

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 13, 2015

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

Through the end of March:

1. The Solicitor's Office has expended or encumbered 72% of its services budget and 72% of its supplies budget.
2. The Treasurer's Office has expended or encumbered 51% of its services budget.
3. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
4. IT has expended or encumbered 51% of its supplies budget.
5. Human Resources has expended or encumbered 86% of its services budget.
6. Public Works Director has expended or encumbered 95% of its other budget.
7. Vehicle Management has expended or encumbered 52% of its supplies budget.
8. State Liquid Fuel Tax Fund has expended or encumbered 64% of its services budget.
9. Incinerator Disposal Fees Fund has expended or encumbered 87% of its supplies budget.

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

Thank you.

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

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

Revenue Source:	Adjusted Budget 2015	Mar Revenue 2015	Mar Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Taxes:							
Real Estate	\$ 17,446,358	\$ 10,984,577	\$ 8,010,994	\$ 12,639,703	\$ 10,032,440	72%	59%
Hotel Tax	1,125,000	-	-	-	-	0%	0%
LST	2,025,678	436,050	212,897	463,531	1,032,660	23%	53%
EIT	11,295,400	687,395	-	1,783,722	1,303,172	16%	13%
Mercantile/Bus Priv	6,836,900	779,394	379,412	1,457,557	1,332,392	21%	20%
Total Taxes	\$ 38,729,337	\$ 12,887,416	\$ 8,603,303	\$ 16,344,513	\$ 13,700,664	42%	37%
Departmental:							
Administration	\$ 1,312,198	\$ 50,035	\$ 9,569	\$ 80,549	\$ 709,549	6%	56%
Building & Housing	1,027,000	78,245	44,719	212,194	340,228	21%	36%
Public Safety	2,549,442	62,767	56,407	200,970	571,358	8%	24%
Public Works	703,465	41,437	110,436	103,213	321,880	15%	21%
Parks & Recreation	16,046	-	5	10	5	0%	0%
Total Departmental	\$ 5,608,151	\$ 232,485	\$ 221,136	\$ 596,937	\$ 1,943,020	11%	32%
Other Revenues:							
Fines & Forefeits	\$ 1,985,000	\$ 48,068	\$ 40,247	\$ 242,281	\$ 118,529	12%	6%
Business Lic	576,000	25,700	17,400	158,766	155,172	28%	27%
Interest & Property	96,814	2,925	2,035	38,017	60,292	39%	56%
Shared Costs-THA	650,000	-	-	285,682	156,152	44%	10%
PILOTs & Contrib.	800,000	10	10,641	375,708	33,652	47%	9%
Miscellaneous	659,000	152,080	64,667	152,280	131,546	23%	24%
Total Other	\$ 4,766,814	\$ 228,782	\$ 134,990	\$ 1,252,734	\$ 655,342	26%	13%
Intergovernmental							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	1,000,000	-	-	87,286	-	9%	0%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	157,137	2,500	-	2,500	122,152	2%	70%
Total Intergovernment	\$ 8,597,137	\$ 2,500	\$ -	\$ 89,786	\$ 122,152	1%	2%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,999,261	8,958	-	8,958	-	0%	0%
Miscellaneous	75,000	-	-	-	-	0%	NA
Total Other Financing	\$ 2,074,261	\$ 8,958	\$ -	\$ 8,958	\$ -	0%	0%
Approp. of Fund Bal.	\$ 410,000	-	-	-	-	0%	NA
Total General Fund	\$ 60,185,699	\$ 13,360,141	\$ 8,959,429	\$ 18,292,928	\$ 16,421,178	30%	29%

