

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 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 February 2014. This report has been delayed for a number of reasons but it is our intention to produce this report by the 15th of the month following the prior month in the future.

Through the end of February:

1. The Police Bureau expended or encumbered 36% of its services budget and 62% of the supplies budget.
2. The Fire Bureau has spent or encumbered 33% of its services budget and 61% of its supplies budget.
3. Public Works Director has expended or encumbered 53% of its supplies budget.
4. Vehicle Maintenance has spent or encumbered 21% of its services budget and 32% of its supplies budget.
5. Public Works has expended 25% 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 FEBRUARY 28, 2014

Revenue Source:	Budgeted Revenue 2014	Feb Revenue 2014	Feb Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected 2014	Percent Collected 2013
Taxes:							
Real Estate	\$17,148,172	\$ 1,429,461	\$ 2,621,439	\$ 2,021,445	\$ 2,738,843	12%	16%
Hotel Tax	740,000	-	-	-	-	0%	0%
LST	1,933,965	819,763	-	819,763	249,266	42%	12%
EIT	10,421,900	1,071,291	312,096	1,303,172	312,096	13%	4%
Mercantile/Bus Priv	6,538,850	819,086	202,755	952,981	983,301	15%	19%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 4,139,602</u>	<u>\$ 3,136,290</u>	<u>\$ 5,097,361</u>	<u>\$ 4,283,505</u>	<u>14%</u>	<u>13%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 157,703	\$ 14,322	\$ 699,980	\$ 2,197,143	55%	69%
Building & Housing	939,300	33,259	80,361	295,509	112,321	31%	12%
Public Safety	2,399,819	397,969	170,734	514,951	223,067	21%	12%
Public Works	1,523,029	69,570	81,793	211,444	125,490	14%	6%
Parks & Rec	13,548	-	10	-	10	0%	0%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 658,502</u>	<u>\$ 347,219</u>	<u>\$ 1,721,884</u>	<u>\$ 2,658,030</u>	<u>28%</u>	<u>33%</u>
Other Revenues:							
Fines & Forefeits	\$ 2,023,000	\$ 30,701	\$ 103,838	\$ 78,282	\$ 171,941	4%	10%
Business Lic	570,000	137,772	132,624	137,772	132,624	24%	23%
Interest	44,708	1,894	2,799	6,049	3,651	14%	6%
Property	62,060	31,246	6,543	52,208	6,543	84%	10%
Shared Costs-THA	1,560,000	-	-	156,152	-	10%	NA
Ref. of Expenditures	80,000	636	435	1,030	435	1%	0%
Payments in Lieu/Tax	371,158	11,339	15,014	21,980	15,014	6%	4%
Miscellaneous	466,300	16,413	41,594	66,879	41,601	14%	13%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 230,000</u>	<u>\$ 302,847</u>	<u>\$ 520,352</u>	<u>\$ 371,809</u>	<u>10%</u>	<u>11%</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	100,000	-	122,152	-	89%	NA
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,466,888</u>	<u>\$ 100,000</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>\$ 5,128,103</u>	<u>\$ 3,786,356</u>	<u>\$ 7,461,749</u>	<u>\$ 8,023,840</u>	<u>13%</u>	<u>15%</u>

