447           | 37,478          | 42,926           | 37.0%                                  | 43,502           | 72,524              | 37.5%                               |
| Supplies                                       | 3,000             | 0               | 0               | 0                | 0.0%                                   | 0                | 3,000               | 0.0%                                |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$212,897         | \$13,386        | \$37,478        | \$50,864         | 23.9%                                  | \$59,378         | \$153,519           | 27.9%                               |
| Business Development                           |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$111,957         | \$4,556         | \$0             | \$4,556          | 4.1%                                   | \$9,170          | \$102,787           | 8.2%                                |
| Services                                       | 8,400             | 0               | 0               | 0                | 0.0%                                   | 0                | 8,400               | 0.0%                                |
| Supplies                                       | 800               | 0               | 0               | 0                | 0.0%                                   | 0                | 800                 | 0.0%                                |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| Total  | \$121,157         | \$4,556         | \$0             | \$4,556          | 3.8%                                   | \$9,170          | \$111,987           | 7.6%                                |
| Parks and Recreation                           |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$500,503         | \$16,742        | \$0             | \$16,742         | 3.3%                                   | \$33,241         | \$467,262           | 6.6%                                |
| Services                                       | 249,217           | 14,669          | 52,578          | 67,247           | 27.0%                                  | 73,064           | 176,153             | 29.3%                               |
| Supplies                                       | 132,783           | 13,181          | 52,670          | 65,852           | 49.6%                                  | 67,781           | 65,002              | 51.0%                               |
| Other  | 152,000           | 100             | 25,501          | 25,601           | 16.8%                                  | 25,700           | 126,300             | 16.9%                               |
| Total  | \$1,034,503       | \$44,691        | \$130,749       | \$175,441        | 17.0%                                  | \$199,786        | \$834,717           | 19.3%                               |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | February<br>Exp    | February<br>Enc  | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc   | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|--------------------|------------------|--------------------|--|--------------------|---------------------|-------------------------------------|
| Community & Economic Development               |                     |                    |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$851,659           | \$42,968           | \$0              | \$42,968           | 5.0%                                   | \$83,888           | \$767,771           | 9.8%                                |
| Services                                       | 375,068             | 20,116             | 90,056           | 110,173            | 29.4%                                  | 116,565            | 258,502             | 31.1%                               |
| Supplies                                       | 138,583             | 14,190             | 52,670           | 66,860             | 48.2%                                  | 68,789             | 69,794              | 49.6%                               |
| Other  | 175,000             | 2,100              | 25,501           | 27,601             | 15.8%                                  | 27,700             | 147,300             | 15.8%                               |
| <b>Total</b>                                   | <b>\$1,540,310</b>  | <b>\$79,373</b>    | <b>\$168,228</b> | <b>\$247,601</b>   | <b>16.1%</b>                           | <b>\$296,943</b>   | <b>\$1,243,367</b>  | <b>19.3%</b>                        |
| Public Safety                                  |                     |                    |                  |                    |  |                    |                     |                                     |
| Codes  |                     |                    |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$882,692           | \$49,208           | \$0              | \$49,208           | 5.6%                                   | \$98,860           | \$783,832           | 11.2%                               |
| Services                                       | 40,948              | 3,007              | 6,829            | 9,836              | 24.0%                                  | 10,947             | 30,001              | 26.7%                               |
| Supplies                                       | 24,200              | 966                | 7,157            | 8,123              | 33.6%                                  | 8,602              | 15,598              | 35.5%                               |
| Other  | 1,095               | 91                 | 913              | 1,004              | 91.7%                                  | 1,095              | 0                   | 100.0%                              |
| <b>Total</b>                                   | <b>\$948,934</b>    | <b>\$53,273</b>    | <b>\$14,899</b>  | <b>\$68,171</b>    | <b>7.2%</b>                            | <b>\$119,503</b>   | <b>\$829,431</b>    | <b>12.6%</b>                        |
