

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

October 10, 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 September 2014.

Through the end of September:

1. The Solicitor's Office has expended or encumbered 88% of its services budget.
2. General Expenses has expended or encumbered 113% of its personnel budget.
3. The Department of Parks and Recreation has expended or encumbered 84% of its personnel budget.
4. The State Liquid Fuels fund has spent or encumbered 88% of its services budget and 99% of its supplies budget.
5. The Host Municipality Fee Fund has spent or encumbered 100% of its services budget.
6. The Sanitation Fund has expended or encumbered 87% 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 SEPTEMBER 30, 2014

Revenue Source:	Budgeted Revenue 2014	Sep Revenue 2014	Sep Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 582,250	\$ 76,822	\$ 16,957,399	\$ 15,407,147	99%	88%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	175,054	-	2,101,428	1,570,358	109%	73%
EIT	10,421,900	703,092	1,285,724	8,537,278	5,352,556	82%	62%
Mercantile/Bus Priv	6,538,850	90,687	50,734	5,122,473	3,824,887	78%	75%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 1,551,083</u>	<u>\$ 1,413,280</u>	<u>\$ 33,245,897</u>	<u>\$ 26,504,948</u>	<u>90%</u>	<u>78%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 8,084	\$ 7,270	\$ 1,169,610	\$ 2,670,842	92%	84%
Building & Housing	939,300	73,494	75,974	882,419	582,823	94%	65%
Public Safety	2,399,819	124,549	119,962	2,086,858	1,639,426	87%	89%
Public Works	1,523,029	74,043	140,077	775,713	1,049,591	51%	50%
Parks & Rec	13,548	-	175	12,906	11,341	95%	84%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 280,170</u>	<u>\$ 343,457</u>	<u>\$ 4,927,506</u>	<u>\$ 5,954,023</u>	<u>80%</u>	<u>74%</u>
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 456,779	\$ 70,915	\$ 1,635,322	\$ 905,012	81%	51%
Business Lic	570,000	10,150	4,800	449,037	438,001	79%	76%
Interest	44,708	2,634	3,155	25,320	30,599	57%	47%
Property	62,060	163	163	78,421	32,421	126%	52%
Shared Costs-THA	1,560,000	207,569	-	1,144,482	-	73%	NA
Ref. of Expenditures	80,000	27,315	52	29,617	69,279	37%	64%
Payments in Lieu/Tax	371,158	28,378	10,641	373,292	360,516	101%	85%
Miscellaneous	466,300	181,538	622,882	1,087,946	927,013	233%	111%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 914,525</u>	<u>\$ 712,608</u>	<u>\$ 4,823,436</u>	<u>\$ 2,762,841</u>	<u>93%</u>	<u>72%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,044,070	\$ 2,424,298	\$ -	\$ 2,437,736	\$ 14,463	119%	1%
Public Ut. Realty Tax	36,557	-	-	-	-	0%	0%
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	496,000	100%	10%
Grant Proceeds	153,000	-	2,000	122,152	3,000	80%	3%
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,482,888</u>	<u>\$ 6,928,298</u>	<u>\$ 2,000</u>	<u>\$ 8,229,397</u>	<u>\$ 1,223,959</u>	<u>87%</u>	<u>12%</u>
Approp. Of Fund Bal.	-	-	-	-	-	-	-
Total General Fund	<u>\$57,593,728</u>	<u>\$ 9,674,075</u>	<u>\$ 2,471,346</u>	<u>\$ 51,226,237</u>	<u>\$ 36,445,771</u>	<u>89%</u>	<u>64%</u>

