



# CITY OF HARRISBURG PENNSYLVANIA



MID-YEAR  
FISCAL REPORT  
2008



CITY OF HARRISBURG  
MID-YEAR FISCAL REPORT  
2008



MAYOR

Stephen R. Reed

CITY COUNCIL

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Daniel C. Miller, Vice President

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Patty Kim, Member

Brad Koplinski, Member

Gloria E. Martin-Roberts, Member

Wanda R. D. Williams, Member

CITY CONTROLLER

James J. McCarthy, Jr.

CITY TREASURER

Paul P. Wambach

# CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2008

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## HOW TO USE THE MID-YEAR FISCAL REPORT DOCUMENT

This page provides an explanation of the format and content of the Fiscal Year (FY) 2008 Mid-Year Report. To find the exact location of this information, please refer to the **Table of Contents**. The major portions of the document are described as follows:

### **Comparative Statement of Projected Revenues and Expenditures**

This section shows the net surplus or deficit by fund by comparing the projected revenue/fund balance against the projected expenditures. If revenue/fund balance were to exceed expenditures a surplus would be represented. If expenditures were to exceed revenues then a deficit would be represented. These figures are represented both numerically and graphically.

### **Comparative Statement of Budget to Actual and Projected Revenues**

This section illustrates a comparison of prior year revenues with current year revenues using June 30th as a base for the comparison. Included is a % collected column for both 2007 and 2008 which represents the percentage of the budgeted revenue that has been collected as of 6-30-08 and 6-30-07 respectively. Projections for the remainder of 2008 have also been represented as well as a projected over/under column. The projected over/under column represents a comparison of the 2008 projection and the Approved Budget amounts for 2008. In the event that the projection exceeds the budget a surplus would be represented. If the budget exceeds the projection a deficit would be represented.

### **Comparative Statement of Budget to Actual Expenditures & Encumbrances and Projected Expenditures**

This section illustrates a comparison of prior year expenditures and encumbrances with current year expenditures and encumbrances using June 30th as a base for the comparison. Included is a % collected column for both 2007 and 2008 which represents the percentage of the budgeted expenditures and encumbrances that has been collected as of 6-30-08 and 6-30-07 respectively. Projections for the remainder of 2008 have also been represented as well as a projected over/under column. The projected over/under column represents a comparison of the 2008 projection and the Approved Budget amounts for 2008. In the event that the projection exceeds the budget a deficit would be represented. If the budget exceeds the projection a surplus would be represented.

# CITY OF HARRISBURG MID-YEAR FISCAL REPORT 2008

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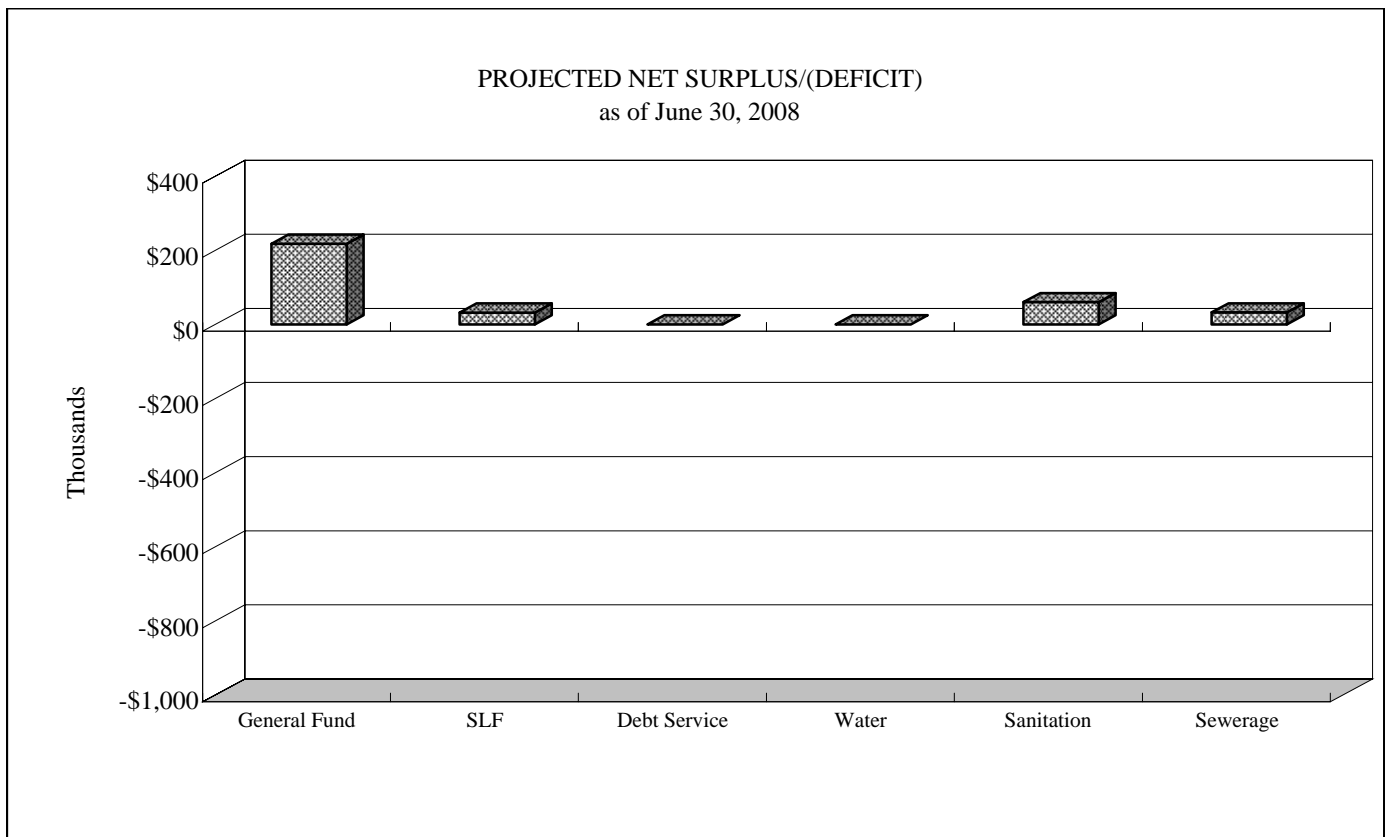
# **CITY OF HARRISBURG**

