

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 27, 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 January 2014. This report has been delayed for a number of reasons but it is our intention to produce this report by the 15<sup>th</sup> of the month following the prior month in the future.

As you can see the format of the report has changed from those in the past. I believe the changes make the report more informative and easier to use. This report should be used as a basis for asking questions about the state of the City's finances. We will also highlight those areas where we feel further exploration could be helpful.

The report is designed to summarize monthly financial activity at the major object of expenditure level. Revenue is reported as the total revenue expected by account for the year. We are also reporting monthly revenue for both current and prior year. Finally we are reporting the percentage of revenue collected for both current and prior year.

Expenditures are reported compared to the total budget available by budget unit and major object of expenditure. Encumbrances are also included as well as at total expenditure and encumbrance for the month. Year to date encumbrance and expenditure amounts are also included as well as amounts available after accounting for expenditures and encumbrances year to date.

Through the end of January:

1. The Police Bureau expended or encumbered 35% of its services budget and 61% 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](http://www.harrisburgcitycontroller.com))

CITY OF HARRISBURG  
GENERAL FUND  
STATEMENT OF ACTUAL AND BUDGETED REVENUE  
FOR THE MONTH ENDED JANUARY 31, 2014

REVENUE SOURCE:	BUDGETED REVENUE 2014	JAN REVENUE 2014	JAN REVENUE 2013	YTD REVENUE 2014	YTD REVENUE 2013	PERCENT COLLECTED	
						2014	2013
<b>TAXES:</b>							
Real Estate	\$17,148,172	\$ 591,984	\$ 117,404	\$ 591,984	\$ 117,404	3%	1%
Hotel Tax	740,000	-	-	-	-	0%	0%
LST	1,933,965	-	249,266	-	249,266	0%	12%
EIT	10,421,900	231,880	-	231,880	-	2%	0%
Mercantile/Bus Priv	6,538,850	133,894	780,545	133,894	780,545	2%	15%
<b>TOTAL TAXES</b>	<b><u>\$36,782,887</u></b>	<b><u>\$ 957,759</u></b>	<b><u>\$ 1,147,215</u></b>	<b><u>\$ 957,759</u></b>	<b><u>\$ 1,147,215</u></b>	<b><u>3%</u></b>	<b><u>3%</u></b>
<b>DEPT REVENUE:</b>							
Admin	\$ 1,275,032	\$ 542,277	\$ 2,182,821	\$ 542,277	\$ 2,182,821	43%	68%
Building & Housing	939,300	262,250	31,960	262,250	31,960	28%	4%
Public Safety	2,399,819	116,982	52,333	116,982	52,333	5%	3%
Public Works	1,523,029	141,874	43,697	141,874	43,697	9%	2%
Parks & Rec	13,548	-	-	-	-	0%	0%
<b>TOTAL DEPT REV</b>	<b><u>\$ 6,150,728</u></b>	<b><u>\$ 1,063,383</u></b>	<b><u>\$ 2,310,811</u></b>	<b><u>\$ 1,063,383</u></b>	<b><u>\$ 2,310,811</u></b>	<b><u>17%</u></b>	<b><u>29%</u></b>
<b>OTHER REVENUES:</b>							
Fines & Forefeits	\$ 2,023,000	\$ 47,581	\$ 68,103	\$ 47,581	\$ 68,103	2%	4%
Business Lic	570,000	-	-	-	-	0%	0%
Interest	44,708	4,155	853	4,155	853	9%	1%
Property	62,060	20,963	-	20,963	-	34%	0%
Shared Costs-THA	1,560,000	156,152	-	156,152	-	10%	NA
Ref. of Expenditures	80,000	394	-	394	-	0%	0%
Payments in Lieu/Tax	371,158	10,641	-	10,641	-	3%	0%
Miscellaneous	466,300	50,466	7	50,466	7	11%	0%
<b>TOTAL OTHER REV</b>	<b><u>\$ 5,177,226</u></b>	<b><u>\$ 290,352</u></b>	<b><u>\$ 68,962</u></b>	<b><u>\$ 290,352</u></b>	<b><u>\$ 68,962</u></b>	<b><u>6%</u></b>	<b><u>2%</u></b>
<b>INTER FUND/GOV:</b>							
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	22,152	-	22,152	-	16%	NA
Sanitation Fund	1,749,261	-	710,496	-	710,496	0%	42%
<b>TOTAL INTER F/G</b>	<b><u>\$ 9,466,888</u></b>	<b><u>\$ 22,152</u></b>	<b><u>\$ 710,496</u></b>	<b><u>\$ 22,152</u></b>	<b><u>\$ 710,496</u></b>	<b><u>0%</u></b>	<b><u>9%</u></b>
Approp. Of Fund Bal.	-	-	-	-	-	-	-
<b>TOTAL GEN FUND</b>	<b><u>\$57,577,728</u></b>	<b><u>\$ 2,333,646</u></b>	<b><u>\$ 4,237,484</u></b>	<b><u>\$ 2,333,646</u></b>	<b><u>\$ 4,237,484</u></b>	<b><u>4%</u></b>	<b><u>8%</u></b>

