

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

July 21, 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 June 30, 2016.

For the period ending June 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 50% if collected and expended evenly throughout the year.

As of June 30 2016, the General Fund projected revenue is approximately \$68.6 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 June:

1. Solicitor's Office has expended or encumbered 77% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 61% of its services budget.
3. Information Technology has expended or encumbered 67% of its services budget and 80% of its supplies budget.
4. Police has expended or encumbered 63% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 66% of its supplies budget and 77% of its other budget.
6. Public Works Director has expended or encumbered 62% of its services budget, 86% of its supplies budget, and 62% of its other budget.
7. Vehicle Management has expended or encumbered 78% of its services budget and 71% supplies budget.
8. Parks and Recreation has expended or encumbered 61% of its supplies budget.
9. Debt Service Fund has expended or encumbered 65% of its other budget.
10. State Liquid Fuel Tax has expended or encumbered 63% of its services budget and 86% of its supplies 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-Projected and Actual Revenue

| Revenue Source:                | 2016<br>Adopted<br>Budget  | 2016<br>Adjusted<br>Budget | YTD @<br>6/30/2016          | Controller<br>2016<br>Projected | 2015<br>Actual              | 2016<br>Projected<br>Revenue<br>% Budget |
|--------------------------------|----------------------------|----------------------------|-----------------------------|---------------------------------|-----------------------------|--|
| <b>Taxes:</b>                  |                            |                            |                             |                                 |                             |  |
| Real Estate                    | \$17,315,001               | \$17,315,001               | \$ 15,001,684               | \$ 17,633,488                   | \$ 17,572,353               | 101.8%                                   |
| 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                | 10,754,789                      | 10,071,681                  | 100.4%                                   |
| Mercantile/Bus Priv            | 7,430,009                  | 7,430,009                  | 4,533,545                   | 7,222,174                       | 6,693,799                   | 97.2%                                    |
| <b>Total Taxes</b>             | <b><u>\$40,965,784</u></b> | <b><u>\$40,965,784</u></b> | <b><u>\$ 26,199,822</u></b> | <b><u>\$ 41,114,795</u></b>     | <b><u>\$ 37,256,476</u></b> | <b><u>100.4%</u></b>                     |
| <b>Departmental:</b>           |                            |                            |                             |                                 |                             |  |
| Administration                 | \$ 1,056,497               | \$ 1,056,497               | \$ 109,113                  | \$ 1,113,946                    | \$ 1,109,100                | 105.4%                                   |
| Building & Housing             | 968,700                    | 968,700                    | \$ 652,301                  | 1,303,197                       | 1,002,143                   | 134.5%                                   |
| Public Safety                  | 1,531,317                  | 1,531,317                  | \$ 964,230                  | 1,801,965                       | 1,881,094                   | 117.7%                                   |
| Public Works                   | 670,125                    | 670,125                    | \$ 275,964                  | 653,312                         | 595,665                     | 97.5%                                    |
| Parks & Recreation             | 14,677                     | 14,677                     | 2,801                       | 17,944                          | 16,562                      | 122.3%                                   |
| <b>Total Departmental</b>      | <b><u>\$ 4,241,316</u></b> | <b><u>\$ 4,241,316</u></b> | <b><u>\$ 2,004,408</u></b>  | <b><u>\$ 4,890,362</u></b>      | <b><u>\$ 4,604,564</u></b>  | <b><u>115.3%</u></b>                     |
| <b>Other Revenues:</b>         |                            |                            |                             |                                 |                             |  |
| Fines & Forfeits               | \$ 744,009                 | \$ 744,009                 | \$ 413,265                  | \$ 826,527                      | \$ 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                   | 41,384                          | 62,759                      | 68.7%                                    |
| Shared Costs-THA               | 400,000                    | 400,000                    | \$ -                        | 193,574                         | 479,256                     | 48.4%                                    |
| PILOTs & Contrib.              | 745,000                    | 745,000                    | \$ 326,381                  | 631,444                         | 699,270                     | 84.8%                                    |
| Miscellaneous                  | 1,749,791                  | 1,749,791                  | 635,343                     | 1,511,929                       | 1,709,798                   | 86.4%                                    |
| <b>Total Other</b>             | <b><u>\$ 4,280,769</u></b> | <b><u>\$ 4,280,769</u></b> | <b><u>\$ 1,694,780</u></b>  | <b><u>\$ 3,795,253</u></b>      | <b><u>\$ 5,049,290</u></b>  | <b><u>88.7%</u></b>                      |
| <b>Intergovernmental</b>       |                            |                            |                             |                                 |                             |  |
| 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                | 2,986,405                       | 527,900                     | 140.7%                                   |
| Fire Protection                | 5,000,000                  | 5,000,000                  | \$ 5,000,000                | 10,000,000                      | -                           | 200.0%                                   |
| Miscellaneous                  | 90,000                     | 90,000                     | 22,500                      | 75,699                          | 55,699                      | 84.1%                                    |
| <b>Total Intergovernment</b>   | <b><u>\$ 9,411,800</u></b> | <b><u>\$ 9,411,800</u></b> | <b><u>\$ 6,515,703</u></b>  | <b><u>\$ 15,246,788</u></b>     | <b><u>\$ 2,742,203</u></b>  | <b><u>162.0%</u></b>                     |
| <b>Other Financing Sources</b> |                            |                            |                             |                                 |                             |  |
| Sale of Assets                 | \$ -                       | \$ -                       | \$ -                        | \$ 174,935                      | \$ 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                                      |
| <b>Total Other Financing</b>   | <b><u>\$ 1,100,000</u></b> | <b><u>\$ 1,100,000</u></b> | <b><u>\$ -</u></b>          | <b><u>\$ 1,349,935</u></b>      | <b><u>\$ 2,008,154</u></b>  | <b><u>122.7%</u></b>                     |
| Approp. of Fund Bal.           | \$ 543,000                 | \$ 2,282,582               | \$ 2,282,582                | \$ 2,282,582                    |                             |  |
| <b>Total General Fund</b>      | <b><u>\$60,542,668</u></b> | <b><u>\$62,282,250</u></b> | <b><u>\$ 38,697,294</u></b> | <b><u>\$ 68,679,716</u></b>     | <b><u>\$ 51,660,686</u></b> | <b><u>110.3%</u></b>                     |

2016 actuals through 06/30/16

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 June.
- 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 five 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 JUNE 30, 2016

| Revenue Source:    | Adjusted Budget 2016 | June Revenue 2016   | June Revenue 2015   | YTD Revenue 2016     | YTD Revenue 2015     | Percent Collected |            |
|--------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|------------|
|                    |                      |                     |                     |                      |                      | 2016              | 2015       |
| Total General Fund | <u>\$ 62,282,250</u> | <u>\$ 2,416,777</u> | <u>\$ 2,851,805</u> | <u>\$ 36,414,713</u> | <u>\$ 28,994,189</u> | <u>58%</u>        | <u>48%</u> |

