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# The City of

City Government Center



# Harrisburg

Office of the Controller

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September 17, 2014

Bruce,

As indicated on the monthly budget to actual report for August 2014, the appropriation for the major object General Expenses-Personnel is nearly exhausted. As of August 31, 2014 this major object has expended or encumbered 97% of its \$7,122,946 budget, leaving only \$186,775 available for the remainder of the year. As we discussed a few days ago, this is due in part to the large negative line item appropriation of approximately \$4.0 million within that major object. As this major object will undoubtedly go negative sometime during September, I would like to know your specific plans to remediate the over-budget situation and remain in compliance with the adopted budget ordinance. Since time is of the essence, please contact me at your earliest convenience.

Thank you,

Charlie Debrunner

cc: Eric Papenfuse, Mayor

**Rev. Dr. Martin Luther King, Jr. City Government Center  
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