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

Revenue Source:	Adjusted Budget 2015	Mar Revenue 2015	Mar Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Debt Service Fund:							
Parks & Recreation	\$ 31,000	\$ -	\$ -	\$ -	\$ 27,229	0%	100%
Interest Earned	-	-	-	-	-	NA	NA
Property	444,738	-	-	-	255,892	0%	47%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	4,978,811	4,978,811	5,005,083	5,131,189	60%	58%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
Total Debt Service	\$ 8,867,968	\$ 4,978,811	\$ 4,978,811	\$ 5,005,083	\$ 5,414,310	56%	58%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	983,824	1,760	985,774	1,760	985,774	0%	109%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
Total S.L.F.T.	\$ 984,014	\$ 1,760	\$ 985,774	\$ 1,760	\$ 985,774	0%	109%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	-	69,529	63,129	25%	15%
Approp. of Fund Bal.	264,500	-	-	-	-	0%	NA
Total Host Muni Fee	\$ 544,500	\$ -	\$ -	\$ 110,183	\$ 63,129	20%	15%
Sanitation Fund:							
Collections	\$ 3,939,940	\$ 346,551	\$ 391,685	\$ 925,193	\$ 1,029,208	23%	24%
Interest Earned	321	-	-	-	-	0%	0%
Sanitation Liens	12,500	844	965	1,674	4,945	13%	45%
Other Inc/Refund	300,000	-	-	-	597	0%	10%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Refund/Reimb	-	-	-	-	-	NA	NA
Approp. of Fund Bal.	100,000	-	-	-	-	0%	NA
Total Sanitation	\$ 4,405,761	\$ 347,395	\$ 392,649	\$ 926,867	\$ 1,140,801	21%	26%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	808,464	909,399	2,164,452	2,316,616	32%	36%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
Total Incinerator	\$ 8,958,358	\$ 808,464	\$ 909,399	\$ 2,164,452	\$ 2,316,616	24%	36%

