

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

November 15, 2015

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

**FROM:** Charlie DeBrunner  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

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

For the period ending October 2015, Percent Collected on the Statements of Actual & Budgeted Revenue should be at 83% if collected evenly throughout the year. The Percent of Budget Remaining on the Statement of Actual and Budgeted Expenditures should be at 17% if expended evenly throughout the year.

Through the end of September:

1. The Solicitor's Office has expended or encumbered 93% of its services budget.
2. Planning has expended or encumbered 93% of its services budget.
3. Public Works Director has expended or encumbered 99% of its other budget.
4. Sanitation has expended or encumbered 91% its services budget.
5. State Liquid Fuel Tax Fund has expended or encumbered 93% of its services budget.

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

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED OCTOBER 31, 2015

Revenue Source:	Adjusted Budget 2015	Oct Revenue 2015	Oct Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Taxes:</b>							
Real Estate	\$ 17,446,358	\$ 1,038,951	\$ 615,573	\$ 16,894,111	\$ 17,572,972	97%	102%
Hotel Tax	1,125,000	-	-	840,000	527,320	75%	71%
LST	2,025,678	85,368	6,857	1,640,382	2,108,284	81%	109%
EIT	11,295,400	478,646	431,901	7,954,077	8,969,179	70%	75%
Mercantile/Bus Priv	6,836,900	460,191	736,959	5,761,678	5,859,431	84%	90%
<b>Total Taxes</b>	<b>\$ 38,729,337</b>	<b>\$ 2,063,156</b>	<b>\$ 1,791,289</b>	<b>\$ 33,090,249</b>	<b>\$ 35,037,186</b>	<b>85%</b>	<b>92%</b>
<b>Departmental:</b>							
Administration	\$ 1,312,198	\$ 53,856	\$ 7,791	\$ 1,069,596	\$ 1,177,401	82%	92%
Building & Housing	1,027,000	92,534	114,466	663,547	996,884	65%	106%
Public Safety	2,743,944	128,999	165,508	1,559,894	2,252,366	57%	94%
Public Works	703,465	17,291	70,073	393,431	845,786	56%	56%
Parks & Recreation	16,046	10	25	16,547	12,931	103%	95%
<b>Total Departmental</b>	<b>\$ 5,802,653</b>	<b>\$ 292,690</b>	<b>\$ 357,862</b>	<b>\$ 3,703,015</b>	<b>\$ 5,285,369</b>	<b>64%</b>	<b>86%</b>
<b>Other Revenues:</b>							
Fines & Forefeits	\$ 1,985,000	\$ 200,277	\$ 247,984	\$ 1,275,087	\$ 1,883,306	64%	93%
Business Lic	576,000	-	-	455,128	449,037	79%	79%
Interest & Property	96,814	1,314	2,577	52,424	81,317	54%	76%
Shared Costs-THA	650,000	36,326	129,968	479,256	1,274,451	74%	82%
PILOTs & Contrib.	830,000	2,192	760,878	692,770	1,156,300	83%	308%
Miscellaneous	909,000	282,722	(26,967)	1,376,726	1,068,466	151%	197%
<b>Total Other</b>	<b>\$ 5,046,814</b>	<b>\$ 522,831</b>	<b>\$ 1,114,441</b>	<b>\$ 4,331,391</b>	<b>\$ 5,912,876</b>	<b>86%</b>	<b>114%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,440,000	\$ (26,081)	\$ 662	\$ 2,158,604	\$ 2,438,398	88%	100%
Priority Parking	1,000,000	58,996	-	471,631	500,000	47%	100%
Fire Protection	5,000,000	-	-	-	496,000	0%	10%
Miscellaneous	219,328	45,699	39,469	48,199	331,130	22%	191%
<b>Total Intergovernment</b>	<b>\$ 8,659,328</b>	<b>\$ 78,614</b>	<b>\$ 40,131</b>	<b>\$ 2,678,434</b>	<b>\$ 3,765,528</b>	<b>31%</b>	<b>46%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ 174,935	\$ 25,000	NA	NA
Interfund Transfers	1,999,261	-	-	8,958	4,504,000	0%	255%
Miscellaneous	75,000	-	-	75,000	-	100%	NA
<b>Total Other Financing</b>	<b>\$ 2,074,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 258,893</b>	<b>\$ 4,529,000</b>	<b>12%</b>	<b>257%</b>
Approp. of Fund Bal.	\$ 626,105	-	-	\$ -	\$ -	0%	NA
<b>Total General Fund</b>	<b>\$ 60,938,497</b>	<b>\$ 2,957,291</b>	<b>\$ 3,303,723</b>	<b>\$ 44,061,983</b>	<b>\$ 54,529,959</b>	<b>72%</b>	<b>92%</b>

