

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 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 September 30, 2015.

For the period ending September 2015, Percent Collected on the Statements of Actual & Budgeted Revenue should be at 75% if collected evenly throughout the year. The Percent of Budget Remaining on the Statement of Actual and Budgeted Expenditures should be at 25% if expended evenly throughout the year.

Through the end of September:

1. The Solicitor's Office has expended or encumbered 92% 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 83% 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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Revenue Source:	Adjusted Budget 2015	Sep Revenue 2015	Sep Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Taxes:							
Real Estate	\$ 17,446,358	\$ 100,555	\$ 582,250	\$ 15,855,161	\$ 16,957,399	91%	99%
Hotel Tax	1,125,000	-	-	840,000	527,320	75%	71%
LST	2,025,678	299,392	175,054	1,555,014	2,101,428	77%	109%
EIT	11,295,400	847,933	703,092	7,475,431	8,537,278	66%	82%
Mercantile/Bus Priv	6,836,900	320,120	90,687	5,301,487	5,122,473	78%	78%
Total Taxes	\$ 38,729,337	\$ 1,568,000	\$ 1,551,083	\$ 31,027,094	\$ 33,245,897	80%	90%
Departmental:							
Administration	\$ 1,312,198	\$ 5,648	\$ 8,084	\$ 1,015,740	\$ 1,169,610	77%	92%
Building & Housing	1,027,000	69,606	73,494	571,013	882,419	56%	94%
Public Safety	2,743,944	58,437	124,549	1,430,894	2,086,858	52%	87%
Public Works	703,465	43,054	74,043	376,140	775,713	53%	51%
Parks & Recreation	16,046	453	-	16,537	12,906	103%	95%
Total Departmental	\$ 5,802,653	\$ 177,198	\$ 280,170	\$ 3,410,325	\$ 4,927,506	59%	80%
Other Revenues:							
Fines & Forefeits	\$ 1,985,000	\$ 106,508	\$ 456,779	\$ 1,074,810	\$ 1,635,322	54%	81%
Business Lic	576,000	7,700	10,150	455,128	449,037	79%	79%
Interest & Property	96,814	3,223	2,796	51,110	78,740	53%	74%
Shared Costs-THA	650,000	36,326	207,569	479,256	1,144,482	74%	73%
PILOTs & Contrib.	830,000	150,000	50,378	690,578	395,422	83%	105%
Miscellaneous	909,000	(14,488)	186,853	1,057,677	1,095,433	116%	202%
Total Other	\$ 5,046,814	\$ 289,269	\$ 914,525	\$ 3,808,560	\$ 4,798,436	75%	93%
Intergovernmental							
Pension System Aid	\$ 2,440,000	\$ 2,170,777	\$ 2,424,298	\$ 2,184,685	\$ 2,437,736	90%	119%
Priority Parking	1,000,000	15,553	-	412,635	500,000	41%	100%
Fire Protection	5,000,000	-	-	-	496,000	0%	10%
Miscellaneous	219,328	-	-	2,500	291,662	1%	168%
Total Intergovernment	\$ 8,659,328	\$ 2,186,331	\$ 2,424,298	\$ 2,599,820	\$ 3,725,397	30%	48%
Other Financing Sources							
Sale of Assets	\$ -	\$ -	\$ -	\$ 174,935	\$ 25,000	NA	NA
Interfund Transfers	1,999,261	-	4,504,000	8,958	4,504,000	0%	255%
Miscellaneous	75,000	75,000	-	75,000	-	100%	NA
Total Other Financing	\$ 2,074,261	\$ 75,000	\$ 4,504,000	\$ 258,893	\$ 4,529,000	12%	257%
Approp. of Fund Bal.	\$ 626,105	-	-	\$ -	\$ -	0%	NA
Total General Fund	\$ 60,938,497	\$ 4,295,798	\$ 9,674,075	\$ 41,104,692	\$ 51,226,237	67%	89%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Revenue Source:	Adjusted Budget 2015	Sep Revenue 2015	Sep Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Debt Service Fund:							
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	-	3,011,069	8,273,230	8,447,013	100%	96%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
Total Debt Service	\$ 8,867,968	\$ -	\$ 3,011,069	\$ 8,652,968	\$ 9,126,606	98%	97%