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended Budget       | June Exp            | June Enc            | Enc + MTD Exp       | Enc + MTD Expense as % of Budget | YTD Exp + Enc       | Available Budget    | % Budget Expended |
|--|----------------------|---------------------|---------------------|---------------------|----------------------------------|---------------------|---------------------|-------------------|
| General Fund                                   |                      |                     |                     |                     |                                  |                     |                     |                   |
| Personnel                                      | \$ 40,299,286        | \$ 3,728,632        | \$ 82,672           | \$3,811,304         | 9.5%                             | \$15,684,069        | \$24,615,218        | 38.9%             |
| Services                                       | 6,067,487            | 385,182             | 1,660,440           | 2,045,621           | 33.7%                            | 3,661,327           | 2,406,161           | 60.3%             |
| Supplies                                       | 2,685,809            | 206,139             | 883,930             | 1,090,069           | 40.6%                            | 1,838,765           | 847,045             | 68.5%             |
| Other  | 13,215,327           | 752,669             | 383,351             | 1,136,021           | 8.6%                             | 8,424,130           | 4,791,198           | 63.7%             |
| Total  | <u>\$ 62,267,910</u> | <u>\$ 5,072,622</u> | <u>\$ 3,010,393</u> | <u>\$ 8,083,015</u> | 13.0%                            | <u>\$29,608,290</u> | <u>\$32,659,621</u> | 47.5%             |

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2016

| Revenue Source:                | Adjusted Budget 2016 | June Revenue 2016   | June Revenue 2015   | YTD Revenue 2016     | YTD Revenue 2015     | Percent Collected |            |
|--------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-------------------|------------|
|                                |                      |                     |                     |                      |                      | 2016              | 2015       |
| <b>Taxes:</b>                  |                      |                     |                     |                      |                      |                   |            |
| Real Estate                    | \$ 17,315,001        | \$ 202,531          | \$ 504,032          | \$ 15,001,684        | \$ 14,940,549        | 87%               | 86%        |
| Hotel Tax                      | 840,000              | -                   | -                   | -                    | -                    | 0%                | 0%         |
| LST                            | 4,664,344            | 50,498              | 300,375             | 1,137,412            | 947,182              | 24%               | 47%        |
| EIT                            | 10,716,430           | 829,574             | 992,205             | 5,527,182            | 4,844,074            | 52%               | 43%        |
| Mercantile/Bus Priv            | 7,430,009            | 433,924             | 544,991             | 4,533,545            | 4,005,170            | 61%               | 59%        |
| <b>Total Taxes</b>             | <b>\$ 40,965,784</b> | <b>\$ 1,516,527</b> | <b>\$ 2,341,602</b> | <b>\$ 26,199,823</b> | <b>\$ 24,736,975</b> | <b>64%</b>        | <b>64%</b> |
| <b>Departmental:</b>           |                      |                     |                     |                      |                      |                   |            |
| Administration                 | \$ 1,056,497         | \$ 6,182            | \$ 3,915            | \$ 109,113           | \$ 104,267           | 10%               | 8%         |
| Building & Housing             | 968,700              | 72,039              | 29,112              | 652,301              | 351,247              | 67%               | 34%        |
| Public Safety                  | 1,531,317            | 191,100             | 54,684              | 964,230              | 1,043,360            | 63%               | 41%        |
| Public Works                   | 670,125              | 41,618              | 1,185               | 275,964              | 218,317              | 41%               | 31%        |
| Parks & Recreation             | 14,677               | 2,092               | 339                 | 2,801                | 1,419                | 19%               | 9%         |
| <b>Total Departmental</b>      | <b>\$ 4,241,316</b>  | <b>\$ 313,032</b>   | <b>\$ 89,233</b>    | <b>\$ 2,004,408</b>  | <b>\$ 1,718,609</b>  | <b>47%</b>        | <b>31%</b> |
| <b>Other Revenues:</b>         |                      |                     |                     |                      |                      |                   |            |
| Fines & Forfeits               | \$ 744,009           | \$ 83,729           | \$ 48,747           | \$ 413,265           | \$ 546,250           | 56%               | 28%        |
| Business Licenses              | 581,744              | -                   | -                   | 296,440              | 299,982              | 51%               | 52%        |
| Interest & Property            | 60,225               | 1,603               | 2,353               | 23,351               | 44,726               | 39%               | 46%        |
| Shared Costs-THA               | 400,000              | -                   | -                   | -                    | 285,682              | 0%                | 44%        |
| PILOTs & Contrib.              | 745,000              | 38,112              | 17,500              | 326,381              | 393,208              | 44%               | 49%        |
| Miscellaneous                  | 1,749,791            | 210,024             | 352,370             | 634,956              | 834,212              | 36%               | 92%        |
| <b>Total Other</b>             | <b>\$ 4,280,769</b>  | <b>\$ 333,468</b>   | <b>\$ 420,970</b>   | <b>\$ 1,694,393</b>  | <b>\$ 2,404,060</b>  | <b>40%</b>        | <b>48%</b> |
| <b>Intergovernmental</b>       |                      |                     |                     |                      |                      |                   |            |
| Pension System Aid             | \$ 2,200,000         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0%                | 0%         |
| Priority Parking               | 2,121,800            | 250,000             | -                   | 1,493,203            | 123,087              | 70%               | 12%        |
| Fire Protection                | 5,000,000            | -                   | -                   | 5,000,000            | -                    | 100%              | 0%         |
| Miscellaneous                  | 90,000               | 3,750               | -                   | 22,500               | 2,500                | 25%               | 2%         |
| <b>Total Intergovernment</b>   | <b>\$ 9,411,800</b>  | <b>\$ 253,750</b>   | <b>\$ -</b>         | <b>\$ 6,515,703</b>  | <b>\$ 125,587</b>    | <b>69%</b>        | <b>1%</b>  |
| <b>Other Financing Sources</b> |                      |                     |                     |                      |                      |                   |            |
| Sale of Assets                 | \$ -                 | \$ -                | \$ -                | \$ -                 | \$ -                 | NA                | NA         |
| Interfund Transfers            | 1,100,000            | -                   | -                   | -                    | 8,958                | 0%                | 0%         |
| Miscellaneous                  | -                    | -                   | -                   | 387                  | -                    | NA                | 0%         |
| <b>Total Other Financing</b>   | <b>\$ 1,100,000</b>  | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 387</b>        | <b>\$ 8,958</b>      | <b>0%</b>         | <b>0%</b>  |
| Approp. of Fund Bal.           | \$ 2,282,582         | \$ -                | \$ -                | \$ -                 | \$ -                 | 0%                | 0%         |
| <b>Total General Fund</b>      | <b>\$ 62,282,250</b> | <b>\$ 2,416,777</b> | <b>\$ 2,851,805</b> | <b>\$ 36,414,713</b> | <b>\$ 28,994,189</b> | <b>58%</b>        | <b>48%</b> |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2016