CITY OF HARRISBURG
OTHER BUDGETED FUNDS
STATEMENT OF ACTUAL AND BUDGETED REVENUE
FOR THE MONTH ENDED FEBRUARY 28, 2014

Revenue Source:	Budgeted Revenue 2014	Feb Revenue 2014	Feb 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	-	2	NA	7%
Property	160,711	188,922	-	255,892	-	159%	0%
Miscellaneous	-	-	88,021	-	88,021	NA	NA
Transfers-Gen. Fund	8,831,177	76,189	-	152,378	-	2%	0%
Total Debt Service	\$ 9,019,117	\$ 265,111	\$ 88,022	\$ 435,499	\$ 88,023	5%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ 17	\$ -	\$ 49	0%	65%
Grant Proceeds	901,105	-	-	-	-	0%	0%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ 17	\$ -	\$ 49	0%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	63,129	-	63,129	-	15%	NA
Total Host Muni Fee	\$ 422,572	\$ 63,129	\$ -	\$ 63,129	\$ -	15%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 317,649	\$ 363,796	\$ 637,524	\$ 506,668	15%	12%
Interest Earned	363	-	25	-	58	0%	29%
Sanitation Liens	11,028	3,265	1,861	3,980	2,122	36%	4%
Other Inc/Refund	6,000	-	115	597	165	10%	1%
Grant Proceeds	51,853	47,002	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 367,916	\$ 365,797	\$ 748,152	\$ 509,013	17%	11%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb 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	\$17,115	\$0	\$17,115	6.1%	\$43,496	\$235,856	84.4%
Services	193,488	4,631	11,095	15,726	8.1%	15,726	177,762	91.9%
Supplies	13,255	0	0	0	0.0%	0	13,255	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$21,747	\$11,095	\$32,842	6.8%	\$59,222	\$426,873	87.8%
Mayor's Office								
Personnel	\$285,273	\$19,777	\$0	\$19,777	6.9%	\$46,968	\$238,305	83.5%
Services	22,714	0	0	0	0.0%	0	22,714	100.0%
Supplies	1,300	0	0	0	0.0%	0	1,300	100.0%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$314,287	\$19,777	\$508	\$20,285	6.5%	\$47,477	\$266,810	84.9%
Controller's Office								
Personnel	\$142,988	\$6,714	\$0	\$6,714	4.7%	\$19,762	\$123,226	86.2%
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	\$6,714	\$0	\$6,714	4.4%	\$19,762	\$133,671	87.1%
Treasurer's Office								
Personnel	\$287,274	\$21,604	\$0	\$21,604	7.5%	\$57,353	\$229,921	80.0%
Services	73,528	0	842	842	1.1%	917	72,612	98.8%
Supplies	4,500	0	0	0	0.0%	0	4,500	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$21,604	\$842	\$22,445	6.1%	\$58,270	\$307,032	84.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$22,847	\$0	\$22,847	7.0%	\$56,522	\$268,753	82.6%
Services	194,200	53	109,668	109,721	56.5%	109,721	84,479	43.5%
Supplies	36,068	0	25,000	25,000	69.3%	25,000	11,068	30.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$22,900	\$134,668	\$157,568	28.4%	\$191,243	\$364,300	65.6%
General Government								
Personnel	\$1,320,162	\$88,056	\$0	\$88,056	6.7%	\$224,101	\$1,096,061	83.0%
Services	494,375	4,684	121,604	126,289	25.5%	126,364	368,011	74.4%
Supplies	55,123	0	25,000	25,000	45.4%	25,000	30,123	54.6%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$1,874,660	\$92,741	\$147,113	\$239,853	12.8%	\$375,973	\$1,498,687	79.9%
Administration								
Business Administrator								
Personnel	\$134,563	\$3,196	\$0	\$3,196	2.4%	\$16,020	\$118,543	88.1%
Services	16,750	62	0	62	0.4%	62	16,688	99.6%
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	\$152,713	\$3,259	\$0	\$3,259	2.1%	\$16,083	\$136,630	89.5%
Finance								
Personnel	\$401,002	\$20,961	\$0	\$20,961	5.2%	\$50,409	\$350,593	87.4%
Services	281,633	0	21,520	21,520	7.6%	21,520	260,113	92.4%
Supplies	8,532	0	0	0	0.0%	0	8,532	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$691,167	\$20,961	\$21,520	\$42,481	6.1%	\$71,929	\$619,238	89.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$528,756	\$18,046	\$0	\$18,046	3.4%	\$49,758	\$478,998	90.6%
Services	299,380	21	178,705	178,725	59.7%	179,078	120,302	40.2%
