

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 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 August 2014.

Through the end of August:

1. The Solicitor's Office has expended or encumbered 79% of its services budget.
2. General Expenses has expended or encumbered 97% of its personnel budget.
3. The Bureau of Fire has expended or encumbered 74% of its services budget.
4. Vehicle Management has expended or encumbered 86% of its services budget and 72% of its supplies budget.
5. The Department of Parks and Recreation has expended or encumbered 76% of its personnel budget.
6. The State Liquid Fuels fund has spent or encumbered 88% of its services budget and 98% of its supplies budget.
7. The Sanitation Fund has expended or encumbered 85% 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 AUGUST 31, 2014

Revenue Source:	Budgeted Revenue 2014	Aug Revenue 2014	Aug Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 330,112	\$ 327,756	\$ 16,375,149	\$ 15,330,325	95%	87%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	309,486	535,708	1,926,373	1,570,358	100%	73%
EIT	10,421,900	1,080,821	1,162,223	7,834,186	4,066,832	75%	47%
Mercantile/Bus Priv	6,538,850	674,550	572,326	5,031,786	3,774,152	77%	74%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 2,394,970</u>	<u>\$ 2,598,012</u>	<u>\$ 31,694,814</u>	<u>\$ 25,091,668</u>	<u>86%</u>	<u>74%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 7,221	\$ 80,645	\$ 1,161,527	\$ 2,663,573	91%	83%
Building & Housing	939,300	93,526	131,869	808,925	506,849	86%	56%
Public Safety	2,399,819	117,537	85,074	1,962,309	1,519,465	82%	82%
Public Works	1,523,029	46,386	122,608	701,670	909,514	46%	44%
Parks & Rec	13,548	2,617	1,310	12,906	11,166	95%	82%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 267,287</u>	<u>\$ 421,506</u>	<u>\$ 4,647,337</u>	<u>\$ 5,610,566</u>	<u>76%</u>	<u>70%</u>
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 241,626	\$ 72,177	\$ 1,178,543	\$ 834,097	58%	47%
Business Lic	570,000	143,118	141,545	438,887	433,201	77%	75%
Interest	44,708	2,582	3,011	22,686	27,444	51%	42%
Property	62,060	163	163	78,258	32,259	126%	51%
Shared Costs-THA	1,560,000	-	-	936,914	-	60%	NA
Ref. of Expenditures	80,000	-	7,632	2,301	69,227	3%	64%
Payments in Lieu/Tax	371,158	10,878	10,641	344,914	349,875	93%	82%
Miscellaneous	466,300	21,401	42,511	906,408	304,130	194%	92%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 419,767</u>	<u>\$ 277,681</u>	<u>\$ 3,908,911</u>	<u>\$ 2,050,233</u>	<u>76%</u>	<u>62%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,044,070	\$ 14,100	\$ 14,463	\$ 13,438	\$ 14,463	1%	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	-	496,000	496,000	496,000	10%	20%
Grant Proceeds	137,000	-	1,000	122,152	1,000	89%	1%
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,466,888</u>	<u>\$ 14,100</u>	<u>\$ 511,463</u>	<u>\$ 1,301,100</u>	<u>\$ 1,221,959</u>	<u>14%</u>	<u>16%</u>
Approp. Of Fund Bal.	-	-	-	-	-	-	-
Total General Fund	<u>\$57,577,728</u>	<u>\$ 3,096,124</u>	<u>\$ 3,808,661</u>	<u>\$41,552,161</u>	<u>\$33,974,425</u>	<u>72%</u>	<u>64%</u>