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

Revenue Source:	Adjusted Budget 2015	Oct Revenue 2015	Oct Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 31,000	\$ -	\$ -	\$ -	\$ 42,857	0%	157%
Interest Earned	-	-	-	-	1	NA	NA
Property	444,738	-	-	379,738	636,734	85%	118%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	-	332,378	8,273,230	8,779,391	100%	99%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b>\$ 8,867,968</b>	<b>\$ -</b>	<b>\$ 332,378</b>	<b>\$ 8,652,968</b>	<b>\$ 9,458,984</b>	<b>98%</b>	<b>101%</b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ 141	0%	48%
Grant Proceeds	1,085,782	-	-	1,085,782	985,774	100%	109%
Approp. of Fund Bal.	40,000	-	-	-	-	0%	NA
<b>Total S.L.F.T.</b>	<b>\$ 1,125,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,085,782</b>	<b>\$ 985,915</b>	<b>96%</b>	<b>109%</b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	77,653	208,315	278,993	74%	66%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
<b>Total Host Muni Fee</b>	<b>\$ 594,500</b>	<b>\$ -</b>	<b>\$ 77,653</b>	<b>\$ 248,968</b>	<b>\$ 278,993</b>	<b>42%</b>	<b>66%</b>
<b>Sanitation Fund:</b>							
Collections	\$ 3,939,940	\$ 296,420	\$ 316,575	\$ 3,186,590	\$ 3,449,048	81%	81%
Interest Earned	321	-	-	-	270	0%	74%
Sanitation Liens	12,500	2,625	406	5,081	11,913	41%	108%
Other Inc/Refund	300,000	130	-	325	1,449	0%	24%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Approp. of Fund Bal.	129,604	-	-	-	-	0%	NA
<b>Total Sanitation</b>	<b>\$ 4,435,365</b>	<b>\$ 299,175</b>	<b>\$ 316,981</b>	<b>\$ 3,191,995</b>	<b>\$ 3,568,732</b>	<b>72%</b>	<b>82%</b>
<b>Incinerator Disposal Fees Fund:</b>							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ 1	0%	8%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	711,441	790,734	7,442,901	7,917,682	108%	122%
Approp. of Fund Bal.	2,260,356	-	-	-	-	0%	NA
<b>Total Incinerator</b>	<b>\$ 9,128,358</b>	<b>\$ 711,441</b>	<b>\$ 790,734</b>	<b>\$ 7,442,901</b>	<b>\$ 7,917,683</b>	<b>82%</b>	<b>122%</b>