Supplies	114,066	0	80,364	80,364	70.5%	80,364	33,702	29.5%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$1,041,902	\$18,067	\$259,069	\$277,135	26.6%	\$309,201	\$732,701	70.3%
Human Resources								
Personnel	\$328,588	\$14,444	\$0	\$14,444	4.4%	\$44,299	\$284,289	86.5%
Services	45,094	889	36,130	37,019	82.1%	39,676	5,418	12.0%
Supplies	1,405	0	0	0	0.0%	0	1,405	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$375,087	\$15,333	\$36,130	\$51,463	13.7%	\$83,975	\$291,111	77.6%
Operations and Revenue								
Personnel	\$189,021	\$10,220	\$0	\$10,220	5.4%	\$27,680	\$161,341	85.4%
Services	403,135	21	42,081	42,102	10.4%	42,502	360,633	89.5%
Supplies	28,200	0	28,000	28,000	99.3%	28,000	200	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$620,356	\$10,241	\$70,081	\$80,322	12.9%	\$98,182	\$522,174	84.17%
Administration								
Personnel	\$1,581,930	\$66,868	\$0	\$66,868	4.2%	\$188,167	\$1,393,763	88.1%
Services	1,045,991	992	278,436	279,428	26.7%	282,838	763,153	73.0%
Supplies	153,603	0	108,364	108,364	70.5%	108,364	45,239	29.5%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$2,881,225	\$67,861	\$386,800	\$454,660	15.8%	\$579,369	\$2,301,855	79.9%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb 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	(\$11,436)	\$0	(\$11,436)	-0.2%	\$227,609	\$6,895,337	96.8%
Services	1,204,214	11,748	3,800	15,548	1.3%	339,059	865,155	71.8%
Supplies	20,106	0	0	0	0.0%	0	20,106	100.0%
Other	1,853,061	0	0	0	0.0%	0	1,853,061	100.0%
Total	\$10,200,327	\$312	\$3,800	\$4,112	0.0%	\$566,667	\$9,633,660	94.4%
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	76,189	0	76,189	0.9%	152,378	8,678,800	98.3%
Total	\$8,831,177	\$76,189	\$0	\$76,189	0.9%	\$152,378	\$8,678,800	98.3%
Building and Housing								
DBHD Director								
Personnel	\$0	(\$30)	\$0	(\$30)	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	(\$30)	\$0	(\$30)	N/A	\$0	\$0	N/A
Planning								
Personnel	\$97,703	\$3,601	\$0	\$3,601	3.7%	\$9,185	\$88,518	90.6%
Services	43,545	0	10,000	10,000	23.0%	10,000	33,545	77.0%
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	\$3,601	\$10,000	\$13,601	9.5%	\$19,185	\$124,363	86.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$38,935	\$0	\$38,935	6.2%	\$100,478	\$530,961	84.1%
Services	23,950	0	399	399	1.7%	399	23,551	98.3%
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	\$38,935	\$399	\$39,334	6.0%	\$100,877	\$555,912	84.6%
Economic Development								
Personnel	\$118,415	\$3,082	\$0	\$3,082	2.6%	\$12,853	\$105,562	89.1%
Services	3,339	53	0	53	1.6%	53	3,286	98.4%
Supplies	10,100	0	0	0	0.0%	0	10,100	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$3,135	\$0	\$3,135	2.4%	\$12,906	\$118,948	90.2%
Building and Housing								
Personnel	\$847,557	\$45,588	\$0	\$45,588	5.4%	\$122,516	\$725,041	85.5%
Services	70,834	53	10,399	10,452	14.8%	10,452	60,382	85.2%
Supplies	13,800	0	0	0	0.0%	0	13,800	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$45,642	\$10,399	\$56,041	6.0%	\$132,969	\$799,222	85.7%
Public Safety								
Police Chief								
Personnel	\$15,500,556	\$783,106	\$34,499	\$817,605	5.3%	\$2,045,628	\$13,454,928	86.8%
Services	805,267	3,931	75,893	79,824	9.9%	289,195	516,072	64.1%
Supplies	54,100	540	32,916	33,456	61.8%	33,456	20,644	38.2%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$16,399,923	\$787,577	\$143,308	\$930,885	5.7%	\$2,368,279	\$14,031,643	85.6%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,803,971	\$574,850	\$84,494	\$659,344	8.4%	\$1,478,196	\$6,325,775	81.1%
Services	253,200	0	74,974	74,974	29.6%	82,800	170,401	67.3%
Supplies	69,350	0	42,072	42,072	60.7%	42,072	27,278	39.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,126,521	\$574,850	\$201,539	\$776,389	9.6%	\$1,603,067	\$6,523,453	80.3%
Public Safety								
Personnel	\$23,304,527	\$1,357,956	\$118,992	\$1,476,948	6.3%	\$3,523,824	\$19,780,702	84.9%
