

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

December 15, 2016

**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 Budget to Actual, Estimated Revenue Over Expenditures, and the Estimated Revenue reports for the period ending November 30, 2016.

For the period ending November 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 92% if collected and expended evenly throughout the year. As of November 30, expenditures for the General Fund were at 83%, \$5.5 million under budget. General Fund revenue at the end of November was at 99% or \$4.2 million more than if collected evenly throughout the year.

With eleven months of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$16.1 million and a surplus in the Neighborhood Services fund of \$7.2 million.

As of November 30, 2016 the General Fund projected revenue is approximately \$67.6 million. Presently there is \$4.9 million in realized revenue from the inactive Refuse & Disposal funds that is not accounted for on the city's cash books, which is included in the Neighborhood Services Revenue Over Expenditures estimate of \$7.2 million. It remains the opinion of the Controller's Office that the \$4.9 million from Refuse & Disposal should be appropriated in order for it to be transparent.

Through the end of November:

1. Fire Bureau has expended or encumbered 99% of its other budget.
2. Public Works Director has expended or encumbered 96% of its supplies budget and 96% of its other budget.
3. Debt Service has expended or encumbered 99% 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))

**Summary of Controller's Office Estimated Revenue Over Expenditures -  
December 31, 2016**

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	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 16,186,674</u>	<u>\$ 7,284,372</u>

## Controller's Office Estimated Revenue Over Expenditures - December 31, 2016

	<b>General Fund</b>	<b>Neighborhood Services Fund</b>
2016 Projected Year End Revenue	\$ 60,416,833 <sup>(1)</sup>	\$ 15,702,063 <sup>(5)</sup>
2016 Projected Year End Expenditures	<u>\$ (53,648,653) <sup>(2)</sup></u>	<u>\$ (13,407,309) <sup>(6)</sup></u>
2016 Projected Year End Surplus/(Deficit)	\$ 6,768,180	\$ 2,294,755
Non-recurring Prior Year Fund Balance	\$ 4,418,494 <sup>(3)</sup>	N/A
Non-recurring Refuse & Disposal	N/A	\$ 4,989,618 <sup>(7)</sup>
Non-recurring 2015 Fire Protection from the Commonwealth	\$ 5,000,000 <sup>(4)</sup>	N/A
<b>Estimated Revenue Over Expenditures - 12/31/16</b>	<b><u>\$ 16,186,674</u></b>	<b><u>\$ 7,284,372</u></b>

