

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

December 5, 2014

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 month of November 2014.

Through the end of November:

The State Liquid Fuels fund has spent or encumbered 100% of its supplies budget.

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)

CITY OF HARRISBURG
GENERAL FUND
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE MONTH ENDED NOVEMBER 30, 2014

Revenue Source:	Budgeted Revenue 2014	Nov Revenue 2014	Nov Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 603,713	\$ 75,910	\$ 18,176,685	\$ 16,274,611	106%	93%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	336,636	-	2,444,920	1,812,338	126%	84%
EIT	11,906,057	983,958	1,465,893	9,953,137	7,540,778	84%	88%
Mercantile/Bus Priv	6,538,850	156,735	(124,995)	6,016,166	3,960,847	92%	78%
Total Taxes	<u>\$38,267,043</u>	<u>\$ 2,081,042</u>	<u>\$ 1,416,808</u>	<u>\$ 37,118,228</u>	<u>\$ 29,938,574</u>	<u>97%</u>	<u>88%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 34,228	\$ 6,535	\$ 1,211,629	\$ 2,780,225	95%	87%
Building & Housing	939,300	156,892	18,923	1,153,776	656,000	123%	73%
Public Safety	2,399,819	78,712	47,896	2,331,078	1,765,334	97%	95%
Public Works	1,523,029	4,229	76,596	850,015	1,377,340	56%	66%
Parks & Rec	13,548	-	-	12,931	11,351	95%	84%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 274,061</u>	<u>\$ 149,950</u>	<u>\$ 5,559,430</u>	<u>\$ 6,590,251</u>	<u>90%</u>	<u>82%</u>
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 136,160	\$ 79,101	\$ 2,019,466	\$ 1,170,030	100%	66%
Business Lic	570,000	135,098	132,657	584,134	570,658	102%	99%
Interest	44,708	2,000	2,610	29,734	35,859	67%	55%
Property	62,060	238	75	78,821	32,821	127%	52%
Shared Costs-THA	1,560,000	-	-	1,274,451	-	82%	NA
Ref. of Expenditures	80,000	-	-	2,449	69,292	3%	64%
Payments in Lieu/Tax	371,158	1,750	10,461	985,920	407,180	266%	96%
Miscellaneous	466,300	48,725	84,552	1,286,872	1,013,844	276%	121%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 323,970</u>	<u>\$ 309,456</u>	<u>\$ 6,261,847</u>	<u>\$ 3,299,685</u>	<u>121%</u>	<u>86%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,431,070	\$ -	\$ -	\$ 2,438,398	\$ 2,609,214	100%	122%
Public Ut. Realty Tax	36,557	-	-	39,469	36,557	108%	101%
Capital Region Water	-	-	-	169,510	-	NA	NA
Priority Parking/HPA	500,000	-	-	500,000	-	100%	0%
Fire Protection	5,000,000	-	-	5,000,000	5,000,000	100%	100%
Grant Proceeds	153,000	2,500	-	124,652	3,000	81%	3%
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,869,888</u>	<u>\$ 2,500</u>	<u>\$ -</u>	<u>\$ 8,272,028</u>	<u>\$ 8,359,267</u>	<u>84%</u>	<u>81%</u>
Approp. Of Fund Bal.	-						
Total General Fund	<u>\$59,464,885</u>	<u>\$ 2,681,573</u>	<u>\$ 1,876,214</u>	<u>\$57,211,532</u>	<u>\$48,187,777</u>	<u>96%</u>	<u>84%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE MONTH ENDED NOVEMBER 30, 2014

Revenue Source:	Budgeted Revenue 2014	Nov Revenue 2014	Nov 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	-	-	-	1	6	NA	20%
Property	540,448	-	-	636,734	2,551,740	118%	3%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	-	-	8,779,391	6,616	99%	0%
Total Debt Service	\$ 9,398,854	\$ -	\$ -	\$ 9,458,984	\$ 2,735,417	101%	3%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ -	\$ 141	\$ 191	48%	254%
Grant Proceeds	901,105	-	-	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ -	\$ 985,915	\$ 914,979	109%	103%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	-	232,571	278,993	232,571	66%	100%
Total Host Muni Fee	\$ 422,572	\$ -	\$ 232,571	\$ 278,993	\$ 232,571	66%	100%
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 290,563	\$ 338,885	\$ 3,739,611	\$ 3,723,740	88%	85%
Interest Earned	363	-	-	270	338	74%	169%
Sanitation Liens	11,028	255	911	12,169	9,113	110%	18%
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	\$ 290,819	\$ 339,797	\$ 3,859,550	\$ 3,737,073	89%	83%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ -	\$ 1	\$ 14	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	690,242	756,085	8,607,923	5,815,771	132%	NA
Total Incinerator	\$ 6,500,179	\$ 690,242	\$ 756,085	\$ 8,607,925	\$ 5,815,786	132%	NA