| Revenue Source:                     | Adjusted Budget<br>2016     | June Revenue<br>2016       | June Revenue<br>2015 | YTD Revenue<br>2016        | YTD Revenue<br>2015        | Percent Collected<br>2016 | Percent Collected<br>2015 |
|-------------------------------------|-----------------------------|----------------------------|----------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| <b>Debt Service Fund:</b>           |                             |                            |                      |                            |                            |                           |                           |
| Parks & Recreation                  | \$ -                        | \$ -                       | \$ -                 | \$ -                       | \$ -                       | NA                        | 0%                        |
| Interest Earned                     | -                           | -                          | -                    | 40                         | -                          | NA                        | NA                        |
| Property                            | 379,738                     | -                          | -                    | 189,869                    | 189,869                    | 50%                       | 43%                       |
| Miscellaneous                       | -                           | -                          | -                    | -                          | -                          | NA                        | NA                        |
| Transfers-Gen. Fund                 | 9,259,227                   | 596,535                    | -                    | 6,018,329                  | 5,273,230                  | 65%                       | 64%                       |
| Approp. of Fund Bal.                | <u>30,650</u>               | <u>-</u>                   | <u>-</u>             | <u>-</u>                   | <u>-</u>                   | <u>0%</u>                 | <u>0%</u>                 |
| <b>Total Debt Service</b>           | <b><u>\$ 9,669,614</u></b>  | <b><u>\$ 596,535</u></b>   | <b><u>\$ -</u></b>   | <b><u>\$ 6,208,238</u></b> | <b><u>\$ 5,463,099</u></b> | <b><u>64%</u></b>         | <b><u>62%</u></b>         |
| <b>State Liquid Fuels Tax Fund:</b> |                             |                            |                      |                            |                            |                           |                           |
| Interest Earned                     | \$ 190                      | \$ -                       | \$ -                 | \$ -                       | \$ -                       | 0%                        | 0%                        |
| Grant Proceeds                      | 1,085,782                   | -                          | -                    | 1,267,434                  | 1,085,782                  | 117%                      | 100%                      |
| Approp. of Fund Bal.                | <u>527,748</u>              | <u>-</u>                   | <u>-</u>             | <u>-</u>                   | <u>-</u>                   | <u>0%</u>                 | <u>0%</u>                 |
| <b>Total S.L.F.T.</b>               | <b><u>\$ 1,613,720</u></b>  | <b><u>\$ -</u></b>         | <b><u>\$ -</u></b>   | <b><u>\$ 1,267,434</u></b> | <b><u>\$ 1,085,782</u></b> | <b><u>79%</u></b>         | <b><u>96%</u></b>         |
| <b>Host Municipality Fee Fund:</b>  |                             |                            |                      |                            |                            |                           |                           |
| Interest Earned                     | \$ -                        | \$ -                       | \$ -                 | \$ -                       | \$ -                       | NA                        | NA                        |
| Grant Proceeds                      | -                           | -                          | -                    | -                          | 40,653                     | NA                        | NA                        |
| Act 101 Host fee                    | 250,000                     | -                          | -                    | 153,515                    | 131,958                    | 61%                       | 47%                       |
| Approp. of Fund Bal.                | 262,232                     | -                          | -                    | -                          | -                          | 0%                        | 0%                        |
| Miscellaneous                       | -                           | 303                        | -                    | 1,339                      | -                          | NA                        | NA                        |
| <b>Total Host Muni Fee</b>          | <b><u>\$ 512,232</u></b>    | <b><u>\$ 303</u></b>       | <b><u>\$ -</u></b>   | <b><u>\$ 154,855</u></b>   | <b><u>\$ 172,612</u></b>   | <b><u>30%</u></b>         | <b><u>29%</u></b>         |
| <b>Neighborhood Services Fund</b>   |                             |                            |                      |                            |                            |                           |                           |
| Collections                         | \$ 4,352,440                | \$ 297,861                 | \$ -                 | \$ 1,964,182               | \$ -                       | 45%                       | NA                        |
| Interest Earned                     | 323                         | -                          | -                    | -                          | -                          | 0%                        | NA                        |
| Disposal Fee                        | 8,628,000                   | 701,871                    | -                    | 4,573,580                  | -                          | 53%                       | NA                        |
| Interfund Transfers                 | 4,190,057                   | -                          | -                    | 731,275                    | -                          | 17%                       | NA                        |
| Miscellaneous                       | <u>42,900</u>               | <u>10,239</u>              | <u>-</u>             | <u>40,804</u>              | <u>-</u>                   | <u>95%</u>                | <u>NA</u>                 |
| <b>Total Neighborhood</b>           | <b><u>\$ 17,213,720</u></b> | <b><u>\$ 1,009,970</u></b> | <b><u>\$ -</u></b>   | <b><u>\$ 7,309,841</u></b> | <b><u>\$ -</u></b>         | <b><u>42%</u></b>         | <b><u>NA</u></b>          |
| <b>Blight Remediation Fund</b>      |                             |                            |                      |                            |                            |                           |                           |
| Salvage                             | \$ 5,000                    | \$ 1,154                   | \$ -                 | \$ 3,116                   | \$ 49,719                  | 62%                       | 125%                      |
| Land Bank                           | -                           | -                          | -                    | -                          | -                          | NA                        | 0%                        |
| Permit Penalty                      | 14,880                      | 721                        | 200                  | 8,073                      | 117,559                    | 54%                       | 105%                      |
| Vacant Property Regis               | <u>25,000</u>               | <u>2,000</u>               | <u>-</u>             | <u>21,100</u>              | <u>-</u>                   | <u>84%</u>                | <u>NA</u>                 |
| <b>Total Blight</b>                 | <b><u>\$ 44,880</u></b>     | <b><u>\$ 3,876</u></b>     | <b><u>\$ 200</u></b> | <b><u>\$ 32,290</u></b>    | <b><u>\$ 167,277</u></b>   | <b><u>72%</u></b>         | <b><u>42%</u></b>         |