**Notes:**

- (1) Controller's General Fund revenue projection as of 11/30/16 less appropriation of fund balance and the 2015 fire protection payments from the Commonwealth.
- (2) November 30, 2016 year-to-date expenditures minus November encumbrances multiplied by 12 divided by 11.
- (3) General Fund 2015 year-end cash balance (budgetary fund balance) (see separate calculation).
- (4) 2015 fire protection payments of \$496,000 and \$4.5 million from the Commonwealth, received in 2016 due to the budget impasse.
- (5) Neighborhood Services Fund November 2016 year-to-date revenue multiplied by 12 divided by 11 (Pentamation).
- (6) Neighborhood Services Fund November year-to-date expenses minus November encumbrances multiplied by 12 divided by 11 (Pentamation).
- (7) Inactive Refuse and Disposal cash balances as of 11/30/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adjusted Budget	2017 Proposed Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$17,315,001	\$ 17,231,432	\$ 17,611,265	\$ 18,909,111	\$ 17,572,353	101.7%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	5,561,176	4,637,044	2,637,709	2,078,643	99.4%
EIT	10,716,430	10,816,927	11,012,109	10,689,449	10,071,681	102.8%
Mercantile/Bus Priv	7,430,009	7,332,208	7,142,460	6,510,162	6,693,799	96.1%
<b>Total Taxes</b>	<b><u>\$40,965,784</u></b>	<b><u>\$ 41,781,743</u></b>	<b><u>\$ 41,242,877</u></b>	<b><u>\$ 39,273,751</u></b>	<b><u>\$ 37,256,476</u></b>	<b><u>100.7%</u></b>
<b>Departmental:</b>						
Administration	\$ 1,056,497	\$ 1,079,307	\$ 1,117,017	\$ 1,512,523	\$ 1,109,100	105.7%
Building & Housing	968,700	1,061,430	1,329,119	1,396,888	1,002,143	137.2%
Public Safety	1,576,687	6,618,280	1,633,325	2,417,270	1,881,094	103.6%
Public Works	670,125	658,472	689,886	910,264	595,665	102.9%
Parks & Recreation	14,677	14,678	10,363	13,051	16,562	70.6%
<b>Total Departmental</b>	<b><u>\$ 4,286,686</u></b>	<b><u>\$ 9,432,167</u></b>	<b><u>\$ 4,779,710</u></b>	<b><u>\$ 6,249,996</u></b>	<b><u>\$ 4,604,564</u></b>	<b><u>111.5%</u></b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 744,009	\$ 733,000	\$ 842,800	\$ 2,300,226	\$ 1,504,268	113.3%
Business Lic	581,744	581,744	601,167	584,134	593,939	103.3%
Interest & Property	60,225	67,452	107,825	166,404	62,759	179.0%
Shared Costs-THA	400,000	-	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	765,000	815,000	977,768	664,712	699,270	127.8%
Miscellaneous	1,749,791	1,912,754	1,422,655	1,191,921	1,709,798	81.3%
<b>Total Other</b>	<b><u>\$ 4,300,769</u></b>	<b><u>\$ 4,109,950</u></b>	<b><u>\$ 3,952,216</u></b>	<b><u>\$ 6,351,358</u></b>	<b><u>\$ 5,049,290</u></b>	<b><u>91.9%</u></b>
<b>Intergovernmental</b>						
Pension System Aid	\$ 2,200,000	\$ 2,532,920	\$ 2,545,914	\$ 2,438,398	\$ 2,158,604	115.7%
Priority Parking	2,121,800	3,000,000	2,809,271	587,286	527,900	132.4%
Fire Protection	5,000,000	-	10,000,000	5,000,000	-	200.0%
Miscellaneous	140,000	422,380	86,845	164,121	55,699	62.0%
<b>Total Intergovernment</b>	<b><u>\$ 9,461,800</u></b>	<b><u>\$ 5,955,300</u></b>	<b><u>\$ 15,442,031</u></b>	<b><u>\$ 8,189,804</u></b>	<b><u>\$ 2,742,203</u></b>	<b><u>163.2%</u></b>
<b>Other Financing Sources</b>						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,046,545	144,421	-	1,649,261	1,758,219	0.0%
Miscellaneous	-	-	-	-	75,000	N/A
<b>Total Other Financing</b>	<b><u>\$ 1,046,545</u></b>	<b><u>\$ 144,421</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,649,261</u></b>	<b><u>\$ 2,008,154</u></b>	<b><u>0.0%</u></b>
Approp. of Fund Bal.	<u>\$ 2,282,582</u>	<u>\$ 4,256,764</u>	<u>\$ 2,282,582</u>			
<b>Total General Fund</b>	<b><u>\$62,344,166</u></b>	<b><u>\$ 65,680,345</u></b>	<b><u>\$ 67,699,415</u></b>	<b><u>\$ 61,714,170</u></b>	<b><u>\$ 51,660,686</u></b>	<b><u>108.6%</u></b>

2016 actuals through 11/30/16

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 October.
- 2) 2016 Controller Projections are adjusted for the following:

**Local Service Tax-** Projection based on prior year collection percentages by month.

**Department of Administration-** Assumes Administration collects \$811,063 of budgeted administrative service charge revenue from the Neighborhood Services Fund (\$0 transferred YTD). Also assumes no Metro revenue will be collected (0\$ collected YTD).

**Fines and Forfeits-** The Administration changed the budgeting for this activity for 2016. Projections are based on an average of actual 2016 collections.

**Reimbursement For Shared Costs CRW-** Assumes the city will not collect any of the budgeted \$400,000 (0\$ collected YTD).

**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 allocation received in Feb/Mar 2016 and \$5,000,000 of 2016 state allocation received in Aug 2016. The 2016 allocation was booked by Administration in "Other Public Safety Revenue" within Public Safety's Departmental Revenue.

**Interfund Transfers-** Projection assumes the Administration will not transfer the budgeted \$995,000 from the Neighborhood Services Fund (\$0 transferred YTD).

