

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 16, 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 October 31, 2016.

For the period ending October 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 83% if collected and expended evenly throughout the year. As of October 31, expenditures for the General Fund were at 78%, \$2.9 million under budget. General Fund revenue at the end of October was at 88% or \$3.0 million more than if collected evenly throughout the year.

With ten months of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$11.7 million and a surplus in the Neighborhood Services fund of \$8.4 million.

As of October 31, 2016 the General Fund projected revenue is approximately \$65.2 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 \$8.4 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 October:

1. Public Works Director has expended or encumbered 92% of its supplies budget and 98% of its other budget.
2. Vehicle Management has expended or encumbered 92% of its services budget.
3. Debt Service has expended or encumbered 97% of its other budget.
4. State Liquid Fuel Tax has expended or encumbered 96% of its supplies budget.

If you have any questions or concerns, please feel free to contact me or Auditor, Michael Thomas at 255-3070.

Thank you.

cc: Distribution via City Controller website (www.harrisburgcitycontroller.com)

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

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
Estimated Revenue Over Expenditures - 12/31/16	<u>\$ 11,728,340</u>	<u>\$ 8,425,979</u>

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

	General Fund	Neighborhood Services Fund
2016 Projected Year End Revenue	\$ 57,929,624 ⁽¹⁾	\$ 15,848,950 ⁽⁵⁾
2016 Projected Year End Expenditures	\$ (55,619,778) ⁽²⁾	\$ (12,410,674) ⁽⁶⁾
2016 Projected Year End Surplus/(Deficit)	\$ 2,309,846	\$ 3,438,276
Non-recurring Prior Year Fund Balance	\$ 4,418,494 ⁽³⁾	N/A
Non-recurring Refuse & Disposal	N/A	\$ 4,987,703 ⁽⁷⁾
Non-recurring 2015 Fire Protection from the Commonwealth	\$ 5,000,000 ⁽⁴⁾	N/A
Estimated Revenue Over Expenditures - 12/31/16	\$ 11,728,340	\$ 8,425,979

Notes:

- (1) Controller's General Fund revenue projection as of 10/31/16 less appropriation of fund balance and the 2015 fire protection payments from the Commonwealth.
- (2) October 31, 2016 year-to-date expenditures minus October encumbrances multiplied by 12 divided by 10.
- (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 October 2016 year-to-date revenue multiplied by 12 divided by 10 (Pentamation).
- (6) Neighborhood Services Fund October year-to-date expenses minus October encumbrances multiplied by 12 divided by 10 (Pentamation).
- (7) Inactive Refuse and Disposal cash balances as of 10/31/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

	2016	2016	Controller	2014	2015	2016
Revenue	Adopted	Adjusted	2016	2014	2015	Projected
Source:	Budget	Budget	Projected	Actual	Actual	Revenue
						% Budget
Taxes:						
Real Estate	\$17,315,001	\$17,315,001	\$ 17,185,921	\$ 18,909,111	\$ 17,572,353	99.3%
Hotel Tax	840,000	840,000	840,000	527,320	840,000	100.0%
LST	4,664,344	4,664,344	2,513,723	2,637,709	2,078,643	53.9%
EIT	10,716,430	10,716,430	11,053,656	10,689,449	10,071,681	103.1%
Mercantile/Bus Priv	7,430,009	7,430,009	7,243,092	6,510,162	6,693,799	97.5%
Total Taxes	\$40,965,784	\$40,965,784	\$ 38,836,391	\$ 39,273,751	\$ 37,256,476	94.8%
Departmental:						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,092,278	\$ 1,512,523	\$ 1,109,100	103.4%
Building & Housing	968,700	968,700	1,327,534	1,396,888	1,002,143	137.0%
Public Safety	1,531,317	1,576,687	1,769,091	2,417,270	1,881,094	112.2%
Public Works	670,125	670,125	577,270	910,264	595,665	86.1%
Parks & Recreation	14,677	14,677	10,348	13,051	16,562	70.5%
Total Departmental	\$ 4,241,316	\$ 4,286,686	\$ 4,776,521	\$ 6,249,996	\$ 4,604,564	111.4%
Other Revenues:						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 840,424	\$ 2,300,226	\$ 1,504,268	113.0%
Business Lic	581,744	581,744	597,459	584,134	593,939	102.7%
Interest & Property	60,225	60,225	105,747	166,404	62,759	175.6%
Shared Costs-THA	400,000	400,000	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	745,000	765,000	850,976	664,712	699,270	111.2%
Miscellaneous	1,749,791	1,749,791	1,455,333	1,191,921	1,709,798	83.2%
Total Other	\$ 4,280,769	\$ 4,300,769	\$ 3,849,939	\$ 6,351,358	\$ 5,049,290	89.5%
Intergovernmental						
Pension System Aid	\$ 2,200,000	\$ 2,200,000	\$ 2,545,914	\$ 2,438,398	\$ 2,158,604	115.7%
Priority Parking	2,121,800	2,121,800	2,834,014	587,286	527,900	133.6%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	140,000	86,845	164,121	55,699	62.0%
Total Intergovernment	\$ 9,411,800	\$ 9,461,800	\$ 15,466,774	\$ 8,189,804	\$ 2,742,203	163.5%
Other Financing Sources						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,046,545	-	1,649,261	1,758,219	0.0%
Miscellaneous	-	-	-	-	75,000	N/A
Total Other Financing	\$ 1,100,000	\$ 1,046,545	\$ -	\$ 1,649,261	\$ 2,008,154	0.0%
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
Total General Fund	\$60,542,668	\$62,344,166	\$ 65,212,206	\$ 61,714,170	\$ 51,660,686	104.6%