## **COMPARATIVE STATEMENT OF PROJECTED REVENUES AND EXPENDITURES**

**AS OF JUNE 30, 2008**

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES AND EXPENDITURES

	2008 Projected <u>Revenue/Fund Balance</u>		2008 Projected <u>Expenditures</u>		2008 Projected <u>Net Surplus/(Deficit)</u>
GENERAL FUND	\$ 60,548,186	\$	60,330,601	\$	217,586
STATE LIQUID FUELS TAX FUND	\$ 1,022,101	\$	990,205	\$	31,896
DEBT SERVICE FUND	\$ 11,805,888	\$	11,805,888		0
WATER FUND	\$ 18,262,598	\$	18,262,598		0
SANITATION FUND	\$ 4,551,969	\$	4,491,969	\$	60,000
SEWERAGE FUND	\$ 14,640,478	\$	14,607,870	\$	32,608
<b>TOTAL</b>	<b>\$ 110,831,220</b>	<b>\$</b>	<b>110,489,131</b>	<b>\$</b>	<b>342,090</b>



# **ALL FUNDS**

## **COMPARATIVE STATEMENT OF BUDGET TO ACTUAL AND PROJECTED REVENUES**

**AS OF JUNE 30, 2008**

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			COLL.		COLL.		(UNDER)
<b>GENERAL FUND</b>							
<u>TAXES</u>							
Real Estate	\$ 15,435,400	\$ 13,441,945	87%	\$ 13,250,378	84%	\$ 15,707,660	\$ 272,260
Real Estate - Transfer Taxes	700,000	572,743	82%	305,875	36%	781,880	81,880
Hotel Taxes	698,096	0	0%	0	0%	800,193	102,097
OPT	0	71	0%	1,325	85%	185	185
LST (EMST)	2,339,300	818,926	35%	2,536,027	88%	2,279,039	(60,261)
EIT	3,457,050	1,447,434	42%	1,522,316	40%	3,670,710	213,660
Mercantile/Business Privilege	3,865,200	3,219,348	83%	2,643,462	69%	3,976,816	111,616
<b>TOTAL TAXES</b>	<b>\$ 26,495,046</b>	<b>\$ 19,500,467</b>	<b>74%</b>	<b>\$ 20,259,385</b>	<b>75%</b>	<b>\$ 27,216,482</b>	<b>\$ 721,436</b>
<u>DEPARTMENT REVENUES</u>							
Administration	\$ 13,118,377	\$ 5,986,242	46%	\$ 5,652,273	46%	\$ 11,695,747	\$ (1,422,630)
Community Development	1,273,600	687,714	54%	862,658	55%	1,253,598	(20,002)
Public Safety	2,138,803	464,478	22%	490,360	32%	1,985,652	(153,151)
Public Works	2,004,600	1,013,580	51%	639,587	30%	2,547,746	543,146
Parks & Recreation	267,500	28,864	11%	50,026	27%	222,500	(45,000)
<b>TOTAL DEPT. REVENUES</b>	<b>\$ 18,802,880</b>	<b>\$ 8,180,878</b>	<b>44%</b>	<b>\$ 7,694,903</b>	<b>43%</b>	<b>\$ 17,705,243</b>	<b>\$ (1,097,637)</b>
<u>OTHER REVENUES</u>							
Fines	\$ 1,726,000	\$ 1,176,940	68%	\$ 975,646	50%	\$ 2,254,471	\$ 528,471
Business License	534,000	256,238	48%	272,329	53%	512,477	(21,523)
Interest	223,600	92,097	41%	122,029	44%	175,078	(48,522)
Property	66,800	13,857	21%	10,400	26%	282,266	215,466
Miscellaneous	856,000	595,723	70%	545,822	37%	1,009,545	153,545
Other Financing Sources	0	0	0%	500	100%	0	0
<b>TOTAL OTHER REVENUE</b>	<b>\$ 3,406,400</b>	<b>\$ 2,134,855</b>	<b>63%</b>	<b>\$ 1,926,725</b>	<b>45%</b>	<b>\$ 4,233,837</b>	<b>\$ 827,437</b>
<u>INTER FUND/GOVERNMENTAL</u>							
Pension System State Aid	\$ 2,700,000	\$ 0	0%	\$ 0	0%	\$ 2,700,000	\$ 0
Public Utility Realty Taxes	36,000	0	0%	0	0%	36,000	0
Capital Fire Protection	1,270,000	0	0%	0	0%	1,253,000	(17,000)
HPA Coord. Agreement	4,750,000	0	0%	2,000,000	50%	4,750,000	0
Hydroelectric Dam Fund	0	0	0%	0	0%	0	0
Sanitation Utility Fund	1,411,337	0	0%	66,615	5%	1,411,534	197
<b>TOTAL INTER FUND/ GOV.</b>	<b>\$ 10,167,337</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,066,615</b>	<b>22%</b>	<b>\$ 10,150,534</b>	<b>\$ (16,803)</b>
<b>FUND BALANCE</b>	<b>1,997,085</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>1,242,090</b>	<b>(754,995)</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 60,868,748</b>	<b>\$ 29,816,201</b>	<b>49%</b>	<b>\$ 31,947,628</b>	<b>54%</b>	<b>\$ 60,548,186</b>	<b>\$ (320,562)</b>

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			<u>COLL.</u>		<u>COLL.</u>		<u>(UNDER)</u>
<b>SPECIAL REVENUE FUND</b>							
<u>STATE LIQUID FUELS</u>							
Interest Earned	\$ 23,500	\$ 4,405	19%	\$ 9,996	37%	\$ 7,150	\$ (16,350)
Tax Revenue	900,000	963,451	107%	874,421	100%	963,451	63,451
Road Turnback Program	0	0	0%	0	0%	-	0
Fund Balance	51,500	0	0%	0	0%	51,500	0
<b>TOTAL S.L.F.</b>	<u>\$ 975,000</u>	<u>\$ 967,856</u>	<u>99%</u>	<u>\$ 884,417</u>	<u>98%</u>	<u>\$ 1,022,101</u>	<u>\$ 47,101</u>