CITY OF HARRISBURG  
GENERAL FUND  
SUMMARY OF ACTUAL AND BUDGETED REVENUE AND EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 6,804,958	\$ 2,765,512	\$ 61,625,123	\$ 46,827,495	99%	77%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,132,222	\$ 2,372,573	\$ 61,515	\$2,434,088	6.1%	\$32,224,395	\$7,907,828	80.3%
Services	6,229,666	283,055	1,227,298	1,510,353	24.2%	4,938,642	1,291,024	79.3%
Supplies	2,660,483	86,579	588,622	675,200	25.4%	2,126,885	533,598	79.9%
Other	13,307,455	85,910	775,605	861,516	6.5%	12,541,051	766,404	94.2%
Total	\$ 62,329,825	\$ 2,828,117	\$ 2,653,041	\$ 5,481,158	8.8%	\$51,830,973	\$10,498,853	83.2%

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Taxes:</b>							
Real Estate	\$ 17,315,001	\$ 545,813	\$ 120,469	\$ 17,053,493	\$ 17,014,580	98%	98%
Hotel Tax	840,000	840,000	-	840,000	840,000	100%	75%
LST	4,664,344	2,204,364	275,727	3,967,828	1,916,110	85%	95%
EIT	10,716,430	1,176,917	1,218,464	10,112,970	9,172,541	94%	81%
Mercantile/Bus Priv	7,430,009	216,664	317,296	6,527,635	6,078,975	88%	89%
<b>Total Taxes</b>	<b>\$ 40,965,784</b>	<b>\$ 4,983,759</b>	<b>\$ 1,931,957</b>	<b>\$ 38,501,926</b>	<b>\$ 35,022,206</b>	<b>94%</b>	<b>90%</b>
<b>Departmental:</b>							
Administration	\$ 1,056,497	\$ 840,358	\$ 4,557	\$ 1,112,069	\$ 1,074,152	105%	82%
Building & Housing	968,700	103,271	101,687	1,092,210	765,234	113%	75%
Public Safety	1,576,687	67,722	203,488	6,019,612	1,763,381	382%	64%
Public Works	670,125	128,313	15,696	503,349	409,127	75%	58%
Parks & Recreation	14,677	15	-	10,347	16,547	71%	103%
<b>Total Departmental</b>	<b>\$ 4,286,686</b>	<b>\$ 1,139,679</b>	<b>\$ 325,427</b>	<b>\$ 8,737,588</b>	<b>\$ 4,028,442</b>	<b>204%</b>	<b>69%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 744,009	\$ 72,411	\$ 154,076	\$ 772,765	\$ 1,429,163	104%	72%
Business Licenses	581,744	142,518	138,810	601,167	593,939	103%	103%
Interest & Property	60,225	4,096	2,018	99,508	54,442	165%	56%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	126,792	-	972,269	692,770	127%	83%
Miscellaneous	1,749,791	120,528	153,206	1,241,402	1,529,932	71%	168%
<b>Total Other</b>	<b>\$ 4,300,769</b>	<b>\$ 466,346</b>	<b>\$ 448,110</b>	<b>\$ 3,687,110</b>	<b>\$ 4,779,501</b>	<b>86%</b>	<b>95%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,200,000	\$ -	\$ -	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	211,425	56,268	2,573,103	527,900	121%	53%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	3,750	3,750	83,095	51,949	59%	24%
<b>Total Intergovernment</b>	<b>\$ 9,461,800</b>	<b>\$ 215,175</b>	<b>\$ 60,018</b>	<b>\$ 10,698,112</b>	<b>\$ 2,738,453</b>	<b>113%</b>	<b>32%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	75,000	NA	100%
<b>Total Other Financing</b>	<b>\$ 1,046,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387</b>	<b>\$ 258,893</b>	<b>0%</b>	<b>12%</b>
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
<b>Total General Fund</b>	<b>\$ 62,344,166</b>	<b>\$ 6,804,958</b>	<b>\$ 2,765,512</b>	<b>\$ 61,625,123</b>	<b>\$ 46,827,495</b>	<b>99%</b>	<b>77%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	44	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	7,200	-	7,200	-	NA	NA
Transfers-Gen. Fund	9,217,206	-	85,000	9,125,933	8,358,230	99%	101%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b><u>\$ 9,669,614</u></b>	<b><u>\$ 7,201</u></b>	<b><u>\$ 85,000</u></b>	<b><u>\$ 9,530,772</u></b>	<b><u>\$8,737,968</u></b>	<b><u>99%</u></b>	<b><u>99%</u></b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 477	\$ -	\$ 3,486	\$ -	1835%	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>\$ 477</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,270,921</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	-	79,972	315,137	288,287	126%	103%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	2,325	-	NA	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 512,232</u></b>	<b><u>\$ 197</u></b>	<b><u>\$ 79,972</u></b>	<b><u>\$ 317,462</u></b>	<b><u>\$ 328,940</u></b>	<b><u>62%</u></b>	<b><u>55%</u></b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,352,440	\$ 185,230	\$ -	\$ 3,419,502	\$ -	79%	NA
Interest Earned	323	315	-	723	-	224%	NA
Disposal Fee	8,628,000	993,417	-	8,562,588	-	99%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	7,139	-	76,471	-	178%	NA
<b>Total Neighborhood</b>	<b><u>\$ 17,266,356</u></b>	<b><u>\$1,186,100</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 14,393,558</u></b>	<b><u>\$ -</u></b>	<b><u>83%</u></b>	<b><u>NA</u></b>
<b>Blight Remediation Fund</b>							
Salvage	\$ 5,000	\$ -	\$ 3,932	\$ 4,599	\$ 57,263	92%	144%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	589	1,386	11,763	124,058	79%	111%
Vacant Property Regis	25,000	3,300	-	37,400	-	150%	NA
<b>Total Blight</b>	<b><u>\$ 44,880</u></b>	<b><u>\$ 3,889</u></b>	<b><u>\$ 5,319</u></b>	<b><u>\$ 53,761</u></b>	<b><u>\$ 181,321</u></b>	<b><u>120%</u></b>	<b><u>45%</u></b>



CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Revenue Source:	Adjusted Budget 2016	November Revenue 2016	November Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Special Events Fund</b>							
General Revenue	\$ -	\$ -	\$ (13,506)	\$ 2,639	\$ 23,524	NA	1293%
<b>Total Special Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (13,506)</b>	<b>\$ 2,639</b>	<b>\$ 23,524</b>	<b>NA</b>	<b>1293%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	823	1,615	66,954	134,744	39%	155%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
<b>Total Fire Protection</b>	<b>\$ 182,251</b>	<b>\$ 823</b>	<b>\$ 1,615</b>	<b>\$ 84,033</b>	<b>\$ 147,842</b>	<b>46%</b>	<b>150%</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ 2,400	0%	100%
Police Training	129,346	-	-	112,346	17,894	87%	237%
K-9 Woden	2,926	-	-	-	2,926	0%	100%
K-9 & Equestrian	12,251	-	-	-	12,251	0%	100%
Police Projects	99,500	-	-	1,900	98,665	2%	100%
Federal Forfeiture	61,000	-	-	-	61,243	0%	111%
DARE Program	1,361	-	-	-	1,361	0%	100%
Protect HBG Legal	6,300	-	-	-	5,035	0%	2%
Grant Proceeds	139,572	-	139,572	-	139,572	0%	87%
<b>Total Police Protection</b>	<b>\$ 454,656</b>	<b>\$ -</b>	<b>\$ 139,572</b>	<b>\$ 114,246</b>	<b>\$ 341,347</b>	<b>25%</b>	<b>58%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ -	\$ 1,000	\$ -	\$ 49,980	NA	91%
City Island	127,466	3,768	-	101,133	237,469	79%	114%
Reservoir Park	40,000	-	(75)	11,812	4,380	30%	13%
Events	158,000	2,150	1,691	88,295	68,326	56%	73%
Highmark	107,021	-	-	100,000	100,033	93%	50%
<b>Total Parks &amp; Rec</b>	<b>\$ 432,487</b>	<b>\$ 5,918</b>	<b>\$ 2,616</b>	<b>\$ 301,239</b>	<b>\$ 460,188</b>	<b>70%</b>	<b>78%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ 1,000	\$ 250	\$ 9,500	\$ 11,025	95%	138%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ 1,000</b>	<b>\$ 250</b>	<b>\$ 9,500</b>	<b>\$ 11,025</b>	<b>95%</b>	<b>138%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November 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	\$285,811	\$21,953	\$0	\$21,953	7.7%	\$252,370	\$33,441	88.3%
Services	103,818	1,065	11,069	12,134	11.7%	46,048	57,770	44.4%
Supplies	29,450	0	1,800	1,800	6.1%	5,052	24,398	17.2%
Other	1,775	222	1,109	1,331	75.0%	1,775	0	100.0%
Total	\$420,854	\$23,240	\$13,978	\$37,218	8.8%	\$305,244	\$115,609	72.5%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$194,668	\$26,015	88.2%
Services	15,514	204	0	204	1.3%	5,250	10,264	33.8%
Supplies	5,200	0	0	0	0.0%	984	4,216	18.9%
Other	2,000	100	100	199	10.0%	1,195	805	59.7%
Total	\$243,397	\$17,234	\$100	\$17,334	7.1%	\$202,097	\$41,299	83.0%
Controller's Office								
Personnel	\$142,251	\$10,896	\$0	\$10,896	7.7%	\$125,325	\$16,926	88.1%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	25	0	25	0.2%	5,706	7,442	43.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,921	\$0	\$10,921	6.5%	\$134,550	\$32,809	80.4%
Treasurer's Office								
Personnel	\$327,618	\$19,058	\$0	\$19,058	5.8%	\$239,302	\$88,316	73.0%
