

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 5, 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 period ending January 31, 2015. If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

cc: Distribution via City Controller website ([www.harrisburgcitycontroller.com](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jan Revenue 2015	Jan Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Taxes:</b>							
Real Estate	\$ 17,446,358	\$ 52,795	\$ 591,984	\$ 52,795	\$ 591,984	0%	3%
Hotel Tax	840,000	-	-	-	-	0%	0%
LST	2,025,678	-	-	-	-	0%	0%
EIT	11,295,400	194,500	231,880	194,500	231,880	2%	2%
Mercantile/Bus Priv	6,836,900	354,946	133,894	354,946	133,894	5%	2%
<b>Total Taxes</b>	<b>\$ 38,444,337</b>	<b>\$ 602,240</b>	<b>\$ 957,759</b>	<b>\$ 602,240</b>	<b>\$ 957,759</b>	<b>2%</b>	<b>3%</b>
<b>Departmental:</b>							
Administration	\$ 1,312,198	\$ 1,875	\$ 542,277	\$ 1,875	\$ 542,277	0%	43%
Building & Housing	1,027,000	81,956	262,250	81,956	262,250	8%	28%
Public Safety	2,499,442	70,441	116,982	70,441	116,982	3%	5%
Public Works	703,465	878	141,874	878	141,874	0%	9%
Parks & Recreation	16,046	-	-	-	-	0%	0%
<b>Total Departmental</b>	<b>\$ 5,558,151</b>	<b>\$ 155,150</b>	<b>\$ 1,063,383</b>	<b>\$ 155,150</b>	<b>\$ 1,063,383</b>	<b>3%</b>	<b>17%</b>
<b>Other Revenues:</b>							
Fines & Forefeits	\$ 1,985,000	\$ 100,329	\$ 47,581	\$ 100,329	\$ 47,581	5%	2%
Business Lic	576,000	-	-	-	-	0%	0%
Interest & Property	96,814	769	25,118	769	25,118	1%	24%
Shared Costs-THA	650,000	211,653	156,152	211,653	156,152	33%	10%
PILOTs & Contrib.	800,000	375,000	10,741	375,000	10,741	47%	3%
Miscellaneous	659,000	169	50,760	169	50,760	0%	9%
<b>Total Other</b>	<b>\$ 4,766,814</b>	<b>\$ 687,920</b>	<b>\$ 290,352</b>	<b>\$ 687,920</b>	<b>\$ 290,352</b>	<b>14%</b>	<b>6%</b>
<b>Intergovernmental</b>							
Pension System Aid	\$ 2,440,000	\$ -	\$ -	\$ -	\$ -	0%	0%
Priority Parking	1,000,000	87,286	-	87,286	-	9%	0%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Miscellaneous	157,137	-	22,152	-	22,152	0%	13%
<b>Total Intergovernment</b>	<b>\$ 8,597,137</b>	<b>\$ 87,286</b>	<b>\$ 22,152</b>	<b>\$ 87,286</b>	<b>\$ 22,152</b>	<b>1%</b>	<b>0%</b>
<b>Other Financing Sources</b>							
Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Interfund Transfers	1,749,261	-	-	-	-	0%	0%
Miscellaneous	75,000	-	-	-	-	0%	NA
<b>Total Other Financing</b>	<b>\$ 1,824,261</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>0%</b>
Approp. of Fund Bal.	\$ 280,000						
<b>Total General Fund</b>	<b>\$ 59,470,699</b>	<b>\$ 1,532,597</b>	<b>\$ 2,333,646</b>	<b>\$ 1,532,597</b>	<b>\$ 2,333,646</b>	<b>3%</b>	<b>4%</b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jan Revenue 2015	Jan Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Debt Service Fund:</b>							
Parks & Recreation	\$ 31,000	\$ -	\$ 27,229	\$ -	\$ 27,229	0%	100%
Interest Earned	-	-	-	-	-	NA	NA
Property	444,738	-	66,970	-	66,970	0%	12%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,273,230	26,271	76,189	26,271	76,189	0%	1%
