CITY OF HARRISBURG
PENNSYLVANIA

2016 MID-YEAR
FISCAL REPORT

CITY OF HARRISBURG
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CITY OF HARRISBURG

2016 MID-YEAR FISCAL REPORT

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CITY OF HARRISBURG

2016 MID-YEAR FISCAL REPORT

PREPARED BY:

Bruce Weber
Director of Financial Management

Erika Regalado
Budget Manager

Bryan L. McCutcheon
Accounting Manager

Jonathan Hicks
Grants Manager

SPECIAL ACKNOWLEDGEMENTS:

Robin J. Grannison-Horne
Central Support Assistant II

CITY OF HARRISBURG
MID-YEAR FISCAL REPORT
2016

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City of Harrisburg, Pennsylvania
2016 Mid-Year Fiscal Report
Executive Summary

The 2016 Mid-Year Fiscal Report compares budgetary performance for the first six months of 2015 to the first six months of 2016. 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, 2016.

General Fund:

REVENUE:

The Adjusted 2016 Budget calls for **$62,282,250** in General Fund revenue to be received in 2016 (including **$1,100,000** internal fund transfer from Neighborhood Services 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

($ 191,709) 301001 Discount Period – The City expects to receive less Discount Period revenue than originally budgeted.

$ 266,484 301002 Flat Period – The City expects to receive more Flat Period revenue than originally budgeted.

($ 400,000) 380001 Reimbursement for THA Share Services – The City is in negotiations with CRW on a range of open issues. Therefore, using a conservative approach, the City estimates that it will receive less in reimbursement for THA Share Services than originally budgeted.

($ 75,000) 380002 Stop Loss Recoveries – This line item is contingent on medical bills that exceed a threshold per the insurance coverage the City holds with Voya – ReliaStar Life Insurance Co. As of June 30th the City has not put in any claims for Reimbursement.

($ 71,186) 385018 Medical-Employee Contribution – Based on the past 13 pay periods the City expects to receive less in Medical Employee Contributions as this directly depends on the number of employees hired and who contribute to their Medical Benefits.

$ 778,200 397002 Ground Lease Payments – Due to the methodology in which the waterfall payments will be distributed, the City expects to receive more in Ground Lease Payments than originally budgeted.

($ 1,100,000) 398025 Neighborhood Services Fund – Due to accrued savings because of vacancies in the General Fund and the expected revenues by year end, the City does not expect to make the internal fund transfer from Neighborhood Services to the General Fund

EXPENSES:

The Adjusted 2016 Budget appropriates **$62,267,910** in the General Fund to be spent through the end of the 2016.

Over / (Under) Budget	Account Code	Account Title	Explanation of Variance

$ 2,017,753 419995 Personnel – Personnel Savings are primarily due to the **$1,110,348** savings from Police Bureau, **$239,296** savings from the Fire Department, **$94,872** savings from Bureau of Vehicle Management and **$73,315** savings from Solicitor's office due to vacancies.

$ 90,350 429995 Operating – This projection is primarily due to lower than anticipated expenditures in multiple General Fund expense items across all departments.

$ 108,673 499995 Other – This projection is primarily due to **$65,479** internal fund transfer to Neighborhood Services Fund that will not take place.

Debt Service Fund:

No major Revenue and/or Expenses variances.

State Liquid Fuels Tax Fund:

REVENUE:

The Adjusted 2016 Budget calls for **$1,613,720** in State Liquid Fuels Fund revenue to be received in 2016 (including a **$527,748** Cash Carryover). Below are highlights of the revenue line-items that have material variances from budget compared to year-end projections:

$ 181,653 396000 Grant Proceeds – The City received more allocated State Liquid Fuels Tax Fund revenue than expected.

EXPENSES:

No major Expenses variances.

Host Fees Fund:

No major Revenue and/or Expenses variances.

Neighborhood Services Fund:

REVENUE:

The Adjusted 2016 Budget calls for **$17,213,720** in Neighborhood Service Fund revenue to be received in 2016 (including **$2,951,823** internal fund transfer from Disposal Fund and **$819,756** 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

$ 0 367007 Garbage and Refuse Collection – The City expects budgeted revenue. This could increase however, once the State contract with the GSA is effectuated

($ 400,000) 367009 Other Collection Fee Revenue –Because the escrow agreement with LCSWMA is still pending, the City may not receive the funds in 2016 for Other Collection Fee Revenue.

$ 104,916 368040 Disposal Escrow – The City expects to receive more in Disposal Escrow than originally budgeted.

EXPENSES:

The Adjusted 2016 Budget appropriates **$17,209,395** in Neighborhood Service Fund to be spent through the end of the 2016 (including **$1,100,000** internal fund transfer to the General Fund).

$ 139,645 419995 Personnel – Personnel Savings are primarily due accrued savings from vacancies

$ 210,793 429995 Operating –Operational Savings mainly consist of **$176,175** in expected savings in Disposal costs due to less volume being put to incinerator.

$ 1,100,000 499995 Other – Due accrued savings from vacancies in the General Fund the City does not expect to make the internal fund transfer to the General Fund from Neighborhood Services.

Sanitation Fund:

No major Revenue and/or Expenses variances.

Disposal Fund:

No major Revenue and/or Expenses variances.

Blight Remediation Fund:

No major Revenue and/or Expenses variances.

Special Events Fund:

No major Revenue and/or Expenses variances.

Fire Protection Fund:

Major revenue variances consist of 399099 Estimated Cash Carryover but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are no major Revenue and/or Expenses variances.

Police Protection Fund:

Major revenue variances consist of 399099 Estimated Cash Carryover but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are no major Revenue and/or Expenses variances.

Parks & Recreation Special Fund:

Major revenue variances consist of 399099 Estimated Cash Carryover and 382000 Contributions and Donations but based on what has been received thus far and what is expected to be expensed there will be no need for a Cash Carryover to take place. Apart from that, there are no major Revenue and/or Expenses variances.

WHBG Fund:

No major Revenue and/or Expenses variances.

2016 Mid-Year Fiscal Report

Summary of Projected End of Year Revenues and Expenditures By Fund

As of June 30, 2016

Fund	2016 End of Year Projected Revenue	2016 End of Year Projected Expenditures	2016 Projected Surplus/(Deficit)
GENERAL FUND	* $61,253,303	$ 60,050,224	$ 1,203,079
DEBT SERVICE FUND	$ 9,669,654	$ 9,667,282	$ 2,372
STATE LIQUID FUELS TAX FUND	$ 1,607,087	$ 1,607,087	$ -
HOST FEES FUND	$ 571,942	$ 508,719	$ 63,222
NEIGHBORHOOD SERVICES	$ 16,900,366	$ 15,758,838	$ 1,141,528
SANITATION FUND	$ 816,744	$ 819,394	$ (2,650)
DISPOSAL FUND	$ 2,951,823	$ 2,951,823	$ -
BLIGHT REMEDIATION FUND	$ 45,638	$ 44,880	$ 758
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	$ 2,384	$ -	$ 2,384
FIRE PROTECTION FUND	$ 92,428	$ 80,000	$ 12,428
POLICE PROTECTION FUND	$ 356,060	$ 261,084	$ 94,976
PARKS & RECREATION FUND	$ 407,735	$ 388,454	$ 19,281
WHBG FUND	$ 10,000	$ 9,500	$ 500
TOTAL CITY OF HARRISBURG	**$ 94,685,163**	**$ 92,147,285**	**$ 2,537,879**

* This number does not reflect the $5mm received in early 2016 for 2015's State Public Safety grant which was delayed due to the extroidinarily late adoption of Pennsylvania's FY '16 budget

2016 MID-YEAR FISCAL REPORT

REVENUES

2016 Mid-Year Fiscal Report

Comparative Summary of Revenues by Fund

Fund	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
GENERAL FUND	$ 28,994,189	$ 51,660,686	56%	$ 62,282,250	$ 36,414,713	58%	$ 61,253,303	$ (1,028,947)
DEBT SERVICE FUND	$ 5,463,099	$ 8,789,847	62%	$ 9,669,614	$ 6,208,238	64%	$ 9,669,654	$ 40
STATE LIQUID FUELS TAX FUND	$ 1,085,782	$ 1,088,441	100%	$ 1,613,720	$ 1,267,434	79%	$ 1,607,087	$ (6,633)
HOST FEES FUND	$ 172,612	$ 328,940	52%	$ 512,232	$ 154,855	30%	$ 571,942	$ 59,709
NEIGHBORHOOD SERVICES	$ -	$ -	N/A	$ 17,213,720	$ 7,309,841		$ 16,900,366	
SANITATION FUND	$ 2,112,924	$ 3,830,259	55%	$ 819,756	$ (3,012)	0%	$ 816,744	$ (3,012)
DISPOSAL FUND	$ 4,159,424	$ 8,840,492	47%	$ 2,951,823	$ 4,599	0%	$ 2,951,823	$ -
BLIGHT REMEDIATION FUND	$ 167,277	$ 432,325	39%	$ 44,880	$ 32,290	72%	$ 45,638	$ 758
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	$ 4,820	$ 27,753	17%	$ -	$ 2,384	N/A	$ 2,384	$ 2,384
FIRE PROTECTION FUND	$ 138,026	$ 148,765	93%	$ 151,251	$ 79,428	53%	$ 92,428	$ (58,822)
POLICE PROTECTION FUND	$ 195,158	$ 341,347	57%	$ 454,656	$ 113,976	25%	$ 356,060	$ (98,596)
PARKS & RECREATION FUND	$ 273,930	$ 477,278	57%	$ 432,487	$ 222,573	51%	$ 407,735	$ (24,752)
WHBG FUND	$ 4,300	$ 11,275	38%	$ 10,000	$ 5,750	58%	$ 10,000	$ -
TOTAL CITY OF HARRISBURG	**$ 42,771,540**	**$ 75,977,408**	**56%**	**$ 96,156,390**	**$ 51,813,068**	**54%**	**$ 94,685,164**	**$ (1,157,872)**

