

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

June 15, 2017

**TO:** Eric Papenfuse, Mayor  
City Council Members  
Dan Miller, Treasurer

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the Controller's Summary of Budget to Actual report, Selected Budgetary Fund Balance report and the Budget to Actual report for the period ending May 31, 2017.

For the period ending May 2017, 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.

Budgetary Fund Balance is the cumulative residual balance after subtracting expenses from revenues, based on a cash basis. Budgetary Fund Balance at May 31, 2017 was \$15 million in the General Fund, \$118,179 in the Neighborhood Services Fund, \$3,241 in Sanitation and \$8,928 in Disposal. Finance agreed to the accuracy of the amounts for the December 2016 Budgetary Fund Balance on February 6, 2017. The Remaining Budgetary Fund Balance amounts in the report were calculated by subtracting the 2017 Appropriated Budgetary Fund Balance and 2017 Year-to-Date Expenditures from the December 31, 2016 Budgetary Fund Balance, then adding the 2017 Year-to-Date Revenues.

Through the end of May:

1. Solicitor's Office has expended or encumbered 53% of its services budget.
2. The Bureau of Financial Management has expended or encumbered 68% of its services budget.
3. Information Technology has expended or encumbered 54% of its services budget, 69% of its supplies budget and 93% of its other budget.
4. Parks and Recreation has expended or encumbered 80% of its services budget, 85% of its supplies budget and 61% of its other budget.
5. Police has expended or encumbered 57% of its services budget and 71% of its supplies budget.
6. Vehicle Management has expended or encumbered 59% of its services budget and 64% supplies budget.
7. Debt Service Fund has expended or encumbered 71% of its other budget.
8. State Liquid Fuel Tax Fund has expended or encumbered 70% of its supplies budget.
9. Neighborhood Services Fund has expended or encumbered 59% of its supplies budget.
10. Harrisburg Senators Fund had expended or encumbered 74% of its other budget.
11. Police Protection Fund has expended or encumbered 77% of its other budget.
12. Parks and Recreation Fund has expended or encumbered 65% of its services budget and 72% of its other 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  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected 2017	Percent Collected 2016
Total General Fund	\$ 72,370,788	\$ 6,523,855	\$ 5,422,601	\$ 33,225,553	\$ 33,997,936	46%	55%

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/ Encumbered
General Fund								
Personnel	\$ 42,772,790	\$ 3,123,729	\$ 72,723	\$ 3,196,452	7.5%	\$ 14,750,108	\$ 28,022,683	34.5%
Services	7,282,828	290,624	1,477,975	1,768,599	24.3%	3,551,659	3,731,169	48.8%
Supplies	2,642,658	125,125	919,700	1,044,825	39.5%	1,548,150	1,094,508	58.6%
Other	17,445,608	673,333	1,433,833	2,107,166	12.1%	12,057,538	5,388,070	69.1%
Total	\$ 70,143,884	\$ 4,212,811	\$ 3,904,231	\$ 8,117,042	11.6%	\$ 31,907,455	\$ 38,236,429	45.5%

CITY OF HARRISBURG  
SELECTED BUDGETARY FUND BALANCE ACTIVITY  
FOR THE PERIOD ENDED MAY 31, 2017

Fund	2017		YTD Revenue 2017	YTD Expenditures 2017	Remaining Budgetary Fund Balance - 05/31/17
	Budgetary Fund Balance - 12/31/16	Appropriated Budgetary Fund Balance			
General	\$ 18,220,132	\$ (8,438,100)	\$ 33,225,553	\$ (28,003,225)	\$ 15,004,360
Neighborhood Services	1,925,033	(2,467,314)	6,167,977	(5,507,517)	118,179
Sanitation	1,009,685	(1,008,499)	2,055	-	3,241
Disposal	3,981,145	(3,977,801)	5,584	-	8,928

Notes:

- (1) Budgetary Fund Balance is defined as the cumulative residual balance after subtracting expenses from revenues, based on a cash basis.
- (2) Finance confirmed and agreed to the accuracy of the 12/31/16 Budgetary Fund amounts on 02/06/17.