CITY OF HARRISBURG  
OTHER BUDGETED FUNDS REVENUE ANALYSIS  
FOR THE MONTH ENDED JANUARY 31, 2014

REVENUE SOURCE:	BUDGETED REVENUE 2014	JAN REVENUE 2014	JAN REVENUE 2013	YTD REVENUE 2014	YTD REVENUE 2013	PERCENT COLLECTED	
						2014	2013
<b>DEBT SERVICE FUND:</b>							
Parks & Recreation	\$ 27,229	\$ 27,229	\$ -	\$ 27,229	\$ -	100%	0%
Interest Earned	-	-	1	-	1	NA	3%
Property	160,711	66,970	-	66,970	-	42%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,831,177	76,189	-	76,189	-	1%	0%
<b>TOTAL DEBT SVC</b>	<b>\$ 9,019,117</b>	<b>\$ 170,388</b>	<b>\$ 1</b>	<b>\$ 170,388</b>	<b>\$ 1</b>	<b>2%</b>	<b>0%</b>
<b>STATE LIQUID FUELS FUND:</b>							
Interest Earned	\$ 295	\$ -	\$ 32	\$ -	\$ 32	0%	42%
Grant Proceeds	901,105	-	-	-	-	0%	0%
Cash Carryover	-	-	-	-	-	NA	NA
<b>TOTAL S. L. F.</b>	<b>\$ 901,400</b>	<b>\$ -</b>	<b>\$ 32</b>	<b>\$ -</b>	<b>\$ 32</b>	<b>0%</b>	<b>0%</b>
<b>HOST MUNICIPALITY FEE</b>							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	-	-	-	-	0%	NA
<b>TOTAL HOST FEE</b>	<b>\$ 422,572</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>NA</b>
<b>SANITATION FUND:</b>							
Collections	\$ 4,262,000	\$ 319,874	\$ 142,873	\$ 319,874	\$ 142,873	8%	3%
Interest Earned	363	-	33	-	33	0%	16%
Sanitation Liens	11,028	715	261	715	261	6%	1%
Other Inc/Refund	6,000	597	50	597	50	10%	0%
Grant Proceeds	51,853	59,049	-	59,049	-	114%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
<b>TOTAL SANITATION</b>	<b>\$ 4,331,244</b>	<b>\$ 380,235</b>	<b>\$ 143,216</b>	<b>\$ 380,235</b>	<b>\$ 143,216</b>	<b>9%</b>	<b>3%</b>
<b>INCINERATOR DISPOSAL FEES FUND:</b>							
Interest Earned	\$ 17	\$ -	\$ 2	\$ -	\$ 2	0%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	724,510	235,264	724,510	235,264	11%	NA
<b>TOTAL DISPOSAL</b>	<b>\$ 6,500,179</b>	<b>\$ 724,510</b>	<b>\$ 235,266</b>	<b>\$ 724,510</b>	<b>\$ 235,266</b>	<b>11%</b>	<b>NA</b>