Approp. of Fund Bal.	119,000	-	-	-	-	0%	NA
<b>Total Debt Service</b>	<b><u>\$ 8,867,968</u></b>	<b><u>\$ 26,271</u></b>	<b><u>\$ 170,388</u></b>	<b><u>\$ 26,271</u></b>	<b><u>\$ 170,388</u></b>	<b><u>0%</u></b>	<b><u>2%</u></b>
<b>State Liquid Fuels Tax Fund:</b>							
Interest Earned	\$ 190	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	983,824	-	-	-	-	0%	0%
Approp. of Fund Bal.	-	-	-	-	-	NA	NA
<b>Total S.L.F.T.</b>	<b><u>\$ 984,014</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>0%</u></b>	<b><u>0%</u></b>
<b>Host Municipality Fee Fund:</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	40,653	-	40,653	-	NA	NA
Act 101 Host fee	280,000	69,529	-	69,529	-	25%	0%
Approp. of Fund Bal.	264,500	-	-	-	-	0%	NA
<b>Total Host Muni Fee</b>	<b><u>\$ 544,500</u></b>	<b><u>\$ 110,183</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 110,183</u></b>	<b><u>\$ -</u></b>	<b><u>20%</u></b>	<b><u>0%</u></b>
<b>Sanitation Fund:</b>							
Collections	\$ 3,939,940	\$ 252,047	\$ 319,874	\$ 252,047	\$ 319,874	6%	8%
Interest Earned	321	-	-	-	-	0%	0%
Sanitation Liens	12,500	829	715	829	715	7%	6%
Other Inc/Refund	300,000	-	597	-	597	0%	10%
Grant Proceeds	53,000	-	59,049	-	59,049	0%	114%
Refund/Reimb	-	-	-	-	-	NA	NA
Approp. of Fund Bal.	100,000	-	-	-	-	0%	NA
<b>Total Sanitation</b>	<b><u>\$ 4,405,761</u></b>	<b><u>\$ 252,877</u></b>	<b><u>\$ 380,235</u></b>	<b><u>\$ 252,877</u></b>	<b><u>\$ 380,235</u></b>	<b><u>6%</u></b>	<b><u>9%</u></b>
<b>Incinerator Disposal Fees Fund:</b>							
Interest Earned	\$ 2	\$ -	\$ -	\$ -	\$ -	0%	0%
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,868,000	599,179	724,510	599,179	724,510	9%	11%
Approp. of Fund Bal.	2,090,356	-	-	-	-	0%	NA
<b>Total Incinerator</b>	<b><u>\$ 8,958,358</u></b>	<b><u>\$ 599,179</u></b>	<b><u>\$ 724,510</u></b>	<b><u>\$ 599,179</u></b>	<b><u>\$ 724,510</u></b>	<b><u>7%</u></b>	<b><u>11%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE PERIOD ENDED JANUARY 31, 2015

Revenue Source:	Adjusted Budget 2015	Jan Revenue 2015	Jan Revenue 2014	YTD Revenue 2015	YTD Revenue 2014	Percent Collected	
						2015	2014
<b>Blight Remediation Fund</b>							
Salvage	\$ 39,719	\$ -	\$ -	\$ -	\$ -	0%	NA
Land Bank	250,000	-	-	-	-	0%	NA
Permit Penalty	112,213	-	-	-	-	0%	NA
<b>Total Blight</b>	<b>\$ 401,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>Special Events Fund</b>							
General Revenue	\$ 1,820	\$ -	\$ -	\$ -	\$ -	0%	NA
<b>Total Special Events</b>	<b>\$ 1,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>Fire Protection Fund</b>							
Fire Safety	\$ 1,254	\$ -	\$ -	\$ -	\$ -	0%	NA
Sharp Team	67,260	-	-	-	-	0%	NA
Urban Search & Res	3,019	-	-	-	-	0%	NA
Smoke Detectors	4,819	-	-	-	-	0%	NA
<b>Total Fire Protection</b>	<b>\$ 76,352</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>Police Protection Fund</b>							
Illegal Gun Program	\$ 2,400	\$ -	\$ -	\$ -	\$ -	0%	NA
Police Training	7,544	-	-	-	-	0%	NA
K-9 Woden	2,926	-	-	-	-	0%	NA
