

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

June 30, 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 May 31, 2016. Issuance of the May Monthly report was delayed this month due to the server being down in the IT Department. The server was down from June 10 to June 21, 2016. Once back online, it was restored to June 3 and all the data from June 4 to June 10, 2016 was lost. The Controller's Office was unable to access our files and the monthly report had to be entirely redone.

For the period ending May 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 42% if collected and expended evenly throughout the year.

As of May 31, 2016, the General Fund projected revenue is approximately \$69.1 million. This amount includes \$5,000,000 anticipated revenue from the Commonwealth for fire protection for 2016. Presently there is \$6.5 million in realized revenue from the inactive Refuse & Disposal account that is not accounted for on the city's cash books. It is the opinion of the Controller's Office that these amounts should be appropriated so that they will be transparent.

Through the end of May:

1. Solicitor's Office has expended or encumbered 56% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 57% of its services budget.
3. Information Technology has expended or encumbered 67% of its services budget and 58% of its supplies budget.
4. Police has expended or encumbered 53% of its services budget and 64% of its supplies budget.
5. Fire Bureau has expended or encumbered 64% of its supplies budget.
6. Public Works Director has expended or encumbered 59% of its services budget and 86% of its supplies budget.
7. Vehicle Management has expended or encumbered 77% of its services budget and 71% supplies budget.
8. Parks and Recreation has expended or encumbered 61% of its supplies budget.
9. State Liquid Fuel Tax has expended or encumbered 85% 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 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,934,989	\$ 18,909,111	\$ 17,572,353	103.6%
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	10,917,419	10,689,449	10,071,681	101.9%
Mercantile/Bus Priv	7,430,009	7,430,009	7,333,241	6,510,162	6,693,799	98.7%
<b>Total Taxes</b>	<b><u>\$40,965,784</u></b>	<b><u>\$40,965,784</u></b>	<b><u>\$ 41,689,993</u></b>	<b><u>\$ 39,273,751</u></b>	<b><u>\$ 37,256,476</u></b>	<b><u>101.8%</u></b>
<b>Departmental:</b>						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,111,678	\$ 1,512,523	\$ 1,109,100	105.2%
Building & Housing	968,700	968,700	1,260,269	1,396,888	1,002,143	130.1%
Public Safety	1,531,317	1,531,317	1,665,548	2,417,270	1,881,094	108.8%
Public Works	670,125	670,125	612,878	910,264	595,665	91.5%
Parks & Recreation	14,677	14,677	16,190	13,051	16,562	110.3%
<b>Total Departmental</b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,241,316</u></b>	<b><u>\$ 4,666,564</u></b>	<b><u>\$ 6,249,996</u></b>	<b><u>\$ 4,604,564</u></b>	<b><u>110.0%</u></b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 790,886	\$ 2,300,226	\$ 1,504,268	106.3%
Business Lic	581,744	581,744	590,396	584,134	593,939	101.5%
Interest & Property	60,225	60,225	42,134	166,404	62,759	70.0%
Shared Costs-THA	400,000	400,000	193,574	1,443,960	479,256	48.4%
PILOTs & Contrib.	745,000	745,000	610,832	664,712	699,270	82.0%
Miscellaneous	1,749,791	1,749,791	1,654,274	1,191,921	1,709,798	94.5%
<b>Total Other</b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 4,280,769</u></b>	<b><u>\$ 3,882,096</u></b>	<b><u>\$ 6,351,358</u></b>	<b><u>\$ 5,049,290</u></b>	<b><u>90.7%</u></b>
<b>Intergovernmental</b>						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,184,685	\$ 2,438,398	\$ 2,158,604	99.3%
Priority Parking	2,121,800	2,121,800	2,983,687	587,286	527,900	140.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	90,000	71,949	164,121	55,699	79.9%
<b>Total Intergovernment</b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 9,411,800</u></b>	<b><u>\$ 15,240,320</u></b>	<b><u>\$ 8,189,804</u></b>	<b><u>\$ 2,742,203</u></b>	<b><u>161.9%</u></b>
<b>Other Financing Sources</b>						
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
<b>Total Other Financing</b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,100,000</u></b>	<b><u>\$ 1,349,935</u></b>	<b><u>\$ 2,149,131</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			
<b>Total General Fund</b>	<b><u>\$60,542,668</u></b>	<b><u>\$62,282,250</u></b>	<b><u>\$ 69,111,491</u></b>	<b><u>\$ 62,214,040</u></b>	<b><u>\$ 51,660,686</u></b>	<b><u>111.0%</u></b>

