

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 11, 2015

TO: Eric Papenfuse, Mayor
City Council Members
Tyrell Spradley, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's revenue and expenditure report for the fiscal year ending December 2014. In addition to this report, I considered producing a Statement of General Fund Expenditures along with a Statement of General Fund Revenues, Expenditures, and Changes in Fund Balance, each report on a budgetary basis of accounting and including comparative information for the last three fiscal years. I believe this information would be useful to our elected officials by providing a comparison of General Fund performance on a year by year basis as opposed to actual performance compared to budget. Comparing performance between fiscal years provides valuable trend information that is not otherwise provided when comparing actual performance to the adjusted budget, especially given the dynamic environment the city experienced over the past three years.

Unfortunately, this dynamic environment is the reason why I decided not to provide the additional information. Fiscal years 2012 and 2013 were challenging times for the city, and for many reasons, that led to a lack of consistency in how financial information was recorded. I ultimately came to the conclusion that providing the comparative information, as derived from the city's financial management system, without significant and time consuming adjustments and footnoting, would lead to reports that were more misleading than simply not providing it. We anticipate being able to provide comparative information next year.

Based on the attached reports, several observations are worth mentioning:

1. Total General Fund revenue was approximately \$61.7 million. This represents an \$11.4 million or 23% increase from 2013.
2. Total General Fund tax revenue was approximately \$39.3 million. This represents an \$8.1 million or 26% increase from 2013.
3. Total General Fund other revenue was approximately \$6.2 million. This represents a \$2.5 million or 66% increase from 2013.
4. Total General Fund intergovernmental/inter-fund revenue was approximately \$10.0 million. This represents a \$1.6 million or 19% increase from 2013.
5. Total General Fund expenditures were approximately \$55.4 million. This represents a \$4.2 million budgetary expenditure surplus.
6. General Fund revenue of \$61.7 million exceeded General Fund expenditures of \$55.4 million, resulting in a surplus of \$6.3 million.
7. The Incinerator Disposal Fees Fund revenue was approximately \$9.6 million. This represents a \$3.0 million or 46% increase from 2013.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE MONTH ENDED DECEMBER 31, 2014

Revenue Source:	Budgeted Revenue	Dec Revenue	Dec Revenue	YTD Revenue	YTD Revenue	Percent Collected	
	2014	2014	2013	2014	2013	2014	2013
Taxes:							
Real Estate	\$ 17,148,172	\$ 732,425	\$ 409,441	\$ 18,909,111	\$ 16,684,052	110%	95%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	192,789	-	2,637,709	1,812,338	136%	84%
EIT	11,906,057	736,312	(1,131)	10,689,449	7,539,647	90%	88%
Mercantile/Bus Priv	6,538,850	493,996	828,981	6,510,162	4,789,828	100%	94%
Total Taxes	\$ 38,267,043	\$ 2,155,523	\$ 1,237,291	\$ 39,273,751	\$ 31,175,865	103%	92%
Dept Revenue:							
Admin	\$ 1,275,032	\$ 300,894	\$ 19,257	\$ 1,512,523	\$ 2,799,482	119%	88%
Building & Housing	939,300	243,112	148,222	1,396,888	804,222	149%	89%
Public Safety	2,468,819	86,191	78,971	2,417,270	1,844,305	98%	100%