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			<u>COLL.</u>		<u>COLL.</u>		<u>(UNDER)</u>
<b>DEBT SERVICE FUND</b>							
<u>DEBT SERVICE</u>							
Interest Earned	\$ 8,000	\$ 2,412	30%	\$ 7,912	64%	\$ 6,000	\$ (2,000)
Commerce Bank Park	465,900	186,000	40%	-	0%	460,710	(5,190)
Sale of Assets	926,000	3,591	0%	-	0%	357,200	(568,800)
City Guarantee Fees	-	-	0%	500,000	100%	-	0
Interfund Transfer	10,405,988	6,949,783	67%	5,352,410	84%	10,981,978	575,990
Miscellaneous	0	0	0%	0	0%	-	0
Fund Balance	0	0	0%	0	0%	-	0
<b>TOTAL DEBT SERVICE</b>	<u>\$ 11,805,888</u>	<u>\$ 7,141,786</u>	<u>60%</u>	<u>\$ 5,860,323</u>	<u>52%</u>	<u>\$ 11,805,888</u>	<u>\$ 0</u>

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			COLL.		COLL.		(UNDER)
<b>UTILITY FUNDS</b>							
<u>WATER FUND</u>							
Interest Savings Account	\$ 15,000	\$ 3,853	26%	\$ 6,377	31%	\$ 8,200	\$ (6,800)
Interest-Other	20	3	13%	5	42%	10	(10)
Sale of Asset	0	0	0%	0	0%	-	0
Water Sales	12,868,000	6,346,222	49%	5,935,075	47%	12,759,248	(108,752)
R-T-S Water Sales	4,733,000	2,301,534	49%	2,285,578	49%	4,812,000	79,000
Sales of Water Meters	350	0	0%	180	42%	350	0
Sale of Water Parts	20	7	35%	7	18%	20	0
Sales of Conservation Devices	0	0	0%	0	0%	-	0
Fireline Charges	280,000	278,530	99%	278,927	100%	280,000	0
Other Revenue	130,000	65,907	51%	81,134	54%	132,000	2,000
Water Tapping Fees	32,000	5,750	18%	34,700	90%	12,610	(19,390)
Water Service Initiation Fees	2,200	325	15%	2,325	90%	360	(1,840)
Water Restoration	70,000	38,331	55%	36,377	41%	71,000	1,000
Water Termination Fee	150	0	0%	0	0%	150	0
Water Liens-Principal	200,000	51,719	26%	103,488	66%	157,000	(43,000)
Water Liens-Interest	40,000	11,989	30%	12,836	32%	29,000	(11,000)
Insurance Reimb for Loss	-	10,250	0%	-	0%	-	0
Refund of Expenditures	7,000	300	4%	5,236	88%	650	(6,350)
Fund Balance	0	0	0%	0	0%	-	0
Subsidy - The Hbg Authority	0	0	0%	0	0%	-	0
<b>TOTAL WATER</b>	<u>\$ 18,377,740</u>	<u>\$ 9,114,719</u>	<u>50%</u>	<u>\$ 8,782,247</u>	<u>49%</u>	<u>\$ 18,262,598</u>	<u>\$ (115,142)</u>

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			<u>COLL.</u>		<u>COLL.</u>		<u>(UNDER)</u>
<u>SANITATION</u>							
Interest Earned	\$ 14,800	\$ 6,519	44%	\$ 6,991	42%	\$ 14,800	\$ -
Sale of Assets	8,000	0	0%	11,500	100%	-	(8,000)
Garbage/Refuse Collection	4,184,000	2,015,646	48%	2,020,972	49%	4,365,000	181,000
Other Revenue	1,000	7,046	705%	565	50%	7,448	6,448
Sanitation Liens-Principal	60,000	8,559	14%	13,331	49%	20,046	(39,954)
Sanitation Liens-Interest	12,000	3,011	25%	5,932	56%	7,381	(4,619)
Refund of Expenditure	0	0	0%	0	0%	-	0
State Grants	95,000	137,294	145%	0	0%	137,294	42,294
Fund Balance	0	0	0%	0	0%	-	0
<b>TOTAL SANITATION</b>	<u>\$ 4,374,800</u>	<u>\$ 2,178,075</u>	<u>50%</u>	<u>\$ 2,059,292</u>	<u>48%</u>	<u>\$ 4,551,969</u>	<u>\$ 177,169</u>

2008 MID-YEAR FISCAL REPORT  
COMPARATIVE STATEMENT OF PROJECTED REVENUES

REVENUE SOURCE:	2008 BUDGET REVENUE	REVENUE COLLECTED 6/30/2008	%	REVENUE COLLECTED 6/30/2007	%	2008 PROJECTED	PROJECTED OVER/ (UNDER)
			<u>COLL.</u>		<u>COLL.</u>		<u>(UNDER)</u>
<b>SEWERAGE UTILITY FUND</b>							
Interest Earned	\$ 35,400	\$ 29,293	83%	\$ 14,702	33%	\$ 66,969	\$ 31,569
Sale of Assets	0	3,100	0%	0	0%	3,100	3,100
Meter/Tap Valves	0	0	0%	0	0%	0	0
Convey./Treatment Revenue	5,162,500	2,608,337	51%	2,284,722	46%	5,416,104	253,604
Collection System Revenue	1,036,200	466,111	45%	409,597	46%	965,994	(70,206)
Sales of Scrap	300	0	0%	0	0%	279	(22)
Sales to Authorities	7,847,700	3,753,688	48%	3,510,962	394%	7,507,376	(340,324)
Other Revenue	0	0	0%	0	0%	0	0
Sludge Handling Charges	350,000	265,302	76%	200,687	3%	400,000	50,000
Sale of Electricity	120,000	36,588	30%	31,638	38%	110,000	(10,000)
Lac Analysis Fees	44,900	28,310	63%	22,684	39%	46,887	1,987
Liens-Convey./Treatment	86,000	21,130	25%	43,759	60%	50,357	(35,643)
Liens-Int.-Convey./Treatment	13,000	9,109	70%	6,708	42%	18,218	5,218
Liens-Coll. System	12,700	4,230	33%	8,788	60%	10,023	(2,677)
Liens-Int.-Coll. System	3,000	1,821	61%	1,335	42%	3,280	280
Reim. for Loss/Damage to Assets	0	0	0%	0	0%	0	0
Refund of Expenditures	50,000	0	0%	0	0%	41,561	(8,439)
Miscellaneous	0	331	0%	1,333	100%	331	331
State Subsidy	0	0	0%	0	0%	0	0
Fund Balance	0	0	0%	0	0%	0	0
<b>TOTAL SEWERAGE</b>	<u>\$ 14,761,700</u>	<u>\$ 7,227,350</u>	<u>49%</u>	<u>\$ 6,536,916</u>	<u>47%</u>	<u>\$ 14,640,478</u>	<u>\$ (121,222)</u>

# **GENERAL FUND**

COMPARATIVE STATEMENT OF  
BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES  
AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2008

