

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 9, 2014

TO: Eric Papenfuse, Mayor
City Council Members
John Campbell, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

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

Through the end of April:

1. The Police Bureau expended or encumbered 47% of its services budget and 67% of the supplies budget.
2. The Fire Bureau has spent or encumbered 47% of its services budget and 64% of its supplies budget.
3. Public Works Director has expended or encumbered 55% of its supplies budget.
4. Vehicle Maintenance has spent or encumbered 42% of its services budget.
5. The Sanitation Fund has expended or encumbered 72% 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 APRIL 30, 2014

Revenue Source:	Budgeted Revenue 2014	Apr Revenue 2014	Apr Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected 2014	Percent Collected 2013
Taxes:							
Real Estate	\$17,148,172	\$ 3,660,387	\$ 398,214	\$ 13,692,827	\$ 13,014,019	80%	74%
Hotel Tax	740,000	527,320	-	527,320	-	71%	0%
LST	1,933,965	-	255,227	1,032,660	772,493	53%	36%
EIT	10,421,900	2,630,942	472,591	3,934,114	1,240,275	38%	14%
Mercantile/Bus Priv	6,538,850	923,723	1,232,880	2,256,115	2,276,475	35%	45%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 7,742,372</u>	<u>\$ 2,358,912</u>	<u>\$21,443,036</u>	<u>\$ 17,303,262</u>	<u>58%</u>	<u>51%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 160,349	\$ 32,831	\$ 869,898	\$ 2,456,248	68%	77%
Building & Housing	939,300	204,253	86,413	544,480	254,274	58%	28%
Public Safety	2,399,819	389,899	121,369	961,258	424,142	40%	23%
Public Works	1,523,029	19,784	128,089	341,664	435,801	22%	21%
Parks & Rec	13,548	100	5	105	30	1%	0%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 774,385</u>	<u>\$ 368,706</u>	<u>\$ 2,717,405</u>	<u>\$ 3,570,494</u>	<u>44%</u>	<u>44%</u>
Other Revenues:							
Fines & Forefeits	\$ 2,023,000	\$ 215,509	\$ 88,132	\$ 334,038	\$ 386,851	17%	22%
Business Lic	570,000	1,000	-	156,172	157,474	27%	27%
Interest	44,708	4,950	3,454	12,871	11,935	29%	18%
Property	62,060	163	163	52,533	7,368	85%	12%
Shared Costs-THA	1,560,000	-	-	156,152	-	10%	NA
Ref. of Expenditures	80,000	672	225	1,703	35,838	2%	33%
Payments in Lieu/Tax	371,158	213,583	213,414	246,204	238,906	66%	56%
Miscellaneous	466,300	1,424	90,700	132,969	140,553	29%	43%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 437,300</u>	<u>\$ 396,088</u>	<u>\$ 1,092,642</u>	<u>\$ 978,924</u>	<u>21%</u>	<u>29%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,044,070	\$ -	\$ -	\$ -	\$ -	0%	0%
Public Ut. Realty Tax	36,557	-	-	-	-	0%	0%
Priority Parking/HPA	500,000	-	-	-	-	0%	0%
Fire Protection	5,000,000	-	-	-	-	0%	0%
Grant Proceeds	137,000	-	-	122,152	-	89%	NA
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,466,888</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 122,152</u>	<u>\$ 710,496</u>	<u>1%</u>	<u>9%</u>
Approp. Of Fund Bal.	-	-	-	-	-	-	-
Total General Fund	<u>\$57,577,728</u>	<u>\$ 8,954,057</u>	<u>\$ 3,123,706</u>	<u>\$25,375,235</u>	<u>\$22,563,176</u>	<u>44%</u>	<u>42%</u>