2016 actuals through 10/30/16

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 OCTOBER 31, 2016

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 1,985,407	\$ 2,957,291	\$ 54,820,165	\$ 44,061,983	88%	72%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,281,645	\$ 6,702,842	\$ 61,665	\$6,764,508	16.8%	\$29,851,972	\$10,429,674	74.1%
Services	6,163,509	543,335	1,216,777	1,760,111	28.6%	4,645,065	1,518,444	75.4%
Supplies	2,726,639	117,177	586,694	703,871	25.8%	2,038,379	688,261	74.8%
Other	13,307,455	326,419	700,113	1,026,531	7.7%	12,379,648	927,806	93.0%
Total	\$ 62,479,248	\$ 7,689,772	\$ 2,565,249	\$ 10,255,021	16.4%	\$48,915,064	\$13,564,185	78.3%

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

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Taxes:							
Real Estate	\$ 17,315,001	\$ 111,828	\$ 1,038,951	\$ 16,507,680	\$ 16,894,111	95%	97%
Hotel Tax	840,000	-	-	-	840,000	0%	75%
LST	4,664,344	51,488	85,368	1,763,464	1,640,382	38%	81%
EIT	10,716,430	745,872	478,646	8,936,052	7,954,077	83%	70%
Mercantile/Bus Priv	7,430,009	462,224	460,191	6,310,971	5,761,678	85%	84%
Total Taxes	\$ 40,965,784	\$ 1,371,412	\$ 2,063,156	\$ 33,518,167	\$ 33,090,249	82%	85%
Departmental:							
Administration	\$ 1,056,497	\$ 6,262	\$ 53,856	\$ 271,712	\$ 1,069,596	26%	82%
Building & Housing	968,700	92,040	92,534	988,938	663,547	102%	65%
Public Safety	1,576,687	104,954	128,999	5,951,891	1,559,894	377%	57%
Public Works	670,125	5,009	17,291	375,036	393,431	56%	56%
Parks & Recreation	14,677	-	10	10,332	16,547	70%	103%
Total Departmental	\$ 4,286,686	\$ 208,266	\$ 292,690	\$ 7,597,909	\$ 3,703,015	177%	64%
Other Revenues:							
Fines & Forfeits	\$ 744,009	\$ 69,483	\$ 200,277	\$ 700,353	\$ 1,275,087	94%	64%
Business Licenses	581,744	13,350	-	458,649	455,128	79%	79%
Interest & Property	60,225	4,513	1,314	95,412	52,424	158%	54%
Shared Costs-THA	400,000	-	-	-	479,256	0%	74%
PILOTs & Contrib.	765,000	1,750	2,192	845,476	692,770	111%	83%
Miscellaneous	1,749,791	78,097	319,048	1,120,874	1,376,726	64%	151%
Total Other	\$ 4,300,769	\$ 167,192	\$ 522,831	\$ 3,220,764	\$ 4,331,391	75%	86%
Intergovernmental							
Pension System Aid	\$ 2,200,000	\$ -	\$ (26,081)	\$ 2,545,914	\$ 2,158,604	116%	88%
Priority Parking	2,121,800	192,942	58,996	2,361,678	471,631	111%	47%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	45,595	45,699	79,345	48,199	57%	22%
Total Intergovernment	\$ 9,461,800	\$ 238,537	\$ 78,614	\$ 10,482,938	\$ 2,678,434	111%	31%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	-	387	75,000	NA	100%
Total Other Financing	\$ 1,046,545	\$ -	\$ -	\$ 387	\$ 258,893	0%	12%
Approp. of Fund Bal.	\$ 2,282,582	\$ -	\$ -	\$ -	\$ -	0%	0%
Total General Fund	\$ 62,344,166	\$ 1,985,407	\$ 2,957,291	\$ 54,820,165	\$ 44,061,983	88%	72%