Services	80,655	298	0	298	0.4%	33,794	46,861	41.9%
Supplies	9,000	290	0	290	3.2%	772	8,228	8.6%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$19,646	\$0	\$19,646	4.6%	\$273,868	\$151,404	64.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,673	\$0	\$25,673	6.4%	\$291,319	\$112,121	72.2%
Services	373,914	11,760	156,759	168,520	45.1%	300,036	\$73,877	80.2%
Supplies	36,068	1,249	13,967	15,216	42.2%	35,414	\$654	98.2%
Other	1,900	100	100	199	10.5%	1,195	\$705	62.9%
Total	\$815,321	\$38,782	\$170,826	\$209,609	25.7%	\$627,965	\$187,356	77.0%
General Government								
Personnel	\$1,379,802	\$94,511	\$0	\$94,511	6.8%	\$1,102,984	\$276,818	79.9%
Services	585,861	13,327	167,828	181,156	30.9%	388,648	197,213	66.3%
Supplies	92,866	1,564	15,767	17,331	18.7%	47,929	44,937	51.6%
Other	13,675	421	1,308	1,729	12.6%	4,165	9,510	30.5%
Total	\$2,072,203	\$109,823	\$184,904	\$294,727	14.2%	\$1,543,725	\$528,478	74.5%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$56,936	\$7,654	88.2%
Services	11,610	455	0	455	3.9%	571	11,039	4.9%
Supplies	2,700	57	0	57	2.1%	277	2,423	10.3%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$5,463	\$0	\$5,463	6.9%	\$57,984	\$21,116	73.3%
Finance								
Personnel	\$389,502	\$28,039	\$0	\$28,039	7.2%	\$320,374	\$69,128	82.3%
Services	290,678	15,470	22,608	38,078	13.1%	194,273	96,405	66.8%
Supplies	15,259	81	4,352	4,433	29.0%	12,427	2,832	81.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$695,439	\$43,589	\$26,960	\$70,549	10.1%	\$527,075	\$168,364	75.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$17,506	\$0	\$17,506	7.6%	\$175,248	\$54,099	76.4%
Services	8,189	510	376	886	10.8%	5,115	3,074	62.5%
Supplies	14,654	105	0	105	0.7%	5,413	9,241	36.9%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$18,120	\$376	\$18,496	7.3%	\$185,776	\$66,414	73.7%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$68,420	\$9,088	88.3%
Services	1,115	338	136	474	42.5%	733	382	65.7%
Supplies	1,500	281	0	281	18.7%	281	1,219	18.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$6,572	\$136	\$6,708	8.4%	\$69,433	\$10,690	86.7%
Information Technology								
Personnel	\$414,856	\$27,535	\$0	\$27,535	6.6%	\$341,103	\$73,754	82.2%
Services	353,109	19,609	92,367	111,976	31.7%	274,878	78,230	77.8%
Supplies	129,869	5,624	11,733	17,356	13.4%	88,959	40,910	68.5%
Other	401,500	27,340	78,323	105,662	26.3%	132,512	268,988	33.0%
Total	\$1,299,334	\$80,108	\$182,422	\$262,530	20.2%	\$837,453	\$461,881	64.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$215,775	\$28,959	88.2%
Services	47,833	3,033	10,402	13,435	28.1%	42,538	5,294	88.9%
Supplies	2,300	302	0	302	13.1%	347	1,953	15.1%
Other	1,196	100	100	199	16.7%	1,195	1	99.9%
Total	\$296,062	\$22,216	\$10,501	\$32,717	11.1%	\$259,855	\$36,208	87.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$18,596	\$0	\$18,596	7.4%	\$183,119	\$67,997	72.9%
Services	176,833	12,536	5,351	17,888	10.1%	145,498	31,335	82.3%
Supplies	51,431	785	7,381	8,166	15.9%	37,553	13,878	73.0%
