

CITY OF HARRISBURG

2015 MID-YEAR FISCAL REPORT



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CITY OF HARRISBURG

2015 MID-YEAR FISCAL REPORT

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CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2015

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City of Harrisburg, Pennsylvania
2015 Mid-Year Fiscal Report
Executive Summary

The 2015 Mid-Year Fiscal Report compares budgetary performance for the first six months of 2014 to the first six months of 2015. It also shows projections for year-end for all of the City of Harrisburg's budgeted funds. The report reflects actual levels of revenues, expenditures and encumbrances as of June 30, 2015.

General Fund:

REVENUE:

The Adjusted 2015 Budget calls for **\$60,651,804** in General Fund revenue to be received in 2015 (including **\$1,749,261** internal fund transfer from Sanitation Fund). Below are highlights of the revenue line-items that have material variances from budget compared to year-end projections:

Over / (Under) Budget	Account Code	Account Title	Explanation of Variance
(\$ 278,105)	316000	Emergency/Muni Services	– Per conversations with Capital Tax Bureau, the City expects to see similar payments as per last 3 years, but year-over-year remittances are currently lagging.
(\$ 633,851)	321000	EIT-Current Year	– The City expects to receive less in Earned Income Taxes than originally budgeted.
(\$ 196,846)	327000	MBP Parking Taxes Current	– The City expects to receive less Parking Taxes than originally budgeted.
(\$ 337,350)	342044	SRO-Personnel	– The City will not get SRO program grant as originally expected; the respective expenditures were also deducted.
(\$ 200,000)	342046	SRO-Vehicle	– The City will not get SRO program grant as originally expected.
(\$ 547,070)	346020	Park Tickets-Vio Fine	– Due to lower waterfall payments than anticipated, the City expects to receive less revenue than originally budgeted.
\$ 243,832	385003	Express Script Rebate	– The City received more than budgeted Express Script Rebate checks in 2015.
\$ 200,000	396000	Grant Proceeds	– Police Bureau expects to receive \$200,000 grant from Dauphin County for purchase of Police Vehicles.
(\$ 876,913)	397002	Priority Parking Distr.	– Due to lower waterfall payments than anticipated, the City expects to receive less revenue than originally budgeted.

City of Harrisburg, Pennsylvania
2015 Mid-Year Fiscal Report
Executive Summary (Continued)

EXPENSES:

The Adjusted 2015 Budget appropriates **\$60,610,991** in the General Fund to be spent through the end of the 2015.

\$ 991,549 419995 Personnel – Personnel Savings are primarily due to the **\$466,258** savings from Police Bureau due to the elimination of SRO program, other major highlights include **\$98,251** savings from IT Bureau, **\$93,067** savings from Codes Bureau and **\$122,916** savings from Bureau of City Services due to vacancies.

\$ 509,559 429995 Operating – This projection is primarily due to lower than anticipated expenditures in multiple General Fund expense items across all departments.

\$ 232,996 439995 Supplies – This projection is primarily due to **\$197,483** of lower than anticipated Fuels and Lubricant expenditures in Vehicle Management Center.

Debt Service Fund:

REVENUE:

\$ 100,000 398001 General Fund – The City will need to use General Fund Revenue to offset the revenue shortfall from Senator's contractual agreement with the City.

EXPENSES:

No major Expenses variances.

State Liquid Fuels Tax Fund:

No major Revenue and/or Expenses variances.

Host Fees Fund:

No major Revenue and/or Expenses variances.

Sanitation Fund:

No major Revenue and/or Expenses variances.

Disposal Fund:

REVENUE:

\$ 366,289 368004 Ready to Disp. Charges – This projection could reflect results from the modification to the disposal rate schedule enacted by City Council in 2013, enhanced compliance and collection by the Sanitation Dept and O&R, or a combination of both.

City of Harrisburg, Pennsylvania
2015 Mid-Year Fiscal Report
Executive Summary (Continued)

EXPENSES:

No major Expenses variances.

Police Protection Fund:

REVENUE:

(\$ 225,000) 382000 Legal Defense Fund Contribution – The City will receive less than expected for Legal Defense Contributions.

EXPENSES:

\$ 225,000 421010 Legal Defense Fund Legal Expenses – The City will receive less than expected for Legal Defense Contributions, equal amount deducted from Expenditure side.

2015 Mid-Year Fiscal Report

Summary of Projected End of Year Revenues and Expenditures By Fund
As of June 30, 2015

Fund	2015 End of Year Projected Revenue	2015 End of Year Projected Expenditures	2015 Projected Surplus/(Deficit)
GENERAL FUND	\$ 58,267,482	\$ 58,743,077	\$ (475,595)
DEBT SERVICE FUND	\$ 8,867,968	\$ 8,867,968	\$ -
STATE LIQUID FUELS TAX FUND	\$ 1,125,972	\$ 1,115,373	\$ 10,598
HOST FEES FUND	\$ 619,070	\$ 560,636	\$ 58,434
SANITATION FUND	\$ 4,435,044	\$ 4,328,020	\$ 107,024
DISPOSAL FUND	\$ 9,306,059	\$ 8,958,358	\$ 347,701
BLIGHT REMEDIATION FUND	\$ 422,619	\$ 306,000	\$ 116,619
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$ 4,820	\$ -	\$ 4,820
FIRE PROTECTION FUND	\$ 141,526	\$ 40,060	\$ 101,466
POLICE PROTECTION FUND	\$ 381,812	\$ 185,572	\$ 196,239
PARKS & RECREATION FUND	\$ 439,390	\$ 436,218	\$ 3,172
WHBG FUND	\$ 8,000	\$ 8,000	\$ -
TOTAL CITY OF HARRISBURG	\$ 84,019,760	\$ 83,549,283	\$ 470,477



2015 Mid-Year Fiscal Report

Comparative Summary of Revenues by Fund

Fund	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
GENERAL FUND	\$35,170,938	\$61,714,170	57%	\$60,651,804	\$29,089,546	48%	\$58,267,482	(\$2,384,322)
DEBT SERVICE FUND	\$5,910,040	\$9,459,000	62%	\$8,867,968	\$5,463,099	62%	\$8,867,968	\$0
STATE LIQUID FUELS TAX FUND	\$985,915	\$986,122	100%	\$1,125,972	\$1,085,782	96%	\$1,125,972	\$0
HOST FEES FUND	\$123,705	\$278,993	44%	\$594,500	\$172,612	29%	\$619,070	\$24,570
SANITATION FUND	\$2,251,688	\$4,279,635	53%	\$4,435,365	\$2,112,924	48%	\$4,435,044	(\$321)
DISPOSAL FUND	\$4,840,562	\$9,562,203	51%	\$8,958,358	\$4,159,424	46%	\$9,306,059	\$347,701
BLIGHT REMEDIATION FUND	\$0	\$0	N/A	\$401,931	\$167,277	42%	\$422,619	\$20,687
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	\$0	\$0	N/A	\$1,820	\$4,820	265%	\$4,820	\$3,000
FIRE PROTECTION FUND	\$0	\$0	N/A	\$98,412	\$138,026	140%	\$141,526	\$43,114
POLICE PROTECTION FUND	\$0	\$0	N/A	\$590,346	\$195,158	33%	\$381,812	(\$208,534)
PARKS & RECREATION FUND	\$0	\$0	N/A	\$548,328	\$273,930	50%	\$439,390	(\$108,938)
WHBG FUND	\$0	\$0	N/A	\$8,000	\$4,300	54%	\$8,000	\$0
TOTAL CITY OF HARRISBURG	\$49,282,847	\$86,280,122	57%	\$86,282,803	\$42,866,897	50%	\$84,019,760	(\$2,264,043)

2015 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	301001 DISCOUNT PERIOD	\$12,621,272	\$12,623,766	100%	\$12,621,272	\$12,617,017	100%	\$12,619,510	(\$1,763)
01000100	301002 FLAT PERIOD	\$1,359,359	\$1,422,165	96%	\$1,420,567	\$1,441,971	102%	\$1,508,593	\$88,027
01000100	301003 PENALTY PERIOD	\$499,440	\$1,570,221	32%	\$1,025,851	\$149,843	15%	\$1,021,099	(\$4,751)
01000100	301004 REFUND PRIOR YR RE TAX	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	302001 DISCOUNT AMOUNT	(\$253,567)	(\$253,617)	100%	(\$253,567)	(\$252,354)	100%	(\$252,404)	\$1,164
01000100	302003 PENALTY AMOUNT	\$50,033	\$157,695	32%	\$102,600	\$14,973	15%	\$89,500	(\$13,100)
01000100	303000 PRIOR YR FLAT AMT	\$0	\$0	N/A	\$0	\$865	N/A	\$865	\$865
01000100	304001 TAX LIENS - PRINCIPAL	\$0	\$0	N/A	\$0	(\$17)	N/A	(\$17)	(\$17)
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	\$461,474	\$784,308	59%	\$710,000	\$334,237	47%	\$668,060	(\$41,940)
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	\$290,326	\$1,024,510	28%	\$910,000	\$175,404	19%	\$818,971	(\$91,029)
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	\$66,470	\$239,120	28%	\$150,000	\$19,780	13%	\$121,155	(\$28,845)
01000100	306001 PENALTY/JINT 1ST YR PRIOR	\$61,543	\$110,825	56%	\$79,635	\$36,139	45%	\$79,078	(\$558)
01000100	306002 PENALTY/JINT 2ND YR PRIOR	\$63,334	\$240,723	26%	\$210,000	\$36,893	18%	\$240,723	\$30,723
01000100	306003 PENALTY/JINT 3RD YR PRIOR	\$21,472	\$81,624	26%	\$60,000	\$7,560	13%	\$78,739	\$18,739
01000100	307000 TAX AMOUNT/TAX SALES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	308000 PENALTY/INTEREST TAX SALE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
	Total Real Estate Taxes	\$15,241,156	\$18,001,339	85%	\$17,036,358	\$14,582,310	86%	\$16,993,873	(\$42,485)
01000100	309000 TRANSFER TAX REVENUE	\$265,281	\$907,771	29%	\$410,000	\$358,238	87%	\$465,710	\$55,710
01000100	310000 HOTEL TAX REVENUE	\$527,320	\$527,320	100%	\$1,125,000	\$0	0%	\$1,125,000	\$0
01000100	311000 OPT CURRENT YR REVENUE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	312003 OPT CURRENT YR PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	313000 OPT PRIOR YR TAX	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	314050 OPT PRIOR YR PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	315001 OPT CUR YR COMMISSION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	315002 OPT PRIOR YR COMMISSION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	316000 EMERGENCY/MUN SERVICES	\$1,059,531	\$2,097,652	51%	\$1,494,000	\$335,841	22%	\$1,215,895	(\$278,105)
01000100	316003 CURR YR PENALTY	\$65	\$387	17%	\$300	\$260	87%	\$387	\$87
01000100	316005 E.M.S. TAX REBATE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	316006 EMS TAX PRIOR YEAR	\$525,754	\$541,004	97%	\$532,663	\$625,086	117%	\$638,217	\$105,554
01000100	316007 PEN PRIOR YEAR	(\$1,381)	\$185	-748%	\$200	\$0	0%	\$0	(\$200)
01000100	316009 LOCAL SVCS TAX-COMMISSION	\$0	\$0	N/A	\$0	(\$14,006)	N/A	(\$14,006)	(\$14,006)
01000100	318000 EMS TAX COMMISSIONS	(\$666)	(\$1,235)	54%	(\$1,200)	\$0	0%	\$0	\$1,200
01000100	318006 PRIOR YR EMS COMMISSION	(\$284)	(\$284)	100%	(\$284)	\$0	0%	\$0	\$284
01000100	321000 EIT - CURR YR	\$6,293,165	\$10,866,149	58%	\$11,500,000	\$4,908,515	43%	\$10,866,149	(\$633,851)
01000100	323000 EIT - PRIOR YR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	323001 EIT COMMISSIONS	(\$88,066)	(\$172,129)	51%	(\$200,000)	(\$63,446)	32%	(\$124,009)	\$75,991

