

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 16, 2016

TO: Eric Papenfuse, Mayor
City Council Members

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 July 31, 2016.

For the period ending July 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 58% if collected and expended evenly throughout the year. As of July 31, Percent of Budget Expended on the Statement of Actual & Budgeted Expenditures for the General Fund is at 53%, \$3.1 million under budget.

As of July 31, 2016, the General Fund projected revenue is approximately \$68.4 million. This amount includes \$5 million in anticipated revenue from the Commonwealth for fire protection for 2016. Presently there is \$6.5 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books. It remains the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of July:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. Information Technology has expended or encumbered 82% of its services budget.
3. Fire Bureau has expended or encumbered 73% of its supplies budget and 77% of its other budget.
4. Public Works Director has expended or encumbered 89% of its supplies budget.
5. Vehicle Management has expended or encumbered 79% of its services budget and 72% supplies budget.
6. State Liquid Fuel Tax has expended or encumbered 72% of its services budget, 93% of its supplies budget and 77% of its other 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)

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016	2016	YTD @ 6/30/2016	Controller	2015 Actual	2016
	Adopted Budget	Adjusted Budget		2016 Projected		Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 15,001,684	\$ 17,427,924	\$ 17,572,353	100.7%
Hotel Tax	840,000	840,000	-	840,000	840,000	100.0%
LST	4,664,344	4,664,344	1,137,412	4,664,344	2,078,643	100.0%
EIT	10,716,430	10,716,430	5,527,182	10,752,648	10,071,681	100.3%
Mercantile/Bus Priv	7,430,009	7,430,009	4,533,545	7,197,093	6,693,799	96.9%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 26,199,822</u>	<u>\$ 40,882,009</u>	<u>\$ 37,256,476</u>	<u>99.8%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 109,113	\$ 1,114,854	\$ 1,109,100	105.5%
Building & Housing	968,700	968,700	652,301	1,300,437	1,002,143	134.2%
Public Safety	1,531,317	1,531,317	964,230	1,631,669	1,881,094	106.6%
Public Works	670,125	670,125	275,964	583,465	595,665	87.1%
Parks & Recreation	14,677	14,677	2,801	14,350	16,562	97.8%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 2,004,408</u>	<u>\$ 4,644,775</u>	<u>\$ 4,604,564</u>	<u>109.5%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 413,265	\$ 826,535	\$ 1,504,268	111.1%
Business Lic	581,744	581,744	296,440	590,396	593,939	101.5%
Interest & Property	60,225	60,225	23,351	50,793	62,759	84.3%
Shared Costs-THA	400,000	400,000	-	193,574	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	326,381	983,918	699,270	132.1%
Miscellaneous	1,749,791	1,749,791	635,343	1,560,345	1,709,798	89.2%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 1,694,780</u>	<u>\$ 4,205,561</u>	<u>\$ 5,049,290</u>	<u>98.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ -	\$ 2,184,685	\$ 2,158,604	99.3%
Priority Parking	2,121,800	2,121,800	1,493,203	2,988,348	527,900	140.8%
Fire Protection	5,000,000	5,000,000	5,000,000	10,000,000	-	200.0%
Miscellaneous	90,000	90,000	22,500	79,449	55,699	88.3%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 6,515,703</u>	<u>\$ 15,252,481</u>	<u>\$ 2,742,203</u>	<u>162.1%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	-	1,100,000	1,758,219	100.0%
Miscellaneous	-	-	-	75,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ -</u>	<u>\$ 1,175,000</u>	<u>\$ 2,008,154</u>	<u>106.8%</u>
Approp. of Fund Bal.	<u>\$ 543,000</u>	<u>\$ 2,282,582</u>	<u>2,282,582</u>	<u>\$ 2,282,582</u>		
Total General Fund	<u>\$60,542,668</u>	<u>\$62,282,250</u>	<u>\$ 38,697,294</u>	<u>\$ 68,442,408</u>	<u>\$ 51,660,686</u>	<u>109.9%</u>

2016 actuals through 07/31/16

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 July.
- 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 5 months of 2016.
 - Fines and Forfeits-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Priority Parking-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.
 - Fire Protection-** Projection includes \$5,000,00 of 2015 state allocations received in 2016 and anticipated 2016 state allocations of \$5,000,000
 - Interfund Transfers-** Projections based on budget.