2016 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	301001 DISCOUNT PERIOD	$ 12,617,017	$ 12,574,019	100%	$ 12,447,175	$ 12,264,917	99%	$ 12,255,466	$ (191,709)
01000100	301002 FLAT PERIOD	$ 1,441,971	$ 1,503,872	96%	$ 1,348,781	$ 1,601,167	119%	$ 1,615,265	$ 266,484
01000100	301003 PENALTY PERIOD	$ 149,843	$ 1,002,535	15%	$ 1,125,000	$ 414,640	37%	$ 1,125,000	$ -
01000100	301004 REFUND PRIOR YR RE TAX	$ -	$ (94,890)	0%	$ (13,176)	$ -	0%	$ (71,168)	$ (57,992)
01000100	302001 DISCOUNT AMOUNT	$ (252,354)	$ (283,462)	89%	$ (247,427)	$ (245,274)	99%	$ (247,427)	$ -
01000100	302003 PENALTY AMOUNT	$ 14,973	$ 100,301	15%	$ 116,702	$ 41,470	36%	$ 116,702	$ -
01000100	303000 PRIOR YR FLAT AMT	$ 865	$ 865	100%	$ -	$ -	N/A	$ -	$ -
01000100	304001 TAX LIENS - PRINCIPAL	$ (17)	$ (17)	100%	$ -	$ -	N/A	$ -	$ -
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	$ 334,237	$ 612,832	55%	$ 616,616	$ 397,320	64%	$ 616,616	$ -
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	$ 175,404	$ 925,794	19%	$ 849,939	$ 180,056	21%	$ 832,466	$ (17,473)
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	$ 19,780	$ 122,664	16%	$ 125,511	$ 26,999	22%	$ 135,508	$ 9,997
01000100	306001 PENALTY/INT 1ST YR PRIOR	$ 36,139	$ 78,101	46%	$ 83,143	$ 51,107	61%	$ 100,711	$ 17,568
01000100	306002 PENALTY/INT 2ND YR PRIOR	$ 36,893	$ 218,087	17%	$ 199,774	$ 37,612	19%	$ 187,392	$ (12,382)
01000100	306003 PENALTY/INT 3RD YR PRIOR	$ 7,560	$ 66,729	11%	$ 62,962	$ 12,332	20%	$ 69,612	$ 6,650
01000100	309000 TRANSFER TAX REVENUE	$ 358,238	$ 744,923	48%	$ 600,000	$ 219,338	37%	$ 565,629	$ (34,371)
01000100	307000 TAX AMOUNT/TAX SALES	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	308000 PENALTY/INTEREST TAX SALE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
Total Real Estate Taxes		**$ 14,940,549**	**$ 17,572,353**	**85%**	**$ 17,315,001**	**$ 15,001,684**	**87%**	**$ 17,301,771**	**$ (13,230)**
01000100	310000 HOTEL TAX REVENUE	$ -	$ 840,000	0%	$ 840,000	$ -	0%	$ 840,000	$ -
01000100	311000 OPT CURRENT YR REVENUE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	312003 OPT CURRENT YR PENALTY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	313000 OPT PRIOR YR TAX	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	314050 OPT PRIOR YR PENALTY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	315001 OPT CUR YR COMMISSION	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	315002 OPT PRIOR YR COMMISSION	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	316000 EMERGENCY/MUN SERVICES	$ 335,841	$ 1,456,293	23%	$ 4,130,366	$ 619,170	15%	$ 4,130,366	$ -
01000100	316003 CURR YR PENALTY	$ 260	$ 260	100%	$ 420	$ -	0%	$ -	$ (420)
01000100	316005 E.M.S. TAX REBATE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	316006 EMS TAX PRIOR YEAR	$ 625,086	$ 653,292	96%	$ 534,685	$ 537,140	100%	$ 534,685	$ -
01000100	316007 PEN PRIOR YEAR	$ -	$ 33	0%	$ 488	$ -	0%	$ -	$ (488)
01000100	316009 LOCAL SVCS TAX-COMMISSION	$ (14,006)	$ (31,236)	45%	$ -	$ (18,898)	N/A	$ (42,148)	$ (42,148)
01000100	318000 EMS TAX COMMISSIONS	$ -	$ -	N/A	$ (1,275)	$ -	0%	$ -	$ 1,275
01000100	318006 PRIOR YR EMS COMMISSION	$ -	$ -	N/A	$ (340)	$ -	0%	$ -	$ 340
01000100	321000 EIT - CURR YR	$ 4,908,515	$ 10,216,909	48%	$ 10,866,516	$ 5,617,040	52%	$ 10,866,516	$ -
01000100	323000 EIT - PRIOR YR	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	323001 EIT COMMISSIONS	$ (63,446)	$ (141,110)	45%	$ (145,813)	$ (82,459)	57%	$ (180,165)	$ (34,352)

2016 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	323002 EIT EQUITY DISTRIBUTION	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	323003 EIT-DCTCC FEES	$ (994)	$ (4,118)	24%	$ (4,272)	$ (3,640)	85%	$ (4,272)	$ -
01000100	323004 EIT - ANNUAL RETURNS COST	$ -	$ -	N/A	$ -	$ (3,760)	N/A	$ (3,760)	$ (3,760)
01000100	324001 MERCANTILE/BUS LIC CUR YR	$ 29,200	$ 149,680	20%	$ 190,000	$ 51,000	27%	$ 160,000	$ (30,000)
01000100	324002 MERCANTILE/BUS LIC PR YR	$ 8,600	$ 15,520	55%	$ 12,245	$ 9,904	81%	$ 12,245	$ -
01000100	324004 MERC/LANDLORD LIC CURR YR	$ 21,960	$ 98,800	22%	$ 95,000	$ 47,600	50%	$ 90,000	$ (5,000)
01000100	324005 MERC/LANDLORD LIC PRIORYR	$ 13,520	$ 17,880	76%	$ 16,932	$ 7,000	41%	$ 12,000	$ (4,932)
01000100	324009 MERC LIC COMMISION	$ (396)	$ (428)	93%	$ (428)	$ (10)	2%	$ (428)	$ -
01000100	325001 MBP TAX - CURRENT YR	$ 2,237,118	$ 2,261,004	99%	$ 2,637,064	$ 2,121,108	80%	$ 2,637,064	$ -
01000100	325002 MBP TAX - PRIOR YR	$ 186,082	$ 349,599	53%	$ 225,000	$ 87,454	39%	$ 175,000	$ (50,000)
01000100	325003 MBP TAX - PENALTY	$ 61,478	$ 129,849	47%	$ 106,880	$ 43,400	41%	$ 80,000	$ (26,880)
01000100	325004 MBP TAX - INTEREST	$ 57,976	$ 147,849	39%	$ 68,386	$ 4,145	6%	$ 30,000	$ (38,386)
01000100	325009 MBP TAX COMMISION	$ (61,521)	$ (101,209)	61%	$ (63,792)	$ (16,206)	25%	$ (102,221)	$ (38,429)
01000100	326001 MBP AMUSEMENT TAX	$ 187,784	$ 288,996	65%	$ 291,920	$ 242,967	83%	$ 300,000	$ 8,080
01000100	326002 MBP AMUSEMT TAX-PRIOR YR	$ -	$ -	N/A	$ -	$ 14,055	N/A	$ 15,000	$ 15,000
01000100	326003 MBP AMUSEMENT TAX PENALTY	$ 325	$ 520	62%	$ -	$ 2,052	N/A	$ 2,500	$ 2,500
01000100	326004 MBP AMUSEMENT TAX - INT	$ 32	$ 32	100%	$ -	$ -	N/A	$ -	$ -
01000100	326011 AMUSEMENT TAX PENALTY	$ 144	$ 144	100%	$ 292	$ -	0%	$ -	$ (292)
01000100	327000 MBP PARKING TAXES CURRENT	$ 1,234,762	$ 3,289,446	38%	$ 3,800,000	$ 1,879,004	49%	$ 3,800,000	$ -
01000100	327001 MBP PARKING FEE	$ 11,382	$ 11,573	98%	$ 12,500	$ 13,560	108%	$ 13,600	$ 1,100
01000100	327002 PARKING LICENSE FEE-PRIOR	$ 2,131	$ 2,131	100%	$ 2,131	$ 710	33%	$ 710	$ (1,421)
01000100	327003 PARKING LICENSE FEE-PENAL	$ 30	$ 2,007	1%	$ 10,082	$ 642	6%	$ 1,234	$ (8,848)
01000100	329000 MBP GENERAL LICENSE TAX	$ 14,565	$ 30,405	48%	$ 25,798	$ 25,160	98%	$ 26,000	$ 202
Total Other Taxes		**$ 9,796,426**	**$ 19,684,123**	**50%**	**$ 23,650,783**	**$ 11,198,138**	**47%**	**$ 23,393,926**	**$ (256,857)**
01000100	340002 HBG WATER UTILITY FUND	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	340008 GRANTS FUND	$ -	$ 30,000	0%	$ -	$ -	N/A	$ -	$ -
01000100	340025 NEIGHBORHOOD SVCS UTILITY	$ -	$ -	N/A	$ 811,063	$ -	0%	$ 811,063	$ -
01000100	340027 SANITATION UTILITY FUND	$ -	$ 506,063	0%	$ -	$ -	N/A	$ -	$ -
01000100	340028 LANDFILL/INCIN UTILITY FD	$ -	$ 305,000	0%	$ -	$ -	N/A	$ -	$ -
01000100	340029 SEWERAGE UTILITY FUND	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	340040 SATISFACTION FEES	$ 116	$ 316	37%	$ 443	$ 80	18%	$ 175	$ (268)
01000100	340050 FILING FEE RETURNS	$ 204	$ 504	41%	$ 701	$ 120	17%	$ 255	$ (446)
01000100	340055 ADVANCED COSTS RETURN	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	340060 METRO	$ 18,925	$ 18,925	100%	$ 19,388	$ -	0%	$ -	$ (19,388)
01000100	340061 LIFE PARTNERSHIP REGISTRY	$ 25	$ 25	100%	$ 45	$ 25	56%	$ 33	$ (12)
01000100	340065 LIENS - COURT COSTS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -

2016 Mid-Year Fiscal Report

Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	340080 COLLECTION REV (SCHOOL)	$ 45,783	$ 94,591	48%	$ 99,831	$ 47,486	48%	$ 99,831	$ -
01000100	340081 COLLECTION FEES(SCHOOL)	$ 24,279	$ 109,061	22%	$ 71,144	$ 31,330	44%	$ 71,144	$ -
01000100	340085 NSF CHECK FEE	$ 3,560	$ 6,346	56%	$ 6,822	$ 1,726	25%	$ 3,207	$ (3,615)
01000100	340090 OTHER ADMINISTRATIVE	$ 11,280	$ 38,098	30%	$ 46,887	$ 28,251	60%	$ 65,430	$ 18,543
01000100	340091 MERCANTILE DOCS/PUBLICATE	$ 95	$ 170	56%	$ 174	$ 96	55%	$ 182	$ 8
01000100	340092 D.P. CHARGEBACKS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341001 ROOMING HOUSE	$ 6,640	$ 10,250	65%	$ 7,800	$ 7,215	93%	$ 7,800	$ -
01000100	341002 APPEAL HEARING FEES	$ -	$ -	N/A	$ 200	$ 400	200%	$ 600	$ 400
01000100	341003 MITIGATION FEES	$ -	$ -	N/A	$ 4,800	$ -	0%	$ -	$ (4,800)
01000100	341004 DCED PERMIT FEES	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341011 LICENSE RENEWAL FEES	$ 20,000	$ 146,950	14%	$ 200,000	$ 50,950	25%	$ 200,000	$ -
01000100	341020 ELECTRICAL PERMIT FEE	$ 38,140	$ 72,377	53%	$ 56,000	$ 26,786	48%	$ 54,000	$ (2,000)
01000100	341021 PLUMBING PERMIT FEE	$ 19,108	$ 60,100	32%	$ 59,000	$ 34,577	59%	$ 55,000	$ (4,000)
01000100	341022 BUILDING PERMIT FEE	$ 109,571	$ 354,726	31%	$ 290,000	$ 266,861	92%	$ 300,000	$ 10,000
01000100	341023 LOW VOLTAGE ELEC. PERMITS	$ 7,324	$ 10,564	69%	$ 10,600	$ 2,883	27%	$ 10,600	$ -
01000100	341024 DUMPSTER PERMIT FEES	$ 1,075	$ 3,125	34%	$ 2,700	$ 1,975	73%	$ 2,700	$ -
01000100	341025 DEMOLITION PERMIT FEES	$ 22,328	$ 27,467	81%	$ 28,000	$ 15,211	54%	$ 25,000	$ (3,000)
01000100	341026 FIRE PREVENTION CODE	$ 14,905	$ 48,856	31%	$ 25,000	$ 18,034	72%	$ 25,000	$ -
01000100	341027 SPECIAL PERMIT FEES	$ 1,126	$ 2,020	56%	$ 2,000	$ 1,026	51%	$ 1,940	$ (60)
01000100	341028 FLOOD PLAIN CERTIFICATION	$ 525	$ 1,465	36%	$ 1,500	$ 1,025	68%	$ 2,000	$ 500
01000100	341030 BUYER NOTIFY FEES	$ 8,325	$ 19,120	44%	$ 17,000	$ 10,990	65%	$ 15,000	$ (2,000)
01000100	341033 CODES INSPECT SERVICE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341040 EMG ORD LIENS /PRINCIPAL	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341041 EMG ORD LIEN/INTEREST	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341050 PLANNING FEES	$ 2,020	$ 10,990	18%	$ 8,800	$ 4,820	55%	$ 6,000	$ (2,800)
01000100	341051 HEALTH INSPECT FEES	$ 24,115	$ 82,410	29%	$ 65,000	$ 34,800	54%	$ 65,000	$ -
01000100	341060 ZONING HEARING BOARD FEES	$ 4,705	$ 13,935	34%	$ 9,800	$ 7,553	77%	$ 9,800	$ -
01000100	341061 PERMIT FEES-ZONING SIGN	$ 15,602	$ 46,337	34%	$ 40,000	$ 32,203	81%	$ 40,000	$ -
01000100	341069 ZONING COMMISSION	$ (45)	$ (45)	100%	$ -	$ -	N/A	$ -	$ -
01000100	341070 DEMO LIENS-PRINCIPAL	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341071 DEMO LIENS-PENALTY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341072 RENTAL INSPECTION INCOME	$ 54,725	$ 89,370	61%	$ 140,000	$ 131,861	94%	$ 180,000	$ 40,000
01000100	341080 SALE OF PUB/MAPS/GIS DATA	$ 275	$ 900	31%	$ 500	$ 2,675	535%	$ 2,800	$ 2,300
01000100	341089 HHA REIMBURSEMENT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341090 OTHER DBHD	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	341091 GOVERNMENT GRANTS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -

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Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	342007 TEMP. "NO PARKING" SIGNS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342008 BURG/FIRE ALARMS	$ 20,287	$ 68,623	30%	$ 50,000	$ 21,555	43%	$ 50,000	$ -
01000100	342009 VEHICLE EXTRACTION FEES	$ 4,744	$ 4,744	100%	$ 4,950	$ 6,946	140%	$ 9,000	$ 4,050
01000100	342011 WARRANT SERVICES FEES	$ 783	$ 1,225	64%	$ -	$ 457	N/A	$ 714	$ 714
01000100	342015 TOWING FEES	$ 8,615	$ 21,665	40%	$ 22,396	$ 12,510	56%	$ 28,590	$ 6,194
01000100	342020 POLICE INV REPORTS	$ 25,400	$ 56,105	45%	$ 52,223	$ 41,820	80%	$ 69,727	$ 17,504
01000100	342021 BOOKING PROCESSING FEE	$ 17,005	$ 39,327	43%	$ -	$ 11,696	N/A	$ 27,879	$ 27,879
01000100	342030 FIRE INV REPORTS	$ 940	$ 1,500	63%	$ 1,667	$ 575	34%	$ 1,568	$ (98)
01000100	342031 FIRE INSPECTION/SAFETY	$ 50	$ 100	50%	$ -	$ 300	N/A	$ 600	$ 600
01000100	342042 POLICE APP PROCESS FEE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342043 FIREFIGHTER APP FEES	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342044 SRO-PERSONNEL	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342045 SRO-EQUIPMENT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342046 SRO-VEHICLE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342047 SRO-TUITION	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342050 METER BAG RENTAL	$ 17,776	$ 21,504	83%	$ 20,000	$ 11,572	58%	$ 17,258	$ (2,742)
01000100	342051 FIRE GRANTS (SAFER)	$ 278,538	$ 278,538	100%	$ -	$ -	N/A	$ -	$ -
01000100	342061 POLICE PERSONNEL REIMB	$ 8,208	$ 26,622	31%	$ -	$ 52,033	N/A	$ 54,416	$ 54,416
01000100	342070 ARRA COPS	$ 191,699	$ 191,699	100%	$ 136,918	$ -	0%	$ 94,661	$ (42,257)
01000100	342071 ARRA ENERGY BLOCK GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342072 ARRA JAG	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342073 GREAT GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342074 POLICE ON PATROL	$ 4,513	$ 10,167	44%	$ 10,167	$ 11,118	109%	$ 25,046	$ 14,880
01000100	342075 TRAINING GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342079 DOMESTIC VIOLENCE GRANT	$ -	$ -	N/A	$ 2,301	$ 14,150	615%	$ 14,150	$ 11,849
01000100	342080 AUTO THEFT GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342081 ACADEMY GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342082 WEED 'N SEED GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342083 UNIVERSAL HIRING GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342084 PROBATION/PAROLE GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342085 COUNTER-TERRORISM GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342086 FEMA/USAR CONTRACT	$ -	$ -	N/A	$ 6,383	$ 35,587	558%	$ 40,587	$ 34,204
01000100	342088 PA STATE POLICE REIMBURSE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342089 HHA REIMBURSEMENT	$ -	$ 248,885	0%	$ 250,459	$ 264,746	106%	$ 264,746	$ 14,287
01000100	342090 OTHER PUBLIC SAFETY	$ 28,701	$ 46,708	61%	$ 43,256	$ 31,867	74%	$ 61,595	$ 18,340
01000100	342091 PERMIT PARKING FEES	$ 31,250	$ 42,970	73%	$ 39,731	$ 33,435	84%	$ 44,761	$ 5,031

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Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	342092 FINE AND COSTS	$ 10,610	$ 49,535	21%	$ 48,028	$ 28,999	60%	$ 72,265	$ 24,238
01000100	342093 DRUG TASK FORCE REIMBURS	$ 30,514	$ 104,026	29%	$ 74,082	$ 49,082	66%	$ 97,290	$ 23,208
01000100	342094 HIGHWAY SAFETY GRANT	$ -	$ 7,175	0%	$ -	$ 5,467	N/A	$ 5,467	$ 5,467
01000100	342095 VICE REIMBURSEMENTS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342096 E911 SURCHARGE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342097 SCHOOL DIST REIMBURSEMENT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	342098 DOG AND CAT LICENSES	$ 5,710	$ 7,704	74%	$ 7,959	$ 5,370	67%	$ 6,500	$ (1,459)
01000100	342099 BOOTING FEES	$ 5,925	$ 8,850	67%	$ 10,799	$ 1,350	13%	$ 1,930	$ (8,869)
01000100	342901 POLICE EXTRA DUTY	$ 352,875	$ 644,647	55%	$ 750,000	$ 324,052	43%	$ 725,684	$ (24,316)
01000100	343002 STREET CUT INSPECT	$ -	$ 157,509	0%	$ 125,000	$ -	0%	$ 125,000	$ -
01000100	343003 ST CUT DEGRADATION FEES	$ -	$ 140	0%	$ -	$ -	N/A	$ -	$ -
01000100	343010 SEWER TAPPAGE PERMIT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343029 VMC CHARGES - DAUPHIN CTY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343030 VMC CHARGES THA-COVANTA	$ 1,473	$ 1,473	100%	$ 1,473	$ -	0%	$ -	$ (1,473)
01000100	343032 VMC CHRGS - WATER UTILITY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343035 VMC CHRGS - FED GRANT	$ 659	$ 2,464	27%	$ 971	$ 437	45%	$ 1,743	$ 772
01000100	343036 VMC CHARGES-STEELTON BOR	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343037 VMC CHRGS/NEIGHBRHD SVC	$ 123,094	$ 258,304	48%	$ 276,000	$ 166,485	60%	$ 236,329	$ (39,671)
01000100	343039 VMC CHRGS/SEWERAGE UTY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343040 VMC CHRGS/STATE LIQ FUEL	$ 89,171	$ 138,675	64%	$ 145,000	$ 108,683	75%	$ 138,368	$ (6,632)
01000100	343043 VMC CHARGES-HBG PARK AUTH	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343044 VMC CHARGES-HBG REDEVLOP.	$ 274	$ 274	100%	$ 766	$ -	0%	$ -	$ (766)
01000100	343045 VMC CHARGES-HBG SCHOOL	$ 2,927	$ 2,927	100%	$ 5,870	$ -	0%	$ -	$ (5,870)
01000100	343046 VMC CHARGES-HBG HOUS AUTH	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343050 SEWER MAINT CHARGE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343051 SEWER MAINT LIENS-PRINCIP	$ 655	$ 1,482	44%	$ -	$ 39	N/A	$ 69	$ 69
01000100	343052 SEWER MAINT LIENS-PENALTY	$ 63	$ 697	9%	$ -	$ 8	N/A	$ 20	$ 20
01000100	343070 KEEP HBG CLEAN	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343080 PUBLICATIONS/MAPS REVENUE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343083 RECYCLING REV.-DEMOLITION	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343084 CDBG REIMB. - DEMOLITION	$ -	$ 21,526	0%	$ 115,000	$ -	0%	$ 115,000	$ -
01000100	343086 INLET REPLACEMENT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	343090 OTHER PUB WORKS	$ -	$ 10,194	0%	$ 45	$ 312	700%	$ 793	$ 749
01000100	345001 POOL #1	$ -	$ 8,658	0%	$ 7,945	$ -	0%	$ -	$ (7,945)
01000100	345002 POOL #2	$ -	$ 5,979	0%	$ 4,986	$ 1,876	38%	$ 1,876	$ (3,110)
01000100	345011 SHADE TREE FEES	$ 50	$ 165	30%	$ 161	$ 50	31%	$ 139	$ (22)

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Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	345081 SPEC PARK FEES-CITY ISLAN	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	345082 CONTRIBUTIONS/DONATIONS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	345084 PUBLICATION ADVERTISING	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	345090 OTHER PARKS & REC	$ 1,369	$ 1,760	78%	$ 1,585	$ 875	55%	$ 1,212	$ (373)
Total Departmental Revenue		**$ 1,718,609**	**$ 4,604,564**	**37%**	**$ 4,241,316**	**$ 2,004,408**	**47%**	**$ 4,389,544**	**$ 148,228**
01000100	346012 DJ-TRAFF VIOLATINS	$ 46,840	$ 103,268	45%	$ 103,240	$ 66,004	64%	$ 103,240	$ -
01000100	346013 DJ-SUMMARY CRIMINAL OFF	$ 86,881	$ 213,479	41%	$ 226,699	$ 106,254	47%	$ 245,168	$ 18,469
01000100	346015 DJ-CODES VIOLATIONS	$ 27,278	$ 86,928	31%	$ 64,070	$ 41,852	65%	$ 105,039	$ 40,970
01000100	346020 PARK TICKETS-VIO FINE	$ 385,251	$ 1,100,593	35%	$ 350,000	$ 199,154	57%	$ 350,000	$ -
01000100	347010 ALCOHOLIC BEVERAGE LICENS	$ 25,700	$ 33,400	77%	$ 36,300	$ 15,600	43%	$ 21,265	$ (15,035)
01000100	347020 TV FRANCHISE LICENSE	$ 274,282	$ 560,539	49%	$ 545,444	$ 280,840	51%	$ 553,562	$ 8,118
01000100	350000 SAVINGS ACCT INTEREST	$ -	$ -	N/A	$ 0	$ 12,432	N/A	$ 12,432	$ 12,432
01000100	350001 TAX APPEAL INT EARNINGS	$ -	$ -	N/A	$ 5	$ -	0%	$ -	$ (5)
01000100	350003 INT SAVINGS-COLL SYSTEM	$ -	$ -	N/A	$ 0	$ -	0%	$ -	$ (0)
01000100	350009 INTEREST EARNINGS EDCL	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	350024 TRAN INTEREST	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	350070 EMS TAX INTEREST	$ -	$ -	N/A	$ 2	$ -	0%	$ -	$ (2)
01000100	351000 INT ON CDS	$ 9,368	$ 24,167	39%	$ 19,779	$ 8,459	43%	$ 17,358	$ (2,421)
01000100	351091 PNI LOAN INTEREST	$ 2,795	$ 4,904	57%	$ 6,453	$ 1,410	22%	$ 2,648	$ (3,805)
01000100	352000 INT ON INVSTMTS/GRANT	$ -	$ -	N/A	$ 285	$ -	0%	$ -	$ (285)
01000100	352053 INT INSURANCE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	352055 LIABILITY INSURANCE CLAIM	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	352099 INT WATER SALE PCDS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	355000 RENTAL INCOME	$ 975	$ 2,100	46%	$ 2,113	$ 1,050	50%	$ 2,073	$ (40)
01000100	355001 HPA RENTAL INCOME	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	356000 EASEMENT FEES	$ 31,587	$ 31,587	100%	$ 31,587	$ -	0%	$ -	$ (31,587)
01000100	358090 SALE OF ASSETS	$ -	$ 174,935	0%	$ -	$ -	N/A	$ -	$ -
01000100	380000 REIMB FOR LOSS /DAMAGE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	380001 REIMB FOR THA SHARE SVCS	$ 285,682	$ 479,256	60%	$ 400,000	$ -	0%	$ -	$ (400,000)
01000100	380002 STOP LOSS RECOVERIES	$ -	$ 560,123	0%	$ 100,000	$ -	0%	$ 25,000	$ (75,000)
01000100	380003 WORK COMP-EXCESS RECOVERY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	380007 REIMB FOR SHARED EXPENDS	$ 66,555	$ 66,555	100%	$ -	$ -	N/A	$ -	$ -
01000100	380008 NLC SVC LINE WARRANTY PR	$ -	$ -	N/A	$ -	$ 8,176	N/A	$ 8,176	$ 8,176
01000100	380010 RECEIPT OF PRIOR YEAR REV	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	380033 INSURANCE REIMB FOR LOSS	$ 250,000	$ 250,238	100%	$ 25,000	$ 13,006	52%	$ 21,801	$ (3,199)
01000100	382000 CONTRIBUTIONS AND DONAT	$ 75,010	$ 227,202	33%	$ 245,000	$ 58,460	24%	$ 245,000	$ -