Public Works	1,523,029	60,249	125,315	910,264	1,502,655	60%	72%
Parks & Rec	13,548	120	15	13,051	11,366	96%	84%
Total Dept Rev	\$ 6,219,728	\$ 690,566	\$ 371,780	\$ 6,249,996	\$ 6,962,031	100%	87%
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 280,760	\$ 132,071	\$ 2,300,226	\$ 1,302,101	114%	74%
Business Lic	570,000	-	1,000	584,134	571,658	102%	99%
Interest	44,708	57,687	2,582	87,421	38,442	196%	59%
Property	62,060	163	163	78,983	32,984	127%	53%
Shared Costs-THA	1,560,000	-	212,075	1,247,451	212,075	80%	NA
Ref. of Expenditures	80,000	-	894	2,449	70,187	3%	64%
Payments in Lieu/Tax	371,158	(424,088)	10,641	561,832	417,821	151%	98%
Miscellaneous	466,300	5,480	57,163	1,319,352	1,071,007	283%	128%
Total Other Rev	\$ 5,177,226	\$ (79,999)	\$ 416,590	\$ 6,181,848	\$ 3,716,275	119%	97%
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,431,070	\$ -	\$ -	\$ 2,438,398	\$ 2,609,214	100%	101%
Public Ut. Realty Tax	36,557	-	-	39,469	36,557	108%	101%
Capital Region Water	-	-	-	169,510	-	NA	NA
Priority Parking/HPA	500,000	87,286	-	587,286	-	117%	0%
Fire Protection	5,000,000	-	-	5,000,000	5,000,000	100%	100%
Grant Proceeds	153,000	-	77,948	124,652	80,948	81%	81%
Sanitation Fund	1,749,261	1,649,261	-	1,649,261	710,496	94%	42%
Total Inter F/G	\$ 9,869,888	\$ 1,736,547	\$ 77,948	\$ 10,008,575	\$ 8,437,215	101%	78%
Approp. Of Fund Bal.	-						
Total General Fund	\$ 59,533,885	\$ 4,502,637	\$ 2,103,610	\$ 61,714,170	\$ 50,291,387	104%	87%

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE MONTH ENDED DECEMBER 31, 2014

Revenue Source:	Budgeted Revenue 2014	Dec Revenue 2014	Dec Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Debt Service Fund:							
Parks & Recreation	\$ 27,229	\$ -	\$ -	\$ 42,857	\$ 14,469	157%	72%
Interest Earned	-	16	-	17	6	NA	20%
Property	540,448	-	302,133	636,734	2,853,873	118%	4%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	-	-	8,779,391	6,616	99%	0%
Total Debt Service	\$ 9,398,854	\$ 16	\$ 302,133	\$9,459,000	\$3,037,550	101%	4%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ 207	\$ -	\$ 348	\$ 191	118%	254%
Grant Proceeds	901,105	-	-	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ 207	\$ -	\$ 986,122	\$ 914,979	109%	103%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	-	-	278,993	232,571	66%	100%
Total Host Muni Fee	\$ 422,572	\$ -	\$ -	\$ 278,993	\$ 232,571	66%	100%
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 417,524	\$ 317,391	\$4,175,136	\$4,041,131	98%	92%
Interest Earned	363	1,967	-	2,237	338	616%	169%
Sanitation Liens	11,028	594	1,446	12,762	10,559	116%	21%
Other Inc/Refund	6,000	-	-	597	3,016	10%	25%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	852	867	NA	NA
Total Sanitation	\$ 4,331,244	\$ 420,085	\$ 318,838	\$4,297,635	\$4,055,911	99%	90%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ 2,342	\$ -	\$ 2,344	\$ 14	13787%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	951,935	757,923	9,559,859	6,573,694	147%	NA
Total Incinerator	\$ 6,500,179	\$ 954,278	\$ 757,923	\$9,562,203	\$6,573,709	147%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$261,134	\$32,414	\$0	\$32,414	12.4%	\$261,133	\$1	0.0%
Services	176,488	5,789	0	5,789	3.3%	120,703	55,785	31.6%
Supplies	21,473	15,754	0	15,754	73.4%	17,234	4,239	19.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$459,095	\$53,957	\$0	\$53,957	11.8%	\$399,071	\$60,024	13.1%
Mayor's Office								
Personnel	\$286,624	\$32,502	\$0	\$32,502	11.3%	\$286,624	(\$0)	0.0%
Services	18,663	1,984	0	1,984	10.6%	4,028	14,635	78.4%
Supplies	1,300	193	0	193	14.8%	447	853	65.6%