K-9 & Equestrain	12,251	-	-	-	-	0%	NA
Police Projects	98,165	-	-	-	-	0%	NA
Federal Forefeiture	55,127	-	-	-	-	0%	NA
DARE Program	1,361	-	-	-	-	0%	NA
<b>Total Police</b>	<b>\$ 179,773</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>Parks &amp; Rec Fund</b>							
General Revenue	\$ 55,000	\$ -	\$ -	\$ -	\$ -	0%	NA
City Island	186,200	-	-	-	-	0%	NA
Reservoir Park	35,000	-	-	-	-	0%	NA
Events	37,128	-	-	-	-	0%	NA
Highmark	200,000	-	-	-	-	0%	NA
<b>Total Parks &amp; Rec</b>	<b>\$ 513,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>WHBG-TV Fund</b>							
General Revenue	\$ 8,000	\$ -	\$ -	\$ -	\$ -	0%	NA
<b>Total WHBG-TV</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$279,352	\$21,026	\$0	\$21,026	7.5%	\$21,026	\$258,326	92.5%
Services	159,488	293	0	\$293	0.2%	293	159,195	99.8%
Supplies	19,255	0	0	\$0	0.0%	0	19,255	100.0%
Other	0	0	0	\$0	N/A	0	0	N/A
Total	\$458,095	\$21,320	\$0	\$21,320	4.7%	\$21,319	\$436,776	95.3%
Mayor's Office								
Personnel	\$293,346	\$22,169	\$0	\$22,169	7.6%	\$22,169	\$271,177	92.4%
Services	12,514	4	2,842	2,845	22.7%	2,845	9,669	77.3%
Supplies	3,300	0	0	0	0.0%	0	3,300	100.0%
Other	2,000	0	0	0	0.0%	0	2,000	100.0%
Total	\$311,160	\$22,172	\$2,842	\$25,014	8.0%	\$25,014	\$286,146	92.0%
Controller's Office								
Personnel	\$140,483	\$8,736	\$0	\$8,736	6.2%	\$8,736	\$131,747	93.8%
Services	9,000	41	0	\$41	0.5%	41	8,959	99.5%
Supplies	11,000	0	0	\$0	0.0%	0	11,000	100.0%
Other	0	0	0	\$0	N/A	0	0	N/A
Total	\$160,483	\$8,777	\$0	\$8,777	5.5%	\$8,777	\$151,705	94.5%
Treasurer's Office								
Personnel	\$294,882	\$18,149	\$0	\$18,149	6.2%	\$18,149	\$276,733	93.8%
Services	61,000	4,153	0	4,153	6.8%	4,153	56,847	93.2%
Supplies	12,500	0	0	0	0.0%	0	12,500	100.0%
Other	20,000	0	0	0	0.0%	0	20,000	100.0%
Total	\$388,382	\$22,303	\$0	\$22,303	5.7%	\$22,303	\$366,080	94.3%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$375,790	\$24,930	\$0	\$24,930	6.6%	\$24,930	\$350,860	93.4%
Services	171,400	12	0	12	0.0%	12	171,388	100.0%
Supplies	36,068	0	0	0	0.0%	0	36,068	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$583,258	\$24,942	\$0	\$24,942	4.3%	\$24,942	\$558,316	95.7%
General Government								
Personnel	\$1,383,853	\$95,010	\$0	\$95,010	6.9%	\$95,010	\$1,288,843	93.1%
Services	413,402	4,504	2,842	7,345	1.8%	7,345	406,057	98.2%
Supplies	82,123	0	0	0	0.0%	0	82,123	100.0%
Other	22,000	0	0	0	0.0%	0	22,000	100.0%
Total	\$1,901,378	\$99,514	\$2,842	\$102,356	5.4%	\$102,355	\$1,799,023	94.6%
Administration								
Business Administrator								
Personnel	\$80,738	\$0	\$0	\$0	0.0%	\$0	\$80,738	100.0%
Services	14,450	178	0	0	0.0%	178	14,272	98.8%
Supplies	2,700	0	0	0	0.0%	0	2,700	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$97,888	\$178	\$0	\$0	0.0%	\$178	\$97,710	99.8%
Finance								
Personnel	\$416,247	\$27,212	\$0	\$27,212	6.5%	\$27,212	\$389,034	93.5%
Services	275,640	20,573	1,756	22,329	8.1%	22,329	253,311	91.9%