Other	1,095	0	0	0	0.0%	99	996	9.1%
Total	\$480,474	\$31,918	\$12,732	\$44,650	9.3%	\$366,269	\$114,206	76.2%
Administration								
Personnel	\$1,671,653	\$121,361	\$0	\$121,361	7.3%	\$1,360,974	\$310,679	81.4%
Services	889,366	51,951	131,240	183,191	20.6%	663,606	225,760	74.6%
Supplies	217,713	7,234	23,465	30,700	14.1%	145,257	72,456	66.7%
Other	403,991	27,440	78,422	105,862	26.2%	134,006	269,985	33.2%
Total	\$3,182,723	\$207,986	\$233,127	\$441,113	13.9%	\$2,303,844	\$878,879	72.4%
General Expenses								
General Expenses								
Personnel	\$11,751,045	\$719,336	\$10,986	\$730,322	6.2%	\$8,818,176	\$2,932,869	75.0%
Services	1,184,579	63,692	36,683	100,374	8.5%	968,937	215,642	81.8%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	20,000	0	20,000	0.9%	1,972,599	188,136	91.3%
Total	\$15,121,665	\$803,028	\$47,669	\$850,697	5.6%	\$11,766,012	\$3,355,653	77.8%
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	9,282,684	0	0	0	0.0%	9,125,933	156,751	98.3%
Total	\$9,282,684	\$0	\$0	\$0	0.0%	\$9,125,933	\$156,751	98.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Building and Housing								
DBHD Director								
Personnel	\$171,048	\$10,005	\$0	\$10,005	5.8%	\$100,453	\$70,595	58.7%
Services	2,500	0	0	0	0.0%	1,098	1,402	43.9%
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	\$10,005	\$0	\$10,005	4.4%	\$101,551	\$123,997	45.0%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$73,146	\$20,725	77.9%
Services	98,053	2,354	21,743	24,097	24.6%	83,116	14,936	84.8%
Supplies	3,200	440	0	440	13.7%	1,084	2,116	33.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$10,732	\$21,743	\$32,475	16.6%	\$157,346	\$37,778	80.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$52,302	\$6,906	88.3%
Services	3,000	0	1,470	1,470	49.0%	2,106	894	70.2%
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	\$4,548	\$1,470	\$6,018	9.6%	\$54,407	\$8,550	86.4%
Building and Housing								
Personnel	\$324,126	\$22,492	\$0	\$22,492	6.9%	\$225,901	\$98,226	69.7%
Services	103,553	2,354	23,213	25,567	24.7%	86,320	17,233	83.4%
Supplies	5,950	440	0	440	7.4%	1,084	4,866	18.2%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$25,285	\$23,213	\$48,499	10.0%	\$313,304	\$170,325	64.8%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,711	\$0	\$48,711	7.2%	\$540,002	\$140,053	79.4%
Services	26,447	3,664	0	3,664	13.9%	19,687	6,760	74.4%
Supplies	19,253	140	1,828	1,968	10.2%	10,774	8,479	56.0%
Other	1,095	100	99	199	18.2%	1,095	0	100.0%
Total	\$726,850	\$52,615	\$1,927	\$54,542	7.5%	\$571,558	\$155,292	78.6%
Police Chief								
Personnel	\$15,465,173	\$802,494	\$12,920	\$815,414	5.3%	\$12,867,664	\$2,597,509	83.2%
Services	942,398	37,348	81,826	119,173	12.6%	722,947	219,451	76.7%
Supplies	246,223	3,692	14,102	17,794	7.2%	173,655	72,568	70.5%
Other	243,995	100	187,575	187,675	76.9%	188,482	55,513	77.2%
Total	\$16,897,789	\$843,633	\$296,423	\$1,140,056	6.7%	\$13,952,748	\$2,945,040	82.6%
Fire								