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

Revenue Source:	Adjusted Budget 2015	Mar Revenue 2015	Mar Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Blight Remediation Fund							
Salvage	\$ 39,719	\$ 49,719	\$ -	\$ 49,719	\$ -	125%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	<u>112,213</u>	<u>113,755</u>	<u>-</u>	<u>114,590</u>	<u>-</u>	<u>102%</u>	<u>NA</u>
Total Blight	<u><u>\$ 401,931</u></u>	<u><u>\$ 163,474</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 164,309</u></u>	<u><u>\$ -</u></u>	<u><u>41%</u></u>	<u><u>NA</u></u>
Special Events Fund							
General Revenue	<u>\$ 1,820</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Total Special Events	<u><u>\$ 1,820</u></u>	<u><u>\$ 4,820</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 4,820</u></u>	<u><u>\$ -</u></u>	<u><u>265%</u></u>	<u><u>NA</u></u>
Fire Protection Fund							
Fire Safety	\$ 1,254	\$ 10	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	80,449	-	80,449	-	93%	NA
Urban Search & Res	3,019	8,269	-	8,269	-	274%	NA
Smoke Detectors	<u>7,319</u>	<u>4,819</u>	<u>-</u>	<u>4,819</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
Total Fire Protection	<u><u>\$ 98,412</u></u>	<u><u>\$ 93,547</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 93,547</u></u>	<u><u>\$ -</u></u>	<u><u>95%</u></u>	<u><u>NA</u></u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ 2,400	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	\$ 17,544	-	\$ 17,544	-	233%	NA
K-9 Woden	2,926	\$ 2,926	-	\$ 2,926	-	100%	NA
K-9 & Equestrain	12,251	\$ 12,251	-	\$ 12,251	-	100%	NA
Police Projects	98,165	\$ 98,165	-	\$ 98,165	-	100%	NA
Federal Forfeiture	55,127	\$ 55,127	-	\$ 55,127	-	100%	NA
DARE Program	1,361	\$ 1,361	-	\$ 1,361	-	100%	NA
Protect HBG Legal	<u>250,000</u>	<u>\$ 3,785</u>	<u>-</u>	<u>\$ 3,785</u>	<u>-</u>	<u>2%</u>	<u>NA</u>
Total Police Protection	<u><u>\$ 429,773</u></u>	<u><u>\$ 193,558</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 193,558</u></u>	<u><u>\$ -</u></u>	<u><u>45%</u></u>	<u><u>NA</u></u>
Parks & Rec Fund							
General Revenue	\$ 55,000	\$ 13,730	\$ -	\$ 13,730	\$ -	25%	NA
City Island	186,200	104,939	-	104,939	-	56%	NA
Reservoir Park	35,000	-	-	-	-	0%	NA
Events	37,128	3,875	-	3,875	-	10%	NA
Highmark	<u>200,000</u>	<u>33</u>	<u>-</u>	<u>33</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Parks & Rec	<u><u>\$ 513,328</u></u>	<u><u>\$ 122,576</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 122,576</u></u>	<u><u>\$ -</u></u>	<u><u>24%</u></u>	<u><u>NA</u></u>
WHBG-TV Fund							
General Revenue	<u>\$ 8,000</u>	<u>\$ 2,275</u>	<u>\$ -</u>	<u>\$ 2,275</u>	<u>\$ -</u>	<u>28%</u>	<u>NA</u>
Total WHBG-TV	<u><u>\$ 8,000</u></u>	<u><u>\$ 2,275</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,275</u></u>	<u><u>\$ -</u></u>	<u><u>28%</u></u>	<u><u>NA</u></u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$21,026	\$0	\$21,026	7.5%	\$63,079	\$216,273	77.4%
Services	160,683	840	3,633	4,473	2.8%	6,766	153,917	95.8%
Supplies	18,060	10,478	0	10,478	58.0%	11,866	6,194	34.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$32,344	\$3,633	\$35,977	7.9%	\$81,710	\$376,385	82.2%
Mayor's Office								
Personnel	\$293,346	\$20,964	\$0	\$20,964	7.1%	\$65,395	\$227,951	77.7%