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

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected 2016	Percent Collected 2015
Debt Service Fund:							
Parks & Recreation	\$ 17,857	\$ -	\$ -	\$ 17,857	\$ -	100%	0%
Interest Earned	-	1	-	44	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,217,206	-	-	9,125,933	8,273,230	99%	100%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
Total Debt Service	<u>\$ 9,669,614</u>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 9,523,571</u>	<u>\$ 8,652,968</u>	<u>98%</u>	<u>98%</u>
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 190	\$ 422	\$ -	\$ 3,010	\$ -	1584%	0%
Grant Proceeds	1,085,782	-	-	1,267,434	1,085,782	117%	100%
Approp. of Fund Bal.	527,748	-	-	-	-	0%	0%
Total S.L.F.T.	<u>\$ 1,613,720</u>	<u>\$ 422</u>	<u>\$ -</u>	<u>\$ 1,270,444</u>	<u>\$ 1,085,782</u>	<u>79%</u>	<u>96%</u>
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	40,653	NA	NA
Act 101 Host fee	250,000	81,235	-	315,137	208,315	126%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	2,128	-	NA	NA
Total Host Muni Fee	<u>\$ 512,232</u>	<u>\$ 81,432</u>	<u>\$ -</u>	<u>\$ 317,265</u>	<u>\$ 248,968</u>	<u>62%</u>	<u>42%</u>
Neighborhood Services Fund							
Collections	\$ 4,352,440	\$ 315,229	\$ -	\$ 3,234,272	\$ -	74%	NA
Interest Earned	323	331	-	408	-	126%	NA
Disposal Fee	8,628,000	764,954	-	7,569,171	-	88%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	6,799	-	69,333	-	162%	NA
Total Neighborhood	<u>\$ 17,266,356</u>	<u>\$ 1,087,313</u>	<u>\$ -</u>	<u>\$ 13,207,458</u>	<u>\$ -</u>	<u>76%</u>	<u>NA</u>
Blight Remediation Fund							
Salvage	\$ 5,000	\$ 862	\$ 1,612	\$ 4,599	\$ 53,330	92%	134%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	759	1,913	11,174	122,672	75%	109%
Vacant Property Regis	25,000	2,100	-	34,100	-	136%	NA
Total Blight	<u>\$ 44,880</u>	<u>\$ 3,720</u>	<u>\$ 3,525</u>	<u>\$ 49,873</u>	<u>\$ 176,002</u>	<u>111%</u>	<u>44%</u>