2015 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	323002 EIT EQUITY DISTRIBUTION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	323003 EIT-DC/CC FEES	\$0	(\$4,570)	0%	(\$4,600)	(\$994)	22%	(\$4,600)	\$0
01000100	324001 MERCANTILE/BUS LIC CUR YR	\$49,240	\$185,440	27%	\$170,000	\$29,200	17%	\$159,968	(\$10,032)
01000100	324002 MERCANTILE/BUS LIC PR YR	\$9,360	\$11,040	85%	\$7,000	\$8,600	123%	\$10,144	\$3,144
01000100	324004 MERC/LANDLORD LIC CURR YR	\$9,240	\$83,840	11%	\$80,000	\$21,960	27%	\$93,256	\$13,256
01000100	324005 MERC/LANDLORD LIC PRIORYR	\$3,000	\$6,440	47%	\$5,000	\$13,520	270%	\$27,040	\$22,040
01000100	324009 MERC LIC COMMISSION	(\$1,382)	(\$1,382)	100%	(\$1,500)	(\$396)	26%	(\$1,500)	\$0
01000100	325001 MBP TAX - CURRENT YR	\$2,019,576	\$2,502,470	81%	\$2,800,000	\$2,237,118	80%	\$2,672,027	(\$127,973)
01000100	325002 MBP TAX - PRIOR YR	\$170,313	\$194,788	87%	\$100,000	\$186,082	186%	\$212,822	\$112,822
01000100	325003 MBP TAX - PENALTY	\$61,543	\$94,046	65%	\$75,000	\$61,478	82%	\$93,946	\$18,946
01000100	325004 MBP TAX - INTEREST	\$21,955	\$28,148	78%	\$20,000	\$57,976	290%	\$64,326	\$44,326
01000100	325009 MBP TAX COMMISSION	(\$53,432)	(\$53,432)	100%	(\$25,000)	(\$61,521)	246%	(\$61,876)	(\$36,876)
01000100	326001 MBP AMUSEMENT TAX	\$193,023	\$296,567	65%	\$265,000	\$187,784	71%	\$288,517	\$23,517
01000100	326002 MBP AMUSEMNT TAX-PRIOR YR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	326003 MBP AMUSEMENT TAX PENALTY	\$0	\$0	N/A	\$0	\$325	N/A	\$649	\$649
01000100	326004 MBP AMUSEMENT TAX - INT	\$0	\$0	N/A	\$0	\$32	N/A	\$32	\$32
01000100	326011 AMUSEMENT TAX PENALTY	\$918	\$927	99%	\$500	\$144	29%	\$145	(\$355)
01000100	327000 MBP PARKING TAXES CURRENT	\$1,603,751	\$3,100,722	52%	\$3,300,000	\$1,234,762	37%	\$3,103,154	(\$196,846)
01000100	327001 MBP PARKING FEE	\$13,855	\$16,721	83%	\$13,900	\$11,382	82%	\$13,736	(\$164)
01000100	327002 PARKING LICENSE FEE-PRIOR	\$3,266	\$3,266	100%	\$1,000	\$2,131	213%	\$2,131	\$1,131
01000100	327003 PARKING LICENSE FEE-PENAL	\$1,896	\$3,477	55%	\$1,000	\$30	3%	\$1,000	\$0
01000100	329000 MBP GENERAL LICENSE TAX	\$19,710	\$37,085	53%	\$25,000	\$14,565	58%	\$27,405	\$2,405
Total Other Taxes		\$12,706,553	\$21,272,411	60%	\$21,692,978	\$10,154,664	47%	\$20,875,666	(\$817,312)
01000100	340002 HBG WATER UTILITY FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	340008 GRANTS FUND	\$73,400	\$73,400	100%	\$72,918	\$0	0%	\$60,000	(\$12,918)
01000100	340027 SANITATION UTILITY FUND	\$460,000	\$506,063	91%	\$506,063	\$0	0%	\$506,063	\$0
01000100	340028 LANDFILL/INCLIN UTILITY FD	\$336,723	\$531,369	63%	\$305,000	\$0	0%	\$305,000	\$0
01000100	340029 SEWERAGE UTILITY FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	340040 SATISFACTION FEES	\$321	\$709	45%	\$750	\$116	16%	\$709	(\$42)
01000100	340050 FILING FEE RETURNS	\$577	\$1,215	47%	\$1,200	\$204	17%	\$1,200	\$0
01000100	340055 ADVANCED COSTS RETURN	\$9	\$9	100%	\$10	\$0	0%	\$0	(\$10)
01000100	340060 METRO	\$0	\$81,150	0%	\$70,000	\$18,925	27%	\$70,000	\$0
01000100	340061 LIFE PARTNERSHIP REGISTRY	\$25	\$100	25%	\$100	\$25	25%	\$100	\$0
01000100	340065 LIENS - COURT COSTS	\$4	\$68	6%	\$70	\$0	0%	\$0	(\$70)
01000100	340080 COLLECTION REV (SCHOOL)	\$0	\$126,345	0%	\$168,000	\$45,783	27%	\$168,000	\$0
01000100	340081 COLLECTION FEES(SCHOOL)	\$0	\$96,145	0%	\$105,000	\$24,279	23%	\$105,000	\$0

2015 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	340085 NSF CHECK FEE	\$4,468	\$8,962	50%	\$7,880	\$3,560	45%	\$7,139	(\$741)
01000100	340090 OTHER ADMINISTRATIVE	\$47,531	\$86,913	55%	\$75,142	\$11,280	15%	\$75,142	\$0
01000100	340091 MERCANTILE DOCS/PUBLICATE	\$20	\$75	27%	\$65	\$95	146%	\$190	\$125
01000100	340092 D.P. CHARGEBACKS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341001 ROOMING HOUSE	\$3,435	\$8,160	42%	\$4,000	\$6,640	166%	\$7,115	\$3,115
01000100	341002 APPEAL HEARING FEES	\$200	\$200	100%	\$200	\$0	0%	\$200	\$0
01000100	341003 MITIGATION FEES	\$0	\$0	N/A	\$4,800	\$0	0%	\$4,800	\$0
01000100	341004 DCED PERMIT FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341011 LICENSE RENEWAL FEES	\$105,400	\$259,100	41%	\$200,000	\$20,000	10%	\$200,000	\$0
01000100	341020 ELECTRICAL PERMIT FEE	\$20,721	\$54,829	38%	\$65,000	\$38,140	59%	\$55,000	(\$10,000)
01000100	341021 PLUMBING PERMIT FEE	\$28,160	\$55,375	51%	\$48,000	\$19,108	40%	\$35,000	(\$13,000)
01000100	341022 BUILDING PERMIT FEE	\$231,704	\$486,916	48%	\$380,000	\$109,571	29%	\$225,000	(\$155,000)
01000100	341023 LOW VOLTAGE ELEC. PERMITS	\$610	\$1,110	55%	\$1,000	\$7,324	732%	\$8,000	\$7,000
01000100	341024 DUMPSTER PERMIT FEES	\$1,250	\$3,100	40%	\$2,000	\$1,075	54%	\$2,000	\$0
01000100	341025 DEMOLITION PERMIT FEES	\$12,324	\$16,514	75%	\$10,000	\$22,328	223%	\$25,000	\$15,000
01000100	341026 FIRE PREVENTION CODE	\$20,211	\$53,995	37%	\$25,000	\$14,905	60%	\$25,000	\$0
01000100	341027 SPECIAL PERMIT FEES	\$887	\$1,330	67%	\$1,000	\$1,126	113%	\$1,500	\$500
01000100	341028 FLOOD PLAIN CERTIFICATION	\$1,635	\$2,690	61%	\$2,000	\$525	26%	\$2,000	\$0
01000100	341030 BUYER NOTIFY FEES	\$11,830	\$23,135	51%	\$15,000	\$8,325	56%	\$9,100	(\$5,900)
01000100	341033 CODES INSPECT SERVICE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341040 EMG ORD LIENS /PRINCIPAL	\$0	\$4,200	0%	\$0	\$0	N/A	\$0	\$0
01000100	341041 EMG ORD LIEN/INTEREST	\$0	\$1,750	0%	\$0	\$0	N/A	\$0	\$0
01000100	341050 PLANNING FEES	\$1,750	\$6,325	28%	\$5,000	\$2,020	40%	\$3,100	(\$1,900)
01000100	341051 HEALTH INSPECT FEES	\$35,800	\$98,990	36%	\$65,000	\$24,115	37%	\$65,000	\$0
01000100	341060 ZONING HEARING BOARD FEES	\$5,130	\$10,970	47%	\$10,000	\$4,705	47%	\$8,000	(\$2,000)
01000100	341061 PERMIT FEES-ZONING SIGN	\$28,555	\$59,734	48%	\$48,000	\$15,602	33%	\$40,000	(\$8,000)
01000100	341069 ZONING COMMISSION	(\$90)	(\$90)	100%	\$0	(\$45)	N/A	\$0	\$0
01000100	341070 DEMO LIENS-PRINCIPAL	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341071 DEMO LIENS-PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341072 RENTAL INSPECTION INCOME	\$127,835	\$245,730	52%	\$140,000	\$54,725	39%	\$140,000	\$0
01000100	341080 SALE OF PUB/MAPS/GIS DATA	\$900	\$2,825	32%	\$1,000	\$275	28%	\$500	(\$500)
01000100	341089 HHA REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341090 OTHER DBHD	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341091 GOVERNMENT GRANTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342007 TEMP. "NO PARKING" SIGNS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342008 BURG/FIRE ALARMS	\$32,435	\$70,676	46%	\$50,000	\$20,287	41%	\$50,000	\$0