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

Revenue Source:	Budgeted Revenue 2014	Apr Revenue 2014	Apr Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected 2014 2013	
Debt Service Fund:							
Parks & Recreation	\$ 27,229	\$ -	\$ -	\$ 27,229	\$ -	100%	0%
Interest Earned	-	1	1	1	4	NA	14%
Property	160,711	187,104	65,540	442,996	85,190	276%	0%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	304,755	-	5,435,944	-	62%	0%
Total Debt Service	\$ 9,019,117	\$ 491,861	\$ 65,541	\$ 5,906,171	\$ 247,780	65%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ 141	\$ 3	\$ 141	\$ 61	48%	81%
Grant Proceeds	901,105	-	1,760	985,774	1,760	109%	0%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ 141	\$ 1,763	\$ 985,915	\$ 1,821	109%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	60,575	-	123,705	-	29%	NA
Total Host Muni Fee	\$ 422,572	\$ 60,575	\$ -	\$ 123,705	\$ -	29%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 419,836	\$ 382,333	\$ 1,449,044	\$ 1,246,396	34%	28%
Interest Earned	363	270	8	270	74	74%	37%
Sanitation Liens	11,028	392	599	5,336	3,210	48%	6%
Other Inc/Refund	6,000	-	10	597	220	10%	2%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 420,497	\$ 382,950	\$ 1,561,298	\$ 1,249,900	36%	28%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ 1	\$ 1	\$ 1	\$ 7	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	959,879	562,836	3,276,496	1,869,635	50%	NA
Total Incinerator	\$ 6,500,179	\$ 959,881	\$ 562,837	\$ 3,276,497	\$ 1,869,641	50%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr 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	\$17,428	\$0	\$17,428	6.2%	\$78,339	\$201,013	72.0%
Services	193,488	1,870	3,828	5,698	2.9%	16,718	176,770	91.4%
Supplies	13,255	178	0	178	1.3%	290	12,965	97.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$19,476	\$3,828	\$23,304	4.8%	\$95,347	\$390,748	80.4%
Mayor's Office								
Personnel	\$285,273	\$21,627	\$0	\$21,627	7.6%	\$92,397	\$192,876	67.6%
Services	22,714	5	0	5	0.0%	62	22,652	99.7%
Supplies	1,300	158	0	158	12.1%	158	1,143	87.9%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$314,287	\$21,789	\$508	\$22,298	7.1%	\$93,124	\$221,163	70.4%
Controller's Office								
Personnel	\$142,988	\$7,045	\$0	\$7,045	4.9%	\$33,851	\$109,137	76.3%
Services	10,445	0	0	0	0.0%	0	10,445	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	0	0	0	0	N/A	0	0	N/A
Total	\$153,433	\$7,045	\$0	\$7,045	4.6%	\$33,852	\$119,581	77.9%
Treasurer's Office								
Personnel	\$288,144	\$18,662	\$0	\$18,662	6.5%	\$95,007	\$193,137	67.0%
Services	72,658	996	24,103	25,099	34.5%	27,334	45,324	62.4%
Supplies	4,500	0	0	0	0.0%	260	4,240	94.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$19,657	\$24,103	\$43,760	12.0%	\$122,600	\$242,702	66.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$17,653	\$0	\$17,653	5.4%	\$91,829	\$233,446	71.8%
Services	194,200	26,170	93,364	119,534	61.6%	119,594	74,606	38.4%
Supplies	36,068	4,511	20,489	25,000	69.3%	25,000	11,068	30.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$48,335	\$113,853	\$162,187	29.2%	\$236,423	\$319,120	57.4%
General Government								
Personnel	\$1,321,032	\$82,415	\$0	\$82,415	6.2%	\$391,422	\$929,610	70.4%
Services	493,505	29,041	121,295	150,335	30.5%	163,707	329,798	66.8%
Supplies	55,123	4,846	20,489	25,336	46.0%	25,708	29,415	53.4%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$1,874,660	\$116,302	\$142,292	\$258,594	13.8%	\$581,346	\$1,293,314	69.0%
Administration								
Business Administrator								
Personnel	\$134,563	\$4,078	\$0	\$4,078	3.0%	\$22,924	\$111,639	83.0%
Services	16,750	126	937	1,062	6.3%	1,129	15,621	93.3%
Supplies	1,400	93	0	93	6.6%	93	1,307	93.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$152,713	\$4,297	\$937	\$5,234	3.4%	\$24,146	\$128,567	84.2%
Finance								
Personnel	\$401,002	\$22,033	\$0	\$22,033	5.5%	\$94,917	\$306,085	76.3%
Services	281,633	484	956	1,440	0.5%	23,094	258,540	91.8%
