

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 14, 2016

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

For the period ending March 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 25% if collected and expended evenly throughout the year.

As of March 31, 2016, the projected revenue for 2016 is approximately \$67 million. This amount includes \$10,000,000 expected payment from the Commonwealth for fire protection for 2015 and 2016 and the estimated additional revenue from the proposed LST increase. The city received a 2015 fire protection payment of \$4.5 million from the Commonwealth in February and a \$500,000 payment in March.

Through the end of March:

1. Solicitor's Office has expended or encumbered 46% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. IT has expended or encumbered 63% of its services budget and 56% of its supplies budget.
4. Police has expended or encumbered 44% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 62% of its supplies budget.
6. Public Works Director has expended or encumbered 54% of its services budget and 71% of its supplies budget.
7. Vehicle Management has expended or encumbered 69% of its services budget and 66% supplies budget.
8. State Liquid Fuel Tax has expended or encumbered 67% of its supplies budget.
9. Neighborhood Services has expended or encumbered 45% of its supplies budget.

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

Thank you.

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

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,395,808	\$ 18,909,111	\$ 17,572,353	100.5%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	4,664,344	2,637,709	2,078,643	100.0%
EIT	10,716,430	10,716,430	11,119,627	10,689,449	10,071,681	103.8%
Mercantile/Bus Priv	7,430,009	7,430,009	7,068,395	6,510,162	6,693,799	95.1%
Total Taxes	<u>\$40,965,784</u>	<u>\$40,965,784</u>	<u>\$ 41,088,174</u>	<u>\$ 39,273,751</u>	<u>\$ 37,256,476</u>	<u>100.3%</u>
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,042,140	\$ 1,512,523	\$ 1,109,100	98.6%
Building & Housing	968,700	968,700	1,180,144	1,396,888	1,002,143	121.8%
Public Safety	1,531,317	1,531,317	1,966,114	2,417,270	1,881,094	128.4%
Public Works	670,125	670,125	726,775	910,264	595,665	108.5%
Parks & Recreation	14,677	14,677	16,558	13,051	16,562	112.8%
Total Departmental	<u>\$ 4,241,316</u>	<u>\$ 4,241,316</u>	<u>\$ 4,931,731</u>	<u>\$ 6,249,996</u>	<u>\$ 4,604,564</u>	<u>116.3%</u>
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 622,273	\$ 2,300,226	\$ 1,504,268	83.6%
Business Lic	581,744	581,744	583,400	584,134	593,939	100.3%
Interest & Property	60,225	60,225	30,482	166,404	62,759	50.6%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	370,760	664,712	699,270	49.8%
Miscellaneous	1,749,791	1,749,791	1,844,922	1,191,921	1,709,798	105.4%
Total Other	<u>\$ 4,280,769</u>	<u>\$ 4,280,769</u>	<u>\$ 3,645,411</u>	<u>\$ 6,351,358</u>	<u>\$ 5,049,290</u>	<u>85.2%</u>
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,158,604	\$ 2,438,398	\$ 2,158,604	98.1%
Priority Parking	2,121,800	2,121,800	2,044,512	587,286	527,900	96.4%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	64,449	164,121	55,699	71.6%
Total Intergovernment	<u>\$ 9,411,800</u>	<u>\$ 9,411,800</u>	<u>\$ 14,267,565</u>	<u>\$ 8,189,804</u>	<u>\$ 2,742,203</u>	<u>151.6%</u>
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ 174,935	\$ 349,870	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,100,000	1,100,000	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	75,000	150,000	75,000	N/A
Total Other Financing	<u>\$ 1,100,000</u>	<u>\$ 1,100,000</u>	<u>\$ 1,349,935</u>	<u>\$ 2,149,131</u>	<u>\$ 2,008,154</u>	<u>122.7%</u>
Approp. of Fund Bal.	\$ 543,000	\$ 1,782,582	\$ 1,782,582			
Total General Fund	<u>\$60,542,668</u>	<u>\$61,782,250</u>	<u>\$ 67,065,398</u>	<u>\$ 62,214,040</u>	<u>\$ 51,660,686</u>	<u>108.6%</u>