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

Revenue Source:	Budgeted Revenue 2014	Sep Revenue 2014	Sep 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	19%
Property	540,448	-	113,383	636,734	2,551,740	118%	3%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	3,011,069	-	8,447,013	6,616	96%	0%
Total Debt Service	\$ 9,398,854	\$ 3,011,069	\$ 113,383	\$ 9,126,606	\$ 2,735,417	97%	3%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ 24	\$ 141	\$ 171	48%	228%
Grant Proceeds	901,105	-	-	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ 24	\$ 985,915	\$ 914,959	109%	103%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	-	-	201,340	-	48%	NA
Total Host Muni Fee	\$ 422,572	\$ -	\$ -	\$ 201,340	\$ -	48%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 298,367	\$ 355,637	\$ 3,132,473	\$ 3,040,459	73%	69%
Interest Earned	363	-	69	270	271	74%	135%
Sanitation Liens	11,028	651	737	11,507	7,861	104%	15%
Other Inc/Refund	6,000	852	-	1,449	3,883	24%	32%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 299,870	\$ 356,443	\$ 3,251,751	\$ 3,052,474	75%	68%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ 1	\$ 1	\$ 14	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	747,094	526,804	7,126,948	4,546,752	110%	NA
Total Incinerator	\$ 6,500,179	\$ 747,094	\$ 526,805	\$ 7,126,949	\$ 4,546,766	110%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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	\$21,233	\$0	\$21,233	7.6%	\$187,035	\$92,317	33.0%
Services	187,488	14	87,272	87,285	46.6%	109,083	78,405	41.8%
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	\$486,095	\$21,247	\$93,172	\$114,419	23.5%	\$303,498	\$182,597	37.6%
Mayor's Office								
Personnel	\$285,273	\$21,627	\$0	\$21,627	7.6%	\$211,347	\$73,926	25.9%
Services	22,514	215	0	215	1.0%	1,381	21,133	93.9%
Supplies	1,300	0	0	0	0.0%	158	1,143	87.9%
Other	5,200	0	69	69	1.3%	5,200	0	0.0%
Total	\$314,287	\$21,843	\$69	\$21,911	7.0%	\$218,085	\$96,202	30.6%
Controller's Office								
Personnel	\$142,988	\$7,045	\$0	\$7,045	4.9%	\$72,596	\$70,392	49.2%
Services	6,665	0	0	0	0.0%	41	6,624	99.4%
Supplies	3,780	0	0	0	0.0%	3,775	5	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$153,433	\$7,045	\$0	\$7,045	4.6%	\$76,412	\$77,021	50.2%
Treasurer's Office								
Personnel	\$268,144	\$15,544	\$0	\$15,544	5.8%	\$187,523	\$80,621	30.1%
Services	91,258	380	12,928	13,308	14.6%	49,889	41,369	45.3%
Supplies	5,900	0	30	30	0.5%	1,789	4,111	69.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$15,924	\$12,958	\$28,882	7.9%	\$239,201	\$126,101	34.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$343,275	\$23,266	\$0	\$23,266	6.8%	\$186,243	\$157,032	45.7%
Services	176,200	10,767	65,637	76,404	43.4%	154,577	21,623	12.3%
Supplies	36,068	1,400	12,515	13,915	38.6%	25,204	10,864	30.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$35,434	\$78,152	\$113,586	20.4%	\$366,025	\$189,518	34.1%
General Government								
Personnel	\$1,319,032	\$88,716	\$0	\$88,716	6.7%	\$844,745	\$474,287	36.0%