Supplies	8,532	6,132	0	6,132	71.9%	6,132	2,400	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$691,167	\$28,649	\$956	\$29,605	4.3%	\$124,143	\$567,024	82.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$528,756	\$20,870	\$0	\$20,870	3.9%	\$91,498	\$437,258	82.7%
Services	299,380	17,428	148,125	165,553	55.3%	166,009	133,371	44.5%
Supplies	114,066	0	65,095	65,095	57.1%	65,095	48,971	42.9%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$1,041,902	\$38,297	\$213,220	\$251,517	24.1%	\$322,601	\$719,301	69.0%
Human Resources								
Personnel	\$328,588	\$21,076	\$0	\$21,076	6.4%	\$86,970	\$241,618	73.5%
Services	45,094	2,198	32,161	34,358	76.2%	40,143	4,951	11.0%
Supplies	1,405	0	0	0	0.0%	32	1,373	97.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$375,087	\$23,274	\$32,161	\$55,435	14.8%	\$127,144	\$247,942	66.1%
Operations and Revenue								
Personnel	\$189,021	\$13,202	\$0	\$13,202	7.0%	\$52,257	\$136,764	72.4%
Services	403,135	27,740	19,152	46,892	11.6%	74,823	328,312	81.4%
Supplies	28,200	0	26,273	26,273	93.2%	28,000	200	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$620,356	\$40,942	\$45,425	\$86,367	13.9%	\$155,080	\$465,276	75.00%
Administration								
Personnel	\$1,581,930	\$81,260	\$0	\$81,260	5.1%	\$348,566	\$1,233,364	78.0%
Services	1,045,991	47,975	201,331	249,305	23.8%	305,197	740,795	70.8%
Supplies	153,603	6,225	91,368	97,593	63.5%	99,352	54,252	35.3%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$2,881,225	\$135,460	\$292,698	\$428,158	14.9%	\$753,114	\$2,128,111	73.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
General Expenses								
General Expenses								
Personnel	\$7,122,946	\$2,179,284	\$38,943	\$2,218,228	31.1%	\$2,651,249	\$4,471,697	62.8%
Services	1,204,214	49,868	43,610	93,478	7.8%	497,681	706,533	58.7%
Supplies	20,106	0	0	0	0.0%	0	20,106	100.0%
Other	1,853,061	1,500,000	0	1,500,000	80.9%	1,568,128	284,934	15.4%
Total	\$10,200,327	\$3,729,152	\$82,553	\$3,811,706	37.4%	\$4,717,058	\$5,483,269	53.8%
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	304,755	0	304,755	3.5%	5,435,944	3,395,233	38.4%
Total	\$8,831,177	\$304,755	\$0	\$304,755	3.5%	\$5,435,944	\$3,395,233	38.4%
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	\$3,181	\$0	\$3,181	3.3%	\$16,037	\$81,666	83.6%
Services	43,545	3,517	2,073	5,591	12.8%	10,933	32,612	74.9%
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	\$143,548	\$6,698	\$2,073	\$8,772	6.1%	\$26,970	\$116,578	81.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$40,015	\$0	\$40,015	6.3%	\$179,171	\$452,268	71.6%
Services	23,950	1,675	1,576	3,251	13.6%	4,815	19,135	79.9%
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	\$41,690	\$1,576	\$43,266	6.6%	\$183,986	\$472,803	72.0%
Economic Development								
Personnel	\$118,415	\$3,213	\$0	\$3,213	2.7%	\$19,279	\$99,136	83.7%
Services	3,339	114	0	114	3.4%	247	3,092	92.6%
Supplies	10,100	1,005	1,429	2,434	24.1%	2,443	7,657	75.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$4,332	\$1,429	\$5,760	4.4%	\$21,968	\$109,886	83.3%
Building and Housing								
Personnel	\$847,557	\$46,409	\$0	\$46,409	5.5%	\$214,487	\$633,070	74.7%
Services	70,834	5,306	3,649	8,955	12.6%	15,994	54,840	77.4%
Supplies	13,800	1,005	1,429	2,434	17.6%	2,443	11,357	82.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$52,720	\$5,078	\$57,798	6.2%	\$232,924	\$699,267	75.0%
Public Safety								
Police Chief								
Personnel	\$15,501,756	\$868,830	\$85,415	\$954,245	6.2%	\$3,747,713	\$11,754,042	75.8%
Services	804,067	32,521	31,498	64,018	8.0%	376,739	427,328	53.1%
Supplies	54,100	4,395	29,273	33,668	62.2%	36,359	17,741	32.8%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$16,399,923	\$905,745	\$146,186	\$1,051,931	6.4%	\$4,160,812	\$12,239,111	74.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,809,198	\$649,301	\$81,607	\$730,908	9.4%	\$2,814,777	\$4,994,421	64.0%
Services	247,973	21,349	68,254	89,602	36.1%	117,212	130,761	52.7%
Supplies	69,350	1,982	40,181	42,163	60.8%	44,504	24,846	35.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,126,521	\$672,632	\$190,042	\$862,674	10.6%	\$2,976,493	\$5,150,028	63.4%
Public Safety								