2016 actuals through 03/31/16

City of Harrisburg
2016 General Fund Revenue Projection

Revenue Assumptions:

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

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

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 61,782,250</u>	<u>\$ 13,437,163</u>	<u>\$ 13,360,141</u>	<u>\$ 24,688,773</u>	<u>\$ 18,292,927</u>	<u>40%</u>	<u>30%</u>

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 Expended
General Fund								
Personnel	\$ 40,304,680	\$ 2,647,639	\$ 131,863	\$ 2,779,503	6.9%	\$ 7,012,975	\$ 33,291,705	17.4%
Services	6,109,437	302,181	1,800,964	2,103,145	34.4%	2,725,672	3,383,765	44.6%
Supplies	2,651,059	159,773	1,277,039	1,436,812	54.2%	1,616,574	1,034,486	61.0%
Other	12,704,752	5,134,752	388,009	5,522,761	43.5%	5,549,713	7,155,039	43.7%
Total	<u>\$ 61,769,929</u>	<u>\$ 8,244,346</u>	<u>\$ 3,597,875</u>	<u>\$ 11,842,221</u>	19.2%	<u>\$ 16,904,933</u>	<u>\$ 44,864,995</u>	27.4%

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

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$10,028,538	\$ 10,984,577	\$ 12,463,158	\$ 12,639,703	72%	72%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	147,720	436,050	471,174	463,531	10%	23%
EIT	10,716,430	1,149,278	687,395	2,831,669	1,783,722	26%	16%
Mercantile/Bus Priv	7,430,009	739,435	779,394	1,832,153	1,457,557	25%	21%
Total Taxes	\$ 40,965,784	\$ 12,064,971	\$ 12,887,416	\$ 17,598,153	\$ 16,344,513	43%	42%
Departmental:							
Administration	\$ 1,056,497	\$ 4,938	\$ 50,035	\$ 13,589	\$ 80,549	1%	6%
Building & Housing	968,700	117,784	78,245	390,195	212,194	40%	21%
Public Safety	1,531,317	95,883	62,767	285,990	200,970	19%	8%
Public Works	670,125	63,748	41,437	234,324	103,213	35%	15%
Parks & Recreation	14,677	5	-	5	10	0%	0%
Total Departmental	\$ 4,241,316	\$ 282,358	\$ 232,485	\$ 924,103	\$ 596,937	22%	11%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 44,313	\$ 48,068	\$ 155,569	\$ 242,281	21%	12%
Business Licenses	581,744	15,600	25,700	148,228	158,766	25%	28%
Interest & Property	60,225	2,117	2,925	5,740	38,017	10%	39%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	-	10	48,198	375,708	6%	47%
Miscellaneous	1,749,791	194,028	152,080	286,017	152,280	16%	23%
Total Other	\$ 4,280,769	\$ 256,058	\$ 228,782	\$ 643,752	\$ 1,252,734	15%	26%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	329,889	-	511,128	87,286	24%	9%
Fire Protection	5,000,000	496,000	-	5,000,000	-	100%	0%
Miscellaneous	90,000	7,500	2,500	11,250	2,500	13%	2%
Total Intergovernment	\$ 9,411,800	\$ 833,389	\$ 2,500	\$ 5,522,378	\$ 89,786	59%	1%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,100,000	-	8,958	-	8,958	0%	0%
Miscellaneous	-	387	-	387	-	NA	0%
Total Other Financing	\$ 1,100,000	\$ 387	\$ 8,958	\$ 387	\$ 8,958	0%	0%
Approp. of Fund Bal.	\$ 1,782,582	\$ -	-	\$ -	-	0%	0%
Total General Fund	\$ 61,782,250	\$13,437,163	\$ 13,360,141	\$ 24,688,773	\$ 18,292,927	40%	30%