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

Revenue Source:	Budgeted Revenue 2014	Aug Revenue 2014	Aug Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected 2014 2013	
Debt Service Fund:							
Parks & Recreation	\$ 27,229	\$ -	\$ 14,469	\$ 42,857	\$ 14,469	157%	72%
Interest Earned	-	-	-	1	6	NA	18%
Property	346,711	-	2,162,066	636,734	2,438,358	184%	3%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	-	-	5,435,944	6,616	62%	0%
Total Debt Service	\$ 9,205,117	\$ -	\$ 2,176,535	\$ 6,115,537	\$ 2,622,034	66%	3%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ 27	\$ 141	\$ 147	48%	195%
Grant Proceeds	901,105	-	-	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ 27	\$ 985,915	\$ 914,935	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	\$ 338,428	\$ 353,606	\$ 2,834,106	\$ 2,684,821	66%	61%
Interest Earned	363	-	45	270	202	74%	101%
Sanitation Liens	11,028	443	1,069	10,856	7,124	98%	14%
Other Inc/Refund	6,000	-	633	597	3,016	10%	25%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	867	NA	NA
Total Sanitation	\$ 4,331,244	\$ 338,871	\$ 355,352	\$ 2,951,881	\$ 2,696,030	68%	60%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ 1	\$ 1	\$ 13	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	737,560	526,624	6,379,854	4,019,948	98%	NA
Total Incinerator	\$ 6,500,179	\$ 737,560	\$ 526,625	\$ 6,379,855	\$ 4,019,962	98%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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%	\$165,802	\$113,550	40.6%
Services	193,488	374	1,432	1,806	0.9%	23,230	170,258	88.0%
Supplies	13,255	775	0	775	5.8%	1,480	11,775	88.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$22,382	\$1,432	\$23,814	4.9%	\$190,511	\$295,584	60.8%
Mayor's Office								
Personnel	\$285,273	\$21,627	\$0	\$21,627	7.6%	\$189,720	\$95,553	33.5%
Services	22,514	169	0	169	0.8%	1,165	21,349	94.8%
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	\$21,796	\$69	\$21,865	7.0%	\$196,242	\$118,045	37.6%
Controller's Office								
Personnel	\$142,988	\$7,045	\$0	\$7,045	4.9%	\$65,552	\$77,436	54.2%
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%	\$69,367	\$84,066	54.8%
Treasurer's Office								
Personnel	\$268,144	\$15,670	\$0	\$15,670	5.8%	\$171,979	\$96,165	35.9%
Services	91,258	5,526	13,078	18,604	20.4%	49,659	41,599	45.6%
Supplies	5,900	1,290	30	1,320	22.4%	1,789	4,111	69.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$22,486	\$13,108	\$35,594	9.7%	\$223,427	\$141,875	38.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$19,558	\$0	\$19,558	6.0%	\$162,977	\$162,298	49.9%
Services	194,200	20,521	75,327	95,849	49.4%	153,500	40,700	21.0%
Supplies	36,068	3,105	13,915	17,020	47.2%	25,204	10,864	30.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$43,185	\$89,242	\$132,427	23.8%	\$341,681	\$213,862	38.5%
General Government								
Personnel	\$1,301,032	\$85,133	\$0	\$85,133	6.5%	\$756,029	\$545,003	41.9%
Services	508,125	26,591	89,837	116,428	22.9%	227,596	280,529	55.2%
Supplies	60,303	5,170	13,945	19,115	31.7%	32,405	27,898	46.3%
Other	5,200	0	69	69	1.3%	5,200	0	0.0%
Total	\$1,874,660	\$116,894	\$103,850	\$220,744	11.8%	\$1,021,230	\$853,430	45.5%
Administration								
Business Administrator								
Personnel	\$134,563	\$4,078	\$0	\$4,078	3.0%	\$41,276	\$93,287	69.3%
Services	15,250	59	1,276	1,335	8.8%	8,802	6,448	42.3%
Supplies	2,900	9	0	9	0.3%	1,427	1,473	50.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$152,713	\$4,146	\$1,276	\$5,422	3.6%	\$51,505	\$101,208	66.3%
Finance								
Personnel	\$401,002	\$22,033	\$0	\$22,033	5.5%	\$194,067	\$206,935	51.6%
Services	281,633	45,080	69,232	114,312	40.6%	211,564	70,069	24.9%
Supplies	8,532	0	0	0	0.0%	6,132	2,400	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$691,167	\$67,113	\$69,232	\$136,345	19.7%	\$411,763	\$279,404	40.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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%	\$185,411	\$343,345	64.9%
Services	299,380	12,701	8,174	20,875	7.0%	194,843	104,537	34.9%
Supplies	130,261	5,735	38,042	43,777	33.6%	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	\$39,306	\$114,721	\$154,027	14.8%	\$536,432	\$505,470	48.5%
Human Resources								
Personnel	\$328,588	\$15,183	\$0	\$15,183	4.6%	\$164,639	\$163,949	49.9%
Services	45,174	2,185	21,708	23,893	52.9%	40,604	4,570	10.1%
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	\$17,368	\$21,708	\$39,076	10.4%	\$205,275	\$169,812	45.3%
Operations and Revenue								
Personnel	\$189,021	\$10,778	\$0	\$10,778	5.7%	\$104,102	\$84,919	44.9%
Services	398,605	13,792	11,455	25,247	6.3%	271,970	126,635	31.8%
Supplies	28,200	3,816	16,570	20,385	72.3%	28,000	200	0.7%
Other	4,530	769	3,759	4,528	100.0%	4,528	2	0.0%
Total	\$620,356	\$29,155	\$31,783	\$60,938	9.8%	\$408,600	\$211,756	34.13%
Administration								
Personnel	\$1,581,930	\$72,942	\$0	\$72,942	4.6%	\$689,495	\$892,435	56.4%
Services	1,040,041	73,817	111,845	185,662	17.9%	727,782	312,259	30.0%
Supplies	171,218	9,560	54,611	64,171	37.5%	123,264	47,954	28.0%
Other	88,035	769	72,264	73,033	83.0%	73,033	15,002	17.0%
Total	\$2,881,225	\$157,087	\$238,720	\$395,807	13.7%	\$1,613,575	\$1,267,650	44.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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	\$750,139	\$28,477	\$778,616	10.9%	\$6,936,171	\$186,775	2.6%
Services	1,250,014	44,132	11,627	55,759	4.5%	785,306	464,707	37.2%
Supplies	11,306	86	0	86	0.8%	282	11,024	97.5%
Other	1,853,061	77,211	3,835	81,046	4.4%	1,728,148	124,913	6.7%
Total	<u>\$10,237,327</u>	<u>\$871,569</u>	<u>\$43,939</u>	<u>\$915,508</u>	<u>8.9%</u>	<u>\$9,449,907</u>	<u>\$787,420</u>	<u>7.7%</u>
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%	5,435,944	3,395,233	38.4%
Total	<u>\$8,831,177</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.0%</u>	<u>\$5,435,944</u>	<u>\$3,395,233</u>	<u>38.4%</u>
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	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>	<u>\$0</u>	<u>\$0</u>	<u>N/A</u>
Planning								
Personnel	\$97,703	\$5,016	\$0	\$5,016	5.1%	\$32,187	\$65,516	67.1%
Services	43,545	4,152	5,356	9,508	21.8%	26,682	16,863	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	<u>\$143,548</u>	<u>\$9,168</u>	<u>\$5,356</u>	<u>\$14,524</u>	<u>10.1%</u>	<u>\$58,869</u>	<u>\$84,679</u>	<u>59.0%</u>