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>SUMMARY OF EXPENDITURES</b>							
GENERAL GOVERNMENT	\$ 4,733,261	\$ 1,945,921	41%	\$ 2,288,025	49%	\$ 4,439,740	\$ 293,520
DEPT. OF ADMINISTRATION	3,432,639	1,536,828	45%	1,656,102	55%	3,234,000	198,639
D.B.H.D.	1,029,949	499,164	48%	451,267	48%	1,094,754	(64,805)
PUBLIC SAFETY	29,249,723	13,646,201	47%	12,517,462	47%	28,647,221	602,502
PUBLIC WORKS	5,981,999	3,491,950	58%	4,041,603	75%	5,951,432	30,566
PARKS & RECREATION	2,900,332	1,427,630	49%	1,384,141	51%	2,833,077	67,255
GENERAL EXPENSES	3,155,940	1,273,262	40%	2,180,984	39%	3,214,016	(58,076)
TRS. TO OTHER FUNDS	10,384,905	6,527,814	63%	5,287,738	84%	10,916,360	(531,455)
<b>TOTAL GENERAL FUND</b>	<u>\$ 60,868,748</u>	<u>\$ 30,348,770</u>	<u>50%</u>	<u>\$ 29,807,322</u>	<u>54%</u>	<u>\$ 60,330,601</u>	<u>\$ 538,146</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>GENERAL GOVERNMENT</b>							
<b>CITY COUNCIL (0101)</b>							
Total Personnel:	\$ 402,285	\$ 161,789	40%	\$ 167,154	46%	\$ 354,095	\$ 48,190
Operating Expenditures:	86,800	38,308	44%	184,238	60%	72,050	14,750
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL CITY COUNCIL:</b>	<u>\$ 489,085</u>	<u>\$ 200,097</u>	<u>41%</u>	<u>\$ 351,392</u>	<u>52%</u>	<u>426,145</u>	<u>62,940</u>
<b>MAYOR'S OFFICE (0102)</b>							
Total Personnel:	\$ 410,388	\$ 188,369	46%	\$ 175,912	45%	\$ 389,355	\$ 21,033
Operating Expenditures:	31,315	3,172	10%	33,766	63%	31,764	(449)
Capital Outlay:	7,000	0	NA	9,600	201%	7,000	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL MAYOR'S OFFICE:</b>	<u>\$ 448,703</u>	<u>\$ 191,541</u>	<u>43%</u>	<u>\$ 219,278</u>	<u>48%</u>	<u>\$ 428,119</u>	<u>\$ 20,584</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>CITY CONTROLLER (0103)</b>							
Total Personnel:	\$ 240,218	\$ 110,529	46%	\$ 110,162	47%	\$ 227,796	\$ 12,422
Operating Expenditures:	5,700	2,371	42%	836	20%	5,236	464
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL CONTROLLER:</b>	<u>\$ 245,918</u>	<u>\$ 112,900</u>	<u>46%</u>	<u>\$ 110,998</u>	<u>47%</u>	<u>\$ 233,033</u>	<u>\$ 12,885</u>
<b>CITY TREASURER (0104)</b>							
Total Personnel:	\$ 632,091	\$ 234,812	37%	\$ 257,440	48%	\$ 525,284	\$ 106,807
Operating Expenditures:	107,540	69,865	65%	98,223	102%	99,706	7,834
Capital Outlay:	3,600	0	NA	0	NA	3,600	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL TREASURER:</b>	<u>\$ 743,231</u>	<u>\$ 304,676</u>	<u>41%</u>	<u>\$ 355,662</u>	<u>56%</u>	<u>\$ 628,590</u>	<u>\$ 114,641</u>