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

Revenue Source:	Adjusted Budget 2016	October Revenue 2016	October Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Special Events Fund							
General Revenue	\$ -	\$ 255	\$ 32,210	\$ 2,639	\$ 37,030	NA	2035%
Total Special Events	\$ -	\$ 255	\$ 32,210	\$ 2,639	\$ 37,030	NA	2035%
Fire Protection Fund							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	813	-	66,131	133,129	39%	153%
Urban Search & Res	8,000	-	-	16,980	8,269	212%	274%
Smoke Detectors	3,000	-	-	100	4,819	3%	66%
Total Fire Protection	\$ 182,251	\$ 813	\$ -	\$ 83,210	\$ 146,227	46%	149%
Police Protection Fund							
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	-	-	-	-	0%	0%
Total Police Protection	\$ 454,656	\$ -	\$ -	\$ 114,246	\$ 201,774	25%	34%
Parks & Rec Fund							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 48,980	NA	89%
City Island	127,466	5,063	18,940	97,365	237,469	76%	114%
Reservoir Park	40,000	1,381	300	11,812	4,455	30%	13%
Events	158,000	8,170	8,600	86,145	66,635	55%	71%
Highmark	107,021	-	-	100,000	100,033	93%	50%
Total Parks & Rec	\$ 432,487	\$ 14,613	\$ 31,590	\$ 295,321	\$ 457,572	68%	77%
WHBG-TV Fund							
General Revenue	\$ 10,000	\$ 1,000	\$ 1,250	\$ 9,500	\$ 10,775	95%	135%
Total WHBG-TV	\$ 10,000	\$ 1,000	\$ 1,250	\$ 9,500	\$ 10,775	95%	135%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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%	\$230,417	\$55,394	80.6%
Services	103,818	3,934	7,523	11,457	11.0%	41,437	62,381	39.9%
Supplies	29,450	202	0	202	0.7%	3,252	26,198	11.0%
Other	1,775	0	1,331	1,331	75.0%	1,775	0	100.0%
Total	\$420,854	\$26,089	\$8,854	\$34,943	8.3%	\$276,880	\$143,974	65.8%
Mayor's Office								
Personnel	\$220,683	\$15,772	\$0	\$15,772	7.1%	\$177,737	\$42,945	80.5%
Services	15,514	171	0	171	1.1%	5,047	10,467	32.5%
Supplies	5,200	0	0	0	0.0%	984	4,216	18.9%
Other	2,000	100	199	299	14.9%	1,195	805	59.7%
Total	\$243,397	\$16,042	\$199	\$16,241	6.7%	\$184,963	\$58,434	76.0%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$114,429	\$27,822	80.4%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	17	0	17	0.1%	5,681	7,467	43.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$10,921	\$0	\$10,921	6.5%	\$123,629	\$43,729	73.9%
Treasurer's Office								
Personnel	\$327,618	\$19,058	\$0	\$19,058	5.8%	\$220,244	\$107,374	67.2%
Services	80,655	87	0	87	0.1%	33,496	47,159	41.5%
Supplies	9,000	0	0	0	0.0%	483	8,517	5.4%
Other	8,000	0	0	0	0.0%	0	8,000	0.0%
Total	\$425,273	\$19,145	\$0	\$19,145	4.5%	\$254,222	\$171,050	59.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,644	\$0	\$25,644	6.4%	\$265,646	\$137,794	65.8%
Services	373,914	4,922	167,459	172,381	46.1%	298,975	\$74,938	80.0%
Supplies	36,068	2,709	15,216	17,925	49.7%	35,414	\$654	98.2%
Other	1,900	100	199	299	15.7%	1,195	\$705	62.9%
Total	\$815,321	\$33,375	\$182,874	\$216,249	26.5%	\$601,231	\$214,091	73.7%
General Government								
Personnel	\$1,379,802	\$93,331	\$0	\$93,331	6.8%	\$1,008,473	\$371,329	73.1%
Services	585,861	9,114	174,982	184,096	31.4%	382,474	203,387	65.3%
Supplies	92,866	2,928	15,216	18,144	19.5%	45,814	47,052	49.3%
Other	13,675	199	1,729	1,929	14.1%	4,165	9,510	30.5%
