

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

August 15, 2015

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached is the Controller's revenue and expenditure report for the period ending July 31, 2015.

For the period ending July 2015, Percent Collected on the Statements of Actual & Budgeted Revenue should be at 58% if collected evenly throughout the year. The Percent of Budget Remaining on the Statement of Actual and Budgeted Expenditures should be at 42% if expended evenly throughout the year.

Through the end of July:

1. The Solicitor's Office has expended or encumbered 88% of its services budget.
2. Planning has expended or encumbered 91% of its services budget.
3. The Bureau of Fire has expended or encumbered 68% of its supplies budget.
4. Vehicle Management has expended or encumbered 66% of its services budget and 88% of its supplies budget.
5. State Liquid Fuel Tax Fund has expended or encumbered 92% of its services budget.
6. Incinerator Disposal Fees Fund has expended or encumbered 76% of its supplies budget.

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

Thank you.

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

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jul Revenue 2015	Jul Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Taxes:</b>							
Real Estate	\$ 17,446,358	\$ 578,538	\$ 538,600	\$ 15,519,086	\$ 16,045,037	89%	94%
Hotel Tax	1,125,000	-	-	-	527,320	0%	71%
LST	2,025,678	190,455	33,868	1,137,636	1,616,887	56%	84%
EIT	11,295,400	428,072	548,265	5,272,146	6,753,364	47%	65%
Mercantile/Bus Priv	6,836,900	536,761	231,401	4,541,931	4,357,236	66%	67%
<b>Total Taxes</b>	<b>\$ 38,729,337</b>	<b>\$ 1,733,825</b>	<b>\$ 1,352,135</b>	<b>\$ 26,470,800</b>	<b>\$ 29,299,844</b>	<b>68%</b>	<b>80%</b>
<b>Departmental:</b>							
Administration	\$ 1,312,198	\$ 4,902	\$ 231,228	\$ 109,170	\$ 1,154,306	8%	91%
Building & Housing	1,027,000	121,407	77,152	472,654	715,399	46%	76%
Public Safety	2,549,442	246,929	73,526	1,290,289	1,844,773	51%	77%
Public Works	703,465	72,670	88,586	290,987	655,284	41%	43%
Parks & Recreation	16,046	10,087	6,821	11,506	10,289	72%	76%
<b>Total Departmental</b>	<b>\$ 5,608,151</b>	<b>\$ 455,996</b>	<b>\$ 477,314</b>	<b>\$ 2,174,605</b>	<b>\$ 4,380,050</b>	<b>39%</b>	<b>71%</b>
<b>Other Revenues:</b>							
Fines & Forefeits	\$ 1,985,000	\$ 114,219	\$ 124,020	\$ 660,469	\$ 936,917	33%	46%
Business Lic	576,000	-	-	299,982	295,769	52%	52%
Interest & Property	96,814	1,754	2,590	46,479	73,200	48%	69%
Shared Costs-THA	650,000	-	780,762	285,682	936,914	44%	60%
PILOTs & Contrib.	800,000	147,371	13,223	540,578	334,166	68%	89%
Miscellaneous	909,000	72	39,056	834,284	887,178	92%	164%
<b>Total Other</b>	<b>\$ 5,016,814</b>	<b>\$ 263,415</b>	<b>\$ 959,650</b>	<b>\$ 2,667,475</b>	<b>\$ 3,464,144</b>	<b>53%</b>	<b>67%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ -	\$ (662)	0%	0%
Priority Parking	1,000,000	53,016	-	176,102	500,000	18%	100%