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

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Debt Service Fund:							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	-	-	-	-	NA	NA
Property	379,738	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,759,227	5,075,346	4,978,811	5,075,346	5,005,083	58%	60%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,169,614</u>	<u>\$5,075,346</u>	<u>\$ 4,978,811</u>	<u>\$ 5,075,346</u>	<u>\$5,005,083</u>	<u>55%</u>	<u>56%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	1,085,782	1,760	1,760	1,760	1,760	0%	0%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	NA
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>\$ 1,760</u>	<u>0%</u>	<u>0%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	-	-	80,520	69,529	32%	25%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	211	-	615	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 211</u>	<u>\$ -</u>	<u>\$ 81,135</u>	<u>\$ 110,183</u>	<u>16%</u>	<u>20%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 392,786	\$ -	\$ 975,620	\$ -	22%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	1,009,573	-	2,270,915	-	26%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	6,204	-	17,681	-	41%	NA
Total Neighborhood	<u>\$ 17,213,720</u>	<u>\$1,408,563</u>	<u>\$ -</u>	<u>\$ 3,995,491</u>	<u>\$ -</u>	<u>23%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 52	\$ 49,719	\$ 117	\$ 49,719	2%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,512	113,755	4,303	114,590	29%	102%
Vacant Property Regis	25,000	5,500	-	10,200	-	41%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 7,064</u>	<u>\$ 163,474</u>	<u>\$ 14,620</u>	<u>\$ 164,309</u>	<u>33%</u>	<u>41%</u>

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

Revenue Source:	Adjusted Budget 2016	Mar Revenue 2016	Mar Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ 4,820	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	\$ -	\$ -	\$ 4,820	\$ 2,384	\$ 4,820	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ 10	\$ -	\$ 10	NA	1%
Sharp Team	140,251	52,492	80,449	52,492	80,449	37%	93%
Urban Search & Res	8,000	-	8,269	-	8,269	0%	274%
Smoke Detectors	3,000	-	4,819	-	4,819	0%	66%
Total Fire Protection	\$ 151,251	\$ 52,492	\$ 93,547	\$ 52,492	\$ 93,547	35%	95%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ 2,400	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	17,544	112,346	17,544	87%	233%
K-9 Woden	2,926	-	2,926	-	2,926	0%	100%
K-9 & Equestrain	12,251	-	12,251	-	12,251	0%	100%
Police Projects	99,500	300	98,165	600	98,165	1%	100%
Federal Forfeiture	61,000	-	55,127	-	55,127	0%	100%
DARE Program	1,361	-	1,361	-	1,361	0%	100%
Protect HBG Legal	6,300	-	3,785	-	3,785	0%	2%
Grant Proceeds	139,572	-	-	-	-	0%	NA
Total Police Protection	\$ 454,656	\$ 300	\$ 193,558	\$ 112,946	\$ 193,558	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 13,730	\$ -	\$ 13,730	NA	25%
City Island	127,466	14,992	104,939	55,239	104,939	43%	56%
Reservoir Park	40,000	1,115	-	3,765	-	9%	0%
Events	158,000	500	3,875	1,500	3,875	1%	10%
Highmark	107,021	-	33	-	33	0%	0%
Total Parks & Rec	\$ 432,487	\$ 16,607	\$ 122,576	\$ 60,504	\$ 122,576	14%	24%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 250	\$ 2,275	\$ 3,000	\$ 2,275	30%	28%
Total WHBG-TV	\$ 10,000	\$ 250	\$ 2,275	\$ 3,000	\$ 2,275	30%	28%