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JUNE 30, 2016

| Revenue Source:                | Adjusted Budget<br>2016 | June Revenue<br>2016 | June Revenue<br>2015 | YTD Revenue<br>2016 | YTD Revenue<br>2015 | Percent Collected |             |
|--------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|-------------|
|                                |                         |                      |                      |                     |                     | 2016              | 2015        |
| <b>Special Events Fund</b>     |                         |                      |                      |                     |                     |                   |             |
| General Revenue                | \$ -                    | \$ -                 | \$ -                 | \$ 2,384            | \$ 4,820            | NA                | 265%        |
| <b>Total Special Events</b>    | <b>\$ -</b>             | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 2,384</b>     | <b>\$ 4,820</b>     | <b>NA</b>         | <b>265%</b> |
| <b>Fire Protection Fund</b>    |                         |                      |                      |                     |                     |                   |             |
| Fire Safety                    | \$ -                    | \$ -                 | \$ -                 | \$ -                | \$ 10               | NA                | 1%          |
| Sharp Team                     | 140,251                 | 6,098                | 1,308                | 62,349              | 124,928             | 44%               | 144%        |
| Urban Search & Res             | 8,000                   | -                    | -                    | 16,980              | 8,269               | 212%              | 274%        |
| Smoke Detectors                | 3,000                   | -                    | -                    | 100                 | 4,819               | 3%                | 66%         |
| <b>Total Fire Protection</b>   | <b>\$ 151,251</b>       | <b>\$ 6,098</b>      | <b>\$ 1,308</b>      | <b>\$ 79,428</b>    | <b>\$ 138,026</b>   | <b>53%</b>        | <b>140%</b> |
| <b>Police Protection Fund</b>  |                         |                      |                      |                     |                     |                   |             |
| 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 & Equestrain               | 12,251                  | -                    | -                    | -                   | 12,251              | 0%                | 100%        |
| Police Projects                | 99,500                  | 1,030                | -                    | 1,630               | 98,165              | 2%                | 100%        |
| Federal Forfeiture             | 61,000                  | -                    | -                    | -                   | 55,127              | 0%                | 100%        |
| DARE Program                   | 1,361                   | -                    | -                    | -                   | 1,361               | 0%                | 100%        |
| Protect HBG Legal              | 6,300                   | -                    | -                    | -                   | 5,035               | 0%                | 2%          |
| Grant Proceeds                 | 139,572                 | -                    | -                    | -                   | -                   | 0%                | 0%          |
| <b>Total Police Protection</b> | <b>\$ 454,656</b>       | <b>\$ 1,030</b>      | <b>\$ -</b>          | <b>\$ 113,976</b>   | <b>\$ 195,158</b>   | <b>25%</b>        | <b>33%</b>  |
| <b>Parks &amp; Rec Fund</b>    |                         |                      |                      |                     |                     |                   |             |
| General Revenue                | \$ -                    | \$ -                 | \$ -                 | \$ -                | \$ 21,230           | NA                | 39%         |
| City Island                    | 127,466                 | 4,305                | 10,925               | 73,519              | 131,347             | 58%               | 71%         |
| Reservoir Park                 | 40,000                  | 1,715                | 1,435                | 8,519               | 2,445               | 21%               | 7%          |
| Events                         | 158,000                 | 5,920                | 15,000               | 40,535              | 18,875              | 26%               | 26%         |
| Highmark                       | 107,021                 | 100,000              | -                    | 100,000             | 100,033             | 93%               | 50%         |
| <b>Total Parks &amp; Rec</b>   | <b>\$ 432,487</b>       | <b>\$ 111,940</b>    | <b>\$ 27,360</b>     | <b>\$ 222,573</b>   | <b>\$ 273,930</b>   | <b>51%</b>        | <b>50%</b>  |
| <b>WHBG-TV Fund</b>            |                         |                      |                      |                     |                     |                   |             |
| General Revenue                | \$ 10,000               | \$ 250               | \$ 250               | \$ 5,750            | \$ 4,300            | 58%               | 54%         |
| <b>Total WHBG-TV</b>           | <b>\$ 10,000</b>        | <b>\$ 250</b>        | <b>\$ 250</b>        | <b>\$ 5,750</b>     | <b>\$ 4,300</b>     | <b>58%</b>        | <b>54%</b>  |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| General Fund                                   |                   |             |             |                  |  |                  |                     |                      |
| General Government                             |                   |             |             |                  |  |                  |                     |                      |
| City Council                                   |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$285,811         | \$35,315    | \$0         | \$35,315         | 12.4%                                  | \$142,604        | \$143,207           | 49.9%                |
| Services                                       | 103,818           | 98          | 453         | 551              | 0.5%                                   | 26,981           | 76,837              | 26.0%                |
| Supplies                                       | 29,450            | 149         | 0           | 149              | 0.5%                                   | 1,975            | 27,475              | 6.7%                 |
| Other  | 1,775             | 0           | 1,775       | 1,775            | 100.0%                                 | 1,775            | 0                   | 100.0%               |
| Total  | \$420,854         | \$35,563    | \$2,228     | \$37,790         | 9.0%                                   | \$173,335        | \$247,519           | 41.2%                |
| Mayor's Office                                 |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$220,683         | \$26,390    | \$0         | \$26,390         | 12.0%                                  | \$111,173        | \$109,510           | 50.4%                |
| Services                                       | 15,514            | 165         | 1,540       | 1,705            | 11.0%                                  | 4,073            | 11,441              | 26.3%                |
| Supplies                                       | 5,200             | 0           | 0           | 0                | 0.0%                                   | 915              | 4,285               | 17.6%                |
| Other  | 2,000             | 100         | 597         | 697              | 34.8%                                  | 1,195            | 805                 | 59.7%                |
| Total  | \$243,397         | \$26,654    | \$2,137     | \$28,792         | 11.8%                                  | \$117,356        | \$126,041           | 48.2%                |
| Controller's Office                            |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$142,251         | \$16,361    | \$0         | \$16,361         | 11.5%                                  | \$70,819         | \$71,432            | 49.8%                |
| 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         | \$16,361    | \$0         | \$16,361         | 9.8%                                   | \$79,764         | \$87,595            | 47.7%                |
| Treasurer's Office                             |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$327,618         | \$30,922    | \$0         | \$30,922         | 9.4%                                   | \$136,335        | \$191,282           | 41.6%                |
| Services                                       | 80,655            | (10,160)    | 0           | (10,160)         | -12.6%                                 | 29,876           | 50,779              | 37.0%                |
| Supplies                                       | 9,000             | 96          | 0           | 96               | 1.1%                                   | 415              | 8,585               | 4.6%                 |
| Other  | 8,000             | 0           | 0           | 0                | 0.0%                                   | 0                | 8,000               | 0.0%                 |
| Total  | \$425,273         | \$20,858    | \$0         | \$20,858         | 4.9%                                   | \$166,625        | \$258,647           | 39.2%                |