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

Revenue Source:	Adjusted Budget 2015	Oct Revenue 2015	Oct Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Blight Remediation Fund</b>							
Salvage	\$ 39,719	\$ 1,612	\$ -	\$ 53,330	\$ -	134%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	112,213	1,913	-	122,672	-	109%	NA
<b>Total Blight</b>	<b>\$ 401,931</b>	<b>\$ 3,525</b>	<b>\$ -</b>	<b>\$ 176,002</b>	<b>\$ -</b>	<b>44%</b>	<b>NA</b>
<b>Special Events Fund</b>							
General Revenue	\$ 1,820	\$ 32,210	\$ -	\$ 37,030	\$ -	2035%	NA
<b>Total Special Events</b>	<b>\$ 1,820</b>	<b>\$ 32,210</b>	<b>\$ -</b>	<b>\$ 37,030</b>	<b>\$ -</b>	<b>2035%</b>	<b>NA</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	-	-	133,129	-	153%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	7,319	-	-	4,819	-	66%	NA
<b>Total Fire Protection</b>	<b>\$ 98,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,227</b>	<b>\$ -</b>	<b>149%</b>	<b>NA</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ 2,400	\$ -	100%	NA
Police Training	7,544	-	-	17,894	-	237%	NA
K-9 Woden	2,926	-	-	2,926	-	100%	NA
K-9 & Equestrian	12,251	-	-	12,251	-	100%	NA
Police Projects	98,665	-	-	98,665	-	100%	NA
Federal Forfeiture	55,127	-	-	61,243	-	111%	NA
DARE Program	1,361	-	-	1,361	-	100%	NA
Protect HBG Legal	250,000	-	-	5,035	-	2%	NA
Grant Proceeds	160,572	-	-	-	-	0%	NA
<b>Total Police Protection</b>	<b>\$ 590,846</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 201,774</b>	<b>\$ -</b>	<b>34%</b>	<b>NA</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ 55,000	\$ 3,750	\$ -	\$ 48,980	\$ -	89%	NA
City Island	207,700	18,940	-	237,469	-	114%	NA
Reservoir Park	35,000	300	-	4,455	-	13%	NA
Events	93,358	8,600	-	66,635	-	71%	NA
Highmark	200,000	-	-	100,033	-	50%	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 591,058</b>	<b>\$ 31,590</b>	<b>\$ -</b>	<b>\$ 457,572</b>	<b>\$ -</b>	<b>77%</b>	<b>NA</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 8,000	\$ 1,250	\$ -	\$ 10,775	\$ -	135%	NA
<b>Total WHBG-TV</b>	<b>\$ 8,000</b>	<b>\$ 1,250</b>	<b>\$ -</b>	<b>\$ 10,775</b>	<b>\$ -</b>	<b>135%</b>	<b>NA</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$21,022	\$0	\$21,022	7.5%	\$220,750	\$58,601	21.0%
Services	154,383	3,517	3,588	7,105	4.6%	19,771	134,612	87.2%
Supplies	24,360	0	0	0	0.0%	18,702	5,658	23.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$24,539	\$3,588	\$28,127	6.1%	\$259,224	\$198,871	43.4%
Mayor's Office								
Personnel	\$293,346	\$22,268	\$0	\$22,268	7.6%	\$232,407	\$60,939	20.8%
Services	12,514	165	1,342	1,507	12.0%	5,697	6,817	54.5%
Supplies	3,300	0	0	0	0.0%	218	3,082	93.4%
Other	2,000	100	199	299	14.9%	1,591	409	20.5%
