

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 29, 2016

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the Controller's Budget to Actual report and the Estimated Revenue report for the period ending January 31, 2016.

For the period ending January 2016, Percent Collected on the Statements of Actual & Budgeted Revenue and the Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures should both be at 8% if collected and expended evenly throughout the year.

As of January 31, 2016, the projected revenue for 2016 is approximately \$65.1 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase.

Through the end of January:

1. Solicitor's Office has expended or encumbered 52% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 53% of its services budget.
3. IT has expended or encumbered 35% of its services budget and 54% of its supplies budget.
4. Police has expended or encumbered 28% of its services budget and 28% of its supplies budget.
5. Fire Bureau has expended or encumbered 68% of its supplies budget.
6. Vehicle Management has expended or encumbered 56% of its services budget and 58% supplies budget.
7. State Liquid Fuel Tax has expended or encumbered 52% of its supplies budget.
8. Neighborhood Services has expended or encumbered 31% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,794,326	\$ 18,909,111	\$ 17,572,353	102.8%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,989,344	4,989,344	4,989,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	10,272,708	10,689,449	10,071,681	95.9%
Mercantile/Bus Priv	7,430,009	7,430,009	6,808,842	6,510,162	6,693,799	91.6%
Total Taxes	<u>\$41,290,784</u>	<u>\$41,290,784</u>	<u>\$ 40,705,220</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>98.6%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,111,479	\$ 1,512,523	\$ 1,109,100	105.2%
Building & Housing	968,700	968,700	1,088,415	1,396,888	1,002,143	112.4%
Public Safety	1,531,317	1,531,317	1,902,200	2,417,270	1,881,094	124.2%
Public Works	670,125	670,125	594,983	910,264	595,665	88.8%
Parks & Recreation	14,677	14,677	16,563	13,051	16,562	112.9%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,713,640</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>111.1%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 1,458,608	\$ 2,300,226	\$ 1,504,268	196.0%
Business Lic	581,744	581,744	593,938	584,134	593,939	102.1%
Interest & Property	60,225	60,225	63,485	166,404	62,759	105.4%
Shared Costs-THA	400,000	400,000	267,603	1,443,960	479,256	66.9%
PILOTs & Contrib.	745,000	745,000	323,271	664,712	699,270	43.4%
Miscellaneous	1,749,791	1,749,791	1,752,833	1,191,921	1,709,798	100.2%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 4,459,738</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>104.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	468,992	587,286	527,900	22.1%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	59,449	164,121	55,699	66.1%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 12,687,045</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>134.8%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,758,219	1,649,261	1,758,219	159.8%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 2,008,154</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>182.6%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 543,000	\$ 543,000			
Total General Fund	<u>\$60,867,668</u>	<u>\$60,867,668</u>	<u>\$ 65,116,798</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>107.0%</u>

2016 actuals through 01/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

- 1) 2016 Controller Projected is based on 2015 actuals and replaced with 2016 actuals for each closed month. Actuals currently through January.
- 2) 2016 Controller Projections are adjusted for the following:
 - Local Service Tax-** Projected to budget. Difference between 2015 actual and 2016 budget prorated evenly over last six months of 2016.
 - Fire Protection-** Projection includes 2015 and 2016 state allocations (\$10,000,000).

