

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

October 14, 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 September 30, 2016.

For the period ending September 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 75% if collected and expended evenly throughout the year. As of September 30, expenditures for the General Fund were at 66%, \$5.7 million under budget. General Fund revenue at the end of September was at 85% or \$6.2 million more than if collected evenly throughout the year.

With three quarters of the year complete, the Controller's Office is currently projecting a surplus in the General Fund of \$14.4 million and a surplus in the Neighborhood Services fund of \$9.2 million.

As of September 30, 2016 the General Fund projected revenue is approximately \$66.7 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 \$9.2 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 September:

1. Fire Bureau has expended or encumbered 82% of its other budget.
2. Public Works Director has expended or encumbered 85% of its supplies budget.
3. Vehicle Management has expended or encumbered 91% of its services budget.
4. Debt Service has expended or encumbered 97% of its other budget.
5. 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](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>\$ 14,457,235</u>	<u>\$ 9,229,096</u>

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

	<u>General Fund</u>	<u>Neighborhood Services Fund</u>
2016 Projected Year End Revenue	\$ 58,391,780 <sup>(1)</sup>	\$ 16,160,195 <sup>(6)</sup>
Neighborhood Services Transfer to General Fund	\$ 1,100,000 <sup>(2)</sup>	\$ (1,100,000) <sup>(7)</sup>
2016 Projected Year End Expenditures	<u>\$ (54,453,039) <sup>(3)</sup></u>	<u>\$ (10,817,399) <sup>(8)</sup></u>
2016 Projected Year End Surplus/(Deficit)	\$ 5,038,741	\$ 4,242,796
Prior Year Fund Balance	\$ 4,418,494 <sup>(4)</sup>	\$ 4,986,300 <sup>(9)</sup>
2015 Fire Protection Payments from the Commonwealth	\$ 5,000,000 <sup>(5)</sup>	N/A
<b>Estimated Revenue Over Expenditures - 12/31/16</b>	<u><u>\$ 14,457,235</u></u>	<u><u>\$ 9,229,096</u></u>

**Notes:**

- (1) Controller's General Fund revenue projection as of 9/30/16 less appropriation of fund balance, inter-fund transfer from Neighborhood Services Fund and the 2015 fire protection payments from the Commonwealth.
- (2) 2016 budgeted inter-fund transfer from Neighborhood Services Fund (Pentamation).  
September 30, 2016 year-to-date minus September encumbrances times 12 divided by 9 plus \$2.9 million
- (3) pension payments.
- (4) General Fund 2015 year-end cash balance (budgetary fund balance)(see separate calculation).
- (5) Fire protection payments of \$496,000 and \$4.5 million from the Commonwealth.
- (6) Neighborhood Services Fund September 2016 year-to-date revenue times 12 divided by 9 (Pentamation).
- (7) Budgeted expense in the Neighborhood Services Fund (Pentamation).  
Neighborhood Services Fund September year-to-date expenses minus September encumbrances times 12
- (8) divided by 9 (Pentamation).
- (9) Refuse and Disposal Fund cash balance as of 9/30/16.