Services	484,125	11,376	165,836	177,213	36.6%	314,971	169,154	34.9%
Supplies	66,303	1,400	18,445	19,845	29.9%	38,305	27,998	42.2%
Other	5,200	0	69	69	1.3%	5,200	0	0.0%
Total	\$1,874,660	\$101,492	\$184,350	\$285,842	15.2%	\$1,203,221	\$671,439	35.8%
Administration								
Business Administrator								
Personnel	\$79,885	\$4,078	\$0	\$4,078	5.1%	\$45,354	\$34,530	43.2%
Services	15,250	55	1,276	1,331	8.7%	8,857	6,393	41.9%
Supplies	2,900	9	0	9	0.3%	1,436	1,464	50.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$98,035	\$4,142	\$1,276	\$5,418	5.5%	\$55,647	\$42,387	43.2%
Finance								
Personnel	\$401,002	\$22,033	\$0	\$22,033	5.5%	\$216,100	\$184,902	46.1%
Services	281,633	2,051	68,202	70,253	24.9%	212,585	69,048	24.5%
Supplies	8,532	192	0	192	2.2%	6,324	2,208	25.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$691,167	\$24,276	\$68,202	\$92,478	13.4%	\$435,009	\$256,158	37.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$528,756	\$23,248	\$0	\$23,248	4.4%	\$208,659	\$320,097	60.5%
Services	299,380	5,674	3,128	8,803	2.9%	195,471	103,909	34.7%
Supplies	130,261	21,378	16,664	38,042	29.2%	87,673	42,588	32.7%
Other	83,505	0	68,505	68,505	82.0%	68,505	15,000	18.0%
Total	\$1,041,902	\$50,300	\$88,297	\$138,598	13.3%	\$560,309	\$481,594	46.2%
Human Resources								
Personnel	\$328,588	\$15,253	\$0	\$15,253	4.6%	\$179,891	\$148,697	45.3%
Services	45,174	2,465	19,344	21,809	48.3%	40,705	4,469	9.9%
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	\$375,087	\$17,718	\$19,344	\$37,061	9.9%	\$220,628	\$154,458	41.2%
Operations and Revenue								
Personnel	\$189,021	\$10,807	\$0	\$10,807	5.7%	\$114,909	\$74,112	39.2%
Services	398,605	3,592	10,011	13,603	3.4%	274,118	124,487	31.2%
Supplies	28,200	415	16,154	16,570	58.8%	28,000	200	0.7%
Other	4,530	0	3,759	3,759	83.0%	4,528	2	0.0%
Total	\$620,356	\$14,814	\$29,925	\$44,739	7.2%	\$421,555	\$198,801	32.05%
Administration								
Personnel	\$1,527,252	\$75,419	\$0	\$75,419	4.9%	\$764,914	\$762,338	49.9%
Services	1,040,041	13,838	101,961	115,799	11.1%	731,736	308,305	29.6%
Supplies	171,218	21,994	32,819	54,812	32.0%	123,465	47,753	27.9%
Other	88,035	0	72,264	72,264	82.1%	73,033	15,002	17.0%
Total	\$2,826,546	\$111,250	\$207,044	\$318,294	11.3%	\$1,693,148	\$1,133,398	40.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Expenses								
General Expenses								
Personnel	\$7,189,065	\$1,185,035	\$28,477	\$1,213,512	16.9%	\$8,121,206	(\$932,142)	-13.0%
Services	1,238,574	61,054	11,627	72,681	5.9%	846,361	392,213	31.7%
Supplies	11,306	0	0	0	0.0%	282	11,024	97.5%
Other	1,853,061	3,243	2,554	5,797	0.3%	1,730,110	122,951	6.6%
Total	\$10,292,005	\$1,249,332	\$42,658	\$1,291,990	12.6%	\$10,697,959	(\$405,953)	-3.9%
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	3,011,069	0	3,011,069	34.1%	8,447,013	384,164	4.4%
Total	\$8,831,177	\$3,011,069	\$0	\$3,011,069	34.1%	\$8,447,013	\$384,164	4.4%
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	\$97,703	\$6,852	\$0	\$6,852	7.0%	\$39,039	\$58,665	60.0%