Services	12,514	199	1,342	1,541	12.3%	4,564	7,950	63.5%
Supplies	3,300	0	0	0	0.0%	121	3,179	96.3%
Other	2,000	100	896	996	49.8%	1,591	409	20.5%
Total	\$311,160	\$21,263	\$2,238	\$23,501	7.6%	\$71,671	\$239,489	77.0%
Controller's Office								
Personnel	\$140,483	\$10,177	\$0	\$10,177	7.2%	\$29,091	\$111,392	79.3%
Services	10,250	0	1,250	1,250	12.2%	1,293	8,957	87.4%
Supplies	9,750	0	327	327	3.4%	327	9,423	96.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,177	\$1,577	\$11,754	7.3%	\$30,710	\$129,772	80.9%
Treasurer's Office								
Personnel	\$294,882	\$18,457	\$0	\$18,457	6.3%	\$54,765	\$240,117	81.4%
Services	61,000	182	27,096	27,278	44.7%	31,117	29,883	49.0%
Supplies	12,500	0	0	0	0.0%	228	12,272	98.2%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$18,639	\$27,096	\$45,735	11.8%	\$86,111	\$302,272	77.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$375,790	\$24,678	\$0	\$24,678	6.6%	\$74,286	\$301,505	80.2%
Services	170,200	24,457	87,168	111,624	65.6%	123,287	46,913	27.6%
Supplies	36,068	1,627	21,118	22,745	63.1%	26,020	10,048	27.9%
Other	1,200	100	896	996	83.0%	1,195	5	0.4%
Total	\$583,258	\$50,861	\$109,182	\$160,043	27.4%	\$224,788	\$358,471	61.5%
General Government								
Personnel	\$1,383,853	\$95,302	\$0	\$95,302	6.9%	\$286,615	\$1,097,239	79.3%
Services	414,647	25,678	120,489	146,167	35.3%	167,027	247,620	59.7%
Supplies	79,678	12,105	21,444	33,549	42.1%	38,562	41,116	51.6%
Other	23,200	199	1,792	1,991	8.6%	2,785	20,415	88.0%
Total	\$1,901,378	\$133,284	\$143,726	\$277,010	14.6%	\$494,989	\$1,406,389	74.0%
Administration								
Business Administrator								
Personnel	\$80,738	\$0	\$0	\$0	0.0%	\$0	\$80,738	100.0%
Services	14,450	47	0	47	0.3%	341	14,109	97.6%
Supplies	2,700	9	0	9	0.3%	18	2,682	99.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$56	\$0	\$56	0.1%	\$359	\$97,529	99.6%
Finance								
Personnel	\$416,247	\$28,205	\$0	\$28,205	6.8%	\$83,981	\$332,266	79.8%
Services	275,640	14,679	108,825	123,504	44.8%	156,354	119,286	43.3%
Supplies	11,532	6,132	0	6,132	53.2%	6,132	5,400	46.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$49,015	\$108,825	\$157,840	22.4%	\$246,467	\$456,952	65.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Communications								
Personnel	\$105,497	\$8,098	\$0	\$8,098	7.7%	\$24,196	\$81,301	77.1%
Services	11,849	155	0	155	1.3%	438	11,411	96.3%
Supplies	7,305	1,295	0	1,295	17.7%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$124,651	\$9,548	\$0	\$9,548	7.7%	\$25,930	\$98,721	79.2%
Risk Management								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$14,268	\$60,010	80.8%
Services	720	325	0	325	45.1%	325	395	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,499	\$6,031	\$0	\$6,031	7.9%	\$14,593	\$61,905	80.9%
Information Technology								
Personnel	\$446,725	\$19,322	\$0	\$19,322	4.3%	\$57,095	\$389,630	87.2%
Services	239,700	1,043	6,722	7,765	3.2%	14,052	225,649	94.1%
Supplies	128,415	615	49,098	49,713	38.7%	65,899	62,516	48.7%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
Total	\$907,840	\$20,980	\$55,820	\$76,799	8.5%	\$137,045	\$770,794	84.9%
Human Resources								
Personnel	\$230,739	\$17,300	\$0	\$17,300	7.5%	\$51,764	\$178,975	77.6%