Fire Protection	5,000,000	-	496,000	-	496,000	0%	10%
Miscellaneous	157,137	-	-	2,500	291,662	2%	168%
<b>Total Intergovernment</b>	<b>\$ 8,597,137</b>	<b>\$ 53,016</b>	<b>\$ 496,000</b>	<b>\$ 178,602</b>	<b>\$ 1,287,000</b>	<b>2%</b>	<b>17%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ 174,935	\$ -	\$ 174,935	\$ 25,000	NA	NA
Interfund Transfers	1,999,261	-	-	8,958	-	0%	0%
Miscellaneous	75,000	-	-	-	-	0%	NA
<b>Total Other Financing</b>	<b>\$ 2,074,261</b>	<b>\$ 174,935</b>	<b>\$ -</b>	<b>\$ 183,893</b>	<b>\$ 25,000</b>	<b>9%</b>	<b>1%</b>
Approp. of Fund Bal.	\$ 626,105	-	-	-	-	0%	NA
<b>Total General Fund</b>	<b>\$ 60,651,804</b>	<b>\$ 2,681,187</b>	<b>\$ 3,285,099</b>	<b>\$ 31,675,375</b>	<b>\$ 38,456,038</b>	<b>52%</b>	<b>67%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jul Revenue 2015	Jul Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 31,000	\$ -	\$ 15,629	\$ -	\$ 42,857	0%	157%
Interest Earned	-	-	-	-	1	NA	NA
Property	444,738	189,869	189,869	379,738	636,734	85%	184%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	-	-	5,273,230	5,435,944	64%	62%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 8,867,968</b>	<b>\$ 189,869</b>	<b>\$ 205,497</b>	<b>\$ 5,652,968</b>	<b>\$ 6,115,537</b>	<b>64%</b>	<b>66%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ 141	0%	48%
Grant Proceeds	1,085,782	-	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	NA
<b>Total S.L.F.T.</b>	<b>\$ 1,125,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,782</b>	<b>\$ 985,915</b>	<b>96%</b>	<b>109%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	76,356	77,635	208,315	201,340	74%	48%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
<b>Total Host Muni Fee</b>	<b>\$ 594,500</b>	<b>\$ 76,356</b>	<b>\$ 77,635</b>	<b>\$ 248,968</b>	<b>\$ 201,340</b>	<b>42%</b>	<b>48%</b>
<b>Sanitation Fund:</b>							
Collections	\$ 3,939,940	\$ 163,467	\$ 358,523	\$ 2,274,200	\$ 2,495,679	58%	59%
Interest Earned	321	-	-	-	270	0%	74%
Sanitation Liens	12,500	83	2,799	2,235	10,413	18%	94%
Other Inc/Refund	300,000	39	-	78	597	0%	10%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Approp. of Fund Bal.	129,604	-	-	-	-	0%	NA
<b>Total Sanitation</b>	<b>\$ 4,435,365</b>	<b>\$ 163,589</b>	<b>\$ 361,322</b>	<b>\$ 2,276,512</b>	<b>\$ 2,613,010</b>	<b>51%</b>	<b>60%</b>
<b>Incinerator Disposal Fees Fund:</b>							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ 1	0%	8%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	1,083,389	801,734	5,242,813	5,642,294	76%	87%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
<b>Total Incinerator</b>	<b>\$ 8,958,358</b>	<b>\$ 1,083,389</b>	<b>\$ 801,734</b>	<b>\$ 5,242,813</b>	<b>\$ 5,642,295</b>	<b>59%</b>	<b>87%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JULY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jul Revenue 2015	Jul Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Blight Remediation Fund</b>							