Total	\$311,160	\$22,533	\$1,541	\$24,074	7.7%	\$239,913	\$71,248	22.9%
Controller's Office								
Personnel	\$140,483	\$10,786	\$0	\$10,786	7.7%	\$107,275	\$33,208	23.6%
Services	8,793	0	0	0	0.0%	1,293	7,500	85.3%
Supplies	11,207	112	4,896	5,008	44.7%	5,374	5,833	52.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,898	\$4,896	\$15,794	9.8%	\$113,942	\$46,541	29.0%
Treasurer's Office								
Personnel	\$294,882	\$18,791	\$0	\$18,791	6.4%	\$206,301	\$88,582	30.0%
Services	62,000	548	0	548	0.9%	33,722	28,278	45.6%
Supplies	11,500	1,273	0	1,273	11.1%	2,029	9,471	82.4%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$20,612	\$0	\$20,612	5.3%	\$242,051	\$146,331	37.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Solicitor's Office</b>								
Personnel	\$376,030	\$20,378	\$0	\$20,378	5.4%	\$252,918	\$123,112	32.7%
Services	269,960	16,215	123,066	139,281	51.6%	249,854	\$20,106	7.4%
Supplies	36,068	296	11,001	11,297	31.3%	26,556	\$9,512	26.4%
Other	1,200	100	199	299	24.9%	1,195	\$5	0.4%
<b>Total</b>	<b>\$683,258</b>	<b>\$36,988</b>	<b>\$134,267</b>	<b>\$171,255</b>	<b>25.1%</b>	<b>\$530,523</b>	<b>\$152,735</b>	<b>22.4%</b>
<b>General Government</b>								
Personnel	\$1,384,093	\$93,245	\$0	\$93,245	6.7%	\$1,019,651	\$364,442	26.3%
Services	507,650	20,444	127,996	148,440	29.2%	310,337	197,313	38.9%
Supplies	86,435	1,681	15,897	17,578	20.3%	52,878	33,557	38.8%
Other	23,200	199	398	597	2.6%	2,785	20,415	88.0%
<b>Total</b>	<b>\$2,001,378</b>	<b>\$115,570</b>	<b>\$144,292</b>	<b>\$259,861</b>	<b>13.0%</b>	<b>\$1,385,652</b>	<b>\$615,727</b>	<b>30.8%</b>
<b>Administration</b>								
<b>Business Administrator</b>								
Personnel	\$80,738	\$4,954	\$0	\$4,954	6.1%	\$19,321	\$61,417	76.1%
Services	14,450	328	0	328	2.3%	1,359	13,091	90.6%
Supplies	2,700	0	0	0	0.0%	116	2,584	95.7%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$97,888</b>	<b>\$5,282</b>	<b>\$0</b>	<b>\$5,282</b>	<b>5.4%</b>	<b>\$20,796</b>	<b>\$77,091</b>	<b>78.8%</b>
<b>Finance</b>								
Personnel	\$396,247	\$24,946	\$0	\$24,946	6.3%	\$279,422	\$116,825	29.5%
Services	275,640	11,549	8,107	19,655	7.1%	172,081	103,559	37.6%
Supplies	11,532	16	773	789	6.8%	7,910	3,622	31.4%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$683,419</b>	<b>\$36,511</b>	<b>\$8,880</b>	<b>\$45,391</b>	<b>6.6%</b>	<b>\$459,413</b>	<b>\$224,006</b>	<b>32.8%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Communications</b>								
Personnel	\$105,497	\$8,098	\$0	\$8,098	7.7%	\$84,931	\$20,566	19.5%
Services	11,849	296	21	317	2.7%	3,775	8,074	68.1%
Supplies	7,305	0	2,927	2,927	40.1%	4,222	3,083	42.2%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$124,651</b>	<b>\$8,394</b>	<b>\$2,948</b>	<b>\$11,342</b>	<b>9.1%</b>	<b>\$92,928</b>	<b>\$31,723</b>	<b>25.4%</b>