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

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 274,767	\$ 52,795	\$ 274,767	\$ 52,795	2%	0%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,989,344	94,380	-	94,380	-	2%	0%
EIT	10,716,430	395,528	194,500	395,528	194,500	4%	2%
Mercantile/Bus Priv	7,430,009	469,989	354,946	469,989	354,946	6%	5%
Total Taxes	\$ 41,290,784	\$ 1,234,664	\$ 602,240	\$ 1,234,664	\$ 602,240	3%	2%
Departmental:							
Administration	\$ 1,056,497	\$ 4,256	\$ 1,875	\$ 4,256	\$ 1,875	0%	0%
Building & Housing	968,700	168,228	81,956	168,228	81,956	17%	8%
Public Safety	1,531,317	91,546	70,441	91,546	70,441	6%	3%
Public Works	670,125	196	878	196	878	0%	0%
Parks & Recreation	14,677	-	-	-	-	0%	0%
Total Departmental	\$ 4,241,316	\$ 264,225	\$ 155,150	\$ 264,225	\$ 155,150	6%	3%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 54,670	\$ 100,329	\$ 54,670	\$ 100,329	7%	5%
Business Licenses	581,744	-	-	-	-	0%	0%
Interest & Property	60,225	1,496	769	1,496	769	2%	1%
Shared Costs-THA	400,000	-	211,653	-	211,653	0%	33%
PILOTs & Contrib.	745,000	-	375,000	-	375,000	0%	47%
Miscellaneous	1,749,791	42,204	169	42,204	169	2%	0%
Total Other	\$ 4,280,769	\$ 98,369	\$ 687,920	\$ 98,369	\$ 687,920	2%	14%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	28,379	87,286	28,379	87,286	1%	9%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	90,000	3,750	-	3,750	3,750	4%	2%
Total Intergovernment	\$ 9,411,800	\$ 32,129	\$ 87,286	\$ 32,129	\$ 87,286	0%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Approp. of Fund Bal.	\$ 543,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 60,867,668	\$ 1,629,387	\$ 1,532,597	\$ 1,629,387	\$ 1,532,597	3%	3%

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

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	-	26,271	-	26,271	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	0%
Total Debt Service	<u>\$ 9,138,964</u>	<u>\$ -</u>	<u>\$ 26,271</u>	<u>\$ -</u>	<u>\$ 26,271</u>	<u>0%</u>	<u>0%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	-	-	-	-	0%	0%
Approp. of Fund Bal.	518,029	-	-	-	-	0%	NA
Total S.L.F.T.	<u>\$ 1,604,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	193	40,653	193	40,653	NA	NA
Act 101 Host fee	250,000	-	69,529	-	69,529	0%	25%
Approp. of Fund Bal.	165,639	-	-	-	-	0%	0%
Total Host Muni Fee	<u>\$ 415,639</u>	<u>\$ 193</u>	<u>\$ 110,183</u>	<u>\$ 193</u>	<u>\$ 110,183</u>	<u>0%</u>	<u>20%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 371,923	\$ -	\$ 371,923	\$ -	9%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	791,463	-	791,463	-	9%	NA
Interfund Transfers	3,518,823	-	-	-	-	0%	NA
Miscellaneous	42,900	5,438	-	5,438	-	13%	NA
Total Neighborhood	<u>\$ 16,542,486</u>	<u>\$ 1,168,824</u>	<u>\$ -</u>	<u>\$ 1,168,824</u>	<u>\$ -</u>	<u>7%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	11,000	1,397	-	1,397	-	13%	0%
Vacant Property Regis	25,000	-	-	-	-	0%	NA
Total Blight	<u>\$ 41,000</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>\$ 1,397</u>	<u>\$ -</u>	<u>3%</u>	<u>0%</u>
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>	<u>0%</u>