2015 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	342009 VEHICLE EXTRACTION FEES	\$225	\$2,382	9%	\$400	\$4,744	1186%	\$4,744	\$4,344
01000100	342011 WARRANT SERVICES FEES	\$0	\$0	N/A	\$0	\$783	N/A	\$1,567	\$1,567
01000100	342015 TOWING FEES	\$14,540	\$28,360	51%	\$26,000	\$8,615	33%	\$26,000	\$0
01000100	342020 POLICE INV REPORTS	\$55,135	\$85,865	64%	\$74,000	\$25,400	34%	\$74,000	\$0
01000100	342021 BOOKING PROCESSING FEE	\$21,389	\$42,377	50%	\$40,000	\$17,005	43%	\$40,000	\$0
01000100	342030 FIRE INV REPORTS	\$575	\$1,215	47%	\$800	\$940	118%	\$1,986	\$1,186
01000100	342031 FIRE INSPECTION/SAFETY	\$400	\$1,150	35%	\$550	\$50	9%	\$144	(\$406)
01000100	342042 POLICE APP PROCESS FEE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342043 FIREFIGHTER APP FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342044 SRO-PERSONNEL	\$0	\$0	N/A	\$337,350	\$0	0%	\$0	(\$337,350)
01000100	342045 SRO-EQUIPMENT	\$0	\$0	N/A	\$23,810	\$0	0%	\$0	(\$23,810)
01000100	342046 SRO-VEHICLE	\$0	\$0	N/A	\$200,000	\$0	0%	\$0	(\$200,000)
01000100	342047 SRO-TUITION	\$0	\$0	N/A	\$32,475	\$0	0%	\$0	(\$32,475)
01000100	342050 METER BAG RENTAL	\$44,534	\$62,834	71%	\$148,700	\$17,776	12%	\$62,833	(\$85,867)
01000100	342051 FIRE GRANTS (SAFER)	\$394,102	\$394,102	100%	\$216,372	\$278,538	129%	\$278,538	\$62,166
01000100	342061 POLICE PERSONNEL REIMB	\$5,613	\$10,215	55%	\$20,000	\$8,208	41%	\$16,417	(\$3,583)
01000100	342070 ARRA COPS 2009	\$333,212	\$333,212	100%	\$84,985	\$191,699	226%	\$191,699	\$106,714
01000100	342071 ARRA ENERGY BLOCK GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342072 ARRA JAG	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342073 GREAT GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342074 POLICE ON PATROL	\$0	\$0	N/A	\$0	\$4,513	N/A	\$4,513	\$4,513
01000100	342075 TRAINING GRANT	\$0	\$0	N/A	\$50,000	\$0	0%	\$50,000	\$0
01000100	342079 DOMESTIC VIOLENCE GRANT	\$5,465	\$5,465	100%	\$5,000	\$0	0%	\$5,000	\$0
01000100	342080 AUTO THEFT GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342081 ACADEMY GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342082 WEED 'N SEED GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342083 UNIVERSAL HIRING GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342084 PROBATION/PAROLE GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342085 COUNTER-TERRORISM GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342086 FEMA/USAR CONTRACT	\$0	\$24,777	0%	\$30,000	\$0	0%	\$30,000	\$0
01000100	342088 PSP REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342089 HHA REIMBURSEMENT	\$382,600	\$485,251	79%	\$385,000	\$95,357	25%	\$385,000	\$0
01000100	342090 OTHER PUBLIC SAFETY	\$16,126	\$36,034	45%	\$40,000	\$28,701	72%	\$40,000	\$0
01000100	342091 PERMIT PARKING FEES	\$28,130	\$38,625	73%	\$35,000	\$31,250	89%	\$38,625	\$3,625
01000100	342092 FINE AND COSTS	\$35,550	\$72,570	49%	\$74,000	\$10,610	14%	\$72,570	(\$1,430)
01000100	342093 DRUG TASK FORCE REIMBURS	\$46,057	\$73,072	63%	\$80,000	\$30,514	38%	\$73,072	(\$6,928)

2015 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	342094 HIGHWAY SAFETY GRANT	\$0	\$8,981	0%	\$0	\$0	N/A	\$0	\$0
01000100	342095 VICE REIMBURSEMENTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342096 E911 SURCHARGE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342097 SCHOOL DIST REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342098 DOG AND CAT LICENSES	\$7,702	\$9,736	79%	\$10,000	\$5,710	57%	\$11,420	\$1,420
01000100	342099 BOOTING FEES	\$6,825	\$14,595	47%	\$10,000	\$5,925	59%	\$12,670	\$2,670
01000100	342901 POLICE EXTRA DUTY	\$340,632	\$615,778	55%	\$575,000	\$352,875	61%	\$637,910	\$62,910
01000100	343002 STREET CUT INSPECT	\$0	\$0	N/A	\$125,000	\$0	0%	\$125,000	\$0
01000100	343003 ST CUT DEGRADATION FEES	\$0	\$0	N/A	\$2,000	\$0	0%	\$2,000	\$0
01000100	343010 SEWER TAPPAGE PERMIT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	343029 VMC CHARGES - DAUPHIN CTY	\$1,170	\$1,652	71%	\$750	\$0	0%	\$0	(\$750)
01000100	343030 VMC CHARGES THA-COVANTA	\$46,904	\$78,277	60%	\$0	\$1,473	N/A	\$2,459	\$2,459
01000100	343032 VMC CHRGS - WATER UTILITY	\$9,992	\$9,992	100%	\$0	\$0	N/A	\$0	\$0
01000100	343035 VMC CHRGS - FED GRANT	\$640	\$16,984	4%	\$0	\$659	N/A	\$1,318	\$1,318
01000100	343036 VMC CHARGES-STEELTON BOR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	343037 VMC CHRGS/SANITATION FUND	\$111,211	\$287,432	39%	\$260,000	\$123,094	47%	\$276,000	\$16,000
01000100	343039 VMC CHRGS/SEWERAGE UTY	\$8,123	\$8,123	100%	\$0	\$0	N/A	\$0	\$0
01000100	343040 VMC CHRGS/STATE LIQ FUEL	\$112,595	\$144,895	78%	\$145,000	\$89,171	61%	\$145,000	\$0
01000100	343043 VMC CHARGES-HBG PARK AUTH	\$4,072	\$5,181	79%	\$0	\$0	N/A	\$0	\$0
01000100	343044 VMC CHARGES-HBG REDEVELOP.	\$806	\$1,255	64%	\$1,000	\$274	27%	\$1,000	\$0
01000100	343045 VMC CHARGES-HBG SCHOOL	\$10,899	\$15,429	71%	\$10,000	\$2,927	29%	\$14,144	\$4,144
01000100	343046 VMC CHARGES-HBG HOUS AUTH	\$1,832	\$1,832	100%	\$0	\$0	N/A	\$0	\$0
01000100	343050 SEWER MAINT CHARGE	\$150,899	\$163,099	93%	\$0	\$0	N/A	\$0	\$0
01000100	343051 SEWER MAINT LIENS-PRINCIP	\$1,254	\$2,260	55%	\$0	\$655	N/A	\$1,180	\$1,180
01000100	343052 SEWER MAINT LIENS-PENALTY	\$263	\$918	29%	\$0	\$63	N/A	\$352	\$352
01000100	343070 KEEP HBG CLEAN	\$7,622	\$7,797	98%	\$0	\$0	N/A	\$0	\$0
01000100	343080 PUBLICATIONS/MAPS REVENUE	\$4	\$4	100%	\$25	\$0	0%	\$0	(\$25)
01000100	343083 RECYCLING REV.-DEMOLITION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	343084 CDBG REIMB. - DEMOLITION	\$66,010	\$94,862	70%	\$115,000	\$0	0%	\$115,000	\$0
01000100	343086 INLET REPLACEMENT	\$0	\$0	N/A	\$40,190	\$0	0%	\$40,190	\$0
01000100	343090 OTHER PUB WORKS	\$32,403	\$70,270	46%	\$4,500	\$0	0%	\$4,500	\$0
01000100	345001 POOL #1	\$1,808	\$8,816	21%	\$8,816	\$0	0%	\$8,816	\$0
01000100	345002 POOL #2	\$0	\$0	N/A	\$4,000	\$0	0%	\$1,712	(\$2,288)
01000100	345011 SHADE TREE FEES	\$135	\$285	47%	\$230	\$50	22%	\$106	(\$124)
01000100	345029 PARK PERMIT FEES-OTHER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345081 SPEC PARK FEES-CITY ISLAN	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0