Personnel	\$23,310,954	\$1,518,130	\$167,022	\$1,685,152	7.2%	\$6,562,490	\$16,748,464	71.8%
Services	1,052,040	53,870	99,751	153,621	14.6%	493,951	558,089	53.0%
Supplies	123,450	6,377	69,455	75,832	61.4%	80,864	42,586	34.5%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$24,526,444	\$1,578,377	\$336,228	\$1,914,605	7.8%	\$7,137,305	\$17,389,139	70.9%
Public Works								
Public Works Director								
Personnel	\$557,263	\$35,968	\$0	\$35,968	6.5%	\$159,210	\$398,053	71.4%
Services	802,050	39,532	29,486	69,018	8.6%	153,100	648,950	80.9%
Supplies	89,300	6,852	33,435	40,286	45.1%	49,525	39,775	44.5%
Other	737,241	15,750	26,443	42,193	5.7%	105,193	632,048	85.7%
Total	\$2,185,854	\$98,101	\$89,364	\$187,465	8.6%	\$467,028	\$1,718,826	78.6%
City Services								
Personnel	\$1,752,260	\$100,463	\$0	\$100,463	5.7%	\$556,902	\$1,195,358	68.2%
Services	674,548	27,134	35,195	62,329	9.2%	96,392	578,155	85.7%
Supplies	603,205	33,552	211,575	245,127	40.6%	245,477	357,728	59.3%
Other	292,700	0	17,598	17,598	6.0%	17,598	275,102	94.0%
Total	\$3,322,713	\$161,148	\$264,368	\$425,517	12.8%	\$916,370	\$2,406,343	72.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$539,952	\$29,823	\$0	\$29,823	5.5%	\$148,381	\$391,571	72.5%
Services	213,124	27,253	54,229	81,482	38.2%	90,083	123,041	57.7%
Supplies	1,305,150	88,925	361,884	450,809	34.5%	451,355	853,795	65.4%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$2,308,226	\$146,001	\$416,113	\$562,114	24.4%	\$689,820	\$1,618,406	70.1%
Public Works								
Personnel	\$2,849,475	\$166,253	\$0	\$166,253	5.8%	\$864,494	\$1,984,981	69.7%
Services	1,689,722	93,919	118,910	212,829	12.6%	339,576	1,350,146	79.9%
Supplies	1,997,655	129,328	606,894	736,222	36.9%	746,357	1,251,298	62.6%
Other	1,279,941	15,750	44,041	59,791	4.7%	122,791	1,157,150	90.4%
Total	\$7,816,793	\$405,251	\$769,845	\$1,175,096	15.0%	\$2,073,218	\$5,743,576	73.5%
Parks and Recreation								
Parks and Recreation								
Personnel	\$395,634	\$17,044	\$0	\$17,044	4.3%	\$74,605	\$321,029	81.1%
Services	115,640	1,377	21,102	22,479	19.4%	22,735	92,905	80.3%
Supplies	1,000	259	0	259	25.9%	259	741	74.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$18,680	\$21,102	\$39,782	7.8%	\$97,599	\$414,675	80.9%
General Fund								
Personnel	\$37,429,529	\$4,090,796	\$205,965	\$4,296,761	11.5%	\$11,107,312	\$26,322,216	70.3%
Services	5,671,946	281,355	609,648	891,003	15.7%	1,838,842	3,833,105	67.6%
Supplies	2,364,737	148,041	789,634	937,675	39.7%	954,982	1,409,756	59.6%
Other	12,108,879	1,820,505	44,550	1,865,055	15.4%	7,127,371	4,981,508	41.1%
Total	\$57,575,091	\$6,340,697	\$1,649,797	\$7,990,494	13.9%	\$21,028,507	\$36,546,584	63.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr 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	9,019,117	304,755	0	304,755	3.4%	5,530,032	3,489,085	38.7%
Total	\$9,019,117	\$304,755	\$0	\$304,755	3.4%	\$5,530,032	\$3,489,085	38.7%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	710,000	74,638	0	74,638	10.5%	266,479	443,521	62.5%
Supplies	176,400	32,359	55,746	88,105	49.9%	104,467	71,933	40.8%
Other	15,000	0	0	0	0.0%	0	15,000	100.0%
Total	\$901,400	\$106,997	\$55,746	\$162,743	18.1%	\$370,946	\$530,454	58.8%
Host Municipality Fee Fund								
Personnel	\$26,094	\$1,713	\$0	\$1,713	6.6%	\$1,713	\$24,381	93.4%
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	\$26,094	\$1,713	\$0	\$1,713	6.6%	\$1,713	\$24,381	93.4%
Sanitation Fund								
Personnel	\$1,416,214	\$162,281	\$4,057	\$166,337	11.7%	\$407,169	\$1,009,044	71.2%
Services	777,469	9,180	40,783	49,963	6.4%	556,397	221,072	28.4%
Supplies	206,300	5,791	29,146	34,937	16.9%	57,788	148,512	72.0%
Other	1,931,261	18,575	0	18,575	1.0%	27,863	1,903,398	98.6%
Total	\$4,331,244	\$195,827	\$73,986	\$269,813	6.2%	\$1,049,218	\$3,282,026	75.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Apr Exp	Apr 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	471,867	0	471,867	7.3%	1,212,354	5,287,825	81.3%
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	\$471,867	\$0	\$471,867	7.3%	\$1,212,354	\$5,287,825	81.3%