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Taxes:</b>							
Real Estate	\$ 17,231,432	\$ 1,298,854	\$ 1,437,313	\$ 14,971,443	\$ 14,799,154	87%	85%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	5,561,176	1,422,782	544,874	4,013,881	1,086,913	72%	23%
EIT	10,816,927	1,394,718	1,502,922	4,917,755	4,697,607	45%	44%
Mercantile/Bus Priv	<u>7,332,208</u>	<u>1,150,781</u>	<u>904,645</u>	<u>4,278,617</u>	<u>4,099,621</u>	<u>58%</u>	<u>55%</u>
<b>Total Taxes</b>	<b><u>\$ 41,781,743</u></b>	<b><u>\$ 5,267,135</u></b>	<b><u>\$ 4,389,754</u></b>	<b><u>\$ 28,181,696</u></b>	<b><u>\$ 24,683,296</u></b>	<b><u>67%</u></b>	<b><u>60%</u></b>
<b>Departmental:</b>							
Administration	\$ 1,079,307	\$ 36,978	\$ 5,838	\$ 96,893	\$ 102,931	9%	10%
Building & Housing	1,061,430	337,571	114,831	811,502	580,261	76%	60%
Public Safety	6,618,280	215,787	95,865	642,766	773,130	10%	50%
Public Works	658,472	48,245	22	250,771	234,346	38%	35%
Parks & Recreation	<u>14,678</u>	<u>20</u>	<u>566</u>	<u>45</u>	<u>708</u>	<u>0%</u>	<u>5%</u>
<b>Total Departmental</b>	<b><u>\$ 9,432,167</u></b>	<b><u>\$ 638,602</u></b>	<b><u>\$ 217,122</u></b>	<b><u>\$ 1,801,978</u></b>	<b><u>\$ 1,691,376</u></b>	<b><u>19%</u></b>	<b><u>40%</u></b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 733,000	\$ 73,864	\$ 98,956	\$ 357,940	\$ 329,536	49%	44%
Business Licenses	581,744	174,840	148,212	323,757	296,440	56%	51%
Interest & Property	67,452	3,989	14,484	49,969	21,748	74%	36%
Shared Costs-THA	-	-	-	-	-	NA	0%
PILOTs & Contrib.	815,000	-	121,667	68,198	229,809	8%	46%
Miscellaneous	<u>2,218,073</u>	<u>121,814</u>	<u>57,202</u>	<u>1,461,831</u>	<u>483,392</u>	<u>66%</u>	<u>24%</u>
<b>Total Other</b>	<b><u>\$ 4,415,269</u></b>	<b><u>\$ 374,507</u></b>	<b><u>\$ 440,521</u></b>	<b><u>\$ 2,261,694</u></b>	<b><u>\$ 1,360,925</u></b>	<b><u>51%</u></b>	<b><u>32%</u></b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,532,920	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	3,000,000	243,611	371,455	979,786	1,243,203	33%	59%
Fire Protection	-	-	-	-	5,000,000	NA	100%
Miscellaneous	<u>422,380</u>	<u>-</u>	<u>3,750</u>	<u>-</u>	<u>18,750</u>	<u>0%</u>	<u>21%</u>
<b>Total Intergovernment</b>	<b><u>\$ 5,955,300</u></b>	<b><u>\$ 243,611</u></b>	<b><u>\$ 375,205</u></b>	<b><u>\$ 979,786</u></b>	<b><u>\$ 6,261,953</u></b>	<b><u>16%</u></b>	<b><u>67%</u></b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	2,347,821	-	-	-	-	0%	0%
Miscellaneous	<u>387</u>	<u>-</u>	<u>-</u>	<u>399</u>	<u>387</u>	<u>103%</u>	<u>NA</u>
<b>Total Other Financing</b>	<b><u>\$ 2,348,208</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 399</u></b>	<b><u>\$ 387</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
Approp. of Fund Bal.	<u>\$ 8,438,100</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0%</u>	<u>0%</u>
<b>Total General Fund</b>	<b><u>\$ 72,370,788</u></b>	<b><u>\$ 6,523,855</u></b>	<b><u>\$ 5,422,601</u></b>	<b><u>\$ 33,225,553</u></b>	<b><u>\$ 33,997,936</u></b>	<b><u>46%</u></b>	<b><u>55%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Capital Projects Fund:</b>							
General Government	\$ -	\$ 88,471	\$ 48,764	\$ 381,085	\$ 315,428	NA	NA
Building & Housing	-	-	-	-	-	NA	NA
Public Safety	-	-	-	-	-	NA	NA
Public Works	6,293,645	-	-	-	-	0%	NA
Parks & Recreation	-	-	-	-	-	NA	NA
<b>Total Capital Projects</b>	<b>\$ 6,293,645</b>	<b>\$ 88,471</b>	<b>\$ 48,764</b>	<b>\$ 381,085</b>	<b>\$ 315,428</b>	<b>6%</b>	<b>NA</b>
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interest Earned	-	22	40	78	40	NA	NA
Property	-	-	-	-	189,869	NA	50%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	7,949,834	96,535	241,362	5,745,696	5,421,794	72%	59%