Salvage	\$ 39,719	\$ -	\$ -	\$ 49,719	\$ -	125%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	112,213	1,941	-	119,499	-	106%	NA
<b>Total Blight</b>	<b>\$ 401,931</b>	<b>\$ 1,941</b>	<b>\$ -</b>	<b>\$ 169,218</b>	<b>\$ -</b>	<b>42%</b>	<b>NA</b>
<b>Special Events Fund</b>							
General Revenue	\$ 1,820	\$ -	\$ -	\$ 4,820	\$ -	265%	NA
<b>Total Special Events</b>	<b>\$ 1,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,820</b>	<b>\$ -</b>	<b>265%</b>	<b>NA</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	6,576	-	131,504	-	151%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	7,319	-	-	4,819	-	66%	NA
<b>Total Fire Protection</b>	<b>\$ 98,412</b>	<b>\$ 6,576</b>	<b>\$ -</b>	<b>\$ 144,601</b>	<b>\$ -</b>	<b>147%</b>	<b>NA</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	-	-	17,894	-	237%	NA
K-9 Woden	2,926	-	-	2,926	-	100%	NA
K-9 & Equestrain	12,251	-	-	12,251	-	100%	NA
Police Projects	98,165	-	-	98,165	-	100%	NA
Federal Forfeiture	55,127	6,116	-	61,243	-	111%	NA
DARE Program	1,361	-	-	1,361	-	100%	NA
Protect HBG Legal	250,000	-	-	5,035	-	2%	NA
Grant Proceeds	160,572	-	-	-	-	0%	NA
<b>Total Police Protection</b>	<b>\$ 590,346</b>	<b>\$ 6,116</b>	<b>\$ -</b>	<b>\$ 201,274</b>	<b>\$ -</b>	<b>34%</b>	<b>NA</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ 55,000	\$ 16,500	\$ -	\$ 37,730	\$ -	69%	NA
City Island	186,200	67,976	-	199,323	-	107%	NA
Reservoir Park	35,000	620	-	3,065	-	9%	NA
Events	72,128	17,285	-	36,160	-	50%	NA
Highmark	200,000	-	-	100,033	-	50%	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 548,328</b>	<b>\$ 102,381</b>	<b>\$ -</b>	<b>\$ 376,311</b>	<b>\$ -</b>	<b>69%</b>	<b>NA</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 8,000	\$ 2,925	\$ -	\$ 7,225	\$ -	90%	NA
<b>Total WHBG-TV</b>	<b>\$ 8,000</b>	<b>\$ 2,925</b>	<b>\$ -</b>	<b>\$ 7,225</b>	<b>\$ -</b>	<b>90%</b>	<b>NA</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$31,533	\$0	\$31,533	11.3%	\$157,684	\$121,668	43.6%
Services	158,683	1,376	2,268	3,645	2.3%	10,406	148,277	93.4%
Supplies	20,060	3,760	0	3,760	18.7%	18,682	1,378	6.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$36,670	\$2,268	\$38,938	8.5%	\$186,772	\$271,323	59.2%
Mayor's Office								
Personnel	\$293,346	\$33,402	\$0	\$33,402	11.4%	\$165,602	\$127,744	43.5%
Services	12,514	164	1,342	1,506	12.0%	5,199	7,315	58.5%
Supplies	3,300	0	0	0	0.0%	121	3,179	96.3%
Other	2,000	199	498	697	34.8%	1,591	409	20.5%
Total	\$311,160	\$33,766	\$1,840	\$35,606	11.4%	\$172,513	\$138,647	44.6%
Controller's Office								
Personnel	\$140,483	\$15,513	\$0	\$15,513	11.0%	\$75,136	\$65,347	46.5%
Services	10,250	1,250	0	1,250	12.2%	1,293	8,957	87.4%
Supplies	9,750	0	327	327	3.4%	366	9,384	96.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$16,763	\$327	\$17,090	10.6%	\$76,795	\$83,688	52.1%
Treasurer's Office								
Personnel	\$294,882	\$31,611	\$0	\$31,611	10.7%	\$145,383	\$149,500	50.7%