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

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 Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$64,374	\$221,436	22.5%
Services	105,593	154	0	154	0.1%	23,007	82,586	21.8%
Supplies	29,450	248	0	248	0.8%	1,826	27,624	6.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$420,854	\$21,859	\$0	\$21,859	5.2%	\$89,207	\$331,647	21.2%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$51,335	\$169,347	23.3%
Services	15,514	204	0	204	1.3%	2,037	13,477	13.1%
Supplies	5,200	0	900	900	17.3%	900	4,300	17.3%
Other	2,000	100	896	996	49.8%	1,195	805	59.7%
Total	\$243,397	\$17,028	\$1,796	\$18,824	7.7%	\$55,467	\$187,929	22.8%
Controller's Office								
Personnel	\$142,251	\$10,948	\$0	\$10,948	7.7%	\$32,657	\$109,594	23.0%
Services	11,960	0	0	0	0.0%	40	11,920	0.3%
Supplies	13,148	65	0	65	0.5%	5,218	7,929	39.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,013	\$0	\$11,013	6.6%	\$37,916	\$129,443	22.7%
Treasurer's Office								
Personnel	\$327,618	\$22,006	\$0	\$22,006	6.7%	\$61,594	\$266,023	18.8%
Services	80,655	1,683	24,904	26,587	33.0%	39,026	41,629	48.4%
Supplies	9,000	0	0	0	0.0%	0	9,000	0.0%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$23,689	\$24,904	\$48,593	11.4%	\$100,620	\$324,652	23.7%

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

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 Expended
Solicitor's Office								
Personnel	\$400,210	\$25,403	\$0	\$25,403	6.3%	\$73,524	\$326,687	18.4%
Services	373,914	4,291	114,018	118,309	31.6%	171,217	\$202,696	45.8%
Supplies	36,068	1,853	20,958	22,810	63.2%	26,403	\$9,665	73.2%
Other	1,900	100	896	996	52.4%	1,195	\$705	62.9%
Total	\$812,092	\$31,646	\$135,872	\$167,517	20.6%	\$272,339	\$539,753	33.5%
General Government								
Personnel	\$1,376,572	\$96,538	\$0	\$96,538	7.0%	\$283,485	\$1,093,087	20.6%
Services	587,636	6,331	138,922	145,253	24.7%	235,327	352,308	40.0%
Supplies	92,866	2,166	21,858	24,024	25.9%	34,347	58,519	37.0%
Other	11,900	199	1,792	1,991	16.7%	2,390	9,510	20.1%
Total	\$2,068,973	\$105,235	\$162,572	\$267,807	12.9%	\$555,549	\$1,513,424	26.9%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$14,854	\$49,736	23.0%
Services	11,610	0	0	0	0.0%	0	11,610	0.0%
Supplies	2,700	37	0	37	1.4%	64	2,636	2.4%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,988	\$0	\$4,988	6.3%	\$15,118	\$63,982	19.1%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$81,730	\$340,378	19.4%
Services	290,718	2,089	139,627	141,716	48.7%	165,155	125,563	56.8%
Supplies	13,944	16	1,638	1,654	11.9%	7,818	6,127	56.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$726,770	\$29,978	\$141,265	\$171,243	23.6%	\$254,703	\$472,067	35.0%

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

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 Expended
Communications								
Personnel	\$231,448	\$13,868	\$0	\$13,868	6.0%	\$40,449	\$190,999	17.5%
Services	12,969	180	276	456	3.5%	1,732	11,237	13.4%
Supplies	7,774	0	64	64	0.8%	495	7,279	6.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,048	\$340	\$14,388	5.7%	\$42,676	\$209,514	16.9%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$17,117	\$60,391	22.1%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,706	\$136	\$5,842	7.3%	\$17,512	\$62,611	21.9%
Information Technology								
Personnel	\$445,856	\$28,918	\$0	\$28,918	6.5%	\$85,490	\$360,367	19.2%
Services	272,109	8,163	145,225	153,388	56.4%	170,800	101,308	62.8%
Supplies	129,869	5,524	55,112	60,636	46.7%	73,265	56,604	56.4%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$42,605	\$258,337	\$300,942	24.1%	\$412,054	\$837,279	33.0%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$54,281	\$190,452	22.2%
Services	47,833	546	36,803	37,350	78.1%	41,030	6,802	85.8%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	896	996	83.3%	1,195	1	99.9%
Total	\$296,062	\$18,765	\$37,700	\$56,465	19.1%	\$96,507	\$199,556	32.6%