Approp. of Fund Bal.	34,744	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b>\$ 7,984,578</b>	<b>\$ 96,557</b>	<b>\$ 241,402</b>	<b>\$ 5,745,774</b>	<b>\$ 5,611,703</b>	<b>72%</b>	<b>58%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 1,729	\$ -	\$ 4,600	\$ -	2421%	0%
Grant Proceeds	1,085,782	-	-	1,326,297	1,267,434	122%	117%
Approp. of Fund Bal.	1,178,382	-	-	-	-	0%	0%
<b>Total S.L.F.T.</b>	<b>\$ 2,264,353</b>	<b>\$ 1,729</b>	<b>\$ -</b>	<b>\$ 1,330,897</b>	<b>\$ 1,267,434</b>	<b>59%</b>	<b>79%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ 85	\$ 211	\$ 695	\$ 1,037	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	288,000	-	-	158,900	153,515	55%	61%
Approp. of Fund Bal.	328,197	-	-	-	-	0%	0%
Miscellaneous	-	-	-	-	-	NA	NA
<b>Total Host Muni Fee</b>	<b>\$ 616,197</b>	<b>\$ 85</b>	<b>\$ 211</b>	<b>\$ 159,595</b>	<b>\$ 154,552</b>	<b>26%</b>	<b>30%</b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,327,500	\$ 342,944	\$ 322,249	\$ 1,536,062	\$ 1,666,322	35%	38%
Interest Earned	103	344	-	1,467	-	1424%	0%
Disposal Fee	9,028,000	845,032	750,471	4,538,406	3,871,709	50%	45%
Interfund Transfers	5,297,997	-	-	41,765	731,275	1%	17%
Miscellaneous	109,295	15,687	6,591	50,277	30,565	46%	71%
Approp. of Fund Bal.	2,467,314	-	-	-	-	0%	NA
<b>Total Neighborhood</b>	<b>\$ 21,230,209</b>	<b>\$ 1,204,008</b>	<b>\$ 1,079,312</b>	<b>\$ 6,167,977</b>	<b>\$ 6,299,871</b>	<b>29%</b>	<b>37%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Harrisburg Senators Fund</b>							
Parking Fees	\$ 17,857	\$ -	\$ -	\$ 38,547	\$ -	216%	NA
Rental Revenue	379,738	-	-	189,869	-	50%	NA
Transfers-Gen. Fund	<u>262,921</u>	<u>229,426</u>	<u>-</u>	<u>229,426</u>	<u>-</u>	<u>87%</u>	<u>NA</u>
<b>Total Senators</b>	<b><u>\$ 660,516</u></b>	<b><u>\$ 229,426</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 457,842</u></b>	<b><u>\$ -</u></b>	<b><u>69%</u></b>	<b><u>NA</u></b>
<b>Sanitation Fund</b>							
Interest Earned	\$ -	\$ 211	\$ 4,906	\$ 1,050	\$ 4,906	NA	NA
Collection Fees	-	18	330	1,006	(7,997)	NA	NA
Approp. of Fund Bal.	<u>1,008,499</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Sanitation</b>	<b><u>\$ 1,008,499</u></b>	<b><u>\$ 229</u></b>	<b><u>\$ 5,236</u></b>	<b><u>\$ 2,056</u></b>	<b><u>\$ (3,091)</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Disposal Fund</b>							
Interest Earned	\$ -	\$ 819	\$ -	\$ 4,116	\$ -	NA	NA
Disposal Fees	-	-	1,114	1,468	4,475	NA	NA
Approp. of Fund Bal.	<u>3,977,801</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>0%</u>
<b>Total Disposal</b>	<b><u>\$ 3,977,801</u></b>	<b><u>\$ 819</u></b>	<b><u>\$ 1,114</u></b>	<b><u>\$ 5,585</u></b>	<b><u>\$ 4,475</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Neighborhood Mitigation Fund</b>							
Salvage	\$ 5,000	\$ 721	\$ 182	\$ 8,105	\$ 1,962	162%	39%
Land Bank	-	-	-	-	-	NA	NA
Permit Penalty	11,000	853	1,532	6,435	7,352	58%	49%
Vacant Property Regis	30,000	-	2,700	11,900	19,100	40%	76%
Approp. of Fund Bal.	<u>71,835</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
<b>Total Mitigation</b>	<b><u>\$ 117,835</u></b>	<b><u>\$ 1,574</u></b>	<b><u>\$ 4,414</u></b>	<b><u>\$ 26,440</u></b>	<b><u>\$ 28,414</u></b>	<b><u>22%</u></b>	<b><u>63%</u></b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Sharp Team	68,000	-	3,758	11,770	56,250	17%	40%
Urban Search & Res	-	-	-	-	16,980	NA	212%
Smoke Detectors	-	-	100	-	100	NA	3%
Approp. of Fund Bal.	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
<b>Total Fire Protection</b>	<b><u>\$ 78,000</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 3,858</u></b>	<b><u>\$ 11,770</u></b>	<b><u>\$ 73,330</u></b>	<b><u>15%</u></b>	<b><u>48%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED MAY 31, 2017