City of Harrisburg

General Fund-Projected and Actual Revenue

Revenue Source:	2016 Adopted Budget	2016 Adjusted Budget	Controller 2016 Projected	2014 Actual	2015 Actual	2016 Projected Revenue % Budget
<b>Taxes:</b>						
Real Estate	\$17,315,001	\$17,315,001	\$ 18,113,043	\$ 18,909,111	\$ 17,572,353	104.6%
Hotel Tax	840,000	840,000	-	527,320	840,000	0.0%
LST	4,664,344	4,664,344	2,813,724	2,637,709	2,078,643	60.3%
EIT	10,716,430	10,716,430	10,786,429	10,689,449	10,071,681	100.7%
Mercantile/Bus Priv	7,430,009	7,430,009	7,241,059	6,510,162	6,693,799	97.5%
<b>Total Taxes</b>	<b>\$40,965,784</b>	<b>\$40,965,784</b>	<b>\$ 38,954,256</b>	<b>\$ 39,273,751</b>	<b>\$ 37,256,476</b>	<b>95.1%</b>
<b>Departmental:</b>						
Administration	\$ 1,056,497	\$ 1,056,497	\$ 1,169,872	\$ 1,512,523	\$ 1,109,100	110.7%
Building & Housing	968,700	968,700	1,328,028	1,396,888	1,002,143	137.1%
Public Safety	1,531,317	1,576,687	1,793,136	2,417,270	1,881,094	113.7%
Public Works	670,125	670,125	589,552	910,264	595,665	88.0%
Parks & Recreation	14,677	14,677	10,358	13,051	16,562	70.6%
<b>Total Departmental</b>	<b>\$ 4,241,316</b>	<b>\$ 4,286,686</b>	<b>\$ 4,890,945</b>	<b>\$ 6,249,996</b>	<b>\$ 4,604,564</b>	<b>114.1%</b>
<b>Other Revenues:</b>						
Fines & Forfeits	\$ 744,009	\$ 744,009	\$ 841,162	\$ 2,300,226	\$ 1,504,268	113.1%
Business Lic	581,744	581,744	584,109	584,134	593,939	100.4%
Interest & Property	60,225	60,225	102,548	166,404	62,759	170.3%
Shared Costs-THA	400,000	400,000	-	1,443,960	479,256	0.0%
PILOTs & Contrib.	745,000	765,000	851,418	664,712	699,270	111.3%
Miscellaneous	1,749,791	1,749,791	1,696,284	1,191,921	1,709,798	96.9%
<b>Total Other</b>	<b>\$ 4,280,769</b>	<b>\$ 4,300,769</b>	<b>\$ 4,075,521</b>	<b>\$ 6,351,358</b>	<b>\$ 5,049,290</b>	<b>94.8%</b>
<b>Intergovernmental</b>						
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	2,891,650	587,286	527,900	136.3%
Fire Protection	5,000,000	5,000,000	10,000,000	5,000,000	-	200.0%
Miscellaneous	90,000	140,000	86,949	164,121	55,699	62.1%
<b>Total Intergovernment</b>	<b>\$ 9,411,800</b>	<b>\$ 9,461,800</b>	<b>\$ 15,524,513</b>	<b>\$ 8,189,804</b>	<b>\$ 2,742,203</b>	<b>164.1%</b>
<b>Other Financing Sources</b>						
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	N/A
Interfund Transfers	1,100,000	1,046,545	1,046,545	1,649,261	1,758,219	100.0%
Miscellaneous	-	-	-	-	75,000	N/A
<b>Total Other Financing</b>	<b>\$ 1,100,000</b>	<b>\$ 1,046,545</b>	<b>\$ 1,046,545</b>	<b>\$ 1,649,261</b>	<b>\$ 2,008,154</b>	<b>100.0%</b>
Approp. of Fund Bal.	\$ 543,000	\$ 2,282,582	\$ 2,282,582			
<b>Total General Fund</b>	<b>\$60,542,668</b>	<b>\$62,344,166</b>	<b>\$ 66,774,362</b>	<b>\$ 61,714,170</b>	<b>\$ 51,660,686</b>	<b>107.1%</b>

2016 actuals through 09/30/16

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 September.
- 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).

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

**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-** Projections based on budget although the Administration's Mid-Year Fiscal Report does not anticipate this transfer.

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

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
Total General Fund	\$ 62,344,166	\$ 5,294,346	\$ 4,295,798	\$ 52,834,758	\$ 41,104,692	85%	67%

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
General Fund								
Personnel	\$ 40,281,645	\$ 2,368,583	\$ 71,425	\$2,440,008	6.1%	\$23,158,889	\$17,122,756	57.5%
Services	6,163,509	253,068	1,261,675	1,514,743	24.6%	4,146,629	2,016,880	67.3%
Supplies	2,726,639	100,780	637,936	738,716	27.1%	1,972,444	754,195	72.3%
Other	13,307,455	3,219,366	453,978	3,673,344	27.6%	11,807,095	1,500,359	88.7%
Total	\$ 62,479,248	\$ 5,941,797	\$ 2,425,015	\$ 8,366,812	13.4%	\$41,085,058	\$21,394,191	65.8%