CITY OF HARRISBURG
GENERAL FUND
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES
FOR THE PERIOD ENDED JULY 31, 2016

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 62,282,250</u>	<u>\$ 2,410,856</u>	<u>\$ 2,681,187</u>	<u>\$ 38,825,569</u>	<u>\$ 31,675,375</u>	<u>62%</u>	<u>52%</u>

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$ 40,299,286	\$ 3,174,308	\$ 81,316	\$3,255,624	8.1%	\$18,857,021	\$21,442,265	46.8%
Services	6,065,487	258,309	1,524,852	1,783,161	29.4%	3,784,048	2,281,440	62.4%
Supplies	2,687,809	196,432	744,813	941,245	35.0%	1,896,079	791,730	70.5%
Other	13,215,327	59,125	408,330	467,455	3.5%	8,508,233	4,707,094	64.4%
Total	<u>\$ 62,267,910</u>	<u>\$ 3,688,174</u>	<u>\$ 2,759,310</u>	<u>\$ 6,447,484</u>	10.4%	<u>\$33,045,381</u>	<u>\$29,222,529</u>	53.1%

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

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 372,974	\$ 578,538	\$ 15,374,659	\$ 15,519,086	89%	89%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	7,737	190,455	1,145,149	1,137,636	25%	56%
EIT	10,716,430	425,931	428,072	5,953,113	5,272,146	56%	47%
Mercantile/Bus Priv	7,430,009	511,680	536,761	5,045,225	4,541,931	68%	66%
Total Taxes	\$ 40,965,784	\$ 1,318,323	\$ 1,733,825	\$ 27,518,146	\$ 26,470,800	67%	68%
Departmental:							
Administration	\$ 1,056,497	\$ 5,811	\$ 4,902	\$ 114,924	\$ 109,170	11%	8%
Building & Housing	968,700	118,647	121,407	770,948	472,654	80%	46%
Public Safety	1,531,317	76,633	246,929	1,040,863	1,290,289	68%	51%
Public Works	670,125	2,824	72,670	278,787	290,987	42%	41%
Parks & Recreation	14,677	6,493	10,087	9,293	11,506	63%	72%
Total Departmental	\$ 4,241,316	\$ 210,408	\$ 455,996	\$ 2,214,816	\$ 2,174,605	52%	39%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 68,880	\$ 114,219	\$ 482,144	\$ 660,469	65%	33%
Business Licenses	581,744	-	-	296,440	299,982	51%	52%
Interest & Property	60,225	11,163	1,754	34,514	46,479	57%	48%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	499,845	147,371	826,226	540,578	111%	68%
Miscellaneous	1,749,791	48,488	72	683,444	834,284	39%	92%
Total Other	\$ 4,280,769	\$ 628,376	\$ 263,415	\$ 2,322,768	\$ 2,667,475	54%	53%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	250,000	53,016	1,743,202	176,102	82%	18%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	26,250	2,500	29%	2%
Total Intergovernment	\$ 9,411,800	\$ 253,750	\$ 53,016	\$ 6,769,452	\$ 178,602	72%	2%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,100,000	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ -	\$ 174,935	\$ 387	\$ 183,893	0%	9%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,282,250	\$ 2,410,856	\$ 2,681,187	\$ 38,825,569	\$ 31,675,375	62%	52%

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

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ 17,857	\$ -	\$ 17,857	\$ -	NA	0%
Interest Earned	-	2	-	42	-	NA	NA
Property	379,738	189,869	189,869	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	-	-	6,018,329	5,273,230	65%	64%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 207,728</u>	<u>\$ 189,869</u>	<u>\$ 6,415,966</u>	<u>\$ 5,652,968</u>	<u>66%</u>	<u>64%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 1,803	\$ -	\$ 1,803	\$ -	949%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,803</u>	<u>\$ -</u>	<u>\$ 1,269,237</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	80,387	76,356	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,537	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 80,584</u>	<u>\$ 76,356</u>	<u>\$ 235,439</u>	<u>\$ 248,968</u>	<u>46%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 312,629	\$ -	\$ 2,276,812	\$ -	52%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	720,177	-	5,293,756	-	61%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	7,210	-	48,014	-	112%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$ 1,040,016</u>	<u>\$ -</u>	<u>\$ 8,349,857</u>	<u>\$ -</u>	<u>49%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 620	\$ -	\$ 3,737	\$ 49,719	75%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	395	1,941	8,468	119,499	57%	106%
Vacant Property Regis	25,000	1,400	-	22,500	-	90%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 2,415</u>	<u>\$ 1,941</u>	<u>\$ 34,705</u>	<u>\$ 169,218</u>	<u>77%</u>	<u>42%</u>