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN 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	\$26,380	\$0	\$26,380	9.4%	\$26,380	\$252,972	90.6%
SERVICES	193,488	0	14,820	14,820	7.7%	14,820	178,668	92.3%
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	\$26,380	\$14,820	\$41,200	8.5%	\$41,200	\$444,895	91.5%
MAYOR'S OFFICE								
PERSONNEL	\$285,273	\$27,191	\$0	\$27,191	9.5%	\$27,191	\$258,082	90.5%
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	\$27,191	\$508	\$27,700	8.8%	\$27,700	\$286,587	91.2%
CONTROLLER'S OFFICE								
PERSONNEL	\$142,988	\$13,048	\$0	\$13,048	9.1%	\$13,048	\$129,940	90.9%
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	\$13,048	\$0	\$13,048	8.5%	\$13,048	\$140,385	91.5%
TREASURER'S OFFICE								
PERSONNEL	\$287,274	\$35,750	\$0	\$35,750	12.4%	\$35,750	\$251,524	87.6%
SERVICES	73,528	75	842	917	1.2%	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	\$35,825	\$842	\$36,666	10.0%	\$36,666	\$328,636	90.0%

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
SOLICITOR'S OFFICE								
PERSONNEL	\$325,275	\$33,675	\$0	\$33,675	10.4%	\$33,675	\$291,600	89.6%
SERVICES	194,200	0	109,668	109,668	56.5%	109,668	84,532	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	\$33,675	\$134,668	\$168,343	30.3%	\$168,343	\$387,200	69.7%
GENERAL GOVERNMENT								
PERSONNEL	\$1,320,162	\$136,045	\$0	\$136,045	10.3%	\$136,045	\$1,184,117	89.7%
SERVICES	494,375	75	125,329	125,404	25.4%	125,404	368,971	74.6%
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	\$136,120	\$150,838	\$286,957	15.3%	\$286,957	\$1,587,703	84.7%
ADMINISTRATION								
BUSINESS ADMINISTRATOR								
PERSONNEL	\$134,563	\$12,824	\$0	\$12,824	9.5%	\$12,824	\$121,739	90.5%
SERVICES	16,750	0	0	0	0.0%	0	16,750	100.0%
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	\$152,713	\$12,824	\$0	\$12,824	8.4%	\$12,824	\$139,889	91.6%
FINANCE								
PERSONNEL	\$401,002	\$29,448	\$0	\$29,448	7.3%	\$29,448	\$371,554	92.7%
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	\$29,448	\$21,520	\$50,968	7.4%	\$50,968	\$640,199	92.6%

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
INFORMATION TECHNOLOGY								
PERSONNEL	\$528,756	\$31,712	\$0	\$31,712	6.0%	\$31,712	\$497,044	94.0%
SERVICES	299,380	353	178,705	179,058	59.8%	179,058	120,322	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	\$32,065	\$259,069	\$291,134	27.9%	\$291,134	\$750,768	72.1%
HUMAN RESOURCES								
PERSONNEL	\$328,588	\$29,855	\$0	\$29,855	9.1%	\$29,855	\$298,733	90.9%
SERVICES	45,094	2,657	36,130	38,787	86.0%	38,787	6,307	14.0%
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	\$32,512	\$36,130	\$68,642	18.3%	\$68,642	\$306,444	81.7%
OPERATIONS AND REVENUE								
PERSONNEL	\$189,021	\$17,460	\$0	\$17,460	9.2%	\$17,460	\$171,561	90.8%
SERVICES	403,135	400	42,081	42,481	10.5%	42,481	360,654	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	\$17,860	\$70,081	\$87,941	14.2%	\$87,941	\$532,415	85.82%
ADMINISTRATION								
PERSONNEL	\$1,581,930	\$121,299	\$0	\$121,299	7.7%	\$121,299	\$1,460,631	92.3%
SERVICES	1,045,991	3,410	278,436	281,846	26.9%	281,846	764,145	73.1%
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	\$124,709	\$386,800	\$511,509	17.8%	\$511,509	\$2,369,716	82.2%