State Liquid Fuels Tax Fund:							
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
Total S.L.F.T.	\$ 1,125,972	\$ -	\$ -	\$ 1,085,782	\$ 985,915	96%	109%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	40,653	-	NA	NA
Act 101 Host fee	280,000	-	-	208,315	201,340	74%	48%
Approp. of Fund Bal.	314,500	-	-	-	-	0%	NA
Total Host Muni Fee	\$ 594,500	\$ -	\$ -	\$ 248,968	\$ 201,340	42%	48%
Sanitation Fund:							
Collections	\$ 3,939,940	\$ 318,602	\$ 298,367	\$ 2,890,170	\$ 3,132,473	73%	73%
Interest Earned	321	-	-	-	270	0%	74%
Sanitation Liens	12,500	-	651	2,456	11,507	20%	104%
Other Inc/Refund	300,000	39	852	195	1,449	0%	24%
Grant Proceeds	53,000	-	-	-	106,051	0%	205%
Approp. of Fund Bal.	129,604	-	-	-	-	0%	NA
Total Sanitation	\$ 4,435,365	\$ 318,641	\$ 299,870	\$ 2,892,821	\$ 3,251,751	65%	75%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ 1	0%	8%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	769,316	747,094	6,731,460	7,126,948	98%	110%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
Total Incinerator	\$ 8,958,358	\$ 769,316	\$ 747,094	\$ 6,731,460	\$ 7,126,949	75%	110%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Revenue Source:	Adjusted Budget 2015	Sep Revenue 2015	Sep Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
Blight Remediation Fund							
Salvage	\$ 39,719	\$ 2,000	\$ -	\$ 51,719	\$ -	130%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	<u>112,213</u>	<u>1,029</u>	<u>-</u>	<u>120,758</u>	<u>-</u>	<u>108%</u>	<u>NA</u>
Total Blight	<u>\$ 401,931</u>	<u>\$ 3,029</u>	<u>\$ -</u>	<u>\$ 172,477</u>	<u>\$ -</u>	<u>43%</u>	<u>NA</u>
Special Events Fund							
General Revenue	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Total Special Events	<u>\$ 1,820</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,820</u>	<u>\$ -</u>	<u>265%</u>	<u>NA</u>
Fire Protection Fund							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ 10	\$ -	1%	NA
Sharp Team	86,820	1,625	-	133,129	-	153%	NA
Urban Search & Res	3,019	-	-	8,269	-	274%	NA
Smoke Detectors	<u>7,319</u>	<u>-</u>	<u>-</u>	<u>4,819</u>	<u>-</u>	<u>66%</u>	<u>NA</u>
Total Fire Protection	<u>\$ 98,412</u>	<u>\$ 1,625</u>	<u>\$ -</u>	<u>\$ 146,227</u>	<u>\$ -</u>	<u>149%</u>	<u>NA</u>
Police Protection Fund							
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	500.00	-	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	<u>160,572</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>NA</u>
Total Police Protection	<u>\$ 590,846</u>	<u>\$ 500</u>	<u>\$ -</u>	<u>\$ 201,774</u>	<u>\$ -</u>	<u>34%</u>	<u>NA</u>
Parks & Rec Fund							
General Revenue	\$ 55,000	\$ 3,750	\$ -	\$ 45,230	\$ -	82%	NA
City Island	207,700	6,815	-	218,529	-	105%	NA
Reservoir Park	35,000	892	-	4,155	-	12%	NA
Events	93,358	15,000	-	58,035	-	62%	NA
Highmark	<u>200,000</u>	<u>-</u>	<u>-</u>	<u>100,033</u>	<u>-</u>	<u>50%</u>	<u>NA</u>
Total Parks & Rec	<u>\$ 591,058</u>	<u>\$ 26,457</u>	<u>\$ -</u>	<u>\$ 425,982</u>	<u>\$ -</u>	<u>72%</u>	<u>NA</u>
WHBG-TV Fund							
General Revenue	<u>\$ 8,000</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ 9,525</u>	<u>\$ -</u>	<u>119%</u>	<u>NA</u>
Total WHBG-TV	<u>\$ 8,000</u>	<u>\$ 1,300</u>	<u>\$ -</u>	<u>\$ 9,525</u>	<u>\$ -</u>	<u>119%</u>	<u>NA</u>

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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%	\$199,728	\$79,623	28.5%
