

## Impact Harrisburg 2015-2016 Budget

Revenue Source	Total	Infrastructure	Economic Development	Actual
<b>REVENUES</b>				
<b><i>Contributions &amp; Support</i></b>				
City of Harrisburg	\$ 12,360,546	\$ 6,180,273	\$ 6,180,273	\$ 12,360,545
<b><i>Other revenue</i></b>				
Investment income	\$ 16,518	\$ 8,259	\$ 8,259	\$ 13,831
Dividend Income	\$ 2,243	\$ 1,122	\$ 1,122	\$ 1,869
Unrealized Gain/ (Loss)	\$ (4,220)	\$ (2,110)	\$ (2,110)	\$ (3,517)
Miscellaneous	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue by Program/Function</b>	<b>\$ 12,375,087</b>	<b>\$ 6,187,544</b>	<b>\$ 6,187,544</b>	<b>\$ 12,372,728</b>
<b>EXPENSES</b>				
Management Fee	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
Telephone	\$ 24	\$ 12	\$ 12	\$ 23
Insurance	\$ 2,616	\$ 1,308	\$ 1,308	\$ 2,616
Legal Fees	\$ 19,394	\$ 9,697	\$ 9,697	\$ 29,847
Accounting	\$ 5,354	\$ 2,677	\$ 2,677	\$ 1,575
Audit	\$ -	\$ -	\$ -	\$ -
Comprehensive Plan Fee	\$ 75,000	\$ 37,500	\$ 37,500	\$ 75,000
Brokerage Fees	\$ 6,733	\$ 3,366	\$ 3,367	\$ 5,611
Bank Fees	\$ 125	\$ 63	\$ 63	\$ 125
Marketing and Advertising	\$ 3,000	\$ 1,500	\$ 1,500	\$ 700
Rent	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses by Program/Function</b>	<b>\$ 212,246</b>	<b>\$ 106,123</b>	<b>\$ 106,124</b>	<b>\$ 165,497</b>
<b>Revenues Less Expenses</b>	<b>\$ 12,162,841</b>	<b>\$ 6,081,421</b>	<b>\$ 6,081,420</b>	<b>\$ 12,207,231</b>