Services	1,058,467	3,931	150,867	154,798	14.6%	371,995	686,472	64.9%
Supplies	123,450	540	74,987	75,528	61.2%	75,528	47,922	38.8%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$24,526,444	\$1,362,427	\$344,847	\$1,707,274	7.0%	\$3,971,347	\$20,555,097	83.8%
Public Works								
Public Works Director								
Personnel	\$557,263	\$29,041	\$0	\$29,041	5.2%	\$85,167	\$472,096	84.7%
Services	802,250	487	22,460	22,946	2.9%	22,946	779,304	97.1%
Supplies	89,100	7,482	39,943	47,424	53.2%	47,424	41,676	46.8%
Other	737,241	0	19,540	19,540	2.7%	19,540	717,701	97.3%
Total	\$2,185,854	\$37,010	\$81,942	\$118,952	5.4%	\$175,078	\$2,010,776	92.0%
City Services								
Personnel	\$1,749,095	\$146,052	\$0	\$146,052	8.4%	\$342,417	\$1,406,678	80.4%
Services	678,000	594	130	724	0.1%	10,566	667,434	98.4%
Supplies	601,718	0	19,705	19,705	3.3%	20,055	581,663	96.7%
Other	293,900	0	0	0	0.0%	0	293,900	100.0%
Total	\$3,322,713	\$146,645	\$19,835	\$166,480	5.0%	\$373,038	\$2,949,675	88.8%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$535,152	\$33,481	\$0	\$33,481	6.3%	\$83,271	\$451,881	84.4%
Services	213,124	0	45,572	45,572	21.4%	45,572	167,552	78.6%
Supplies	1,309,950	0	423,560	423,560	32.3%	423,560	886,390	67.7%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$2,308,226	\$33,481	\$469,132	\$502,613	21.8%	\$552,404	\$1,755,822	76.1%
Public Works								
Personnel	\$2,841,510	\$208,574	\$0	\$208,574	7.3%	\$510,856	\$2,330,654	82.0%
Services	1,693,374	1,080	68,162	69,242	4.1%	79,084	1,614,290	95.3%
Supplies	2,000,768	7,482	483,208	490,690	24.5%	491,040	1,509,728	75.5%
Other	1,281,141	0	19,540	19,540	1.5%	19,540	1,261,601	98.5%
Total	\$7,816,793	\$217,136	\$570,910	\$788,045	10.1%	\$1,100,520	\$6,716,273	85.9%
Parks and Recreation								
Parks and Recreation								
Personnel	\$395,634	\$15,860	\$0	\$15,860	4.0%	\$40,615	\$355,020	89.7%
Services	115,640	129	0	129	0.1%	129	115,511	99.9%
Supplies	1,000	0	0	0	0.0%	0	1,000	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$15,990	\$0	\$15,990	3.1%	\$40,744	\$471,530	92.0%
General Fund								
Personnel	\$37,414,266	\$1,771,467	\$118,992	\$1,890,460	5.1%	\$4,837,688	\$32,576,578	87.1%
Services	5,682,895	22,619	633,268	655,886	11.5%	1,209,921	4,472,974	78.7%
Supplies	2,367,850	8,022	691,560	699,582	29.5%	699,932	1,667,919	70.4%
Other	12,110,079	76,189	20,048	96,237	0.8%	172,426	11,937,653	98.6%
Total	\$57,575,091	\$1,878,297	\$1,463,868	\$3,342,165	5.8%	\$6,919,967	\$50,655,124	88.0%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb 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	76,189	0	76,189	0.8%	152,378	8,866,740	98.3%
Total	\$9,019,117	\$76,189	\$0	\$76,189	0.8%	\$152,378	\$8,866,740	98.3%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	710,000	0	0	0	0.0%	0	710,000	100.0%
Supplies	176,400	0	0	0	0.0%	0	176,400	100.0%
Other	15,000	0	0	0	0.0%	0	15,000	100.0%
Total	\$901,400	\$0	\$0	\$0	0.0%	\$0	\$901,400	100.0%
Host Municipality Fee Fund								
Personnel	\$26,094	\$0	\$0	\$0	0.0%	\$0	\$26,094	100.0%
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	\$0	\$0	\$0	0.0%	\$0	\$26,094	100.0%
Sanitation Fund								
Personnel	\$1,415,404	\$83,407	\$0	\$83,407	5.9%	\$186,276	\$1,229,127	86.8%
Services	778,279	0	5,322	5,322	0.7%	481,590	296,689	38.1%
Supplies	206,300	0	7,684	7,684	3.7%	7,684	198,616	96.3%
Other	1,931,261	0	0	0	0.0%	9,288	1,921,973	99.5%
Total	\$4,331,244	\$83,407	\$13,005	\$96,412	2.2%	\$684,838	\$3,646,406	84.2%

CITY OF HARRISBURG
STATEMENT OF ACTUAL AND BUDGETED EXPENDITURES
FOR THE MONTH ENDED FEBRUARY 28, 2014

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Feb Exp	Feb 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	406,663	0	406,663	6.3%	406,663	6,093,516	93.7%
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	\$406,663	\$0	\$406,663	6.3%	\$406,663	\$6,093,516	93.7%