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

Revenue Source:	Adjusted Budget 2016	Jan Revenue 2016	Jan Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Sharp Team	140,251	-	-	-	-	0%	0%
Urban Search & Res	-	-	-	-	-	NA	0%
Smoke Detectors	-	-	-	-	-	NA	0%
Total Fire Protection	<u>\$ 140,251</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	0%
Police Training	17,000	112,346.41	-	112,346	-	661%	0%
K-9 Woden	2,926	-	-	-	-	0%	0%
K-9 & Equestrain	12,251	-	-	-	-	0%	0%
Police Projects	98,500	-	-	-	-	0%	0%
Federal Forfeiture	61,000	-	-	-	-	0%	0%
DARE Program	1,361	-	-	-	-	0%	0%
Protect HBG Legal	50,000	-	-	-	-	0%	NA
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	<u>\$ 385,010</u>	<u>\$ 112,346</u>	<u>\$ -</u>	<u>\$ 112,346</u>	<u>\$ -</u>	<u>29%</u>	<u>0%</u>
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
City Island	123,000	26,125	-	26,125	-	21%	0%
Reservoir Park	40,000	1,350	-	1,350	-	3%	0%
Events	211,000	1,000	-	1,000	-	0%	0%
Highmark	106,000	-	-	-	-	0%	0%
Total Parks & Rec	<u>\$ 480,000</u>	<u>\$ 28,475</u>	<u>\$ -</u>	<u>\$ 28,475</u>	<u>\$ -</u>	<u>6%</u>	<u>0%</u>
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,750	\$ -	\$ 1,750	\$ -	18%	0
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,750</u>	<u>\$ -</u>	<u>\$ 1,750</u>	<u>\$ -</u>	<u>18%</u>	<u>0</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,460	\$0	\$21,460	7.5%	\$21,460	\$264,351	7.5%
Services	105,593	1,024	19,811	20,835	19.7%	20,835	84,758	19.7%
Supplies	29,450	331	1,195	1,526	5.2%	1,526	27,925	5.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$22,815	\$21,006	\$43,821	10.4%	\$43,821	\$377,033	10.4%
Mayor's Office								
Personnel	\$220,683	\$17,888	\$0	\$17,888	8.1%	\$17,888	\$202,795	8.1%
Services	15,514	165	0	165	1.1%	165	15,349	1.1%
Supplies	4,300	0	900	900	20.9%	900	3,400	20.9%
Other	2,000	100	0	100	5.0%	100	1,900	5.0%
Total	\$242,497	\$18,152	\$900	\$19,052	7.9%	\$19,052	\$223,444	7.9%
Controller's Office								
Personnel	\$142,251	\$10,836	\$0	\$10,836	7.6%	\$10,836	\$131,415	7.6%
Services	12,025	40	0	40	0.3%	40	11,985	0.3%
Supplies	7,975	46	5,108	5,154	64.6%	5,154	2,821	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,251	\$10,922	\$5,108	\$16,029	9.9%	\$16,029	\$146,222	9.9%
Treasurer's Office								
Personnel	\$327,618	\$17,567	\$0	\$17,567	5.4%	\$17,567	\$310,050	5.4%
Services	80,655	12,391	26,430	38,821	48.1%	38,821	41,835	48.1%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$29,958	\$26,430	\$56,388	13.3%	\$56,388	\$368,885	13.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$396,981	\$23,413	\$0	\$23,413	5.9%	\$23,413	\$373,568	5.9%
Services	319,992	2,739	164,926	167,665	52.4%	167,665	\$152,327	52.4%
Supplies	36,068	1,716	24,319	26,035	72.2%	26,035	\$10,033	72.2%
Other	1,900	100	0	100	5.2%	100	\$1,800	5.3%
Total	\$754,941	\$27,968	\$189,245	\$217,213	28.8%	\$217,213	\$537,727	28.8%
General Government								
Personnel	\$1,373,343	\$91,164	\$0	\$91,164	6.6%	\$91,164	\$1,282,179	6.6%
Services	533,779	16,359	211,167	227,526	42.6%	227,526	306,253	42.6%
Supplies	86,793	2,092	31,522	33,614	38.7%	33,614	53,179	38.7%
Other	11,900	199	0	199	1.7%	200	11,700	1.7%