Supplies	11,532	0	0	0	0.0%	0	11,532	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$703,419	\$47,786	\$1,756	\$49,541	7.0%	\$49,541	\$653,877	93.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Communications</b>								
Personnel	\$105,497	\$7,437	\$0	\$7,437	7.0%	\$7,437	\$98,060	93.0%
Services	11,849	0	0	0	0.0%	0	11,849	100.0%
Supplies	7,305	0	0	0	0.0%	0	7,305	100.0%
Other	0	0	0	0	0.0%	0	0	N/A
<b>Total</b>	<b>\$124,651</b>	<b>\$7,437</b>	<b>\$0</b>	<b>\$7,437</b>	<b>6.0%</b>	<b>\$7,437</b>	<b>\$117,214</b>	<b>94.0%</b>
<b>Risk Management</b>								
Personnel	\$74,279	\$2,857	\$0	\$2,857	3.8%	\$2,857	\$71,422	96.2%
Services	720	0	0	0	0.0%	0	720	100.0%
Supplies	1,500	0	0	0	0.0%	0	1,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$76,499</b>	<b>\$2,857</b>	<b>\$0</b>	<b>\$2,857</b>	<b>3.7%</b>	<b>\$2,857</b>	<b>\$73,642</b>	<b>96.3%</b>
<b>Information Technology</b>								
Personnel	\$446,725	\$18,868	\$0	\$18,868	4.2%	\$18,868	\$427,857	95.8%
Services	239,700	32	0	32	0.0%	32	239,668	100.0%
Supplies	128,415	0	0	0	0.0%	0	128,415	100.0%
Other	93,000	0	0	0	0.0%	0	93,000	100.0%
<b>Total</b>	<b>\$907,840</b>	<b>\$18,900</b>	<b>\$0</b>	<b>\$18,900</b>	<b>2.1%</b>	<b>\$18,900</b>	<b>\$888,940</b>	<b>97.9%</b>
<b>Human Resources</b>								
Personnel	\$230,739	\$17,164	\$0	\$17,164	7.4%	\$17,164	\$213,575	92.6%
Services	47,251	1,504	34,949	36,453	77.1%	36,453	10,798	22.9%
Supplies	2,400	0	0	0	0.0%	0	2,400	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$280,389</b>	<b>\$18,667</b>	<b>\$34,949</b>	<b>\$53,616</b>	<b>19.1%</b>	<b>\$53,616</b>	<b>\$226,773</b>	<b>80.9%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Operations and Revenue								
Personnel	\$192,292	\$13,475	\$0	\$13,475	7.0%	\$13,475	\$178,817	93.0%
Services	166,451	10,446	0	10,446	6.3%	10,446	156,005	93.7%
Supplies	27,000	0	0	0	0.0%	0	27,000	100.0%
Other	1,195	0	0	0	0.0%	0	1,195	100.0%
Total	\$386,938	\$23,920	\$0	\$23,920	6.2%	\$23,920	\$363,018	93.82%
Administration								
Personnel	\$1,546,515	\$87,013	\$0	\$87,013	5.6%	\$87,013	\$1,459,502	94.4%
Services	756,061	32,733	36,705	69,437	9.2%	69,437	686,623	90.8%
Supplies	180,852	0	0	0	0.0%	0	180,852	100.0%
Other	94,195	0	0	0	0.0%	0	94,195	100.0%
Total	\$2,577,623	\$119,745	\$36,705	\$156,450	6.1%	\$156,450	\$2,421,172	93.9%
General Expenses								
General Expenses								
Personnel	\$10,300,637	\$636,319	\$0	\$636,319	6.2%	\$636,319	\$9,664,318	93.8%
Services	1,234,179	183,894	0	183,894	14.9%	183,894	1,050,285	85.1%
Supplies	306	0	0	0	0.0%	0	306	100.0%
Other	1,818,956	0	0	0	0.0%	0	1,818,956	100.0%
Total	\$13,354,078	\$820,213	\$0	\$820,213	6.1%	\$820,213	\$12,533,865	93.9%
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	8,523,230	26,271	0	26,271	0.3%	26,271	8,496,959	99.7%
Total	\$8,523,230	\$26,271	\$0	\$26,271	0.3%	\$26,271	\$8,496,959	99.7%



CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Building and Housing								
DBHD Director								
Personnel	\$26,913	\$1,565	\$0	\$1,565	5.8%	\$1,565	\$25,347	94.2%
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	\$26,913	\$1,565	\$0	\$1,565	5.8%	\$1,565	\$25,347	94.2%