Revenue Source:	Adjusted Budget 2017	May Revenue 2017	May Revenue 2016	YTD Revenue 2017	YTD Revenue 2016	Percent Collected	
						2017	2016
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ -	\$ -	\$ -	\$ -	\$ -	NA	0%
Police Training	75,000	-	-	-	112,346	0%	87%
K-9 Woden	-	-	-	-	-	NA	0%
K-9 & Equestrain	-	-	-	-	-	NA	0%
Police Projects	-	-	-	205	600	NA	1%
Federal Forfeiture	-	-	-	-	-	NA	0%
DARE Program	-	-	-	-	-	NA	0%
Protect HBG Legal	-	-	-	-	-	NA	0%
Grant Proceeds	216,992	20	-	90	-	0%	NA
Approp. of Fund Bal.	106,492	-	-	-	-	<u>0%</u>	<u>0%</u>
<b>Total Police Protection</b>	<u>\$ 398,484</u>	<u>\$ 20</u>	<u>\$ -</u>	<u>\$ 295</u>	<u>\$ 112,946</u>	<u>0%</u>	<u>25%</u>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
City Island	102,000	2,965	6,470	83,074	69,214	81%	54%
Reservoir Park	182,500	923	1,630	8,663	6,804	5%	17%
Events	-	-	17,365	200	34,615	NA	22%
Highmark	50,000	-	-	-	-	0%	0%
Approp. of Fund Bal.	193,819	-	-	-	-	<u>0%</u>	<u>NA</u>
<b>Total Parks &amp; Rec</b>	<u>\$ 528,319</u>	<u>\$ 3,888</u>	<u>\$ 25,465</u>	<u>\$ 91,937</u>	<u>\$ 110,633</u>	<u>17%</u>	<u>26%</u>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ -	\$ 500	\$ 5,250	\$ 5,500	<u>53%</u>	<u>55%</u>
<b>Total WHBG-TV</b>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 500</u>	<u>\$ 5,250</u>	<u>\$ 5,500</u>	<u>53%</u>	<u>55%</u>
<b>Special Events Fund</b>							
General Revenue	\$ 164,637	\$ 33,134	\$ -	\$ 88,108	\$ -	<u>54%</u>	<u>NA</u>
<b>Total Special Events</b>	<u>\$ 164,637</u>	<u>\$ 33,134</u>	<u>\$ -</u>	<u>\$ 88,108</u>	<u>\$ -</u>	<u>54%</u>	<u>NA</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
General Fund								
General Government								
City Council								
Personnel	\$285,812	\$17,566	\$0	\$17,566	6.1%	\$96,608	\$189,204	33.8%
Services	108,528	1,368	4,436	5,803	5.3%	29,906	78,622	27.6%
Supplies	18,855	0	0	0	0.0%	1,652	17,203	8.8%
Other	3,000	222	1,775	1,997	66.6%	2,662	338	88.7%
Total	\$416,195	\$19,156	\$6,210	\$25,366	6.1%	\$130,829	\$285,366	31.4%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$84,654	\$136,029	38.4%
Services	16,480	0	0	0	0.0%	1,346	15,135	8.2%
Supplies	3,200	0	0	0	0.0%	1,665	1,535	52.0%
Other	2,000	100	697	797	39.8%	1,195	805	59.7%
Total	\$242,363	\$17,031	\$697	\$17,728	7.3%	\$88,859	\$153,504	36.7%
Controller's Office								
Personnel	\$145,729	\$11,189	\$0	\$11,189	7.7%	\$55,755	\$89,974	38.3%
Services	9,537	0	0	0	0.0%	40	9,497	0.4%
Supplies	7,457	67	0	67	0.9%	143	7,314	1.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$162,723	\$11,256	\$0	\$11,256	6.9%	\$55,938	\$106,785	34.4%
Treasurer's Office								
Personnel	\$344,519	\$22,221	\$0	\$22,221	6.4%	\$108,313	\$236,206	31.4%
Services	57,562	62	0	62	0.1%	29,216	28,346	50.8%
Supplies	14,000	0	1,506	1,506	10.8%	2,335	11,665	16.7%
Other	10,000	0	0	0	0.0%	0	10,000	0.0%
Total	\$426,081	\$22,282	\$1,506	\$23,788	5.6%	\$139,865	\$286,216	32.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Solicitor's Office								
Personnel	\$403,978	\$28,370	\$0	\$28,370	7.0%	\$152,176	\$251,802	37.7%
Services	312,640	28,083	94,139	122,222	39.1%	166,519	\$146,121	53.3%
Supplies	44,848	2,062	22,451	24,514	54.7%	34,710	\$10,138	77.4%
Other	1,195	100	697	797	66.7%	1,195	\$0	100.0%
Total	\$762,661	\$58,615	\$117,287	\$175,902	23.1%	\$354,599	\$408,062	46.5%
General Government								
Personnel	\$1,400,721	\$96,278	\$0	\$96,278	6.9%	\$497,506	\$903,215	35.5%
Services	504,747	29,512	98,574	128,087	25.4%	227,027	277,720	45.0%
Supplies	88,360	2,129	23,958	26,087	29.5%	40,504	47,856	45.8%
Other	16,195	421	3,169	3,590	22.2%	5,052	11,143	31.2%
Total	\$2,010,023	\$128,340	\$125,701	\$254,041	12.6%	\$770,090	\$1,239,933	38.3%
Administration								
Business Administrator								
Personnel	\$220,683	\$4,951	\$0	\$4,951	2.2%	\$24,754	\$195,929	11.2%
Services	66,210	0	0	0	0.0%	0	66,210	0.0%
Supplies	2,700	0	0	0	0.0%	0	2,700	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$289,593	\$4,951	\$0	\$4,951	1.7%	\$24,754	\$264,839	8.5%
Finance								
Personnel	\$425,819	\$32,667	\$0	\$32,667	7.7%	\$161,174	\$264,645	37.9%
Services	270,270	404	136,346	136,750	50.6%	183,532	86,737	67.9%
