

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

November 13, 2014

TO: Eric Papenfuse, Mayor
City Council Members
Paul Wambach, Acting Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached is the Controller's revenue and expenditure report for the month of October 2014.

Through the end of October:

1. The Solicitor's Office has expended or encumbered 93% of its services budget.
2. The Department of Parks and Recreation has expended or encumbered 90% of its personnel budget.
3. The State Liquid Fuels fund has spent or encumbered 88% of its services budget and 100% of its supplies budget.
4. The Sanitation Fund has expended or encumbered 91% of its services 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 OCTOBER 31, 2014

Revenue Source:	Budgeted Revenue 2014	Oct Revenue 2014	Oct Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 615,573	\$ 791,555	\$ 17,572,972	\$ 16,198,701	102%	92%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	6,857	241,980	2,108,284	1,812,338	109%	84%
EIT	11,906,057	431,901	722,329	8,969,179	6,074,885	75%	71%
Mercantile/Bus Priv	6,538,850	736,959	260,955	5,859,431	4,085,842	90%	80%
Total Taxes	<u>\$38,267,043</u>	<u>\$ 1,791,289</u>	<u>\$ 2,016,818</u>	<u>\$ 35,037,186</u>	<u>\$ 28,521,766</u>	<u>92%</u>	<u>84%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 7,791	\$ 102,848	\$ 1,177,401	\$ 2,773,690	92%	87%
Building & Housing	939,300	114,466	54,254	996,884	637,077	106%	71%
Public Safety	2,399,819	165,508	78,012	2,252,366	1,717,439	94%	93%
Public Works	1,523,029	70,073	251,154	845,786	1,300,744	56%	62%
Parks & Rec	13,548	25	10	12,931	11,351	95%	84%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 357,862</u>	<u>\$ 486,278</u>	<u>\$ 5,285,369</u>	<u>\$ 6,440,301</u>	<u>86%</u>	<u>80%</u>
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 247,984	\$ 185,917	\$ 1,883,306	\$ 1,090,929	93%	62%
Business Lic	570,000	-	-	449,037	438,001	79%	76%
Interest	44,708	2,415	2,651	27,734	33,249	62%	51%
Property	62,060	163	325	78,583	32,746	127%	52%
Shared Costs-THA	1,560,000	129,968	-	1,274,451	-	82%	NA
Ref. of Expenditures	80,000	(27,168)	13	2,449	69,292	3%	64%
Payments in Lieu/Tax	371,158	610,878	36,022	984,170	396,539	265%	93%
Miscellaneous	466,300	150,201	2,460	1,238,147	929,473	266%	111%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 1,114,441</u>	<u>\$ 227,388</u>	<u>\$ 5,937,876</u>	<u>\$ 2,990,229</u>	<u>115%</u>	<u>78%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,431,070	\$ 662	\$ 2,594,752	\$ 2,438,398	\$ 2,609,214	100%	122%
Public Ut. Realty Tax	36,557	39,469	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	-	4,504,000	5,000,000	5,000,000	100%	100%
Grant Proceeds	153,000	-	-	122,152	3,000	80%	3%
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,869,888</u>	<u>\$ 40,131</u>	<u>\$ 7,135,308</u>	<u>\$ 8,269,528</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>\$ 3,303,723</u>	<u>\$ 9,865,792</u>	<u>\$ 54,529,959</u>	<u>\$ 46,311,563</u>	<u>92%</u>	<u>81%</u>