Planning								
Personnel	\$97,703	\$6,946	\$0	\$6,946	7.1%	\$6,946	\$90,757	92.9%
Services	218,545	227	0	227	0.1%	227	218,318	99.9%
Supplies	2,300	0	0	0	0.0%	0	2,300	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$318,548	\$7,173	\$0	\$7,173	2.3%	\$7,173	\$311,375	97.7%
Codes								
Personnel	\$641,403	\$41,573	\$0	\$41,573	6.5%	\$41,573	\$599,830	93.5%
Services	23,875	804	1,900	2,704	11.3%	2,704	21,171	88.7%
Supplies	6,700	0	0	0	0.0%	0	6,700	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$671,978	\$42,377	\$1,900	\$44,277	6.6%	\$44,277	\$627,701	93.4%
Business Development								
Personnel	\$59,208	\$0	\$0	\$0	0.0%	\$0.00	\$59,208	100.0%
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	\$59,208	\$0	\$0	\$0	0.0%	\$0	\$59,208	100.0%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Building and Housing</b>								
Personnel	\$825,226	\$50,084	\$0	\$50,084	6.1%	\$50,084	\$775,142	93.9%
Services	242,420	1,031	1,900	2,931	1.2%	2,931	239,489	98.8%
Supplies	9,000	0	0	0	0.0%	0	9,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$1,076,646</b>	<b>\$51,115</b>	<b>\$1,900</b>	<b>\$53,015</b>	<b>4.9%</b>	<b>\$53,015</b>	<b>\$1,023,632</b>	<b>95.1%</b>
<b>Public Safety</b>								
<b>Police Chief</b>								
Personnel	\$14,475,614	\$872,170	\$0	\$872,170	6.0%	\$872,170	\$13,603,444	94.0%
Services	802,256	64,303	50,265	114,568	14.3%	114,568	687,688	85.7%
Supplies	99,100	0	0	0	0.0%	0	99,100	100.0%
Other	427,000	0	23,497	23,497	5.5%	23,497	403,503	94.5%
<b>Total</b>	<b>\$15,803,970</b>	<b>\$936,473</b>	<b>\$73,762</b>	<b>\$1,010,235</b>	<b>6.4%</b>	<b>\$1,010,235</b>	<b>\$14,793,735</b>	<b>93.6%</b>
<b>Fire</b>								
Personnel	\$7,078,443	\$531,181	\$60,000	\$591,181	8.4%	\$591,181	\$6,487,263	91.6%
Services	299,140	1,456	48,725	50,181	16.8%	50,181	248,959	83.2%
Supplies	265,650	0	74,500	74,500	28.0%	74,500	191,150	72.0%
Other	90,000	0	0	0	0.0%	0	90,000	100.0%
<b>Total</b>	<b>\$7,733,233</b>	<b>\$532,636</b>	<b>\$183,225</b>	<b>\$715,861</b>	<b>9.3%</b>	<b>\$715,861</b>	<b>\$7,017,372</b>	<b>90.7%</b>
<b>Public Safety</b>								
Personnel	\$21,554,057	\$1,403,351	\$60,000	\$1,463,351	6.8%	\$1,463,351	\$20,090,706	93.2%
Services	1,101,396	65,759	98,990	164,749	15.0%	164,749	936,647	85.0%
Supplies	364,750	0	74,500	74,500	20.4%	74,500	290,250	79.6%
Other	517,000	0	23,497	23,497	4.5%	23,497	493,503	95.5%
<b>Total</b>	<b>\$23,537,203</b>	<b>\$1,469,109</b>	<b>\$256,987</b>	<b>\$1,726,096</b>	<b>7.3%</b>	<b>\$1,726,096</b>	<b>\$21,811,107</b>	<b>92.7%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Public Works</b>								
Public Works Director								
Personnel	\$533,397	\$34,685	\$0	\$34,685	6.5%	\$34,685	\$498,712	93.5%
Services	1,079,050	8,799	33,195	8,799	0.8%	41,994	1,037,056	96.1%
Supplies	77,850	0	23,500	23,500	30.2%	23,500	54,350	69.8%
Other	760,000	177,372	547,628	725,000	95.4%	725,000	35,000	4.6%
Total	<u>\$2,450,297</u>	<u>\$220,856</u>	<u>\$604,323</u>	<u>\$791,985</u>	<u>32.3%</u>	<u>\$825,179</u>	<u>\$1,625,118</u>	<u>66.3%</u>