Total	\$2,072,203	\$105,571	\$191,927	\$297,499	14.4%	\$1,440,925	\$631,278	69.5%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$51,985	\$12,605	80.5%
Services	11,610	0	0	0	0.0%	116	11,494	1.0%
Supplies	2,700	0	0	0	0.0%	220	2,480	8.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,951	\$0	\$4,951	6.3%	\$52,521	\$26,579	66.4%
Finance								
Personnel	\$394,136	\$28,039	\$0	\$28,039	7.1%	\$292,336	\$101,801	74.2%
Services	290,718	21,877	27,468	49,345	17.0%	183,664	107,054	63.2%
Supplies	15,219	447	1,323	1,769	11.6%	9,318	5,902	61.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$700,073	\$50,362	\$28,791	\$79,153	11.3%	\$485,317	\$214,756	69.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Communications								
Personnel	\$229,348	\$18,666	\$0	\$18,666	8.1%	\$157,742	\$71,606	68.8%
Services	11,789	860	1,788	2,648	22.5%	6,017	5,772	51.0%
Supplies	11,054	2,866	151	3,017	27.3%	5,460	5,594	49.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$22,392	\$1,939	\$24,331	9.6%	\$169,219	\$82,971	67.1%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$62,466	\$15,042	80.6%
Services	1,115	0	136	136	12.2%	395	720	35.4%
Supplies	1,500	0	0	0	0.0%	0	1,500	0.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$80,123	\$5,954	\$136	\$6,090	7.6%	\$62,861	\$17,262	78.5%
Information Technology								
Personnel	\$414,856	\$30,415	\$0	\$30,415	7.3%	\$313,568	\$101,288	75.6%
Services	353,109	4,390	80,017	84,407	23.9%	242,919	110,190	68.8%
Supplies	129,869	8,630	12,457	21,088	16.2%	84,060	45,809	64.7%
Other	401,500	0	105,662	105,662	26.3%	132,512	268,988	33.0%
Total	\$1,299,334	\$43,435	\$198,137	\$241,571	18.6%	\$773,060	\$526,274	59.5%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$196,994	\$47,739	80.5%
Services	47,833	1,405	13,314	14,719	30.8%	42,417	5,415	88.7%
Supplies	2,300	0	280	280	12.2%	324	1,976	14.1%
Other	1,196	100	199	299	25.0%	1,195	1	99.9%
Total	\$296,062	\$20,285	\$13,793	\$34,079	11.5%	\$240,931	\$55,131	81.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$17,223	\$0	\$17,223	6.9%	\$164,523	\$86,593	65.5%
Services	176,833	8,449	8,903	17,351	9.8%	136,512	40,320	77.2%
Supplies	51,431	4,221	7,833	12,053	23.4%	37,220	14,211	72.4%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$29,892	\$16,736	\$46,628	9.7%	\$338,354	\$142,120	70.4%
Administration								
Personnel	\$1,676,287	\$124,027	\$0	\$124,027	7.4%	\$1,239,613	\$436,674	73.9%
Services	893,006	36,980	131,626	168,606	18.9%	612,041	280,965	68.5%
Supplies	214,073	16,163	22,044	38,208	17.8%	136,602	77,471	63.8%
Other	403,991	100	105,862	105,962	26.2%	134,007	269,984	33.2%
Total	\$3,187,357	\$177,270	\$259,533	\$436,803	13.7%	\$2,122,263	\$1,065,094	66.6%
General Expenses								
General Expenses								
Personnel	\$11,895,834	\$1,803,631	\$18,574	\$1,822,205	15.3%	\$8,106,427	\$3,789,407	68.1%
Services	1,119,383	154,495	37,558	192,053	17.2%	906,121	213,262	80.9%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	250,000	0	250,000	11.6%	1,952,599	208,136	90.4%
Total	\$15,201,258	\$2,208,127	\$56,131	\$2,264,258	14.9%	\$10,971,447	\$4,229,811	72.2%
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 OCTOBER 31, 2016