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STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>CITY SOLICITOR (0105)</b>							
Total Personnel:	\$ 288,661	\$ 157,194	54%	\$ 139,376	46%	\$ 332,657	\$ (43,996)
Operating Expenditures:	58,135	38,794	67%	26,238	96%	76,385	(18,250)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL SOLICITOR:</b>	<u>\$ 346,796</u>	<u>\$ 195,988</u>	<u>57%</u>	<u>\$ 165,614</u>	<u>50%</u>	<u>\$ 409,042</u>	<u>\$ (62,246)</u>
<b>HUMAN RELATIONS (0106)</b>							
Total Personnel:	\$ 174,575	\$ 58,325	33%	\$ 65,784	48%	\$ 121,308	\$ 53,267
Operating Expenditures:	21,895	13,337	61%	19,748	97%	21,895	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL H.H.R.C.:</b>	<u>\$ 196,470</u>	<u>\$ 71,662</u>	<u>36%</u>	<u>\$ 85,533</u>	<u>54%</u>	<u>\$ 143,203</u>	<u>\$ 53,267</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
ENGINEERING (0107)							
Total Personnel:	\$ 271,359	\$ 104,148	38%	\$ 125,840	52%	\$ 213,387	\$ 57,972
Operating Expenditures:	362,370	312,394	86%	299,805	82%	412,722	(50,352)
Capital Outlay:	674,311	254,048	38%	335,262	51%	674,311	0
Grants:	445,725	0	NA	0	NA	445,725	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL ENGINEERING</b>	<u>\$ 1,753,765</u>	<u>\$ 670,591</u>	<u>38%</u>	<u>\$ 760,907</u>	<u>44%</u>	<u>\$ 1,746,145</u>	<u>\$ 7,620</u>
M.O.E.D. (0109)							
Total Personnel:	\$ 449,409	\$ 163,935	36%	\$ 174,510	48%	\$ 344,456	\$ 104,953
Operating Expenditures:	58,770	33,973	58%	63,570	82%	79,895	(21,125)
Capital Outlay:	1,114	557	50%	557	50%	1,114	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL M.O.E.D.:</b>	<u>\$ 509,293</u>	<u>\$ 198,465</u>	<u>39%</u>	<u>\$ 238,637</u>	<u>49%</u>	<u>\$ 425,464</u>	<u>\$ 83,829</u>
<b>TOTAL GENERAL GOVT.:</b>	<u>\$ 4,733,261</u>	<u>\$ 1,945,921</u>	<u>41%</u>	<u>\$ 2,288,025</u>	<u>49%</u>	<u>\$ 4,439,740</u>	<u>\$ 293,520</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>DEPARTMENT OF ADMINISTRATION</b>							
<b>DIRECTOR (0110)</b>							
Total Personnel:	\$ 215,356	\$ 130,056	60%	\$ 84,998	50%	\$ 261,309	\$ (45,953)
Operating Expenditures:	43,755	15,357	35%	33,683	75%	41,227	2,528
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL DIRECTOR:</b>	<u>\$ 259,111</u>	<u>\$ 145,413</u>	<u>56%</u>	<u>\$ 118,681</u>	<u>56%</u>	<u>\$ 302,536</u>	<u>\$ (43,425)</u>
<b>FINANCIAL MGMT (0112)</b>							
Total Personnel:	\$ 534,094	\$ 192,976	36%	\$ 202,569	47%	\$ 425,352	\$ 108,742
Operating Expenditures:	195,233	158,772	81%	161,087	77%	195,051	182
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	25,000	0	0%	0	NA	25,000	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL FIN. MGMT.:</b>	<u>\$ 754,327</u>	<u>\$ 351,749</u>	<u>47%</u>	<u>\$ 363,656</u>	<u>57%</u>	<u>\$ 645,403</u>	<u>\$ 108,924</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
INFORMATION TECHNOLOGY (0116)							
Total Personnel:	\$ 746,373	\$ 332,177	45%	\$ 333,462	48%	\$ 713,559	\$ 32,815
Operating Expenditures:	303,598	80,894	27%	191,204	94%	301,518	2,080
Capital Outlay:	128,822	64,008	50%	83,813	57%	128,822	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL INFO. TECH.:</b>	<u>\$ 1,178,793</u>	<u>\$ 477,078</u>	<u>40%</u>	<u>\$ 608,480</u>	<u>58%</u>	<u>\$ 1,143,898</u>	<u>\$ 34,895</u>
HUMAN RESOURCES (0117)							
Total Personnel:	\$ 313,443	\$ 173,227	55%	\$ 161,902	46%	\$ 355,546	\$ (42,103)
Operating Expenditures:	76,709	57,290	75%	59,613	84%	75,499	1,210
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL HUMAN RES.:</b>	<u>\$ 390,152</u>	<u>\$ 230,516</u>	<u>59%</u>	<u>\$ 221,515</u>	<u>52%</u>	<u>\$ 431,045</u>	<u>\$ (40,893)</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>LABOR RELATIONS (0121)</b>							
Total Personnel:	\$ -	\$ -	NA	\$ -	NA	\$ -	\$ -
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL LABOR RELATION.:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>NA</u>	<u>\$ -</u>	<u>NA</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS &amp; REVENUE (0124-0128)</b>							
Total Personnel:	\$ 798,084	\$ 314,757	39%	\$ 323,871	47%	\$ 667,465	\$ 130,619
Operating Expenditures:	52,172	17,315	33%	19,899	54%	43,653	8,519
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL OPER. &amp; REV.:</b>	<u>\$ 850,256</u>	<u>\$ 332,072</u>	<u>39%</u>	<u>\$ 343,770</u>	<u>48%</u>	<u>\$ 711,118</u>	<u>\$ 139,138</u>
<b>TOTAL D.O.A.:</b>	<u>3,432,639</u>	<u>1,536,828</u>	<u>45%</u>	<u>1,656,102</u>	<u>55%</u>	<u>3,234,000</u>	<u>198,639</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>DEPARTMENT OF BUILDING &amp; HOUSING DEVELOPMENT</b>							
<b>DIRECTOR (0134)</b>							
Total Personnel:	\$ 97,155	\$ 44,455	46%	\$ 29,062	38%	\$ 91,032	\$ 6,123
Operating Expenditures:	0	0	NA	9,146	86%	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL DIRECTOR:</b>	<u>\$ 97,155</u>	<u>\$ 44,455</u>	<u>46%</u>	<u>\$ 38,208</u>	<u>44%</u>	<u>\$ 91,032</u>	<u>\$ 6,123</u>
<b>PLANNING (0135)</b>							
Total Personnel:	\$ 164,634	\$ 78,083	47%	\$ 73,329	75%	\$ 194,565	\$ (29,931)
Operating Expenditures:	16,520	6,184	37%	6,680	54%	16,403	117
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL PLANNING:</b>	<u>\$ 181,154</u>	<u>\$ 84,267</u>	<u>47%</u>	<u>\$ 80,009</u>	<u>73%</u>	<u>\$ 210,967</u>	<u>\$ (29,813)</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
INSPECTIONS & CODES ENFORCEMENT (0137)							
Total Personnel:	\$ 706,622	\$ 343,614	49%	\$ 304,785	45%	\$ 735,105	\$ (28,483)
Operating Expenditures:	45,018	26,828	60%	28,265	50%	57,650	(12,632)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL INSPEC. &amp; CODES:</b>	<u>\$ 751,640</u>	<u>\$ 370,442</u>	<u>49%</u>	<u>\$ 333,050</u>	<u>45%</u>	<u>\$ 792,755</u>	<u>\$ (41,115)</u>
<b>TOTAL D.B.H.D.:</b>	<u>\$ 1,029,949</u>	<u>\$ 499,164</u>	<u>48%</u>	<u>\$ 451,267</u>	<u>48%</u>	<u>\$ 1,094,754</u>	<u>\$ (64,805)</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>PUBLIC SAFETY/POLICE</b>							
PARKING ENFORCEMENT UNIT (0141)							
Total Personnel	\$ 636,816	\$ 274,850	43%	\$ 254,097	45%	\$ 550,267	\$ 86,549
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL PARKING ENFCMT.:</b>	<u>\$ 636,816</u>	<u>\$ 274,850</u>	<u>43%</u>	<u>\$ 254,097</u>	<u>45%</u>	<u>\$ 550,267</u>	<u>\$ 86,549</u>
POLICE CHIEF (0142)							
Total Personnel:	\$ 3,578,024	\$ 1,248,683	35%	\$ 1,091,511	36%	\$ 3,137,240	\$ 440,784
Operating Expenditures:	1,101,501	473,245	43%	521,229	58%	955,385	146,116
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	161,500	0	NA	0	NA	161,500	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
Miscellaneous	4,304	0	NA	0	NA	4,304	0
<b>TOTAL POLICE CHIEF:</b>	<u>\$ 4,845,329</u>	<u>\$ 1,721,928</u>	<u>36%</u>	<u>\$ 1,612,741</u>	<u>41%</u>	<u>\$ 4,258,429</u>	<u>\$ 586,900</u>

