

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

August 15, 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 July 2014.

Through the end of July:

1. The Bureau of Financial Management has expended or encumbered 75% of its services budget.
2. The Bureau of Operations and Revenue has expended or encumbered 65% of its services budget.
3. General Expenses has expended or encumbered 87% of its personnel budget.
4. The Department of Public Safety (Police and Fire) has expended or encumbered 73% of its supplies budget.
5. Vehicle Management has expended or encumbered 76% of its services budget.
6. The State Liquid Fuels fund has spent or encumbered 72% of its services budget and 95% of its supplies budget.
7. The Sanitation Fund has expended or encumbered 82% 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 JULY 31, 2014

Revenue Source:	Budgeted Revenue 2014	Jul Revenue 2014	Jul Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 538,600	\$ 689,477	\$ 16,045,037	\$ 15,002,569	94%	85%
Hotel Tax	740,000	-	-	527,320	350,000	71%	54%
LST	1,933,965	33,868	255,920	1,616,887	1,034,651	84%	48%
EIT	10,421,900	548,265	-	6,753,364	2,904,609	65%	34%
Mercantile/Bus Priv	6,538,850	231,401	160,697	4,357,236	3,201,827	67%	63%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 1,352,135</u>	<u>\$ 1,106,095</u>	<u>\$ 29,299,844</u>	<u>\$ 22,493,656</u>	<u>80%</u>	<u>66%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 231,228	\$ 7,695	\$ 1,154,306	\$ 2,582,928	91%	81%
Building & Housing	939,300	77,152	23,650	715,399	374,979	76%	42%
Public Safety	2,399,819	73,526	124,002	1,844,773	1,434,391	77%	77%
Public Works	1,523,029	88,586	84,466	655,284	786,906	43%	38%
Parks & Rec	13,548	6,821	3,507	10,289	9,856	76%	73%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 477,314</u>	<u>\$ 243,320</u>	<u>\$ 4,380,050</u>	<u>\$ 5,189,060</u>	<u>71%</u>	<u>64%</u>
Other Revenues:							
Fines & Forfeits	\$ 2,023,000	\$ 124,020	\$ 163,610	\$ 936,917	\$ 761,920	46%	43%
Business Lic	570,000	-	-	295,769	291,656	52%	50%
Interest	44,708	2,427	3,624	20,104	24,433	45%	38%
Property	62,060	163	163	78,096	32,096	126%	51%
Shared Costs-THA	1,560,000	780,762	-	936,914	-	60%	NA
Ref. of Expenditures	80,000	-	-	2,301	61,595	3%	57%
Payments in Lieu/Tax	371,158	13,223	28,348	334,036	339,234	90%	80%
Miscellaneous	466,300	39,056	60,430	885,007	261,619	190%	79%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 959,650</u>	<u>\$ 256,175</u>	<u>\$ 3,489,144</u>	<u>\$ 1,772,552</u>	<u>67%</u>	<u>53%</u>
Inter Fund/Gov:							
Pens Syst Aid	\$ 2,044,070	\$ -	\$ -	\$ (662)	\$ -	0%	0%
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	-	10%	0%
Grant Proceeds	137,000	-	-	122,152	-	89%	0%
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,466,888</u>	<u>\$ 496,000</u>	<u>\$ -</u>	<u>\$ 1,287,000</u>	<u>\$ 710,496</u>	<u>14%</u>	<u>9%</u>
Approp. Of Fund Bal.	-						
Total General Fund	<u>\$57,577,728</u>	<u>\$ 3,285,099</u>	<u>\$ 1,605,589</u>	<u>\$ 38,456,038</u>	<u>\$ 30,165,764</u>	<u>67%</u>	<u>57%</u>