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	\$9,960	\$0	\$9,960	5.8%	\$90,448	\$80,600	52.9%
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	\$9,960	\$0	\$9,960	4.4%	\$91,546	\$134,002	40.6%
Planning								
Personnel	\$93,871	\$7,938	\$0	\$7,938	8.5%	\$65,208	\$28,663	69.5%
Services	93,453	3,156	16,442	19,598	21.0%	75,461	17,992	80.7%
Supplies	7,800	199	440	639	8.2%	1,084	6,716	13.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$11,294	\$16,882	\$28,175	14.4%	\$141,752	\$53,371	72.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$47,754	\$11,454	80.7%
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%	\$49,859	\$13,098	79.2%
Building and Housing								
Personnel	\$324,126	\$22,446	\$0	\$22,446	6.9%	\$203,409	\$120,717	62.8%
Services	98,953	3,156	17,912	21,068	21.3%	78,665	20,288	79.5%
Supplies	10,550	199	440	639	6.1%	1,084	9,466	10.3%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$25,801	\$18,352	\$44,153	9.1%	\$283,157	\$200,471	58.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,369	\$0	\$48,369	7.1%	\$491,291	\$188,764	72.2%
Services	26,447	998	140	1,138	4.3%	16,163	10,284	61.1%
Supplies	19,253	180	1,828	2,008	10.4%	10,634	8,619	55.2%
Other	1,095	100	199	298	27.3%	1,095	0	100.0%
Total	\$726,850	\$49,647	\$2,167	\$51,813	7.1%	\$519,183	\$207,667	71.4%
Police Chief								
Personnel	\$15,465,173	\$3,759,813	\$14,399	\$3,774,212	24.4%	\$12,066,648	\$3,398,525	78.0%
Services	942,398	92,937	93,298	186,235	19.8%	697,071	245,326	74.0%
Supplies	246,223	8,480	14,047	22,526	9.1%	169,908	76,315	69.0%
Other	243,995	100	81,949	82,049	33.6%	82,756	161,239	33.9%
Total	\$16,897,789	\$3,861,330	\$203,692	\$4,065,021	24.1%	\$13,016,384	\$3,881,405	77.0%
Fire								
Personnel	\$7,119,956	\$748,510	\$28,693	\$777,203	10.9%	\$5,559,593	\$1,560,363	78.1%
Services	340,507	10,288	24,992	35,281	10.4%	190,934	149,574	56.1%
Supplies	389,570	23,278	92,682	115,960	29.8%	305,423	84,147	78.4%
Other	405,000	71,289	26,626	97,915	24.2%	347,915	57,085	85.9%
Total	\$8,255,033	\$853,365	\$172,994	\$1,026,358	12.4%	\$6,403,864	\$1,851,169	77.6%
Public Safety								
Personnel	\$23,265,184	\$4,556,691	\$43,092	\$4,599,783	19.8%	\$18,117,532	\$5,147,652	77.9%
Services	1,309,352	104,224	118,430	222,654	17.0%	904,167	405,184	69.1%
Supplies	655,046	31,938	108,556	140,494	21.4%	485,966	169,081	74.2%
Other	650,090	71,488	108,774	180,262	27.7%	431,766	218,324	66.4%
Total	\$25,879,672	\$4,764,341	\$378,852	\$5,143,193	19.9%	\$19,939,431	\$5,940,241	77.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October 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	\$53,182	\$0	\$53,182	7.3%	\$545,091	\$185,488	74.6%
Services	1,630,436	181,777	570,204	751,981	46.1%	1,365,627	264,809	83.8%
Supplies	469,702	3,657	93,560	97,217	20.7%	432,903	36,799	92.2%
Other	727,208	4,532	483,548	488,080	67.1%	713,309	13,899	98.1%
Total	\$3,557,925	\$243,148	\$1,147,313	\$1,390,461	39.1%	\$3,056,930	\$500,995	85.9%
Vehicle Management								
Personnel	\$574,637	\$37,009	\$0	\$37,009	6.4%	\$332,175	\$242,463	57.8%
Services	323,181	45,204	116,101	161,305	49.9%	295,529	27,651	91.4%
Supplies	1,150,199	58,637	314,687	373,325	32.5%	846,066	304,133	73.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$140,851	\$430,788	\$571,639	27.9%	\$1,473,770	\$574,246	72.0%
Public Works								
Personnel	\$1,305,216	\$90,191	\$0	\$90,191	6.9%	\$877,265	\$427,951	67.2%
Services	1,953,617	226,981	686,305	913,286	46.7%	1,661,156	292,461	85.0%
Supplies	1,619,901	62,294	408,248	470,542	29.0%	1,278,969	340,931	79.0%
Other	727,208	4,532	483,548	488,080	67.1%	713,309	13,899	98.1%