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<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
POLICE UNIFORMED PATROL DIVISION (0144)							
Total Personnel:	\$ 8,674,838	\$ 4,207,682	49%	\$ 4,046,925	48%	\$ 8,944,243	\$ (269,405)
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL UNIFORM PATROL:</b>	<u>\$ 8,674,838</u>	<u>\$ 4,207,682</u>	<u>49%</u>	<u>\$ 4,046,925</u>	<u>48%</u>	<u>\$ 8,944,243</u>	<u>\$ (269,405)</u>
TECHNICAL SERVICES DIVISION (0145)							
Total Personnel:	\$ 2,654,504	\$ 1,186,186	45%	\$ 1,147,119	45%	\$ 2,414,345	\$ 240,159
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL TECH. SERVICES:</b>	<u>\$ 2,654,504</u>	<u>\$ 1,186,186</u>	<u>45%</u>	<u>\$ 1,147,119</u>	<u>45%</u>	<u>\$ 2,414,345</u>	<u>\$ 240,159</u>

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**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
CRIMINAL INVESTIGATION DIVISION (0146)							
Total Personnel:	\$ 2,952,986	\$ 1,420,277	48%	\$ 1,188,715	47%	\$ 2,955,356	\$ (2,370)
Operating Expenditures:	0	0	NA	0	NA	0	0
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL CRIMINAL INVEST.:</b>	<u>\$ 2,952,986</u>	<u>\$ 1,420,277</u>	<u>48%</u>	<u>\$ 1,188,715</u>	<u>47%</u>	<u>\$ 2,955,356</u>	<u>\$ (2,370)</u>
<b>TOTAL POLICE:</b>	\$ 19,764,473	\$ 8,810,923	45%	\$ 8,249,596	226%	\$ 19,122,641	\$ 641,832
FIRE (0151)							
Total Personnel:	\$ 8,982,897	\$ 4,446,511	49%	\$ 3,868,787	4%	\$ 8,985,666	\$ (2,768)
Operating Expenditures:	425,938	355,826	84%	355,607	9%	462,500	(36,563)
Capital Outlay:	76,415	32,941	43%	43,472	53%	76,415	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL FIRE:</b>	<u>\$ 9,485,250</u>	<u>\$ 4,835,278</u>	<u>51%</u>	<u>\$ 4,267,866</u>	<u>48%</u>	<u>\$ 9,524,581</u>	<u>\$ (39,331)</u>
<b>TOTAL PUBLIC SAFETY:</b>	<u>\$ 29,249,723</u>	<u>\$ 13,646,201</u>	<u>47%</u>	<u>\$ 12,517,462</u>	<u>47%</u>	<u>\$ 28,647,221</u>	<u>\$ 602,502</u>

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EXPENDITURE CLASSIFICATION:	2008 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2008	% EXP.	EXPENDED & ENCUMBERED 6/30/2007	% EXP.	2008 PROJECTED	PROJECTED UNDER/ (OVER)
<b>PUBLIC WORKS</b>							
DIRECTOR (0160)							
Total Personnel:	\$ 96,214	\$ 46,015	48%	\$ 45,791	48%	\$ 94,172	\$ 2,042
Operating Expenditures:	1,100	137	12%	34	16%	1,101	(1)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL DIRECTOR:</b>	<u>\$ 97,314</u>	<u>\$ 46,152</u>	<u>47%</u>	<u>\$ 45,825</u>	<u>48%</u>	<u>\$ 95,273</u>	<u>\$ 2,041</u>
NEIGHBORHOOD SERVICES -CITY SERVICES (0162)							
Total Personnel:	\$ 1,359,181	\$ 534,508	39%	\$ 581,409	48%	\$ 1,152,158	\$ 207,023
Operating Expenditures:	458,855	190,830	42%	219,730	81%	388,990	69,865
Capital Outlay:	61,639	14,625	24%	25,519	28%	61,639	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL NGBHOOD SVC:</b>	<u>\$ 1,879,675</u>	<u>\$ 739,963</u>	<u>39%</u>	<u>\$ 826,658</u>	<u>52%</u>	<u>\$ 1,602,787</u>	<u>\$ 276,888</u>

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<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
VEHICLE MANAGEMENT (0172)							
Total Personnel:	\$ 674,206	\$ 313,417	46%	\$ 313,013	47%	\$ 641,173	\$ 33,033
Operating Expenditures:	1,815,382	1,594,193	88%	2,078,300	125%	2,211,122	(395,740)
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL VEHICLE MGMT.:</b>	<b><u>\$ 2,489,588</u></b>	<b><u>\$ 1,907,610</u></b>	<b><u>77%</u></b>	<b><u>\$ 2,391,312</u></b>	<b><u>103%</u></b>	<b><u>\$ 2,852,295</u></b>	<b><u>\$ (362,707)</u></b>
BUILDING MAINTENANCE (0175)							
Total Personnel:	\$ 480,657	\$ 217,000	45%	\$ 149,275	31%	\$ 442,175	\$ 38,482
Operating Expenditures:	870,274	525,091	60%	554,153	71%	803,487	66,788
Capital Outlay:	164,491	56,135	34%	74,381	62%	155,416	9,075
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL BLDG. MAINT.:</b>	<b><u>\$ 1,515,422</u></b>	<b><u>\$ 798,226</u></b>	<b><u>53%</u></b>	<b><u>\$ 777,809</u></b>	<b><u>56%</u></b>	<b><u>\$ 1,401,078</u></b>	<b><u>\$ 114,344</u></b>
<b>TOTAL PUBLIC WORKS:</b>	<b><u>\$ 5,981,999</u></b>	<b><u>\$ 3,491,950</u></b>	<b><u>58%</u></b>	<b><u>\$ 4,041,603</u></b>	<b><u>75%</u></b>	<b><u>\$ 5,951,432</u></b>	<b><u>\$ 30,566</u></b>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>PARKS &amp; RECREATION</b>							
<b>DIRECTOR (0180)</b>							
Total Personnel:	\$ 563,463	\$ 237,589	42%	\$ 227,883	45%	\$ 552,116	\$ 11,347
Operating Expenditures:	278,674	238,640	86%	245,815	81%	272,106	6,568
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	15,350	0	NA	350	2%	15,350	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL DIRECTOR:</b>	<u>\$ 857,487</u>	<u>\$ 476,228</u>	<u>56%</u>	<u>\$ 474,048</u>	<u>58%</u>	<u>\$ 839,572</u>	<u>\$ 17,915</u>
<b>RECREATION (0183)</b>							
Total Personnel:	\$ 662,264	\$ 181,572	27%	\$ 193,107	33%	\$ 654,344	\$ 7,920
Operating Expenditures:	201,350	175,442	87%	132,782	68%	205,739	(4,389)
Capital Outlay:	0	0	NA	6,962	97%	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL RECREATION:</b>	<u>\$ 863,614</u>	<u>\$ 357,014</u>	<u>41%</u>	<u>\$ 332,851</u>	<u>42%</u>	<u>\$ 860,083</u>	<u>\$ 3,531</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
PARKS MAINTENANCE (0184)							
Total Personnel:	\$ 809,231	\$ 364,968	45%	\$ 344,607	45%	\$ 765,264	\$ 43,967
Operating Expenditures:	370,000	229,419	62%	232,634	66%	368,157	1,843
Capital Outlay:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL PARKS MAINT.:</b>	<u>\$ 1,179,231</u>	<u>\$ 594,387</u>	<u>50%</u>	<u>\$ 577,241</u>	<u>52%</u>	<u>\$ 1,133,422</u>	<u>\$ 45,809</u>
<b>TOTAL PARKS &amp; REC.:</b>	<u>\$ 2,900,332</u>	<u>\$ 1,427,630</u>	<u>49%</u>	<u>\$ 1,384,141</u>	<u>51%</u>	<u>\$ 2,833,077</u>	<u>\$ 67,255</u>