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| Solicitor's Office                             |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$403,440         | \$40,058    | \$0         | \$40,058         | 9.9%                                   | \$163,493        | \$239,947           | 40.5%                |
| Services                                       | 373,914           | 20,775      | 192,261     | 213,036          | 57.0%                                  | 286,901          | \$87,013            | 76.7%                |
| Supplies                                       | 36,068            | 4,431       | 23,757      | 28,188           | 78.2%                                  | 35,407           | \$661               | 98.2%                |
| Other  | 1,900             | 100         | 597         | 697              | 36.7%                                  | 1,195            | \$705               | 62.9%                |
| Total  | \$815,321         | \$65,363    | \$216,615   | \$281,979        | 34.6%                                  | \$486,995        | \$328,326           | 59.7%                |
| General Government                             |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$1,379,802       | \$149,046   | \$0         | \$149,046        | 10.8%                                  | \$624,424        | \$755,377           | 45.3%                |
| Services                                       | 585,861           | 10,878      | 194,254     | 205,131          | 35.0%                                  | 351,349          | 234,512             | 60.0%                |
| Supplies                                       | 92,866            | 4,677       | 23,757      | 28,433           | 30.6%                                  | 44,137           | 48,728              | 47.5%                |
| Other  | 13,675            | 199         | 2,970       | 3,169            | 23.2%                                  | 4,165            | 9,510               | 30.5%                |
| Total  | \$2,072,203       | \$164,800   | \$220,980   | \$385,780        | 18.6%                                  | \$1,024,075      | \$1,048,128         | 49.4%                |
| Administration                                 |                   |             |             |                  |  |                  |                     |                      |
| Business Administrator                         |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$64,590          | \$7,426     | \$0         | \$7,426          | 11.5%                                  | \$32,182         | \$32,408            | 49.8%                |
| Services                                       | 11,610            | 2           | 0           | 2                | 0.0%                                   | 7                | 11,603              | 0.1%                 |
| Supplies                                       | 2,700             | 28          | 0           | 28               | 1.1%                                   | 145              | 2,555               | 5.4%                 |
| Other  | 200               | 0           | 0           | 0                | 0.0%                                   | 200              | 0                   | 99.8%                |
| Total  | \$79,100          | \$7,456     | \$0         | \$7,456          | 9.4%                                   | \$32,534         | \$46,566            | 41.1%                |
| Finance  |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$422,107         | \$42,704    | \$0         | \$42,704         | 10.1%                                  | \$180,181        | \$241,926           | 42.7%                |
| Services                                       | 290,718           | 4,737       | 145,223     | 149,960          | 51.6%                                  | 176,751          | 113,966             | 60.8%                |
| Supplies                                       | 15,219            | 16          | 317         | 333              | 2.2%                                   | 7,818            | 7,402               | 51.4%                |
| Other  | 0                 | 0           | 0           | 0                | N/A                                    | 0                | 0                   | N/A                  |
| Total  | \$728,045         | \$47,457    | \$145,540   | \$192,997        | 26.5%                                  | \$364,750        | \$363,294           | 50.1%                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| Communications                                 |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$229,348         | \$21,845    | \$0         | \$21,845         | 9.5%                                   | \$90,031         | \$139,317           | 39.3%                |
| Services                                       | 12,969            | 647         | 1,086       | 1,733            | 13.4%                                  | 3,602            | 9,367               | 27.8%                |
| Supplies                                       | 9,874             | 44          | 64          | 108              | 1.1%                                   | 539              | 9,335               | 5.5%                 |
| Other  | 0                 | 0           | 0           | 0                | 0.0%                                   | 0                | 0                   | N/A                  |
| Total  | \$252,190         | \$22,536    | \$1,150     | \$23,686         | 9.4%                                   | \$94,172         | \$158,018           | 37.3%                |
| Risk Management                                |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$77,508          | \$10,123    | \$0         | \$10,123         | 13.1%                                  | \$38,651         | \$38,857            | 49.9%                |
| 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          | \$10,123    | \$136       | \$10,259         | 12.8%                                  | \$39,046         | \$41,077            | 48.7%                |
| Information Technology                         |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$445,856         | \$42,550    | \$0         | \$42,550         | 9.5%                                   | \$184,736        | \$261,120           | 41.4%                |
| Services                                       | 272,109           | 2,614       | 83,989      | 86,603           | 31.8%                                  | 216,459          | 55,650              | 79.5%                |
| Supplies                                       | 129,869           | 5,535       | 35,573      | 41,108           | 31.7%                                  | 74,755           | 55,114              | 57.6%                |
| Other  | 401,500           | 0           | 58,000      | 58,000           | 14.4%                                  | 82,500           | 319,000             | 20.5%                |
| Total  | \$1,249,334       | \$50,699    | \$177,562   | \$228,260        | 18.3%                                  | \$558,450        | \$690,884           | 44.7%                |
| Human Resources                                |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$244,734         | \$31,351    | \$0         | \$31,351         | 12.8%                                  | \$121,872        | \$122,862           | 49.8%                |
| Services                                       | 47,833            | 4,297       | 25,347      | 29,644           | 62.0%                                  | 41,787           | 6,045               | 87.4%                |
| Supplies                                       | 2,300             | 0           | 0           | 0                | 0.0%                                   | 0                | 2,300               | 0.0%                 |
| Other  | 1,196             | 100         | 597         | 697              | 58.3%                                  | 1,195            | 1                   | 99.9%                |
| Total  | \$296,062         | \$35,748    | \$25,944    | \$61,693         | 20.8%                                  | \$164,854        | \$131,208           | 55.7%                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| Operations and Revenue                         |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$251,116         | \$25,973    | \$0         | \$25,973         | 10.3%                                  | \$101,809        | \$149,307           | 40.5%                |
| Services                                       | 178,833           | 11,640      | 9,927       | 21,566           | 12.1%                                  | 95,099           | 83,734              | 53.2%                |
| Supplies                                       | 49,431            | 13,788      | 5,999       | 19,787           | 40.0%                                  | 29,300           | 20,131              | 59.3%                |
| Other  | 1,095             | 0           | 1           | 1                | 0.1%                                   | 100              | 995                 | 9.1%                 |
| Total  | \$480,474         | \$51,401    | \$15,926    | \$67,327         | 14.0%                                  | \$226,308        | \$254,166           | 47.1%                |
| Administration                                 |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$1,735,259       | \$181,973   | \$0         | \$181,973        | 10.5%                                  | \$749,462        | \$985,796           | 43.2%                |
| Services                                       | 815,186           | 23,936      | 265,707     | 289,644          | 35.5%                                  | 534,101          | 281,084             | 65.5%                |
| Supplies                                       | 210,893           | 19,412      | 41,953      | 61,365           | 29.1%                                  | 112,557          | 98,336              | 53.4%                |
| Other  | 403,991           | 100         | 58,598      | 58,698           | 14.5%                                  | 83,994           | 319,997             | 20.8%                |
| Total  | \$3,165,328       | \$225,421   | \$366,258   | \$591,679        | 18.7%                                  | \$1,480,115      | \$1,685,213         | 46.8%                |
| General Expenses                               |                   |             |             |                  |  |                  |                     |                      |
| General Expenses                               |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$11,823,439      | \$879,453   | \$26,705    | \$906,158        | 7.7%                                   | \$4,171,714      | \$7,651,725         | 35.3%                |
| Services                                       | 1,101,510         | 119,269     | 47,693      | 166,962          | 15.2%                                  | 618,042          | 483,468             | 56.1%                |
| Supplies                                       | 25,306            | 6,300       | 0           | 6,300            | 24.9%                                  | 6,300            | 19,006              | 24.9%                |
| Other  | 2,136,587         | 57,072      | 0           | 57,072           | 2.7%                                   | 1,615,008        | 521,580             | 75.6%                |
| Total  | \$15,086,842      | \$1,062,094 | \$74,398    | \$1,136,492      | 7.5%                                   | \$6,411,063      | \$8,675,779         | 42.5%                |
| 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         | 596,535     | 0           | 596,535          | 6.4%                                   | 6,018,329        | 3,306,376           | 64.5%                |
| Total  | \$9,324,705       | \$596,535   | \$0         | \$596,535        | 6.4%                                   | \$6,018,329      | \$3,306,376         | 64.5%                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp     | June<br>Enc     | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|----------------------|
| <b>Building and Housing</b>                    |                   |                 |                 |                  |  |                  |                     |                      |
| <b>DBHD Director</b>                           |                   |                 |                 |                  |  |                  |                     |                      |
| Personnel                                      | \$171,048         | \$14,884        | \$0             | \$14,884         | 8.7%                                   | \$50,719         | \$120,328           | 29.7%                |
| Services                                       | 2,500             | 1,098           | 0               | 1,098            | 43.9%                                  | 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%                 |
| <b>Total</b>                                   | <b>\$225,548</b>  | <b>\$15,982</b> | <b>\$0</b>      | <b>\$15,982</b>  | <b>7.1%</b>                            | <b>\$51,817</b>  | <b>\$173,731</b>    | <b>23.0%</b>         |
| <b>Planning</b>                                |                   |                 |                 |                  |  |                  |                     |                      |
| Personnel                                      | \$93,871          | \$8,847         | \$0             | \$8,847          | 9.4%                                   | \$43,576         | \$50,294            | 46.4%                |
| Services                                       | 93,453            | 1,436           | 40,000          | 41,436           | 44.3%                                  | 68,465           | 24,988              | 73.3%                |
| Supplies                                       | 7,800             | 0               | 0               | 0                | 0.0%                                   | 0                | 7,800               | 0.0%                 |
| Other  | 0                 | 0               | 0               | 0                | N/A                                    | 0                | 0                   | N/A                  |
| <b>Total</b>                                   | <b>\$195,123</b>  | <b>\$10,282</b> | <b>\$40,000</b> | <b>\$50,282</b>  | <b>25.8%</b>                           | <b>\$112,041</b> | <b>\$83,082</b>     | <b>57.4%</b>         |
| <b>Business Development</b>                    |                   |                 |                 |                  |  |                  |                     |                      |
| Personnel                                      | \$59,208          | \$6,822         | \$0             | \$6,822          | 11.5%                                  | \$29,562         | \$29,646            | 49.9%                |
| 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                  |
| <b>Total</b>                                   | <b>\$62,958</b>   | <b>\$6,822</b>  | <b>\$0</b>      | <b>\$6,822</b>   | <b>10.8%</b>                           | <b>\$30,198</b>  | <b>\$32,760</b>     | <b>48.0%</b>         |
| <b>Building and Housing</b>                    |                   |                 |                 |                  |  |                  |                     |                      |