2016 actuals through 05/31/16

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 May.
- 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 MAY 31, 2016

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	<u>\$ 62,282,250</u>	<u>\$ 5,422,601</u>	<u>\$ 3,905,911</u>	<u>\$ 33,997,936</u>	<u>\$ 26,142,383</u>	<u>55%</u>	<u>43%</u>

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 Expended
General Fund								
Personnel	\$ 40,299,286	\$ 2,616,965	\$ 120,094	\$ 2,737,059	6.8%	\$11,992,859	\$28,306,427	29.8%
Services	6,067,487	279,470	1,623,546	1,903,016	31.4%	3,239,251	2,828,236	53.4%
Supplies	2,685,809	78,775	1,080,723	1,159,498	43.2%	1,829,419	856,390	68.1%
Other	13,215,327	255,739	439,716	695,455	5.3%	7,727,825	5,487,502	58.5%
Total	<u>\$ 62,267,910</u>	<u>\$ 3,230,949</u>	<u>\$ 3,264,080</u>	<u>\$ 6,495,029</u>	10.4%	<u>\$24,789,354</u>	<u>\$37,478,556</u>	39.8%

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

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Taxes:</b>							
Real Estate	\$ 17,315,001	\$ 1,437,313	\$ 897,026	\$ 14,799,154	\$ 14,436,517	85%	83%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	4,664,344	544,874	149,657	1,086,913	646,807	23%	32%
EIT	10,716,430	1,502,922	1,396,170	4,697,607	3,851,869	44%	34%
Mercantile/Bus Priv	7,430,009	904,645	438,892	4,099,621	3,460,179	55%	51%
<b>Total Taxes</b>	<b>\$ 40,965,784</b>	<b>\$ 4,389,754</b>	<b>\$ 2,881,745</b>	<b>\$ 24,683,296</b>	<b>\$ 22,395,372</b>	<b>60%</b>	<b>58%</b>
<b>Departmental:</b>							
Administration	\$ 1,056,497	\$ 5,838	\$ 17,797	\$ 102,931	\$ 100,352	10%	8%
Building & Housing	968,700	114,831	64,189	580,261	322,135	60%	31%
Public Safety	1,531,317	95,865	530,060	773,130	988,676	50%	39%
Public Works	670,125	22	59,627	234,346	217,132	35%	31%
Parks & Recreation	14,677	566	948	708	1,081	5%	7%
<b>Total Departmental</b>	<b>\$ 4,241,316</b>	<b>\$ 217,122</b>	<b>\$ 672,620</b>	<b>\$ 1,691,376</b>	<b>\$ 1,629,376</b>	<b>40%</b>	<b>29%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 744,009	\$ 98,956	\$ 72,826	\$ 329,536	\$ 497,503	44%	25%
Business Licenses	581,744	148,212	141,216	296,440	299,982	51%	52%
Interest & Property	60,225	14,484	2,326	21,748	42,373	36%	44%
Shared Costs-THA	400,000	-	-	-	285,682	0%	44%
PILOTs & Contrib.	745,000	130,127	-	288,269	375,708	39%	47%
Miscellaneous	1,749,791	48,742	135,178	424,932	481,842	24%	73%
<b>Total Other</b>	<b>\$ 4,280,769</b>	<b>\$ 440,521</b>	<b>\$ 351,546</b>	<b>\$ 1,360,925</b>	<b>\$ 1,983,090</b>	<b>32%</b>	<b>42%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	2,121,800	371,455	-	1,243,203	123,087	59%	12%
Fire Protection	5,000,000	-	-	5,000,000	-	100%	0%
Miscellaneous	90,000	3,750	-	18,750	2,500	21%	2%
<b>Total Intergovernment</b>	<b>\$ 9,411,800</b>	<b>\$ 375,205</b>	<b>\$ -</b>	<b>\$ 6,261,953</b>	<b>\$ 125,587</b>	<b>67%</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>\$ 5,422,601</b>	<b>\$ 3,905,911</b>	<b>\$ 33,997,936</b>	<b>\$ 26,142,383</b>	<b>55%</b>	<b>43%</b>