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

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Taxes:</b>							
Real Estate	\$ 17,315,001	\$ 563,968	\$ 100,555	\$ 16,395,852	\$ 15,855,161	95%	91%
Hotel Tax	840,000	-	-	-	840,000	0%	75%
LST	4,664,344	81,043	299,392	1,711,975	1,555,014	37%	77%
EIT	10,716,430	969,017	847,933	8,190,180	7,475,431	76%	66%
Mercantile/Bus Priv	7,430,009	329,619	320,120	5,848,747	5,301,487	79%	78%
<b>Total Taxes</b>	<b>\$ 40,965,784</b>	<b>\$ 1,943,647</b>	<b>\$ 1,568,000</b>	<b>\$ 32,146,755</b>	<b>\$ 31,027,094</b>	<b>78%</b>	<b>80%</b>
<b>Departmental:</b>							
Administration	\$ 1,056,497	\$ 93,256	\$ 5,648	\$ 265,449	\$ 1,015,740	25%	77%
Building & Housing	968,700	65,345	69,606	896,898	571,013	93%	56%
Public Safety	1,576,687	70,375	58,437	5,846,936	1,430,894	371%	52%
Public Works	670,125	41,407	43,054	370,027	376,140	55%	53%
Parks & Recreation	14,677	5	453	10,332	16,537	70%	103%
<b>Total Departmental</b>	<b>\$ 4,286,686</b>	<b>\$ 270,388</b>	<b>\$ 177,198</b>	<b>\$ 7,389,643</b>	<b>\$ 3,410,325</b>	<b>172%</b>	<b>59%</b>
<b>Other Revenues:</b>							
Fines & Forfeits	\$ 744,009	\$ 74,976	\$ 106,508	\$ 630,870	\$ 1,074,810	85%	54%
Business Licenses	581,744	-	7,700	445,299	455,128	77%	79%
Interest & Property	60,225	7,326	3,223	90,899	51,110	151%	53%
Shared Costs-THA	400,000	-	36,326	-	479,256	0%	74%
PILOTs & Contrib.	765,000	17,500	-	843,726	690,578	110%	83%
Miscellaneous	1,749,791	190,089	135,512	1,042,777	1,057,677	60%	116%
<b>Total Other</b>	<b>\$ 4,300,769</b>	<b>\$ 289,891</b>	<b>\$ 289,269</b>	<b>\$ 3,053,572</b>	<b>\$ 3,808,560</b>	<b>71%</b>	<b>75%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,200,000	\$ 2,532,920	\$ 2,170,777	\$ 2,545,914	\$ 2,184,685	116%	90%
Priority Parking	2,121,800	250,000	15,553	2,168,736	412,635	102%	41%
Fire Protection	5,000,000	-	-	5,496,000	-	110%	0%
Miscellaneous	140,000	7,500	-	33,750	2,500	24%	1%
<b>Total Intergovernment</b>	<b>\$ 9,461,800</b>	<b>\$ 2,790,420</b>	<b>\$ 2,186,331</b>	<b>\$ 10,244,401</b>	<b>\$ 2,599,820</b>	<b>108%</b>	<b>30%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ 174,935	NA	NA
Interfund Transfers	1,046,545	-	-	-	8,958	0%	0%
Miscellaneous	-	-	75,000	387	75,000	NA	100%
<b>Total Other Financing</b>	<b>\$ 1,046,545</b>	<b>\$ -</b>	<b>\$ 75,000</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>\$ 5,294,346</b>	<b>\$ 4,295,798</b>	<b>\$ 52,834,758</b>	<b>\$ 41,104,692</b>	<b>85%</b>	<b>67%</b>