Services	61,000	334	0	334	0.5%	32,414	28,586	46.9%
Supplies	12,500	33	0	33	0.3%	607	11,893	95.1%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$31,978	\$0	\$31,978	8.2%	\$178,403	\$209,979	54.1%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$376,030	\$37,017	\$0	\$37,017	9.8%	\$185,335	\$190,695	50.7%
Services	269,960	8,421	147,943	156,364	57.9%	237,104	\$32,856	12.2%
Supplies	36,068	3,343	14,601	17,945	49.8%	26,138	\$9,930	27.5%
Other	1,200	199	498	697	58.1%	1,195	\$5	0.4%
Total	\$683,258	\$48,980	\$163,042	\$212,022	31.0%	\$449,772	\$233,486	34.2%
General Government								
Personnel	\$1,384,093	\$149,077	\$0	\$149,077	10.8%	\$729,140	\$654,954	47.3%
Services	512,407	11,546	151,553	163,099	31.8%	286,416	225,991	44.1%
Supplies	81,678	7,136	14,928	22,065	27.0%	45,914	35,764	43.8%
Other	23,200	398	996	1,394	6.0%	2,785	20,415	88.0%
Total	\$2,001,378	\$168,157	\$167,477	\$335,634	16.8%	\$1,064,255	\$937,123	46.8%
Administration								
Business Administrator								
Personnel	\$80,738	\$4,458	\$0	\$4,458	5.5%	\$4,458	\$76,280	94.5%
Services	14,450	0	0	0	0.0%	771	13,679	94.7%
Supplies	2,700	15	0	15	0.6%	83	2,617	96.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$4,472	\$0	\$4,472	4.6%	\$5,312	\$92,576	94.6%
Finance								
Personnel	\$416,247	\$35,190	\$0	\$35,190	8.5%	\$200,223	\$216,024	51.9%
Services	275,640	42,090	77,975	120,065	43.6%	168,417	107,223	38.9%
Supplies	11,532	973	805	1,778	15.4%	7,910	3,622	31.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$78,253	\$78,780	\$157,033	22.3%	\$376,550	\$326,869	46.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Communications</b>								
Personnel	\$105,497	\$12,147	\$0	\$12,147	11.5%	\$60,637	\$44,860	42.5%
Services	11,849	101	1,565	1,666	14.1%	3,155	8,694	73.4%
Supplies	7,305	0	0	0	0.0%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$124,651</b>	<b>\$12,248</b>	<b>\$1,565</b>	<b>\$13,813</b>	<b>11.1%</b>	<b>\$65,087</b>	<b>\$59,564</b>	<b>47.8%</b>
<b>Risk Management</b>								
Personnel	\$74,279	\$8,558	\$0	\$8,558	11.5%	\$39,943	\$34,335	46.2%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,499</b>	<b>\$8,558</b>	<b>\$0</b>	<b>\$8,558</b>	<b>11.2%</b>	<b>\$40,268</b>	<b>\$36,230</b>	<b>47.4%</b>
<b>Information Technology</b>								
Personnel	\$446,725	\$42,621	\$0	\$42,621	9.5%	\$168,216	\$278,508	62.3%
Services	239,700	10,755	15,326	26,081	10.9%	119,096	120,604	50.3%
Supplies	128,415	6,278	24,209	30,487	23.7%	73,060	55,355	43.1%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
<b>Total</b>	<b>\$907,840</b>	<b>\$59,655</b>	<b>\$39,535</b>	<b>\$99,189</b>	<b>10.9%</b>	<b>\$360,372</b>	<b>\$547,468</b>	<b>60.3%</b>
<b>Human Resources</b>								
Personnel	\$230,739	\$26,322	\$0	\$26,322	11.4%	\$129,987	\$100,752	43.7%
Services	46,055	3,830	24,111	27,941	60.7%	40,317	5,738	12.5%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	199	498	697	58.3%	1,195	1	0.1%