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

Revenue Source:	Adjusted Budget 2016	July Revenue 2016	July Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	808	6,576	63,156	131,504	45%	151%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 808</u>	<u>\$ 6,576</u>	<u>\$ 80,236</u>	<u>\$ 144,601</u>	53%	147%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	270	-	1,900	98,165	2%	100%
Federal Forfeiture	61,000	-	6,116	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	0%
Total Police Protection	<u>\$ 454,656</u>	<u>\$ 270</u>	<u>\$ 6,116</u>	<u>\$ 114,246</u>	<u>\$ 201,274</u>	25%	34%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 16,500	\$ -	\$ 37,730	NA	69%
City Island	127,466	6,034	67,976	79,554	199,323	62%	107%
Reservoir Park	40,000	465	620	8,984	3,065	22%	9%
Events	158,000	13,815	17,285	54,350	36,160	34%	50%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 20,314</u>	<u>\$ 102,381</u>	<u>\$ 242,888</u>	<u>\$ 376,311</u>	56%	69%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,500	\$ 2,925	\$ 7,250	\$ 7,225	73%	90%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 1,500</u>	<u>\$ 2,925</u>	<u>\$ 7,250</u>	<u>\$ 7,225</u>	73%	90%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July 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	\$21,953	\$0	\$21,953	7.7%	\$164,557	\$121,254	57.6%
Services	103,818	2,001	453	2,454	2.4%	28,981	74,837	27.9%
Supplies	29,450	1,075	0	1,075	3.6%	3,050	26,400	10.4%
Other	1,775	0	1,775	1,775	100.0%	1,775	0	100.0%
Total	\$420,854	\$25,029	\$2,228	\$27,256	6.5%	\$198,364	\$222,490	47.1%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$128,104	\$92,579	58.0%
Services	15,514	1,873	0	1,873	12.1%	4,406	11,108	28.4%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	498	597	29.9%	1,195	805	59.7%
Total	\$243,397	\$18,904	\$498	\$19,402	8.0%	\$134,620	\$108,777	55.3%
Controller's Office								
Personnel	\$142,251	\$10,893	\$0	\$10,893	7.7%	\$81,712	\$60,538	57.4%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	0	0	0	0.0%	5,425	7,722	41.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,893	\$0	\$10,893	6.5%	\$90,657	\$76,702	54.2%
Treasurer's Office								
Personnel	\$327,618	\$21,582	\$0	\$21,582	6.6%	\$157,917	\$169,700	48.2%
Services	80,655	49	0	49	0.1%	29,924	50,731	37.1%
Supplies	9,000	0	0	0	0.0%	415	8,585	4.6%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$21,631	\$0	\$21,631	5.1%	\$188,256	\$237,016	44.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$188,996	\$214,444	46.8%
Services	373,914	20,791	171,893	192,684	51.5%	287,324	\$86,590	76.8%
Supplies	36,068	2,871	20,886	23,757	65.9%	35,407	\$661	98.2%
Other	1,900	100	498	597	31.4%	1,195	\$705	62.9%
Total	\$815,321	\$49,265	\$193,277	\$242,541	29.7%	\$512,921	\$302,400	62.9%
General Government								
Personnel	\$1,379,802	\$96,862	\$0	\$96,862	7.0%	\$721,287	\$658,515	52.3%
Services	585,861	24,714	172,345	197,060	33.6%	354,154	231,706	60.5%
Supplies	92,866	3,945	20,886	24,831	26.7%	45,212	47,653	48.7%
Other	13,675	199	2,771	2,970	21.7%	4,165	9,510	30.5%
Total	\$2,072,203	\$125,721	\$196,002	\$321,723	15.5%	\$1,124,818	\$947,385	54.3%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$37,133	\$27,457	57.5%
Services	11,610	0	0	0	0.0%	7	11,603	0.1%