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

Revenue Source:	Budgeted Revenue 2014	Oct Revenue 2014	Oct 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	332,378	-	8,779,391	6,616	99%	0%
Total Debt Service	\$ 9,398,854	\$ 332,378	\$ -	\$ 9,458,984	\$ 2,735,417	101%	3%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ 20	\$ 141	\$ 191	48%	254%
Grant Proceeds	901,105	-	-	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ 20	\$ 985,915	\$ 914,979	109%	103%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	77,653	-	278,993	-	66%	NA
Total Host Muni Fee	\$ 422,572	\$ 77,653	\$ -	\$ 278,993	\$ -	66%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 316,575	\$ 344,396	\$ 3,449,048	\$ 3,384,854	81%	77%
Interest Earned	363	-	67	270	338	74%	169%
Sanitation Liens	11,028	406	340	11,913	8,201	108%	16%
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	\$ 316,981	\$ 344,803	\$ 3,568,732	\$ 3,397,277	82%	75%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ -	\$ 1	\$ 14	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	790,734	512,934	7,917,682	5,059,686	122%	NA
Total Incinerator	\$ 6,500,179	\$ 790,734	\$ 512,934	\$ 7,917,683	\$ 5,059,701	122%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct 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	\$21,233	\$0	\$21,233	8.4%	\$208,268	\$44,084	17.5%
Services	187,488	92,528	694	93,223	49.7%	115,035	72,453	38.6%
Supplies	19,255	0	5,900	5,900	30.6%	7,380	11,875	61.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$459,095	\$113,761	\$6,594	\$120,356	26.2%	\$330,683	\$128,412	28.0%
Mayor's Office								
Personnel	\$285,273	\$21,627	\$0	\$21,627	7.6%	\$232,974	\$52,299	18.3%
Services	21,014	123	0	123	0.6%	1,504	19,510	92.8%
Supplies	1,300	0	0	0	0.0%	158	1,143	87.9%
Other	6,700	0	1,569	1,569	23.4%	6,700	0	0.0%
Total	\$314,287	\$21,751	\$1,569	\$23,319	7.4%	\$241,336	\$72,951	23.2%
Controller's Office								
Personnel	\$105,988	\$7,045	\$0	\$7,045	6.6%	\$79,641	\$26,347	24.9%
Services	6,320	0	0	0	0.0%	41	6,279	99.4%
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	\$7,045	\$0	\$7,045	6.1%	\$83,457	\$32,976	28.3%
Treasurer's Office								
Personnel	\$268,144	\$14,813	\$0	\$14,813	5.5%	\$202,336	\$65,808	24.5%
Services	91,258	7,527	6,344	13,871	15.2%	50,832	40,426	44.3%
Supplies	5,900	297	30	327	5.5%	2,086	3,814	64.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$22,636	\$6,374	\$29,010	7.9%	\$255,254	\$110,048	30.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$279,275	\$24,052	\$0	\$24,052	8.6%	\$210,295	\$68,980	24.7%
Services	173,547	9,324	62,356	71,680	41.3%	160,620	12,927	7.4%
Supplies	38,721	455	14,713	15,167	39.2%	27,857	10,864	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$491,543	\$33,830	\$77,069	\$110,899	22.6%	\$398,772	\$92,771	18.9%
General Government								
Personnel	\$1,191,032	\$88,770	\$0	\$88,770	7.5%	\$933,514	\$257,518	21.6%
Services	479,627	109,502	69,394	178,896	37.3%	328,031	151,596	31.6%
Supplies	69,301	752	20,643	21,394	30.9%	41,255	28,046	40.5%
Other	6,700	0	1,569	1,569	23.4%	6,700	0	0.0%
Total	\$1,746,660	\$199,023	\$91,606	\$290,629	16.6%	\$1,309,501	\$437,159	25.0%
Administration								
Business Administrator								
Personnel	\$62,885	\$4,078	\$0	\$4,078	6.5%	\$49,433	\$13,452	21.4%
Services	15,250	53	1,276	1,330	8.7%	8,910	6,340	41.6%
Supplies	2,900	0	0	0	0.0%	1,436	1,464	50.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$81,035	\$4,132	\$1,276	\$5,408	6.7%	\$59,779	\$21,255	26.2%
Finance								
Personnel	\$306,002	\$22,751	\$0	\$22,751	7.4%	\$238,851	\$67,152	21.9%
Services	281,633	47,176	39,343	86,519	30.7%	230,903	50,731	18.0%
Supplies	8,532	284	0	284	3.3%	6,608	1,924	22.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$596,167	\$70,210	\$39,343	\$109,553	18.4%	\$476,361	\$119,806	20.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$328,756	\$25,498	\$0	\$25,498	7.8%	\$234,157	\$94,599	28.8%
Services	299,380	1,650	41,917	43,567	14.6%	235,909	63,471	21.2%