Personnel	\$7,119,956	\$458,118	\$37,609	\$495,728	7.0%	\$6,026,627	\$1,093,329	84.6%
Services	340,507	10,844	60,573	71,417	21.0%	237,359	103,149	69.7%
Supplies	389,570	16,313	120,017	136,329	35.0%	349,071	40,499	89.6%
Other	405,000	7,304	70,700	78,003	19.3%	399,292	5,708	98.6%
Total	\$8,255,033	\$492,578	\$288,899	\$781,477	9.5%	\$7,012,348	\$1,242,686	84.9%
Public Safety								
Personnel	\$23,265,184	\$1,309,323	\$50,529	\$1,359,853	5.8%	\$19,434,293	\$3,830,891	83.5%
Services	1,309,352	51,856	142,399	194,254	14.8%	979,992	329,360	74.8%
Supplies	655,046	20,144	135,947	156,091	23.8%	533,501	121,546	81.4%
Other	650,090	7,503	258,374	265,877	40.9%	588,869	61,221	90.6%
Total	\$25,879,672	\$1,388,826	\$587,249	\$1,976,075	7.6%	\$21,536,654	\$4,343,018	83.2%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Works								
Public Works Director								
Personnel	\$730,579	\$53,905	\$0	\$53,905	7.4%	\$598,995	\$131,583	82.0%
Services	1,630,436	71,017	571,396	642,413	39.4%	1,437,836	192,600	88.2%
Supplies	469,702	6,185	103,434	109,619	23.3%	448,962	20,741	95.6%
Other	727,208	30,448	437,401	467,849	64.3%	697,610	29,598	95.9%
Total	\$3,557,925	\$161,554	\$1,112,231	\$1,273,785	35.8%	\$3,183,403	\$374,522	89.5%
Vehicle Management								
Personnel	\$574,637	\$38,544	\$0	\$38,544	6.7%	\$370,718	\$203,919	64.5%
Services	323,181	14,266	88,356	102,622	31.8%	282,051	41,130	87.3%
Supplies	1,085,002	50,445	265,011	315,455	29.1%	846,834	238,168	78.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$1,982,820	\$103,255	\$353,367	\$456,621	23.0%	\$1,499,603	\$483,217	75.6%
Public Works								
Personnel	\$1,305,216	\$92,448	\$0	\$92,448	7.1%	\$969,713	\$335,502	74.3%
Services	1,953,617	85,284	659,752	745,036	38.1%	1,719,887	233,730	88.0%
Supplies	1,554,704	56,630	368,445	425,074	27.3%	1,295,796	258,908	83.3%
Other	727,208	30,448	437,401	467,849	64.3%	697,610	29,598	95.9%
Total	\$5,540,745	\$264,809	\$1,465,598	\$1,730,407	31.2%	\$4,683,006	\$857,739	84.5%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$13,102	\$0	\$13,102	3.0%	\$312,354	\$122,843	71.8%
Services	203,339	14,592	66,182	80,775	39.7%	131,252	72,087	64.5%
Supplies	108,897	566	44,998	45,564	41.8%	97,019	11,879	89.1%
Other	19,071	100	100	199	1.0%	17,870	1,201	93.7%
Total	\$766,505	\$28,360	\$111,280	\$139,640	18.2%	\$558,495	\$208,010	72.9%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$40,132,222	\$2,372,573	\$61,515	\$2,434,088	6.1%	\$32,224,395	\$7,907,828	80.3%
Services	6,229,666	283,055	1,227,298	1,510,353	24.2%	4,938,642	1,291,024	79.3%
Supplies	2,660,483	86,579	588,622	675,200	25.4%	2,126,885	533,598	79.9%
Other	13,307,455	85,910	775,605	861,516	6.5%	12,541,051	766,404	94.2%
<b>Total</b>	<b>\$62,329,825</b>	<b>\$2,828,117</b>	<b>\$2,653,041</b>	<b>\$5,481,158</b>	<b>8.8%</b>	<b>\$51,830,973</b>	<b>\$10,498,853</b>	<b>83.2%</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	167,702	0	167,702	1.7%	9,537,556	96,576	99.0%