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN 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	\$239,045	\$0	\$239,045	3.4%	\$239,045	\$6,883,901	96.6%
SERVICES	1,204,214	323,510	3,800	327,310	27.2%	327,310	876,903	72.8%
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	\$562,555	\$3,800	\$566,355	5.6%	\$566,355	\$9,633,972	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%	76,189	8,754,988	99.1%
TOTAL	\$8,831,177	\$76,189	\$0	\$76,189	0.9%	\$76,189	\$8,754,988	99.1%
BUILDING AND HOUSING								
DBHD DIRECTOR								
PERSONNEL	\$0	\$30	\$0	\$30	N/A	\$30	(\$30)	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	\$30	(\$30)	N/A

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
PLANNING								
PERSONNEL	\$97,703	\$5,584	\$0	\$5,584	5.7%	\$5,584	\$92,119	94.3%
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	\$5,584	\$10,000	\$15,584	10.9%	\$15,584	\$127,964	89.1%
CODES								
PERSONNEL	\$631,439	\$61,543	\$0	\$61,543	9.7%	\$61,543	\$569,896	90.3%
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	\$61,543	\$399	\$61,942	9.4%	\$61,942	\$594,847	90.6%
ECONOMIC DEVELOPMENT								
PERSONNEL	\$118,415	\$9,770	\$0	\$9,770	8.3%	\$9,770	\$108,645	91.7%
SERVICES	3,339	0	0	0	0.0%	0	3,339	100.0%
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	\$9,770	\$0	\$9,770	7.4%	\$9,770	\$122,084	92.6%
BUILDING AND HOUSING								
PERSONNEL	\$847,557	\$76,928	\$0	\$76,928	9.1%	\$76,928	\$770,629	90.9%
SERVICES	70,834	0	10,399	10,399	14.7%	10,399	60,435	85.3%
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	\$76,928	\$10,399	\$87,327	9.4%	\$87,327	\$844,864	90.6%



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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
PUBLIC SAFETY								
POLICE CHIEF								
PERSONNEL	\$15,500,556	\$1,228,023	\$34,499	\$1,262,522	8.1%	\$1,262,522	\$14,238,034	91.9%
SERVICES	805,267	209,371	75,893	285,265	35.4%	285,265	520,002	64.6%
SUPPLIES	54,100	0	32,916	32,916	60.8%	32,916	21,184	39.2%
OTHER	40,000	0	0	0	0.0%	0	40,000	100.0%
TOTAL	\$16,399,923	\$1,437,395	\$143,308	\$1,580,702	9.6%	\$1,580,702	\$14,819,220	90.4%
FIRE								
PERSONNEL	\$7,803,971	\$818,853	\$84,494	\$903,346	11.6%	\$903,346	\$6,900,625	88.4%
SERVICES	253,200	7,826	74,974	82,800	32.7%	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	\$826,678	\$201,539	\$1,028,217	12.7%	\$1,028,217	\$7,098,304	87.3%
PUBLIC SAFETY								
PERSONNEL	\$23,304,527	\$2,046,876	\$118,992	\$2,165,868	9.3%	\$2,165,868	\$21,138,659	90.7%
SERVICES	1,058,467	217,197	150,867	368,064	34.8%	368,064	690,403	65.2%
SUPPLIES	123,450	0	74,987	74,987	60.7%	74,987	48,463	39.3%
OTHER	40,000	0	0	0	0.0%	0	40,000	100.0%
TOTAL	\$24,526,444	\$2,264,073	\$344,847	\$2,608,919	10.6%	\$2,608,919	\$21,917,524	89.4%
PUBLIC WORKS								
PUBLIC WORKS DIRECTOR								
PERSONNEL	\$557,263	\$56,126	\$0	\$56,126	10.1%	\$56,126	\$501,137	89.9%
SERVICES	802,250	0	22,460	22,460	2.8%	22,460	779,790	97.2%
SUPPLIES	89,100	0	47,424	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	\$56,126	\$89,424	\$145,550	6.7%	\$145,550	\$2,040,304	93.3%