Services	158,683	4,085	2,439	6,524	4.1%	15,106	143,577	90.5%
Supplies	20,060	20	0	20	0.1%	18,702	1,358	6.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$458,095	\$25,127	\$2,439	\$27,566	6.0%	\$233,536	\$224,559	49.0%
Mayor's Office								
Personnel	\$293,346	\$22,268	\$0	\$22,268	7.6%	\$210,139	\$83,208	28.4%
Services	12,514	165	1,342	1,507	12.0%	5,532	6,982	55.8%
Supplies	3,300	0	0	0	0.0%	218	3,082	93.4%
Other	2,000	100	299	398	19.9%	1,591	409	20.5%
Total	\$311,160	\$22,533	\$1,641	\$24,173	7.8%	\$217,479	\$93,681	30.1%
Controller's Office								
Personnel	\$140,483	\$10,681	\$0	\$10,681	7.6%	\$96,489	\$43,994	31.3%
Services	10,250	0	0	0	0.0%	1,293	8,957	87.4%
Supplies	9,750	0	0	0	0.0%	366	9,384	96.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$160,483	\$10,681	\$0	\$10,681	6.7%	\$98,148	\$62,335	38.8%
Treasurer's Office								
Personnel	\$294,882	\$21,062	\$0	\$21,062	7.1%	\$187,510	\$107,373	36.4%
Services	62,000	345	0	345	0.6%	33,174	28,826	46.5%
Supplies	11,500	149	0	149	1.3%	756	10,744	93.4%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$21,556	\$0	\$21,556	5.6%	\$221,439	\$166,943	43.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$376,030	\$22,528	\$0	\$22,528	6.0%	\$232,541	\$143,490	38.2%
Services	269,960	17,683	138,791	156,474	58.0%	249,365	\$20,595	7.6%
Supplies	36,068	1,601	11,239	12,840	35.6%	26,498	\$9,570	26.5%
Other	1,200	100	299	398	33.2%	1,195	\$5	0.4%
Total	\$683,258	\$41,911	\$150,329	\$192,240	28.1%	\$509,598	\$173,661	25.4%
General Government								
Personnel	\$1,384,093	\$97,561	\$0	\$97,561	7.0%	\$926,406	\$457,687	33.1%
Services	513,407	22,277	142,572	164,849	32.1%	304,469	208,938	40.7%
Supplies	80,678	1,770	11,239	13,009	16.1%	46,539	34,139	42.3%
Other	23,200	199	597	797	3.4%	2,785	20,415	88.0%
Total	\$2,001,378	\$121,807	\$154,409	\$276,216	13.8%	\$1,280,200	\$721,179	36.0%
Administration								
Business Administrator								
Personnel	\$80,738	\$4,954	\$0	\$4,954	6.1%	\$14,366	\$66,371	82.2%
Services	14,450	261	0	261	1.8%	1,032	13,418	92.9%
Supplies	2,700	22	0	22	0.8%	116	2,584	95.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$5,237	\$0	\$5,237	5.3%	\$15,514	\$82,373	84.2%
Finance								
Personnel	\$396,247	\$25,334	\$0	\$25,334	6.4%	\$254,476	\$141,771	35.8%
Services	275,640	642	18,430	19,072	6.9%	170,855	104,785	38.0%
Supplies	11,532	16	789	805	7.0%	7,910	3,622	31.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$683,419	\$25,992	\$19,219	\$45,211	6.6%	\$433,241	\$250,178	36.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Communications								
Personnel	\$105,497	\$8,098	\$0	\$8,098	7.7%	\$76,833	\$28,664	27.2%
Services	11,849	119	198	317	2.7%	3,656	8,193	69.1%
Supplies	7,305	0	0	0	0.0%	1,295	6,010	82.3%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$124,651	\$8,217	\$198	\$8,415	6.8%	\$81,784	\$42,867	34.4%
Risk Management								
Personnel	\$74,279	\$5,706	\$0	\$5,706	7.7%	\$51,355	\$22,924	30.9%
Services	720	0	0	0	0.0%	325	395	54.9%
Supplies	1,500	0	491	491	32.7%	555	945	63.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$76,499	\$5,706	\$491	\$6,197	8.1%	\$52,235	\$24,264	31.7%
Information Technology								
Personnel	\$446,725	\$32,135	\$0	\$32,135	7.2%	\$232,487	\$214,238	48.0%
Services	239,700	3,378	57,171	60,549	25.3%	176,688	63,012	26.3%
Supplies	128,415	684	24,008	24,692	19.2%	80,138	48,277	37.6%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