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

Revenue Source:	Budgeted Revenue 2014	Jul Revenue 2014	Jul Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Debt Service Fund:							
Parks & Recreation	\$ 27,229	\$ 15,629	\$ -	\$ 42,857	\$ -	157%	0%
Interest Earned	-	-	-	1	-	NA	0%
Property	346,711	189,869	-	636,734	-	184%	0%
Miscellaneous	-	-	-	-	-	NA	NA
Transfers-Gen. Fund	8,831,177	-	-	5,435,944	-	62%	0%
Total Debt Service	\$ 9,205,117	\$ 205,497	\$ -	\$ 6,115,537	\$ -	66%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ -	\$ 141	\$ -	48%	0%
Grant Proceeds	901,105	-	-	985,774	-	109%	0%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ -	\$ 985,915	\$ -	109%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	77,635	-	201,340	-	48%	NA
Total Host Muni Fee	\$ 422,572	\$ 77,635	\$ -	\$ 201,340	\$ -	48%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 358,523	\$ -	\$ 2,495,679	\$ -	59%	0%
Interest Earned	363	-	-	270	-	74%	0%
Sanitation Liens	11,028	2,799	-	10,413	-	94%	0%
Other Inc/Refund	6,000	-	-	597	-	10%	0%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 361,322	\$ -	\$ 2,613,010	\$ -	60%	0%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ -	\$ 1	\$ -	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	801,734	-	5,642,294	-	87%	NA
Total Incinerator	\$ 6,500,179	\$ 801,734	\$ -	\$ 5,642,295	\$ -	87%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul 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	\$31,850	\$0	\$31,850	11.4%	\$144,569	\$134,783	48.2%
Services	193,488	4,739	1,728	6,467	3.3%	23,152	170,336	88.0%
Supplies	13,255	292	0	292	2.2%	705	12,550	94.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$36,881	\$1,728	\$38,609	7.9%	\$168,426	\$317,669	65.4%
Mayor's Office								
Personnel	\$285,273	\$32,441	\$0	\$32,441	11.4%	\$168,092	\$117,181	41.1%
Services	22,514	289	0	289	1.3%	996	21,518	95.6%
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	\$32,730	\$69	\$32,798	10.4%	\$174,446	\$139,841	44.5%
Controller's Office								
Personnel	\$142,988	\$10,567	\$0	\$10,567	7.4%	\$58,507	\$84,481	59.1%
Services	6,665	0	0	0	0.0%	41	6,624	99.4%
Supplies	3,780	2,962	0	2,962	78.4%	3,775	5	0.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$153,433	\$13,529	\$0	\$13,529	8.8%	\$62,323	\$91,110	59.4%
Treasurer's Office								
Personnel	\$268,144	\$25,978	\$0	\$25,978	9.7%	\$156,309	\$111,835	41.7%
Services	91,258	3,167	150	3,317	3.6%	31,205	60,053	65.8%
Supplies	5,900	209	1,320	1,529	25.9%	1,789	4,111	69.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$29,354	\$1,470	\$30,824	8.4%	\$189,303	\$175,999	48.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$21,538	\$0	\$21,538	6.6%	\$143,418	\$181,857	55.9%
Services	194,200	8,574	66,882	75,456	38.9%	124,534	69,666	35.9%
Supplies	36,068	1,627	16,942	18,570	51.5%	25,127	10,941	30.3%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$31,740	\$83,825	\$115,564	20.8%	\$293,079	\$262,464	47.2%
General Government								
Personnel	\$1,301,032	\$122,374	\$0	\$122,374	9.4%	\$670,896	\$630,136	48.4%
Services	508,125	16,769	68,760	85,529	16.8%	179,928	328,197	64.6%
Supplies	60,303	5,091	18,262	23,353	38.7%	31,553	28,750	47.7%
Other	5,200	0	69	69	1.3%	5,200	0	0.0%
Total	\$1,874,660	\$144,233	\$87,091	\$231,324	12.3%	\$887,577	\$987,083	52.7%
Administration								
Business Administrator								
Personnel	\$134,563	\$6,117	\$0	\$6,117	4.5%	\$37,198	\$97,365	72.4%
Services	15,250	6,008	1,276	7,284	47.8%	8,743	6,507	42.7%
Supplies	2,900	61	0	61	2.1%	1,418	1,482	51.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$152,713	\$12,187	\$1,276	\$13,463	8.8%	\$47,359	\$105,354	69.0%
Finance								
Personnel	\$401,002	\$33,050	\$0	\$33,050	8.2%	\$172,034	\$228,969	57.1%
Services	281,633	46,333	113,886	160,218	56.9%	211,138	70,495	25.0%
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	\$79,382	\$113,886	\$193,268	28.0%	\$389,304	\$301,863	43.7%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Information Technology								