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

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Interest Earned	-	40	-	40	-	NA	NA
Property	379,738	-	-	189,869	189,869	50%	43%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,259,227	241,362	163,061	5,421,794	5,273,230	59%	64%
Approp. of Fund Bal.	30,650	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b><u>\$ 9,669,614</u></b>	<b><u>\$ 241,402</u></b>	<b><u>\$ 163,061</u></b>	<b><u>\$ 5,611,703</u></b>	<b><u>\$ 5,463,099</u></b>	<b><u>58%</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.	527,748	-	-	-	-	0%	0%
<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	-	211	-	1,037	-	NA	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 512,232</u></b>	<b><u>\$ 211</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 154,552</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	\$ 322,249	\$ -	\$ 1,666,322	\$ -	38%	NA
Interest Earned	323	-	-	-	-	0%	NA
Disposal Fee	8,628,000	750,471	-	3,871,709	-	45%	NA
Interfund Transfers	4,190,057	-	-	731,275	-	17%	NA
Miscellaneous	42,900	6,591	-	30,565	-	71%	NA
<b>Total Neighborhood</b>	<b><u>\$ 17,213,720</u></b>	<b><u>\$ 1,079,312</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 6,299,871</u></b>	<b><u>\$ -</u></b>	<b><u>37%</u></b>	<b><u>NA</u></b>
<b>Blight Remediation Fund</b>							
Salvage	\$ 5,000	\$ 182	\$ -	\$ 1,962	\$ 49,719	39%	125%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	1,532	1,176	7,352	117,359	49%	105%
Vacant Property Regis	25,000	2,700	-	19,100	-	76%	NA
<b>Total Blight</b>	<b><u>\$ 44,880</u></b>	<b><u>\$ 4,414</u></b>	<b><u>\$ 1,176</u></b>	<b><u>\$ 28,414</u></b>	<b><u>\$ 167,077</u></b>	<b><u>63%</u></b>	<b><u>42%</u></b>

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

Revenue Source:	Adjusted Budget 2016	May Revenue 2016	May Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ -	\$ -	\$ 2,384	\$ 4,820	NA	265%
Total Special Events	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,384</u>	<u>\$ 4,820</u>	NA	265%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	140,251	3,758	38,808	56,250	123,620	40%	142%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	100	-	100	4,819	3%	66%
Total Fire Protection	<u>\$ 151,251</u>	<u>\$ 3,858</u>	<u>\$ 38,808</u>	<u>\$ 73,330</u>	<u>\$ 136,718</u>	48%	139%
Police Protection Fund							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	350	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	-	-	600	98,165	1%	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%	NA
Total Police Protection	<u>\$ 454,656</u>	<u>\$ -</u>	<u>\$ 350</u>	<u>\$ 112,946</u>	<u>\$ 195,158</u>	25%	45%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 21,230	NA	39%
City Island	127,466	6,470	5,384	69,214	120,422	54%	65%
Reservoir Park	40,000	1,630	535	6,804	1,010	17%	3%
Events	158,000	17,365	-	34,615	3,875	22%	10%
Highmark	107,021	-	-	-	100,033	0%	50%
Total Parks & Rec	<u>\$ 432,487</u>	<u>\$ 25,465</u>	<u>\$ 9,669</u>	<u>\$ 110,633</u>	<u>\$ 246,570</u>	26%	48%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 500	\$ 275	\$ 5,500	\$ 4,050	55%	51%
Total WHBG-TV	<u>\$ 10,000</u>	<u>\$ 500</u>	<u>\$ 275</u>	<u>\$ 5,500</u>	<u>\$ 4,050</u>	55%	51%