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Fund								
General Government								
City Council								
Personnel	\$252,352	\$20,451	\$0	\$20,451	8.1%	\$228,719	\$23,633	9.4%
Services	176,488	574	4,452	5,026	2.8%	119,366	57,122	32.4%
Supplies	30,255	0	16,900	16,900	55.9%	18,380	11,875	39.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$459,095	\$21,026	\$21,352	\$42,377	9.2%	\$366,465	\$92,630	20.2%
Mayor's Office								
Personnel	\$285,273	\$21,147	\$0	\$21,147	7.4%	\$254,121	\$31,152	10.9%
Services	20,014	540	0	540	2.7%	2,044	17,970	89.8%
Supplies	1,300	97	0	97	7.5%	255	1,045	80.4%
Other	7,700	1,983	455	2,438	31.7%	7,570	130	1.7%
Total	\$314,287	\$23,767	\$455	\$24,222	7.7%	\$263,989	\$50,298	16.0%
Controller's Office								
Personnel	\$105,988	\$6,930	\$0	\$6,930	6.5%	\$86,571	\$19,417	18.3%
Services	6,320	0	2,500	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	\$6,930	\$2,500	\$9,430	8.1%	\$92,886	\$23,547	20.2%
Treasurer's Office								
Personnel	\$268,144	\$15,087	\$0	\$15,087	5.6%	\$217,423	\$50,721	18.9%
Services	91,258	263	6,344	6,607	7.2%	51,095	40,163	44.0%
Supplies	5,900	0	30	30	0.5%	2,086	3,814	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$15,350	\$6,374	\$21,725	5.9%	\$270,604	\$94,698	25.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$279,275	\$25,409	\$0	\$25,409	9.1%	\$235,704	\$43,571	15.6%
Services	173,547	8,707	53,861	62,568	36.1%	160,832	12,715	7.3%
Supplies	38,721	2,430	13,046	15,476	40.0%	28,620	10,101	26.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$491,543	\$36,546	\$66,907	\$103,453	21.0%	\$425,157	\$66,386	13.5%
General Government								
Personnel	\$1,191,032	\$89,024	\$0	\$89,024	7.5%	\$1,022,538	\$168,494	14.1%
Services	467,627	10,085	67,157	77,242	16.5%	335,878	131,749	28.2%
Supplies	80,301	2,527	29,976	32,503	40.5%	53,115	27,185	33.9%
Other	7,700	1,983	455	2,438	31.7%	7,570	130	1.7%
Total	\$1,746,660	\$103,618	\$97,588	\$201,207	11.5%	\$1,419,102	\$327,558	18.8%
Administration								
Business Administrator								
Personnel	\$62,885	\$4,078	\$0	\$4,078	6.5%	\$53,511	\$9,374	14.9%
Services	15,250	1,278	937	2,214	14.5%	9,849	5,401	35.4%
Supplies	2,900	9	0	9	0.3%	1,445	1,455	50.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$81,035	\$5,365	\$937	\$6,302	7.8%	\$64,805	\$16,230	20.0%
Finance								
Personnel	\$306,002	\$23,468	\$0	\$23,468	7.7%	\$262,319	\$43,684	14.3%
Services	281,633	152	39,343	39,495	14.0%	231,054	50,579	18.0%
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	\$23,620	\$39,343	\$62,963	10.6%	\$499,981	\$96,186	16.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$328,756	\$25,204	\$0	\$25,204	7.7%	\$259,361	\$69,395	21.1%
Services	299,380	40,930	2,844	43,774	14.6%	237,767	61,613	20.6%
Supplies	130,261	5,264	5,786	11,051	8.5%	93,069	37,192	28.6%
Other	83,505	0	68,505	68,505	82.0%	68,505	15,000	18.0%
Total	\$841,902	\$71,398	\$77,135	\$148,534	17.6%	\$658,702	\$183,200	21.8%
Human Resources								
Personnel	\$245,588	\$16,060	\$0	\$16,060	6.5%	\$212,012	\$33,576	13.7%
Services	45,174	2,882	14,531	17,413	38.5%	40,875	4,298	9.5%
Supplies	1,325	246	0	246	18.6%	278	1,047	79.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$292,087	\$19,188	\$14,531	\$33,719	11.5%	\$253,165	\$38,922	13.3%
Operations and Revenue								
Personnel	\$160,021	\$10,791	\$0	\$10,791	6.7%	\$136,675	\$23,346	14.6%
Services	398,605	6,338	8,376	14,715	3.7%	292,518	106,087	26.6%
Supplies	28,200	3,063	12,752	15,815	56.1%	28,151	49	0.2%
Other	4,530	0	1,668	1,668	36.8%	4,528	2	0.0%