| Personnel                                      | \$324,126         | \$30,553        | \$0             | \$30,553         | 9.4%                                   | \$123,858        | \$200,269           | 38.2%                |
| Services                                       | 98,953            | 2,534           | 40,000          | 42,534           | 43.0%                                  | 70,198           | 28,754              | 70.9%                |
| 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%                 |
| <b>Total</b>                                   | <b>\$483,629</b>  | <b>\$33,086</b> | <b>\$40,000</b> | <b>\$73,086</b>  | <b>15.1%</b>                           | <b>\$194,056</b> | <b>\$289,573</b>    | <b>40.1%</b>         |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| Public Safety                                  |                   |             |             |                  |  |                  |                     |                      |
| Codes  |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$680,055         | \$75,877    | \$0         | \$75,877         | 11.2%                                  | \$298,542        | \$381,513           | 43.9%                |
| Services                                       | 26,447            | 2,454       | 385         | 2,839            | 10.7%                                  | 9,786            | 16,661              | 37.0%                |
| Supplies                                       | 19,253            | 465         | 2,286       | 2,750            | 14.3%                                  | 9,859            | 9,394               | 51.2%                |
| Other  | 1,095             | 100         | 597         | 697              | 63.6%                                  | 1,095            | 0                   | 100.0%               |
| Total  | \$726,850         | \$78,895    | \$3,268     | \$82,163         | 11.3%                                  | \$319,282        | \$407,568           | 43.9%                |
| Police Chief                                   |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$15,494,520      | \$1,405,072 | \$27,885    | \$1,432,957      | 9.2%                                   | \$5,714,457      | \$9,780,063         | 36.9%                |
| Services                                       | 905,368           | 98,082      | 161,567     | 259,649          | 28.7%                                  | 565,681          | 339,687             | 62.5%                |
| Supplies                                       | 246,223           | 4,526       | 46,246      | 50,772           | 20.6%                                  | 158,207          | 88,016              | 64.3%                |
| Other  | 243,995           | 100         | 597         | 696              | 0.3%                                   | 995              | 243,000             | 0.4%                 |
| Total  | \$16,890,106      | \$1,507,779 | \$236,295   | \$1,744,074      | 10.3%                                  | \$6,439,341      | \$10,450,766        | 38.1%                |
| Fire   |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$7,121,673       | \$830,772   | \$28,082    | \$858,854        | 12.1%                                  | \$3,347,436      | \$3,774,237         | 47.0%                |
| Services                                       | 334,207           | 38,287      | 34,231      | 72,517           | 21.7%                                  | 148,573          | 185,634             | 44.5%                |
| Supplies                                       | 384,920           | 34,506      | 135,219     | 169,726          | 44.1%                                  | 252,691          | 132,229             | 65.6%                |
| Other  | 325,000           | 0           | 0           | 0                | 0.0%                                   | 250,000          | 75,000              | 76.9%                |
| Total  | \$8,165,801       | \$903,565   | \$197,532   | \$1,101,097      | 13.5%                                  | \$3,998,701      | \$4,167,100         | 49.0%                |
| Public Safety                                  |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$23,296,248      | \$2,311,721 | \$55,967    | \$2,367,688      | 10.2%                                  | \$9,360,436      | \$13,935,812        | 40.2%                |
| Services                                       | 1,266,023         | 138,822     | 196,182     | 335,005          | 26.5%                                  | 724,040          | 541,982             | 57.2%                |
| Supplies                                       | 650,396           | 39,497      | 183,751     | 223,248          | 34.3%                                  | 420,757          | 229,639             | 64.7%                |
| Other  | 570,090           | 199         | 1,194       | 1,393            | 0.2%                                   | 252,090          | 318,000             | 44.2%                |
| Total  | \$25,782,757      | \$2,490,239 | \$437,095   | \$2,927,334      | 11.4%                                  | \$10,757,323     | \$15,025,434        | 41.7%                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp | June<br>Enc | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-------------|-------------|------------------|--|------------------|---------------------|----------------------|
| Public Works                                   |                   |             |             |                  |  |                  |                     |                      |
| Public Works Director                          |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$730,579         | \$79,893    | \$0         | \$79,893         | 10.9%                                  | \$322,477        | \$408,101           | 44.1%                |
| Services                                       | 1,670,436         | 55,509      | 689,786     | 745,295          | 44.6%                                  | 1,032,010        | 638,426             | 61.8%                |
| Supplies                                       | 439,702           | 54,555      | 77,167      | 131,722          | 30.0%                                  | 377,503          | 62,199              | 85.9%                |
| Other  | 697,208           | 84,590      | 317,192     | 401,782          | 57.6%                                  | 432,674          | 264,534             | 62.1%                |
| Total  | \$3,537,925       | \$274,547   | \$1,084,145 | \$1,358,693      | 38.4%                                  | \$2,164,664      | \$1,373,261         | 61.2%                |
| Vehicle Management                             |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$574,637         | \$42,894    | \$0         | \$42,894         | 7.5%                                   | \$212,027        | \$362,610           | 36.9%                |
| Services                                       | 323,181           | 28,758      | 168,443     | 197,200          | 61.0%                                  | 253,500          | 69,681              | 78.4%                |
| Supplies                                       | 1,150,199         | 70,868      | 516,423     | 587,291          | 51.1%                                  | 812,629          | 337,570             | 70.7%                |
| Other  | 0                 | 0           | 0           | 0                | N/A                                    | 0                | 0                   | N/A                  |
| Total  | \$2,048,017       | \$142,520   | \$684,865   | \$827,385        | 40.4%                                  | \$1,278,156      | \$769,861           | 62.4%                |
| Public Works                                   |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$1,305,216       | \$122,787   | \$0         | \$122,787        | 9.4%                                   | \$534,504        | \$770,711           | 41.0%                |
| Services                                       | 1,993,617         | 84,266      | 858,229     | 942,495          | 47.3%                                  | 1,285,510        | 708,107             | 64.5%                |
| Supplies                                       | 1,589,901         | 125,423     | 593,590     | 719,013          | 45.2%                                  | 1,190,131        | 399,769             | 74.9%                |
| Other  | 697,208           | 84,590      | 317,192     | 401,782          | 57.6%                                  | 432,674          | 264,534             | 62.1%                |
| Total  | \$5,585,941       | \$417,067   | \$1,769,011 | \$2,186,078      | 39.1%                                  | \$3,442,820      | \$2,143,122         | 61.6%                |
| Parks and Recreation                           |                   |             |             |                  |  |                  |                     |                      |
| Parks and Rec Director                         |                   |             |             |                  |  |                  |                     |                      |
| Personnel                                      | \$435,197         | \$53,098    | \$0         | \$53,098         | 12.2%                                  | \$119,671        | \$315,526           | 27.5%                |
| Services                                       | 206,339           | 5,477       | 58,374      | 63,851           | 30.9%                                  | 78,086           | 128,253             | 37.8%                |
| Supplies                                       | 105,897           | 10,831      | 40,879      | 51,710           | 48.8%                                  | 64,882           | 41,016              | 61.3%                |
| Other  | 19,071            | 13,975      | 3,397       | 17,372           | 91.1%                                  | 17,870           | 1,201               | 93.7%                |
| Total  | \$766,505         | \$83,380    | \$102,651   | \$186,031        | 24.3%                                  | \$280,509        | \$485,996           | 36.6%                |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | June<br>Exp        | June<br>Enc        | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc    | Available<br>Budget | % Budget<br>Expended |
|--|---------------------|--------------------|--------------------|--------------------|--|---------------------|---------------------|----------------------|
| <b>General Fund</b>                            |                     |                    |                    |                    |  |                     |                     |                      |
| Personnel                                      | \$40,299,286        | \$3,728,632        | \$82,672           | \$3,811,304        | 9.5%                                   | \$15,684,069        | \$24,615,218        | 38.9%                |
| Services                                       | 6,067,487           | 385,182            | 1,660,440          | 2,045,621          | 33.7%                                  | 3,661,327           | 2,406,161           | 60.3%                |
| Supplies                                       | 2,685,809           | 206,139            | 883,930            | 1,090,069          | 40.6%                                  | 1,838,765           | 847,045             | 68.5%                |
| Other  | 13,215,327          | 752,669            | 383,351            | 1,136,021          | 8.6%                                   | 8,424,130           | 4,791,198           | 63.7%                |
| <b>Total</b>                                   | <b>\$62,267,910</b> | <b>\$5,072,622</b> | <b>\$3,010,393</b> | <b>\$8,083,015</b> | <b>13.0%</b>                           | <b>\$29,608,290</b> | <b>\$32,659,621</b> | <b>47.5%</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                                       | 33,150              | 0                  | 0                  | 0                  | 0.0%                                   | 30,650              | 2,500               | 92.5%                |
| Other  | 9,634,132           | 596,535            | 0                  | 596,535            | 6.2%                                   | 6,262,249           | 3,371,882           | 65.0%                |
| <b>Total</b>                                   | <b>\$9,667,282</b>  | <b>\$596,535</b>   | <b>\$0</b>         | <b>\$596,535</b>   | <b>6.2%</b>                            | <b>\$6,292,899</b>  | <b>\$3,374,382</b>  | <b>65.1%</b>         |
| <b>State Liquid Fuels Tax Fund</b>             |                     |                    |                    |                    |  |                     |                     |                      |
| Personnel                                      | \$0                 | \$0                | \$0                | \$0                | N/A                                    | \$0                 | \$0                 | N/A                  |
| Services                                       | 615,000             | 193,773            | 0                  | 193,773            | 31.5%                                  | 389,792             | 225,208             | 63.4%                |
| Supplies                                       | 404,720             | 5,901              | 180,257            | 186,158            | 46.0%                                  | 348,647             | 56,073              | 86.1%                |
| Other  | 594,000             | 0                  | 112,395            | 112,395            | 18.9%                                  | 117,333             | 476,667             | 19.8%                |
| <b>Total</b>                                   | <b>\$1,613,720</b>  | <b>\$199,673</b>   | <b>\$292,652</b>   | <b>\$492,325</b>   | <b>30.5%</b>                           | <b>\$855,772</b>    | <b>\$757,948</b>    | <b>53.0%</b>         |
| <b>Host Municipality Fee Fund</b>              |                     |                    |                    |                    |  |                     |                     |                      |
| Personnel                                      | \$125,139           | \$13,923           | \$0                | \$13,923           | 11.1%                                  | \$60,939            | \$64,200            | 48.7%                |
| Services                                       | 41,148              | 0                  | 648                | 648                | 1.6%                                   | 2,255               | 38,892              | 5.5%                 |
| Supplies                                       | 22,384              | 0                  | 9,000              | 9,000              | 40.2%                                  | 10,354              | 12,030              | 46.3%                |
| Other  | 323,562             | 0                  | 0                  | 0                  | 0.0%                                   | 16,062              | 307,500             | 5.0%                 |
| <b>Total</b>                                   | <b>\$512,232</b>    | <b>\$13,923</b>    | <b>\$9,648</b>     | <b>\$23,570</b>    | <b>4.6%</b>                            | <b>\$89,610</b>     | <b>\$422,623</b>    | <b>17.5%</b>         |

