

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 15, 2015

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

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

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

Through the end of May:

1. The Treasurer's Office has expended or encumbered 52% of its services budget.
2. The Solicitor's Office has expended or encumbered 49% of its services budget and 72% of its supplies budget.
3. The Bureau of Financial Management has expended or encumbered 61% of its services budget.
4. IT has expended or encumbered 54% of its supplies budget.
5. Police has expended or encumbered 48% of its supplies budget.
6. Planning has expended or encumbered 91% of its services budget.
7. Building and Housing has expended or encumbered 85% of its services budget.
8. Vehicle Management has expended or encumbered 62% of its services budget and 57% of its supplies budget.
9. State Liquid Fuel Tax Fund has expended or encumbered 86% of its services budget.
10. Incinerator Disposal Fees Fund has expended or encumbered 83% 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 MAY 31, 2015

Revenue Source:	Adjusted Budget 2015	May Revenue 2015	May Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Taxes:							
Real Estate	\$ 17,446,358	\$ 897,026	\$ 1,065,570	\$ 14,436,517	\$ 14,758,397	83%	86%
Hotel Tax	1,125,000	-	-	-	527,320	0%	71%
LST	2,025,678	149,657	304,031	646,807	1,336,692	32%	69%
EIT	11,295,400	1,396,170	1,419,174	3,851,869	5,353,288	34%	51%
Mercantile/Bus Priv	6,836,900	438,892	1,187,807	3,460,179	3,443,922	<u>51%</u>	<u>53%</u>
Total Taxes	\$ 38,729,337	\$ 2,881,745	\$ 3,976,583	\$ 22,395,372	\$ 25,419,619	58%	69%
Departmental:							
Administration	\$ 1,312,198	\$ 17,797	\$ 8,168	\$ 100,352	\$ 878,066	8%	69%
Building & Housing	1,027,000	64,189	44,475	322,135	588,955	31%	63%
Public Safety	2,549,442	530,060	62,432	988,676	1,023,689	39%	43%
Public Works	703,465	59,627	141,367	217,132	483,031	31%	32%
Parks & Recreation	16,046	948	5	1,081	110	<u>7%</u>	<u>1%</u>
Total Departmental	\$ 5,608,151	\$ 672,620	\$ 256,446	\$ 1,629,376	\$ 2,973,851	29%	48%
Other Revenues:							
Fines & Forefeits	\$ 1,985,000	\$ 72,826	\$ 243,933	\$ 497,503	\$ 577,970	25%	29%
Business Lic	576,000	141,216	139,597	299,982	295,769	52%	52%
Interest & Property	96,814	2,326	2,172	42,373	67,576	44%	63%
Shared Costs-THA	650,000	-	-	285,682	156,152	44%	10%
PILOTs & Contrib.	800,000	-	10,641	375,708	256,976	47%	68%
Miscellaneous	659,000	135,178	645,508	481,842	780,050	<u>73%</u>	<u>144%</u>
Total Other	\$ 4,766,814	\$ 351,546	\$ 1,041,851	\$ 1,983,090	\$ 2,134,493	42%	41%
Intergovernmental							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	1,000,000	-	252,415	123,087	252,415	12%	50%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	157,137	-	-	2,500	122,152	<u>2%</u>	<u>70%</u>
Total Intergovernment	\$ 8,597,137	\$ -	\$ 252,415	\$ 125,587	\$ 374,567	1%	5%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,999,261	-	-	8,958	-	0%	0%
Miscellaneous	75,000	-	-	-	-	<u>0%</u>	<u>NA</u>
Total Other Financing	\$ 2,074,261	\$ -	\$ -	\$ 8,958	\$ -	0%	0%
Approp. of Fund Bal.	\$ 510,000	-	-	-	-	<u>0%</u>	<u>NA</u>
Total General Fund	\$ 60,285,699	\$ 3,905,911	\$ 5,527,294	\$ 26,142,383	\$ 30,902,529	43%	54%