Services	43,545	3,917	1,457	5,374	12.3%	26,700	16,845	38.7%
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	\$143,548	\$10,769	\$1,457	\$12,225	8.5%	\$65,738	\$77,810	54.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$37,572	\$0	\$37,572	6.0%	\$394,563	\$236,876	37.5%
Services	23,950	1,385	795	2,180	9.1%	9,610	14,340	59.9%
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	\$656,789	\$38,958	\$795	\$39,753	6.1%	\$404,173	\$252,616	38.5%
Economic Development								
Personnel	\$118,415	\$3,213	\$0	\$3,213	2.7%	\$36,950	\$81,465	68.8%
Services	3,039	123	0	123	4.0%	1,108	1,931	63.5%
Supplies	10,400	0	1,077	1,077	10.4%	3,754	6,646	63.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$3,336	\$1,077	\$4,413	3.3%	\$41,812	\$90,042	68.3%
Building and Housing								
Personnel	\$847,557	\$47,637	\$0	\$47,637	5.6%	\$470,551	\$377,006	44.5%
Services	70,534	5,426	2,252	7,677	10.9%	37,418	33,116	47.0%
Supplies	14,100	0	1,077	1,077	7.6%	3,754	10,346	73.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$53,062	\$3,328	\$56,390	6.0%	\$511,723	\$420,468	45.1%
Public Safety								
Police Chief								
Personnel	\$15,436,756	\$887,088	\$68,369	\$955,457	6.2%	\$8,463,874	\$6,972,882	45.2%
Services	869,067	31,581	14,171	45,752	5.3%	532,389	336,678	38.7%
Supplies	54,100	1,460	20,938	22,399	41.4%	45,089	9,011	16.7%
Other	56,000	15,707	0	15,707	28.0%	16,807	39,193	70.0%
Total	\$16,415,923	\$935,836	\$103,479	\$1,039,315	6.3%	\$9,058,158	\$7,357,765	44.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,545,710	\$544,343	\$7,258	\$551,601	7.3%	\$5,529,278	\$2,016,432	26.7%
Services	243,961	7,708	18,653	26,361	10.8%	191,927	52,033	21.3%
Supplies	149,850	5,021	8,614	13,634	9.1%	46,634	103,216	68.9%
Other	150,000	0	0	0	0.0%	0	150,000	100.0%
Total	\$8,089,521	\$557,071	\$34,525	\$591,596	7.3%	\$5,767,839	\$2,321,681	28.7%
Public Safety								
Personnel	\$22,982,466	\$1,431,431	\$75,627	\$1,507,058	6.6%	\$13,993,152	\$8,989,314	39.1%
Services	1,113,028	39,289	32,824	72,113	6.5%	724,316	388,712	34.9%
Supplies	203,950	6,481	29,552	36,033	17.7%	91,723	112,227	55.0%
Other	206,000	15,707	0	15,707	7.6%	16,807	189,193	91.8%
Total	\$24,505,444	\$1,492,908	\$138,003	\$1,630,911	6.7%	\$14,825,998	\$9,679,446	39.5%
Public Works								
Public Works Director								
Personnel	\$557,263	\$35,964	\$0	\$35,964	6.5%	\$356,956	\$200,307	35.9%
Services	801,900	19,926	23,634	43,560	5.4%	298,778	503,122	62.7%
Supplies	92,350	2,026	19,899	21,925	23.7%	67,681	24,669	26.7%
Other	734,341	21,709	211,984	233,693	31.8%	391,443	342,898	46.7%
Total	\$2,185,854	\$79,625	\$255,517	\$335,142	15.3%	\$1,114,859	\$1,070,995	49.0%
City Services								
Personnel	\$1,759,965	\$113,279	\$0	\$113,279	6.4%	\$1,133,432	\$626,533	35.6%
Services	665,938	11,640	17,133	28,772	4.3%	271,215	394,723	59.3%
Supplies	608,905	(719)	170,888	170,169	27.9%	310,740	298,165	49.0%
Other	287,905	0	15,969	15,969	5.5%	33,567	254,338	88.3%
Total	\$3,322,713	\$124,200	\$203,990	\$328,190	9.9%	\$1,748,954	\$1,573,759	47.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$526,475	\$9,299	\$0	\$9,299	1.8%	\$311,598	\$214,877	40.8%