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Comparative Statement of General Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
01000100	384000 MISCELLANEOUS CONT.	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	384001 P.I.L.O.T.S.	$ 318,198	$ 471,068	68%	$ 500,000	$ 267,921	54%	$ 500,000	$ -
01000100	384007 HBG BROADCASTING NTWK	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	384010 MUNICIP TAVERN GAMES TAX	$ -	$ -	N/A	$ -	$ 387	N/A	$ 387	$ 387
01000100	385000 REFUNDS OF EXPENDITURES	$ 81,133	$ 132,383	61%	$ 81,133	$ 4,646	6%	$ 5,735	$ (75,398)
01000100	385003 EXPRESS SCRIPT REBATE	$ 393,832	$ 598,185	66%	$ 500,000	$ 288,542	58%	$ 500,000	$ -
01000100	385004 LED ELECTRICITY REBATE	$ -	$ -	N/A	$ 294,808	$ -	0%	$ 294,808	$ -
01000100	385006 MEDICARE PART D PROGRAM	$ 42,448	$ 102,867	41%	$ 80,000	$ 20,473	26%	$ 48,329	$ (31,671)
01000100	385018 MEDICAL-EMPLOYEE CONTR	$ -	$ -	N/A	$ 668,850	$ 298,832	45%	$ 597,664	$ (71,186)
01000100	385090 MISCELLANEOUS	$ 244	$ 448	54%	$ -	$ 1,282	N/A	$ 2,303	$ 2,303
01000100	389005 SPEC PROJ INFRASTRUCTURE	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	389007 LOAN PROCEEDS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	389013 OTHER FIN SOURCE-PENNVEST	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	389100 OTH FINAN - PARKING TRANS	$ -	$ 75,000	0%	$ -	$ -	N/A	$ -	$ -
01000100	390000 THE HBG AUTHORITY	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	392000 PENSION SYSTEM STATE AID	$ -	$ 2,158,604	0%	$ 2,200,000	$ -	0%	$ 2,200,000	$ -
01000100	393000 GAMING FUNDS	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	394000 PUB UTILTY REALTY TAX	$ -	$ 45,699	0%	$ 45,000	$ -	0%	$ 45,000	$ -
01000100	395000 CAPITAL FIRE PROTECTION	$ -	$ -	N/A	$ 496,000	$ 496,000	100%	$ 496,000	$ -
01000100	396000 GRANT PROCEEDS	$ 2,500	$ 10,000	25%	$ 45,000	$ 22,500	50%	$ 45,000	$ -
01000100	396010 FED/STATE(FED)PASS THR GR	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	396042 EQUIPMENT GRANT	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	397000 HBG PRK AUTH COORD PKG	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	397002 GROUND LEASE PAYMENTS	$ 123,087	$ 527,900	23%	$ 1,166,990	$ 580,844	50%	$ 1,945,190	$ 778,200
01000100	397003 PRIORITY PARKING CITY PMT	$ -	$ -	N/A	$ 954,810	$ 912,358	96%	$ 954,810	$ -
01000100	398002 HBG WATER UTILITY FUND	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	398004 TRUST & AGENCY FUND	$ 8,958	$ 8,958	100%	$ -	$ -	N/A	$ -	$ -
01000100	398006 CAPITOL PROJECTS FUND	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
01000100	398011 STATE & FED GRANTS FUND	$ -	$ -	N/A	$ 4,504,000	$ 4,504,000	100%	$ 4,504,000	$ -
01000100	398014 FEDERAL GRANTS	$ -	$ -	N/A	$ -	$ -	N/A	$ 33,494	$ 33,494
01000100	398025 NEIGHBORHOOD SVCS FUND	$ -	$ -	N/A	$ 1,100,000	$ -	0%	$ -	$ (1,100,000)
01000100	398027 SANITATION UTILITY FUND	$ -	$ 1,749,261	0%	$ -	$ -	N/A	$ -	$ -
01000100	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 2,282,582	$ -	0%	$ 2,282,582	$ -
Total Other Revenue		**$ 2,538,605**	**$ 9,799,647**	**26%**	**$ 17,075,151**	**$ 8,210,482**	**48%**	**$ 16,168,063**	**$ (907,088)**
TOTAL GENERAL FUND		**$ 28,994,189**	**$ 51,660,686**	**56%**	**$ 62,282,250**	**$ 36,414,713**	**58%**	**$ 61,253,303**	**$ (1,028,947)**

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Budget Unit	Account		Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
07700700	350000	SAVINGS ACCT INTEREST	$ -	$ -	N/A	$ -	$ 40	N/A	$ 40	$ 40
07700700	355002	METRO BANK PARK	$ 189,869	$ 431,617	44%	$ 379,738	$ 189,869	50%	$ 379,738	$ -
07700700	398001	GENERAL FUND	$ 5,273,230	$ 8,358,230	63%	$ 9,259,227	$ 6,018,329	65%	$ 9,259,227	$ -
07700700	399099	ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 30,650	$ -	0%	$ 30,650	$ -
TOTAL DEBT SERVICE FUND			**$ 5,463,099**	**$ 8,789,847**	**62%**	**$ 9,669,614**	**$ 6,208,238**	**64%**	**$ 9,669,654**	**$ 40**

2016 Mid-Year Fiscal Report

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

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
20062000	352000 INT ON INVSTMTS/GRANT	$ -	$ -	N/A	$ 190	$ -	0%	$ -	$ (190)
20062000	396000 GRANT PROCEEDS	$ 1,085,782	$ 1,085,782	100%	$ 1,085,782	$ 1,267,434	117%	$ 1,267,434	$ 181,653
20062000	398001 GENERAL FUND	$ -	$ 2,659	0%	$ -	$ -	N/A	$ -	$ -
20062000	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 527,748	$ -	0%	$ 339,652	$ (188,096)
TOTAL STATE LIQUID FUELS TAX FUND		**$ 1,085,782**	**$ 1,088,441**	**100%**	**$ 1,613,720**	**$ 1,267,434**	**79%**	**$ 1,607,087**	**$ (6,633)**

2016 Mid-Year Fiscal Report

Comparative Statement of Host Fees Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
21212100	380007 REIMB FOR SHARED EXPENDS	$ 40,653	$ 40,653	100%	$ -	$ -	N/A	$ -	$ -
21212100	385018 MEDICAL-EMPLOYEE CONTR	$ -	$ -	N/A	$ -	$ 1,339	N/A	$ 2,679	$ 2,679
21212100	390121 ACT101 HOST MUNICIPAL FEE	$ 131,958	$ 288,287	46%	$ 250,000	$ 153,515	61%	$ 307,030	$ 57,030
21212100	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 262,232	$ -	0%	$ 262,232	$ -
TOTAL HOST FEES FUND		**$ 172,612**	**$ 328,940**	**52%**	**$ 512,232**	**$ 154,855**	**30%**	**$ 571,942**	**$ 59,709**

2016 Mid-Year Fiscal Report

Comparative Statement of Neightborhood Services Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
25062500	350000 SAVINGS ACCT INTEREST	$ -	$ -	N/A	$ 3	$ -	0%	$ 3	$ -
25062500	352000 INT ON INVSTMTS/GRANT	$ -	$ -	N/A	$ 320	$ -	0%	$ 320	$ -
25062500	367007 GARBAGE AND REFUSE COLL	$ -	$ -	N/A	$ 3,939,940	$ 1,956,284	50%	$ 3,939,940	$ -
25062500	367009 OTHER COLLECTION FEE REV	$ -	$ -	N/A	$ 400,000	$ -	0%	$ -	$ (400,000)
25062500	367040 SANITATION ESCROW	$ -	$ -	N/A	$ -	$ 7,898	N/A	$ 7,898	$ 7,898
25062500	367051 COLLECTION LIENS PRINC	$ -	$ -	N/A	$ 10,000	$ -	0%	$ 10,000	$ -
25062500	367052 COLLECTION LIENS INT	$ -	$ -	N/A	$ 2,500	$ -	0%	$ 2,500	$ -
25062500	368004 READY TO DISP. CHARGES	$ -	$ -	N/A	$ 8,600,000	$ 4,468,663	52%	$ 8,600,000	$ -
25062500	368040 DISPOSAL ESCROW	$ -	$ -	N/A	$ -	$ 104,916	N/A	$ 104,916	$ 104,916
25062500	368051 DISP RTS INC LIENS PRIN.	$ -	$ -	N/A	$ 24,000	$ -	0%	$ 24,000	$ -
25062500	368052 DISP RTS INC. LIENS -INT.	$ -	$ -	N/A	$ 4,000	$ -	0%	$ 4,654	$ 654
25062500	385000 REFUNDS OF EXPENDITURES	$ -	$ -	N/A	$ -	$ 52	N/A	$ 52	$ 52
25062500	385018 MEDICAL-EMPLOYEE CONTR	$ -	$ -	N/A	$ 42,900	$ 40,752	95%	$ 81,504	$ 38,604
25062500	396000 GRANT PROCEEDS	$ -	$ -	N/A	$ 353,000	$ -	0%	$ 353,000	$ -
25062500	398001 GENERAL FUND	$ -	$ -	N/A	$ 65,479	$ -	0%	$ -	$ (65,479)
25062500	398027 SANITATION UTILITY FUND	$ -	$ -	N/A	$ 819,756	$ -	0%	$ 819,756	$ -
25062500	398028 DISPOSAL FUND	$ -	$ -	N/A	$ 2,951,823	$ 731,275	25%	$ 2,951,823	$ -
TOTAL NEIGHBORHOOD SERVICES FUND		**$0**	**$0**	**N/A**	**17,213,720**	**7,309,841**	**42%**	**16,900,366**	**(313,354)**