2008 MID-YEAR FISCAL REPORT  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS

**GENERAL FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	2008 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2008	% EXP.	EXPENDED & ENCUMBERED 6/30/2007	% EXP.	2008 PROJECTED	PROJECTED UNDER/ (OVER)
GENERAL EXPENSES (0188)	\$ 3,155,940	\$ 1,273,262	40%	\$ 2,180,984	39%	\$ 3,214,016	\$ (58,076)
TRANSFERS TO OTHER FUNDS (0189)	\$ 10,384,905	\$ 6,527,814	63%	\$ 5,287,738	84%	\$ 10,916,360	\$ (531,455)
<b>TOTAL GENERAL FUND:</b>	<u>\$ 60,868,748</u>	<u>\$ 30,348,770</u>	<u>50%</u>	<u>\$ 29,807,322</u>	<u>54%</u>	<u>\$ 60,330,601</u>	<u>\$ 538,146</u>

# **SPECIAL REVENUE FUND**

COMPARATIVE STATEMENT OF  
BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES  
AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2008

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**SPECIAL REVENUE FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<u>STATE LIQUID FUELS (2020)</u>							
Total Personnel:	\$ 0	\$ 0	NA	\$ 0	NA	\$ 0	\$ 0
Operating Expenditures:	909,382	441,546	49%	389,998	46%	924,587	(15,205)
Capital Outlay:	0	0	NA	8,023	100%	0	0
Debt Service:	65,618	65,590	100%	64,672	100%	65,618	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
TOTAL S.L.F.:	<u>\$ 975,000</u>	<u>\$ 507,136</u>	<u>52%</u>	<u>\$ 462,693</u>	<u>51%</u>	<u>\$ 990,205</u>	<u>\$ (15,205)</u>

# **DEBT SERVICE FUND**

COMPARATIVE STATEMENT OF  
BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES  
AND PROJECTED EXPENDITURES

AS OF JUNE 30, 2008

2008 MID -YEAR FISCAL REPORT  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS

**DEBT SERVICE FUND**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<u>DEBT SERVICE (0700)</u>							
Debt Service:	\$ 11,805,888	\$ 8,868,473	75%	\$ 5,542,818	60%	\$ 11,805,888	\$ 0
<b>TOTAL DEBT SERVICE:</b>	<u><u>\$ 11,805,888</u></u>	<u><u>\$ 8,868,473</u></u>	<u><u>75%</u></u>	<u><u>\$ 5,542,818</u></u>	<u><u>60%</u></u>	<u><u>\$ 11,805,888</u></u>	<u><u>\$ 0</u></u>

# **UTILITY FUNDS**

**COMPARATIVE STATEMENT OF  
BUDGET TO ACTUAL EXPENDITURES & ENCUMBRANCES  
AND PROJECTED EXPENDITURES**

**AS OF JUNE 30, 2008**

2008 MID-YEAR FISCAL REPORT  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>SUMMARY OF EXPENDITURES</b>							
WATER	\$ 18,377,740	\$ 2,738,354	15%	\$ 4,180,435	46%	\$ 18,262,598	\$ 115,142
SANITATION	4,374,800	2,107,887	48%	2,165,990	51%	4,491,969	(117,169)
SEWERAGE	14,761,700	8,929,769	60%	8,948,508	66%	14,607,870	153,830
TOTAL UTILITY FUNDS	<u>\$ 37,514,240</u>	<u>\$ 13,776,010</u>	<u>37%</u>	<u>\$ 15,294,934</u>	<u>57%</u>	<u>\$ 37,362,437</u>	<u>\$ 151,803</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

EXPENDITURE CLASSIFICATION:	2008 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2008	% EXP.	EXPENDED & ENCUMBERED 6/30/2007	% EXP.	2008 PROJECTED	PROJECTED UNDER/ (OVER)
<b>WATER UTILITY FUND</b>							
<u>ADMINISTRATION DIVISION (0210)</u>							
Total Personnel:	\$ 481,510	\$ 184,800	38%	\$ 183,836	47%	\$ 393,086	\$ 88,424
Operating Expenditures:	4,460,149	763,891	17%	1,609,588	37%	2,881,723	1,578,426
Capital Outlay:	141,204	126,211	89%	103,404	79%	141,204	0
Debt Service:	8,170,791	0	NA	0	NA	9,758,791	(1,588,000)
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL ADMIN. DIV.:</b>	<u>\$ 13,253,654</u>	<u>\$ 1,074,902</u>	<u>8%</u>	<u>\$ 1,896,828</u>	<u>39%</u>	<u>\$ 13,174,804</u>	<u>\$ 78,850</u>
<u>MAINTENANCE DIVISION (0220)</u>							
Total Personnel:	\$ 718,178	\$ 318,137	44%	\$ 313,666	47%	\$ 705,012	\$ 13,166
Operating Expenditures:	569,876	103,471	18%	324,147	60%	563,415	6,461
Capital Outlay:	221,675	50,370	23%	0	NA	221,675	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL MAINT. DIV.:</b>	<u>\$ 1,509,729</u>	<u>\$ 471,977</u>	<u>31%</u>	<u>\$ 637,814</u>	<u>53%</u>	<u>\$ 1,490,102</u>	<u>\$ 19,627</u>