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

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 Expended
General Fund								
General Government								
City Council								
Personnel	\$285,811	\$21,457	\$0	\$21,457	7.5%	\$107,289	\$178,522	37.5%
Services	103,818	2,703	453	3,156	3.0%	26,883	76,935	25.9%
Supplies	29,450	0	149	149	0.5%	1,975	27,475	6.7%
Other	1,775	0	0	0	0.0%	0	1,775	0.0%
Total	\$420,854	\$24,160	\$602	\$24,763	5.9%	\$136,147	\$284,707	32.4%
Mayor's Office								
Personnel	\$220,683	\$16,724	\$0	\$16,724	7.6%	\$84,783	\$135,899	38.4%
Services	15,514	166	0	166	1.1%	2,368	13,146	15.3%
Supplies	5,200	0	0	0	0.0%	915	4,285	17.6%
Other	2,000	100	697	797	39.8%	1,195	805	59.7%
Total	\$243,397	\$16,990	\$697	\$17,687	7.3%	\$89,261	\$154,136	36.7%
Controller's Office								
Personnel	\$142,251	\$10,897	\$0	\$10,897	7.7%	\$54,458	\$87,793	38.3%
Services	11,960	3,479	0	3,479	29.1%	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	\$14,376	\$0	\$14,376	8.6%	\$63,402	\$103,956	37.9%
Treasurer's Office								
Personnel	\$327,618	\$21,931	\$0	\$21,931	6.7%	\$105,413	\$222,204	32.2%
Services	80,655	282	0	282	0.3%	40,035	40,620	49.6%
Supplies	9,000	0	0	0	0.0%	319	8,681	3.5%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$22,212	\$0	\$22,212	5.2%	\$145,767	\$279,505	34.3%



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

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 Expended
Solicitor's Office								
Personnel	\$403,440	\$24,955	\$0	\$24,955	6.2%	\$123,435	\$280,005	30.6%
Services	373,914	14,727	135,134	149,861	40.1%	208,999	\$164,914	55.9%
Supplies	36,068	269	28,188	28,457	78.9%	35,407	\$661	98.2%
Other	1,900	100	697	797	41.9%	1,195	\$705	62.9%
Total	\$815,321	\$40,051	\$164,019	\$204,070	25.0%	\$369,036	\$446,286	45.3%
General Government								
Personnel	\$1,379,802	\$95,964	\$0	\$95,964	7.0%	\$475,378	\$904,424	34.5%
Services	585,861	21,357	135,587	156,944	26.8%	281,804	304,057	48.1%
Supplies	92,866	269	28,337	28,606	30.8%	44,041	48,824	47.4%
Other	13,675	199	1,394	1,593	11.6%	2,390	11,285	17.5%
Total	\$2,072,203	\$117,789	\$165,318	\$283,108	13.7%	\$803,613	\$1,268,590	38.8%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$24,756	\$39,834	38.3%
Services	11,610	4	0	4	0.0%	5	11,605	0.0%
Supplies	2,700	32	0	32	1.2%	117	2,583	4.3%
Other	200	0	0	0	0.2%	200	0	99.8%
Total	\$79,100	\$4,987	\$0	\$4,987	6.3%	\$25,078	\$54,022	31.7%
Finance								
Personnel	\$422,107	\$27,874	\$0	\$27,874	6.6%	\$137,477	\$284,630	32.6%
Services	290,718	1,023	139,627	140,650	48.4%	166,419	124,299	57.2%
Supplies	15,219	16	333	349	2.3%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$728,045	\$28,913	\$139,960	\$168,873	23.2%	\$311,713	\$416,331	42.8%

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

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 Expended
Communications								
Personnel	\$229,348	\$13,868	\$0	\$13,868	6.0%	\$68,186	\$161,162	29.7%
Services	12,969	180	276	456	3.5%	2,145	10,824	16.5%
Supplies	9,874	0	64	64	0.6%	495	9,379	5.0%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$14,048	\$340	\$14,388	5.7%	\$70,826	\$181,364	28.1%
Risk Management								
Personnel	\$77,508	\$5,706	\$0	\$5,706	7.4%	\$28,528	\$48,980	36.8%
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%	\$28,923	\$51,200	36.1%
Information Technology								
Personnel	\$445,856	\$28,348	\$0	\$28,348	6.4%	\$142,186	\$303,670	31.9%
Services	272,109	32,375	51,612	83,988	30.9%	181,469	90,640	66.7%
Supplies	129,869	8,257	41,011	49,268	37.9%	74,658	55,211	57.5%
Other	401,500	0	58,000	58,000	14.4%	82,500	319,000	20.5%
Total	\$1,249,334	\$68,980	\$150,624	\$219,604	17.6%	\$480,813	\$768,521	38.5%
Human Resources								
Personnel	\$244,734	\$18,120	\$0	\$18,120	7.4%	\$90,521	\$154,213	37.0%
Services	47,833	2,994	29,530	32,524	68.0%	41,673	6,159	87.1%
Supplies	2,300	0	0	0	0.0%	0	2,300	0.0%
Other	1,196	100	697	797	66.6%	1,195	1	99.9%
Total	\$296,062	\$21,213	\$30,227	\$51,440	17.4%	\$133,389	\$162,673	45.1%