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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%	\$356,991	\$274,448	43.5%
Services	23,950	2,173	1,186	3,359	14.0%	8,616	15,334	64.0%
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	\$656,789	\$39,745	\$1,186	\$40,931	6.2%	\$365,607	\$291,182	44.3%
Economic Development								
Personnel	\$118,415	\$3,213	\$0	\$3,213	2.7%	\$33,737	\$84,678	71.5%
Services	3,339	165	0	165	5.0%	985	2,354	70.5%
Supplies	10,100	0	1,077	1,077	10.7%	3,754	6,346	62.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$3,378	\$1,077	\$4,455	3.4%	\$38,476	\$93,378	70.8%
Building and Housing								
Personnel	\$847,557	\$45,802	\$0	\$45,802	5.4%	\$422,915	\$424,642	50.1%
Services	70,834	6,490	6,542	13,032	18.4%	36,283	34,551	48.8%
Supplies	13,800	0	1,077	1,077	7.8%	3,754	10,046	72.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$52,291	\$7,619	\$59,910	6.4%	\$462,952	\$469,239	50.3%
Public Safety								
Police Chief								
Personnel	\$15,436,756	\$895,700	\$74,875	\$970,575	6.3%	\$7,583,292	\$7,853,464	50.9%
Services	869,067	24,331	36,171	60,502	7.0%	522,808	346,259	39.8%
Supplies	54,100	5,397	22,266	27,663	51.1%	44,956	9,144	16.9%
Other	40,000	990	0	990	2.5%	1,100	38,900	97.3%
Total	\$16,399,923	\$926,418	\$133,312	\$1,059,730	6.5%	\$8,152,155	\$8,247,767	50.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,774,902	\$467,620	\$7,781	\$475,401	6.1%	\$4,985,458	\$2,789,444	35.9%
Services	245,269	28,728	14,978	43,706	17.8%	180,545	64,724	26.4%
Supplies	69,350	12,361	11,788	24,149	34.8%	44,788	24,562	35.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,089,521	\$508,709	\$34,547	\$543,256	6.7%	\$5,210,791	\$2,878,730	35.6%
Public Safety								
Personnel	\$23,211,658	\$1,363,320	\$82,656	\$1,445,976	6.2%	\$12,568,750	\$10,642,908	45.9%
Services	1,114,336	53,059	51,150	104,208	9.4%	703,353	410,983	36.9%
Supplies	123,450	17,758	34,054	51,812	42.0%	89,744	33,706	27.3%
Other	40,000	990	0	990	2.5%	1,100	38,900	97.3%
Total	\$24,489,444	\$1,435,127	\$167,860	\$1,602,986	6.5%	\$13,362,946	\$11,126,497	45.4%
Public Works								
Public Works Director								
Personnel	\$557,263	\$35,952	\$0	\$35,952	6.5%	\$320,992	\$236,271	42.4%
Services	801,900	26,709	21,234	47,942	6.0%	276,452	525,448	65.5%
Supplies	92,350	9,019	20,272	29,290	31.7%	66,028	26,322	28.5%
Other	734,341	31,750	217,943	249,693	34.0%	375,693	358,648	48.8%
Total	\$2,185,854	\$103,429	\$259,449	\$362,878	16.6%	\$1,039,165	\$1,146,689	52.5%
City Services								
Personnel	\$1,759,965	\$103,080	\$0	\$103,080	5.9%	\$1,020,152	\$739,813	42.0%
Services	665,938	8,223	17,133	25,356	3.8%	259,575	406,363	61.0%
Supplies	608,905	25,148	159,665	184,813	30.4%	300,235	308,670	50.7%
Other	287,905	0	10,274	10,274	3.6%	27,872	260,033	90.3%
Total	\$3,322,713	\$136,452	\$187,071	\$323,523	9.7%	\$1,607,835	\$1,714,878	51.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$547,168	\$38,194	\$0	\$38,194	7.0%	\$302,299	\$244,869	44.8%