<b>Risk Management</b>								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$57,060	\$17,218	23.2%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	473	0	473	31.6%	537	963	64.2%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,499</b>	<b>\$6,179</b>	<b>\$0</b>	<b>\$6,179</b>	<b>8.1%</b>	<b>\$57,923</b>	<b>\$18,576</b>	<b>24.3%</b>
<b>Information Technology</b>								
Personnel	\$446,725	\$32,135	\$0	\$32,135	7.2%	\$264,622	\$182,103	40.8%
Services	239,700	7,486	50,480	57,966	24.2%	177,483	62,217	26.0%
Supplies	128,415	10,199	16,584	26,783	20.9%	82,913	45,502	35.4%
Other	93,000	0	58,000	58,000	62.4%	58,000	35,000	37.6%
<b>Total</b>	<b>\$907,840</b>	<b>\$49,821</b>	<b>\$125,064</b>	<b>\$174,885</b>	<b>19.3%</b>	<b>\$583,018</b>	<b>\$324,821</b>	<b>35.8%</b>
<b>Human Resources</b>								
Personnel	\$230,739	\$17,714	\$0	\$17,714	7.7%	\$183,128	\$47,610	20.6%
Services	46,055	2,661	17,550	20,211	43.9%	42,461	3,594	7.8%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	199	299	25.0%	1,195	1	0.1%
<b>Total</b>	<b>\$280,389</b>	<b>\$20,474</b>	<b>\$17,750</b>	<b>\$38,223</b>	<b>13.6%</b>	<b>\$226,784</b>	<b>\$53,605</b>	<b>19.1%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,703	\$0	\$14,703	7.6%	\$149,912	\$42,379	22.0%
Services	162,451	15,442	9,083	24,525	15.1%	116,157	46,294	28.5%
Supplies	31,000	1,079	7,003	8,082	26.1%	26,316	4,684	15.1%
Other	1,195	100	199	299	25.0%	1,195	0	0.0%
<b>Total</b>	<b>\$386,938</b>	<b>\$31,323</b>	<b>\$16,286</b>	<b>\$47,608</b>	<b>12.3%</b>	<b>\$293,581</b>	<b>\$93,357</b>	<b>24.13%</b>
Administration								
Personnel	\$1,526,515	\$108,256	\$0	\$108,256	7.1%	\$1,038,397	\$488,118	32.0%
Services	750,865	37,762	85,241	123,002	16.4%	513,642	237,224	31.6%
Supplies	184,852	11,767	27,287	39,054	21.1%	122,015	62,837	34.0%
Other	95,391	199	58,398	58,597	61.4%	60,390	35,001	36.7%
<b>Total</b>	<b>\$2,557,623</b>	<b>\$157,984</b>	<b>\$170,926</b>	<b>\$328,910</b>	<b>12.9%</b>	<b>\$1,734,443</b>	<b>\$823,180</b>	<b>32.2%</b>
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$719,742	\$20,386	\$740,128	7.2%	\$9,056,351	\$1,244,286	12.1%
Services	1,519,179	165,565	24,691	190,256	12.5%	1,006,634	512,545	33.7%
Supplies	306	0	0	0	0.0%	175	132	43.0%
Other	2,245,061	0	0	0	0.0%	2,118,002	127,059	5.7%
<b>Total</b>	<b>\$14,065,183</b>	<b>\$885,307</b>	<b>\$45,077</b>	<b>\$930,384</b>	<b>6.6%</b>	<b>\$12,181,161</b>	<b>\$1,884,021</b>	<b>13.4%</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	8,608,230	0	0	0	0.0%	8,273,230	335,000	3.9%
<b>Total</b>	<b>\$8,608,230</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$8,273,230</b>	<b>\$335,000</b>	<b>3.9%</b>