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

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 Expended
Operations and Revenue								
Personnel	\$251,116	\$15,612	\$0	\$15,612	6.2%	\$45,369	\$205,746	18.1%
Services	181,208	19,138	15,839	34,977	19.3%	56,648	124,559	31.3%
Supplies	47,056	6,017	21,297	27,314	58.0%	28,835	18,221	61.3%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$40,766	\$37,138	\$77,904	16.2%	\$130,953	\$349,522	27.3%
Administration								
Personnel	\$1,737,359	\$115,047	\$0	\$115,047	6.6%	\$339,290	\$1,398,068	19.5%
Services	817,561	30,115	337,907	368,022	45.0%	435,761	381,799	53.3%
Supplies	205,143	11,594	78,112	89,706	43.7%	110,477	94,666	53.9%
Other	403,991	100	58,897	58,997	14.6%	83,994	319,997	20.8%
Total	\$3,164,053	\$156,856	\$474,916	\$631,772	20.0%	\$969,522	\$2,194,531	30.6%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$921,431	\$34,580	\$956,011	8.1%	\$1,672,802	\$10,150,637	14.1%
Services	1,101,510	111,594	15,595	127,189	11.5%	305,939	795,571	27.8%
Supplies	25,306	0	0	0	0.0%	0	25,306	0.0%
Other	2,136,587	57,429	0	57,429	2.7%	57,557	2,079,030	2.7%
Total	\$15,086,842	\$1,090,454	\$50,175	\$1,140,629	7.6%	\$2,036,298	\$13,050,544	13.5%
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	8,824,705	5,075,346	0	5,075,346	57.5%	5,075,346	3,749,359	57.5%
Total	\$8,824,705	\$5,075,346	\$0	\$5,075,346	57.5%	\$5,075,346	\$3,749,359	57.5%

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

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 Expended
Building and Housing								
DBHD Director								
Personnel	\$172,323	\$5,962	\$0	\$5,962	3.5%	\$17,970	\$154,353	10.4%
Services	2,500	0	0	0	0.0%	0	2,500	0.0%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$226,823	\$5,962	\$0	\$5,962	2.6%	\$17,970	\$208,853	7.9%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$20,838	\$73,033	22.2%
Services	93,453	3,648	36,376	40,024	42.8%	55,554	37,899	59.4%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$10,594	\$36,376	\$46,970	24.1%	\$76,392	\$118,732	39.2%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$13,644	\$45,564	23.0%
Services	3,000	0	660	660	22.0%	660	2,340	22.0%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$4,548	\$660	\$5,208	8.3%	\$14,304	\$48,654	22.7%
Building and Housing								
Personnel	\$325,401	\$17,456	\$0	\$17,456	5.4%	\$52,452	\$272,949	16.1%
Services	98,953	3,648	37,036	40,684	41.1%	56,214	42,739	56.8%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$484,904	\$21,105	\$37,036	\$58,140	12.0%	\$108,666	\$376,238	22.4%