Total	\$907,840	\$36,197	\$81,179	\$117,376	12.9%	\$489,313	\$418,527	46.1%
Human Resources								
Personnel	\$230,739	\$17,714	\$0	\$17,714	7.7%	\$165,415	\$65,324	28.3%
Services	46,055	3,225	19,928	23,153	50.3%	42,178	3,877	8.4%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	1,196	100	299	398	33.3%	1,195	1	0.1%
Total	\$280,389	\$21,038	\$20,227	\$41,265	14.7%	\$208,788	\$71,602	25.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$14,696	\$0	\$14,696	7.6%	\$135,210	\$57,082	29.7%
Services	162,451	7,796	11,583	19,379	11.9%	103,216	59,235	36.5%
Supplies	31,000	90	3,252	3,342	10.8%	21,486	9,514	30.7%
Other	1,195	100	299	398	33.3%	1,195	0	0.0%
Total	\$386,938	\$22,681	\$15,134	\$37,815	9.8%	\$261,106	\$125,832	32.52%
Administration								
Personnel	\$1,526,515	\$108,636	\$0	\$108,636	7.1%	\$930,141	\$596,374	39.1%
Services	750,865	15,421	107,310	122,730	16.3%	497,949	252,916	33.7%
Supplies	184,852	812	28,540	29,352	15.9%	111,501	73,351	39.7%
Other	95,391	199	597	797	0.8%	2,390	93,001	97.5%
Total	\$2,557,623	\$125,068	\$136,447	\$261,515	10.2%	\$1,541,980	\$1,015,643	39.7%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$1,147,816	\$20,386	\$1,168,202	11.3%	\$8,336,609	\$1,964,028	19.1%
Services	1,519,179	34,947	16,493	51,440	3.4%	832,871	686,308	45.2%
Supplies	306	0	0	0	0.0%	175	132	43.0%
Other	2,245,061	56,414	0	56,414	2.5%	2,118,002	127,059	5.7%
Total	\$14,065,183	\$1,239,177	\$36,879	\$1,276,056	9.1%	\$11,287,657	\$2,777,526	19.7%
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%
Total	\$8,608,230	\$0	\$0	\$0	0.0%	\$8,273,230	\$335,000	3.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
DBHD Director								
Personnel	\$26,913	\$2,087	\$0	\$2,087	7.8%	\$19,302	\$7,610	28.3%
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%
Total	\$76,913	\$2,087	\$0	\$2,087	2.7%	\$19,302	\$57,610	74.9%
Planning								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$65,986	\$31,717	32.5%
Services	218,663	5,474	81,254	86,728	39.7%	203,704	14,959	6.8%
Supplies	2,182	0	0	0	0.0%	0	2,182	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$12,420	\$81,254	\$93,674	29.4%	\$269,690	\$48,858	15.3%
Codes								
Personnel	\$641,403	\$37,102	\$0	\$37,102	5.8%	\$375,729	\$265,674	41.4%
Services	22,875	1,926	0	1,926	8.4%	11,492	11,383	49.8%
Supplies	6,505	0	658	658	10.1%	3,991	2,514	38.6%
Other	1,195	100	299	398	33.3%	1,195	0	0.0%
Total	\$671,978	\$39,127	\$957	\$40,084	6.0%	\$392,407	\$279,571	41.6%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$29,562	\$29,646	50.1%
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	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$29,562	\$29,646	50.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
Personnel	\$825,226	\$50,683	\$0	\$50,683	6.1%	\$490,579	\$334,647	40.6%
Services	241,538	7,399	81,254	88,653	36.7%	215,196	26,342	10.9%
Supplies	8,687	0	658	658	7.6%	3,991	4,696	54.1%
Other	51,195	100	299	398	0.8%	1,195	50,000	97.7%
Total	\$1,126,646	\$58,181	\$82,211	\$140,392	12.5%	\$710,961	\$415,685	36.9%
Public Safety								
Police Chief								
Personnel	\$14,671,216	\$873,339	\$26,014	\$899,353	6.1%	\$8,420,582	\$6,250,634	42.6%
Services	770,156	47,084	44,574	91,658	11.9%	497,317	272,839	35.4%
Supplies	110,100	7,492	7,677	15,169	13.8%	68,758	41,342	37.5%
Other	447,000	33,199	186,993	220,191	49.3%	243,778	203,222	45.5%
Total	\$15,998,472	\$961,114	\$265,258	\$1,226,372	7.7%	\$9,230,435	\$6,768,037	42.3%