Services	46,055	2,725	34,299	37,024	80.4%	39,658	6,397	13.9%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	896	996	83.3%	1,195	1	0.1%
Total	\$280,389	\$20,125	\$35,196	\$55,320	19.7%	\$92,617	\$187,773	67.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,079	\$0	\$14,079	7.3%	\$41,638	\$150,654	78.3%
Services	166,451	10,961	19,345	30,306	18.2%	57,078	109,373	65.7%
Supplies	27,000	0	7,000	7,000	25.9%	7,000	20,000	74.1%
Other	1,195	100	896	996	83.3%	1,195	0	0.0%
Total	\$386,938	\$25,139	\$27,242	\$52,381	13.5%	\$106,911	\$280,027	72.37%
Administration								
Personnel	\$1,546,515	\$92,710	\$0	\$92,710	6.0%	\$272,941	\$1,273,574	82.4%
Services	754,865	29,934	169,191	199,125	26.4%	268,246	486,620	64.5%
Supplies	180,852	8,050	56,098	64,149	35.5%	80,344	100,508	55.6%
Other	95,391	199	1,792	1,991	2.1%	2,390	93,001	97.5%
Total	\$2,577,623	\$130,893	\$227,082	\$357,975	13.9%	\$623,921	\$1,953,701	75.8%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$617,205	\$0	\$617,205	6.0%	\$1,930,067	\$8,370,570	81.3%
Services	1,519,179	164,914	45,189	210,104	13.8%	433,704	1,085,475	71.5%
Supplies	306	0	0	0	0.0%	0	306	100.0%
Other	1,898,956	56,414	0	56,414	3.0%	57,314	1,841,642	97.0%
Total	\$13,719,078	\$838,533	\$45,189	\$883,723	6.4%	\$2,421,086	\$11,297,992	82.4%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,523,230	4,978,811	0	4,978,811	58.4%	5,005,083	3,518,147	41.3%
Total	\$8,523,230	\$4,978,811	\$0	\$4,978,811	58.4%	\$5,005,083	\$3,518,147	41.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
DBHD Director								
Personnel	\$26,913	\$2,087	\$0	\$2,087	7.8%	\$5,739	\$21,174	78.7%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	50,000	0	0	0	0.0%	0	50,000	100.0%
Total	\$76,913	\$2,087	\$0	\$2,087	2.7%	\$5,739	\$71,174	92.5%
Planning								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$20,838	\$76,865	78.7%
Services	218,545	3,461	12,599	16,059	7.3%	16,467	202,078	92.5%
Supplies	2,300	0	0	0	0.0%	0	2,300	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$10,407	\$12,599	\$23,005	7.2%	\$37,305	\$281,243	88.3%
Codes								
Personnel	\$641,403	\$39,376	\$0	\$39,376	6.1%	\$122,642	\$518,761	80.9%
Services	23,875	2,997	441	3,438	14.4%	4,931	18,944	79.3%
Supplies	5,505	65	0	65	1.2%	65	5,440	98.8%
Other	1,195	100	896	996	83.3%	1,195	0	0.0%
Total	\$671,978	\$42,538	\$1,337	\$43,875	6.5%	\$128,833	\$543,145	80.8%
Business Development								
Personnel	\$59,208	\$0	\$0	\$0	0.0%	\$0.00	\$59,208	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$59,208	\$0	\$0	\$0	0.0%	\$0	\$59,208	100.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$48,408	\$0	\$48,408	5.9%	\$149,219	\$676,008	81.9%
Services	242,420	6,458	13,040	19,498	8.0%	21,398	221,022	91.2%
Supplies	7,805	65	0	65	0.8%	65	7,740	99.2%
Other	51,195	100	896	996	1.9%	1,195	50,000	97.7%
Total	\$1,126,646	\$55,031	\$13,936	\$68,967	6.1%	\$171,876	\$954,770	84.7%
Public Safety								
Police Chief								
Personnel	\$14,475,614	\$825,023	\$7,806	\$832,829	5.8%	\$2,608,257	\$11,867,357	82.0%
Services	791,256	76,263	27,554	103,817	13.1%	245,020	546,236	69.0%
Supplies	110,100	11	47,606	47,617	43.2%	48,554	61,546	55.9%
Other	427,000	0	0	0	0.0%	23,587	403,413	94.5%
Total	\$15,803,970	\$901,297	\$82,965	\$984,262	6.2%	\$2,925,418	\$12,878,552	81.5%