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Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	345082 CONTRIBUTIONS/DONATIONS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345084 PUBLICATION ADVERTISING	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345090 OTHER PARKS & REC	\$1,525	\$3,950	39%	\$3,000	\$1,369	46%	\$3,546	\$546
Total Departmental Revenue		\$3,902,736	\$6,249,996	62%	\$5,608,151	\$1,813,966	32%	\$5,005,887	(\$602,264)
01000100	346012 DJ-TRAFF VIOLATIONS	\$32,615	\$97,296	34%	\$110,000	\$46,840	43%	\$110,000	\$0
01000100	346013 DJ-SUMMARY CRIMINAL OFF	\$108,173	\$246,905	44%	\$300,000	\$86,881	29%	\$300,000	\$0
01000100	346015 DJ-CODES VIOLATIONS	\$31,748	\$68,063	47%	\$75,000	\$27,278	36%	\$58,480	(\$16,520)
01000100	346020 PARK TICKETS-VIO FINE	\$640,361	\$1,887,962	34%	\$1,500,000	\$385,251	26%	\$952,930	(\$547,070)
01000100	347010 ALCOHOLIC BEVERAGE LICENS	\$18,400	\$29,650	62%	\$36,000	\$25,700	71%	\$41,413	\$5,413
01000100	347020 TV FRANCHISE LICENSE	\$277,369	\$554,484	50%	\$540,000	\$274,282	51%	\$548,314	\$8,314
01000100	347090 OTHER LICENSES/PERMITS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	350000 SAVINGS ACCT INTEREST	\$2	\$45,948	0%	\$2	\$0	0%	\$0	(\$2)
01000100	350001 TAX APPEAL INT EARNINGS	\$401	\$480	84%	\$200	\$0	0%	\$200	\$0
01000100	350003 INT SAVINGS-COLL SYSTEM	\$19	\$23	84%	\$20	\$0	0%	\$20	\$0
01000100	350009 INTEREST EARNINGS EDCL	\$291	\$1,732	17%	\$480	\$0	0%	\$480	\$0
01000100	350024 TRAN INTEREST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	350070 EMS TAX INTEREST	\$9	\$18	49%	\$12	\$0	0%	\$0	(\$12)
01000100	351000 INT ON CDS	\$12,363	\$24,241	51%	\$25,000	\$9,368	37%	\$18,369	(\$6,631)
01000100	351091 PNI LOAN INTEREST	\$4,134	\$7,604	54%	\$7,800	\$2,795	36%	\$5,142	(\$2,658)
01000100	352000 INT ON INVSTMTS/GRANT	\$459	\$7,376	6%	\$1,100	\$0	0%	\$1,100	\$0
01000100	352053 INT INSURANCE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	352055 LIABILITY INSURANCE CLAIM	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	352099 INT WATER SALE PCDS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	355000 RENTAL INCOME	\$1,050	\$2,100	50%	\$2,400	\$975	41%	\$1,950	(\$450)
01000100	355001 HPA RENTAL INCOME	\$20,800	\$20,800	100%	\$20,800	\$0	0%	\$0	(\$20,800)
01000100	355005 RENT INCOME P & R	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	356000 EASEMENT FEES	\$31,083	\$31,083	100%	\$39,000	\$31,587	81%	\$31,587	(\$7,413)
01000100	358090 SALE OF ASSETS	\$25,000	\$25,000	100%	\$0	\$0	N/A	\$0	\$0
01000100	380000 REIMB FOR LOSS /DAMAGE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	380001 REIMB FOR THA SHARE SVCS	\$156,152	\$1,274,451	12%	\$650,000	\$285,682	44%	\$650,000	\$0
01000100	380002 STOP LOSS RECOVERIES	\$657,229	\$767,192	86%	\$0	\$0	N/A	\$0	\$0
01000100	380003 WORK COMP-EXCESS RECOVERY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	380007 REIMB FOR SHARED EXPENDS	\$0	\$0	N/A	\$0	\$66,555	N/A	\$0	\$0
01000100	380010 RECEIPT OF PRIOR YEAR REV	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	380033 INSURANCE REIMB FOR LOSS	\$6,021	\$25,521	24%	\$300,000	\$250,000	83%	\$300,000	\$0
01000100	382000 CONTRIBUTIONS AND DONAT	\$130	\$102,880	0%	\$200,000	\$75,010	38%	\$228,900	\$28,900

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Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
01000100	384000 MISCELLANEOUS CONT.	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	384001 P.I.L.O.T.S.	\$320,813	\$561,832	57%	\$600,000	\$318,198	53%	\$665,387	\$65,387
01000100	384007 HBG BROADCASTING NTWK	\$1,475	\$7,950	19%	\$0	\$0	N/A	\$0	\$0
01000100	385000 REFUNDS OF EXPENDITURES	\$2,301	\$2,449	94%	\$29,000	\$81,133	280%	\$81,133	\$52,133
01000100	385003 EXPRESS SCRIPT REBATE	\$162,365	\$348,237	47%	\$150,000	\$393,832	263%	\$393,832	\$243,832
01000100	385006 MEDICARE PART D PROGRAM	\$18,218	\$39,426	46%	\$80,000	\$42,448	53%	\$91,862	\$11,862
01000100	385090 MISCELLANEOUS	\$513	\$1,146	45%	\$0	\$244	N/A	\$546	\$546
01000100	389005 SPEC PROJ INFRASTRUCTURE	\$0	\$0	N/A	\$350,000	\$0	0%	\$350,000	\$0
01000100	389007 LOAN PROCEEDS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	389013 OTHER FIN SOURCE-PENNVEST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	389100 OTH FINAN - PARKING TRANS	\$0	\$0	N/A	\$75,000	\$0	0%	\$75,000	\$0
01000100	390000 THE HBG AUTHORITY	\$169,510	\$169,510	100%	\$0	\$0	N/A	\$0	\$0
01000100	392000 PENSION SYSTEM STATE AID	(\$662)	\$2,438,398	0%	\$2,440,000	\$0	0%	\$2,440,000	\$0
01000100	393000 GAMING FUNDS	\$0	\$0	N/A	\$44,137	\$0	0%	\$0	(\$44,137)
01000100	394000 PUB UTILITY REALTY TAX	\$0	\$39,469	0%	\$38,000	\$0	0%	\$38,000	\$0
01000100	395000 CAPITAL FIRE PROTECTION	\$0	\$496,000	0%	\$496,000	\$0	0%	\$496,000	\$0
01000100	396000 GRANT PROCEEDS	\$100,000	\$102,500	98%	\$75,000	\$2,500	3%	\$275,000	\$200,000
01000100	396010 FED/STATE(FED)PASS THR GR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	396042 EQUIPMENT GRANT	\$22,152	\$22,152	100%	\$0	\$0	N/A	\$0	\$0
01000100	397000 HBG PRK AUTH COORD PKG	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	397002 PRIORITY PARKING DISTR.	\$500,000	\$587,286	85%	\$1,000,000	\$123,087	12%	\$123,087	(\$876,913)
01000100	398002 HBG WATER UTILITY FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$8,958	N/A	\$8,958	\$8,958
01000100	398006 CAPITOL PROJECTS FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398011 STATE & FED GRANTS FUND	\$0	\$4,504,000	0%	\$4,754,000	\$0	0%	\$4,754,000	\$0
01000100	398014 FEDERAL GRANTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398027 SANITATION UTILITY FUND	\$0	\$1,649,261	0%	\$1,749,261	\$0	0%	\$1,749,261	\$0
01000100	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$626,105	\$0	0%	\$601,105	(\$25,000)
Total Other Revenue		\$3,320,493	\$16,190,423	21%	\$16,314,317	\$2,538,605	16%	\$15,392,056	(\$922,260)
TOTAL GENERAL FUND		\$35,170,938	\$61,714,170	57%	\$60,651,804	\$29,089,546	48%	\$58,267,482	(\$2,384,322)

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Comparative Statement of Debt Service Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
07700700	345081 SPEC PARK FEES-CITY ISLAN	27,229	42,857	64%	31,000	0	0%	0	(31,000)
07700700	350000 SAVINGS ACCT INTEREST	0	0	N/A	0	0	N/A	0	0
07700700	352000 INT ON INVSTMTS/GRANT	1	17	7%	0	0	N/A	0	0
07700700	355002 METRO BANK PARK	255,979	445,848	57%	444,738	189,869	43%	375,738	(69,000)
07700700	358090 SALE OF ASSETS	190,886	190,886	100%	0	0	N/A	0	0
07700700	385090 MISCELLANEOUS	0	0	N/A	0	0	N/A	0	0
07700700	389002 CITY GUARANTEE FEES	0	0	N/A	0	0	N/A	0	0
07700700	398001 GENERAL FUND	5,435,944	8,779,391	62%	8,273,230	5,273,230	64%	8,373,230	100,000
07700700	398020 STATE LIQ FUELS TAX FUND	0	0	N/A	0	0	N/A	0	0
07700700	399099 ESTIMATED CASH CARRYOVER	0	0	N/A	119,000	0	0%	119,000	0
TOTAL DEBT SERVICE FUND		5,910,040	9,459,000	62%	8,867,968	5,463,099	62%	8,867,968	0