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

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 Expended
Public Safety								
Codes								
Personnel	\$669,734	\$44,966	\$0	\$44,966	6.7%	\$128,608	\$541,125	19.2%
Services	26,447	1,861	2,405	4,266	16.1%	6,546	19,901	24.8%
Supplies	19,253	3,963	3,443	7,405	38.5%	9,400	9,853	48.8%
Other	1,095	100	896	995	90.9%	1,095	0	100.0%
Total	\$716,529	\$50,889	\$6,744	\$57,633	8.0%	\$145,649	\$570,879	20.3%
Police Chief								
Personnel	\$15,494,520	\$800,105	\$31,283	\$831,389	5.4%	\$2,627,687	\$12,866,833	17.0%
Services	905,368	88,470	176,443	264,913	29.3%	398,041	507,328	44.0%
Supplies	246,223	79,611	73,433	153,044	62.2%	156,746	89,478	63.7%
Other	243,995	100	895	995	0.4%	995	243,000	0.4%
Total	\$16,890,106	\$968,285	\$282,056	\$1,250,341	7.4%	\$3,183,468	\$13,706,638	18.8%
Fire								
Personnel	\$7,121,673	\$561,650	\$66,000	\$627,650	8.8%	\$1,617,067	\$5,504,606	22.7%
Services	349,207	15,857	44,754	60,611	17.4%	90,267	258,941	25.8%
Supplies	369,920	7,995	173,807	181,802	49.1%	228,506	141,415	61.8%
Other	325,000	0	80,000	80,000	24.6%	80,000	245,000	24.6%
Total	\$8,165,801	\$585,502	\$364,561	\$950,064	11.6%	\$2,015,840	\$6,149,961	24.7%
Public Safety								
Personnel	\$23,285,926	\$1,406,722	\$97,283	\$1,504,005	6.5%	\$4,373,362	\$18,912,564	18.8%
Services	1,281,023	106,188	223,602	329,790	25.7%	494,853	786,169	38.6%
Supplies	635,396	91,568	250,684	342,252	53.9%	394,651	240,745	62.1%
Other	570,090	199	81,791	81,990	14.4%	82,090	488,000	14.4%
Total	\$25,772,435	\$1,604,677	\$653,361	\$2,258,038	8.8%	\$5,344,957	\$20,427,479	20.7%

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

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 Expended
Public Works								
Public Works Director								
Personnel	\$724,523	\$46,597	\$0	\$46,597	6.4%	\$144,529	\$579,994	19.9%
Services	1,690,436	23,107	803,821	826,928	48.9%	907,300	783,137	53.7%
Supplies	425,702	3,689	286,821	290,510	68.2%	302,391	123,311	71.0%
Other	691,208	1,379	230,757	232,137	33.6%	233,266	457,942	33.7%
Total	\$3,531,870	\$74,772	\$1,321,400	\$1,396,172	39.5%	\$1,587,486	\$1,944,384	44.9%
Vehicle Management								
Personnel	\$596,262	\$30,506	\$0	\$30,506	5.1%	\$107,861	\$488,401	18.1%
Services	323,181	13,864	186,657	200,522	62.0%	222,096	101,085	68.7%
Supplies	1,150,199	48,862	622,293	671,154	58.4%	752,960	397,239	65.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,069,641	\$93,232	\$808,950	\$902,182	43.6%	\$1,082,917	\$986,724	52.3%
Public Works								
Personnel	\$1,320,785	\$77,103	\$0	\$77,103	5.8%	\$252,390	\$1,068,395	19.1%
Services	2,013,617	36,971	990,479	1,027,450	51.0%	1,129,395	884,222	56.1%
Supplies	1,575,901	52,550	909,114	961,664	61.0%	1,055,351	520,549	67.0%
Other	691,208	1,379	230,757	232,137	33.6%	233,266	457,942	33.7%
Total	\$5,601,511	\$168,004	\$2,130,350	\$2,298,354	41.0%	\$2,670,403	\$2,931,108	47.7%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,343	\$0	\$13,343	3.1%	\$39,193	\$396,005	9.0%
Services	209,139	7,334	57,422	64,756	31.0%	68,183	140,956	32.6%
Supplies	105,897	1,894	17,272	19,166	18.1%	21,748	84,150	20.5%
Other	16,271	100	14,771	14,871	91.4%	15,070	1,201	92.6%
Total	\$766,505	\$22,670	\$89,466	\$112,136	14.6%	\$144,193	\$622,312	18.8%