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

Revenue Source:	Adjusted Budget 2015	May Revenue 2015	May 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	-	-	-	-	1	NA	NA
Property	444,738	-	3,869	189,869	446,865	43%	129%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	163,061	-	5,273,230	5,435,944	64%	62%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
Total Debt Service	\$ 8,867,968	\$ 163,061	\$ 3,869	\$ 5,463,099	\$ 5,910,040	62%	64%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ 141	0%	48%
Grant Proceeds	1,085,782	-	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	NA
Total S.L.F.T.	\$ 1,125,972	\$ -	\$ -	\$ 1,085,782	\$ 985,915	96%	109%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	-	131,958	123,705	47%	29%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
Total Host Muni Fee	\$ 594,500	\$ -	\$ -	\$ 172,612	\$ 123,705	29%	29%
Sanitation Fund:							
Collections	\$ 3,939,940	\$ 215,011	\$ 360,532	\$ 1,778,472	\$ 1,809,576	45%	42%
Interest Earned	321	-	-	-	270	0%	74%
Sanitation Liens	12,500	259	1,685	2,152	7,021	17%	64%
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	\$ 215,271	\$ 362,216	\$ 1,780,624	\$ 1,923,515	40%	44%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ 1	0%	6%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	466,431	827,300	3,337,066	4,103,796	49%	63%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
Total Incinerator	\$ 8,958,358	\$ 466,431	\$ 827,300	\$ 3,337,066	\$ 4,103,797	37%	63%