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

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September 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	-	43	-	NA	NA
Property	379,738	-	-	379,738	379,738	100%	85%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	9,217,206	3,107,604	-	9,125,933	8,273,230	99%	100%
Approp. of Fund Bal.	54,814	-	-	-	-	0%	0%
<b>Total Debt Service</b>	<b><u>\$ 9,669,614</u></b>	<b><u>\$3,107,604</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 9,523,571</u></b>	<b><u>\$8,652,968</u></b>	<b><u>98%</u></b>	<b><u>98%</u></b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ 404	\$ -	\$ 2,588	\$ -	1362%	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>\$ 404</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 1,270,022</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	-	-	233,902	208,315	94%	74%
Approp. of Fund Bal.	262,232	-	-	-	-	0%	0%
Miscellaneous	-	197	-	1,931	-	NA	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 512,232</u></b>	<b><u>\$ 197</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 235,833</u></b>	<b><u>\$ 248,968</u></b>	<b><u>46%</u></b>	<b><u>42%</u></b>
<b>Neighborhood Services Fund</b>							
Collections	\$ 4,352,440	\$ 333,652	\$ -	\$ 2,919,043	\$ -	67%	NA
Interest Earned	323	77	-	77	-	24%	NA
Disposal Fee	8,628,000	777,753	-	6,804,217	-	79%	NA
Interfund Transfers	4,242,693	-	-	2,334,275	-	55%	NA
Miscellaneous	42,900	7,348	-	62,534	-	146%	NA
<b>Total Neighborhood</b>	<b><u>\$ 17,266,356</u></b>	<b><u>\$1,118,830</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,120,146</u></b>	<b><u>\$ -</u></b>	<b><u>70%</u></b>	<b><u>NA</u></b>
<b>Blight Remediation Fund</b>							
Salvage	\$ 5,000	\$ -	\$ 2,000	\$ 3,737	\$ 51,719	75%	130%
Land Bank	-	-	-	-	-	NA	0%
Permit Penalty	14,880	722	1,029	10,415	120,758	70%	108%
Vacant Property Regis	25,000	2,900	-	32,000	-	128%	NA
<b>Total Blight</b>	<b><u>\$ 44,880</u></b>	<b><u>\$ 3,622</u></b>	<b><u>\$ 3,029</u></b>	<b><u>\$ 46,152</u></b>	<b><u>\$ 172,477</u></b>	<b><u>103%</u></b>	<b><u>43%</u></b>