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

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 Expended
General Fund								
Personnel	\$40,304,680	\$2,647,639	\$131,863	\$2,779,503	6.9%	\$7,012,975	\$33,291,705	17.4%
Services	6,109,437	302,181	1,800,964	2,103,145	34.4%	2,725,672	3,383,765	44.6%
Supplies	2,651,059	159,773	1,277,039	1,436,812	54.2%	1,616,574	1,034,486	61.0%
Other	12,704,752	5,134,752	388,009	5,522,761	43.5%	5,549,713	7,155,039	43.7%
Total	\$61,769,929	\$8,244,346	\$3,597,875	\$11,842,221	19.2%	\$16,904,933	\$44,864,995	27.4%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,134,132	5,075,346	0	5,075,346	55.6%	5,075,346	4,058,785	55.6%
Total	\$9,167,282	\$5,075,346	\$0	\$5,075,346	55.4%	\$5,105,996	\$4,061,285	55.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,000	0	4,000	0.7%	154,585	460,415	25.1%
Supplies	404,720	74,470	118,001	192,471	47.6%	271,134	133,586	67.0%
Other	594,000	3,438	1,500	4,938	0.8%	4,938	589,062	0.8%
Total	\$1,613,720	\$81,909	\$119,501	\$201,409	12.5%	\$430,657	\$1,183,062	26.7%
Host Municipality Fee Fund								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$27,928	\$97,210	22.3%
Services	41,148	185	648	833	2.0%	1,103	40,044	2.7%
Supplies	22,384	0	9,000	9,000	40.2%	9,000	13,384	40.2%
Other	323,562	0	0	0	0.0%	16,062	307,500	5.0%
Total	\$512,232	\$9,729	\$9,648	\$19,376	3.8%	\$54,094	\$458,139	10.6%

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

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 Expended
Neighborhood Services Fund								
Personnel	\$4,296,866	\$281,420	\$3,420	\$284,840	6.6%	\$809,135	\$3,487,731	18.8%
Services	8,992,753	485,342	83,104	568,445	6.3%	2,135,347	6,857,406	23.7%
Supplies	539,853	25,671	175,437	201,108	37.3%	243,185	296,668	45.0%
Other	3,377,905	19,919	62,012	81,931	2.4%	132,343	3,245,562	3.9%
Total	\$17,207,377	\$812,352	\$323,973	\$1,136,325	6.6%	\$3,320,011	\$13,887,366	19.3%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	2,005	12,390	14,395	76.2%	14,880	4,000	78.8%
Supplies	26,000	1,811	0	1,811	7.0%	2,309	23,691	8.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$3,816	\$12,390	\$16,206	36.1%	\$17,189	\$27,691	38.3%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	442	0	442	0.8%	442	54,558	0.8%
Supplies	8,000	0	0	0	0.0%	0	8,000	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$63,000	\$442	\$0	\$442	0.7%	\$442	\$62,558	0.7%
Police Protection Fund								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	0.0%
Services	132,948	0	14,500	14,500	10.9%	14,500	118,448	10.9%
Supplies	161,277	0	0	0	0.0%	0	161,277	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$0	\$14,500	\$14,500	4.3%	\$14,500	\$324,884	4.3%

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

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 Expended
Parks & Rec Fund								
Personnel	\$72,126	\$1,560	\$0	\$1,560	2.2%	\$3,936	\$68,189	5.5%
Services	264,941	1,000	9,281	10,281	3.9%	20,618	244,323	7.8%
Supplies	39,046	3,114	9,889	13,003	33.3%	15,357	23,690	39.3%
Other	45,000	0	18,080	18,080	40.2%	18,080	26,920	40.2%
Total	\$421,113	\$5,674	\$37,250	\$42,923	10.2%	\$57,991	\$363,122	13.8%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	\$8,000	0.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%