| Police Chief                                   |                     |                    |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$16,568,332        | \$908,710          | \$7,546          | \$916,257          | 5.5%                                   | \$1,787,108        | \$14,781,223        | 10.8%                               |
| Services                                       | 824,375             | 40,583             | 159,412          | 199,995            | 24.3%                                  | 273,324            | 551,051             | 33.2%                               |
| Supplies                                       | 296,520             | 41,001             | 105,868          | 146,869            | 49.5%                                  | 158,094            | 138,427             | 53.3%                               |
| Other  | 629,043             | 28,800             | 152,825          | 181,625            | 28.9%                                  | 193,049            | 435,994             | 30.7%                               |
| <b>Total</b>                                   | <b>\$18,318,270</b> | <b>\$1,019,095</b> | <b>\$425,651</b> | <b>\$1,444,746</b> | <b>7.9%</b>                            | <b>\$2,411,575</b> | <b>\$15,906,695</b> | <b>13.2%</b>                        |
| Fire   |                     |                    |                  |                    |  |                    |                     |                                     |
| Personnel                                      | \$7,396,014         | \$558,252          | \$10,555         | \$568,806          | 7.7%                                   | \$1,026,069        | \$6,369,945         | 13.9%                               |
| Services                                       | 574,101             | 58,562             | 155,018          | 213,579            | 37.2%                                  | 231,963            | 342,138             | 40.4%                               |
| Supplies                                       | 319,750             | 6,695              | 36,936           | 43,631             | 13.6%                                  | 60,187             | 259,563             | 18.8%                               |
| Other  | 133,857             | 10,917             | 3,857            | 14,774             | 11.0%                                  | 14,774             | 119,083             | 11.0%                               |
| <b>Total</b>                                   | <b>\$8,423,722</b>  | <b>\$634,426</b>   | <b>\$206,365</b> | <b>\$840,791</b>   | <b>10.0%</b>                           | <b>\$1,332,993</b> | <b>\$7,090,729</b>  | <b>15.8%</b>                        |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | February<br>Exp    | February<br>Enc    | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc   | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|--------------------|--------------------|--------------------|--|--------------------|---------------------|-------------------------------------|
| Public Safety                                  |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$24,847,037        | \$1,516,170        | \$18,101           | \$1,534,271        | 6.2%                                   | \$2,912,037        | \$21,935,000        | 11.7%                               |
| Services                                       | 1,439,423           | 102,152            | 321,258            | 423,411            | 29.4%                                  | 516,234            | 923,190             | 35.9%                               |
| Supplies                                       | 640,470             | 48,662             | 149,961            | 198,623            | 31.0%                                  | 226,883            | 413,587             | 35.4%                               |
| Other  | 763,995             | 39,808             | 157,595            | 197,403            | 25.8%                                  | 208,918            | 555,077             | 27.3%                               |
| <b>Total</b>                                   | <b>\$27,690,926</b> | <b>\$1,706,793</b> | <b>\$646,915</b>   | <b>\$2,353,708</b> | <b>8.5%</b>                            | <b>\$3,864,071</b> | <b>\$23,826,854</b> | <b>14.0%</b>                        |
| Public Works                                   |                     |                    |                    |                    |  |                    |                     |                                     |
| Public Works Director                          |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$834,183           | \$55,228           | \$0                | \$55,228           | 6.6%                                   | \$111,077          | \$723,106           | 13.3%                               |
| Services                                       | 2,149,794           | 81,555             | 563,670            | 645,226            | 30.0%                                  | 703,435            | 1,446,360           | 32.7%                               |
| Supplies                                       | 362,537             | 12,223             | 89,435             | 101,658            | 28.0%                                  | 110,604            | 251,933             | 30.5%                               |
| Other  | 2,268,311           | 26,154             | 527,920            | 554,073            | 24.4%                                  | 565,761            | 1,702,550           | 24.9%                               |
| <b>Total</b>                                   | <b>\$5,614,825</b>  | <b>\$175,160</b>   | <b>\$1,181,025</b> | <b>\$1,356,185</b> | <b>24.2%</b>                           | <b>\$1,490,877</b> | <b>\$4,123,948</b>  | <b>26.6%</b>                        |
| Vehicle Management                             |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$598,167           | \$37,978           | \$0                | \$37,978           | 6.3%                                   | \$75,878           | \$522,289           | 12.7%                               |