<b>Total</b>	<b>\$280,389</b>	<b>\$30,351</b>	<b>\$24,609</b>	<b>\$54,960</b>	<b>19.6%</b>	<b>\$171,499</b>	<b>\$108,890</b>	<b>38.8%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$21,632	\$0	\$21,632	11.2%	\$105,840	\$86,452	45.0%
Services	162,451	22,182	10,804	32,986	20.3%	90,932	71,519	44.0%
Supplies	31,000	4,359	14,591	18,949	61.1%	21,272	9,728	31.4%
Other	1,195	199	498	697	58.3%	1,195	0	0.0%
<b>Total</b>	<b>\$386,938</b>	<b>\$48,372</b>	<b>\$25,893</b>	<b>\$74,265</b>	<b>19.2%</b>	<b>\$219,238</b>	<b>\$167,700</b>	<b>43.34%</b>
Administration								
Personnel	\$1,546,515	\$150,929	\$0	\$150,929	9.8%	\$709,304	\$837,211	54.1%
Services	750,865	78,959	129,781	208,739	27.8%	423,013	327,852	43.7%
Supplies	184,852	11,625	39,605	51,230	27.7%	103,620	81,232	43.9%
Other	95,391	398	996	1,394	1.5%	2,390	93,001	97.5%
<b>Total</b>	<b>\$2,577,623</b>	<b>\$241,911</b>	<b>\$170,381</b>	<b>\$412,292</b>	<b>16.0%</b>	<b>\$1,238,327</b>	<b>\$1,339,295</b>	<b>52.0%</b>
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$1,032,163	\$24,294	\$1,056,458	10.3%	\$6,269,809	\$4,030,828	39.1%
Services	1,519,179	36,071	31,404	67,475	4.4%	742,238	776,941	51.1%
Supplies	306	175	0	175	57.0%	175	132	43.0%
Other	2,265,061	975	0	975	0.0%	2,061,588	203,473	9.0%
<b>Total</b>	<b>\$14,085,183</b>	<b>\$1,069,383</b>	<b>\$55,698</b>	<b>\$1,125,081</b>	<b>8.0%</b>	<b>\$9,073,809</b>	<b>\$5,011,373</b>	<b>35.6%</b>
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,523,230	0	0	0	0.0%	5,273,230	3,250,000	38.1%
<b>Total</b>	<b>\$8,523,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$5,273,230</b>	<b>\$3,250,000</b>	<b>38.1%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
DBHD Director								
Personnel	\$26,913	\$3,130	\$0	\$3,130	11.6%	\$15,129	\$11,784	43.8%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	50,000	0	0	0	0.0%	0	50,000	100.0%
Total	\$76,913	\$3,130	\$0	\$3,130	4.1%	\$15,129	\$61,784	80.3%
Planning								
Personnel	\$97,703	\$10,419	\$0	\$10,419	10.7%	\$52,095	\$45,609	46.7%
Services	218,545	54,832	128,546	183,378	83.9%	199,608	18,937	8.7%
Supplies	2,300	0	0	0	0.0%	0	2,300	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$65,251	\$128,546	\$193,797	60.8%	\$251,703	\$66,845	21.0%
Codes								
Personnel	\$641,403	\$58,695	\$0	\$58,695	9.2%	\$300,262	\$341,141	53.2%
Services	22,875	1,807	0	1,807	7.9%	8,800	14,075	61.5%
Supplies	6,505	1,946	658	2,604	40.0%	3,991	2,514	38.6%
Other	1,195	199	498	697	58.3%	1,195	0	0.0%
Total	\$671,978	\$62,648	\$1,156	\$63,804	9.5%	\$314,248	\$357,730	53.2%
Business Development								
Personnel	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$20,466	\$38,742	65.4%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$59,208	\$6,822	\$0	\$6,822	11.5%	\$20,466	\$38,742	65.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$79,066	\$0	\$79,066	9.6%	\$387,952	\$437,274	53.0%
Services	241,420	56,639	128,546	185,185	76.7%	208,408	33,012	13.7%
Supplies	8,805	1,946	658	2,604	29.6%	3,991	4,814	54.7%