Other	7,700	396	0	396	5.1%	7,510	190	2.5%
Total	\$314,287	\$35,075	\$0	\$35,075	11.2%	\$298,610	\$15,677	5.0%
Controller's Office								
Personnel	\$105,988	\$10,618	\$0	\$10,618	10.0%	\$97,189	\$8,799	8.3%
Services	6,320	1,250	1,250	2,500	39.6%	2,541	3,779	59.8%
Supplies	4,125	0	0	0	0.0%	3,775	350	8.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$116,433	\$11,868	\$1,250	\$13,118	11.3%	\$103,504	\$12,929	11.1%
Treasurer's Office								
Personnel	\$268,144	\$25,296	\$0	\$25,296	9.4%	\$242,719	\$25,425	9.5%
Services	91,258	6,136	0	6,136	6.7%	50,887	40,371	44.2%
Supplies	5,900	166	0	166	2.8%	2,222	3,678	62.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$31,598	\$0	\$31,598	8.6%	\$295,828	\$69,474	19.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$279,275	\$39,160	\$0	\$39,160	14.0%	\$274,865	\$4,410	1.6%
Services	173,547	12,875	6,733	19,608	11.3%	126,579	46,968	27.1%
Supplies	38,721	7,021	7,139	14,160	36.6%	29,734	8,987	23.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$491,543	\$59,057	\$13,872	\$72,928	14.8%	\$431,178	\$60,365	12.3%
General Government								
Personnel	\$1,201,165	\$139,991	\$0	\$139,991	11.7%	\$1,162,530	\$38,635	3.2%
Services	466,276	28,034	7,983	36,017	7.7%	304,738	161,538	34.6%
Supplies	71,519	23,134	7,139	30,272	42.3%	53,411	18,107	25.3%
Other	7,700	396	0	396	5.1%	7,510	190	2.5%
Total	\$1,746,660	\$191,554	\$15,122	\$206,676	11.8%	\$1,528,190	\$218,470	12.5%
Administration								
Business Administrator								
Personnel	\$62,885	\$6,117	\$0	\$6,117	9.7%	\$59,628	\$3,256	5.2%
Services	15,250	292	723	1,015	6.7%	9,927	5,323	34.9%
Supplies	2,900	27	0	27	0.9%	1,472	1,428	49.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$81,035	\$6,437	\$723	\$7,160	8.8%	\$71,028	\$10,007	12.3%
Finance								
Personnel	\$306,002	\$35,429	\$0	\$35,429	11.6%	\$297,747	\$8,255	2.7%
Services	281,633	34,841	680	35,520	12.6%	227,231	54,402	19.3%
Supplies	8,532	0	0	0	0.0%	6,608	1,924	22.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$596,167	\$70,269	\$680	\$70,949	11.9%	\$531,586	\$64,581	10.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$328,756	\$32,129	\$0	\$32,129	9.8%	\$291,490	\$37,266	11.3%
Services	299,380	6,468	1,324	7,792	2.6%	242,715	56,664	18.9%
Supplies	130,261	6,189	390	6,580	5.1%	93,863	36,398	27.9%
Other	83,505	68,505	0	68,505	82.0%	68,505	15,000	18.0%
Total	\$841,902	\$113,292	\$1,714	\$115,006	13.7%	\$696,573	\$145,329	17.3%
Human Resources								
Personnel	\$245,588	\$24,090	\$0	\$24,090	9.8%	\$236,102	\$9,486	3.9%
Services	45,174	8,540	6,348	14,888	33.0%	41,232	3,942	8.7%
Supplies	1,325	210	0	210	15.8%	488	837	63.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$292,087	\$32,840	\$6,348	\$39,188	13.4%	\$277,821	\$14,265	4.9%
Operations and Revenue								
Personnel	\$160,021	\$17,762	\$0	\$17,762	11.1%	\$154,437	\$5,584	3.5%
Services	393,453	24,956	2,291	27,247	6.9%	311,388	82,065	20.9%
Supplies	33,352	5,624	10,127	15,752	47.2%	31,151	2,201	6.6%
Other	4,530	1,394	274	1,668	36.8%	4,528	2	0.0%
Total	\$591,356	\$49,736	\$12,693	\$62,429	10.6%	\$501,504	\$89,852	15.19%
Administration								
Personnel	\$1,103,252	\$115,527	\$0	\$115,527	10.5%	\$1,039,404	\$63,847	5.8%
Services	1,034,889	75,097	11,366	86,462	8.4%	832,494	202,396	19.6%
Supplies	176,370	12,051	10,518	22,568	12.8%	133,582	42,789	24.3%
Other	88,035	69,899	274	70,173	79.7%	73,033	15,002	17.0%
Total	\$2,402,546	\$272,574	\$22,157	\$294,731	12.3%	\$2,078,513	\$324,034	13.5%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Expenses								