Supplies	14,746	51	672	723	4.9%	3,427	11,318	23.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$710,835	\$33,122	\$137,018	\$170,140	23.9%	\$348,133	\$362,701	49.0%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Communications								
Personnel	\$231,448	\$17,506	\$0	\$17,506	7.6%	\$87,531	\$143,917	37.8%
Services	16,600	60	0	60	0.4%	1,599	15,001	9.6%
Supplies	28,009	10	9,864	9,874	35.3%	14,470	13,539	51.7%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$276,057	\$17,576	\$9,864	\$27,441	9.9%	\$103,599	\$172,457	37.5%
Risk Management								
Personnel	\$104,421	\$5,954	\$0	\$5,954	5.7%	\$29,768	\$74,653	28.5%
Services	15,400	0	0	0	0.0%	0	15,400	0.0%
Supplies	2,775	20	1,289	1,309	47.2%	1,309	1,466	47.2%
Other	1,200	0	0	0	0.0%	0	1,200	0.0%
Total	\$123,796	\$5,974	\$1,289	\$7,263	5.9%	\$31,078	\$92,718	25.1%
Information Technology								
Personnel	\$450,581	\$22,401	\$0	\$22,401	5.0%	\$113,305	\$337,276	25.1%
Services	487,042	22,445	106,115	128,560	26.4%	265,127	221,915	54.4%
Supplies	125,688	6,769	46,804	53,573	42.6%	86,563	39,124	68.9%
Other	611,305	147,419	84,290	231,710	37.9%	568,705	42,599	93.0%
Total	\$1,674,615	\$199,034	\$237,210	\$436,244	26.1%	\$1,033,701	\$640,915	61.7%
Human Resources								
Personnel	\$248,134	\$18,835	\$0	\$18,835	7.6%	\$94,161	\$153,973	37.9%
Services	52,322	3,975	24,851	28,825	55.1%	46,619	5,703	89.1%
Supplies	2,000	0	0	0	0.0%	0	2,000	0.0%
Other	1,196	100	697	797	66.6%	1,195	1	99.9%
Total	\$303,652	\$22,909	\$25,548	\$48,457	16.0%	\$141,975	\$161,677	46.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Licensing, Taxation & Central Support								
Personnel	\$258,900	\$19,750	\$0	\$19,750	7.6%	\$96,300	\$162,600	37.2%
Services	201,150	2,019	8,936	10,956	5.4%	56,576	144,574	28.1%
Supplies	40,133	3,987	12,558	16,545	41.2%	22,405	17,728	55.8%
Other	88,540	0	965	965	1.1%	88,333	207	99.8%
<b>Total</b>	<b>\$588,723</b>	<b>\$25,756</b>	<b>\$22,459</b>	<b>\$48,215</b>	<b>8.2%</b>	<b>\$263,614</b>	<b>\$325,109</b>	<b>44.8%</b>
Administration								
Personnel	\$1,939,986	\$122,064	\$0	\$122,064	6.3%	\$606,993	\$1,332,993	31.3%
Services	1,108,994	28,903	276,248	305,151	27.5%	553,452	555,542	49.9%
Supplies	216,050	10,837	71,188	82,025	38.0%	128,175	87,875	59.3%
Other	702,241	147,519	85,952	233,471	33.2%	658,234	44,007	93.7%
<b>Total</b>	<b>\$3,967,270</b>	<b>\$309,322</b>	<b>\$433,388</b>	<b>\$742,711</b>	<b>18.7%</b>	<b>\$1,946,854</b>	<b>\$2,020,417</b>	<b>49.1%</b>
General Expenses								
General Expenses								
Personnel	\$12,290,037	\$898,650	\$0	\$898,650	7.3%	\$5,106,489	\$7,183,548	41.5%
Services	1,278,111	60,046	92,811	152,857	12.0%	552,461	725,650	43.2%
Supplies	25,306	0	0	0	0.0%	1	25,305	0.0%
Other	1,739,595	114,024	174	114,198	6.6%	1,530,914	208,681	88.0%
<b>Total</b>	<b>\$15,333,049</b>	<b>\$1,072,720</b>	<b>\$92,985</b>	<b>\$1,165,705</b>	<b>7.6%</b>	<b>\$7,189,866</b>	<b>\$8,143,183</b>	<b>46.9%</b>
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	11,414,224	325,961	0	325,961	2.9%	8,175,122	3,239,102	71.6%
<b>Total</b>	<b>\$11,414,224</b>	<b>\$325,961</b>	<b>\$0</b>	<b>\$325,961</b>	<b>2.9%</b>	<b>\$8,175,122</b>	<b>\$3,239,102</b>	<b>71.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Community & Economic Development								
DBHD Director								
Personnel	\$145,328	\$13,732	\$0	\$13,732	9.4%	\$66,795	\$78,533	46.0%
Services	1,425	0	0	0	0.0%	0	1,425	0.0%
Supplies	2,000	0	0	0	0.0%	1,008	992	50.4%
Other	23,000	0	0	0	0.0%	2,000	21,000	8.7%
Total	\$171,753	\$13,732	\$0	\$13,732	8.0%	\$69,803	\$101,950	40.6%
Planning								
Personnel	\$93,871	\$8,145	\$0	\$8,145	8.7%	\$39,898	\$53,973	42.5%
Services	114,514	4,162	18,810	22,971	20.1%	50,885	63,629	44.4%
Supplies	4,512	1,682	868	2,550	56.5%	2,550	1,962	56.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$212,897	\$13,989	\$19,678	\$33,667	15.8%	\$93,333	\$119,564	43.8%
Business Development								
Personnel	\$111,957	\$4,556	\$0	\$4,556	4.1%	\$22,839	\$89,118	20.4%
Services	8,400	0	1,113	1,113	13.2%	1,113	7,287	13.2%
Supplies	800	0	0	0	0.0%	0	800	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$121,157	\$4,556	\$1,113	\$5,669	4.7%	\$23,952	\$97,205	19.8%