Supplies	2,700	23	0	23	0.9%	168	2,532	6.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,974	\$0	\$4,974	6.3%	\$37,508	\$41,592	47.4%
Finance								
Personnel	\$422,107	\$28,039	\$0	\$28,039	6.6%	\$208,220	\$213,888	49.3%
Services	290,718	44,234	102,200	146,433	50.4%	177,962	112,756	61.2%
Supplies	15,219	16	301	317	2.1%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$72,288	\$102,501	\$174,789	24.0%	\$393,999	\$334,045	54.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Communications								
Personnel	\$229,348	\$14,033	\$0	\$14,033	6.1%	\$104,064	\$125,284	45.4%
Services	12,969	449	1,986	2,435	18.8%	4,952	8,017	38.2%
Supplies	9,874	0	31	31	0.3%	506	9,367	5.1%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,482	\$2,017	\$16,500	6.5%	\$109,522	\$142,668	43.4%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$44,605	\$32,903	57.5%
Services	1,115	0	136	136	12.2%	395	720	35.4%
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	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$45,000	\$35,123	56.2%
Information Technology								
Personnel	\$445,856	\$31,812	\$0	\$31,812	7.1%	\$216,548	\$229,308	48.6%
Services	272,109	9,572	81,317	90,890	33.4%	223,360	48,749	82.1%
Supplies	129,869	6,151	30,054	36,204	27.9%	75,387	54,482	58.0%
Other	401,500	0	66,095	66,095	16.5%	90,595	310,906	22.6%
Total	\$1,249,334	\$47,535	\$177,465	\$225,001	18.0%	\$605,889	\$643,445	48.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$140,652	\$104,081	57.5%
Services	47,833	4,471	20,994	25,465	53.2%	41,905	5,927	87.6%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	498	597	50.0%	1,195	1	99.9%
Total	\$296,062	\$23,351	\$21,492	\$44,843	15.1%	\$183,752	\$112,310	62.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Operations and Revenue								
Personnel	\$251,116	\$14,461	\$0	\$14,461	5.8%	\$116,270	\$134,846	46.3%
Services	176,833	14,098	11,568	25,666	14.5%	110,839	65,994	62.7%
Supplies	51,431	(24)	7,275	7,251	14.1%	30,552	20,879	59.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$28,535	\$18,844	\$47,379	9.9%	\$257,761	\$222,713	53.6%
Administration								
Personnel	\$1,735,259	\$118,030	\$0	\$118,030	6.8%	\$867,492	\$867,767	50.0%
Services	813,186	72,824	218,201	291,025	35.8%	559,419	253,767	68.8%
Supplies	212,893	6,166	37,661	43,827	20.6%	114,432	98,462	53.8%
Other	403,991	100	66,593	66,693	16.5%	92,089	311,902	22.8%
Total	\$3,165,328	\$197,120	\$322,455	\$519,575	16.4%	\$1,633,431	\$1,531,897	51.6%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$1,454,039	\$18,574	\$1,472,613	12.5%	\$5,617,622	\$6,205,817	47.5%
Services	1,101,510	42,395	45,390	87,785	8.0%	658,133	443,377	59.7%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,136,587	0	0	0	0.0%	1,615,008	521,580	75.6%
Total	\$15,086,842	\$1,496,434	\$63,963	\$1,560,398	10.3%	\$7,897,063	\$7,189,779	52.3%
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	9,324,705	0	0	0	0.0%	6,018,329	3,306,376	64.5%
Total	\$9,324,705	\$0	\$0	\$0	0.0%	\$6,018,329	\$3,306,376	64.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$60,642	\$110,406	35.5%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$61,740	\$163,808	27.4%
Planning								
Personnel	\$93,871	\$3,969	\$0	\$3,969	4.2%	\$47,545	\$46,325	50.6%
Services	93,453	5,405	38,261	43,666	46.7%	72,131	21,322	77.2%