| Services                                       | 405,188             | 14,605             | 153,615            | 168,220            | 41.5%                                  | 185,796            | 219,392             | 45.9%                               |
| Supplies                                       | 1,152,197           | 53,028             | 640,554            | 693,582            | 60.2%                                  | 732,039            | 420,158             | 63.5%                               |
| Other  | 134,000             | 0                  | 0                  | 0                  | 0.0%                                   | 0                  | 134,000             | 0.0%                                |
| <b>Total</b>                                   | <b>\$2,289,551</b>  | <b>\$105,612</b>   | <b>\$794,169</b>   | <b>\$899,781</b>   | <b>39.3%</b>                           | <b>\$993,712</b>   | <b>\$1,295,839</b>  | <b>43.4%</b>                        |
| Public Works                                   |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$1,432,350         | \$93,206           | \$0                | \$93,206           | 6.5%                                   | \$186,955          | \$1,245,395         | 13.1%                               |
| Services                                       | 2,554,982           | 96,160             | 717,285            | 813,446            | 31.8%                                  | 889,230            | 1,665,752           | 34.8%                               |
| Supplies                                       | 1,514,734           | 65,251             | 729,989            | 795,240            | 52.5%                                  | 842,643            | 672,091             | 55.6%                               |
| Other  | 2,402,311           | 26,154             | 527,920            | 554,073            | 23.1%                                  | 565,761            | 1,836,550           | 23.6%                               |
| <b>Total</b>                                   | <b>\$7,904,376</b>  | <b>\$280,772</b>   | <b>\$1,975,194</b> | <b>\$2,255,966</b> | <b>28.5%</b>                           | <b>\$2,484,589</b> | <b>\$5,419,787</b>  | <b>31.4%</b>                        |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | February<br>Exp    | February<br>Enc    | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc    | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|--------------------|--------------------|--------------------|--|---------------------|---------------------|-------------------------------------|
| <b>General Fund</b>                            |                     |                    |                    |                    |  |                     |                     |                                     |
| Personnel                                      | \$42,781,790        | \$2,602,991        | \$48,101           | \$2,651,092        | 6.2%                                   | \$6,385,458         | \$36,396,333        | 14.9%                               |
| Services                                       | 7,272,325           | 363,267            | 1,644,772          | 2,008,039          | 27.6%                                  | 2,328,646           | 4,943,679           | 32.0%                               |
| Supplies                                       | 2,623,503           | 153,186            | 1,056,808          | 1,209,994          | 46.1%                                  | 1,294,912           | 1,328,591           | 49.4%                               |
| Other  | 14,646,560          | 422,246            | 1,235,636          | 1,657,882          | 11.3%                                  | 1,745,506           | 12,901,054          | 11.9%                               |
| <b>Total</b>                                   | <b>\$67,324,178</b> | <b>\$3,541,690</b> | <b>\$3,985,317</b> | <b>\$7,527,007</b> | <b>11.2%</b>                           | <b>\$11,754,521</b> | <b>\$55,569,657</b> | <b>17.5%</b>                        |
| <b>Capital Projects 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  | 6,293,645           | 0                  | 114,817            | 114,817            | 1.8%                                   | 213,409             | 6,080,236           | 3.4%                                |
| <b>Total</b>                                   | <b>\$0</b>          | <b>\$0</b>         | <b>\$114,817</b>   | <b>\$114,817</b>   | <b>N/A</b>                             | <b>\$213,409</b>    | <b>\$6,080,236</b>  | <b>N/A</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                                       | 0                   | 0                  | 0                  | 0                  | N/A                                    | 0                   | 0                   | N/A                                 |
| Other  | 7,984,578           | 0                  | 0                  | 0                  | 0.0%                                   | 0                   | 7,984,578           | 0.0%                                |
| <b>Total</b>                                   | <b>\$7,984,578</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.0%</b>                            | <b>\$0</b>          | <b>\$7,984,578</b>  | <b>0.0%</b>                         |
| <b>State Liquid Fuels Tax Fund</b>             |                     |                    |                    |                    |  |                     |                     |                                     |
| Personnel                                      | \$0                 | \$0                | \$0                | \$0                | N/A                                    | \$0                 | \$0                 | N/A                                 |
| Services                                       | 636,500             | 67,599             | 0                  | 67,599             | 10.6%                                  | 71,718              | 564,782             | 11.3%                               |