2016 Mid-Year Fiscal Report

Comparative Statement of Sanitation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
27272700	350000 SAVINGS ACCT INTEREST	$ -	$ -	N/A	$ -	$ 4,906	N/A	$ 4,906	$ 4,906
27272700	367007 GARBAGE AND REFUSE COLL	$ 2,110,733	$ 3,777,950	56%	$ -	$ (8,512)	N/A	$ (8,512)	$ (8,512)
27272700	367040 SANITATION ESCROW	$ 39	$ 500	8%	$ -	$ 52	N/A	$ 52	$ 52
27272700	367051 COLLECTION LIENS PRINC	$ 1,876	$ 4,144	45%	$ -	$ 430	N/A	$ 430	$ 430
27272700	367052 COLLECTION LIENS INT	$ 276	$ 1,056	26%	$ -	$ 112	N/A	$ 112	$ 112
27272700	396000 GRANT PROCEEDS	$ -	$ 46,609	0%	$ -	$ -	N/A	$ -	$ -
27272700	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 819,756	$ -	0%	$ 819,756	$ -
TOTAL SANITATION FUND		**$ 2,112,924**	**$ 3,830,259**	**55%**	**$ 819,756**	**$ (3,012)**	**0%**	**$ 816,744**	**$ (3,012)**

2016 Mid-Year Fiscal Report

Comparative Statement of Disposal Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
28282800	368004 READY TO DISP. CHARGES	$ 4,154,294	$ 8,780,374	47%	$ -	$ (4,087)	N/A	$ (4,087)	$ (4,087)
28282800	368040 DISPOSAL ESCROW	$ 58	$ 41,331	0%	$ -	$ 7,259	N/A	$ 7,259	$ 7,259
28282800	368051 DISP RTS INC LIENS PRIN.	$ 4,477	$ 14,133	32%	$ -	$ 1,046	N/A	$ 1,046	$ 1,046
28282800	368052 DISP RTS INC. LIENS -INT.	$ 595	$ 4,654	13%	$ -	$ 381	N/A	$ 381	$ 381
28282800	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 2,951,823	$ -	0%	$ 2,947,224	$ (4,599)
TOTAL DISPOSAL FUND		**$ 4,159,424**	**$ 8,840,492**	**47%**	**$ 2,951,823**	**$ 4,599**	**0%**	**$ 2,951,823**	**$ -**

2016 Mid-Year Fiscal Report

Comparative Statement of Blight Remediation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
50505001	343083 RECYCLING REV.-DEMOLITION	$ -	$ 7,569	0%	$ 5,000	$ 3,116	62%	$ 5,000	$ -
50505001	398004 TRUST & AGENCY FUND	$ 49,719	$ 49,719	100%	$ -	$ -	N/A	$ -	$ -
50505001	**SALVAGE**	**$ 49,719**	**$ 57,288**	**87%**	**$ 5,000**	**$ 3,116**	**62%**	**$ 5,000**	**$ -**
50505002	398001 GENERAL FUND	$ -	$ 250,000	0%	$ -	$ -	N/A	$ -	$ -
50505002	**LAND BANK**	**$ -**	**$ 250,000**	**0%**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
50505003	341003 MITIGATION FEES	$ 2,419	$ 7,607	32%	$ 8,000	$ 3,715	46%	$ 8,000	$ -
50505003	341022 BUILDING PERMIT FEE	$ 2,240	$ 4,530	49%	$ 3,000	$ 3,750	125%	$ 3,750	$ 750
50505003	385000 REFUNDS OF EXPENDITURES	$ -	$ -	N/A	$ -	$ 608	N/A	$ 608	$ 608
50505003	398004 TRUST & AGENCY FUND	$ 112,900	$ 112,900	100%	$ -	$ -	N/A	$ -	$ -
50505003	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 3,880	$ -	0%	$ 3,880	$ -
50505003	**PERMIT PENALTY**	**$ 117,559**	**$ 125,037**	**94%**	**$ 14,880**	**$ 8,073**	**54%**	**$ 16,238**	**$ 1,358**
50505004	341002 APPEAL HEARING FEES	$ -	$ -	N/A	$ -	$ 7,400	N/A	$ 7,400	$ 7,400
50505004	341042 CODES ENFORCEMENT APP FEE	$ -	$ -	N/A	$ 25,000	$ 13,700	55%	$ 17,000	$ (8,000)
50505004	**VACANT PROPERTY REGISTRY**	**$ -**	**$ -**	**N/A**	**$ 25,000**	**$ 21,100**	**84%**	**$ 24,400**	**$ (600)**
TOTAL BLIGHT REMEDIATION FUND		**$ 167,277**	**$ 432,325**	**39%**	**$ 44,880**	**$ 32,290**	**72%**	**$ 45,638**	**$ 758**

2016 Mid-Year Fiscal Report

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

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
51505100	382000 CONTRIBUTIONS AND DONAT	$ 3,000	$ 3,000	100%	$ -	$ -	N/A	$ -	$ -
51505100	398004 TRUST & AGENCY FUND	$ 1,820	$ 1,820	100%	$ -	$ -	N/A	$ -	$ -
51505100	**SPECIAL EVENTS & PROJECTS REIMB FU**	**$ 4,820**	**$ 4,820**	**100%**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
51505101	343082 OTHER RECYCLING REVENUE	$ -	$ 21,621	0%	$ -	$ 2,384	N/A	$ 2,384	$ 2,384
51505101	343090 OTHER PUB WORKS	$ -	$ 1,312	0%	$ -	$ -	N/A	$ -	$ -
51505100	**PUBLIC WORKS PROJECTS**	**$ -**	**$ 22,933**	**0%**	**$ -**	**$ 2,384**	**N/A**	**$ 2,384**	**$ 2,384**
TOTAL SPECIAL EVENTS & PROJECTS REIMB FUND		**$ 4,820**	**$ 27,753**	**17%**	**$ -**	**$ 2,384**	**N/A**	**$ 2,384**	**$ 2,384**

2016 Mid-Year Fiscal Report

Comparative Statement of Fire Protection Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
52505201	398004 TRUST & AGENCY FUND	$ 10	$ 10	100%	$ -	$ -	N/A	$ -	$ -
52505201	**FIRE SAFETY HOUSE**	**$ 10**	**$ 10**	**100%**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
52505202	342090 OTHER PUBLIC SAFETY	$ -	$ 5,873	0%	$ -	$ 57,503	N/A	$ 57,503	$ 57,503
52505202	342092 FINE AND COSTS	$ -	$ 10	0%	$ -	$ -	N/A	$ -	$ -
52505202	355000 RENTAL INCOME	$ -	$ 3,231	0%	$ 8,000	$ 4,846	61%	$ 4,846	$ (3,154)
52505202	382000 CONTRIBUTIONS AND DONAT	$ 55,525	$ 57,151	97%	$ 27,000	$ -	0%	$ -	$ (27,000)
52505202	398004 TRUST & AGENCY FUND	$ 69,402	$ 69,402	100%	$ -	$ -	N/A	$ -	$ -
52505202	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 105,251	$ -	0%	$ 10,000	$ (95,251)
52505202	**SHARP TEAM**	**$ 124,928**	**$ 135,667**	**92%**	**$ 140,251**	**$ 62,349**	**44%**	**$ 72,349**	**$ (67,902)**
52505203	342090 OTHER PUBLIC SAFETY	$ -	$ -	N/A	$ -	$ 16,980	N/A	$ 16,980	$ 16,980
52505203	398004 TRUST & AGENCY FUND	$ 8,269	$ 8,269	100%	$ -	$ -	N/A	$ -	$ -
52505203	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 8,000	$ -	0%	$ -	$ (8,000)
52505203	**URBAN SEARCH**	**$ 8,269**	**$ 8,269**	**100%**	**$ 8,000**	**$ 16,980**	**212%**	**$ 16,980**	**$ 8,980**
52505204	382000 CONTRIBUTIONS AND DONAT	$ -	$ -	N/A	$ -	$ 100	N/A	$ 100	$ 100
52505204	398004 TRUST & AGENCY FUND	$ 4,819	$ 4,819	100%	$ -	$ -	N/A	$ -	$ -
52505204	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 3,000	$ -	0%	$ 3,000	$ -
52505204	**SMOKE DETECT**	**$ 4,819**	**$ 4,819**	**100%**	**$ 3,000**	**$ 100**	**3%**	**$ 3,100**	**$ 100**
TOTAL FIRE PROTECTION FUND		**$ 138,026**	**$ 148,765**	**93%**	**$ 151,251**	**$ 79,428**	**53%**	**$ 92,428**	**$ (58,822)**

2016 Mid-Year Fiscal Report

Comparative Statement of Police Protection Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
53505301	398004 TRUST & AGENCY FUND	$ 2,400	$ 2,400	100%	$ -	$ -	N/A	$ -	$ -
53505301	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 2,400	$ -	0%	$ 2,400	$ -
53505301	**ILLEGAL GUN PROGRAM**	**$ 2,400**	**$ 2,400**	**100%**	**$ 2,400**	**$ -**	**0%**	**$ 2,400**	**$ -**
53505302	342088 PA STATE POLICE REIMBURSE	$ -	$ -	N/A	$ 112,346	$ 112,346	100%	$ 112,346	$ -
53505302	382000 CONTRIBUTIONS AND DONAT	$ 10,350	$ 10,350	100%	$ -	$ -	N/A	$ -	$ -
53505302	398004 TRUST & AGENCY FUND	$ 7,544	$ 7,544	100%	$ -	$ -	N/A	$ -	$ -
53505302	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 17,000	$ -	0%	$ -	$ (17,000)
53505302	**POLICE TRAINING**	**$ 17,894**	**$ 17,894**	**100%**	**$ 129,346**	**$ 112,346**	**87%**	**$ 112,346**	**$ (17,000)**
53505303	398004 TRUST & AGENCY FUND	$ 2,926	$ 2,926	100%	$ -	$ -	N/A	$ -	$ -
53505303	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 2,926	$ -	0%	$ 500	$ (2,426)
53505303	**K-9 WODAN**	**$ 2,926**	**$ 2,926**	**100%**	**$ 2,926**	**$ -**	**0%**	**$ 500**	**$ (2,426)**
53505304	398004 TRUST & AGENCY FUND	$ 12,251	$ 12,251	100%	$ -	$ -	N/A	$ -	$ -
53505304	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 12,251	$ -	0%	$ 12,251	$ -
53505304	**K-9 EQUESTRIAN**	**$ 12,251**	**$ 12,251**	**100%**	**$ 12,251**	**$ -**	**0%**	**$ 12,251**	**$ -**
53505305	382000 CONTRIBUTIONS AND DONAT	$ -	$ 500	0%	$ 1,500	$ -	0%	$ -	$ (1,500)
53505305	384000 MISCELLANEOUS CONT.	$ -	$ -	N/A	$ -	$ 515	N/A	$ 515	$ 515
53505305	385090 MISCELLANEOUS	$ -	$ -	N/A	$ -	$ 1,115	N/A	$ 1,115	$ 1,115
53505305	398004 TRUST & AGENCY FUND	$ 98,165	$ 98,165	100%	$ -	$ -	N/A	$ -	$ -
53505305	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 98,000	$ -	0%	$ 51,000	$ (47,000)
53505305	**POLICE PROJECTS**	**$ 98,165**	**$ 98,665**	**99%**	**$ 99,500**	**$ 1,630**	**2%**	**$ 52,630**	**$ (46,870)**
53505306	346090 OTHER FINES & FORFEITS	$ -	$ 6,116	0%	$ -	$ -	N/A	$ -	$ -
53505306	398004 TRUST & AGENCY FUND	$ 55,127	$ 55,127	100%	$ -	$ -	N/A	$ -	$ -
53505306	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 61,000	$ -	0%	$ 30,000	$ (31,000)
53505306	**FEDERAL FORFEITURE**	**$ 55,127**	**$ 61,243**	**90%**	**$ 61,000**	**$ -**	**0%**	**$ 30,000**	**$ (31,000)**
53505307	398004 TRUST & AGENCY FUND	$ 1,361	$ 1,361	100%	$ -	$ -	N/A	$ -	$ -
53505307	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 1,361	$ -	0%	$ 1,361	$ -
53505307	**DARE PROGRAM**	**$ 1,361**	**$ 1,361**	**100%**	**$ 1,361**	**$ -**	**0%**	**$ 1,361**	**$ -**
53505308	382000 CONTRIBUTIONS AND DONAT	$ 5,035	$ 5,035	100%	$ 1,300	$ -	0%	$ -	$ (1,300)
53505308	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 5,000	$ -	0%	$ 5,000	$ -
53505308	**PROTECT HBG LEGAL DEFENSE**	**$ 5,035**	**$ 5,035**	**100%**	**$ 6,300**	**$ -**	**0%**	**$ 5,000**	**$ (1,300)**
53505309	396000 GRANT PROCEEDS	$ -	$ 139,572	0%	$ -	$ -	N/A	$ -	$ -
53505309	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 139,572	$ -	0%	$ 139,572	$ -
53505309	**PA GAMING CONTROL BOARD GRANT**	**$ -**	**$ 139,572**	**0%**	**$ 139,572**	**$ -**	**0%**	**$ 139,572**	**$ -**
TOTAL POLICE PROTECTION FUND		**$ 195,158**	**$ 341,347**	**57%**	**$ 454,656**	**$ 113,976**	**25%**	**$ 356,060**	**$ (98,596)**