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	\$195,123	\$9,374	\$38,261	\$47,635	24.4%	\$119,676	\$75,447	61.3%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$34,110	\$25,098	57.6%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
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%	\$34,746	\$28,212	55.2%
Building and Housing								
Personnel	\$324,126	\$18,440	\$0	\$18,440	5.7%	\$142,297	\$181,829	43.9%
Services	98,953	5,405	38,261	43,666	44.1%	73,864	25,088	74.6%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$23,845	\$38,261	\$62,106	12.8%	\$216,162	\$267,467	44.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Safety								
Codes								
Personnel	\$680,055	\$48,270	\$0	\$48,270	7.1%	\$346,812	\$333,243	51.0%
Services	26,447	1,351	140	1,491	5.6%	10,892	15,555	41.2%
Supplies	19,253	85	2,201	2,286	11.9%	9,859	9,394	51.2%
Other	1,095	100	498	597	54.5%	1,095	0	100.0%
Total	\$726,850	\$49,806	\$2,838	\$52,644	7.2%	\$368,658	\$358,192	50.7%
Police Chief								
Personnel	\$15,494,520	\$798,764	\$25,222	\$823,986	5.3%	\$6,510,558	\$8,983,962	42.0%
Services	905,368	22,443	150,046	172,489	19.1%	576,604	328,764	63.7%
Supplies	246,223	19,691	27,525	47,217	19.2%	159,177	87,046	64.6%
Other	243,995	100	55,922	56,022	23.0%	56,420	187,575	23.1%
Total	\$16,890,106	\$840,998	\$258,715	\$1,099,713	6.5%	\$7,302,759	\$9,587,347	43.2%
Fire								
Personnel	\$7,121,673	\$476,360	\$37,520	\$513,881	7.2%	\$3,833,235	\$3,288,438	53.8%
Services	334,207	9,871	29,284	39,155	11.7%	153,497	180,710	45.9%
Supplies	384,920	60,034	103,251	163,285	42.4%	280,757	104,163	72.9%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$546,265	\$170,056	\$716,321	8.8%	\$4,517,490	\$3,648,311	55.3%
Public Safety								
Personnel	\$23,296,248	\$1,323,394	\$62,743	\$1,386,136	6.0%	\$10,690,605	\$12,605,643	45.9%
Services	1,266,023	33,665	179,470	213,135	16.8%	740,993	525,029	58.5%
Supplies	650,396	79,810	132,977	212,788	32.7%	449,794	200,603	69.2%
Other	570,090	199	56,420	56,619	9.9%	307,515	262,575	53.9%
Total	\$25,782,757	\$1,437,069	\$431,609	\$1,868,678	7.2%	\$12,188,907	\$13,593,850	47.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Public Works								
Public Works Director								
Personnel	\$730,579	\$56,871	\$0	\$56,871	7.8%	\$379,348	\$351,231	51.9%
Services	1,670,436	60,449	662,109	722,558	43.3%	1,064,782	605,654	63.7%
Supplies	439,702	22,258	67,309	89,568	20.4%	389,903	49,799	88.7%
Other	697,208	58,527	279,249	337,776	48.4%	453,258	243,950	65.0%
Total	\$3,537,925	\$198,105	\$1,008,667	\$1,206,772	34.1%	\$2,287,291	\$1,250,634	64.7%
Vehicle Management								
Personnel	\$574,637	\$27,168	\$0	\$27,168	4.7%	\$239,195	\$335,442	41.6%
Services	323,181	13,090	155,900	168,990	52.3%	254,047	69,134	78.6%
Supplies	1,150,199	79,288	449,363	528,651	46.0%	824,857	325,342	71.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$119,546	\$605,263	\$724,809	35.4%	\$1,318,099	\$729,918	64.4%
Public Works								
Personnel	\$1,305,216	\$84,039	\$0	\$84,039	6.4%	\$618,543	\$686,673	47.4%
Services	1,993,617	73,539	818,009	891,548	44.7%	1,318,829	674,788	66.2%
Supplies	1,589,901	101,547	516,672	618,219	38.9%	1,214,760	375,141	76.4%
Other	697,208	58,527	279,249	337,776	48.4%	453,258	243,950	65.0%
Total	\$5,585,941	\$317,651	\$1,613,930	\$1,931,581	34.6%	\$3,605,390	\$1,980,551	64.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$79,504	\$0	\$79,504	18.3%	\$199,175	\$236,022	45.8%