City Services								
Personnel	\$1,620,762	\$112,979	\$0	\$112,979	7.0%	\$112,979	\$1,507,783	93.0%
Services	1,030,216	8,093	0	\$8,093	0.8%	8,093	1,022,123	99.2%
Supplies	586,127	0	20,000	\$20,000	3.4%	20,000	566,127	96.6%
Other	409,741	15,750	0	\$15,750	3.8%	15,750	393,991	96.2%
Total	<u>\$3,646,846</u>	<u>\$136,822</u>	<u>\$20,000</u>	<u>\$156,822</u>	<u>4.3%</u>	<u>\$156,822</u>	<u>\$3,490,024</u>	<u>95.7%</u>
Vehicle Management								
Personnel	\$475,903	\$32,847	\$0	\$32,847	6.9%	\$32,847	\$443,056	93.1%
Services	277,883	2	0	\$2	0.0%	2	277,881	100.0%
Supplies	1,035,733	9,660	0	\$9,660	0.9%	9,660	1,026,072	99.1%
Other	100,000	0	0	\$0	0.0%	0	100,000	100.0%
Total	<u>\$1,889,519</u>	<u>\$42,509</u>	<u>\$0</u>	<u>\$42,509</u>	<u>2.2%</u>	<u>\$42,509</u>	<u>\$1,847,009</u>	<u>97.8%</u>
Public Works								
Personnel	\$2,630,062	\$180,511	\$0	\$180,511	6.9%	\$180,511	\$2,449,550	93.1%
Services	2,387,149	16,894	33,195	50,089	2.1%	50,089	2,337,060	97.9%
Supplies	1,699,710	9,660	43,500	53,160	3.1%	53,160	1,646,549	96.9%
Other	1,269,741	193,122	547,628	740,750	58.3%	740,750	528,991	41.7%
Total	<u>\$7,986,662</u>	<u>\$400,188</u>	<u>\$624,323</u>	<u>\$1,024,511</u>	<u>12.8%</u>	<u>\$1,024,511</u>	<u>\$6,962,151</u>	<u>87.2%</u>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Parks and Recreation								
Parks & Rec Director								
Personnel	\$365,023	\$10,416	\$0	\$10,416	2.9%	\$10,416	\$354,608	97.1%
Services	53,600	484	0	484	0.9%	484	53,116	99.1%
Supplies	6,000	0	0	0	0.0%	0	6,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$424,623	\$10,899	\$0	\$10,899	2.6%	\$10,899	\$413,724	97.4%
Arts, Culture and Tourism								
Personnel	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
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	\$48,443	\$0	\$0	\$0	0.0%	\$0	\$48,443	100.0%
Parks and Recreation								
Personnel	\$413,466	\$10,416	\$0	\$10,416	2.5%	\$10,416	\$403,051	97.5%
Services	53,600	484	0	484	0.9%	484	53,116	99.1%
Supplies	6,000	0	0	0	0.0%	0	6,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$473,066	\$10,899	\$0	\$10,899	2.3%	\$10,899	\$462,167	97.7%
General Fund								
Personnel	\$38,653,817	\$2,462,703	\$60,000	\$2,522,703	6.5%	\$2,522,703	\$36,131,114	93.5%
Services	6,188,207	305,298	173,632	478,929	7.7%	478,929	5,709,278	92.3%
Supplies	2,342,741	9,660	118,000	127,660	5.4%	127,660	2,215,080	94.6%
Other	12,245,122	219,393	571,125	790,518	6.5%	790,518	11,454,604	93.5%
Total	\$59,429,886	\$2,997,054	\$922,757	\$3,919,811	6.6%	\$3,919,810	\$55,510,076	93.4%

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Debt Service Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	0	0	0	0	N/A	0	0	N/A
Supplies	94,000	0	0	0	0.0%	0	94,000	100.0%
Other	8,773,968	26,271	0	26,271	0.3%	26,271	8,747,697	99.7%
<b>Total</b>	<b>\$8,867,968</b>	<b>\$26,271</b>	<b>\$0</b>	<b>\$26,271</b>	<b>0.3%</b>	<b>\$26,271</b>	<b>\$8,841,697</b>	<b>99.7%</b>
<b>State Liquid Fuels Tax Fund</b>								