General Expenses								
Personnel	\$11,157,810	\$1,481,867	\$0	\$1,481,867	13.3%	\$10,958,670	\$199,141	1.8%
Services	1,245,985	115,117	0	115,117	9.2%	1,133,665	112,320	9.0%
Supplies	11,306	0	0	0	0.0%	282	11,024	97.5%
Other	1,986,061	237,996	0	237,996	12.0%	1,972,754	13,307	0.7%
Total	\$14,401,162	\$1,834,981	\$0	\$1,834,981	12.7%	\$14,065,371	\$335,791	2.3%
Transfers								
Transfers								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	8,831,177	0	0	0	0.0%	8,779,391	51,786	0.6%
Total	\$8,831,177	\$0	\$0	\$0	0.0%	\$8,779,391	\$51,786	0.6%
Building and Housing								
DBHD Director								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Planning								
Personnel	\$63,019	\$10,277	\$0	\$10,277	16.3%	\$63,019	\$0	0.0%
Services	45,229	8,226	0	8,226	18.2%	41,117	4,112	9.1%
Supplies	300	0	0	0	0.0%	139	161	53.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$108,548	\$18,503	\$0	\$18,503	17.0%	\$104,275	\$4,273	3.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$531,439	\$61,043	\$0	\$61,043	11.5%	\$530,751	\$688	0.1%
Services	23,950	3,195	295	3,490	14.6%	14,280	9,670	40.4%
Supplies	1,400	98	0	98	7.0%	167	1,233	88.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$556,789	\$64,336	\$295	\$64,631	11.6%	\$545,198	\$11,591	2.1%
Economic Development								
Personnel	\$52,415.00	\$4,819.44	\$0	\$4,819.44	9.2%	\$48,195.20	\$4,219.80	8.1%
Services	2,574	940	0	940	36.5%	2,327	247.40	9.6%
Supplies	10,865	4,960	1,577	6,537	60.2%	10,149	715.87	6.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$65,854	\$10,720	\$1,577	\$12,297	18.7%	\$60,671	\$5,183.07	7.9%
Building and Housing								
Personnel	\$646,873	\$76,140	\$0	\$76,140	11.8%	\$641,965	\$4,908	0.8%
Services	71,753	12,361	295	12,656	17.6%	57,724	14,029	19.6%
Supplies	12,565	5,058	1,577	6,635	52.8%	10,455	2,110	16.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$731,191	\$93,559	\$1,872	\$95,431	13.1%	\$710,144	\$21,047	2.9%
Public Safety								
Police Chief								
Personnel	\$14,643,756	\$1,700,752	\$22,840	\$1,723,592	11.8%	\$13,851,629	\$792,127	5.4%
Services	869,067	54,466	12,177	66,643	7.7%	725,768	143,299	16.5%
Supplies	73,600	1,680	0	1,680	2.3%	46,102	27,498	37.4%
Other	36,500	(15,707)	0	(15,707)	-43.0%	1,100	35,400	97.0%
Total	\$15,622,923	\$1,741,191	\$35,017	\$1,776,208	11.4%	\$14,624,598	\$998,325	6.4%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,217,210	\$686,891	\$1,087	\$687,978	9.5%	\$7,076,405	\$140,805	2.0%
Services	256,986	34,527	7,700	42,226	16.4%	247,218	9,768	3.8%
Supplies	220,325	146,846	11,541	158,387	71.9%	210,263	10,062	4.6%
Other	150,000	129,103	0	129,103	86.1%	129,731	20,269	13.5%
Total	\$7,844,521	\$997,366	\$20,328	\$1,017,694	13.0%	\$7,663,617	\$180,904	2.3%
Public Safety								
Personnel	\$21,860,966	\$2,387,643	\$23,927	\$2,411,570	11.0%	\$20,928,033	\$932,932	4.3%
Services	1,126,053	88,992	19,877	108,869	9.7%	972,986	153,067	13.6%
Supplies	293,925	148,526	11,541	160,067	54.5%	256,365	37,560	12.8%
Other	186,500	113,396	0	113,396	60.8%	130,831	55,669	29.8%
Total	\$23,467,444	\$2,738,557	\$55,345	\$2,793,902	11.9%	\$22,288,215	\$1,179,228.33	5.0%
Public Works								
Public Works Director								
Personnel	\$487,055	\$58,183	\$0	\$58,183	11.9%	\$487,055	\$0	0.0%
Services	782,971	136,969	43,222	180,191	23.0%	503,888	279,083	35.6%
Supplies	100,487	21,037	8,804	29,841	29.7%	84,089	16,397	16.3%
Other	734,341	35,545	38,747	74,292	10.1%	422,059	312,282	42.5%
Total	\$2,104,854	\$251,735	\$90,773	\$342,508	16.3%	\$1,497,092	\$607,762	28.9%
City Services								