Supplies	130,261	11,010	11,051	22,060	16.9%	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	\$38,157	\$121,472	\$159,630	19.0%	\$631,641	\$210,261	25.0%
Human Resources								
Personnel	\$245,588	\$16,060	\$0	\$16,060	6.5%	\$195,952	\$49,636	20.2%
Services	45,174	2,101	17,293	19,394	42.9%	40,755	4,419	9.8%
Supplies	1,325	0	0	0	0.0%	32	1,293	97.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$292,087	\$18,161	\$17,293	\$35,454	12.1%	\$236,738	\$55,348	18.9%
Operations and Revenue								
Personnel	\$160,021	\$10,975	\$0	\$10,975	6.9%	\$125,884	\$34,137	21.3%
Services	398,605	13,696	13,011	26,707	6.7%	290,814	107,791	27.0%
Supplies	28,200	491	15,664	16,154	57.3%	28,000	200	0.7%
Other	4,530	2,091	1,668	3,759	83.0%	4,528	2	0.0%
Total	\$591,356	\$27,253	\$30,343	\$57,596	9.7%	\$449,226	\$142,130	24.03%
Administration								
Personnel	\$1,103,252	\$79,362	\$0	\$79,362	7.2%	\$844,276	\$258,975	23.5%
Services	1,040,041	64,676	112,840	177,516	17.1%	807,291	232,750	22.4%
Supplies	171,218	11,785	26,714	38,499	22.5%	129,145	42,073	24.6%
Other	88,035	2,091	70,173	72,264	82.1%	73,033	15,002	17.0%
Total	\$2,402,546	\$157,913	\$209,727	\$367,641	15.3%	\$1,853,746	\$548,801	22.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct 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	\$601,291	\$28,477	\$629,768	5.7%	\$8,722,497	\$2,418,314	21.7%
Services	1,245,985	167,049	11,585	178,634	14.3%	1,013,368	232,617	18.7%
Supplies	11,306	0	0	0	0.0%	282	11,024	97.5%
Other	1,853,061	783	6,057	6,840	0.4%	1,734,395	118,666	6.4%
Total	\$14,251,162	\$769,122	\$46,119	\$815,241	5.7%	\$11,470,542	\$2,780,620	19.5%
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	332,378	0	332,378	3.8%	8,779,391	51,786	0.6%
Total	\$8,831,177	\$332,378	\$0	\$332,378	3.8%	\$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%	\$45,890	\$16,813	26.8%
Services	43,545	3,116	4,000	7,116	16.3%	32,359	11,186	25.7%
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	\$108,548	\$9,967	\$4,000	\$13,967	12.9%	\$78,249	\$30,299	27.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct 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%	\$432,135	\$99,304	18.7%
Services	23,950	680	795	1,475	6.2%	10,290	13,660	57.0%
Supplies	1,400	0	0	0	0.0%	0	1,400	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$556,789	\$38,252	\$795	\$39,047	7.0%	\$442,426	\$114,363	20.5%
Economic Development								
Personnel	\$52,415	\$3,213	\$0	\$3,213	6.1%	\$40,163	\$12,252	23.4%
Services	2,519	141	0	141	5.6%	1,249	1,270	50.4%
Supplies	10,920	707	4,379	5,086	46.6%	7,763	3,157	28.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$65,854	\$4,061	\$4,379	\$8,440	12.8%	\$49,175	\$16,679	25.3%
Building and Housing								
Personnel	\$646,557	\$47,637	\$0	\$47,637	7.4%	\$518,188	\$128,369	19.9%
Services	70,014	3,937	4,795	8,732	12.5%	43,898	26,116	37.3%
Supplies	14,620	707	4,379	5,086	34.8%	7,763	6,857	46.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$731,191	\$52,281	\$9,174	\$61,455	8.4%	\$569,850	\$161,341	22.1%
Public Safety								
Police Chief								
Personnel	\$14,724,756	\$2,885,971	\$64,849	\$2,950,820	20.0%	\$11,346,325	\$3,378,431	22.9%
Services	869,067	118,533	25,069	143,602	16.5%	661,820	207,247	23.8%
Supplies	54,100	120	20,938	21,058	38.9%	45,209	8,891	16.4%
Other	56,000	0	0	0	0.0%	16,807	39,193	70.0%
Total	\$15,703,923	\$3,004,624	\$110,857	\$3,115,481	19.8%	\$12,070,160	\$3,633,763	23.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,277,210	\$427,790	\$4,307	\$432,097	5.9%	\$5,954,118	\$1,323,092	18.2%
Services	258,961	19,038	25,195	44,233	17.1%	217,507	41,454	16.0%
Supplies	158,350	1,264	76,999	78,263	49.4%	116,283	42,067	26.6%
Other	150,000	0	120,000	120,000	80.0%	120,000	30,000	20.0%
Total	\$7,844,521	\$448,093	\$226,500	\$674,593	8.6%	\$6,407,908	\$1,436,613	18.3%
Public Safety								
Personnel	\$22,001,966	\$3,313,761	\$69,157	\$3,382,918	15.4%	\$17,300,442	\$4,701,523	21.4%
Services	1,128,028	137,572	50,264	187,835	16.7%	879,327	248,701	22.0%