Personnel	\$528,756	\$31,304	\$0	\$31,304	5.9%	\$164,541	\$364,215	68.9%
Services	299,380	5,284	1,784	7,069	2.4%	175,752	123,628	41.3%
Supplies	134,066	5,593	22,249	27,842	20.8%	66,146	67,921	50.7%
Other	79,700	0	0	0	0.0%	0	79,700	100.0%
Total	\$1,041,902	\$42,182	\$24,033	\$66,215	6.4%	\$406,439	\$635,464	61.0%
Human Resources								
Personnel	\$328,588	\$23,306	\$0	\$23,306	7.1%	\$149,456	\$179,132	54.5%
Services	45,174	3,995	23,796	27,791	61.5%	40,507	4,667	10.3%
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	\$27,302	\$23,796	\$51,098	13.6%	\$189,995	\$185,092	49.3%
Operations and Revenue								
Personnel	\$189,021	\$16,271	\$0	\$16,271	8.6%	\$93,325	\$95,697	50.6%
Services	398,605	161,377	12,456	173,833	43.6%	259,179	139,426	35.0%
Supplies	28,200	1,388	20,385	21,773	77.2%	28,000	200	0.7%
Other	4,530	0	4,528	4,528	100.0%	4,528	2	0.0%
Total	\$620,356	\$179,035	\$37,369	\$216,405	34.9%	\$385,031	\$235,325	37.93%
Administration								
Personnel	\$1,581,930	\$110,049	\$0	\$110,049	7.0%	\$616,554	\$965,377	61.0%
Services	1,040,041	222,997	153,198	376,195	36.2%	695,319	344,723	33.1%
Supplies	175,023	7,042	42,634	49,677	28.4%	101,728	73,295	41.9%
Other	84,230	0	4,528	4,528	5.4%	4,528	79,702	94.6%
Total	\$2,881,225	\$340,088	\$200,360	\$540,449	18.8%	\$1,418,128	\$1,463,097	50.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul 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	\$1,887,569	\$31,037	\$1,918,606	26.9%	\$6,188,592	\$934,354	13.1%
Services	1,250,114	83,963	11,627	95,589	7.6%	741,174	508,940	40.7%
Supplies	11,206	196	0	196	1.7%	196	11,010	98.3%
Other	1,853,061	78,974	3,835	82,809	4.5%	1,650,936	202,125	10.9%
Total	\$10,237,327	\$2,050,701	\$46,499	\$2,097,201	20.5%	\$8,580,899	\$1,656,428	16.2%
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	\$8,831,177	\$0	\$0	\$0	0.0%	\$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	\$4,772	\$0	\$4,772	4.9%	\$27,171	\$70,532	72.2%
Services	43,545	596	6,793	7,389	17.0%	23,967	19,578	45.0%
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	\$5,367	\$6,793	\$12,160	8.5%	\$51,138	\$92,410	64.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$60,716	\$0	\$60,716	9.6%	\$319,418	\$312,021	49.4%
Services	23,950	340	1,381	1,721	7.2%	6,638	17,312	72.3%
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	\$61,056	\$1,381	\$62,437	9.5%	\$326,057	\$330,732	50.4%
Economic Development								
Personnel	\$118,415	\$4,819	\$0	\$4,819	4.1%	\$30,524	\$87,891	74.2%
Services	3,339	134	0	134	4.0%	820	2,519	75.4%
Supplies	10,100	0	0	0	0.0%	2,678	7,422	73.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$4,954	\$0	\$4,954	3.8%	\$34,021	\$97,833	74.2%
Building and Housing								
Personnel	\$847,557	\$70,307	\$0	\$70,307	8.3%	\$377,113	\$470,444	55.5%
Services	70,834	1,070	8,174	9,244	13.1%	31,425	39,409	55.6%
Supplies	13,800	0	0	0	0.0%	2,678	11,122	80.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$71,377	\$8,174	\$79,551	8.5%	\$411,216	\$520,975	55.9%
Public Safety								
Police Chief								
Personnel	\$15,436,756	\$1,339,658	\$89,087	\$1,428,745	9.3%	\$6,701,804	\$8,734,952	56.6%
Services	869,067	36,879	14,156	51,035	5.9%	476,462	392,605	45.2%
Supplies	54,100	702	27,612	28,314	52.3%	44,905	9,195	17.0%
Other	40,000	0	0	0	0.0%	110	39,890	99.7%
Total	\$16,399,923	\$1,377,239	\$130,855	\$1,508,094	9.2%	\$7,223,280	\$9,176,643	56.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,774,902	\$777,550	\$22,912	\$800,461	10.3%	\$4,532,969	\$3,241,933	41.7%
Services	245,269	9,634	26,047	35,681	14.5%	162,886	82,383	33.6%
Supplies	69,350	14,985	24,149	39,134	56.4%	44,788	24,562	35.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,089,521	\$802,168	\$73,108	\$875,276	10.8%	\$4,740,643	\$3,348,878	41.4%
Public Safety								