Fire								
Personnel	\$7,088,539	\$477,879	\$18,991	\$496,870	7.0%	\$5,083,548	\$2,004,991	28.3%
Services	340,140	5,698	32,933	38,631	11.4%	197,092	143,048	42.1%
Supplies	264,554	32,337	77,478	109,815	41.5%	181,997	82,557	31.2%
Other	90,000	0	0	0	0.0%	1,800	88,200	98.0%
Total	\$7,783,233	\$515,914	\$129,402	\$645,316	8.3%	\$5,464,436	\$2,318,797	29.8%
Public Safety								
Personnel	\$21,759,755	\$1,351,218	\$45,005	\$1,396,223	6.4%	\$13,504,130	\$8,255,625	37.9%
Services	1,110,296	52,782	77,507	130,289	11.7%	694,409	415,887	37.5%
Supplies	374,654	39,829	85,155	124,984	33.4%	250,754	123,900	33.1%
Other	537,000	33,199	186,993	220,191	41.0%	245,578	291,422	54.3%
Total	\$23,781,705	\$1,477,028	\$394,660	\$1,871,688	7.9%	\$14,694,871	\$9,086,834	38.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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	\$40,723	\$0	\$40,723	7.6%	\$375,601	\$157,796	29.6%
Services	1,139,816	26,588	74,635	101,223	8.9%	526,953	612,863	53.8%
Supplies	79,275	2,038	23,725	25,764	32.5%	42,832	36,443	46.0%
Other	760,000	180,247	9,525	189,772	25.0%	752,000	8,000	1.1%
Total	\$2,512,488	\$249,596	\$107,885	\$357,482	14.2%	\$1,697,386	\$815,103	32.4%
City Services								
Personnel	\$1,620,762	\$130,932	\$0	\$130,932	8.1%	\$1,092,536	\$528,226	32.6%
Services	989,716	39,148	67,737	106,885	10.8%	501,751	487,965	49.3%
Supplies	646,627	9,696	123,679	133,375	20.6%	280,638	365,989	56.6%
Other	389,741	19,198	8,446	27,644	7.1%	190,508	199,233	51.1%
Total	\$3,646,846	\$198,974	\$199,862	\$398,836	10.9%	\$2,065,432	\$1,581,413	43.4%
Vehicle Management								
Personnel	\$475,903	\$31,574	\$0	\$31,574	6.6%	\$302,448	\$173,455	36.4%
Services	327,883	10,427	73,310	83,738	25.5%	206,574	121,309	37.0%
Supplies	1,035,733	49,481	232,988	282,470	27.3%	636,317	399,415	38.6%
Other	300,000	103,826	0	103,826	34.6%	188,303	111,697	37.2%
Total	\$2,139,519	\$195,309	\$306,299	\$501,607	23.4%	\$1,333,643	\$805,876	37.7%
Public Works								
Personnel	\$2,630,062	\$203,228	\$0	\$203,228	7.7%	\$1,770,585	\$859,477	32.7%
Services	2,457,415	76,164	215,682	291,846	11.9%	1,235,278	1,222,137	49.7%
Supplies	1,761,635	61,216	380,393	441,609	25.1%	959,787	801,848	45.5%
Other	1,449,741	303,271	17,971	321,242	22.2%	1,130,811	318,930	22.0%
Total	\$8,298,853	\$643,879	\$614,046	\$1,257,925	15.2%	\$5,096,461	\$3,202,392	38.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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	\$20,979	\$0	\$20,979	5.7%	\$226,124	\$138,899	38.1%
Services	77,405	308	0	308	0.4%	38,119	39,286	50.8%
Supplies	11,000	(66)	820	754	6.9%	6,725	4,275	38.9%
Other	1,195	100	299	398	33.3%	1,195	0	0.0%
Total	\$454,623	\$21,320	\$1,119	\$22,439	4.9%	\$272,163	\$182,460	40.1%
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	\$20,979	\$0	\$20,979	5.7%	\$226,124	\$142,342	38.6%
Services	77,405	308	0	308	0.4%	38,119	39,286	50.8%
Supplies	11,000	(66)	820	754	6.9%	6,725	4,275	38.9%
Other	1,195	100	299	398	33.3%	1,195	0	0.0%
Total	\$458,066	\$21,320	\$1,119	\$22,439	4.9%	\$272,163	\$185,903	40.6%
General Fund								
Personnel	\$38,794,755	\$2,980,121	\$65,391	\$3,045,512	7.9%	\$26,184,574	\$12,610,181	32.5%
Services	6,670,105	209,298	640,818	850,117	12.7%	3,818,292	2,851,814	42.8%
Supplies	2,421,812	103,560	506,806	610,366	25.2%	1,379,471	1,042,340	43.0%
Other	13,011,013	393,481	206,756	600,237	4.6%	11,775,186	1,235,827	9.5%