Parks and Recreation								
Personnel	\$500,503	\$17,813	\$0	\$17,813	3.6%	\$86,576	\$413,927	17.3%
Services	243,217	4,625	149,046	153,671	63.2%	193,409	49,808	79.5%
Supplies	138,783	18,957	65,342	84,299	60.7%	117,464	21,319	84.6%
Other	152,000	41,335	43,682	85,016	55.9%	92,296	59,704	60.7%
Total	\$1,034,503	\$82,730	\$258,070	\$340,799	32.9%	\$489,746	\$544,757	47.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Community & Economic Development								
Personnel	\$851,659	\$44,246	\$0	\$44,246	5.2%	\$216,108	\$635,551	25.4%
Services	367,556	8,787	168,968	177,755	48.4%	245,407	122,149	66.8%
Supplies	146,095	20,640	66,210	86,850	59.4%	121,023	25,072	82.8%
Other	175,000	41,335	43,682	85,016	48.6%	94,296	80,704	53.9%
Total	\$1,540,310	\$115,007	\$278,860	\$393,866	25.6%	\$676,834	\$863,475	43.9%
Public Safety								
Codes								
Personnel	\$882,692	\$58,733	\$0	\$58,733	6.7%	\$268,914	\$613,778	30.5%
Services	40,948	1,177	3,887	5,064	12.4%	15,283	25,664	37.3%
Supplies	24,200	2,149	4,299	6,448	26.6%	10,544	13,656	43.6%
Other	1,095	91	639	730	66.7%	1,095	0	100.0%
Total	\$948,934	\$62,151	\$8,825	\$70,976	7.5%	\$295,837	\$653,098	31.2%
Police Chief								
Personnel	\$16,568,332	\$1,158,943	\$9,405	\$1,168,348	7.1%	\$4,661,798	\$11,906,534	28.1%
Services	855,750	23,763	144,939	168,702	19.7%	484,087	371,663	56.6%
Supplies	325,904	12,897	123,083	135,980	41.7%	231,869	94,034	71.1%
Other	568,284	278	118,076	118,354	20.8%	158,744	409,541	27.9%
Total	\$18,318,270	\$1,195,881	\$395,503	\$1,591,384	8.7%	\$5,536,498	\$12,781,772	30.2%
Fire								
Personnel	\$7,407,014	\$646,603	\$63,318	\$709,921	9.6%	\$2,906,585	\$4,500,429	39.2%
Services	574,101	36,955	122,795	159,750	27.8%	271,953	302,147	47.4%
Supplies	302,009	3,249	94,967	98,216	32.5%	134,609	167,401	44.6%
Other	151,598	0	21,598	21,598	14.2%	32,515	119,083	21.4%
Total	\$8,434,722	\$686,807	\$302,677	\$989,484	11.7%	\$3,345,661	\$5,089,060	39.7%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
Public Safety								
Personnel	\$24,858,037	\$1,864,279	\$72,723	\$1,937,002	7.8%	\$7,837,297	\$17,020,741	31.5%
Services	1,470,798	61,896	271,621	333,516	22.7%	771,323	699,475	52.4%
Supplies	652,113	18,295	222,350	240,644	36.9%	377,022	275,091	57.8%
Other	720,977	369	140,313	140,682	19.5%	192,353	528,624	26.7%
<b>Total</b>	<b>\$27,701,926</b>	<b>\$1,944,839</b>	<b>\$707,006</b>	<b>\$2,651,845</b>	<b>9.6%</b>	<b>\$9,177,996</b>	<b>\$18,523,930</b>	<b>33.1%</b>
Public Works								
Public Works Director								
Personnel	\$834,183	\$57,764	\$0	\$57,764	6.9%	\$286,293	\$547,890	34.3%
Services	2,147,434	80,647	432,425	513,072	23.9%	964,035	1,183,399	44.9%
Supplies	362,537	18,976	64,906	83,883	23.1%	145,594	216,943	40.2%
Other	2,543,377	43,704	1,160,544	1,204,248	47.3%	1,401,342	1,142,035	55.1%
<b>Total</b>	<b>\$5,887,531</b>	<b>\$201,090</b>	<b>\$1,657,875</b>	<b>\$1,858,966</b>	<b>31.6%</b>	<b>\$2,797,264</b>	<b>\$3,090,267</b>	<b>47.5%</b>
Vehicle Management								
Personnel	\$598,167	\$40,449	\$0	\$40,449	6.8%	\$199,421	\$398,746	33.3%
Services	405,188	20,834	137,328	158,162	39.0%	237,954	167,234	58.7%
Supplies	1,152,197	54,249	471,088	525,337	45.6%	735,830	416,367	63.9%
Other	134,000	0	0	0	0.0%	225	133,775	0.2%
<b>Total</b>	<b>\$2,289,551</b>	<b>\$115,531</b>	<b>\$608,416</b>	<b>\$723,947</b>	<b>31.6%</b>	<b>\$1,173,430</b>	<b>\$1,116,121</b>	<b>51.3%</b>
Public Works								
Personnel	\$1,432,350	\$98,212	\$0	\$98,212	6.9%	\$485,715	\$946,635	33.9%
Services	2,552,622	101,480	569,753	671,233	26.3%	1,201,989	1,350,633	47.1%
Supplies	1,514,734	73,226	535,994	609,220	40.2%	881,424	633,310	58.2%
Other	2,677,377	43,704	1,160,544	1,204,248	45.0%	1,401,567	1,275,810	52.3%
<b>Total</b>	<b>\$8,177,083</b>	<b>\$316,622</b>	<b>\$2,266,291</b>	<b>\$2,582,913</b>	<b>31.6%</b>	<b>\$3,970,694</b>	<b>\$4,206,388</b>	<b>48.6%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
<b>General Fund</b>								
Personnel	\$42,772,790	\$3,123,729	\$72,723	\$3,196,452	7.5%	\$14,750,108	\$28,022,683	34.5%
Services	7,282,828	290,624	1,477,975	1,768,599	24.3%	3,551,659	3,731,169	48.8%