<b>Total</b>	<b>\$9,667,282</b>	<b>\$167,702</b>	<b>\$0</b>	<b>\$167,702</b>	<b>1.7%</b>	<b>\$9,568,206</b>	<b>\$99,076</b>	<b>99.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	15,855	0	15,855	2.6%	493,228	121,772	80.2%
Supplies	389,965	(8,151)	167,759	159,608	40.9%	367,271	22,694	94.2%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
<b>Total</b>	<b>\$1,613,720</b>	<b>\$7,704</b>	<b>\$628,562</b>	<b>\$636,265</b>	<b>39.4%</b>	<b>\$1,326,240</b>	<b>\$287,480</b>	<b>82.2%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$104,937	\$20,202	83.9%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	7,178	0	7,178	32.1%	16,215	6,169	72.4%
Other	323,562	685	117,403	118,088	36.5%	257,379	66,183	79.5%
<b>Total</b>	<b>\$512,232</b>	<b>\$16,662</b>	<b>\$136,251</b>	<b>\$152,913</b>	<b>29.9%</b>	<b>\$398,987</b>	<b>\$113,246</b>	<b>77.9%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Neighborhood Services Fund</b>								
Personnel	\$4,316,570	\$369,003	\$1,087	\$370,089	8.6%	\$3,373,619	\$942,951	78.2%
Services	9,084,938	1,386,364	50,031	1,436,395	15.8%	7,420,162	1,664,777	81.7%
Supplies	587,618	22,814	127,898	150,711	25.6%	395,049	192,569	67.2%
Other	3,272,905	169,625	449,709	619,334	18.9%	1,729,928	1,542,977	52.9%
<b>Total</b>	<b>\$17,262,031</b>	<b>\$1,947,805</b>	<b>\$628,725</b>	<b>\$2,576,530</b>	<b>14.9%</b>	<b>\$12,918,758</b>	<b>\$4,343,273</b>	<b>74.8%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	780	5,875	6,655	35.2%	14,870	4,010	78.8%
Supplies	26,000	217	0	217	0.8%	5,112	20,888	19.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$44,880</b>	<b>\$997</b>	<b>\$5,875</b>	<b>\$6,872</b>	<b>15.3%</b>	<b>\$19,982</b>	<b>\$24,898</b>	<b>44.5%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	0	3,002	3,002	4.3%	50,846	19,154	72.6%
Supplies	22,000	0	4,027	4,027	18.3%	6,063	15,937	27.6%
Other	2,000	0	0	0	0.0%	1,657	343	82.8%
<b>Total</b>	<b>\$94,000</b>	<b>\$0</b>	<b>\$7,029</b>	<b>\$7,029</b>	<b>7.5%</b>	<b>\$58,565</b>	<b>\$35,435</b>	<b>62.3%</b>
<b>Police Protection Fund</b>								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	3,584	17,070	20,654	15.2%	29,976	106,302	22.0%
Supplies	164,925	0	16,524	16,524	10.0%	31,488	133,437	19.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$339,384</b>	<b>\$3,584</b>	<b>\$33,594</b>	<b>\$37,178</b>	<b>11.0%</b>	<b>\$61,465</b>	<b>\$277,919</b>	<b>18.1%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED NOVEMBER 30, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	November Exp	November Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>Parks &amp; Rec Fund</b>								
Personnel	\$72,126	\$8,331	\$0	\$8,331	11.6%	\$31,738	\$40,387	44.0%
Services	245,974	8,013	11,045	19,058	7.7%	169,768	76,206	69.0%
Supplies	38,263	315	8,159	8,474	22.1%	32,555	5,708	85.1%
Other	64,750	30,435	0	30,435	47.0%	49,410	15,340	76.3%
<b>Total</b>	<b>\$421,113</b>	<b>\$47,094</b>	<b>\$19,204</b>	<b>\$66,298</b>	<b>15.7%</b>	<b>\$283,472</b>	<b>\$137,641</b>	<b>67.3%</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>