Personnel	\$23,211,658	\$2,117,208	\$111,999	\$2,229,207	9.6%	\$11,234,773	\$11,976,885	51.6%
Services	1,114,336	46,513	40,203	86,716	7.8%	639,348	474,988	42.6%
Supplies	123,450	15,687	51,761	67,448	54.6%	89,692	33,758	27.3%
Other	40,000	0	0	0	0.0%	110	39,890	99.7%
Total	\$24,489,444	\$2,179,407	\$203,963	\$2,383,370	9.7%	\$11,963,923	\$12,525,521	51.1%
Public Works								
Public Works Director								
Personnel	\$557,263	\$53,921	\$0	\$53,921	9.7%	\$285,040	\$272,223	48.8%
Services	802,050	60,037	9,019	69,056	8.6%	237,529	564,521	70.4%
Supplies	92,200	17,284	23,434	40,718	44.2%	60,171	32,029	34.7%
Other	734,341	15,750	51,443	67,193	9.2%	177,443	556,898	75.8%
Total	\$2,185,854	\$146,993	\$83,896	\$230,889	10.6%	\$760,184	\$1,425,670	65.2%
City Services								
Personnel	\$1,759,965	\$152,689	\$0	\$152,689	8.7%	\$917,072	\$842,893	47.9%
Services	665,938	112,654	18,170	130,824	19.6%	252,389	413,549	62.1%
Supplies	608,905	24,708	178,335	203,043	33.3%	293,757	315,148	51.8%
Other	287,905	0	0	0	0.0%	17,598	270,307	93.9%
Total	\$3,322,713	\$290,051	\$196,505	\$486,556	14.6%	\$1,480,817	\$1,841,896	55.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$547,110	\$57,930	\$0	\$57,930	10.6%	\$264,106	\$283,005	51.7%
Services	232,827	29,402	81,660	111,062	47.7%	177,455	55,372	23.8%
Supplies	1,298,289	68,067	105,685	173,752	13.4%	520,382	777,906	59.9%
Other	230,000	0	0	0	0.0%	0	230,000	100.0%
Total	\$2,308,226	\$155,399	\$187,345	\$342,744	14.8%	\$961,944	\$1,346,282	58.3%
Public Works								
Personnel	\$2,864,338	\$264,541	\$0	\$264,541	9.2%	\$1,466,218	\$1,398,120	48.8%
Services	1,700,815	202,093	108,849	310,942	18.3%	667,374	1,033,441	60.8%
Supplies	1,999,394	110,058	307,454	417,512	20.9%	874,311	1,125,083	56.3%
Other	1,252,246	15,750	51,443	67,193	5.4%	195,041	1,057,205	84.4%
Total	\$7,816,793	\$592,442	\$467,746	\$1,060,188	13.6%	\$3,202,944	\$4,613,849	59.0%
Parks and Recreation								
Parks and Recreation								
Personnel	\$410,641	\$123,260	\$0	\$123,260	30.0%	\$258,229	\$152,412	37.1%
Services	100,633	7,557	21,102	28,659	28.5%	32,755	67,878	67.5%
Supplies	1,000	0	0	0	0.0%	998	2	0.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$130,817	\$21,102	\$151,919	29.7%	\$291,982	\$220,292	43.0%
General Fund								
Personnel	\$37,340,103	\$4,695,307	\$143,036	\$4,838,343	13.0%	\$20,812,374	\$16,527,729	44.3%
Services	5,784,898	580,961	411,913	992,874	17.2%	2,987,323	2,797,575	48.4%
Supplies	2,384,176	138,074	420,111	558,186	23.4%	1,101,155	1,283,020	53.8%
Other	12,065,914	94,724	59,875	154,599	1.3%	7,291,760	4,774,154	39.6%
Total	\$57,575,091	\$5,509,066	\$1,034,936	\$6,544,001	11.4%	\$32,192,613	\$25,382,478	44.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul 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	68,617	0	68,617	9.9%	501,348	194,152	27.9%
Supplies	190,900	19,906	1,261	21,167	11.1%	182,173	8,727	4.6%
Other	15,000	0	15,000	15,000	100.0%	15,000	0	0.0%
Total	\$901,400	\$88,523	\$16,261	\$104,784	11.6%	\$698,521	\$202,879	22.5%
Host Municipality Fee Fund								
Personnel	\$26,094	\$2,569	\$0	\$2,569	9.8%	\$7,708	\$18,386	70.5%
Services	166,000	0	0	0	0.0%	0	166,000	100.0%
Supplies	0	0	0	0	N/A	0	0	N/A
Other	35,000	0	0	0	0.0%	0	35,000	100.0%
Total	\$227,094	\$2,569	\$0	\$2,569	1.1%	\$7,708	\$219,386	96.6%
Sanitation Fund								
Personnel	\$1,426,533	\$172,088	\$3,233	\$175,321	12.3%	\$820,812	\$605,720	42.5%
Services	780,878	53,991	13,876	67,867	8.7%	637,045	143,833	18.4%
Supplies	206,300	29,518	17,215	46,733	22.7%	111,926	94,374	45.7%
Other	1,917,533	0	0	0	0.0%	27,863	1,889,670	98.5%
Total	\$4,331,244	\$255,597	\$34,324	\$289,921	6.7%	\$1,597,646	\$2,733,598	63.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Jul Exp	Jul 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	449,341	0	449,341	6.9%	2,734,778	3,765,401	57.9%
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	\$449,341	\$0	\$449,341	6.9%	\$2,734,778	\$3,765,401	57.9%