Fire								
Personnel	\$7,078,443	\$534,592	\$56,758	\$591,350	8.4%	\$1,622,970	\$5,455,473	77.1%
Services	349,140	13,813	51,157	64,971	18.6%	82,590	266,550	76.3%
Supplies	265,650	402	70,587	70,988	26.7%	74,868	190,782	71.8%
Other	90,000	0	0	0	0.0%	0	90,000	100.0%
Total	\$7,783,233	\$548,807	\$178,502	\$727,308	9.3%	\$1,780,428	\$6,002,805	77.1%
Public Safety								
Personnel	\$21,554,057	\$1,359,615	\$64,563	\$1,424,178	6.6%	\$4,231,227	\$17,322,830	80.4%
Services	1,140,396	90,076	78,711	168,788	14.8%	327,610	812,786	71.3%
Supplies	375,750	413	118,192	118,605	31.6%	123,422	252,328	67.2%
Other	517,000	0	0	0	0.0%	23,587	493,413	95.4%
Total	\$23,587,203	\$1,450,104	\$261,467	\$1,711,571	7.3%	\$4,705,846	\$18,881,357	80.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Public Works								
Public Works Director								
Personnel	\$533,397	\$39,109	\$0	\$39,109	7.3%	\$111,563	\$421,834	79.1%
Services	1,079,050	137,255	78,793	216,048	20.0%	293,087	785,963	72.8%
Supplies	77,850	3,468	26,009	29,477	37.9%	34,065	43,785	56.2%
Other	760,000	17,910	398,334	416,244	54.8%	725,000	35,000	4.6%
Total	\$2,450,297	\$197,742	\$503,136	\$700,877	28.6%	\$1,163,716	\$1,286,582	52.5%
City Services								
Personnel	\$1,620,762	\$113,242	\$0	\$113,242	7.0%	\$351,192	\$1,269,570	78.3%
Services	1,030,216	32,961	30,551	63,513	6.2%	99,499	930,717	90.3%
Supplies	586,127	12,156	156,149	168,305	28.7%	173,221	412,907	70.4%
Other	409,741	17,748	27,608	45,356	11.1%	82,750	326,991	79.8%
Total	\$3,646,846	\$176,108	\$214,308	\$390,416	10.7%	\$706,662	\$2,940,184	80.6%
Vehicle Management								
Personnel	\$475,903	\$32,003	\$0	\$32,003	6.7%	\$98,751	\$377,152	79.2%
Services	277,883	1,242	121,601	122,843	44.2%	126,273	151,610	54.6%
Supplies	1,035,733	36,010	478,090	514,100	49.6%	538,578	497,154	48.0%
Other	350,000	0	0	0	0.0%	0	350,000	100.0%
Total	\$2,139,519	\$69,255	\$599,692	\$668,947	31.3%	\$763,602	\$1,375,916	64.3%
Public Works								
Personnel	\$2,630,062	\$184,354	\$0	\$184,354	7.0%	\$561,506	\$2,068,556	78.7%
Services	2,387,149	171,458	230,945	402,404	16.9%	518,860	1,868,289	78.3%
Supplies	1,699,710	51,634	660,249	711,883	41.9%	745,864	953,846	56.1%
Other	1,519,741	35,658	425,941	461,599	30.4%	807,750	711,991	46.8%
Total	\$8,236,662	\$443,105	\$1,317,135	\$1,760,240	21.4%	\$2,633,980	\$5,602,682	68.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks and Rec Director								
Personnel	\$365,023	\$9,964	\$0	\$9,964	2.7%	\$30,469	\$334,554	91.7%
Services	52,405	736	2,958	3,694	7.0%	6,361	46,044	87.9%
Supplies	6,000	0	0	0	0.0%	212	5,788	96.5%
Other	1,195	100	896	996	83.3%	1,195	0	0.0%
Total	\$424,623	\$10,800	\$3,854	\$14,654	3.5%	\$38,237	\$386,386	91.0%
Arts, Culture and Tourism								
Personnel	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Parks and Recreation								
Personnel	\$413,466	\$9,964	\$0	\$9,964	2.4%	\$30,469	\$382,997	92.6%
Services	52,405	736	2,958	3,694	7.0%	6,361	46,044	87.9%
Supplies	6,000	0	0	0	0.0%	212	5,788	96.5%
Other	1,195	100	896	996	83.3%	1,195	0	0.0%
Total	\$473,066	\$10,800	\$3,854	\$14,654	3.1%	\$38,237	\$434,829	91.9%
General Fund								
Personnel	\$38,653,817	\$2,407,559	\$64,563	\$2,472,122	6.4%	\$7,462,044	\$31,191,773	80.7%