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

Revenue Source:	Adjusted Budget 2015	May Revenue 2015	May Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Blight Remediation Fund							
Salvage	\$ 39,719	\$ -	\$ -	\$ 49,719	\$ -	125%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	<u>112,213</u>	<u>1,176</u>	<u>-</u>	<u>117,359</u>	<u>-</u>	<u>105%</u>	<u>NA</u>
Total Blight	<u>\$ 401,931</u>	<u>\$ 1,176</u>	<u>\$ -</u>	<u>\$ 167,077</u>	<u>\$ -</u>	<u>42%</u>	<u>NA</u>
Special Events Fund							
General Revenue	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Total Special Events	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	38,808	-	123,620	-	142%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	<u>7,319</u>	<u>-</u>	<u>-</u>	<u>4,819</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
Total Fire Protection	<u>\$ 98,412</u>	<u>\$ 38,808</u>	<u>\$ -</u>	<u>\$ 136,718</u>	<u>\$ -</u>	<u>139%</u>	<u>NA</u>
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	\$ 350	-	\$ 17,894	-	237%	NA
K-9 Woden	2,926	-	-	\$ 2,926	-	100%	NA
K-9 & Equestrian	12,251	-	-	\$ 12,251	-	100%	NA
Police Projects	98,165	-	-	\$ 98,165	-	100%	NA
Federal Forfeiture	55,127	-	-	\$ 55,127	-	100%	NA
DARE Program	1,361	-	-	\$ 1,361	-	100%	NA
Protect HBG Legal	<u>250,000</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 5,035</u>	<u>-</u>	<u>2%</u>	<u>NA</u>
Total Police Protection	<u>\$ 429,773</u>	<u>\$ 350</u>	<u>\$ -</u>	<u>\$ 195,158</u>	<u>\$ -</u>	<u>45%</u>	<u>NA</u>
Parks & Rec Fund							
General Revenue	\$ 55,000	\$ 3,750	\$ -	\$ 21,230	\$ -	39%	NA
City Island	186,200	5,384	-	120,422	-	65%	NA
Reservoir Park	35,000	535	-	1,010	-	3%	NA
Events	37,128	-	-	3,875	-	10%	NA
Highmark	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>100,033</u>	<u>-</u>	<u>50%</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 513,328</u>	<u>\$ 9,669</u>	<u>\$ -</u>	<u>\$ 246,570</u>	<u>\$ -</u>	<u>48%</u>	<u>NA</u>
WHBG-TV Fund							
General Revenue	<u>\$ 8,000</u>	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ 4,050</u>	<u>\$ -</u>	<u>51%</u>	<u>NA</u>
Total WHBG-TV	<u>\$ 8,000</u>	<u>\$ 275</u>	<u>\$ -</u>	<u>\$ 4,050</u>	<u>\$ -</u>	<u>51%</u>	<u>NA</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$21,024	\$0	\$21,024	7.5%	\$105,129	\$174,223	62.4%
Services	158,683	1,174	3,040	4,214	2.7%	7,846	150,837	95.1%
Supplies	20,060	1,600	2,810	4,410	22.0%	16,425	3,635	18.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$23,798	\$5,851	\$29,649	6.5%	\$129,399	\$328,695	71.8%
Mayor's Office								
Personnel	\$293,346	\$22,268	\$0	\$22,268	7.6%	\$109,932	\$183,415	62.5%
Services	12,514	165	1,342	1,507	12.0%	4,873	7,641	61.1%
Supplies	3,300	0	0	0	0.0%	121	3,179	96.3%
Other	2,000	100	697	797	39.8%	1,591	409	20.5%
Total	\$311,160	\$22,533	\$2,039	\$24,571	7.9%	\$116,516	\$194,644	62.6%
Controller's Office								
Personnel	\$140,483	\$10,177	\$0	\$10,177	7.2%	\$49,445	\$91,038	64.8%
Services	10,250	0	1,250	1,250	12.2%	1,293	8,957	87.4%
Supplies	9,750	39	327	366	3.8%	366	9,384	96.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,216	\$1,577	\$11,793	7.3%	\$51,104	\$109,379	68.2%
Treasurer's Office								
Personnel	\$294,882	\$19,669	\$0	\$19,669	6.7%	\$92,698	\$202,185	68.6%
Services	61,000	162	0	162	0.3%	31,611	29,389	48.2%
Supplies	12,500	0	0	0	0.0%	574	11,926	95.4%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$19,831	\$0	\$19,831	5.1%	\$124,882	\$263,500	67.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$123,641	\$252,150	67.1%
Services	270,200	8,381	84,898	93,279	34.5%	133,511	136,689	50.6%
Supplies	36,068	1,558	18,177	19,735	54.7%	26,040	10,028	27.8%
Other	1,200	100	697	797	66.4%	1,195	5	0.4%
Total	\$683,258	\$34,716	\$103,773	\$138,489	20.3%	\$284,387	\$398,872	58.4%
General Government								
Personnel	\$1,383,853	\$97,816	\$0	\$97,816	7.1%	\$480,844	\$903,009	65.3%
Services	512,647	9,882	90,531	100,412	19.6%	179,133	333,514	65.1%
Supplies	81,678	3,197	21,315	24,512	30.0%	43,526	38,152	46.7%
Other	23,200	199	1,394	1,593	6.9%	2,785	20,415	88.0%