| Supplies                                       | 288,708             | 2,782              | 121,705            | 124,486            | 43.1%                                  | 126,711             | 161,997             | 43.9%                               |
| Other  | 1,170,674           | 0                  | 310,764            | 310,764            | 26.5%                                  | 310,764             | 859,910             | 26.5%                               |
| <b>Total</b>                                   | <b>\$2,095,882</b>  | <b>\$70,381</b>    | <b>\$432,469</b>   | <b>\$502,849</b>   | <b>24.0%</b>                           | <b>\$509,193</b>    | <b>\$1,586,689</b>  | <b>24.3%</b>                        |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | February<br>Exp    | February<br>Enc    | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc   | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|---------------------|--------------------|--------------------|--------------------|--|--------------------|---------------------|-------------------------------------|
| <b>Host Municipality Fee Fund</b>              |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$146,190           | \$7,358            | \$0                | \$7,358            | 5.0%                                   | \$14,717           | \$131,473           | 10.1%                               |
| Services                                       | 143,200             | 15,800             | 5,030              | 20,830             | 14.5%                                  | 20,830             | 122,370             | 14.5%                               |
| Supplies                                       | 40,243              | 0                  | 12,584             | 12,584             | 31.3%                                  | 12,584             | 27,659              | 31.3%                               |
| Other  | 267,500             | 112,000            | 0                  | 112,000            | 41.9%                                  | 122,000            | 145,500             | 45.6%                               |
| <b>Total</b>                                   | <b>\$597,133</b>    | <b>\$135,158</b>   | <b>\$17,614</b>    | <b>\$152,772</b>   | <b>25.6%</b>                           | <b>\$170,131</b>   | <b>\$427,002</b>    | <b>28.5%</b>                        |
| <b>Neighborhood Services Fund</b>              |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$4,816,266         | \$367,024          | \$3,000            | \$370,024          | 7.7%                                   | \$689,357          | \$4,126,908         | 14.3%                               |
| Services                                       | 7,993,253           | 571,754            | 131,594            | 703,348            | 8.8%                                   | 1,222,938          | 6,770,316           | 15.3%                               |
| Supplies                                       | 707,689             | 92,401             | 176,717            | 269,118            | 38.0%                                  | 287,858            | 419,831             | 40.7%                               |
| Other  | 6,565,351           | 3,448              | 882,553            | 886,001            | 13.5%                                  | 924,045            | 5,641,306           | 14.1%                               |
| <b>Total</b>                                   | <b>\$20,082,559</b> | <b>\$1,034,626</b> | <b>\$1,193,864</b> | <b>\$2,228,491</b> | <b>11.1%</b>                           | <b>\$3,124,198</b> | <b>\$16,958,361</b> | <b>15.6%</b>                        |
| <b>Harrisburg Senators Fund</b>                |                     |                    |                    |                    |  |                    |                     |                                     |
| Personnel                                      | \$0                 | \$0                | \$0                | \$0                | N/A                                    | \$0                | \$0                 | N/A                                 |
| Services                                       | 25,000              | 0                  | 0                  | 0                  | 0.0%                                   | 0                  | 25,000              | 0.0%                                |
| Supplies                                       | 0                   | 0                  | 0                  | 0                  | N/A                                    | 0                  | 0                   | N/A                                 |
| Other  | 617,659             | 0                  | 0                  | 0                  | 0.0%                                   | 0                  | 617,659             | 0.0%                                |
| <b>Total</b>                                   | <b>\$642,659</b>    | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.0%</b>                            | <b>\$0</b>         | <b>\$642,659</b>    | <b>0.0%</b>                         |
| <b>Sanitation 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  | 1,008,499           | 0                  | 0                  | 0                  | 0.0%                                   | 0                  | 1,008,499           | 0.0%                                |
| <b>Total</b>                                   | <b>\$1,008,499</b>  | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>0.0%</b>                            | <b>\$0</b>         | <b>\$1,008,499</b>  | <b>0.0%</b>                         |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget  | February<br>Exp  | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|--------------------|------------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| <b>Disposal 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  | 3,977,801          | 0                | 0               | 0                | 0.0%                                   | 0                | 3,977,801           | 0.0%                                |
| <b>Total</b>                                   | <b>\$3,977,801</b> | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$0</b>       | <b>\$3,977,801</b>  | <b>0.0%</b>                         |