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

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 Expended
Operations and Revenue								
Personnel	\$251,116	\$15,233	\$0	\$15,233	6.1%	\$75,836	\$175,280	30.2%
Services	178,833	9,548	13,339	22,888	12.8%	86,872	91,960	48.6%
Supplies	49,431	129	20,600	20,729	41.9%	30,112	19,319	60.9%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$24,911	\$33,940	\$58,851	12.2%	\$192,921	\$287,554	40.2%
Administration								
Personnel	\$1,735,259	\$114,099	\$0	\$114,099	6.6%	\$567,489	\$1,167,769	32.7%
Services	815,186	46,124	234,521	280,645	34.4%	478,979	336,207	58.8%
Supplies	210,893	8,434	62,008	70,441	33.4%	113,200	97,693	53.7%
Other	403,991	100	58,698	58,798	14.6%	83,994	319,997	20.8%
Total	\$3,165,328	\$168,757	\$355,226	\$523,983	16.6%	\$1,243,662	\$1,921,666	39.3%
General Expenses								
General Expenses								
Personnel	\$11,823,439	\$872,558	\$34,580	\$907,138	7.7%	\$3,300,136	\$8,523,303	27.9%
Services	1,101,510	101,927	49,693	151,620	13.8%	500,772	600,738	45.5%
Supplies	25,306	0	6,300	6,300	24.9%	6,300	19,006	24.9%
Other	2,136,587	0	0	0	0.0%	1,557,936	578,651	72.9%
Total	\$15,086,842	\$974,485	\$90,573	\$1,065,058	7.1%	\$5,365,144	\$9,721,698	35.6%
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	9,324,705	241,362	0	241,362	2.6%	5,421,794	3,902,911	58.1%
Total	\$9,324,705	\$241,362	\$0	\$241,362	2.6%	\$5,421,794	\$3,902,911	58.1%

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

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 Expended
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$9,923	\$0	\$9,923	5.8%	\$35,835	\$135,213	21.0%
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	\$225,548	\$9,923	\$0	\$9,923	4.4%	\$35,835	\$189,713	15.9%
Planning								
Personnel	\$93,871	\$6,946	\$0	\$6,946	7.4%	\$34,730	\$59,141	37.0%
Services	93,453	2,697	31,223	33,920	36.3%	58,252	35,201	62.3%
Supplies	7,800	0	0	0	0.0%	0	7,800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$9,643	\$31,223	\$40,866	20.9%	\$92,982	\$102,142	47.7%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$22,740	\$36,468	38.4%
Services	3,000	636	0	636	21.2%	636	2,364	21.2%
Supplies	750	0	0	0	0.0%	0	750	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$62,958	\$5,184	\$0	\$5,184	8.2%	\$23,376	\$39,582	37.1%
Building and Housing								
Personnel	\$324,126	\$21,417	\$0	\$21,417	6.6%	\$93,305	\$230,821	28.8%
Services	98,953	3,332	31,223	34,556	34.9%	58,888	40,065	59.5%
Supplies	10,550	0	0	0	0.0%	0	10,550	0.0%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$24,749	\$31,223	\$55,972	11.6%	\$152,193	\$331,436	31.5%