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
CITY SERVICES								
PERSONNEL	\$1,749,095	\$196,366	\$0	\$196,366	11.2%	\$196,366	\$1,552,729	88.8%
SERVICES	678,000	9,842	130	9,972	1.5%	9,972	668,028	98.5%
SUPPLIES	601,718	350	19,705	20,055	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	\$206,558	\$19,835	\$226,393	6.8%	\$226,393	\$3,096,320	93.2%
VEHICLE MANAGEMENT								
PERSONNEL	\$535,152	\$49,790	\$0	\$49,790	9.3%	\$49,790	\$485,362	90.7%
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	\$49,790	\$469,132	\$518,923	22.5%	\$518,923	\$1,789,303	77.5%
PUBLIC WORKS								
PERSONNEL	\$2,841,510	\$302,282	\$0	\$302,282	10.6%	\$302,282	\$2,539,228	89.4%
SERVICES	1,693,374	9,842	68,162	78,004	4.6%	78,004	1,615,370	95.4%
SUPPLIES	2,000,768	350	490,690	491,040	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	\$312,474	\$578,391	\$890,866	11.4%	\$890,866	\$6,925,927	88.6%
PARKS AND RECREATION								
PARKS AND REC DIRECTOR								
PERSONNEL	\$395,634	\$24,755	\$0	\$24,755	6.3%	\$24,755	\$370,880	93.7%
SERVICES	115,640	0	0	0	0.0%	0	115,640	100.0%
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	\$24,755	\$0	\$24,755	4.8%	\$24,755	\$487,520	95.2%

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
<b>GENERAL FUND</b>								
PERSONNEL	\$37,414,266	\$2,947,229	\$118,992	\$3,066,221	8.2%	\$3,066,221	\$34,348,046	91.8%
SERVICES	5,682,895	554,035	636,993	1,191,027	21.0%	1,191,027	4,491,868	79.0%
SUPPLIES	2,367,850	350	699,041	699,391	29.5%	699,391	1,668,459	70.5%
OTHER	12,110,079	76,189	20,048	96,237	0.8%	96,237	12,013,842	99.2%
<b>TOTAL</b>	<b>\$57,575,091</b>	<b>\$3,577,802</b>	<b>\$1,475,074</b>	<b>\$5,052,876</b>	<b>8.8%</b>	<b>\$5,052,876</b>	<b>\$52,522,215</b>	<b>91.2%</b>
<b>DEBT SERVICE FUND</b>								
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%	76,189	8,942,928	99.2%
<b>TOTAL</b>	<b>\$9,019,117</b>	<b>\$76,189</b>	<b>\$0</b>	<b>\$76,189</b>	<b>0.8%</b>	<b>\$76,189</b>	<b>\$8,942,928</b>	<b>99.2%</b>
<b>STATE LIQUID FUELS FUND</b>								
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%
<b>TOTAL</b>	<b>\$901,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$901,400</b>	<b>100.0%</b>
<b>HOST MUNICIPALITY FEE</b>								
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
<b>TOTAL</b>	<b>\$26,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$26,094</b>	<b>100.0%</b>

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

FUND/FUNCTION/ BUDGET UNIT/ MAJOR OBJECT	AMENDED BUDGET	JAN EXP	JAN ENC	ENC + MTD EXP	ENC + MTD EXPENSE AS % OF BUDGET	YTD EXP + ENC	AVAILABLE BUDGET	% BUDGET REMAINING
SANITATION FUND								
PERSONNEL	\$1,415,404	\$102,870	\$0	\$102,870	7.3%	\$102,870	\$1,312,534	92.7%
SERVICES	778,279	476,268	5,322	481,590	61.9%	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	9,288	0	9,288	0.5%	9,288	1,921,973	99.5%
<b>TOTAL</b>	<b>\$4,331,244</b>	<b>\$588,426</b>	<b>\$13,005</b>	<b>\$601,431</b>	<b>13.9%</b>	<b>\$601,431</b>	<b>\$3,729,813</b>	<b>86.1%</b>
INCINERATOR DISPOSAL FEES FUND								
PERSONNEL	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
SERVICES	6,500,179	0	0	0	0.0%	0	6,500,179	100.0%
SUPPLIES	0	0	0	0	N/A	0	0	N/A
OTHER	0	0	0	0	N/A	0	0	N/A
<b>TOTAL</b>	<b>\$6,500,179</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$6,500,179</b>	<b>100.0%</b>