Total	\$591,356	\$20,192	\$22,796	\$42,988	7.3%	\$461,872	\$129,484	21.90%
Administration								
Personnel	\$1,103,252	\$79,601	\$0	\$79,601	7.2%	\$923,877	\$179,374	16.3%
Services	1,040,041	51,580	66,031	117,612	11.3%	812,063	227,979	21.9%
Supplies	171,218	8,582	18,538	27,120	15.8%	129,551	41,667	24.3%
Other	88,035	0	70,173	70,173	79.7%	73,033	15,002	17.0%
Total	\$2,402,546	\$139,764	\$154,742	\$294,506	12.3%	\$1,938,524	\$464,022	19.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Expenses								
General Expenses								
Personnel	\$11,140,810	\$782,783	\$28,477	\$811,260	7.3%	\$9,505,280	\$1,635,531	14.7%
Services	1,245,985	16,765	10,616	27,381	2.2%	1,029,164	216,821	17.4%
Supplies	11,306	0	0	0	0.0%	282	11,024	97.5%
Other	1,853,061	6,419	0	6,419	0.3%	1,734,758	118,303	6.4%
Total	\$14,251,162	\$805,967	\$39,093	\$845,060	5.9%	\$12,269,484	\$1,981,679	13.9%
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	8,831,177	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	\$62,703	\$6,852	\$0	\$6,852	10.9%	\$52,742	\$9,961	15.9%
Services	43,545	4,532	4,000	8,532	19.6%	36,891	6,654	15.3%
Supplies	2,300	139	0	139	6.0%	139	2,161	94.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$108,548	\$11,522	\$4,000	\$15,522	14.3%	\$89,771	\$18,777	17.3%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$531,439	\$37,572	\$0	\$37,572	7.1%	\$469,708	\$61,731	11.6%
Services	23,950	1,295	295	1,590	6.6%	11,085	12,865	53.7%
Supplies	1,400	70	0	70	5.0%	70	1,330	95.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$556,789	\$38,937	\$295	\$39,232	7.0%	\$480,863	\$75,926	13.6%
Economic Development								
Personnel	\$52,415	\$3,213	\$0	\$3,213	6.1%	\$43,376	\$9,039	17.2%
Services	3,019	137	0	137	4.5%	1,386	1,633	54.1%
Supplies	10,420	227	4,379	4,606	44.2%	7,990	2,430	23.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$65,854	\$3,577	\$4,379	\$7,956	12.1%	\$52,753	\$13,101	19.9%
Building and Housing								
Personnel	\$646,557	\$47,637	\$0	\$47,637	7.4%	\$565,825	\$80,732	12.5%
Services	70,514	5,964	4,295	10,259	14.5%	49,362	21,152	30.0%
Supplies	14,120	436	4,379	4,814	34.1%	8,199	5,921	41.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$731,191	\$54,036	\$8,674	\$62,710	8.6%	\$623,386	\$107,805	14.7%
Public Safety								
Police Chief								
Personnel	\$14,724,756	\$846,561	\$59,125	\$905,686	6.2%	\$12,187,161	\$2,537,594	17.2%
Services	869,067	22,374	18,321	40,695	4.7%	677,446	191,621	22.0%
Supplies	54,100	20,151	1,134	21,286	39.3%	45,556	8,544	15.8%
Other	56,000	0	0	0	0.0%	16,807	39,193	70.0%
Total	\$15,703,923	\$889,087	\$78,580	\$967,667	6.2%	\$12,926,970	\$2,776,952	17.7%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,277,210	\$438,616	\$3,841	\$442,457	6.1%	\$6,392,268	\$884,942	12.2%
Services	260,461	12,679	18,707	31,386	12.1%	223,699	36,762	14.1%
Supplies	156,850	12,592	67,201	79,793	50.9%	119,078	37,772	24.1%
Other	150,000	628	120,000	120,628	80.4%	120,628	29,372	19.6%
Total	\$7,844,521	\$464,515	\$209,749	\$674,265	8.6%	\$6,855,672	\$988,849	12.6%
Public Safety								
Personnel	\$22,001,966	\$1,285,178	\$62,966	\$1,348,144	6.1%	\$18,579,429	\$3,422,536	15.6%
Services	1,129,528	35,054	37,028	72,081	6.4%	901,145	228,383	20.2%
Supplies	210,950	32,744	68,335	101,079	47.9%	164,634	46,316	22.0%
Other	206,000	628	120,000	120,628	58.6%	137,435	68,565	33.3%
Total	\$23,548,444	\$1,353,603	\$288,329	\$1,641,932	7.0%	\$19,782,643	\$3,765,801	16.0%
Public Works								
Public Works Director								
Personnel	\$476,263	\$35,960	\$0	\$35,960	7.6%	\$428,872	\$47,391	10.0%