Services	206,339	5,767	53,175	58,942	28.6%	78,654	127,685	38.1%
Supplies	105,897	4,963	36,616	41,579	39.3%	65,582	40,316	61.9%
Other	19,071	100	3,298	3,397	17.8%	17,870	1,201	93.7%
Total	\$766,505	\$90,334	\$93,089	\$183,423	23.9%	\$361,281	\$405,224	47.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
General Fund								
Personnel	\$40,299,286	\$3,174,308	\$81,316	\$3,255,624	8.1%	\$18,857,021	\$21,442,265	46.8%
Services	6,065,487	258,309	1,524,852	1,783,161	29.4%	3,784,048	2,281,440	62.4%
Supplies	2,687,809	196,432	744,813	941,245	35.0%	1,896,079	791,730	70.5%
Other	13,215,327	59,125	408,330	467,455	3.5%	8,508,233	4,707,094	64.4%
Total	\$62,267,910	\$3,688,174	\$2,759,310	\$6,447,484	10.4%	\$33,045,381	\$29,222,529	53.1%
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	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	6,262,249	3,371,882	65.0%
Total	\$9,667,282	\$0	\$0	\$0	0.0%	\$6,292,899	\$3,374,382	65.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	51,122	0	51,122	8.3%	440,914	174,086	71.7%
Supplies	389,965	21,171	172,554	193,725	49.7%	362,115	27,850	92.9%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$72,293	\$633,357	\$705,649	43.7%	\$1,268,769	\$344,950	78.6%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$69,738	\$55,400	55.7%
Services	41,148	0	648	648	1.6%	2,255	38,892	5.5%
Supplies	22,384	4,934	4,570	9,504	42.5%	10,858	11,526	48.5%
Other	323,562	0	123,000	123,000	38.0%	139,062	184,500	43.0%
Total	\$512,232	\$13,734	\$128,218	\$141,951	27.7%	\$221,913	\$290,319	43.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Neighborhood Services Fund								
Personnel	\$4,298,884	\$356,057	\$1,837	\$357,894	8.3%	\$2,081,794	\$2,217,090	48.4%
Services	8,959,938	575,303	46,518	621,821	6.9%	4,305,137	4,654,801	48.0%
Supplies	572,668	37,780	110,127	147,907	25.8%	293,303	279,365	51.2%
Other	3,377,905	181,098	945,053	1,126,151	33.3%	1,261,197	2,116,708	37.3%
Total	\$17,209,395	\$1,150,238	\$1,103,535	\$2,253,773	13.1%	\$7,941,431	\$9,267,965	46.1%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	1,910	7,465	9,375	49.7%	14,870	4,010	78.8%
Supplies	26,000	0	0	0	0.0%	3,865	22,135	14.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$1,910	\$7,465	\$9,375	20.9%	\$18,735	\$26,145	41.7%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	727	602	1,328	2.4%	47,237	7,763	85.9%
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	\$727	\$602	\$1,328	2.1%	\$47,237	\$15,763	75.0%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	137,948	0	19,435	19,435	14.1%	19,500	118,448	14.1%
Supplies	156,277	0	0	0	0.0%	41	156,236	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$19,435	\$19,435	5.7%	\$19,541	\$319,843	5.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	July Exp	July Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended
Parks & Rec Fund								
Personnel	\$72,126	\$5,338	\$0	\$5,338	7.4%	\$13,633	\$58,493	18.9%
Services	266,524	30,230	82,281	112,511	42.2%	142,719	123,805	53.5%
Supplies	37,463	3,473	3,611	7,084	18.9%	24,905	12,559	66.5%
Other	45,000	0	25,645	25,645	57.0%	44,620	380	99.2%
Total	\$421,113	\$39,041	\$111,537	\$150,578	35.8%	\$225,877	\$195,236	53.6%
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%