Total	\$2,005,815	\$109,814	\$242,689	\$352,503	17.6%	\$352,503	\$1,653,311	17.6%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,953	\$0	\$4,953	7.7%	\$4,953	\$59,637	7.7%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	27	0	27	1.0%	27	2,673	1.0%
Other	200	199	0	199	99.6%	199	1	99.6%
Total	\$79,100	\$5,179	\$0	\$5,179	6.5%	\$5,179	\$73,921	6.5%
Finance								
Personnel	\$422,107	\$26,326	\$0	\$26,326	6.2%	\$26,326	\$395,781	6.2%
Services	288,591	21,169	132,535	153,704	53.3%	153,704	134,887	53.3%
Supplies	13,532	16	397	412	3.0%	412	13,120	3.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$724,231	\$47,511	\$132,932	\$180,443	24.9%	\$180,443	\$543,788	24.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$231,448	\$12,712	\$0	\$12,712	5.5%	\$12,712	\$218,735	5.5%
Services	11,849	1,060	0	1,060	8.9%	1,060	10,789	8.9%
Supplies	7,305	431	64	495	6.8%	495	6,810	6.8%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$250,602	\$14,203	\$64	\$14,267	5.7%	\$14,267	\$236,334	5.7%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$5,706	\$71,802	7.4%
Services	720	259	136	395	54.9%	395	325	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$79,728	\$5,965	\$136	\$6,101	7.7%	\$6,101	\$73,627	7.7%
Information Technology								
Personnel	\$445,856	\$28,183	\$0	\$28,183	6.3%	\$28,183	\$417,673	6.3%
Services	238,446	7,768	76,660	84,428	35.4%	84,428	154,019	35.4%
Supplies	128,628	6,945	62,727	69,673	54.2%	69,673	58,955	54.2%
Other	151,000	0	82,500	82,500	54.6%	82,500	68,500	54.6%
Total	\$963,931	\$42,896	\$221,887	\$264,783	27.5%	\$264,783	\$699,147	27.5%
Human Resources								
Personnel	\$244,734	\$17,710	\$0	\$17,710	7.2%	\$17,710	\$227,023	7.2%
Services	47,375	1,041	39,763	40,804	86.1%	40,804	6,571	86.1%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	0	100	8.3%	100	1,096	8.3%
Total	\$295,605	\$18,851	\$39,763	\$58,614	19.8%	\$58,614	\$236,990	19.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$249,836	\$14,529	\$0	\$14,529	5.8%	\$14,529	\$235,306	5.8%
Services	176,372	15,069	16,505	31,574	17.9%	31,574	144,798	17.9%
Supplies	28,100	0	25,133	25,133	89.4%	25,133	2,967	89.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$454,308	\$29,599	\$41,638	\$71,236	15.7%	\$71,236	\$383,071	15.7%
Administration								
Personnel	\$1,736,078	\$110,119	\$0	\$110,119	6.3%	\$110,119	\$1,625,959	6.3%
Services	774,963	46,366	265,599	311,965	40.3%	311,965	462,998	40.3%
Supplies	184,065	7,419	88,321	95,740	52.0%	95,740	88,325	52.0%
Other	152,396	299	82,500	82,799	54.3%	82,799	69,597	54.3%
Total	\$2,847,503	\$164,203	\$436,420	\$600,623	21.1%	\$600,623	\$2,246,880	21.1%
General Expenses								
General Expenses								
Personnel	\$11,810,335	\$211,915	\$47,684	\$259,598	2.2%	\$259,598	\$11,550,737	2.2%
Services	1,099,510	121,576	13,775	135,350	12.3%	135,350	964,160	12.3%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	128	0	128	0.0%	128	2,136,459	0.0%
Total	\$15,071,738	\$333,618	\$61,458	\$395,077	2.6%	\$395,077	\$14,676,662	2.6%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,759,227	0	0	0	0.0%	0	8,759,227	0.0%