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Comparative Statement of State Liquid Fuels Tax Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
20062000	350000 SAVINGS ACCT INTEREST	\$0	\$0	N/A	0	0	N/A	0	0
20062000	352000 INT ON INVSTMTS/GRANT	\$141	\$348	40%	190	0	0%	190	0
20062000	396000 GRANT PROCEEDS	\$985,774	\$985,774	100%	1,085,782	1,085,782	100%	1,085,782	0
20062000	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	40,000	0	0%	40,000	0
TOTAL STATE LIQUID FUELS TAX FUND		\$985,915	\$986,122	100%	1,125,972	1,085,782	96%	1,125,972	0

2015 Mid-Year Fiscal Report

Comparative Statement of Host Fees Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
21212100	380007 REIMB FOR SHARED EXPENDS	\$0	\$0	N/A	\$0	\$40,653	N/A	\$40,653	\$40,653
21212100	390121 ACT101 HOST MUNICIPAL FEE	\$123,705	\$278,993	44%	\$280,000	\$131,958	47%	\$263,917	(\$16,083)
21212100	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$314,500	\$0	0%	\$314,500	\$0
TOTAL HOST FEES FUND		\$123,705	\$278,993	44%	594,500	172,612	29%	619,070	24,570

2015 Mid-Year Fiscal Report

Comparative Statement of Sanitation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
27272700	350000 SAVINGS ACCT INTEREST	\$1	\$1	100%	\$1	\$0	0%	\$0	(\$1)
27272700	352000 INT ON INVSTMTS/GRANT	\$269	\$2,236	12%	\$320	\$0	0%	\$0	(\$320)
27272700	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	367007 GARBAGE AND REFUSE COLL	\$2,137,156	\$4,157,136	51%	\$3,939,940	\$2,110,733	54%	\$3,939,940	\$0
27272700	367009 OTHER SANITATION FUND REV	\$597	\$597	100%	\$300,000	\$0	0%	\$300,000	\$0
27272700	367040 SANITATION ESCROW	\$0	\$0	N/A	\$0	\$39	N/A	\$0	\$0
27272700	367051 SANITATION LIENS PRINC	\$6,909	\$10,302	67%	\$10,000	\$1,876	19%	\$10,000	\$0
27272700	367052 SANITATION LIENS INT	\$705	\$2,461	29%	\$2,500	\$276	11%	\$2,500	\$0
27272700	380010 RECEIPT OF PRIOR YEAR REV	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	380033 INSURANCE REIMB FOR LOSS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	385000 REFUNDS OF EXPENDITURES	\$0	\$852	0%	\$0	\$0	N/A	\$0	\$0
27272700	396000 GRANT PROCEEDS	\$106,051	\$106,051	100%	\$53,000	\$0	0%	\$53,000	\$0
27272700	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$129,604	\$0	0%	\$129,604	\$0
TOTAL SANITATION FUND		\$2,251,688	\$4,279,635	53%	4,435,365	2,112,924	48%	4,435,044	(321)

2015 Mid-Year Fiscal Report

Comparative Statement of Disposal Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
28282800	350000 SAVINGS ACCT INTEREST	\$1	\$2,344	0%	\$2	\$0	0%	\$0	(\$2)
28282800	368001 INCINERATOR SALES/TIPPING	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368003 INC. PERMIT FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368004 READY TO DISP. CHARGES	\$4,824,833	\$9,530,856	51%	\$6,840,000	\$4,154,294	61%	\$7,206,289	\$366,289
28282800	368005 SALES OF SCRAP & RESIDUE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368006 STEAM SALES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368011 SALE OF ELECTRICITY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368012 TRANSFER STATION TIPPING	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368040 DISPOSAL ESCROW	\$0	\$0	N/A	\$0	\$58	N/A	\$0	\$0
28282800	368051 DISP RTS INC LIENS PRIN.	\$14,069	\$24,475	57%	\$24,000	\$4,477	19%	\$7,789	(\$16,211)
28282800	368052 DISP RTS INC. LIENS -INT.	\$1,658	\$4,528	37%	\$4,000	\$595	15%	\$1,624	(\$2,376)
28282800	385000 REFUNDS OF EXPENDITURES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	390000 THE HBG AUTHORITY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$2,090,356	\$0	0%	\$2,090,356	\$0
TOTAL DISPOSAL FUND		\$4,840,562	\$9,562,203	51%	8,958,358	4,159,424	46%	9,306,059	347,701

2015 Mid-Year Fiscal Report

Comparative Statement of Blight Remediation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
50505001	343083 RECYCLING REV.-DEMOLITION	\$0	\$0	N/A	\$5,000	\$0	0%	\$0	(\$5,000)
50505001	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$49,719	N/A	\$49,719	\$49,719
50505001	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$34,719	\$0	0%	\$0	(\$34,719)
50505001	SALVAGE	\$0	\$0	N/A	\$39,719	\$49,719	125%	\$49,719	\$10,000
50505002	398001 GENERAL FUND	\$0	\$0	N/A	\$250,000	\$0	0%	\$250,000	\$0
50505002	LAND BANK	\$0	\$0	N/A	\$250,000	\$0	0%	\$250,000	\$0
50505003	341003 MITIGATION FEES	\$0	\$0	N/A	\$12,000	\$2,419	20%	\$6,000	(\$6,000)
50505003	341022 BUILDING PERMIT FEE	\$0	\$0	N/A	\$3,000	\$2,240	75%	\$4,000	\$1,000
50505003	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$112,900	N/A	\$112,900	\$112,900
50505003	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$97,213	\$0	0%	\$0	(\$97,213)
50505003	PERMIT PENALTY	\$0	\$0	N/A	\$112,213	\$117,559	105%	\$122,900	\$10,687
50505004	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
50505004	VACANT PROPERTY REGISTRY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
TOTAL BLIGHT REMEDIATION FUND		\$0	\$0	N/A	401,931	167,277	42%	422,619	20,687

2015 Mid-Year Fiscal Report

Comparative Statement of Special Events & Project Reimb Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
51505100	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$0	\$3,000	N/A	\$3,000	\$3,000
51505100	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$1,820	N/A	\$1,820	\$1,820
51505100	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$1,820	\$0	0%	\$0	(\$1,820)
TOTAL SPECIAL EVENTS & PROJECTS REIMB FUND		\$0	\$0	N/A	1,820	4,820	265%	4,820	3,000

2015 Mid-Year Fiscal Report

Comparative Statement of Fire Protection Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
52505201	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$10	N/A	\$10	\$10
52505201	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$1,254	\$0	0%	\$0	(\$1,254)
52505201	FIRE SAFETY HOUSE	\$0	\$0	N/A	\$1,254	\$10	1%	\$10	(\$1,244)
52505202	342090 OTHER PUBLIC SAFETY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
52505202	342092 FINE AND COSTS	\$0	\$0	N/A	\$1,560	\$0	0%	\$0	(\$1,560)
52505202	355000 RENTAL INCOME	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
52505202	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$18,000	\$55,525	308%	\$59,025	\$41,025
52505202	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$69,402	N/A	\$69,402	\$69,402
52505202	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$67,260	\$0	0%	\$0	(\$67,260)
52505202	SHARP TEAM	\$0	\$0	N/A	\$86,820	\$124,928	144%	\$128,428	\$41,607
52505203	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$8,269	N/A	\$8,269	\$8,269
52505203	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$3,019	\$0	0%	\$0	(\$3,019)
52505203	URBAN SEARCH	\$0	\$0	N/A	\$3,019	\$8,269	274%	\$8,269	\$5,250
52505204	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$2,500	\$0	0%	\$0	(\$2,500)
52505204	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$4,819	N/A	\$4,819	\$4,819
52505204	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$4,819	\$0	0%	\$0	(\$4,819)
52505204	SMOKE DETECT	\$0	\$0	N/A	\$7,319	\$4,819	66%	\$4,819	(\$2,500)
TOTAL FIRE PROTECTION FUND		\$0	\$0	N/A	98,412	138,026	140%	141,526	43,114

2015 Mid-Year Fiscal Report

Comparative Statement of Police Protection Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
53505301	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$2,400	N/A	\$2,400	\$2,400
53505301	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$2,400	\$0	0%	\$0	(\$2,400)
53505301	ILLEGAL GUN PROGRAM	\$0	\$0	N/A	\$2,400	\$2,400	100%	\$2,400	\$0
53505302	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$0	\$10,350	N/A	\$10,350	\$10,350
53505302	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$7,544	N/A	\$7,544	\$7,544
53505302	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$7,544	\$0	0%	\$0	(\$7,544)
53505302	POLICE TRAINING	\$0	\$0	N/A	\$7,544	\$17,894	237%	\$17,894	\$10,350
53505303	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$2,926	N/A	\$2,926	\$2,926
53505303	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$2,926	\$0	0%	\$0	(\$2,926)
53505303	K-9 WODAN	\$0	\$0	N/A	\$2,926	\$2,926	100%	\$2,926	\$0
53505304	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$12,251	N/A	\$12,251	\$12,251
53505304	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$12,251	\$0	0%	\$0	(\$12,251)
53505304	K-9 EQUESTRIAN	\$0	\$0	N/A	\$12,251	\$12,251	100%	\$12,251	\$0
53505305	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$98,165	N/A	\$98,165	\$98,165
53505305	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$98,165	\$0	0%	\$0	(\$98,165)
53505305	POLICE PROJECTS	\$0	\$0	N/A	\$98,165	\$98,165	100%	\$98,165	\$0
53505306	346090 OTHER FINES & FORFEITS	\$0	\$0	N/A	\$0	\$0	N/A	\$6,116	\$6,116
53505306	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$55,127	N/A	\$55,127	\$55,127
53505306	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$55,127	\$0	0%	\$0	(\$55,127)
53505306	FEDERAL FORFEITURE	\$0	\$0	N/A	\$55,127	\$55,127	100%	\$61,243	\$6,116
53505307	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$1,361	N/A	\$1,361	\$1,361
53505307	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$1,361	\$0	0%	\$0	(\$1,361)
53505307	DARE PROGRAM	\$0	\$0	N/A	\$1,361	\$1,361	100%	\$1,361	\$0
53505308	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$250,000	\$5,035	2%	\$25,000	(\$225,000)
53505308	PROTECT HBG LEGAL DEFENSE	\$0	\$0	N/A	\$250,000	\$5,035	2%	\$25,000	(\$225,000)
53505309	396000 GRANT PROCEEDS	\$0	\$0	N/A	\$160,572	\$0	0%	\$160,572	\$0
53505309	PA GAMING CONTROL BOARD GRANT	\$0	\$0	N/A	\$160,572	\$0	0%	\$160,572	\$0
TOTAL POLICE PROTECTION FUND		\$0	\$0	N/A	590,346	195,158	33%	381,812	(208,534)