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget   | June<br>Exp      | June<br>Enc      | Enc + MTD<br>Exp   | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc   | Available<br>Budget | % Budget<br>Expended |
|--|---------------------|------------------|------------------|--------------------|--|--------------------|---------------------|----------------------|
| <b>Neighborhood Services Fund</b>              |                     |                  |                  |                    |  |                    |                     |                      |
| Personnel                                      | \$4,298,884         | \$405,610        | \$2,641          | \$408,251          | 9.5%                                   | \$1,726,540        | \$2,572,343         | 40.2%                |
| Services                                       | 8,959,938           | 537,940          | 61,061           | 599,001            | 6.7%                                   | 3,744,377          | 5,215,561           | 41.8%                |
| Supplies                                       | 572,668             | 17,950           | 123,457          | 141,407            | 24.7%                                  | 268,853            | 303,815             | 46.9%                |
| Other  | 3,377,905           | 19,198           | 741,004          | 760,202            | 22.5%                                  | 876,050            | 2,501,855           | 25.9%                |
| <b>Total</b>                                   | <b>\$17,209,395</b> | <b>\$980,698</b> | <b>\$928,163</b> | <b>\$1,908,861</b> | <b>11.1%</b>                           | <b>\$6,615,820</b> | <b>\$10,593,575</b> | <b>38.4%</b>         |
| <b>Blight Remediation Fund</b>                 |                     |                  |                  |                    |  |                    |                     |                      |
| Personnel                                      | \$0                 | \$0              | \$0              | \$0                | N/A                                    | \$0                | \$0                 | N/A                  |
| Services                                       | 18,880              | 1,625            | 9,375            | 11,000             | 58.3%                                  | 14,870             | 4,010               | 78.8%                |
| Supplies                                       | 26,000              | 1,341            | 0                | 1,341              | 5.2%                                   | 3,865              | 22,135              | 14.9%                |
| Other  | 0                   | 0                | 0                | 0                  | N/A                                    | 0                  | 0                   | N/A                  |
| <b>Total</b>                                   | <b>\$44,880</b>     | <b>\$2,966</b>   | <b>\$9,375</b>   | <b>\$12,341</b>    | <b>27.5%</b>                           | <b>\$18,735</b>    | <b>\$26,145</b>     | <b>41.7%</b>         |
| <b>Fire Protection Fund</b>                    |                     |                  |                  |                    |  |                    |                     |                      |
| Personnel                                      | \$0                 | \$0              | \$0              | \$0                | N/A                                    | \$0                | \$0                 | N/A                  |
| Services                                       | 55,000              | 28,141           | 602              | 28,742             | 52.3%                                  | 46,510             | 8,490               | 84.6%                |
| Supplies                                       | 8,000               | 0                | 0                | 0                  | 0.0%                                   | 0                  | 8,000               | 0.0%                 |
| Other  | 0                   | 0                | 0                | 0                  | N/A                                    | 0                  | 0                   | N/A                  |
| <b>Total</b>                                   | <b>\$63,000</b>     | <b>\$28,141</b>  | <b>\$602</b>     | <b>\$28,742</b>    | <b>45.6%</b>                           | <b>\$46,510</b>    | <b>\$16,490</b>     | <b>73.8%</b>         |
| <b>Police Protection Fund</b>                  |                     |                  |                  |                    |  |                    |                     |                      |
| Personnel                                      | \$45,159            | \$0              | \$0              | \$0                | 0.0%                                   | \$0                | \$45,159            | 0.0%                 |
| Services                                       | 132,948             | 65               | 14,435           | 14,500             | 10.9%                                  | 14,500             | 118,448             | 10.9%                |
| Supplies                                       | 161,277             | 0                | 0                | 0                  | 0.0%                                   | 41                 | 161,236             | 0.0%                 |
| Other  | 0                   | 0                | 0                | 0                  | N/A                                    | 0                  | 0                   | N/A                  |
| <b>Total</b>                                   | <b>\$339,384</b>    | <b>\$65</b>      | <b>\$14,435</b>  | <b>\$14,500</b>    | <b>4.3%</b>                            | <b>\$14,541</b>    | <b>\$324,843</b>    | <b>4.3%</b>          |