Total	\$8,759,227	\$0	\$0	\$0	0.0%	\$0	\$8,759,227	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$179,776	\$6,046	\$0	\$6,046	3.4%	\$6,046	\$173,730	3.4%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$184,276	\$6,046	\$0	\$6,046	3.3%	\$6,046	\$178,230	3.3%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$6,946	\$86,925	7.4%
Services	60,600	14,765	30,342	45,107	74.4%	45,107	15,493	74.4%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,271	\$21,711	\$30,342	\$52,053	32.1%	\$52,053	\$110,218	32.1%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$4,548	\$54,660	7.7%
Services	3,000	0	0	0	0.0%	0	3,000	0.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$0	\$4,548	7.2%	\$4,548	\$58,410	7.2%
Building and Housing								
Personnel	\$332,854	\$17,540	\$0	\$17,540	5.3%	\$17,540	\$315,314	5.3%
Services	66,100	14,765	30,342	45,107	68.2%	45,107	20,993	68.2%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$409,504	\$32,305	\$30,342	\$62,647	15.3%	\$62,647	\$346,857	15.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$669,734	\$41,470	\$0	\$41,470	6.2%	\$41,470	\$628,263	6.2%
Services	26,217	1,056	3,476	4,532	17.3%	4,532	21,685	17.3%
Supplies	19,483	0	5,082	5,082	26.1%	5,082	14,401	26.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$715,434	\$42,527	\$8,558	\$51,085	7.1%	\$51,085	\$664,349	7.1%
Police Chief								
Personnel	\$15,646,318	\$939,925	\$14,884	\$954,808	6.1%	\$954,808	\$14,691,510	6.1%
Services	868,707	95,630	144,149	239,779	27.6%	239,779	628,929	27.6%
Supplies	245,696	505	69,364	69,869	28.4%	69,869	175,827	28.4%
Other	243,000	0	0	0	0.0%	0	243,000	0.0%
Total	\$17,003,721	\$1,036,059	\$228,397	\$1,264,456	7.4%	\$1,264,456	\$15,739,266	7.4%
Fire								
Personnel	\$7,234,836	\$499,576	\$0	\$499,576	6.9%	\$499,576	\$6,735,260	6.9%
Services	326,200	16,972	40,654	57,626	17.7%	57,626	268,574	17.7%
Supplies	286,150	17,034	176,310	193,344	67.6%	193,344	92,806	67.6%
Other	155,000	0	80,000	80,000	51.6%	80,000	75,000	51.6%
Total	\$8,002,186	\$533,583	\$296,964	\$830,546	10.4%	\$830,546	\$7,171,640	10.4%
Public Safety								
Personnel	\$23,550,888	\$1,480,971	\$14,884	\$1,495,855	6.4%	\$1,495,855	\$22,055,033	6.4%
Services	1,221,124	113,658	188,279	301,937	24.7%	301,937	919,187	24.7%
Supplies	551,329	17,539	250,756	268,295	48.7%	268,295	283,034	48.7%
Other	398,000	0	80,000	80,000	20.1%	80,000	318,000	20.1%
Total	\$25,721,341	\$1,612,168	\$533,919	\$2,146,087	8.3%	\$2,146,087	\$23,575,254	8.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$47,716	\$0	\$47,716	6.6%	\$47,716	\$676,807	6.6%
Services	1,474,406	39,664	408,995	448,660	30.4%	448,660	1,025,746	30.4%
Supplies	352,500	86	267,832	267,918	76.0%	267,918	84,582	76.0%
Other	674,808	359	16,400	16,759	2.5%	16,759	658,049	2.5%
Total	\$3,226,237	\$87,826	\$693,227	\$781,053	24.2%	\$781,053	\$2,445,184	24.2%
Vehicle Management								
Personnel	\$627,129	\$37,069	\$0	\$37,069	5.9%	\$37,069	\$590,060	5.9%
Services	292,150	9,884	153,139	163,023	55.8%	163,023	129,127	55.8%
Supplies	1,088,700	34,122	597,589	631,711	58.0%	631,711	456,989	58.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,007,979	\$81,075	\$750,728	\$831,803	41.4%	\$831,803	\$1,176,176	41.4%
Public Works								
Personnel	\$1,351,652	\$84,785	\$0	\$84,785	6.3%	\$84,785	\$1,266,867	6.3%
Services	1,766,556	49,548	562,135	611,683	34.6%	611,683	1,154,873	34.6%