2015 Mid-Year Fiscal Report

Comparative Statement of Parks and Recreation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
54505400	396000 GRANT PROCEEDS	\$0	\$0	N/A	\$45,000	\$18,750	42%	\$45,000	\$0
54505400	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$2,480	N/A	\$2,480	\$2,480
54505400	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$10,000	\$0	0%	\$0	(\$10,000)
54505400	GENERAL	\$0	\$0	N/A	\$55,000	\$21,230	39%	\$47,480	(\$7,520)
54505401	345029 PARK PERMIT FEES-OTHER	\$0	\$0	N/A	\$90,000	\$22,795	25%	\$90,000	\$0
54505401	355005 RENT INCOME P & R	\$0	\$0	N/A	\$0	\$11,804	N/A	\$11,804	\$11,804
54505401	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$96,749	N/A	\$96,749	\$96,749
54505401	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$96,200	\$0	0%	\$0	(\$96,200)
54505401	CITY ISLAND	\$0	\$0	N/A	\$186,200	\$131,347	71%	\$198,552	\$12,352
54505402	347090 OTHER LICENSES/PERMITS	\$0	\$0	N/A	\$35,000	\$2,445	7%	\$35,000	\$0
54505402	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
54505402	RESERVOIR PARK	\$0	\$0	N/A	\$35,000	\$2,445	7%	\$35,000	\$0
54505403	345029 PARK PERMIT FEES-OTHER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
54505403	347090 OTHER LICENSES/PERMITS	\$0	\$0	N/A	\$5,000	\$0	0%	\$5,000	\$0
54505403	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$50,000	\$15,550	31%	\$50,000	\$0
54505403	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$3,325	N/A	\$3,325	\$3,325
54505403	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$17,128	\$0	0%	\$0	(\$17,128)
54505403	EVENTS	\$0	\$0	N/A	\$72,128	\$18,875	26%	\$58,325	(\$13,804)
54505404	382000 CONTRIBUTIONS AND DONAT	\$0	\$0	N/A	\$200,000	\$100,000	50%	\$100,000	(\$100,000)
54505404	398004 TRUST & AGENCY FUND	\$0	\$0	N/A	\$0	\$33	N/A	\$33	\$33
54505404	HIGHMARK	\$0	\$0	N/A	\$200,000	\$100,033	50%	\$100,033	(\$99,967)
TOTAL PARKS & RECREATION FUND		\$0	\$0	N/A	548,328	273,930	50%	439,390	(108,938)

2015 Mid-Year Fiscal Report

Comparative Statement of WHBG Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2014	Revenue Collected @ 12/31/2014	%	2015 Adjusted Budget	Revenue Collected @ 6/30/2015	%	Projected Revenue @ 12/31/2015	Over/ (Under) 2015 Budget
55505500	384007 HBG BROADCASTING NTWK	\$0	\$0	N/A	\$8,000	\$4,300	54%	\$8,000	\$0
TOTAL WHBG FUND		\$0	\$0	N/A	8,000	4,300	54%	8,000	0



2015 Mid-Year Fiscal Report

Comparative Summary of Expenditures and Encumbrances By Fund

Fund	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
GENERAL FUND	\$ 26,745,163	\$ 55,766,537	48%	\$ 60,610,991	\$ 29,210,868	48%	\$ 58,743,077	\$ 1,867,915
DEBT SERVICE FUND	\$ 5,998,563	\$ 9,162,010	65%	\$ 8,867,968	\$ 5,587,571	63%	\$ 8,867,968	\$ -
STATE LIQUID FUELS TAX FUND	\$ 609,999	\$ 818,107	75%	\$ 1,125,972	\$ 735,918	65%	\$ 1,115,373	\$ 10,598
HOST FEES FUND	\$ 5,139	\$ 226,410	2%	\$ 594,037	\$ 145,191	24%	\$ 560,636	\$ 33,400
SANITATION FUND	\$ 1,349,142	\$ 3,993,234	34%	\$ 4,435,365	\$ 912,787	21%	\$ 4,328,020	\$ 107,344
DISPOSAL FUND	\$ 2,285,437	\$ 5,215,398	44%	\$ 8,958,358	\$ 3,001,338	34%	\$ 8,958,358	\$ -
BLIGHT REMEDIATION FUND	\$ -	\$ -	N/A	\$ 306,000	\$ 17,189	6%	\$ 306,000	\$ -
SPECIAL EVENT & PROJ REIMB FUND	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
FIRE PROTECTION FUND	\$ -	\$ -	N/A	\$ 40,060	\$ 10,865	27%	\$ 40,060	\$ -
POLICE PROTECTION FUND	\$ -	\$ -	N/A	\$ 410,572	\$ -	0%	\$ 185,572	\$ 225,000
PARKS & RECREATION FUND	\$ -	\$ -	N/A	\$ 436,218	\$ 86,547	20%	\$ 436,218	\$ -
WHBG FUND	\$ -	\$ -	N/A	\$ 8,000	\$ 99	1%	\$ 8,000	\$ -
TOTAL CITY OF HARRISBURG	\$ 36,993,443	\$ 75,181,696	49%	\$ 85,793,541	\$ 39,708,370	46%	\$ 83,549,283	\$ 2,244,258

2015 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
GENERAL FUND	PERSONNEL	\$ 16,151,804	\$ 37,537,284	43%	\$ 38,656,013	\$ 16,506,854	43%	\$ 37,664,464	\$ 991,549
	SERVICES	\$ 2,349,082	\$ 4,802,466	49%	\$ 6,612,462	\$ 3,032,444	46%	\$ 6,102,902	\$ 509,559
	SUPPLIES	\$ 1,051,075	\$ 1,985,493	53%	\$ 2,366,505	\$ 1,285,724	54%	\$ 2,133,508	\$ 232,996
	OTHER	\$ 7,193,201	\$ 11,441,294	63%	\$ 12,976,013	\$ 8,385,846	65%	\$ 12,842,203	\$ 133,810
		\$ 26,745,163	\$ 55,766,537	48%	\$ 60,610,991	\$ 29,210,868	48%	\$ 58,743,077	\$ 1,867,915
DEBT SERVICE FUND	Debt Service	\$ 5,998,563	\$ 9,162,010	65%	\$ 8,867,968	\$ 5,587,571	63%	\$ 8,867,968	\$ -
		\$ 5,998,563	\$ 9,162,010	65%	\$ 8,867,968	\$ 5,587,571	63%	\$ 8,867,968	\$ -
STATE LIQUID FUELS TAX FUND	PERSONNEL	\$ -	\$ -	N/A	\$ 51,613	\$ 12,129	23%	\$ 41,014	\$ 10,598
	SERVICES	\$ 432,732	\$ 612,497	71%	\$ 395,500	\$ 360,707	91%	\$ 395,500	\$ -
	SUPPLIES	\$ 162,267	\$ 190,609	85%	\$ 553,541	\$ 268,125	48%	\$ 553,541	\$ -
	OTHER	\$ 15,000	\$ 15,000	100%	\$ 125,318	\$ 94,958	76%	\$ 125,318	\$ -
		\$ 609,999	\$ 818,107	75%	\$ 1,125,972	\$ 735,918	65%	\$ 1,115,373	\$ 10,598
HOST FEES FUND	PERSONNEL	\$ 5,139	\$ 25,410	20%	\$ 124,537	\$ 30,049	24%	\$ 91,136	\$ 33,400
	SERVICES	\$ -	\$ 166,000	0%	\$ 167,000	\$ 59,000	35%	\$ 167,000	\$ -
	SUPPLIES	\$ -	\$ -	N/A	\$ 22,500	\$ 9,000	40%	\$ 22,500	\$ -
	OTHER	\$ -	\$ 35,000	0%	\$ 280,000	\$ 47,142	17%	\$ 280,000	\$ -
		\$ 5,139	\$ 226,410	2%	\$ 594,037	\$ 145,191	24%	\$ 560,636	\$ 33,400
SANITATION FUND	PERSONNEL	\$ 649,196	\$ 1,343,704	48%	\$ 1,585,405	\$ 577,925	36%	\$ 1,473,284	\$ 112,121
	SERVICES	\$ 588,165	\$ 762,167	77%	\$ 828,985	\$ 184,936	22%	\$ 835,560	\$ (6,575)
	SUPPLIES	\$ 83,919	\$ 200,952	42%	\$ 196,800	\$ 104,020	53%	\$ 195,002	\$ 1,798
	OTHER	\$ 27,863	\$ 1,686,411	2%	\$ 1,824,175	\$ 45,906	3%	\$ 1,824,175	\$ -
		\$ 1,349,142	\$ 3,993,234	34%	\$ 4,435,365	\$ 912,787	21%	\$ 4,328,020	\$ 107,344
DISPOSAL FUND	SERVICES	\$ 2,285,437	\$ 5,215,398	44%	\$ 6,963,758	\$ 2,645,047	38%	\$ 6,963,758	\$ -
	SUPPLIES	\$ -	\$ -	N/A	\$ 1,634,200	\$ 146,290	9%	\$ 1,634,200	\$ -
	OTHER	\$ -	\$ -	N/A	\$ 360,400	\$ 210,000	58%	\$ 360,400	\$ -
		\$ 2,285,437	\$ 5,215,398	44%	\$ 8,958,358	\$ 3,001,338	34%	\$ 8,958,358	\$ -