Other	51,195	199	498	697	1.4%	1,195	50,000	97.7%
<b>Total</b>	<b>\$1,126,646</b>	<b>\$137,851</b>	<b>\$129,702</b>	<b>\$267,553</b>	<b>23.7%</b>	<b>\$601,546</b>	<b>\$525,101</b>	<b>46.6%</b>
Public Safety								
Police Chief								
Personnel	\$14,476,714	\$1,298,299	\$21,064	\$1,319,363	9.1%	\$6,651,729	\$7,824,985	54.1%
Services	790,156	23,740	49,084	72,824	9.2%	429,893	360,263	45.6%
Supplies	110,100	30,051	3,537	33,588	30.5%	56,312	53,788	48.9%
Other	427,000	0	121,000	121,000	28.3%	144,587	282,413	66.1%
<b>Total</b>	<b>\$15,803,970</b>	<b>\$1,352,090</b>	<b>\$194,685</b>	<b>\$1,546,775</b>	<b>9.8%</b>	<b>\$7,282,522</b>	<b>\$8,521,448</b>	<b>53.9%</b>
Fire								
Personnel	\$7,079,539	\$732,160	\$30,291	\$762,450	10.8%	\$4,014,428	\$3,065,111	43.3%
Services	349,140	66,769	15,809	82,578	23.7%	168,027	181,113	51.9%
Supplies	264,554	7,481	113,566	121,047	45.8%	179,598	84,956	32.1%
Other	90,000	0	0	0	0.0%	1,800	88,200	98.0%
<b>Total</b>	<b>\$7,783,233</b>	<b>\$806,410</b>	<b>\$159,665</b>	<b>\$966,075</b>	<b>12.4%</b>	<b>\$4,363,853</b>	<b>\$3,419,380</b>	<b>43.9%</b>
Public Safety								
Personnel	\$21,556,253	\$2,030,459	\$51,355	\$2,081,814	9.7%	\$10,666,158	\$10,890,096	50.5%
Services	1,139,296	90,509	64,893	155,402	13.6%	597,920	541,376	47.5%
Supplies	374,654	37,531	117,103	154,634	41.3%	235,910	138,744	37.0%
Other	517,000	0	121,000	121,000	23.4%	146,387	370,613	71.7%
<b>Total</b>	<b>\$23,587,203</b>	<b>\$2,158,499</b>	<b>\$354,351</b>	<b>\$2,512,850</b>	<b>10.7%</b>	<b>\$11,646,375</b>	<b>\$11,940,828</b>	<b>50.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Public Works								
Public Works Director								
Personnel	\$533,397	\$60,745	\$0	\$60,745	11.4%	\$293,785	\$239,612	44.9%
Services	1,079,050	46,491	114,316	160,807	14.9%	502,760	576,290	53.4%
Supplies	77,850	2,291	20,819	23,110	29.7%	35,934	41,916	53.8%
Other	760,000	20,475	192,772	213,247	28.1%	755,000	5,000	0.7%
Total	\$2,450,297	\$130,003	\$327,907	\$457,909	18.7%	\$1,587,480	\$862,817	35.2%
City Services								
Personnel	\$1,620,762	\$167,721	\$0	\$167,721	10.3%	\$839,653	\$781,109	48.2%
Services	1,044,716	107,599	80,650	188,250	18.0%	409,537	635,179	60.8%
Supplies	591,627	40,735	133,756	174,492	29.5%	259,630	331,997	56.1%
Other	389,741	19,298	15,342	34,640	8.9%	158,801	230,940	59.3%
Total	\$3,646,846	\$335,353	\$229,749	\$565,102	15.5%	\$1,667,621	\$1,979,225	54.3%
Vehicle Management								
Personnel	\$475,903	\$47,403	\$0	\$47,403	10.0%	\$239,746	\$236,157	49.6%
Services	277,883	35,893	67,814	103,707	37.3%	183,040	94,843	34.1%
Supplies	1,035,733	91,042	324,754	415,797	40.1%	624,729	411,004	39.7%
Other	350,000	0	188,303	188,303	53.8%	188,303	161,697	46.2%
Total	\$2,139,519	\$174,338	\$580,872	\$755,210	35.3%	\$1,235,819	\$903,700	42.2%
Public Works								
Personnel	\$2,630,062	\$275,869	\$0	\$275,869	10.5%	\$1,373,185	\$1,256,877	47.8%
Services	2,401,649	189,984	262,780	452,764	18.9%	1,095,338	1,306,311	54.4%