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

Revenue Source:	Adjusted Budget 2016	September Revenue 2016	September Revenue 2015	YTD Revenue 2016	YTD Revenue 2015	Percent Collected	
						2016	2015
<b>Special Events Fund</b>							
General Revenue	\$ -	\$ 255	\$ -	\$ 2,639	\$ 4,820	NA	265%
<b>Total Special Events</b>	<b>\$ -</b>	<b>\$ 255</b>	<b>\$ -</b>	<b>\$ 2,639</b>	<b>\$ 4,820</b>	<b>NA</b>	<b>265%</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ -	\$ -	\$ -	\$ -	\$ 10	NA	1%
Sharp Team	171,251	808	1,625	65,318	133,129	38%	153%
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>\$ 808</b>	<b>\$ 1,625</b>	<b>\$ 82,398</b>	<b>\$ 146,227</b>	<b>45%</b>	<b>149%</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	-	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%
<b>Total Police Protection</b>	<b>\$ 454,656</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 114,246</b>	<b>\$ 201,774</b>	<b>25%</b>	<b>34%</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ -	\$ -	\$ 3,750	\$ -	\$ 45,230	NA	82%
City Island	127,466	(5,905)	6,815	92,302	218,529	72%	105%
Reservoir Park	40,000	382	892	10,431	4,155	26%	12%
Events	158,000	16,600	15,000	77,975	58,035	49%	62%
Highmark	107,021	-	-	100,000	100,033	93%	50%
<b>Total Parks &amp; Rec</b>	<b>\$ 432,487</b>	<b>\$ 11,077</b>	<b>\$ 26,457</b>	<b>\$ 280,708</b>	<b>\$ 425,982</b>	<b>65%</b>	<b>72%</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 10,000	\$ -	\$ 1,300	\$ 8,500	\$ 9,525	85%	119%
<b>Total WHBG-TV</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 1,300</b>	<b>\$ 8,500</b>	<b>\$ 9,525</b>	<b>85%</b>	<b>119%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$208,464	\$77,347	72.9%
Services	103,818	1,338	988	2,325	2.2%	30,968	72,850	29.8%
Supplies	29,450	0	0	0	0.0%	3,050	26,400	10.4%
Other	1,775	222	1,331	1,553	87.5%	1,775	0	100.0%
Total	\$420,854	\$23,513	\$2,319	\$25,831	6.1%	\$244,256	\$176,597	58.0%
Mayor's Office								
Personnel	\$220,683	\$16,931	\$0	\$16,931	7.7%	\$161,966	\$58,717	73.4%
Services	15,514	470	0	470	3.0%	4,876	10,638	31.4%
Supplies	5,200	69	0	69	1.3%	984	4,216	18.9%
Other	2,000	100	299	398	19.9%	1,195	805	59.7%
Total	\$243,397	\$17,569	\$299	\$17,868	7.3%	\$169,020	\$74,376	69.4%
Controller's Office								
Personnel	\$142,251	\$10,904	\$0	\$10,904	7.7%	\$103,526	\$38,725	72.8%
Services	11,960	0	0	0	0.0%	3,519	8,441	29.4%
Supplies	13,148	196	0	196	1.5%	5,664	7,484	43.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$167,358	\$11,100	\$0	\$11,100	6.6%	\$112,708	\$54,650	67.3%
Treasurer's Office								
Personnel	\$327,618	\$20,775	\$0	\$20,775	6.3%	\$201,186	\$126,432	61.4%
Services	80,655	72	0	72	0.1%	33,408	47,247	41.4%
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	\$20,847	\$0	\$20,847	4.9%	\$235,077	\$190,195	55.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Solicitor's Office								
Personnel	\$403,440	\$25,503	\$0	\$25,503	6.3%	\$240,002	\$163,438	59.5%
Services	373,914	3,479	164,915	168,394	45.0%	291,509	\$82,404	78.0%
Supplies	36,068	1,249	17,917	19,166	53.1%	35,407	\$661	98.2%
Other	1,900	100	299	398	21.0%	1,195	\$705	62.9%
Total	\$815,321	\$30,331	\$183,131	\$213,462	26.2%	\$568,113	\$247,209	69.7%
General Government								
Personnel	\$1,379,802	\$96,067	\$0	\$96,067	7.0%	\$915,142	\$464,659	66.3%
Services	585,861	5,358	165,902	171,261	29.2%	364,280	221,580	62.2%
Supplies	92,866	1,514	17,917	19,431	20.9%	45,588	47,278	49.1%
Other	13,675	421	1,929	2,350	17.2%	4,165	9,510	30.5%
Total	\$2,072,203	\$103,360	\$185,748	\$289,108	14.0%	\$1,329,175	\$743,028	64.1%
Administration								
Business Administrator								