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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Building and Housing</b>								
<b>DBHD Director</b>								
Personnel	\$26,913	\$2,087	\$0	\$2,087	7.8%	\$21,389	\$5,523	20.5%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	50,000	0	0	0	0.0%	0	50,000	100.0%
<b>Total</b>	<b>\$76,913</b>	<b>\$2,087</b>	<b>\$0</b>	<b>\$2,087</b>	<b>2.7%</b>	<b>\$21,389</b>	<b>\$55,523</b>	<b>72.2%</b>
<b>Planning</b>								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$72,932	\$24,771	25.4%
Services	218,663	22,103	60,000	82,103	37.5%	204,553	14,110	6.5%
Supplies	2,182	135	0	135	6.2%	135	2,047	93.8%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$318,548</b>	<b>\$29,184</b>	<b>\$60,000</b>	<b>\$89,184</b>	<b>28.0%</b>	<b>\$277,620</b>	<b>\$40,928</b>	<b>12.8%</b>
<b>Codes</b>								
Personnel	\$641,403	\$37,202	\$0	\$37,202	5.8%	\$412,931	\$228,472	35.6%
Services	21,375	930	0	930	4.3%	12,422	8,953	41.9%
Supplies	8,005	0	658	658	8.2%	3,991	4,014	50.1%
Other	1,195	100	199	299	25.0%	1,195	0	0.0%
<b>Total</b>	<b>\$671,978</b>	<b>\$38,231</b>	<b>\$857</b>	<b>\$39,089</b>	<b>5.8%</b>	<b>\$430,539</b>	<b>\$241,439</b>	<b>35.9%</b>
<b>Business Development</b>								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$34,110	\$25,098	42.4%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$59,208</b>	<b>\$4,548</b>	<b>\$0</b>	<b>\$4,548</b>	<b>7.7%</b>	<b>\$34,110</b>	<b>\$25,098</b>	<b>42.4%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$50,783	\$0	\$50,783	6.2%	\$541,362	\$283,864	34.4%
Services	240,038	23,032	60,000	83,032	34.6%	216,975	23,063	9.6%
Supplies	10,187	135	658	793	7.8%	4,126	6,061	59.5%
Other	51,195	100	199	299	0.6%	1,195	50,000	97.7%
<b>Total</b>	<b>\$1,126,646</b>	<b>\$74,050</b>	<b>\$60,857</b>	<b>\$134,907</b>	<b>12.0%</b>	<b>\$763,657</b>	<b>\$362,989</b>	<b>32.2%</b>
Public Safety								
Police Chief								
Personnel	\$14,671,216	\$946,208	\$20,427	\$966,635	6.6%	\$9,361,203	\$5,310,013	36.2%
Services	770,156	84,490	36,894	121,383	15.8%	574,127	196,030	25.5%
Supplies	110,100	4,805	3,291	8,096	7.4%	69,177	40,923	37.2%
Other	447,000	20,880	166,113	186,993	41.8%	243,778	203,222	45.5%
<b>Total</b>	<b>\$15,998,472</b>	<b>\$1,056,383</b>	<b>\$226,724</b>	<b>\$1,283,107</b>	<b>8.0%</b>	<b>\$10,248,284</b>	<b>\$5,750,188</b>	<b>35.9%</b>
Fire								
Personnel	\$7,088,539	\$528,554	\$18,991	\$547,544	7.7%	\$5,612,102	\$1,476,438	20.8%
Services	340,140	16,102	35,042	51,144	15.0%	215,303	124,837	36.7%
Supplies	264,554	23,026	70,205	93,231	35.2%	197,749	66,805	25.3%
Other	90,000	0	0	0	0.0%	1,800	88,200	98.0%
<b>Total</b>	<b>\$7,783,233</b>	<b>\$567,682</b>	<b>\$124,238</b>	<b>\$691,920</b>	<b>8.9%</b>	<b>\$6,026,954</b>	<b>\$1,756,279</b>	<b>22.6%</b>
Public Safety								
Personnel	\$21,759,755	\$1,474,762	\$39,418	\$1,514,180	7.0%	\$14,973,305	\$6,786,451	31.2%
Services	1,110,296	100,592	71,936	172,528	15.5%	789,430	320,867	28.9%
Supplies	374,654	27,831	73,496	101,327	27.0%	266,926	107,728	28.8%
Other	537,000	20,880	166,113	186,993	34.8%	245,578	291,422	54.3%