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

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 Expended
Public Safety								
Codes								
Personnel	\$680,055	\$48,156	\$0	\$48,156	7.1%	\$222,665	\$457,390	32.7%
Services	26,447	1,718	1,635	3,353	12.7%	8,582	17,865	32.4%
Supplies	19,253	998	2,573	3,571	18.5%	9,682	9,571	50.3%
Other	1,095	100	697	796	72.7%	1,095	0	100.0%
Total	\$726,850	\$50,971	\$4,905	\$55,876	7.7%	\$242,024	\$484,826	33.3%
Police Chief								
Personnel	\$15,494,520	\$863,902	\$27,885	\$891,788	5.8%	\$4,309,385	\$11,185,135	27.8%
Services	905,368	7,406	167,899	175,305	19.4%	473,931	431,437	52.3%
Supplies	246,223	392	49,829	50,222	20.4%	157,264	88,959	63.9%
Other	243,995	100	696	796	0.3%	995	243,000	0.4%
Total	\$16,890,106	\$871,800	\$246,309	\$1,118,110	6.6%	\$4,941,576	\$11,948,530	29.3%
Fire								
Personnel	\$7,121,673	\$507,067	\$57,629	\$564,696	7.9%	\$2,546,211	\$4,575,462	35.8%
Services	334,207	12,603	58,515	71,119	21.3%	134,571	199,636	40.3%
Supplies	384,920	14,476	163,825	178,301	46.3%	246,790	138,130	64.1%
Other	325,000	0	0	0	0.0%	250,000	75,000	76.9%
Total	\$8,165,801	\$534,147	\$279,969	\$814,116	10.0%	\$3,177,573	\$4,988,228	38.9%
Public Safety								
Personnel	\$23,296,248	\$1,419,125	\$85,514	\$1,504,639	6.5%	\$7,078,261	\$16,217,986	30.4%
Services	1,266,023	21,727	228,049	249,776	19.7%	617,085	648,938	48.7%
Supplies	650,396	15,867	216,227	232,094	35.7%	413,736	236,660	63.6%
Other	570,090	199	1,393	1,592	0.3%	252,090	318,000	44.2%
Total	\$25,782,757	\$1,456,918	\$531,183	\$1,988,101	7.7%	\$8,361,172	\$17,421,585	32.4%

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

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 Expended
Public Works								
Public Works Director								
Personnel	\$730,579	\$49,036	\$0	\$49,036	6.7%	\$242,584	\$487,995	33.2%
Services	1,670,436	70,885	696,846	767,731	46.0%	983,562	686,875	58.9%
Supplies	439,702	1,511	130,183	131,693	30.0%	375,963	63,739	85.5%
Other	697,208	13,779	363,659	377,439	54.1%	394,551	302,657	56.6%
Total	\$3,537,925	\$135,211	\$1,190,688	\$1,325,898	37.5%	\$1,996,659	\$1,541,265	56.4%
Vehicle Management								
Personnel	\$574,637	\$30,773	\$0	\$30,773	5.4%	\$169,133	\$405,504	29.4%
Services	323,181	12,200	193,465	205,665	63.6%	249,764	73,416	77.3%
Supplies	1,150,199	46,399	586,592	632,991	55.0%	811,929	338,269	70.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$89,372	\$780,057	\$869,428	42.5%	\$1,230,827	\$817,189	60.1%
Public Works								
Personnel	\$1,305,216	\$79,808	\$0	\$79,808	6.1%	\$411,717	\$893,499	31.5%
Services	1,993,617	83,084	890,311	973,395	48.8%	1,233,326	760,291	61.9%
Supplies	1,589,901	47,910	716,774	764,684	48.1%	1,187,892	402,008	74.7%
Other	697,208	13,779	363,659	377,439	54.1%	394,551	302,657	56.6%
Total	\$5,585,941	\$224,582	\$1,970,745	\$2,195,327	39.3%	\$3,227,487	\$2,358,455	57.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,993	\$0	\$13,993	3.2%	\$66,573	\$368,625	15.3%
Services	206,339	1,918	54,162	56,080	27.2%	68,398	137,941	33.1%
Supplies	105,897	6,296	51,077	57,373	54.2%	64,249	41,649	60.7%
Other	19,071	100	14,572	14,672	76.9%	15,070	4,001	79.0%
Total	\$766,505	\$22,306	\$119,811	\$142,117	18.5%	\$214,289	\$552,216	28.0%