Services	232,769	32,393	72,558	104,951	45.1%	200,747	32,022	13.8%
Supplies	1,298,289	50,547	472,341	522,888	40.3%	937,585	360,703	27.8%
Other	230,000	0	0	0	0.0%	0	230,000	100.0%
Total	\$2,308,226	\$121,134	\$544,899	\$666,033	28.9%	\$1,440,631	\$867,595	37.6%
Public Works								
Personnel	\$2,864,396	\$177,226	\$0	\$177,226	6.2%	\$1,643,444	\$1,220,952	42.6%
Services	1,700,607	67,325	110,924	178,249	10.5%	736,774	963,833	56.7%
Supplies	1,999,544	84,714	652,277	736,992	36.9%	1,303,848	695,695	34.8%
Other	1,252,246	31,750	228,217	259,967	20.8%	403,565	848,681	67.8%
Total	\$7,816,793	\$361,015	\$991,419	\$1,352,434	17.3%	\$4,087,631	\$3,729,162	47.7%
Parks and Recreation								
Parks and Recreation								
Personnel	\$414,202	\$58,084	\$0	\$58,084	14.0%	\$316,313	\$97,890	23.6%
Services	95,047	9,164	21,102	30,266	31.8%	41,919	53,128	55.9%
Supplies	3,025	0	0	0	0.0%	998	2,027	67.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$67,248	\$21,102	\$88,350	17.2%	\$359,230	\$153,044	29.9%
General Fund								
Personnel	\$37,343,722	\$2,552,645	\$111,133	\$2,663,778	7.1%	\$23,333,116	\$14,010,606	37.5%
Services	5,779,004	280,577	403,026	683,603	11.8%	3,259,013	2,519,991	43.6%
Supplies	2,382,646	117,289	755,964	873,253	36.7%	1,554,296	828,349	34.8%
Other	12,069,719	110,720	304,385	415,105	3.4%	7,646,990	4,422,729	36.6%
Total	\$57,575,091	\$3,061,231	\$1,574,508	\$4,635,739	8.1%	\$35,793,416	\$21,781,675	37.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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	9,205,117	0	0	0	0.0%	5,998,563	3,206,554	34.8%
Total	\$9,205,117	\$0	\$0	\$0	0.0%	\$5,998,563	\$3,206,554	34.8%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	695,500	109,607	0	109,607	15.8%	610,955	84,545	12.2%
Supplies	190,900	1,994	4,661	6,655	3.5%	187,567	3,333	1.7%
Other	15,000	0	15,000	15,000	100.0%	15,000	0	0.0%
Total	\$901,400	\$111,601	\$19,661	\$131,262	14.6%	\$813,523	\$87,877	9.7%
Host Municipality Fee Fund								
Personnel	\$26,094	\$1,713	\$0	\$1,713	6.6%	\$9,421	\$16,673	63.9%
Services	166,000	0	166,000	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	\$227,094	\$1,713	\$201,000	\$202,713	89.3%	\$210,421	\$16,673	7.3%
Sanitation Fund								
Personnel	\$1,426,533	\$80,932	\$2,966	\$83,899	5.9%	\$901,478	\$525,055	36.8%
Services	780,878	26,869	11,450	38,320	4.9%	661,489	119,389	15.3%
Supplies	206,300	17,213	15,905	33,118	16.1%	127,828	78,472	38.0%
Other	1,917,533	0	0	0	0.0%	27,863	1,889,670	98.5%
Total	\$4,331,244	\$125,015	\$30,321	\$155,336	3.6%	\$1,718,658	\$2,612,586	60.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Aug Exp	Aug 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	494,563	0	494,563	7.6%	3,229,342	3,270,837	50.3%
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	\$494,563	\$0	\$494,563	7.6%	\$3,229,342	\$3,270,837	50.3%