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Comparative Statement of Parks and Recreation Fund Revenue Line-Items

Budget Unit	Account	Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
54505400	396000 GRANT PROCEEDS	$ 18,750	$ 47,500	39%	$ -	$ -	N/A	$ -	$ -
54505400	398004 TRUST & AGENCY FUND	$ 2,480	$ 2,480	100%	$ -	$ -	N/A	$ -	$ -
54505400	**GENERAL**	**$ 21,230**	**$ 49,980**	**42%**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
54505401	345029 PARK PERMIT FEES-OTHER	$ 22,795	$ 78,038	29%	$ 70,000	$ 55,175	79%	$ 70,000	$ -
54505401	355005 RENT INCOME P & R	$ 11,804	$ 58,152	20%	$ 30,000	$ 18,344	61%	$ 30,000	$ -
54505401	382000 CONTRIBUTIONS AND DONAT	$ -	$ 21,520	0%	$ -	$ -	N/A	$ -	$ -
54505401	398004 TRUST & AGENCY FUND	$ 96,749	$ 96,749	100%	$ -	$ -	N/A	$ -	$ -
54505401	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 27,466	$ -	0%	$ 27,466	$ -
54505401	**CITY ISLAND**	**$ 131,347**	**$ 254,459**	**52%**	**$ 127,466**	**$ 73,519**	**58%**	**$ 127,466**	**$ -**
54505402	347090 OTHER LICENSES/PERMITS	$ 2,445	$ 4,380	56%	$ 5,000	$ 8,519	170%	$ 8,519	$ 3,519
54505402	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 35,000	$ -	0%	$ 35,000	$ -
54505402	**RESERVOIR PARK**	**$ 2,445**	**$ 4,380**	**56%**	**$ 40,000**	**$ 8,519**	**21%**	**$ 43,519**	**$ 3,519**
54505403	345029 PARK PERMIT FEES-OTHER	$ -	$ 735	0%	$ 10,000	$ -	0%	$ 1,103	$ (8,898)
54505403	347090 OTHER LICENSES/PERMITS	$ -	$ -	N/A	$ 40,000	$ -	0%	$ 40,000	$ -
54505403	382000 CONTRIBUTIONS AND DONAT	$ 15,550	$ 64,366	24%	$ 45,000	$ 40,535	90%	$ 68,000	$ 23,000
54505403	398004 TRUST & AGENCY FUND	$ 3,325	$ 3,325	100%	$ -	$ -	N/A	$ -	$ -
54505403	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 63,000	$ -	0%	$ 27,648	$ (35,353)
54505403	**EVENTS**	**$ 18,875**	**$ 68,426**	**28%**	**$ 158,000**	**$ 40,535**	**26%**	**$ 136,750**	**$ (21,250)**
54505404	382000 CONTRIBUTIONS AND DONAT	$ 100,000	$ 100,000	100%	$ 50,000	$ 100,000	200%	$ 100,000	$ 50,000
54505404	398004 TRUST & AGENCY FUND	$ 33	$ 33	100%	$ -	$ -	N/A	$ -	$ -
54505404	399099 ESTIMATED CASH CARRYOVER	$ -	$ -	N/A	$ 57,021	$ -	0%	$ -	$ (57,021)
54505404	**HIGHMARK**	**$ 100,033**	**$ 100,033**	**100%**	**$ 107,021**	**$ 100,000**	**93%**	**$ 100,000**	**$ (7,021)**
TOTAL PARKS & RECREATION FUND		**$ 273,930**	**$ 477,278**	**57%**	**$ 432,487**	**$ 222,573**	**51%**	**$ 407,735**	**$ (24,752)**

2016 Mid-Year Fiscal Report

Comparative Statement of WHBG Fund Revenue Line-Items

Budget Unit	Account		Revenue Collected @ 6/30/2015	Revenue Collected @ 12/31/2015	%	2016 Adjusted Budget	Revenue Collected @ 6/30/2016	%	Projected Revenue @ 12/31/2016	Over/ (Under) 2016 Budget
55505500	384007	HBG BROADCASTING NTWK	$ 4,300	$ 11,275	38%	$ 10,000	$ 5,750	58%	$ 10,000	$ -
TOTAL WHBG FUND			**$ 4,300**	**$ 11,275**	**38%**	**$ 10,000**	**$ 5,750**	**58%**	**$ 10,000**	**$ -**

2016 MID-YEAR FISCAL REPORT

EXPENDITURES

2016 Mid-Year Fiscal Report

Comparative Summary of Expenditures and Encumbrances By Fund

Fund	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
GENERAL FUND	$ 29,510,868	$ 56,872,972	52%	$ 62,267,910	$ 29,608,290	48%	$ 60,050,224	$ 2,217,686
DEBT SERVICE FUND	$ 5,587,571	$ 8,865,875	63%	$ 9,667,282	$ 6,292,899	65%	$ 9,667,282	$ -
STATE LIQUID FUELS TAX FUND	$ 735,918	$ 829,772	89%	$ 1,613,720	$ 855,772	53%	$ 1,607,087	$ 6,633
HOST FEES FUND	$ 145,191	$ 259,356	56%	$ 512,232	$ 89,610	17%	$ 508,719	$ 3,513
NEIGHBORHOOD SERVICES	$ -	$ -	N/A	$ 17,209,395	$ 6,615,820	38%	$ 15,758,838	$ 1,450,557
SANITATION FUND	$ 912,787	$ 4,009,818	23%	$ 819,756	$ (362)	0%	$ 819,394	$ 362
DISPOSAL FUND	$ 3,001,338	$ 7,088,090	42%	$ 2,951,823	$ 731,275	25%	$ 2,951,823	$ -
BLIGHT REMEDIATION FUND	$ 17,189	$ 272,433	6%	$ 44,880	$ 18,735	42%	$ 44,880	$ -
SPECIAL EVENTS & PROJECTS REIMBURSEMENT FUND	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
FIRE PROTECTION FUND	$ 10,865	$ 17,690	61%	$ 63,000	$ 46,510	74%	$ 80,000	$ (17,000)
POLICE PROTECTION FUND	$ -	$ 106	0%	$ 339,384	$ 14,541	4%	$ 261,084	$ 78,300
PARKS & RECREATION FUND	$ 86,547	$ 223,430	39%	$ 421,113	$ 147,401	35%	$ 388,454	$ 32,659
WHBG FUND	$ 99	$ 639	15%	$ 9,500	$ -	0%	$ 9,500	$ -
TOTAL CITY OF HARRISBURG	**$ 40,008,370**	**$ 78,440,181**	**51%**	**$ 95,919,995**	**$ 44,420,491**	**46%**	**$ 92,147,285**	**$ 3,772,710**

2016 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
	PERSONNEL	$ 16,506,854	$ 37,371,756	44%	$ 40,299,286	$ 15,684,069	39%	$ 38,281,533	$ 2,017,753
	SERVICES	$ 3,032,444	$ 5,182,702	59%	$ 6,065,487	$ 3,661,327	60%	$ 5,975,137	$ 90,350
	SUPPLIES	$ 1,585,724	$ 1,644,993	96%	$ 2,687,809	$ 1,838,765	68%	$ 2,686,899	$ 910
	OTHER	$ 8,385,846	$ 12,673,521	66%	$ 13,215,327	$ 8,424,130	64%	$ 13,106,654	$ 108,673
GENERAL FUND		**$ 29,510,868**	**$ 56,872,972**	**52%**	**$ 62,267,910**	**$ 29,608,290**	**48%**	**$ 60,050,224**	**$ 2,217,686**
	Debt Service	$ 5,587,571	$ 8,865,875	63%	$ 9,667,282	$ 6,292,899	65%	$ 9,667,282	$ -
DEBT SERVICE FUND		**$ 5,587,571**	**$ 8,865,875**	**63%**	**$ 9,667,282**	**$ 6,292,899**	**65%**	**$ 9,667,282**	**$ -**
	PERSONNEL	$ 12,129	$ 39,611	31%	$ -	$ -	N/A	$ -	$ -
	SERVICES	$ 360,707	$ 369,059	98%	$ 615,000	$ 389,792	63%	$ 615,000	$ -
	SUPPLIES	$ 268,125	$ 326,145	82%	$ 404,720	$ 348,647	86%	$ 398,087	$ 6,633
	OTHER	$ 94,958	$ 94,958	100%	$ 594,000	$ 117,333	20%	$ 594,000	$ -
STATE LIQUID FUELS TAX FUND		**$ 735,918**	**$ 829,772**	**89%**	**$ 1,613,720**	**$ 855,772**	**53%**	**$ 1,607,087**	**$ 6,633**
	PERSONNEL	$ 30,049	$ 85,629	35%	$ 125,139	$ 60,939	49%	$ 125,139	$ 0
	SERVICES	$ 59,000	$ 61,751	96%	$ 41,148	$ 2,255	5%	$ 37,635	$ 3,513
	SUPPLIES	$ 9,000	$ 14,954	60%	$ 22,384	$ 10,354	46%	$ 22,384	$ -
	OTHER	$ 47,142	$ 97,022	49%	$ 323,562	$ 16,062	5%	$ 323,562	$ -
HOST FEES FUND		**$ 145,191**	**$ 259,356**	**56%**	**$ 512,232**	**$ 89,610**	**17%**	**$ 508,719**	**$ 3,513**
	PERSONNEL	$ -	$ -	N/A	$ 4,298,884	$ 1,726,540	40%	$ 4,159,239	$ 139,645
	SERVICES	$ -	$ -	N/A	$ 8,959,938	$ 3,744,377	42%	$ 8,749,145	$ 210,793
	SUPPLIES	$ -	$ -	N/A	$ 572,668	$ 268,853	47%	$ 572,549	$ 119
	OTHER	$ -	$ -	N/A	$ 3,377,905	$ 876,050	26%	$ 2,277,905	$ 1,100,000
NEIGHBORHOOD SERVICES		**$ -**	**$ -**	**N/A**	**$ 17,209,395**	**$ 6,615,820**	**38%**	**$ 15,758,838**	**$ 1,450,557**
	PERSONNEL	$ 577,925	$ 1,251,405	46%	$ -	$ (362)	N/A	$ (362)	$ 362
	SERVICES	$ 184,936	$ 789,425	23%	$ -	$ -	N/A	$ -	$ -
	SUPPLIES	$ 104,020	$ 173,820	60%	$ -	$ -	N/A	$ -	$ -
	OTHER	$ 45,906	$ 1,795,167	3%	$ 819,756	$ -	0%	$ 819,756	$ -
SANITATION FUND		**$ 912,787**	**$ 4,009,818**	**23%**	**$ 819,756**	**$ (362)**	**0%**	**$ 819,394**	**$ 362**
	SERVICES	$ 2,645,047	$ 5,644,913	47%	$ -	$ -	N/A	$ -	$ -
	SUPPLIES	$ 146,290	$ 1,233,177	12%	$ -	$ -	N/A	$ -	$ -
	OTHER	$ 210,000	$ 210,000	100%	$ 2,951,823	$ 731,275	25%	$ 2,951,823	$ -
DISPOSAL FUND		**$ 3,001,338**	**$ 7,088,090**	**42%**	**$ 2,951,823**	**$ 731,275**	**25%**	**$ 2,951,823**	**$ -**