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

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 Expended
<b>General Fund</b>								
Personnel	\$40,299,286	\$2,616,965	\$120,094	\$2,737,059	6.8%	\$11,992,859	\$28,306,427	29.8%
Services	6,067,487	279,470	1,623,546	1,903,016	31.4%	3,239,251	2,828,236	53.4%
Supplies	2,685,809	78,775	1,080,723	1,159,498	43.2%	1,829,419	856,390	68.1%
Other	13,215,327	255,739	439,716	695,455	5.3%	7,727,825	5,487,502	58.5%
<b>Total</b>	<b>\$62,267,910</b>	<b>\$3,230,949</b>	<b>\$3,264,080</b>	<b>\$6,495,029</b>	<b>10.4%</b>	<b>\$24,789,354</b>	<b>\$37,478,556</b>	<b>39.8%</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	485,282	0	485,282	5.0%	5,665,714	3,968,417	58.8%
<b>Total</b>	<b>\$9,667,282</b>	<b>\$485,282</b>	<b>\$0</b>	<b>\$485,282</b>	<b>5.0%</b>	<b>\$5,696,364</b>	<b>\$3,970,917</b>	<b>58.9%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	19,282	0	19,282	3.1%	196,020	418,980	31.9%
Supplies	404,720	962	180,257	181,219	44.8%	342,746	61,974	84.7%
Other	594,000	1,500	112,396	113,896	19.2%	117,333	476,667	19.8%
<b>Total</b>	<b>\$1,613,720</b>	<b>\$21,745</b>	<b>\$292,653</b>	<b>\$314,398</b>	<b>19.5%</b>	<b>\$656,099</b>	<b>\$957,621</b>	<b>40.7%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$125,139	\$9,544	\$0	\$9,544	7.6%	\$47,016	\$78,123	37.6%
Services	41,148	1,152	648	1,799	4.4%	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>\$10,696</b>	<b>\$9,648</b>	<b>\$20,343</b>	<b>4.0%</b>	<b>\$75,687</b>	<b>\$436,545</b>	<b>14.8%</b>

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

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 Expended
<b>Neighborhood Services Fund</b>								
Personnel	\$4,298,884	\$242,124	\$3,420	\$245,544	5.7%	\$1,321,709	\$2,977,175	30.7%
Services	8,959,938	520,499	61,061	581,560	6.5%	3,196,437	5,763,501	35.7%
Supplies	572,668	19,879	124,291	144,170	25.2%	251,736	320,932	44.0%
Other	3,377,905	19,475	68,005	87,481	2.6%	183,854	3,194,051	5.4%
<b>Total</b>	<b>\$17,209,395</b>	<b>\$801,978</b>	<b>\$256,777</b>	<b>\$1,058,755</b>	<b>6.2%</b>	<b>\$4,953,736</b>	<b>\$12,255,659</b>	<b>28.8%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	590	11,000	11,590	61.4%	14,870	4,010	78.8%
Supplies	26,000	82	0	82	0.3%	2,524	23,476	9.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$44,880</b>	<b>\$672</b>	<b>\$11,000</b>	<b>\$11,672</b>	<b>26.0%</b>	<b>\$17,394</b>	<b>\$27,486</b>	<b>38.8%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	55,000	17,180	24,424	41,605	75.6%	42,192	12,808	76.7%
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>\$17,180</b>	<b>\$24,424</b>	<b>\$41,605</b>	<b>66.0%</b>	<b>\$42,192</b>	<b>\$20,808</b>	<b>67.0%</b>
<b>Police Protection Fund</b>								
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	41	0	41	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>\$41</b>	<b>\$14,500</b>	<b>\$14,541</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 MAY 31, 2016

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 Expended
<b>Parks &amp; Rec Fund</b>								
Personnel	\$72,126	\$843	\$0	\$843	1.2%	\$5,609	\$66,517	7.8%
Services	274,941	3,505	62,285	65,790	23.9%	82,040	192,901	29.8%
Supplies	29,046	4,757	9,958	14,715	50.7%	21,699	7,347	74.7%
Other	45,000	18,975	0	18,975	42.2%	18,975	26,025	42.2%
<b>Total</b>	<b>\$421,113</b>	<b>\$28,079</b>	<b>\$72,243</b>	<b>\$100,323</b>	<b>23.8%</b>	<b>\$128,323</b>	<b>\$292,790</b>	<b>30.5%</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>