Total	\$2,001,378	\$111,094	\$113,239	\$224,333	11.2%	\$706,289	\$1,295,090	64.7%
Administration								
Business Administrator								
Personnel	\$80,738	\$0	\$0	\$0	0.0%	\$0	\$80,738	100.0%
Services	14,450	78	0	78	0.5%	643	13,807	95.5%
Supplies	2,700	11	0	11	0.4%	43	2,657	98.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$89	\$0	\$89	0.1%	\$686	\$97,201	99.3%
Finance								
Personnel	\$416,247	\$28,205	\$0	\$28,205	6.8%	\$140,390	\$275,857	66.3%
Services	275,640	252	119,825	120,077	43.6%	167,927	107,713	39.1%
Supplies	11,532	0	0	0	0.0%	6,132	5,400	46.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$28,456	\$119,825	\$148,281	21.1%	\$314,449	\$388,969	55.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$40,392	\$65,105	61.7%
Services	11,849	155	0	155	1.3%	748	11,101	93.7%
Supplies	7,305	0	0	0	0.0%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$124,651	\$8,253	\$0	\$8,253	6.6%	\$42,435	\$82,216	66.0%
Risk Management								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$25,679	\$48,599	65.4%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	0	0	0	0.0%	0	1,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,499	\$5,706	\$0	\$5,706	7.5%	\$26,004	\$50,494	66.0%
Information Technology								
Personnel	\$446,725	\$20,589	\$0	\$20,589	4.6%	\$97,181	\$349,544	78.2%
Services	239,700	10,153	12,477	22,631	9.4%	103,748	135,952	56.7%
Supplies	128,415	9,424	32,999	42,423	33.0%	69,957	58,458	45.5%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
Total	\$907,840	\$40,167	\$45,477	\$85,643	9.4%	\$270,886	\$636,954	70.2%
Human Resources								
Personnel	\$230,739	\$17,300	\$0	\$17,300	7.5%	\$86,365	\$144,374	62.6%
Services	46,055	2,346	30,085	32,431	70.4%	40,070	5,985	13.0%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	697	797	66.6%	1,195	1	0.1%
Total	\$280,389	\$19,745	\$30,782	\$50,528	18.0%	\$127,629	\$152,760	54.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,181	\$0	\$14,181	7.4%	\$70,005	\$122,286	63.6%
Services	166,451	5,882	14,393	20,275	12.2%	71,267	95,184	57.2%
Supplies	27,000	576	16,980	17,555	65.0%	17,555	9,445	35.0%
Other	1,195	100	697	797	66.7%	1,195	0	0.0%
Total	\$386,938	\$20,739	\$32,070	\$52,809	13.6%	\$160,023	\$226,915	58.64%
Administration								
Personnel	\$1,546,515	\$94,079	\$0	\$94,079	6.1%	\$460,013	\$1,086,502	70.3%
Services	754,865	18,866	176,780	195,646	25.9%	384,728	370,137	49.0%
Supplies	180,852	10,011	49,979	59,990	33.2%	94,983	85,869	47.5%
Other	95,391	199	1,394	1,593	1.7%	2,390	93,001	97.5%
Total	\$2,577,623	\$123,155	\$228,154	\$351,309	13.6%	\$942,113	\$1,635,509	63.5%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$836,612	\$33,294	\$869,906	8.4%	\$3,631,535	\$6,669,102	64.7%
Services	1,519,179	68,785	33,011	101,796	6.7%	546,082	973,097	64.1%
Supplies	306	0	0	0	0.0%	0	306	100.0%
Other	1,898,956	126	0	126	0.0%	1,637,440	261,516	13.8%
Total	\$13,719,078	\$905,524	\$66,305	\$971,829	7.1%	\$5,815,058	\$7,904,020	57.6%
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	163,061	0	163,061	1.9%	5,273,230	3,250,000	38.1%
Total	\$8,523,230	\$163,061	\$0	\$163,061	1.9%	\$5,273,230	\$3,250,000	38.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$9,912	\$17,000	63.2%
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%	\$9,912	\$67,000	87.1%
Planning								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$34,730	\$62,973	64.5%
Services	218,545	2,649	186,106	188,755	86.4%	198,056	20,489	9.4%
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	\$9,595	\$186,106	\$195,701	61.4%	\$232,786	\$85,763	26.9%
Codes								
Personnel	\$641,403	\$37,938	\$0	\$37,938	5.9%	\$202,267	\$439,136	68.5%
Services	22,875	665	0	665	2.9%	6,355	16,520	72.2%
Supplies	6,505	0	0	0	0.0%	1,331	5,174	79.5%
Other	1,195	100	697	797	66.7%	1,195	0	0.0%
Total	\$671,978	\$38,703	\$697	\$39,400	5.9%	\$211,148	\$460,830	68.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$9,096	\$50,112	84.6%
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	\$4,548	\$0	\$4,548	7.7%	\$9,096	\$50,112	84.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$51,519	\$0	\$51,519	6.2%	\$256,005	\$569,222	69.0%