2016 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
	SERVICES	$ 14,000	$ 14,000	100%	$ 18,880	$ 14,870	79%	$ 18,880	$ -
	SUPPLIES	$ 3,189	$ 8,433	38%	$ 26,000	$ 3,865	15%	$ 26,000	$ -
	OTHER	$ -	$ 250,000	0%	$ -	$ -	N/A	$ -	$ -
BLIGHT REMEDIATION FUND		**$ 17,189**	**$ 272,433**	**6%**	**$ 44,880**	**$ 18,735**	**42%**	**$ 44,880**	**$ -**
	OTHER	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
SPECIAL EVENT & PROJ REIMB FUND		**$ -**	**$ -**	**N/A**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
	SERVICES	$ 9,305	$ 16,130	58%	$ 55,000	$ 46,510	85%	$ 70,000	$ (15,000)
	SUPPLIES	$ -	$ -	N/A	$ 8,000	$ -	0%	$ 8,000	$ -
	OTHER	$ 1,560	$ 1,560	100%	$ -	$ -	N/A	$ 2,000	$ (2,000)
FIRE PROTECTION FUND		**$ 10,865**	**$ 17,690**	**61%**	**$ 63,000**	**$ 46,510**	**74%**	**$ 80,000**	**$ (17,000)**
	PERSONNEL	$ -	$ -	N/A	$ 45,159	$ -	0%	$ 45,159	$ -
	SERVICES	$ -	$ -	N/A	$ 137,948	$ 14,500	11%	$ 81,148	$ 56,800
	SUPPLIES	$ -	$ 106	0%	$ 156,277	$ 41	0%	$ 134,777	$ 21,500
	OTHER	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
POLICE PROTECTION FUND		**$ -**	**$ 106**	**0%**	**$ 339,384**	**$ 14,541**	**4%**	**$ 261,084**	**$ 78,300**
	PERSONNEL	$ 10,428	$ 75,956	14%	$ 72,126	$ 8,295	12%	$ 72,126	$ -
	SERVICES	$ 60,656	$ 123,944	49%	$ 266,589	$ 96,162	36%	$ 232,838	$ 33,751
	SUPPLIES	$ 3,374	$ 11,441	29%	$ 37,398	$ 23,970	64%	$ 38,491	$ (1,093)
	OTHER	$ 12,089	$ 12,089	100%	$ 45,000	$ 18,975	42%	$ 45,000	$ -
PARKS & RECREATION FUND		**$ 86,547**	**$ 223,430**	**39%**	**$ 421,113**	**$ 147,401**	**35%**	**$ 388,454**	**$ 32,659**
	SERVICES	$ 99	$ 639	15%	$ 8,000	$ -	0%	$ 8,000	$ -
	SUPPLIES	$ -	$ -	N/A	$ 1,500	$ -	0%	$ 1,500	$ -
	OTHER	$ -	$ -	N/A	$ -	$ -	N/A	$ -	$ -
WHBG FUND		**$ 99**	**$ 639**	**15%**	**$ 9,500**	**$ -**	**0%**	**$ 9,500**	**$ -**
TOTAL CITY OF HARRISBURG		**$ 40,008,370**	**$ 78,440,181**	**51%**	**$ 95,919,995**	**$ 44,420,491**	**46%**	**$ 92,147,285**	**$ 3,772,710**

2016 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
01000101 COUNCIL	419995 PERSONNEL	$ 126,151	$ 273,306	46%	$ 285,811	$ 142,604	50%	$ 285,712	$ 99
01000101 COUNCIL	429995 SERVICES	$ 9,801	$ 106,712	9%	$ 103,818	$ 26,981	26%	$ 100,800	$ 3,018
01000101 COUNCIL	439995 SUPPLIES	$ 17,732	$ 21,648	82%	$ 29,450	$ 1,975	7%	$ 28,524	$ 926
01000101 COUNCIL	499995 OTHER	$ -	$ -	N/A	$ 1,775	$ 1,775	100%	$ 1,775	$ -
01000101 COUNCIL		**$ 153,684**	**$ 401,666**	**38%**	**$ 420,854**	**$ 173,335**	**41%**	**$ 416,810**	**$ 4,044**
01000102 MAYOR	419995 PERSONNEL	$ 132,200	$ 288,078	46%	$ 220,683	$ 111,173	50%	$ 221,801	$ (1,118)
01000102 MAYOR	429995 SERVICES	$ 5,035	$ 6,853	73%	$ 15,514	$ 4,073	26%	$ 14,107	$ 1,407
01000102 MAYOR	439995 SUPPLIES	$ 121	$ 1,368	9%	$ 5,200	$ 915	18%	$ 5,200	$ -
01000102 MAYOR	499995 OTHER	$ 1,591	$ 1,591	100%	$ 2,000	$ 1,195	60%	$ 2,000	$ -
01000102 MAYOR		**$ 138,946**	**$ 297,889**	**47%**	**$ 243,397**	**$ 117,356**	**48%**	**$ 243,108**	**$ 289**
01000103 CONTROLLER	419995 PERSONNEL	$ 59,622	$ 134,047	44%	$ 142,251	$ 70,819	50%	$ 141,877	$ 373
01000103 CONTROLLER	429995 SERVICES	$ 1,293	$ 1,293	100%	$ 11,960	$ 3,519	29%	$ 11,775	$ 185
01000103 CONTROLLER	439995 SUPPLIES	$ 366	$ 10,939	3%	$ 13,148	$ 5,425	41%	$ 13,148	$ -
01000103 CONTROLLER		**$ 61,281**	**$ 146,279**	**42%**	**$ 167,358**	**$ 79,764**	**48%**	**$ 166,800**	**$ 558**
01000104 TREASURER	419995 PERSONNEL	$ 113,772	$ 250,705	45%	$ 327,618	$ 136,335	42%	$ 274,389	$ 53,229
01000104 TREASURER	429995 SERVICES	$ 32,080	$ 35,477	90%	$ 80,655	$ 29,876	37%	$ 70,916	$ 9,739
01000104 TREASURER	439995 SUPPLIES	$ 574	$ 2,701	21%	$ 9,000	$ 415	5%	$ 9,000	$ -
01000104 TREASURER	499995 OTHER	$ -	$ -	N/A	$ 8,000	$ -	0%	$ 8,000	$ -
01000104 TREASURER		**$ 146,425**	**$ 288,883**	**51%**	**$ 425,273**	**$ 166,625**	**39%**	**$ 362,304**	**$ 62,968**
01000105 SOLICITOR	419995 PERSONNEL	$ 148,319	$ 304,903	49%	$ 403,440	$ 163,493	41%	$ 330,125	$ 73,315
01000105 SOLICITOR	429995 SERVICES	$ 201,681	$ 263,592	77%	$ 373,914	$ 286,901	77%	$ 372,162	$ 1,752
01000105 SOLICITOR	439995 SUPPLIES	$ 26,040	$ 28,308	92%	$ 36,068	$ 35,407	98%	$ 36,068	$ -
01000105 SOLICITOR	499995 OTHER	$ 1,195	$ 1,195	100%	$ 1,900	$ 1,195	63%	$ 1,195	$ 705
01000105 SOLICITOR		**$ 377,235**	**$ 597,998**	**63%**	**$ 815,321**	**$ 486,995**	**60%**	**$ 739,550**	**$ 75,771**
01010110 BUSINESS ADMIN	419995 PERSONNEL	$ -	$ 31,706	0%	$ 64,590	$ 32,182	50%	$ 64,590	$ (0)
01010110 BUSINESS ADMIN	429995 SERVICES	$ 771	$ 1,428	54%	$ 11,610	$ 7	0%	$ 11,473	$ 137
01010110 BUSINESS ADMIN	439995 SUPPLIES	$ 68	$ 169	40%	$ 2,700	$ 145	5%	$ 2,700	$ -
01010110 BUSINESS ADMIN	499995 OTHER	$ -	$ -	N/A	$ 200	$ 200	100%	$ 200	$ -
01010110 BUSINESS ADMINISTRATOR		**$ 839**	**$ 33,303**	**3%**	**$ 79,100**	**$ 32,534**	**41%**	**$ 78,963**	**$ 137**
01010112 FINANCE	419995 PERSONNEL	$ 165,032	$ 345,412	48%	$ 422,107	$ 180,181	43%	$ 363,270	$ 58,837
01010112 FINANCE	429995 SERVICES	$ 168,177	$ 166,486	101%	$ 290,718	$ 176,751	61%	$ 274,043	$ 16,674
01010112 FINANCE	439995 SUPPLIES	$ 7,434	$ 8,646	86%	$ 15,219	$ 7,818	51%	$ 12,819	$ 2,400
01010112 FINANCE		**$ 340,644**	**$ 520,543**	**65%**	**$ 728,045**	**$ 364,750**	**50%**	**$ 650,133**	**$ 77,911**