<b>Total</b>	<b>\$23,781,705</b>	<b>\$1,624,065</b>	<b>\$350,962</b>	<b>\$1,975,027</b>	<b>8.3%</b>	<b>\$16,275,238</b>	<b>\$7,506,467</b>	<b>31.6%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Public Works								
Public Works Director								
Personnel	\$533,397	\$40,812	\$0	\$40,812	7.7%	\$416,413	\$116,984	21.9%
Services	1,139,816	48,656	153,859	202,516	17.8%	654,834	484,982	42.5%
Supplies	79,275	7,190	17,850	25,039	31.6%	44,146	35,129	44.3%
Other	760,000	0	9,525	9,525	1.3%	752,000	8,000	1.1%
Total	\$2,512,488	\$96,658	\$181,234	\$277,892	11.1%	\$1,867,392	\$645,096	25.7%
City Services								
Personnel	\$1,620,762	\$119,386	\$0	\$119,386	7.4%	\$1,211,922	\$408,840	25.2%
Services	1,017,216	130,591	60,709	191,300	18.8%	625,315	391,901	38.5%
Supplies	619,127	22,683	157,936	180,619	29.2%	337,577	281,550	45.5%
Other	389,741	19,198	4,998	24,196	6.2%	206,258	183,483	47.1%
Total	\$3,646,846	\$291,858	\$223,642	\$515,501	14.1%	\$2,381,071	\$1,265,775	34.7%
Vehicle Management								
Personnel	\$475,903	\$31,333	\$0	\$31,333	6.6%	\$333,781	\$142,122	29.9%
Services	322,883	7,095	87,448	94,542	29.3%	227,807	95,076	29.4%
Supplies	1,040,733	40,740	202,374	243,113	23.4%	646,442	394,290	37.9%
Other	300,000	0	0	0	0.0%	188,303	111,697	37.2%
Total	\$2,139,519	\$79,168	\$289,821	\$368,989	17.2%	\$1,396,333	\$743,185	34.7%
Public Works								
Personnel	\$2,630,062	\$191,531	\$0	\$191,531	7.3%	\$1,962,115	\$667,946	25.4%
Services	2,479,915	186,343	302,016	488,358	19.7%	1,507,955	971,960	39.2%
Supplies	1,739,135	70,612	378,159	448,771	25.8%	1,028,165	710,970	40.9%
Other	1,449,741	19,198	14,523	33,721	2.3%	1,146,561	303,180	20.9%
Total	\$8,298,853	\$467,684	\$694,697	\$1,162,381	14.0%	\$5,644,796	\$2,654,056	32.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks and Rec Director								
Personnel	\$365,023	\$12,734	\$0	\$12,734	3.5%	\$238,858	\$126,166	34.6%
Services	77,405	312	0	312	0.4%	38,431	38,974	50.4%
Supplies	11,000	411	820	1,231	11.2%	7,136	3,864	35.1%
Other	1,195	100	199	299	25.0%	1,195	0	0.0%
Total	\$454,623	\$13,556	\$1,020	\$14,575	3.2%	\$285,619	\$169,004	37.2%
Arts, Culture and Tourism								
Personnel	\$3,443	\$0	\$0	\$0	0.0%	\$0	\$3,443	100.0%
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$3,443	\$0	\$0	\$0	0.0%	\$0	\$3,443	100.0%
Parks and Recreation								
Personnel	\$368,466	\$12,734	\$0	\$12,734	3.5%	\$238,858	\$129,609	35.2%
Services	77,405	312	0	312	0.4%	38,431	38,974	50.4%
Supplies	11,000	411	820	1,231	11.2%	7,136	3,864	35.1%
Other	1,195	100	199	299	25.0%	1,195	0	0.0%
Total	\$458,066	\$13,556	\$1,020	\$14,575	3.2%	\$285,619	\$172,447	37.6%
General Fund								
Personnel	\$38,794,755	\$2,651,052	\$59,804	\$2,710,856	7.0%	\$28,830,039	\$9,964,716	25.7%
Services	6,685,348	534,049	671,880	1,205,929	18.0%	4,383,402	2,301,946	34.4%
Supplies	2,406,569	112,438	496,318	608,755	25.3%	1,481,420	925,149	38.4%
Other	13,011,013	40,676	239,830	280,506	2.2%	11,848,936	1,162,077	8.9%
Total	\$60,897,684	\$3,338,214	\$1,467,832	\$4,806,046	7.9%	\$46,543,797	\$14,353,887 (1)	23.6% (1)