Services	801,308	5,949	64,292	70,241	8.8%	387,990	413,319	51.6%
Supplies	92,942	3,783	14,572	18,355	19.7%	68,820	24,122	26.0%
Other	734,341	38,441	78,082	116,523	15.9%	425,849	308,492	42.0%
Total	\$2,104,854	\$84,133	\$156,946	\$241,080	11.5%	\$1,311,530	\$793,324	37.7%
City Services								
Personnel	\$1,573,965	\$98,644	\$0	\$98,644	6.3%	\$1,334,212	\$239,753	15.2%
Services	719,438	75,574	11,400	86,974	12.1%	417,770	301,668	41.9%
Supplies	637,505	19,246	171,461	190,707	29.9%	461,642	175,863	27.6%
Other	280,805	0	11,595	11,595	4.1%	39,467	241,338	85.9%
Total	\$3,211,713	\$193,464	\$194,456	\$387,920	12.1%	\$2,253,092	\$958,621	29.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$431,252	\$34,063	\$0	\$34,063	7.9%	\$376,430	\$54,822	12.7%
Services	361,685	34,233	98,607	132,840	36.7%	312,679	49,006	13.5%
Supplies	1,289,289	59,438	315,276	374,714	29.1%	989,984	299,305	23.2%
Other	55,000	0	0	0	0.0%	0	55,000	100.0%
Total	\$2,137,226	\$127,734	\$413,883	\$541,617	25.3%	\$1,679,093	\$458,133	21.4%
Public Works								
Personnel	\$2,481,480	\$168,668	\$0	\$168,668	6.8%	\$2,139,514	\$341,966	13.8%
Services	1,882,432	115,756	174,299	290,055	15.4%	1,118,439	763,993	40.6%
Supplies	2,019,735	82,467	501,309	583,776	28.9%	1,520,446	499,289	24.7%
Other	1,070,146	38,441	89,677	128,118	12.0%	465,316	604,830	56.5%
Total	\$7,453,793	\$405,332	\$765,285	\$1,170,617	15.7%	\$5,243,715	\$2,210,078	29.7%
Parks and Recreation								
Parks and Recreation								
Personnel	\$399,202	\$7,444	\$0	\$7,444	1.9%	\$366,156	\$33,047	8.3%
Services	94,807	345	10,500	10,845	11.4%	44,151	50,656	53.4%
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	\$7,790	\$10,500	\$18,290	3.7%	\$413,566	\$83,708	16.8%
General Fund								
Personnel	\$38,964,299	\$2,460,334	\$91,443	\$2,551,777	6.5%	\$33,102,619	\$5,861,680	15.0%
Services	5,930,934	235,549	369,926	605,475	10.2%	4,290,203	1,640,731	27.7%
Supplies	2,510,895	126,755	622,537	749,292	29.8%	1,879,487	631,408	25.1%
Other	12,056,119	47,471	280,306	327,777	2.7%	11,197,502	858,617	7.1%
Total	\$59,462,248	\$2,870,109	\$1,364,212	\$4,234,321	7.1%	\$50,469,811	\$8,992,437	15.1%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov 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	2.4%
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	0	0	0	0.0%	612,425	83,075	11.9%
Supplies	190,900	0	261	261	0.1%	190,870	30	0.0%
Other	15,000	0	11,424	11,424	76.2%	15,000	0	0.0%
Total	\$901,400	\$0	\$11,685	\$11,685	1.3%	\$818,295	\$83,105	9.2%
Host Municipality Fee Fund								
Personnel	\$126,094	\$4,197	\$0	\$4,197	3.3%	\$19,528	\$106,566	84.5%
Services	223,000	0	143,789	143,789	64.5%	166,000	57,000	25.6%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	122,500	0	35,000	35,000	28.6%	35,000	87,500	71.4%
Total	\$471,594	\$4,197	\$178,789	\$182,986	38.8%	\$220,528	\$251,066	53.2%
Sanitation Fund								
Personnel	\$1,432,183	\$96,715	\$2,966	\$99,681	7.0%	\$1,171,726	\$260,457	18.2%
Services	775,228	619	5,920	6,539	0.8%	704,500	70,728	9.1%
Supplies	212,300	1,279	26,125	27,403	12.9%	172,473	39,827	18.8%
Other	1,911,533	0	0	0	0.0%	37,150	1,874,383	98.1%
Total	\$4,331,244	\$98,613	\$35,011	\$133,624	3.1%	\$2,085,849	\$2,245,395	51.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED NOVEMBER 30, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Nov Exp	Nov 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	479,444	0	479,444	7.4%	4,610,554	1,889,625	29.1%
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	\$479,444	\$0	\$479,444	7.4%	\$4,610,554	\$1,889,625	29.1%