Supplies	2,642,658	125,125	919,700	1,044,825	39.5%	1,548,150	1,094,508	58.6%
Other	17,445,608	673,333	1,433,833	2,107,166	12.1%	12,057,538	5,388,070	69.1%
<b>Total</b>	<b>\$70,143,884</b>	<b>\$4,212,811</b>	<b>\$3,904,231</b>	<b>\$8,117,042</b>	<b>11.6%</b>	<b>\$31,907,455</b>	<b>\$38,236,429</b>	<b>45.5%</b>
<b>Capital Projects 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	0	0	0	0	N/A	0	0	N/A
Other	6,293,645	0	474,265	474,265	7.5%	548,793	5,744,852	8.7%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$474,265</b>	<b>\$474,265</b>	<b>N/A</b>	<b>\$548,793</b>	<b>\$5,744,852</b>	<b>N/A</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	0	0	0	0	N/A	0	0	N/A
Other	7,984,578	34,744	0	34,744	0.4%	5,683,905	2,300,674	71.2%
<b>Total</b>	<b>\$7,984,578</b>	<b>\$34,744</b>	<b>\$0</b>	<b>\$34,744</b>	<b>0.4%</b>	<b>\$5,683,905</b>	<b>\$2,300,674</b>	<b>71.2%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	636,500	29,216	0	29,216	4.6%	169,942	466,558	26.7%
Supplies	288,708	2,292	170,849	173,141	60.0%	201,275	87,433	69.7%
Other	1,170,674	0	354,941	354,941	30.3%	582,381	588,293	49.7%
<b>Total</b>	<b>\$2,095,882</b>	<b>\$31,508</b>	<b>\$525,790</b>	<b>\$557,298</b>	<b>26.6%</b>	<b>\$953,598</b>	<b>\$1,142,283</b>	<b>45.5%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
<b>Host Municipality Fee Fund</b>								
Personnel	\$146,190	\$6,163	\$0	\$6,163	4.2%	\$35,597	\$110,594	24.3%
Services	143,200	1,680	7,430	9,110	6.4%	24,910	118,290	17.4%
Supplies	40,243	0	12,584	12,584	31.3%	12,584	27,659	31.3%
Other	267,500	0	0	0	0.0%	122,000	145,500	45.6%
<b>Total</b>	<b>\$597,133</b>	<b>\$7,843</b>	<b>\$20,014</b>	<b>\$27,857</b>	<b>4.7%</b>	<b>\$195,090</b>	<b>\$402,042</b>	<b>32.7%</b>
<b>Neighborhood Services Fund</b>								
Personnel	\$4,816,266	\$334,603	\$0	\$334,603	6.9%	\$1,779,180	\$3,037,086	36.9%
Services	8,343,253	922,546	130,859	1,053,405	12.6%	3,328,841	5,014,413	39.9%
Supplies	707,689	77,521	171,524	249,044	35.2%	416,144	291,546	58.8%
Other	6,565,351	37,241	962,264	999,504	15.2%	1,348,000	5,217,351	20.5%
<b>Total</b>	<b>\$20,432,559</b>	<b>\$1,371,910</b>	<b>\$1,264,647</b>	<b>\$2,636,556</b>	<b>12.9%</b>	<b>\$6,872,164</b>	<b>\$13,560,395</b>	<b>33.6%</b>
<b>Harrisburg Senators Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	25,000	0	0	0	0.0%	0	25,000	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	617,659	457,942	0	457,942	74.1%	457,942	159,717	74.1%
<b>Total</b>	<b>\$642,659</b>	<b>\$457,942</b>	<b>\$0</b>	<b>\$457,942</b>	<b>71.3%</b>	<b>\$457,942</b>	<b>\$184,717</b>	<b>71.3%</b>
<b>Sanitation 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	0	0	0	0	N/A	0	0	N/A
Other	1,008,499	0	0	0	0.0%	0	1,008,499	0.0%
<b>Total</b>	<b>\$1,008,499</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,008,499</b>	<b>0.0%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
<b>Disposal 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	0	0	0	0	N/A	0	0	N/A
Other	3,977,801	0	0	0	0.0%	0	3,977,801	0.0%
<b>Total</b>	<b>\$3,977,801</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$3,977,801</b>	<b>0.0%</b>
<b>Neighborhood Mitigation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	19,435	0	14,905	14,905	76.7%	19,185	250	98.7%
Supplies	26,000	1,212	2,871	4,082	15.7%	4,411	21,589	17.0%
Other	67,400	0	0	0	0.0%	0	67,400	0.0%
<b>Total</b>	<b>\$112,835</b>	<b>\$1,212</b>	<b>\$17,776</b>	<b>\$18,987</b>	<b>16.8%</b>	<b>\$23,596</b>	<b>\$89,239</b>	<b>20.9%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	42,622	42,622	60.9%	42,808	27,192	61.2%
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>\$78,000</b>	<b>\$0</b>	<b>\$42,622</b>	<b>\$42,622</b>	<b>54.6%</b>	<b>\$42,808</b>	<b>\$35,192</b>	<b>54.9%</b>
<b>Police Protection Fund</b>								
Personnel	\$16,284	\$1,079	\$0	\$1,079	6.6%	\$3,949	\$12,335	24.3%
Services	153,338	655	41,518	42,173	27.5%	72,618	80,721	47.4%
Supplies	93,561	4,318	0	4,318	4.6%	4,318	89,243	4.6%
Other	130,025	0	0	0	0.0%	100,242	29,783	77.1%
<b>Total</b>	<b>\$393,208</b>	<b>\$6,052</b>	<b>\$41,518</b>	<b>\$47,569</b>	<b>12.1%</b>	<b>\$181,127</b>	<b>\$212,081</b>	<b>46.1%</b>