Supplies	1,705,210	134,069	479,330	613,399	36.0%	920,293	784,916	46.0%
Other	1,499,741	39,773	396,417	436,190	29.1%	1,102,104	397,637	26.5%
Total	\$8,236,662	\$639,694	\$1,138,527	\$1,778,221	21.6%	\$4,490,920	\$3,745,742	45.5%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks and Rec Director								
Personnel	\$365,023	\$84,041	\$0	\$84,041	23.0%	\$158,295	\$206,728	56.6%
Services	47,405	390	29,000	29,390	62.0%	36,991	10,414	22.0%
Supplies	11,000	1,623	1,134	2,757	25.1%	6,131	4,869	44.3%
Other	1,195	199	498	697	58.3%	1,195	0	0.0%
Total	\$424,623	\$86,254	\$30,631	\$116,885	27.5%	\$202,612	\$222,011	52.3%
Arts, Culture and Tourism								
Personnel	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Parks and Recreation								
Personnel	\$413,466	\$84,041	\$0	\$84,041	20.3%	\$158,295	\$255,171	61.7%
Services	47,405	390	29,000	29,390	62.0%	36,991	10,414	22.0%
Supplies	11,000	1,623	1,134	2,757	25.1%	6,131	4,869	44.3%
Other	1,195	199	498	697	58.3%	1,195	0	0.0%
Total	\$473,066	\$86,254	\$30,631	\$116,885	24.7%	\$202,612	\$270,454	57.2%
General Fund								
Personnel	\$38,656,253	\$3,801,604	\$75,649	\$3,877,253	10.0%	\$20,293,842	\$18,362,411	47.5%
Services	6,612,222	464,097	797,956	1,262,054	19.1%	3,390,324	3,221,897	48.7%
Supplies	2,366,505	194,105	652,757	846,863	35.8%	1,316,034	1,050,471	44.4%
Other	12,976,013	41,942	520,405	562,347	4.3%	8,590,874	4,385,139	33.8%
Total	\$60,610,991	\$4,501,749	\$2,046,767	\$6,548,516	10.8%	\$33,591,074	\$27,019,917 <sup>(1)</sup>	44.6% <sup>(1)</sup>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<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	94,000	0	0	0	0.0%	0	94,000	100.0%
Other (2)	8,773,968	0	0	0	0.0%	5,587,571	3,186,398	36.3%
<b>Total</b>	<b>\$8,867,968</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$5,587,571</b>	<b>\$3,280,398</b>	<b>37.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$51,613	\$5,687	\$0	\$5,687	11.0%	\$17,816	\$33,797	65.5%
Services	395,500	3,066	0	3,066	0.8%	363,773	31,727	8.0%
Supplies	553,541	31,782	115,212	146,994	26.6%	300,919	252,622	45.6%
Other	125,318	0	66,958	66,958	53.4%	94,958	30,360	24.2%
<b>Total</b>	<b>\$1,125,972</b>	<b>\$40,535</b>	<b>\$182,170</b>	<b>\$222,704</b>	<b>19.8%</b>	<b>\$777,465</b>	<b>\$348,507</b>	<b>31.0%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$124,537	\$12,235	\$0	\$12,235	9.8%	\$42,284	\$82,253	66.0%
Services	167,000	11,298	44,519	55,817	33.4%	59,000	108,000	64.7%
Supplies	22,500	0	9,000	9,000	40.0%	9,000	13,500	60.0%
Other	280,000	25,544	27,888	53,432	19.1%	53,432	226,568	80.9%
<b>Total</b>	<b>\$594,037</b>	<b>\$49,077</b>	<b>\$81,407</b>	<b>\$130,484</b>	<b>22.0%</b>	<b>\$163,716</b>	<b>\$430,321</b>	<b>72.4%</b>
<b>Sanitation Fund</b>								
Personnel	\$1,585,405	\$148,308	\$2,699	\$151,007	9.5%	\$725,232	\$860,173	54.3%
Services	828,985	23,237	12,836	36,072	4.4%	204,099	624,886	75.4%