Personnel	\$41,640	\$0	\$0	\$0	0.0%	\$0	\$41,640	100.0%
Services	395,500	0	0	0	0.0%	0	395,500	100.0%
Supplies	488,514	0	0	0	0.0%	0	488,514	100.0%
Other	58,360	0	0	0	0.0%	0	58,360	100.0%
<b>Total</b>	<b>\$984,014</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$984,014</b>	<b>100.0%</b>
<b>Host Municipality Fee Fund</b>								
Personnel	\$124,537	\$4,189	\$0	\$4,189	3.4%	\$4,189	\$120,348	96.6%
Services	117,000	0	0	0	0.0%	0	117,000	100.0%
Supplies	22,500	0	0	0	0.0%	0	22,500	100.0%
Other	280,000	0	0	0	0.0%	0	280,000	100.0%
<b>Total</b>	<b>\$544,037</b>	<b>\$4,189</b>	<b>\$0</b>	<b>\$4,189</b>	<b>0.8%</b>	<b>\$4,189</b>	<b>\$539,848</b>	<b>99.2%</b>
<b>Sanitation Fund</b>								
Personnel	\$1,555,801	\$79,583	\$0	\$79,583	5.1%	\$79,583	\$1,476,218	94.9%
Services	828,985	6,002	0	6,002	0.7%	6,002	822,983	99.3%
Supplies	196,800	0	0	0	0.0%	0	196,800	100.0%
Other	1,824,175	39,501	0	39,501	2.2%	39,501	1,784,674	97.8%
<b>Total</b>	<b>\$4,405,761</b>	<b>\$125,087</b>	<b>\$0</b>	<b>\$125,087</b>	<b>2.8%</b>	<b>\$125,087</b>	<b>\$4,280,674</b>	<b>97.2%</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Incinerator Disposal Fees Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	6,963,758	462,062	0	462,062	6.6%	462,062	6,501,696	93.4%
Supplies	1,634,200	0	0	0	0.0%	0	1,634,200	100.0%
Other	360,400	0	0	0	0.0%	0	360,400	100.0%
<b>Total</b>	<b>\$8,958,358</b>	<b>\$462,062</b>	<b>\$0</b>	<b>\$462,062</b>	<b>5.2%</b>	<b>\$462,062</b>	<b>\$8,496,296</b>	<b>94.8%</b>
<b>Blight Remediation Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	20,000	0	14,000	14,000	70.0%	14,000	6,000	30.0%
Supplies	36,000	0	2,000	2,000	5.6%	2,000	34,000	94.4%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
<b>Total</b>	<b>\$306,000</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$16,000</b>	<b>5.2%</b>	<b>\$16,000</b>	<b>\$290,000</b>	<b>94.8%</b>
<b>Special Event &amp; Proj Reimb Fund</b>								
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Fire Protection Fund</b>								
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>

CITY OF HARRISBURG  
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES  
FOR THE PERIOD ENDED JANUARY 31, 2015

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jan Exp	Jan Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
<b>Police Protection Fund</b>								
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
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>
<b>Parks &amp; Rec Fund</b>								
Personnel	\$228,218	\$0	\$0	\$0	0.0%	\$0	\$228,218	100.0%
Services	146,000	0	0	0	0.0%	0	146,000	100.0%
Supplies	27,000	0	0	0	0.0%	0	27,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$401,218</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$401,218</b>	<b>100.0%</b>
<b>WHBG-TV Fund</b>								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	8,000	0	0	0	0.0%	0	8,000	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
<b>Total</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$8,000</b>	<b>100.0%</b>