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED MAY 31, 2017

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/ Encumbered
<b>Parks &amp; Recreation Fund</b>								
Personnel	\$73,000	\$6,041	\$0	\$6,041	8.3%	\$32,654	\$40,346	44.7%
Services	117,273	13,093	47,323	60,415	51.5%	76,575	40,698	65.3%
Supplies	58,659	13,827	18,151	31,978	54.5%	47,986	10,673	81.8%
Other	104,387	5,554	0	5,554	5.3%	74,941	29,446	71.8%
<b>Total</b>	<b>\$353,319</b>	<b>\$38,516</b>	<b>\$65,473</b>	<b>\$103,989</b>	<b>29.4%</b>	<b>\$232,156</b>	<b>\$121,163</b>	<b>65.7%</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>
<b>Events Fund</b>								
Personnel	\$3,230	\$240	\$0	\$240	7.4%	\$1,079	\$2,151	33.4%
Services	140,000	100	48,000	48,100	34.4%	48,100	\$91,900	34.4%
Supplies	1,000	0	1,000	1,000	100.0%	1,000	0	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$144,230</b>	<b>\$339</b>	<b>\$49,000</b>	<b>\$49,340</b>	<b>34.2%</b>	<b>\$50,179</b>	<b>\$94,051</b>	<b>34.8%</b>