Supplies	196,800	19,101	13,217	32,318	16.4%	121,827	74,973	38.1%
Other	1,824,175	0	0	0	0.0%	45,906	1,778,269	97.5%
<b>Total</b>	<b>\$4,435,365</b>	<b>\$190,645</b>	<b>\$28,752</b>	<b>\$219,397</b>	<b>4.9%</b>	<b>\$1,097,064</b>	<b>\$3,338,300</b>	<b>75.3%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Incinerator Disposal Fees Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	505,675	0	505,675	7.3%	3,150,722	3,813,036	54.8%
Supplies	1,634,200	1,086,886	0	1,086,886	66.5%	1,233,177	401,023	24.5%
Other	360,400	0	0	0	0.0%	210,000	150,400	41.7%
<b>Total</b>	<b>\$8,958,358</b>	<b>\$1,592,561</b>	<b>\$0</b>	<b>\$1,592,561</b>	<b>17.8%</b>	<b>\$4,593,898</b>	<b>\$4,364,460</b>	<b>48.7%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	1,705	11,065	12,770	63.9%	14,000	6,000	30.0%
Supplies	36,000	80	1,967	2,048	5.7%	3,269	32,731	90.9%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
<b>Total</b>	<b>\$306,000</b>	<b>\$1,785</b>	<b>\$13,032</b>	<b>\$14,818</b>	<b>4.8%</b>	<b>\$17,269</b>	<b>\$288,731</b>	<b>94.4%</b>
<b>Special Event &amp; Proj Reimb 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	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	22,500	514	0	514	2.3%	9,818	12,682	56.4%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	0	0	0	0.0%	1,560	0	0.0%
<b>Total</b>	<b>\$40,060</b>	<b>\$514</b>	<b>\$0</b>	<b>\$514</b>	<b>1.3%</b>	<b>\$11,378</b>	<b>\$28,682</b>	<b>71.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JULY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Police Protection Fund</b>								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	100.0%
Services	258,648	0	0	0	0.0%	0	258,648	100.0%
Supplies	85,765	0	0	0	0.0%	0	85,765	100.0%
Other	21,000	0	0	0	0.0%	0	21,000	100.0%
<b>Total</b>	<b>\$410,572</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$410,572</b>	<b>100.0%</b>
<b>Parks &amp; Rec Fund</b>								
Personnel	\$228,218	\$38,150	\$0	\$38,150	16.7%	\$48,578	\$179,640	78.7%
Services	177,350	52,917	15,295	68,212	38.5%	84,679	92,671	52.3%
Supplies	18,550	1,839	2,178	4,017	21.7%	4,809	13,741	74.1%
Other	12,100	0	12,089	12,089	99.9%	12,089	11	0.1%
<b>Total</b>	<b>\$436,218</b>	<b>\$92,906</b>	<b>\$29,562</b>	<b>\$122,468</b>	<b>28.1%</b>	<b>\$150,155</b>	<b>\$286,063</b>	<b>65.6%</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%	99	\$7,901	98.8%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$99</b>	<b>\$7,901</b>	<b>98.8%</b>

(1) General Fund Totals do not include \$2,033,608 spent in January 2015 and recorded back to the December 2014 expenditure ledgers (Period 12 of 2014). On a cash basis, this amount should have been recorded in the month of January 2015 (Period 1 of 2015). Had the amount been properly recorded, the July 2015 available budget would be \$24,986,309 and the percent of budget remaining would be 41%.

(2) Debt Service Fund Major object category "Other" contains minor object line items interest expense and principal paid.