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JUNE 30, 2016

| Fund/Function/<br>Budget Unit/<br>Major Object | Amended<br>Budget | June<br>Exp     | June<br>Enc     | Enc + MTD<br>Exp | Enc + MTD<br>Expense as<br>% of Budget | YTD Exp +<br>Enc | Available<br>Budget | % Budget<br>Expended |
|--|-------------------|-----------------|-----------------|------------------|--|------------------|---------------------|----------------------|
| <b>Parks &amp; Rec Fund</b>                    |                   |                 |                 |                  |  |                  |                     |                      |
| Personnel                                      | \$72,126          | \$2,686         | \$0             | \$2,686          | 3.7%                                   | \$8,295          | \$63,831            | 11.5%                |
| Services                                       | 266,641           | 10,454          | 65,954          | 76,407           | 28.7%                                  | 96,162           | 170,479             | 36.1%                |
| Supplies                                       | 37,346            | 6,080           | 6,149           | 12,229           | 32.7%                                  | 23,970           | 13,377              | 64.2%                |
| Other  | 45,000            | 0               | 0               | 0                | 0.0%                                   | 18,975           | 26,025              | 42.2%                |
| <b>Total</b>                                   | <b>\$421,113</b>  | <b>\$19,219</b> | <b>\$72,103</b> | <b>\$91,322</b>  | <b>21.7%</b>                           | <b>\$147,401</b> | <b>\$273,712</b>    | <b>35.0%</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>          |