Personnel	\$1,598,965	\$172,352	\$0	\$172,352	10.8%	\$1,506,564	\$92,401	5.8%
Services	724,438	246,295	6,429	252,724	34.9%	659,095	65,343	9.0%
Supplies	637,505	164,190	92,099	256,289	40.2%	546,470	91,035	14.3%
Other	250,805	5,900	21,944	27,844	11.1%	55,716	195,089	77.8%
Total	\$3,211,713	\$588,737	\$120,472	\$709,209	22.1%	\$2,767,845	\$443,868	13.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$435,337	\$58,906	\$0	\$58,906	13.5%	\$435,336	\$1	0.0%
Services	357,600	40,518	45,968	86,486	24.2%	300,558	57,042	16.0%
Supplies	1,289,289	187,490	35,381	222,871	17.3%	897,579	391,710	30.4%
Other	55,000	0	0	0	0.0%	0	55,000	100.0%
Total	\$2,137,226	\$286,914	\$81,349	\$368,263	17.2%	\$1,633,473	\$503,753	23.6%
Public Works								
Personnel	\$2,521,357	\$289,441	\$0	\$289,441	11.5%	\$2,428,955	\$92,402	3.7%
Services	1,865,010	423,782	95,619	519,401	27.8%	1,463,541	401,468	21.5%
Supplies	2,027,280	372,717	136,284	509,001	25.1%	1,528,138	499,142	24.6%
Other	1,040,146	41,445	60,691	102,136	9.8%	477,775	562,371	54.1%
Total	\$7,453,793	\$1,127,386	\$292,594	\$1,419,980	19.1%	\$5,898,410	\$1,555,383.26	20.9%
Parks and Recreation								
Parks and Recreation								
Personnel	\$399,202	\$11,572	\$0	\$11,572	2.9%	\$377,728	\$21,475	5.4%
Services	94,807	3,666	0	3,666	3.9%	37,318	57,489	60.6%
Supplies	3,265	0	0	0	0.0%	3,259	6	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$497,274	\$15,238	\$0	\$15,238	3.1%	\$418,304	\$78,970.01	15.9%
General Fund								
Personnel	\$38,890,625	\$4,502,182	\$23,927	\$4,526,109	11.6%	\$37,537,285	\$1,353,340	3.5%
Services	5,904,773	747,050	135,139	882,189	14.9%	4,802,466	1,102,307	18.7%
Supplies	2,596,230	561,485	167,058	728,543	28.1%	1,985,493	610,737	23.5%
Other	12,139,619	463,132	60,966	524,098	4.3%	11,441,294	698,325	5.8%
Total	\$59,531,248	\$6,273,849	\$387,090	\$6,660,939	11.2%	\$55,766,538	\$3,764,710	6.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Debt Service Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	0	0	0	0	N/A	0	0	N/A
Other	9,387,617	0	0	0	0.0%	9,162,010	225,607	
Total	\$9,387,617	\$0	\$0	\$0	0.0%	\$9,162,010	\$225,607	2.4%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	695,500	72	0	72	0.0%	612,497	83,003	11.9%
Supplies	190,900	0	0	0	0.0%	190,609	291	0.2%
Other	15,000	2,992	8,432	11,424	76.2%	15,000	0	0.0%
Total	\$901,400	\$3,064	\$8,432	\$11,497	1.3%	\$818,107	\$83,293	9.2%
Host Municipality Fee Fund								
Personnel	\$76,094	\$5,882	\$0	\$5,882	7.7%	\$25,410	\$50,684	66.6%
Services	223,000	75,995	67,793	143,789	64.5%	166,000	57,000	25.6%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	122,500	35,000	0	35,000	28.6%	35,000	87,500	71.4%
Total	\$421,594	\$116,877	\$67,793	\$184,670	43.8%	\$226,410	\$195,184	46.3%
Sanitation Fund								
Personnel	\$1,486,483	\$174,944	\$0	\$174,944	11.8%	\$1,343,704	\$142,779	9.6%
Services	775,228	57,247	6,340	63,587	8.2%	762,167	13,061	1.7%
Supplies	212,300	52,168	2,437	54,604	25.7%	200,952	11,348	5.3%
Other	1,857,233	1,649,261	0	1,649,261	88.8%	1,686,411	170,822	9.2%
Total	\$4,331,244	\$1,933,620	\$8,776	\$1,942,396	44.8%	\$3,993,234	\$338,009	7.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED DECEMBER 31, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Dec Exp	Dec Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Incinerator Disposal Fees Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,500,179	604,844	0	604,844	9.3%	5,215,398	1,284,781	19.8%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$6,500,179	\$604,844	\$0	\$604,844	9.3%	\$5,215,398	\$1,284,781	19.8%