Total	\$60,897,684	\$3,686,460	\$1,419,771	\$5,106,231	8.4%	\$43,157,523	\$17,740,162 (1)	29.1% (1)

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
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	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%
Total	\$8,867,968	\$0	\$91,950	\$91,950	1.0%	\$8,690,590	\$177,379	2.0%
State Liquid Fuels Tax Fund								
Personnel	\$51,613	\$3,779	\$0	\$3,779	7.3%	\$25,610	\$26,003	50.4%
Services	395,500	0	0	0	0.0%	367,808	27,692	7.0%
Supplies	553,541	33,009	87,945	120,955	21.9%	308,328	245,213	44.3%
Other	125,318	40,002	26,956	66,958	53.4%	94,958	30,360	24.2%
Total	\$1,125,972	\$76,790	\$114,901	\$191,691	17.0%	\$796,703	\$329,268	29.2%
Host Municipality Fee Fund								
Personnel	\$124,537	\$7,881	\$0	\$7,881	6.3%	\$58,046	\$66,491	53.4%
Services	167,000	2,413	43,401	45,814	27.4%	60,295	106,705	63.9%
Supplies	22,500	0	9,000	9,000	40.0%	9,000	13,500	60.0%
Other	280,000	288	38,750	39,038	13.9%	69,782	210,218	75.1%
Total	\$594,037	\$10,582	\$91,151	\$101,733	17.1%	\$197,123	\$396,914	66.8%
Sanitation Fund								
Personnel	\$1,585,405	\$106,414	\$2,265	\$108,679	6.9%	\$922,173	\$663,231	41.8%
Services	862,170	2,071	10,236	12,307	1.4%	719,061	143,109	16.6%
Supplies	188,615	14,374	11,122	25,496	13.5%	136,859	51,756	27.4%
Other	1,799,175	0	0	0	0.0%	45,906	1,753,269	97.4%
Total	\$4,435,365	\$122,859	\$23,623	\$146,482	3.3%	\$1,824,000	\$2,611,365	58.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Incinerator Disposal Fees Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	431,663	0	431,663	6.2%	4,361,894	2,601,864	37.4%
Supplies	1,634,200	0	0	0	0.0%	1,233,177	401,023	24.5%
Other	360,400	0	0	0	0.0%	210,000	150,400	41.7%
Total	\$8,958,358	\$431,663	\$0	\$431,663	4.8%	\$5,805,070	\$3,153,288	35.2%
Blight Remediation Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	1,520	8,295	9,815	49.1%	14,000	6,000	30.0%
Supplies	36,000	299	5,440	5,739	15.9%	7,238	28,762	79.9%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$306,000	\$1,819	\$13,735	\$15,554	5.1%	\$21,238	\$284,762	93.1%
Special Event & Proj Reimb Fund								
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
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Fire Protection Fund								
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%	0	1,560	100.0%
Total	\$40,060	\$0	\$0	\$0	0.0%	\$9,818	\$30,242	75.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE PERIOD ENDED SEPTEMBER 30, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Police Protection Fund								
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	0	0	0	0.0%	0	86,265	100.0%
Other	21,000	0	0	0	0.0%	0	21,000	100.0%
Total	\$411,072	\$0	\$0	\$0	0.0%	\$0	\$411,072	100.0%
Parks & Rec Fund								
Personnel	\$228,218	\$4,058	\$0	\$4,058	1.8%	\$61,213	\$167,005	73.2%
Services	213,080	7,591	25,806	33,396	15.7%	108,275	104,805	49.2%
Supplies	25,550	326	4,771	5,097	19.9%	8,372	17,178	67.2%
Other	12,100	0	12,089	12,089	99.9%	12,089	11	0.1%
Total	\$478,948	\$11,975	\$42,665	\$54,640	11.4%	\$189,949	\$288,999	60.3%
WHBG-TV Fund								
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
Total	\$8,000	\$0	\$0	\$0	0.0%	\$99	\$7,901	98.8%

(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 September 2015 available budget would be \$15,706,554 and the percent of budget remaining would be 26%.

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