Services	241,420	3,314	186,106	189,420	78.5%	204,411	37,009	15.3%
Supplies	8,805	0	0	0	0.0%	1,331	7,474	84.9%
Other	51,195	100	697	797	1.6%	1,195	50,000	97.7%
Total	\$1,126,646	\$54,933	\$186,803	\$241,735	21.5%	\$462,942	\$663,705	58.9%
Public Safety								
Police Chief								
Personnel	\$14,476,714	\$821,455	\$9,228	\$830,683	5.7%	\$4,497,276	\$9,979,438	68.9%
Services	790,156	38,167	32,378	70,545	8.9%	304,186	485,970	61.5%
Supplies	110,100	8,978	31,719	40,696	37.0%	53,063	57,037	51.8%
Other	427,000	0	121,000	121,000	28.3%	144,587	282,413	66.1%
Total	\$15,803,970	\$868,599	\$194,325	\$1,062,924	6.7%	\$4,999,112	\$10,804,858	68.4%
Fire								
Personnel	\$7,079,539	\$494,028	\$17,766	\$511,794	7.2%	\$2,626,814	\$4,452,725	62.9%
Services	349,140	23,724	66,611	90,334	25.9%	139,648	209,492	60.0%
Supplies	264,554	9,283	66,091	75,374	28.5%	104,538	160,016	60.5%
Other	90,000	0	1,800	1,800	2.0%	1,800	88,200	98.0%
Total	\$7,783,233	\$527,035	\$152,268	\$679,303	8.7%	\$2,872,799	\$4,910,434	63.1%
Public Safety								
Personnel	\$21,556,253	\$1,315,483	\$26,994	\$1,342,478	6.2%	\$7,124,090	\$14,432,164	67.0%
Services	1,139,296	61,890	98,989	160,879	14.1%	443,834	695,463	61.0%
Supplies	374,654	18,261	97,810	116,071	31.0%	157,601	217,053	57.9%
Other	517,000	0	122,800	122,800	23.8%	146,387	370,613	71.7%
Total	\$23,587,203	\$1,395,634	\$346,593	\$1,742,227	7.4%	\$7,871,911	\$15,715,292	66.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$40,665	\$0	\$40,665	7.6%	\$192,793	\$340,604	63.9%
Services	1,079,050	50,043	61,711	111,754	10.4%	355,432	723,618	67.1%
Supplies	77,850	3,317	22,569	25,887	33.3%	34,303	43,547	55.9%
Other	760,000	0	428,334	428,334	56.4%	755,000	5,000	0.7%
Total	\$2,450,297	\$94,025	\$512,614	\$606,638	24.8%	\$1,337,529	\$1,112,769	45.4%
City Services								
Personnel	\$1,620,762	\$106,472	\$0	\$106,472	6.6%	\$556,995	\$1,063,767	65.6%
Services	1,046,216	21,005	52,893	73,898	7.1%	173,750	872,466	83.4%
Supplies	590,127	34,969	122,775	157,744	26.7%	191,584	398,543	67.5%
Other	389,741	19,198	22,238	41,436	10.6%	127,301	262,440	67.3%
Total	\$3,646,846	\$181,645	\$197,906	\$379,551	10.4%	\$1,049,630	\$2,597,216	71.2%
Vehicle Management								
Personnel	\$475,903	\$31,174	\$0	\$31,174	6.6%	\$161,060	\$314,843	66.2%
Services	277,883	40,692	111,451	152,144	54.8%	173,698	104,185	37.5%
Supplies	1,035,733	53,641	431,382	485,022	46.8%	589,006	446,727	43.1%
Other	350,000	0	0	0	0.0%	0	350,000	100.0%
Total	\$2,139,519	\$125,506	\$542,833	\$668,340	31.2%	\$923,764	\$1,215,755	56.8%
Public Works								
Personnel	\$2,630,062	\$178,310	\$0	\$178,310	6.8%	\$910,848	\$1,719,214	65.4%
Services	2,403,149	111,740	226,055	337,795	14.1%	702,880	1,700,269	70.8%
Supplies	1,703,710	91,927	576,726	668,653	39.2%	814,893	888,816	52.2%
Other	1,499,741	19,198	450,572	469,770	31.3%	882,301	617,440	41.2%
Total	\$8,236,662	\$401,176	\$1,253,353	\$1,654,529	20.1%	\$3,310,922	\$4,925,739	59.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$12,613	\$0	\$12,613	3.5%	\$54,405	\$310,618	85.1%
Services	47,405	629	0	629	1.3%	7,321	40,084	84.6%
Supplies	11,000	0	4,771	4,771	43.4%	5,033	5,967	54.2%
Other	1,195	100	697	797	66.7%	1,195	0	0.0%
Total	\$424,623	\$13,342	\$5,468	\$18,810	4.4%	\$67,953	\$356,670	84.0%
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	\$12,613	\$0	\$12,613	3.1%	\$54,405	\$359,061	86.8%
Services	47,405	629	0	629	1.3%	7,321	40,084	84.6%
Supplies	11,000	0	4,771	4,771	43.4%	5,033	5,967	54.2%
Other	1,195	100	697	797	66.7%	1,195	0	0.0%
Total	\$473,066	\$13,342	\$5,468	\$18,810	4.0%	\$67,953	\$405,113	85.6%
General Fund								
Personnel	\$38,656,013	\$2,586,433	\$60,289	\$2,646,721	6.8%	\$12,917,739	\$25,738,274	66.6%
Services	6,617,962	275,107	811,471	1,086,578	16.4%	2,468,389	4,149,573	62.7%
Supplies	2,361,005	123,396	750,600	873,996	37.0%	1,117,367	1,243,637	52.7%
Other	12,609,908	182,983	577,554	760,537	6.0%	7,946,923	4,662,984	37.0%
Total	\$60,244,886	\$3,167,919	\$2,199,914	\$5,367,833	8.9%	\$24,450,418	\$35,794,468	(1) 59.4% (1)