Supplies	212,450	1,384	97,937	99,321	46.8%	161,492	50,958	24.0%
Other	206,000	0	120,000	120,000	58.3%	136,807	69,193	33.6%
Total	\$23,548,444	\$3,452,717	\$337,357	\$3,790,074	16.1%	\$18,478,068	\$5,070,375	21.5%
Public Works								
Public Works Director								
Personnel	\$476,263	\$35,955	\$0	\$35,955	7.5%	\$392,911	\$83,352	17.5%
Services	801,900	42,604	25,941	68,545	8.5%	343,690	458,210	57.1%
Supplies	92,350	2,683	17,261	19,944	21.6%	67,726	24,624	26.7%
Other	734,341	129,867	100,773	230,640	31.4%	410,099	324,242	44.2%
Total	\$2,104,854	\$211,109	\$143,975	\$355,084	16.9%	\$1,214,426	\$890,428	42.3%
City Services								
Personnel	\$1,573,965	\$102,137	\$0	\$102,137	6.5%	\$1,235,568	\$338,397	21.5%
Services	682,938	76,714	12,004	88,718	13.0%	342,800	340,138	49.8%
Supplies	666,905	131,083	71,775	202,858	30.4%	342,710	324,195	48.6%
Other	287,905	10,274	5,695	15,969	5.5%	33,567	254,338	88.3%
Total	\$3,211,713	\$320,208	\$89,474	\$409,682	12.8%	\$1,954,646	\$1,257,067	39.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$430,752	\$30,768	\$0	\$30,768	7.1%	\$342,366	\$88,386	20.5%
Services	355,685	8,741	108,136	116,877	32.9%	287,975	67,710	19.0%
Supplies	1,295,789	113,981	336,798	450,779	34.8%	952,068	343,721	26.5%
Other	55,000	0	0	0	0.0%	0	55,000	100.0%
Total	\$2,137,226	\$153,490	\$444,934	\$598,424	28.0%	\$1,582,410	\$554,817	26.0%
Public Works								
Personnel	\$2,480,980	\$168,860	\$0	\$168,860	6.8%	\$1,970,846	\$510,134	20.6%
Services	1,840,523	128,059	146,081	274,140	14.9%	974,465	866,058	47.1%
Supplies	2,055,044	247,748	425,834	673,582	32.8%	1,362,504	692,540	33.7%
Other	1,077,246	140,141	106,468	246,609	22.9%	443,666	633,580	58.8%
Total	\$7,453,793	\$684,807	\$678,384	\$1,363,191	18.3%	\$4,751,482	\$2,702,311	36.3%
Parks and Recreation								
Parks and Recreation								
Personnel	\$399,202	\$8,922	\$0	\$8,922	2.2%	\$358,712	\$40,491	10.1%
Services	94,807	1,031	10,500	11,531	12.2%	43,806	51,001	53.8%
Supplies	3,265	608	0	608	18.6%	3,259	6	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$497,274	\$10,561	\$10,500	\$21,061	4.2%	\$405,777	\$91,498	18.4%
General Fund								
Personnel	\$38,963,799	\$4,308,603	\$97,634	\$4,406,236	11.3%	\$30,648,476	\$8,315,324	21.3%
Services	5,899,026	611,824	405,460	1,017,284	17.2%	4,090,187	1,808,839	30.7%
Supplies	2,537,204	262,983	575,506	838,489	33.0%	1,705,701	831,503	32.8%
Other	12,062,219	475,392	304,267	779,659	6.5%	11,173,992	888,227	7.4%
Total	\$59,462,248	\$5,658,803	\$1,382,866	\$7,041,669	11.8%	\$47,618,356	\$11,843,892	19.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct 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	152,378	0	152,378	1.6%	9,162,010	225,607	2.4%
Total	\$9,387,617	\$152,378	\$0	\$152,378	1.6%	\$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	683	0	683	0.1%	612,425	83,075	11.9%
Supplies	190,900	5,964	261	6,224	3.3%	190,870	30	0.0%
Other	15,000	0	11,424	11,424	76.2%	15,000	0	0.0%
Total	\$901,400	\$6,647	\$11,685	\$18,332	2.0%	\$818,295	\$83,105	9.2%
Host Municipality Fee Fund								
Personnel	\$126,094	\$4,197	\$0	\$4,197	3.3%	\$15,331	\$110,763	87.8%
Services	223,000	6,550	143,789	150,338	67.4%	166,000	57,000	25.6%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	100,000	0	35,000	35,000	35.0%	35,000	65,000	65.0%
Total	\$449,094	\$10,747	\$178,789	\$189,535	42.2%	\$216,331	\$232,763	51.8%
Sanitation Fund								
Personnel	\$1,431,483	\$78,747	\$2,966	\$81,714	5.7%	\$1,075,011	\$356,471	24.9%
Services	775,928	33,855	5,376	39,231	5.1%	703,337	72,591	9.4%
Supplies	212,300	20,255	26,959	47,215	22.2%	172,029	40,271	19.0%
Other	1,911,533	9,288	0	9,288	0.5%	37,150	1,874,383	98.1%
Total	\$4,331,244	\$142,145	\$35,302	\$177,447	4.1%	\$1,987,527	\$2,343,717	54.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Oct Exp	Oct 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	448,304	0	448,304	6.9%	4,131,110	2,369,069	36.4%
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	\$448,304	\$0	\$448,304	6.9%	\$4,131,110	\$2,369,069	36.4%