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<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	94,000	0	91,950	91,950	97.8%	91,950	2,050	2.2%
Other (2)	8,773,968	0	0	0	0.0%	8,598,640	175,329	2.0%
<b>Total</b>	<b>\$8,867,968</b>	<b>\$0</b>	<b>\$91,950</b>	<b>\$91,950</b>	<b>1.0%</b>	<b>\$8,690,590</b>	<b>\$177,379</b>	<b>2.0%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$51,613	\$3,870	\$0	\$3,870	7.5%	\$29,480	\$22,133	42.9%
Services	395,500	1,161	0	1,161	0.3%	368,969	26,531	6.7%
Supplies	553,541	8,358	85,441	93,799	16.9%	314,181	239,360	43.2%
Other	125,318	0	26,956	26,956	21.5%	94,958	30,360	24.2%
<b>Total</b>	<b>\$1,125,972</b>	<b>\$13,389</b>	<b>\$112,396</b>	<b>\$125,786</b>	<b>11.2%</b>	<b>\$807,588</b>	<b>\$318,383</b>	<b>28.3%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$124,537	\$7,881	\$0	\$7,881	6.3%	\$65,927	\$58,610	47.1%
Services	167,000	1,321	42,099	43,421	26.0%	60,315	106,685	63.9%
Supplies	28,500	0	9,000	9,000	31.6%	9,000	19,500	68.4%
Other	274,000	25,219	16,062	41,281	15.1%	72,312	201,688	73.6%
<b>Total</b>	<b>\$594,037</b>	<b>\$34,421</b>	<b>\$67,161</b>	<b>\$101,582</b>	<b>17.1%</b>	<b>\$207,554</b>	<b>\$386,483</b>	<b>65.1%</b>
<b>Sanitation Fund</b>								
Personnel	\$1,585,405	\$99,371	\$2,265	\$101,636	6.4%	\$1,021,544	\$563,861	35.6%
Services	860,170	19,590	55,731	75,321	8.8%	784,145	76,025	8.8%
Supplies	190,615	12,151	9,435	21,586	11.3%	147,323	43,292	22.7%
Other	1,799,175	0	0	0	0.0%	45,906	1,753,269	97.4%
<b>Total</b>	<b>\$4,435,365</b>	<b>\$131,111</b>	<b>\$67,431</b>	<b>\$198,542</b>	<b>4.5%</b>	<b>\$1,998,919</b>	<b>\$2,436,446</b>	<b>54.9%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Incinerator Disposal Fees Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	436,695	0	436,695	6.3%	4,798,589	2,165,169	31.1%
Supplies	1,634,200	0	0	0	0.0%	1,233,177	401,023	24.5%
Other	530,400	0	0	0	0.0%	210,000	320,400	60.4%
<b>Total</b>	<b>\$9,128,358</b>	<b>\$436,695</b>	<b>\$0</b>	<b>\$436,695</b>	<b>4.8%</b>	<b>\$6,241,765</b>	<b>\$2,886,593</b>	<b>31.6%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	530	7,765	8,295	41.5%	14,000	6,000	30.0%
Supplies	36,000	5,434	787	6,221	17.3%	8,019	27,981	77.7%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
<b>Total</b>	<b>\$306,000</b>	<b>\$5,964</b>	<b>\$8,552</b>	<b>\$14,516</b>	<b>4.7%</b>	<b>\$22,019</b>	<b>\$283,981</b>	<b>92.8%</b>
<b>Special Event &amp; Proj Reimb 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	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	22,500	0	0	0	0.0%	9,818	12,682	56.4%
Supplies	16,000	0	0	0	0.0%	0	16,000	100.0%
Other	1,560	0	0	0	0.0%	1,560	0	0.0%
<b>Total</b>	<b>\$40,060</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$11,378</b>	<b>\$28,682</b>	<b>71.6%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Police Protection Fund</b>								
Personnel	\$45,159	\$0	\$0	\$0	0.0%	\$0	\$45,159	100.0%
Services	258,648	0	0	0	0.0%	0	258,648	100.0%
Supplies	86,265	34	0	34	0.0%	34	86,231	100.0%
Other	21,000	0	0	0	0.0%	0	21,000	100.0%
<b>Total</b>	<b>\$411,072</b>	<b>\$34</b>	<b>\$0</b>	<b>\$34</b>	<b>0.0%</b>	<b>\$34</b>	<b>\$411,039</b>	<b>100.0%</b>
<b>Parks &amp; Rec Fund</b>								
Personnel	\$228,218	\$3,915	\$0	\$3,915	1.7%	\$65,128	\$163,090	71.5%
Services	213,080	20,608	9,266	29,874	14.0%	112,343	100,737	47.3%
Supplies	25,550	3,879	1,771	5,650	22.1%	9,251	16,299	63.8%
Other	12,100	12,089	0	12,089	99.9%	12,089	11	0.1%
<b>Total</b>	<b>\$478,948</b>	<b>\$40,491</b>	<b>\$11,036</b>	<b>\$51,528</b>	<b>10.8%</b>	<b>\$198,811</b>	<b>\$280,137</b>	<b>58.5%</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%	99	\$7,901	98.8%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$99</b>	<b>\$7,901</b>	<b>98.8%</b>

(1) General Fund Totals do not include \$2,033,608 spent in January 2015 and recorded back to the December 2014 expenditure ledgers (Period 12 of 2014). On a cash basis, this amount should have been recorded in the month of January 2015 (Period 1 of 2015). Had the amount been properly recorded, the October 2015 available budget would be \$12,320,279 and the percent of budget remaining would be 20%.

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