Services	6,511,062	489,254	660,524	1,149,778	17.7%	1,743,206	4,767,856	73.2%
Supplies	2,350,101	72,267	855,984	928,251	39.5%	988,469	1,361,631	57.9%
Other	12,629,908	5,071,481	431,318	5,502,799	43.6%	5,901,299	6,728,608	53.3%
Total	\$60,144,886	\$8,040,561	\$2,012,389	\$10,052,950	16.7%	\$16,095,018	\$44,049,868	73.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
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	94,000	0	0	0	0.0%	0	94,000	100.0%
Other	8,773,968	4,978,811	0	4,978,811	56.7%	5,005,083	3,768,885	43.0%
Total	\$8,867,968	\$4,978,811	\$0	\$4,978,811	56.1%	\$5,005,083	\$3,862,885	43.6%
State Liquid Fuels Tax Fund								
Personnel	\$41,685	\$1,664	\$0	\$1,664	4.0%	\$1,664	\$40,021	96.0%
Services	395,500	146,342	0	146,342	37.0%	252,861	142,639	36.1%
Supplies	488,469	114,424	70,711	185,136	37.9%	194,379	294,090	60.2%
Other	58,360	0	28,000	28,000	48.0%	28,000	30,360	52.0%
Total	\$984,014	\$262,430	\$98,711	\$361,141	36.7%	\$476,904	\$507,110	51.5%
Host Municipality Fee Fund								
Personnel	\$124,537	\$4,189	\$0	\$4,189	3.4%	\$11,945	\$112,592	90.4%
Services	117,000	0	32,000	32,000	27.4%	32,000	85,000	72.6%
Supplies	22,500	0	9,000	9,000	40.0%	9,000	13,500	60.0%
Other	280,000	0	0	0	0.0%	0	280,000	100.0%
Total	\$544,037	\$4,189	\$41,000	\$45,189	8.3%	\$52,945	\$491,092	90.3%
Sanitation Fund								
Personnel	\$1,555,801	\$77,742	\$0	\$77,742	5.0%	\$255,544	\$1,300,257	83.6%
Services	828,985	39,130	28,769	67,899	8.2%	103,850	725,135	87.5%
Supplies	196,800	27,979	25,665	53,644	27.3%	70,321	126,479	64.3%
Other	1,824,175	0	22,500	22,500	1.2%	39,501	1,784,674	97.8%
Total	\$4,405,761	\$144,850	\$76,934	\$221,784	5.0%	\$469,216	\$3,936,545	89.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Incinerator Disposal Fees Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	337,619	0	\$337,619	4.8%	1,179,542	5,784,216	83.1%
Supplies	1,634,200	0	1,419,565	\$1,419,565	86.9%	1,419,565	214,635	13.1%
Other	360,400	0	0	0	0.0%	0	360,400	100.0%
Total	\$8,958,358	\$337,619	\$1,419,565	\$1,757,184	19.6%	\$2,599,107	\$6,359,251	71.0%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	400	13,600	14,000	70.0%	14,000	6,000	30.0%
Supplies	36,000	440	2,000	2,440	6.8%	2,480	33,520	93.1%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$306,000	\$840	\$15,600	\$16,440	5.4%	\$16,480	\$289,520	94.6%
Special Event & Proj Reimb Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	22,500	0	0	0	0.0%	0	22,500	100.0%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	0	0	0	0.0%	0	1,560	100.0%
Total	\$40,060	\$0	\$0	\$0	0.0%	\$0	\$40,060	100.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Police Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	250,000	0	0	0	0.0%	0	250,000	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$250,000	\$0	\$0	\$0	0.0%	\$0	\$250,000	100.0%
Parks & Rec Fund								
Personnel	\$228,218	\$0	\$0	\$0	0.0%	\$0	\$228,218	100.0%
Services	146,000	2,955	0	2,955	2.0%	2,955	143,045	98.0%
Supplies	27,000	0	0	0	0.0%	0	27,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,218	\$2,955	\$0	\$2,955	0.7%	\$2,955	\$398,263	99.3%
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	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,000	\$0	\$0	\$0	0.0%	\$0	\$8,000	100.0%