2015 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
BLIGHT REMEDIATION FUND	SERVICES	\$ -	\$ -	N/A	\$ 20,000	\$ 14,000	70%	\$ 20,000	\$ -
	SUPPLIES	\$ -	\$ -	N/A	\$ 36,000	\$ 3,189	9%	\$ 36,000	\$ -
	OTHER	\$ -	\$ -	N/A	\$ 250,000	\$ -	0%	\$ 250,000	\$ -
		\$ -	\$ -	N/A	\$ 306,000	\$ 17,189	6%	\$ 306,000	\$ -
SPECIAL EVENT & PROJ REIMB FUND	OTHER	\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
		\$ -	\$ -	N/A	\$ -	\$ -	N/A	\$ -	\$ -
FIRE PROTECTION FUND	SERVICES	\$ -	\$ -	N/A	\$ 22,500	\$ 9,305	41%	\$ 22,500	\$ -
	SUPPLIES	\$ -	\$ -	N/A	\$ 16,000	\$ -	0%	\$ 16,000	\$ -
	OTHER	\$ -	\$ -	N/A	\$ 1,560	\$ 1,560	100%	\$ 1,560	\$ -
		\$ -	\$ -	N/A	\$ 40,060	\$ 10,865	27%	\$ 40,060	\$ -
POLICE PROTECTION FUND	PERSONNEL	\$ -	\$ -	N/A	\$ 45,159	\$ -	0%	\$ 45,159	\$ -
	SERVICES	\$ -	\$ -	N/A	\$ 258,648	\$ -	0%	\$ 33,648	\$ 225,000
	SUPPLIES	\$ -	\$ -	N/A	\$ 85,765	\$ -	0%	\$ 85,765	\$ -
	OTHER	\$ -	\$ -	N/A	\$ 21,000	\$ -	0%	\$ 21,000	\$ -
	\$ -	\$ -	N/A	\$ 410,572	\$ -	0%	\$ 185,572	\$ 225,000	
PARKS & RECREATION FUND	PERSONNEL	\$ -	\$ -	N/A	\$ 228,218	\$ 10,428	5%	\$ 228,218	\$ -
	SERVICES	\$ -	\$ -	N/A	\$ 170,350	\$ 60,656	36%	\$ 170,350	\$ -
	SUPPLIES	\$ -	\$ -	N/A	\$ 25,550	\$ 3,374	13%	\$ 25,550	\$ -
	OTHER	\$ -	\$ -	N/A	\$ 12,100	\$ 12,089	100%	\$ 12,100	\$ -
	\$ -	\$ -	N/A	\$ 436,218	\$ 86,547	20%	\$ 436,218	\$ -	
WHBG FUND	SUPPLIES	\$ -	\$ -	N/A	\$ 8,000	\$ 99	1%	\$ 8,000	\$ -
		\$ -	\$ -	N/A	\$ 8,000	\$ 99	1%	\$ 8,000	\$ -
TOTAL CITY OF HARRISBURG		\$ 36,993,443	\$ 75,181,696	49%	\$ 85,793,541	\$ 39,708,370	46%	\$ 83,549,283	\$ 2,244,258

2015 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
01000101	COUNCIL	\$112,719	\$261,133	43%	\$279,352	\$126,151	45%	\$273,306	\$6,046
01000101	COUNCIL	\$22,951	\$120,703	19%	\$158,683	\$9,801	6%	\$141,664	\$17,019
01000101	COUNCIL	\$413	\$17,234	2%	\$20,060	\$17,732	88%	\$20,060	\$0
01000101	COUNCIL	\$136,082	\$399,071	34%	\$458,095	\$153,684	34%	\$435,029	\$23,066
01000102	MAYOR	\$135,651	\$286,623	47%	\$293,346	\$132,200	45%	\$288,078	\$5,269
01000102	MAYOR	\$708	\$4,028	18%	\$12,514	\$5,035	40%	\$12,514	\$0
01000102	MAYOR	\$158	\$447	35%	\$3,300	\$121	4%	\$3,300	\$0
01000102	MAYOR	\$5,200	\$7,510	69%	\$2,000	\$1,591	80%	\$2,000	\$0
01000102	MAYOR	\$141,716	\$298,609	47%	\$311,160	\$138,946	45%	\$305,892	\$5,269
01000103	CONTROLLER	\$47,940	\$97,189	49%	\$140,483	\$59,622	42%	\$134,156	\$6,327
01000103	CONTROLLER	\$41	\$2,541	2%	\$10,250	\$1,293	13%	\$10,250	\$0
01000103	CONTROLLER	\$3,775	\$3,775	100%	\$9,750	\$366	4%	\$9,750	\$0
01000103	CONTROLLER	\$51,756	\$103,504	50%	\$160,483	\$61,281	38%	\$154,156	\$6,327
01000104	TREASURER	\$130,331	\$242,719	54%	\$294,882	\$113,772	39%	\$265,705	\$29,177
01000104	TREASURER	\$28,038	\$50,887	55%	\$61,000	\$32,080	53%	\$40,417	\$20,583
01000104	TREASURER	\$260	\$2,222	12%	\$12,500	\$574	5%	\$12,500	\$0
01000104	TREASURER	\$0	\$0	N/A	\$20,000	\$0	0%	\$20,000	\$0
01000104	TREASURER	\$158,630	\$295,828	54%	\$388,382	\$146,425	38%	\$338,622	\$49,761
01000105	SOLICITOR	\$121,880	\$274,865	44%	\$375,790	\$148,319	39%	\$342,043	\$33,748
01000105	SOLICITOR	\$124,021	\$126,579	98%	\$270,200	\$201,681	75%	\$267,000	\$3,200
01000105	SOLICITOR	\$25,127	\$29,734	85%	\$36,068	\$26,040	72%	\$36,068	\$0
01000105	SOLICITOR	\$0	\$0	N/A	\$1,200	\$1,195	100%	\$1,200	\$0
01000105	SOLICITOR	\$271,028	\$431,178	63%	\$683,258	\$377,235	55%	\$646,311	\$36,948
01010110	BUSINESS ADMIN	\$31,080	\$59,628	52%	\$80,738	\$0	0%	\$56,889	\$23,849
01010110	BUSINESS ADMIN	\$2,735	\$9,927	28%	\$14,450	\$771	5%	\$13,750	\$700
01010110	BUSINESS ADMIN	\$1,357	\$1,472	92%	\$2,700	\$68	3%	\$2,250	\$450
01010110	BUSINESS ADMINISTRATOR	\$35,173	\$71,028	50%	\$97,888	\$839	1%	\$72,889	\$24,999
01010112	FINANCE	\$138,984	\$297,747	47%	\$416,247	\$165,032	40%	\$377,467	\$38,780
01010112	FINANCE	\$66,564	\$227,231	29%	\$275,640	\$168,177	61%	\$272,596	\$3,044
01010112	FINANCE	\$6,132	\$6,608	93%	\$11,532	\$7,434	64%	\$11,532	\$0
01010112	FINANCE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01010112	FINANCE	\$211,680	\$531,586	40%	\$703,419	\$340,644	48%	\$661,594	\$41,824

2015 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
01010114	COMMUNICATIONS 419995 PERSONNEL	\$0	\$0	N/A	\$105,497	\$48,490	46%	\$105,398	\$99
01010114	COMMUNICATIONS 429995 SERVICES	\$0	\$0	N/A	\$11,849	\$1,489	13%	\$11,528	\$321
01010114	COMMUNICATIONS 439995 SUPPLIES	\$0	\$0	N/A	\$7,305	\$1,295	18%	\$7,305	\$0
01010114	BUREAU OF COMMUNICATIONS	\$0	\$0	N/A	\$124,651	\$51,274	41%	\$124,230	\$421
01010115	RISK MANAGEMENT 419995 PERSONNEL	\$0	\$0	N/A	\$74,279	\$31,385	42%	\$74,279	\$0
01010115	RISK MANAGEMENT 429995 SERVICES	\$0	\$0	N/A	\$720	\$325	45%	\$720	\$0
01010115	RISK MANAGEMENT 439995 SUPPLIES	\$0	\$0	N/A	\$1,500	\$0	0%	\$1,500	\$0
01010115	BUREAU OF RISK MANAGEMENT	\$0	\$0	N/A	\$76,499	\$31,710	41%	\$76,499	\$0
01010116	IT 419995 PERSONNEL	\$133,237	\$291,490	46%	\$446,725	\$125,595	28%	\$348,474	\$98,251
01010116	IT 429995 SERVICES	\$174,698	\$242,715	72%	\$239,700	\$105,492	44%	\$229,010	\$10,690
01010116	IT 439995 SUPPLIES	\$65,817	\$93,863	70%	\$128,415	\$70,206	55%	\$112,469	\$15,946
01010116	IT 499995 OTHER	\$0	\$68,505	0%	\$93,000	\$0	0%	\$58,000	\$35,000
01010116	INFORMATION TECHNOLOGY	\$373,752	\$696,573	54%	\$907,840	\$301,293	33%	\$747,953	\$159,887
01010117	HR 419995 PERSONNEL	\$126,150	\$236,102	53%	\$230,739	\$103,665	45%	\$225,220	\$5,518
01010117	HR 429995 SERVICES	\$40,320	\$41,232	98%	\$46,055	\$40,070	87%	\$46,055	\$0
01010117	HR 439995 SUPPLIES	\$32	\$488	7%	\$2,400	\$0	0%	\$2,400	\$0
01010117	HR 499995 OTHER	\$0	\$0	N/A	\$1,196	\$1,195	100%	\$1,196	\$0
01010117	HUMAN RESOURCES	\$166,501	\$277,821	60%	\$280,389	\$144,929	52%	\$274,871	\$5,518
01010124	O & R DIRECTOR 419995 PERSONNEL	\$77,054	\$154,437	50%	\$192,292	\$84,208	44%	\$187,885	\$4,407
01010124	O & R DIRECTOR 429995 SERVICES	\$99,521	\$311,388	32%	\$162,451	\$71,478	44%	\$162,451	\$0
01010124	O & R DIRECTOR 439995 SUPPLIES	\$28,000	\$31,151	90%	\$31,000	\$17,555	57%	\$31,000	\$0
01010124	O & R DIRECTOR 499995 OTHER	\$4,528	\$4,528	100%	\$1,195	\$1,195	100%	\$1,195	\$0
01010124	O & R DIRECTOR	\$209,103	\$501,504	42%	\$386,938	\$174,436	45%	\$382,531	\$4,407
01030134	DBHD DIRECTOR 419995 PERSONNEL	\$0	\$0	N/A	\$26,913	\$11,999	45%	\$26,606	\$306
01030134	DBHD DIRECTOR 429995 SERVICES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01030134	DBHD DIRECTOR 499995 OTHER	\$0	\$0	N/A	\$50,000	\$0	0%	\$25,000	\$25,000
01030134	DBHD DIRECTOR	\$0	\$0	N/A	\$76,913	\$11,999	16%	\$51,606	\$25,306
01030135	PLANNING 419995 PERSONNEL	\$22,399	\$63,019	36%	\$97,703	\$41,676	43%	\$90,426	\$7,277
01030135	PLANNING 429995 SERVICES	\$23,967	\$41,117	58%	\$218,545	\$199,557	91%	\$214,757	\$3,788
01030135	PLANNING 439995 SUPPLIES	\$0	\$139	0%	\$2,300	\$0	0%	\$2,300	\$0
01030135	PLANNING	\$46,366	\$104,275	44%	\$318,548	\$241,232	76%	\$307,483	\$11,065