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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 (2)	8,773,968	477,402	0	477,402	5.4%	5,587,571	3,186,398	36.3%
Total	\$8,867,968	\$477,402	\$0	\$477,402	5.4%	\$5,587,571	\$3,280,398	37.0%
State Liquid Fuels Tax Fund								
Personnel	\$42,020	\$3,231	\$0	\$3,231	7.7%	\$8,483	\$33,537	79.8%
Services	395,500	81,844	0	81,844	20.7%	341,421	54,079	13.7%
Supplies	563,134	18,764	68,321	87,085	15.5%	210,753	352,381	62.6%
Other	125,318	0	66,958	66,958	53.4%	94,958	30,360	24.2%
Total	\$1,125,972	\$103,840	\$135,278	\$239,118	21.2%	\$655,615	\$470,357	41.8%
Host Municipality Fee Fund								
Personnel	\$124,537	\$6,035	\$0	\$6,035	4.8%	\$22,168	\$102,369	82.2%
Services	167,000	3,183	53,817	57,000	34.1%	57,000	110,000	65.9%
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	\$594,037	\$9,218	\$62,817	\$72,035	12.1%	\$88,168	\$505,869	85.2%
Sanitation Fund								
Personnel	\$1,555,801	\$94,386	\$3,699	\$98,085	6.3%	\$449,365	\$1,106,436	71.1%
Services	828,985	10,226	18,031	28,257	3.4%	140,225	688,760	83.1%
Supplies	196,800	19,908	18,777	38,685	19.7%	88,050	108,750	55.3%
Other	1,824,175	0	0	0	0.0%	45,906	1,778,269	97.5%
Total	\$4,405,761	\$124,520	\$40,507	\$165,027	3.7%	\$723,545	\$3,682,216	83.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	502,248	0	\$502,248	7.2%	2,147,458	4,816,300	69.2%
Supplies	1,634,200	0	1,202,845	\$1,202,845	73.6%	1,349,135	285,065	17.4%
Other	360,400	0	210,000	210,000	58.3%	210,000	150,400	41.7%
Total	\$8,958,358	\$502,248	\$1,412,845	\$1,915,093	21.4%	\$3,706,593	\$5,251,765	58.6%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	0	12,770	12,770	63.9%	14,000	6,000	30.0%
Supplies	36,000	230	1,967	2,197	6.1%	2,739	33,261	92.4%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$306,000	\$230	\$14,737	\$14,967	4.9%	\$16,739	\$289,261	94.5%
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	6,656	4,300	10,956	48.7%	10,956	11,545	51.3%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	1,560	0	1,560	100.0%	1,560	0	0.0%
Total	\$40,060	\$8,216	\$4,300	\$12,516	31.2%	\$12,516	\$27,545	68.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$3,726	\$0	\$3,726	1.6%	\$3,726	\$224,492	98.4%
Services	141,000	5,149	16,046	21,195	15.0%	25,777	115,223	81.7%
Supplies	32,000	792	582	1,374	4.3%	1,374	30,626	95.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$401,218	\$9,667	\$16,628	\$26,295	6.6%	\$30,877	\$370,341	92.3%
WHBG-TV Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	99	0	99	1.2%	99	7,901	98.8%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,000	\$99	\$0	\$99	1.2%	\$99	\$7,901	98.8%

(1) \$2,033,608 was spent in January 2015 and recorded back to the December 2014 expenditure ledgers (Period 12 of 2014). On a cash basis, this amount should have been recorded in the month of January 2015 (Period 1 of 2015). Had the amount been properly recorded, the May 2015 available budget would be \$33,760,860 and the percent of budget remaining would be 56%.

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