Personnel	\$64,590	\$4,951	\$0	\$4,951	7.7%	\$47,035	\$17,555	72.8%
Services	11,610	0	0	0	0.0%	116	11,494	1.0%
Supplies	2,700	34	0	34	1.3%	220	2,480	8.2%
Other	200	0	0	0	0.0%	200	0	99.8%
Total	\$79,100	\$4,985	\$0	\$4,985	6.3%	\$47,570	\$31,530	60.1%
Finance								
Personnel	\$394,136	\$28,039	\$0	\$28,039	7.1%	\$264,297	\$129,839	67.1%
Services	290,718	74	43,824	43,898	15.1%	178,143	112,575	61.3%
Supplies	15,219	16	269	285	1.9%	7,818	7,402	51.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$700,073	\$28,128	\$44,094	\$72,222	10.3%	\$450,258	\$249,816	64.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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%	\$139,076	\$90,271	60.6%
Services	11,789	358	2,325	2,683	22.8%	5,694	6,095	48.3%
Supplies	11,054	1,967	2,026	3,993	36.1%	4,468	6,585	40.4%
Other	0	0	0	0	0.0%	0	0	N/A
Total	\$252,190	\$19,831	\$4,351	\$24,182	9.6%	\$149,239	\$102,951	59.2%
Risk Management								
Personnel	\$77,508	\$5,954	\$0	\$5,954	7.7%	\$56,512	\$20,996	72.9%
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%	\$56,907	\$23,216	71.0%
Information Technology								
Personnel	\$414,856	\$33,303	\$0	\$33,303	8.0%	\$283,153	\$131,703	68.3%
Services	353,109	11,153	58,172	69,325	19.6%	216,684	136,424	61.4%
Supplies	129,869	12,128	21,088	33,216	25.6%	84,060	45,809	64.7%
Other	401,500	0	79,084	79,084	19.7%	105,934	295,566	26.4%
Total	\$1,299,334	\$56,584	\$158,344	\$214,928	16.5%	\$689,832	\$609,501	53.1%
Human Resources								
Personnel	\$244,734	\$18,781	\$0	\$18,781	7.7%	\$178,214	\$66,520	72.8%
Services	47,833	5,036	14,638	19,674	41.1%	42,336	5,496	88.5%
Supplies	2,300	0	280	280	12.2%	324	1,976	14.1%
Other	1,196	100	299	398	33.3%	1,195	1	99.9%
Total	\$296,062	\$23,916	\$15,217	\$39,133	13.2%	\$222,069	\$73,993	75.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Operations and Revenue								
Personnel	\$251,116	\$15,850	\$0	\$15,850	6.3%	\$147,299	\$103,816	58.7%
Services	176,833	7,545	8,903	16,448	9.3%	128,064	48,769	72.4%
Supplies	51,431	0	6,697	6,697	13.0%	31,864	19,567	62.0%
Other	1,095	0	1	1	0.1%	100	995	9.1%
Total	\$480,474	\$23,395	\$15,601	\$38,996	8.1%	\$307,327	\$173,148	64.0%
Administration								
Personnel	\$1,676,287	\$124,383	\$0	\$124,383	7.4%	\$1,115,586	\$560,701	66.6%
Services	893,006	24,166	127,998	152,164	17.0%	571,433	321,573	64.0%
Supplies	214,073	14,145	30,360	44,506	20.8%	128,755	85,318	60.1%
Other	403,991	100	79,384	79,484	19.7%	107,429	296,562	26.6%
Total	\$3,187,357	\$162,793	\$237,743	\$400,536	12.6%	\$1,923,203	\$1,264,154	60.3%
General Expenses								
General Expenses								
Personnel	\$11,895,834	\$676,312	\$18,574	\$694,886	5.8%	\$6,302,796	\$5,593,038	53.0%
Services	1,119,383	33,819	27,599	61,418	5.5%	741,667	377,715	66.3%
Supplies	25,306	0	0	0	0.0%	6,300	19,006	24.9%
Other	2,160,736	57,072	0	57,072	2.6%	1,702,599	458,136	78.8%
Total	\$15,201,258	\$767,203	\$46,173	\$813,376	5.4%	\$8,753,362	\$6,447,896	57.6%
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	3,107,604	0	3,107,604	33.5%	9,125,933	156,751	98.3%
Total	\$9,282,684	\$3,107,604	\$0	\$3,107,604	33.5%	\$9,125,933	\$156,751	98.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$9,923	\$0	\$9,923	5.8%	\$80,488	\$90,560	47.1%
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	\$9,923	\$0	\$9,923	4.4%	\$81,586	\$143,962	36.2%
Planning								
Personnel	\$93,871	\$5,755	\$0	\$5,755	6.1%	\$57,270	\$36,601	61.0%
Services	93,453	18,376	18,557	36,933	39.5%	74,420	19,033	79.6%
Supplies	7,800	445	0	445	5.7%	445	7,355	5.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$195,123	\$24,576	\$18,557	\$43,133	22.1%	\$132,134	\$62,989	67.7%
Business Development								