Services	353,462	42,910	53,684	96,594	27.3%	224,782	128,680	36.4%
Supplies	1,298,289	36,044	448,708	484,752	37.3%	949,996	348,292	26.8%
Other	130,000	0	0	0	0.0%	0	130,000	100.0%
Total	\$2,308,226	\$88,252	\$502,392	\$590,644	25.6%	\$1,486,377	\$821,849	35.6%
Public Works								
Personnel	\$2,843,703	\$158,542	\$0	\$158,542	5.6%	\$1,801,986	\$1,041,717	36.6%
Services	1,821,300	74,476	94,451	168,926	9.3%	794,776	1,026,524	56.4%
Supplies	1,999,544	37,351	639,495	676,846	33.9%	1,328,417	671,127	33.6%
Other	1,152,246	21,709	227,953	249,662	21.7%	425,011	727,235	63.1%
Total	\$7,816,793	\$292,078	\$961,899	\$1,253,977	16.0%	\$4,350,190	\$3,466,603	44.3%
Parks and Recreation								
Parks and Recreation								
Personnel	\$414,202	\$33,477	\$0	\$33,477	8.1%	\$349,790	\$64,413	15.6%
Services	94,807	11,458	10,500	21,958	23.2%	42,775	52,032	54.9%
Supplies	3,265	1,653	0	1,653	50.6%	2,652	613	18.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$46,588	\$10,500	\$57,088	11.1%	\$395,216	\$117,059	22.9%
General Fund								
Personnel	\$37,123,277	\$3,020,256	\$104,104	\$3,124,361	8.4%	\$26,346,344	\$10,776,933	29.0%
Services	5,862,410	216,916	419,450	636,366	10.9%	3,492,353	2,370,056	40.4%
Supplies	2,469,686	68,879	721,387	790,266	32.0%	1,588,598	881,088	35.7%
Other	12,135,719	3,051,728	302,840	3,354,568	27.6%	10,697,173	1,438,546	11.9%
Total	\$57,591,091	\$6,357,779	\$1,547,782	\$7,905,561	13.7%	\$42,124,468	\$15,466,623	26.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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	3,011,069	0	3,011,069	32.1%	9,009,632	377,985	4.0%
Total	\$9,387,617	\$3,011,069	\$0	\$3,011,069	32.1%	\$9,009,632	\$377,985	4.0%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	695,500	786	0	786	0.1%	611,742	83,758	12.0%
Supplies	190,900	1,739	4,661	6,400	3.4%	189,307	1,593	0.8%
Other	15,000	3,576	11,424	15,000	100.0%	15,000	0	0.0%
Total	\$901,400	\$6,101	\$16,085	\$22,187	2.5%	\$816,048	\$85,352	9.5%
Host Municipality Fee Fund								
Personnel	\$76,094	\$1,713	\$0	\$1,713	2.3%	\$11,134	\$64,960	85.4%
Services	166,000	15,662	150,338	166,000	100.0%	166,000	0	0.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	35,000	0	35,000	35,000	100.0%	35,000	0	0.0%
Total	\$277,094	\$17,375	\$185,338	\$202,713	73.2%	\$212,134	\$64,960	23.4%
Sanitation Fund								
Personnel	\$1,427,128	\$94,786	\$2,966	\$97,752	6.8%	\$996,264	\$430,864	30.2%
Services	780,283	14,067	11,152	25,220	3.2%	675,258	105,025	13.5%
Supplies	206,300	12,890	15,905	28,795	14.0%	140,719	65,581	31.8%
Other	1,917,533	0	0	0	0.0%	27,863	1,889,670	98.5%
Total	\$4,331,244	\$121,744	\$30,023	\$151,767	3.5%	\$1,840,104	\$2,491,140	57.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Sep Exp	Sep 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	453,465	0	453,465	7.0%	3,682,807	2,817,373	43.3%
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	\$453,465	\$0	\$453,465	7.0%	\$3,682,807	\$2,817,373	43.3%