2008 MID-YEAR FISCAL REPORT  
 STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
 COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b><u>OPERATIONS DIVISION (0230)</u></b>							
Total Personnel:	\$ 1,167,743	\$ 489,158	42%	\$ 489,294	47%	\$ 1,019,579	\$ 148,164
Operating Expenditures:	2,035,740	655,941	32%	1,156,499	59%	2,512,239	(476,499)
Capital Outlay:	410,874	46,377	11%	0	NA	65,874	345,000
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL OPERATIONS DIV.:</b>	<b><u>\$ 3,614,357</u></b>	<b><u>\$ 1,191,475</u></b>	<b><u>33%</u></b>	<b><u>\$ 1,645,794</u></b>	<b><u>55%</u></b>	<b><u>\$ 3,597,692</u></b>	<b><u>\$ 16,665</u></b>
<b>TOTAL WATER</b>	<b><u>\$ 18,377,740</u></b>	<b><u>\$ 2,738,354</u></b>	<b><u>15%</u></b>	<b><u>\$ 4,180,435</u></b>	<b><u>46%</u></b>	<b><u>\$ 18,262,598</u></b>	<b><u>\$ 115,142</u></b>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

<u>EXPENDITURE CLASSIFICATION:</u>	2008 BUDGETED AMOUNT	EXPENDED & ENCUMBERED 6/30/2008	% EXP.	EXPENDED & ENCUMBERED 6/30/2007	% EXP.	2008 PROJECTED	PROJECTED UNDER/ (OVER)
<b>SANITATION UTILITY FUND</b>							
<u>SANITATION (2710)</u>							
Total Personnel:	\$ 1,440,355	\$ 595,897	41%	\$ 542,116	40%	\$ 1,350,418	\$ 89,937
Operating Expenditures:	1,297,104	1,082,220	83%	1,178,627	89%	1,504,013	(206,909)
Capital Outlay:	226,004	134,723	60%	78,633	53%	226,004	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	1,411,337	295,046	21%	366,615	27%	1,411,534	(197)
<b>TOTAL SANITATION:</b>	<u>\$ 4,374,800</u>	<u>\$ 2,107,887</u>	<u>48%</u>	<u>\$ 2,165,990</u>	<u>51%</u>	<u>\$ 4,491,969</u>	<u>\$ (117,169)</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b>SEWERAGE UTILITY FUND</b>							
<u>ADMINISTRATION DIVISION (2910)</u>							
Total Personnel:	\$ 518,572	\$ 172,641	33%	\$ 236,897	43%	\$ 420,979	\$ 97,593
Operating Expenditures:	3,304,455	2,124,297	64%	1,970,499	70%	3,295,237	9,218
Capital Outlay:	0	0	NA	0	NA	0	0
Debt Service:	2,231,959	1,179,001	53%	1,534,794	68%	2,231,959	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL ADMINISTRATION:</b>	<u>\$ 6,054,986</u>	<u>\$ 3,475,938</u>	<u>57%</u>	<u>\$ 3,742,191</u>	<u>66%</u>	<u>\$ 5,948,175</u>	<u>\$ 106,811</u>
<u>OPERATIONS DIVISION (2920)</u>							
Total Personnel:	\$ 1,280,720	\$ 577,688	45%	\$ 572,442	47%	\$ 1,173,864	\$ 106,856
Operating Expenditures:	5,021,167	3,598,329	72%	3,394,743	77%	5,070,719	(49,552)
Capital Outlay:	15,000	0	0%	0	NA	15,000	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL OPERATIONS:</b>	<u>\$ 6,316,887</u>	<u>\$ 4,176,017</u>	<u>66%</u>	<u>\$ 3,967,185</u>	<u>70%</u>	<u>\$ 6,259,584</u>	<u>\$ 57,304</u>

2008 MID-YEAR FISCAL REPORT  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES  
COMPARED WITH APPROPRIATIONS

**UTILITY FUNDS**

<u>EXPENDITURE CLASSIFICATION:</u>	<u>2008 BUDGETED AMOUNT</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2008</u>	<u>% EXP.</u>	<u>EXPENDED &amp; ENCUMBERED 6/30/2007</u>	<u>% EXP.</u>	<u>2008 PROJECTED</u>	<u>PROJECTED UNDER/ (OVER)</u>
<b><u>MAINTENANCE DIVISION (2930)</u></b>							
Total Personnel:	\$ 543,152	\$ 263,255	48%	\$ 221,994	45%	\$ 535,068	\$ 8,084
Operating Expenditures:	773,454	528,555	68%	467,747	63%	872,499	(99,045)
Capital Outlay:	103,000	0	NA	0	0%	103,000	0
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL MAINTENANCE</b>	<b><u>\$ 1,419,606</u></b>	<b><u>\$ 791,809</u></b>	<b><u>56%</u></b>	<b><u>\$ 689,741</u></b>	<b><u>55%</u></b>	<b><u>\$ 1,510,567</u></b>	<b><u>\$ (90,961)</u></b>
<b><u>FIELD MAINTENANCE DIVISION (2940)</u></b>							
Total Personnel:	\$ 308,438	\$ 138,772	45%	\$ 136,393	47%	\$ 281,909	\$ 26,529
Operating Expenditures:	624,783	347,233	56%	353,622	64%	607,635	17,148
Capital Outlay:	37,000	0	NA	59,377	45%	0	37,000
Debt Service:	0	0	NA	0	NA	0	0
Grants:	0	0	NA	0	NA	0	0
Non-Expend (Transfers) :	0	0	NA	0	NA	0	0
<b>TOTAL FIELD MAINT.:</b>	<b><u>\$ 970,221</u></b>	<b><u>\$ 486,005</u></b>	<b><u>50%</u></b>	<b><u>\$ 549,391</u></b>	<b><u>56%</u></b>	<b><u>\$ 889,544</u></b>	<b><u>\$ 80,677</u></b>
<b>TOTAL SEWERAGE:</b>	<b><u>\$ 14,761,700</u></b>	<b><u>\$ 8,929,769</u></b>	<b><u>60%</u></b>	<b><u>\$ 8,948,508</u></b>	<b><u>66%</u></b>	<b><u>\$ 14,607,870</u></b>	<b><u>\$ 153,831</u></b>



THE REV. DR. MARTIN LUTHER KING, JR. CITY GOVERNMENT CENTER  
10 NORTH SECOND ST. HARRISBURG, PA 17101