Personnel	\$59,208	\$4,548	\$0	\$4,548	7.7%	\$43,206	\$16,002	73.0%
Services	3,000	0	0	0	0.0%	636	2,364	21.2%
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	\$0	\$4,548	7.2%	\$43,841	\$19,116	69.6%
Building and Housing								
Personnel	\$324,126	\$20,226	\$0	\$20,226	6.2%	\$180,963	\$143,163	55.8%
Services	98,953	18,376	18,557	36,933	37.3%	76,154	22,799	77.0%
Supplies	10,550	445	0	445	4.2%	445	10,105	4.2%
Other	50,000	0	0	0	0.0%	0	50,000	0.0%
Total	\$483,629	\$39,047	\$18,557	\$57,604	11.9%	\$257,561	\$226,067	53.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
Public Safety								
Codes								
Personnel	\$680,055	\$48,067	\$0	\$48,067	7.1%	\$442,922	\$237,133	65.1%
Services	26,447	3,218	140	3,358	12.7%	15,164	11,283	57.3%
Supplies	19,253	413	1,961	2,374	12.3%	10,587	8,666	55.0%
Other	1,095	100	298	398	36.3%	1,095	0	100.0%
Total	\$726,850	\$51,798	\$2,399	\$54,197	7.5%	\$469,769	\$257,081	64.6%
Police Chief								
Personnel	\$15,465,173	\$822,282	\$22,113	\$844,395	5.5%	\$8,314,549	\$7,150,623	53.8%
Services	942,398	40,102	104,129	144,231	15.3%	614,965	327,433	65.3%
Supplies	246,223	11,498	22,457	33,955	13.8%	169,838	76,385	69.0%
Other	243,995	100	55,723	55,823	22.9%	56,430	187,565	23.1%
Total	\$16,897,789	\$873,982	\$204,421	\$1,078,403	6.4%	\$9,155,783	\$7,742,005	54.2%
Fire								
Personnel	\$7,119,956	\$476,891	\$30,739	\$507,630	7.1%	\$4,813,129	\$2,306,827	67.6%
Services	340,507	23,456	30,589	54,045	15.9%	186,242	154,265	54.7%
Supplies	389,570	2,888	105,075	107,963	27.7%	294,538	95,032	75.6%
Other	405,000	0	80,257	80,257	19.8%	330,257	74,743	81.5%
Total	\$8,255,033	\$503,235	\$246,660	\$749,895	9.1%	\$5,624,166	\$2,630,867	68.1%
Public Safety								
Personnel	\$23,265,184	\$1,347,240	\$52,852	\$1,400,092	6.0%	\$13,570,601	\$9,694,583	58.3%
Services	1,309,352	66,777	134,857	201,634	15.4%	816,371	492,981	62.3%
Supplies	655,046	14,800	129,492	144,292	22.0%	474,964	180,082	72.5%
Other	650,090	199	136,278	136,478	21.0%	387,782	262,308	59.7%
Total	\$25,879,672	\$1,429,015	\$453,480	\$1,882,495	7.3%	\$15,249,718	\$10,629,954	58.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$56,185	\$0	\$56,185	7.7%	\$491,908	\$238,670	67.3%
Services	1,630,436	64,509	586,611	651,120	39.9%	1,200,257	430,179	73.6%
Supplies	469,702	10,035	64,239	74,274	15.8%	399,925	69,777	85.1%
Other	727,208	51,071	236,089	287,160	39.5%	461,317	265,891	63.4%
Total	\$3,557,925	\$181,800	\$886,939	\$1,068,739	30.0%	\$2,553,407	\$1,004,517	71.8%
Vehicle Management								
Personnel	\$574,637	\$28,796	\$0	\$28,796	5.0%	\$295,165	\$279,472	51.4%
Services	323,181	28,505	161,166	189,672	58.7%	295,390	27,790	91.4%
Supplies	1,150,199	56,383	372,150	428,533	37.3%	844,892	305,307	73.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$2,048,017	\$113,685	\$533,316	\$647,001	31.6%	\$1,435,447	\$612,569	70.1%
Public Works								
Personnel	\$1,305,216	\$84,982	\$0	\$84,982	6.5%	\$787,074	\$518,142	60.3%
Services	1,953,617	93,014	747,778	840,792	43.0%	1,495,648	457,969	76.6%
Supplies	1,619,901	66,418	436,389	502,807	31.0%	1,244,816	375,084	76.8%
Other	727,208	51,071	236,089	287,160	39.5%	461,317	265,891	63.4%
Total	\$5,605,941	\$295,485	\$1,420,255	\$1,715,740	30.6%	\$3,988,855	\$1,617,087	71.2%
Parks and Recreation								
Parks and Rec Director								
Personnel	\$435,197	\$19,374	\$0	\$19,374	4.5%	\$286,727	\$148,470	65.9%
Services	203,339	11,558	38,983	50,541	24.9%	81,077	122,262	39.9%
Supplies	108,897	3,458	23,777	27,235	25.0%	71,576	37,321	65.7%
Other	19,071	2,900	299	3,198	16.8%	17,870	1,201	93.7%
Total	\$766,505	\$37,290	\$63,059	\$100,349	13.1%	\$457,251	\$309,254	59.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Expended/ Encumbered