2015 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
01030139	BUSINESS DEVEL 419995 PERSONNEL	\$25,704	\$48,195	53%	\$59,208	\$13,644	23%	\$45,544	\$13,663
01030139	BUSINESS DEVEL 429995 SERVICES	\$686	\$2,327	29%	\$0	\$0	N/A	\$0	\$0
01030139	BUSINESS DEVEL 439995 SUPPLIES	\$2,678	\$10,149	26%	\$0	\$0	N/A	\$0	\$0
01030139	BUSINESS DEVEL 499995 OTHER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01030139	BUSINESS DEVELOPMENT	\$29,068	\$60,671	48%	\$59,208	\$13,644	23%	\$45,544	\$13,663
01080180	PARKS & REC 419995 PERSONNEL	\$134,969	\$377,728	36%	\$365,023	\$74,254	20%	\$334,560	\$30,463
01080180	PARKS & REC 429995 SERVICES	\$28,198	\$37,318	76%	\$47,405	\$7,602	16%	\$75,869	(\$28,464)
01080180	PARKS & REC 439995 SUPPLIES	\$998	\$3,259	31%	\$11,000	\$5,103	46%	\$11,000	\$0
01080180	PARKS & REC 499995 OTHER	\$0	\$0	N/A	\$1,195	\$1,195	100%	\$1,195	\$0
01080180	PARKS & REC	\$164,166	\$418,304	39%	\$424,623	\$88,153	21%	\$422,624	\$1,999
01080181	BUREAU OF ACT 419995 PERSONNEL	\$0	\$0	N/A	\$48,443	\$0	0%	\$18,632	\$29,811
01080181	BUREAU OF ACT	\$0	\$0	N/A	\$48,443	\$0	0%	\$18,632	\$29,811
01030137	CODES 419995 PERSONNEL	\$258,702	\$530,751	49%	\$641,403	\$241,567	38%	\$548,336	\$93,067
01030137	CODES 429995 SERVICES	\$6,493	\$14,280	45%	\$22,875	\$6,993	31%	\$16,245	\$6,630
01030137	CODES 439995 SUPPLIES	\$0	\$167	0%	\$6,505	\$3,991	61%	\$5,136	\$1,369
01030137	CODES 499995 OTHER	\$0	\$0	N/A	\$1,195	\$1,195	100%	\$1,195	\$0
01030137	CODES	\$265,196	\$545,198	49%	\$671,978	\$253,746	38%	\$570,912	\$101,066
01040142	POLICE CHIEF 419995 PERSONNEL	\$5,360,120	\$13,851,629	39%	\$14,476,714	\$5,355,762	37%	\$14,010,456	\$466,258
01040142	POLICE CHIEF 429995 SERVICES	\$438,466	\$725,768	60%	\$790,156	\$415,677	53%	\$738,336	\$51,820
01040142	POLICE CHIEF 439995 SUPPLIES	\$36,714	\$46,102	80%	\$110,100	\$53,063	48%	\$107,409	\$2,691
01040142	POLICE CHIEF 499995 OTHER	\$110	\$1,100	10%	\$427,000	\$144,587	34%	\$403,190	\$23,810
01040142	POLICE CHIEF	\$5,835,410	\$14,624,598	40%	\$15,803,970	\$5,969,090	38%	\$15,259,392	\$544,578
01040151	FIRE 419995 PERSONNEL	\$3,787,654	\$7,076,405	54%	\$7,079,539	\$3,285,552	46%	\$7,122,138	(\$42,599)
01040151	FIRE 429995 SERVICES	\$144,111	\$247,218	58%	\$349,140	\$157,691	45%	\$332,915	\$16,225
01040151	FIRE 439995 SUPPLIES	\$44,665	\$210,263	21%	\$264,554	\$179,341	68%	\$258,291	\$6,263
01040151	FIRE 499995 OTHER	\$0	\$129,731	0%	\$90,000	\$1,800	2%	\$90,000	\$0
01040151	FIRE	\$3,976,430	\$7,663,617	52%	\$7,783,233	\$3,624,384	47%	\$7,803,344	(\$20,111)

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General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2014	Expenditures & Encumbrances @ 12/31/2014	%	2015 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2015	%	Projected Expenditures & Encumbrances @ 12/31/2015	Under/(Over) 2015 Budget
01060160	PW DIRECTOR 419995 PERSONNEL	\$231,119	\$487,055	47%	\$533,397	\$233,040	44%	\$520,373	\$13,024
01060160	PW DIRECTOR 429995 SERVICES	\$201,257	\$503,888	40%	\$1,079,050	\$415,586	39%	\$1,090,663	(\$11,613)
01060160	PW DIRECTOR 439995 SUPPLIES	\$60,123	\$84,089	71%	\$77,850	\$34,728	45%	\$77,350	\$500
01060160	PW DIRECTOR 499995 OTHER	\$161,693	\$422,059	38%	\$760,000	\$755,000	99%	\$760,000	\$0
01060160	PUBLIC WORKS DIRECTOR	\$654,193	\$1,497,092	44%	\$2,450,297	\$1,438,355	59%	\$2,448,386	\$1,911
01060162	CITY SERVICES 419995 PERSONNEL	\$764,383	\$1,506,564	51%	\$1,620,762	\$671,933	41%	\$1,497,846	\$122,916
01060162	CITY SERVICES 429995 SERVICES	\$142,769	\$659,095	22%	\$1,044,716	\$303,829	29%	\$969,974	\$74,742
01060162	CITY SERVICES 439995 SUPPLIES	\$273,653	\$546,470	50%	\$591,627	\$259,461	44%	\$583,332	\$8,295
01060162	CITY SERVICES 499995 OTHER	\$17,598	\$55,716	32%	\$389,741	\$143,051	37%	\$389,741	\$0
01060162	CITY SERVICES	\$1,198,403	\$2,767,845	43%	\$3,646,846	\$1,378,274	38%	\$3,440,893	\$205,953
01060172	VMC 419995 PERSONNEL	\$206,176	\$435,336	47%	\$475,903	\$192,343	40%	\$449,468	\$26,435
01060172	VMC 429995 SERVICES	\$134,698	\$300,558	45%	\$277,883	\$180,044	65%	\$264,810	\$13,073
01060172	VMC 439995 SUPPLIES	\$501,175	\$897,579	56%	\$1,035,733	\$608,645	59%	\$838,250	\$197,483
01060172	VMC 499995 OTHER	\$0	\$0	N/A	\$350,000	\$0	0%	\$250,000	\$100,000
01060172	VEHICLE MANAGEMENT	\$842,048	\$1,633,473	52%	\$2,139,519	\$981,032	46%	\$1,802,528	\$336,991
01010188	GENERAL EXPENSES 419995 PERSONNEL	\$4,305,552	\$10,958,670	39%	\$10,300,637	\$5,246,646	51%	\$10,321,180	(\$20,543)
01010188	GENERAL EXPENSES 429995 SERVICES	\$668,839	\$1,133,665	59%	\$1,519,179	\$707,774	47%	\$1,191,379	\$327,800
01010188	GENERAL EXPENSES 439995 SUPPLIES	\$0	\$282	0%	\$306	\$0	0%	\$306	\$0
01010188	GENERAL EXPENSES 499995 OTHER	\$1,568,128	\$1,972,754	79%	\$2,265,061	\$2,060,613	91%	\$2,215,061	\$50,000
01010188	GENERAL EXPENSES	\$6,542,518	\$14,065,371	47%	\$14,085,183	\$8,015,033	57%	\$13,727,926	\$357,257
01010189	TRANSFERS 499995 OTHER	\$5,435,944	\$8,779,391	62%	\$8,523,230	\$5,273,230	62%	\$8,623,230	(\$100,000)
01010189	TRANSFERS	\$5,435,944	\$8,779,391	62%	\$8,523,230	\$5,273,230	62%	\$8,623,230	(\$100,000)
TOTAL GENERAL FUND		\$26,745,163	\$55,766,537	48%	\$60,610,991	\$29,210,868	48%	\$58,743,077	\$1,867,915