Supplies	1,441,200	34,208	865,421	899,629	62.4%	899,629	541,571	62.4%
Other	674,808	359	16,400	16,759	2.5%	16,759	658,049	2.5%
Total	\$5,234,216	\$168,901	\$1,443,955	\$1,612,857	30.8%	\$1,612,857	\$3,621,360	30.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$446,790	\$12,884	\$0	\$12,884	2.9%	\$12,884	\$433,906	2.9%
Services	214,204	298	10,065	10,363	4.8%	10,363	203,841	4.8%
Supplies	103,900	347	1,997	2,344	2.3%	2,344	101,556	2.3%
Other	2,397	100	0	100	4.2%	100	2,297	4.2%
Total	\$767,291	\$13,629	\$12,062	\$25,691	3.3%	\$25,691	\$741,599	3.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,601,941	\$2,009,378	\$62,567	\$2,071,945	5.1%	\$2,071,945	\$38,529,995	5.1%
Services	5,676,237	362,570	1,281,362	1,643,931	29.0%	1,643,931	4,032,305	29.0%
Supplies	2,403,143	61,606	1,238,017	1,299,623	54.1%	1,299,623	1,103,521	54.1%
Other	12,135,314	1,085	178,900	179,985	1.5%	179,985	11,955,329	1.5%
Total	\$60,816,635	\$2,434,638	\$2,760,846	\$5,195,485	8.5%	\$5,195,485	\$55,621,150	8.5%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	2,500	0	0	0	0.0%	0	2,500	0.0%
Other	9,134,132	0	0	0	0.0%	0	9,134,132	0.0%
Total	\$9,136,632	\$0	\$0	\$0	0.0%	\$0	\$9,136,632	0.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	33,153	0	33,153	5.4%	33,153	581,847	5.4%
Supplies	395,000	15,211	189,719	204,929	51.9%	204,929	190,071	51.9%
Other	594,000	0	0	0	0.0%	0	594,000	0.0%
Total	\$1,604,000	\$48,364	\$189,719	\$238,082	14.8%	\$238,082	\$1,365,918	14.8%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,841	\$0	\$8,841	7.1%	\$8,841	\$116,298	7.1%
Services	40,500	0	648	648	1.6%	648	39,853	1.6%
Supplies	10,000	0	9,000	9,000	90.0%	9,000	1,000	90.0%
Other	240,000	16,062	0	16,062	6.7%	16,062	223,938	6.7%
Total	\$415,639	\$24,903	\$9,648	\$34,550	8.3%	\$34,550	\$381,089	8.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,289,658	\$231,144	\$4,876	\$236,020	5.5%	\$236,020	\$4,053,638	5.5%
Services	8,973,828	496,399	761,644	1,258,043	14.0%	1,258,043	7,715,785	14.0%
Supplies	504,000	26,277	130,367	156,644	31.1%	156,644	347,356	31.1%
Other	2,762,905	19,198	80,550	99,748	3.6%	99,748	2,663,157	3.6%
Total	\$16,530,391	\$773,018	\$977,437	\$1,750,455	10.6%	\$1,750,455	\$14,779,936	10.6%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	15,000	0	3,880	3,880	25.9%	3,880	11,120	25.9%
Supplies	26,000	0	0	0	0.0%	0	26,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$41,000	\$0	\$3,880	\$3,880	9.5%	\$3,880	\$37,120	9.5%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	0	0	0	0.0%	0	55,000	0.0%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$0	\$0	\$0	0.0%	\$0	\$63,000	0.0%
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	117,000	0	0	0	0.0%	0	117,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$117,000	\$0	\$0	\$0	0.0%	\$0	\$117,000	0.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$1,230	\$0	\$1,230	1.7%	\$1,230	\$70,895	1.7%
Services	313,600	8,542	3,491	12,033	3.8%	12,033	301,567	3.8%
Supplies	37,900	129	4,586	4,715	12.4%	4,715	33,185	12.4%
Other	45,000	0	0	0	0.0%	0	45,000	0.0%
Total	\$468,626	\$9,901	\$8,077	\$17,979	3.8%	\$17,979	\$450,647	3.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%