<b>General Fund</b>								
Personnel	\$40,281,645	\$2,368,583	\$71,425	\$2,440,008	6.1%	\$23,158,889	\$17,122,756	57.5%
Services	6,163,509	253,068	1,261,675	1,514,743	24.6%	4,146,629	2,016,880	67.3%
Supplies	2,726,639	100,780	637,936	738,716	27.1%	1,972,444	754,195	72.3%
Other	13,307,455	3,219,366	453,978	3,673,344	27.6%	11,807,095	1,500,359	88.7%
<b>Total</b>	<b>\$62,479,248</b>	<b>\$5,941,797</b>	<b>\$2,425,015</b>	<b>\$8,366,812</b>	<b>13.4%</b>	<b>\$41,085,058</b>	<b>\$21,394,191</b>	<b>65.8%</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	3,107,604	0	3,107,604	32.3%	9,369,853	264,279	97.3%
<b>Total</b>	<b>\$9,667,282</b>	<b>\$3,107,604</b>	<b>\$0</b>	<b>\$3,107,604</b>	<b>32.1%</b>	<b>\$9,400,503</b>	<b>\$266,779</b>	<b>97.2%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	615,000	4,849	0	4,849	0.8%	472,447	142,553	76.8%
Supplies	389,965	11,197	170,302	181,499	46.5%	373,312	16,653	95.7%
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>\$16,047</b>	<b>\$631,104</b>	<b>\$647,151</b>	<b>40.1%</b>	<b>\$1,311,499</b>	<b>\$302,221</b>	<b>81.3%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$125,139	\$8,800	\$0	\$8,800	7.0%	\$87,338	\$37,801	69.8%
Services	41,148	0	18,848	18,848	45.8%	20,455	20,692	49.7%
Supplies	22,384	0	4,570	4,570	20.4%	10,858	11,526	48.5%
Other	323,562	123,229	400	123,629	38.2%	139,691	183,871	43.2%
<b>Total</b>	<b>\$512,232</b>	<b>\$132,029</b>	<b>\$23,818</b>	<b>\$155,846</b>	<b>30.4%</b>	<b>\$258,342</b>	<b>\$253,890</b>	<b>50.4%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$320,595	\$1,837	\$322,432	7.5%	\$2,632,455	\$1,684,115	61.0%
Services	9,084,938	604,554	43,907	648,460	7.1%	5,408,491	3,676,448	59.5%
Supplies	587,618	37,897	122,044	159,941	27.2%	352,173	235,445	59.9%
Other	3,272,905	172,698	787,727	960,425	29.3%	1,500,444	1,772,461	45.8%
<b>Total</b>	<b>\$17,262,031</b>	<b>\$1,135,744</b>	<b>\$955,514</b>	<b>\$2,091,258</b>	<b>12.1%</b>	<b>\$9,893,563</b>	<b>\$7,368,468</b>	<b>57.3%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	18,880	475	6,655	7,130	37.8%	14,870	4,010	78.8%
Supplies	26,000	368	0	368	1.4%	4,315	21,685	16.6%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$44,880</b>	<b>\$843</b>	<b>\$6,655</b>	<b>\$7,498</b>	<b>16.7%</b>	<b>\$19,185</b>	<b>\$25,695</b>	<b>42.7%</b>
<b>Fire Protection Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	70,000	1,071	602	1,673	2.4%	48,308	21,692	69.0%
Supplies	22,000	0	4,027	4,027	18.3%	4,967	17,033	22.6%
Other	2,000	0	0	0	0.0%	0	2,000	0.0%
<b>Total</b>	<b>\$94,000</b>	<b>\$1,071</b>	<b>\$4,629</b>	<b>\$5,700</b>	<b>6.1%</b>	<b>\$53,275</b>	<b>\$40,725</b>	<b>56.7%</b>
<b>Police Protection Fund</b>								
Personnel	\$38,180	\$0	\$0	\$0	0.0%	\$0	\$38,180	0.0%
Services	136,279	9,012	20,899	29,911	21.9%	29,976	106,302	22.0%
Supplies	164,925	904	14,013	14,917	9.0%	14,958	149,967	9.1%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$339,384</b>	<b>\$9,916</b>	<b>\$34,912</b>	<b>\$44,828</b>	<b>13.2%</b>	<b>\$44,934</b>	<b>\$294,450</b>	<b>13.2%</b>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	September Exp	September 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	\$667	\$0	\$667	0.9%	\$18,049	\$54,077	25.0%
Services	261,524	75,477	16,669	92,147	35.2%	158,477	103,047	60.6%
Supplies	37,463	1,460	2,499	3,958	10.6%	26,246	11,218	70.1%
Other	50,000	0	30,645	30,645	61.3%	49,620	380	99.2%
<b>Total</b>	<b>\$421,113</b>	<b>\$77,604</b>	<b>\$49,813</b>	<b>\$127,417</b>	<b>30.3%</b>	<b>\$252,392</b>	<b>\$168,721</b>	<b>59.9%</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>