| <b>Neighborhood Mitigation Fund</b>            |                    |                  |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0                | \$0              | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 19,435             | 0                | 4,435           | 4,435            | 22.8%                                  | 4,435            | 15,000              | 22.8%                               |
| Supplies                                       | 26,000             | 82               | 0               | 82               | 0.3%                                   | 165              | 25,836              | 0.6%                                |
| Other  | 67,400             | 0                | 0               | 0                | 0.0%                                   | 0                | 67,400              | 0.0%                                |
| <b>Total</b>                                   | <b>\$112,835</b>   | <b>\$82</b>      | <b>\$4,435</b>  | <b>\$4,517</b>   | <b>4.0%</b>                            | <b>\$4,600</b>   | <b>\$108,236</b>    | <b>4.1%</b>                         |
| <b>Fire Protection Fund</b>                    |                    |                  |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$0                | \$0              | \$0             | \$0              | N/A                                    | \$0              | \$0                 | N/A                                 |
| Services                                       | 70,000             | 0                | 0               | 0                | 0.0%                                   | 0                | 70,000              | 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>\$78,000</b>    | <b>\$0</b>       | <b>\$0</b>      | <b>\$0</b>       | <b>0.0%</b>                            | <b>\$0</b>       | <b>\$78,000</b>     | <b>0.0%</b>                         |
| <b>Police Protection Fund</b>                  |                    |                  |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$16,284           | \$458            | \$0             | \$458            | 2.8%                                   | \$913            | \$15,371            | 5.6%                                |
| Services                                       | 153,338            | 29,375           | 41,430          | 70,805           | 46.2%                                  | 70,805           | 82,533              | 46.2%                               |
| Supplies                                       | 93,561             | 0                | 0               | 0                | 0.0%                                   | 0                | 93,561              | 0.0%                                |
| Other  | 130,025            | 101,150          | 0               | 101,150          | 77.8%                                  | 101,150          | 28,875              | 77.8%                               |
| <b>Total</b>                                   | <b>\$393,208</b>   | <b>\$130,983</b> | <b>\$41,430</b> | <b>\$172,413</b> | <b>43.8%</b>                           | <b>\$172,868</b> | <b>\$220,340</b>    | <b>44.0%</b>                        |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED FEBRUARY 28, 2017

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | February<br>Exp | February<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended/<br>Encumbered |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|-------------------------------------|
| <b>Parks &amp; Recreation Fund</b>             |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$73,000          | \$7,538         | \$0             | \$7,538          | 10.3%                                  | \$13,964         | \$59,037            | 19.1%                               |
| Services                                       | 125,773           | 8,268           | 17,698          | 25,966           | 20.6%                                  | 27,204           | 98,569              | 21.6%                               |
| Supplies                                       | 50,159            | 8,453           | 19,047          | 27,500           | 54.8%                                  | 27,624           | 22,535              | 55.1%                               |
| Other  | 104,387           | 69,387          | 3,962           | 73,349           | 70.3%                                  | 73,349           | 31,038              | 70.3%                               |
| <b>Total</b>                                   | <b>\$353,319</b>  | <b>\$93,646</b> | <b>\$40,707</b> | <b>\$134,353</b> | <b>38.0%</b>                           | <b>\$142,141</b> | <b>\$211,178</b>    | <b>40.2%</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>                         |
| <b>Events Fund</b>                             |                   |                 |                 |                  |  |                  |                     |                                     |
| Personnel                                      | \$3,230           | \$240           | \$0             | \$240            | 7.4%                                   | \$360            | \$2,870             | 11.1%                               |
| Services                                       | 140,000           | 0               | 37,750          | 37,750           | 27.0%                                  | 37,750           | \$102,250           | 27.0%                               |
| Supplies                                       | 1,000             | 0               | 1,000           | 1,000            | 100.0%                                 | 1,000            | 0                   | 100.0%                              |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                                 |
| <b>Total</b>                                   | <b>\$144,230</b>  | <b>\$240</b>    | <b>\$38,750</b> | <b>\$38,990</b>  | <b>27.0%</b>                           | <b>\$39,110</b>  | <b>\$105,120</b>    | <b>27.1%</b>                        |