Total	\$5,605,941	\$383,999	\$1,578,101	\$1,962,100	35.0%	\$4,530,700	\$1,075,242	80.8%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$12,525	\$0	\$12,525	2.9%	\$299,252	\$135,945	68.8%
Services	203,339	8,383	49,964	58,348	28.7%	100,442	102,897	49.4%
Supplies	108,897	3,655	32,189	35,845	32.9%	83,644	25,254	76.8%
Other	19,071	100	199	299	1.6%	17,870	1,201	93.7%
Total	\$766,505	\$24,663	\$82,353	\$107,016	14.0%	\$501,207	\$265,297	65.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$40,281,645	\$6,702,842	\$61,665	\$6,764,508	16.8%	\$29,851,972	\$10,429,674	74.1%
Services	6,163,509	543,335	1,216,777	1,760,111	28.6%	4,645,065	1,518,444	75.4%
Supplies	2,726,639	117,177	586,694	703,871	25.8%	2,038,379	688,261	74.8%
Other	13,307,455	326,419	700,113	1,026,531	7.7%	12,379,648	927,806	93.0%
Total	\$62,479,248	\$7,689,772	\$2,565,249	\$10,255,021	16.4%	\$48,915,064	\$13,564,185	78.3%
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	33,150	0	0	0	0.0%	30,650	2,500	92.5%
Other	9,634,132	0	0	0	0.0%	9,369,853	264,279	97.3%
Total	\$9,667,282	\$0	\$0	\$0	0.0%	\$9,400,503	\$266,779	97.2%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,927	0	4,927	0.8%	477,373	137,627	77.6%
Supplies	389,965	4,653	168,456	173,109	44.4%	376,119	13,846	96.4%
Other	608,755	0	460,802	460,802	75.7%	465,740	143,015	76.5%
Total	\$1,613,720	\$9,580	\$629,258	\$638,838	39.6%	\$1,319,233	\$294,487	81.8%
Host Municipality Fee Fund								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$96,137	\$29,001	76.8%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	2,750	5,666	8,416	37.6%	14,704	7,680	65.7%
Other	323,562	0	400	400	0.1%	139,691	183,871	43.2%
Total	\$512,232	\$11,550	\$24,914	\$36,463	7.1%	\$270,988	\$241,245	52.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Neighborhood Services Fund								
Personnel	\$4,316,570	\$372,912	\$1,837	\$374,749	8.7%	\$3,005,367	\$1,311,203	69.6%
Services	9,084,938	619,182	54,660	673,842	7.4%	6,038,426	3,046,512	66.5%
Supplies	587,618	14,208	122,671	136,879	23.3%	367,008	220,610	62.5%
Other	3,272,905	397,878	514,826	912,704	27.9%	1,625,421	1,647,484	49.7%
Total	\$17,262,031	\$1,404,179	\$693,994	\$2,098,174	12.2%	\$11,036,222	\$6,225,809	63.9%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	0	6,655	6,655	35.2%	14,870	4,010	78.8%
Supplies	26,000	579	0	579	2.2%	4,895	21,105	18.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$44,880	\$579	\$6,655	\$7,234	16.1%	\$19,765	\$25,115	44.0%
Fire Protection Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	138	3,002	3,139	4.5%	50,846	19,154	72.6%
Supplies	22,000	1,096	4,027	5,123	23.3%	6,063	15,937	27.6%
Other	2,000	1,657	0	1,657	82.8%	1,657	343	82.8%
Total	\$94,000	\$2,890	\$7,029	\$9,919	10.6%	\$58,565	\$35,435	62.3%
Police Protection Fund								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	245	20,654	20,899	15.3%	29,976	106,302	22.0%
Supplies	164,925	14,019	24	14,043	8.5%	14,988	149,937	9.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$339,384	\$14,264	\$20,678	\$34,942	10.3%	\$44,965	\$294,419	13.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	October Exp	October Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Parks & Rec Fund								
Personnel	\$72,126	\$5,359	\$0	\$5,359	7.4%	\$23,407	\$48,718	32.5%
Services	246,774	8,902	18,047	26,949	10.9%	168,756	78,018	68.4%
Supplies	37,463	335	2,499	2,833	7.6%	26,580	10,883	71.0%
Other	64,750	0	30,645	30,645	47.3%	49,620	15,130	76.6%
Total	\$421,113	\$14,595	\$51,191	\$65,786	15.6%	\$268,364	\$152,749	63.7%
WHBG-TV Fund								
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
Total	\$9,500	\$0	\$0	\$0	0.0%	\$0	\$9,500	0.0%