2016 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
01010114	COMMUNICATIONS 419995 PERSONNEL	$ 48,490	$ 105,173	46%	$ 229,348	$ 90,031	39%	$ 206,268	$ 23,079
01010114	COMMUNICATIONS 429995 SERVICES	$ 1,489	$ 9,054	16%	$ 12,969	$ 3,602	28%	$ 13,217	$ (248)
01010114	COMMUNICATIONS 439995 SUPPLIES	$ 1,295	$ 4,450	29%	$ 9,874	$ 539	5%	$ 9,874	$ -
01010114	**BUREAU OF COMMUNICATIONS**	**$ 51,274**	**$ 118,677**	**43%**	**$ 252,190**	**$ 94,172**	**37%**	**$ 229,359**	**$ 22,832**
01010115	RISK MANAGEMENT 419995 PERSONNEL	$ 31,385	$ 71,324	44%	$ 77,508	$ 38,651	50%	$ 77,458	$ 50
01010115	RISK MANAGEMENT 429995 SERVICES	$ 325	$ 720	45%	$ 1,115	$ 395	35%	$ 1,115	$ -
01010115	RISK MANAGEMENT 439995 SUPPLIES	$ -	$ 537	0%	$ 1,500	$ -	0%	$ 1,500	$ -
01010115	**BUREAU OF RISK MANAGEMENT**	**$ 31,710**	**$ 72,582**	**44%**	**$ 80,123**	**$ 39,046**	**49%**	**$ 80,073**	**$ 50**
01010116	IT 419995 PERSONNEL	$ 125,595	$ 345,358	36%	$ 445,856	$ 184,736	41%	$ 382,705	$ 63,151
01010116	IT 429995 SERVICES	$ 105,492	$ 186,793	56%	$ 272,109	$ 216,459	80%	$ 297,081	$ (24,972)
01010116	IT 439995 SUPPLIES	$ 70,206	$ 89,360	79%	$ 129,869	$ 74,755	58%	$ 129,457	$ 412
01010116	IT 499995 OTHER	$ -	$ 250,500	0%	$ 401,500	$ 82,500	21%	$ 401,500	$ -
01010116	**INFORMATION TECHNOLOGY**	**$ 301,293**	**$ 872,010**	**35%**	**$ 1,249,334**	**$ 558,450**	**45%**	**$ 1,210,743**	**$ 38,591**
01010117	HR 419995 PERSONNEL	$ 103,665	$ 227,413	46%	$ 244,734	$ 121,872	50%	$ 244,519	$ 215
01010117	HR 429995 SERVICES	$ 40,070	$ 43,352	92%	$ 47,833	$ 41,787	87%	$ 47,389	$ 444
01010117	HR 439995 SUPPLIES	$ -	$ -	N/A	$ 2,300	$ -	0%	$ 2,300	$ -
01010117	HR 499995 OTHER	$ 1,195	$ 1,195	100%	$ 1,196	$ 1,195	100%	$ 1,196	$ -
01010117	**HUMAN RESOURCES**	**$ 144,929**	**$ 271,959**	**53%**	**$ 296,062**	**$ 164,854**	**56%**	**$ 295,404**	**$ 659**
01010124	O & R DIRECTOR 419995 PERSONNEL	$ 84,208	$ 187,323	45%	$ 251,116	$ 101,809	41%	$ 185,163	$ 65,953
01010124	O & R DIRECTOR 429995 SERVICES	$ 71,478	$ 128,845	55%	$ 176,833	$ 95,099	54%	$ 175,821	$ 1,011
01010124	O & R DIRECTOR 439995 SUPPLIES	$ 17,555	$ 42,404	41%	$ 51,431	$ 29,300	57%	$ 51,431	$ -
01010124	O & R DIRECTOR 499995 OTHER	$ 1,195	$ 1,195	100%	$ 1,095	$ 100	9%	$ 183	$ 912
01010124	**O & R DIRECTOR**	**$ 174,436**	**$ 359,767**	**48%**	**$ 480,474**	**$ 226,308**	**47%**	**$ 412,598**	**$ 67,876**
01030134	DBHD DIRECTOR 419995 PERSONNEL	$ 11,999	$ 26,606	45%	$ 171,048	$ 50,719	30%	$ 115,352	$ 55,696
01030134	DBHD DIRECTOR 429995 SERVICES	$ -	$ -	N/A	$ 2,500	$ 1,098	44%	$ 2,500	$ -
01030134	DBHD DIRECTOR 439995 SUPPLIES	$ -	$ -	N/A	$ 2,000	$ -	0%	$ 2,000	$ -
01030134	DBHD DIRECTOR 499995 OTHER	$ -	$ 2,000	0%	$ 50,000	$ -	0%	$ 10,000	$ 40,000
01030134	**DBHD DIRECTOR**	**$ 11,999**	**$ 28,606**	**42%**	**$ 225,548**	**$ 51,817**	**23%**	**$ 129,852**	**$ 95,696**

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General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
01030135 PLANNING	419995 PERSONNEL	$ 41,676	$ 90,297	46%	$ 93,871	$ 43,576	46%	$ 69,473	$ 24,398
01030135 PLANNING	429995 SERVICES	$ 199,557	$ 217,479	92%	$ 93,453	$ 68,465	73%	$ 92,914	$ 539
01030135 PLANNING	439995 SUPPLIES	$ -	$ 135	0%	$ 7,800	$ -	0%	$ 7,800	$ -
01030135 PLANNING		**$ 241,232**	**$ 307,911**	**78%**	**$ 195,123**	**$ 112,041**	**57%**	**$ 170,187**	**$ 24,937**
01030139 BUSINESS DEVEL	419995 PERSONNEL	$ 13,644	$ 44,796	30%	$ 59,208	$ 29,562	50%	$ 59,208	$ (0)
01030139 BUSINESS DEVEL	429995 SERVICES	$ -	$ -	N/A	$ 3,000	$ 636	21%	$ 2,666	$ 334
01030139 BUSINESS DEVEL	439995 SUPPLIES	$ -	$ -	N/A	$ 750	$ -	0%	$ 750	$ -
01030139 BUSINESS DEVELOPMENT		**$ 13,644**	**$ 44,796**	**30%**	**$ 62,958**	**$ 30,198**	**48%**	**$ 62,623**	**$ 334**
01080180 PARKS & REC	419995 PERSONNEL	$ 74,254	$ 271,853	27%	$ 435,197	$ 119,671	27%	$ 390,058	$ 45,140
01080180 PARKS & REC	429995 SERVICES	$ 7,602	$ 49,812	15%	$ 206,339	$ 78,086	38%	$ 204,418	$ 1,921
01080180 PARKS & REC	439995 SUPPLIES	$ 5,103	$ 9,143	56%	$ 105,897	$ 64,882	61%	$ 105,897	$ -
01080180 PARKS & REC	499995 OTHER	$ 1,195	$ 1,195	100%	$ 19,071	$ 17,870	94%	$ 19,071	$ -
01080180 PARKS & REC		**$ 88,153**	**$ 332,002**	**27%**	**$ 766,505**	**$ 280,509**	**37%**	**$ 719,444**	**$ 47,061**
01030137 CODES	419995 PERSONNEL	$ 241,567	$ 511,811	47%	$ 680,055	$ 298,542	44%	$ 612,466	$ 67,589
01030137 CODES	429995 SERVICES	$ 6,993	$ 16,567	42%	$ 26,447	$ 9,786	37%	$ 26,298	$ 149
01030137 CODES	439995 SUPPLIES	$ 3,991	$ 5,767	69%	$ 19,253	$ 9,859	51%	$ 19,253	$ -
01030137 CODES	499995 OTHER	$ 1,195	$ 1,195	100%	$ 1,095	$ 1,095	100%	$ 1,095	$ -
01030137 CODES		**$ 253,746**	**$ 535,339**	**47%**	**$ 726,850**	**$ 319,282**	**44%**	**$ 659,112**	**$ 67,738**
01040142 POLICE CHIEF	419995 PERSONNEL	$ 5,355,762	$ 14,418,404	37%	$ 15,494,520	$ 5,714,457	37%	$ 14,384,172	$ 1,110,348
01040142 POLICE CHIEF	429995 SERVICES	$ 415,677	$ 620,000	67%	$ 905,368	$ 565,681	62%	$ 857,769	$ 47,600
01040142 POLICE CHIEF	439995 SUPPLIES	$ 53,063	$ 71,018	75%	$ 246,223	$ 158,207	64%	$ 243,417	$ 2,806
01040142 POLICE CHIEF	499995 OTHER	$ 144,587	$ 243,778	59%	$ 243,995	$ 995	0%	$ 243,995	$ -
01040142 POLICE CHIEF		**$ 5,969,090**	**$ 15,353,201**	**39%**	**$ 16,890,106**	**$ 6,439,341**	**38%**	**$ 15,729,352**	**$ 1,160,754**
01040151 FIRE	419995 PERSONNEL	$ 3,285,552	$ 7,078,041	46%	$ 7,121,673	$ 3,347,436	47%	$ 6,882,377	$ 239,296
01040151 FIRE	429995 SERVICES	$ 157,691	$ 261,417	60%	$ 334,207	$ 148,573	44%	$ 331,108	$ 3,099
01040151 FIRE	439995 SUPPLIES	$ 179,341	$ 284,595	63%	$ 384,920	$ 252,691	66%	$ 383,920	$ 1,000
01040151 FIRE	499995 OTHER	$ 1,800	$ 171,800	1%	$ 325,000	$ 250,000	77%	$ 325,000	$ -
01040151 FIRE		**$ 3,624,384**	**$ 7,795,853**	**46%**	**$ 8,165,801**	**$ 3,998,701**	**49%**	**$ 7,922,405**	**$ 243,396**

2016 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2015	Expenditures & Encumbrances @ 12/31/2015	%	2016 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2016	%	Projected Expenditures & Encumbrances @ 12/31/2016	Under/(Over) 2016 Budget
01060160 PW DIRECTOR	419995 PERSONNEL	$ 233,040	$ 523,845	44%	$ 730,579	$ 322,477	44%	$ 686,509	$ 44,070
01060160 PW DIRECTOR	429995 SERVICES	$ 415,586	$ 785,402	53%	$ 1,670,436	$ 1,032,010	62%	$ 1,600,041	$ 70,395
01060160 PW DIRECTOR	439995 SUPPLIES	$ 34,728	$ 44,146	79%	$ 439,702	$ 377,503	86%	$ 435,055	$ 4,647
01060160 PW DIRECTOR	499995 OTHER	$ 755,000	$ 754,659	100%	$ 697,208	$ 432,674	62%	$ 696,648	$ 560
01060160	**TRAFFIC & ENGINEERING**	**$ 1,438,355**	**$ 2,108,052**	**68%**	**$ 3,537,925**	**$ 2,164,664**	**61%**	**$ 3,418,253**	**$ 119,672**
01060162 CITY SERVICES	419995 PERSONNEL	$ 671,933	$ 1,527,573	44%	$ -	$ -	N/A	$ -	$ -
01060162 CITY SERVICES	429995 SERVICES	$ 303,829	$ 899,897	34%	$ -	$ -	N/A	$ -	$ -
01060162 CITY SERVICES	439995 SUPPLIES	$ 259,461	$ 375,832	69%	$ -	$ -	N/A	$ -	$ -
01060162 CITY SERVICES	499995 OTHER	$ 143,051	$ 240,044	60%	$ -	$ -	N/A	$ -	$ -
01060162	**CITY SERVICES**	**$ 1,378,274**	**$ 3,043,346**	**45%**	**$ -**	**$ -**	**N/A**	**$ -**	**$ -**
01060172 VMC	419995 PERSONNEL	$ 192,343	$ 423,761	45%	$ 574,637	$ 212,027	37%	$ 479,765	$ 94,872
01060172 VMC	429995 SERVICES	$ 180,044	$ 236,629	76%	$ 323,181	$ 253,500	78%	$ 351,605	$ (28,424)
01060172 VMC	439995 SUPPLIES	$ 908,645	$ 643,528	141%	$ 1,150,199	$ 812,629	71%	$ 1,161,480	$ (11,281)
01060172 VMC	499995 OTHER	$ -	$ 188,303	0%	$ -	$ -	N/A	$ -	$ -
01060172	**VEHICLE MANAGEMENT**	**$ 1,281,032**	**$ 1,492,222**	**86%**	**$ 2,048,017**	**$ 1,278,156**	**62%**	**$ 1,992,850**	**$ 55,167**
01010188 GENERAL EXPENSES	419995 PERSONNEL	$ 5,246,646	$ 9,890,021	53%	$ 11,823,439	$ 4,171,714	35%	$ 11,824,278	$ (839)
01010188 GENERAL EXPENSES	429995 SERVICES	$ 707,774	$ 1,144,894	62%	$ 1,101,510	$ 618,042	56%	$ 1,115,921	$ (14,411)
01010188 GENERAL EXPENSES	439995 SUPPLIES	$ -	$ 298	0%	$ 25,306	$ 6,300	25%	$ 25,306	$ -
01010188 GENERAL EXPENSES	499995 OTHER	$ 2,060,613	$ 2,206,642	93%	$ 2,136,587	$ 1,615,008	76%	$ 2,135,569	$ 1,018
01010188	**GENERAL EXPENSES**	**$ 8,015,033**	**$ 13,241,855**	**61%**	**$ 15,086,842**	**$ 6,411,063**	**42%**	**$ 15,101,074**	**$ (14,232)**
01010189 TRANSFERS	499995 OTHER	$ 5,273,230	$ 8,608,230	61%	$ 9,324,705	$ 6,018,329	65%	$ 9,259,227	$ 65,479
01010189	**TRANSFERS**	**$ 5,273,230**	**$ 8,608,230**	**61%**	**$ 9,324,705**	**$ 6,018,329**	**65%**	**$ 9,259,227**	**$ 65,479**
TOTAL GENERAL FUND		**$29,510,868**	**$56,872,972**	**52%**	**$62,267,910**	**$29,608,290**	**48%**	**$60,050,224**	**$2,217,686**

CITY OF HARRISBURG
Mayor Eric R. Papenfuse