

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

July 8, 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 June 2014.

Through the end of June:

1. The Police Bureau expended or encumbered 68% of its supplies budget.
2. The Fire Bureau has spent or encumbered 59% of its services budget and 64% of its supplies budget.
3. Public Works Director has expended or encumbered 65% of its supplies budget.
4. Vehicle Management has expended or encumbered 63% of its services budget.
5. General Expenses has spent or encumbered 60% of its personnel budget.
6. The State Liquid Fuels fund has spent or encumbered 62% of its services budget and 85% of its supplies budget.
7. The Sanitation Fund has expended or encumbered 75% 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 JUNE 30, 2014

| Revenue Source: | Budgeted Revenue 2014 | Jun Revenue 2014 | Jun Revenue 2013 | YTD Revenue 2014 | YTD Revenue 2013 | Percent Collected 2014 | Percent Collected 2013 |
|---------------------------|----------------------------|----------------------------|----------------------------|-----------------------------|-----------------------------|------------------------|------------------------|
| Taxes: | | | | | | | |
| Real Estate | \$17,148,172 | \$ 748,040 | \$ 137,520 | \$ 15,506,437 | \$ 14,313,092 | 90% | 81% |
| Hotel Tax | 740,000 | - | - | 527,320 | 350,000 | 71% | 54% |
| LST | 1,933,965 | 246,327 | - | 1,583,019 | 778,730 | 82% | 36% |
| EIT | 10,421,900 | 851,811 | 1,227,054 | 6,205,099 | 2,904,609 | 60% | 34% |
| Mercantile/Bus Priv | 6,538,850 | 681,912 | (317,282) | 4,125,834 | 3,041,129 | 63% | 60% |
| Total Taxes | <u>\$36,782,887</u> | <u>\$ 2,528,090</u> | <u>\$ 1,047,293</u> | <u>\$ 27,947,709</u> | <u>\$ 21,387,561</u> | <u>76%</u> | <u>63%</u> |
| Dept Revenue: | | | | | | | |
| Admin | \$ 1,275,032 | \$ 45,011 | \$ 7,335 | \$ 923,077 | \$ 2,575,233 | 72% | 81% |
| Building & Housing | 939,300 | 49,291 | 43,347 | 638,246 | 351,330 | 68% | 39% |
| Public Safety | 2,399,819 | 747,558 | 84,431 | 1,771,247 | 1,310,389 | 74% | 71% |
| Public Works | 1,523,029 | 83,668 | 123,542 | 566,698 | 702,440 | 37% | 34% |
| Parks & Rec | 13,548 | 3,358 | 6,299 | 3,468 | 6,349 | 26% | 47% |
| Total Dept Rev | <u>\$ 6,150,728</u> | <u>\$ 928,886</u> | <u>\$ 264,954</u> | <u>\$ 3,902,736</u> | <u>\$ 4,945,741</u> | <u>63%</u> | <u>61%</u> |
| Other Revenues: | | | | | | | |
| Fines & Forfeits | \$ 2,023,000 | \$ 234,926 | \$ 97,308 | \$ 812,897 | \$ 598,310 | 40% | 34% |
| Business Lic | 570,000 | - | - | 295,769 | 291,656 | 52% | 50% |
| Interest | 44,708 | 2,797 | 5,111 | 17,677 | 20,808 | 40% | 32% |
| Property | 62,060 | 25,238 | 18,024 | 77,933 | 31,934 | 126% | 51% |
| Shared Costs-THA | 1,560,000 | - | - | 156,152 | - | 10% | NA |
| Ref. of Expenditures | 80,000 | 10 | 25,757 | 2,301 | 61,595 | 3% | 57% |
| Payments in Lieu/Tax | 371,158 | 63,967 | 10,478 | 320,813 | 310,886 | 86% | 73% |
| Miscellaneous | 466,300 | 68,063 | 52,683 | 845,951 | 201,189 | 181% | 61% |
| Total Other Rev | <u>\$ 5,177,226</u> | <u>\$ 395,001</u> | <u>\$ 209,360</u> | <u>\$ 2,529,494</u> | <u>\$ 1,516,378</u> | <u>49%</u> | <u>45%</u> |
| Inter Fund/Gov: | | | | | | | |
| Pens Syst Aid | \$ 2,044,070 | \$ (662) | \$ - | \$ (662) | \$ - | 0% | 0% |
| Public Ut. Realty Tax | 36,557 | - | - | - | - | 0% | 0% |
| Capital Region Water | - | 169,510 | - | 169,510 | - | NA | NA |
| Priority Parking/HPA | 500,000 | 247,585 | - | 500,000 | - | 100% | 0% |
| Fire Protection | 5,000,000 | - | - | - | - | 0% | 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>\$ 416,433</u> | <u>\$ -</u> | <u>\$ 791,000</u> | <u>\$ 710,496</u> | <u>8%</u> | <u>9%</u> |
| Approp. Of Fund Bal. | - | - | - | - | - | - | - |
| Total General Fund | <u>\$57,577,728</u> | <u>\$ 4,268,409</u> | <u>\$ 1,521,607</u> | <u>\$ 35,170,938</u> | <u>\$ 28,560,175</u> | <u>61%</u> | <u>54%</u> |

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

| Revenue Source: | Budgeted Revenue 2014 | Jun Revenue 2014 | Jun 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 | 6 | NA | 19% |
| Property | 346,711 | - | - | - | 276,292 | 0% | 0% |
| Miscellaneous | - | - | - | 446,865 | 162,586 | NA | NA |
| Transfers-Gen. Fund | 8,831,177 | - | - | 5,435,944 | 6,616 | 62% | 0% |
| Total Debt Service | \$ 9,205,117 | \$ - | \$ - | \$ 5,910,040 | \$ 445,499 | 64% | 1% |
| State Liquid Fuels Tax Fund: | | | | | | | |
| Interest Earned | \$ 295 | \$ - | \$ 29 | \$ 141 | \$ 90 | 48% | 120% |
| Grant Proceeds | 901,105 | - | - | 985,774 | 914,788 | 109% | 103% |
| Cash Carryover | - | - | - | - | - | NA | NA |
| Total S.L.F. | \$ 901,400 | \$ - | \$ 29 | \$ 985,915 | \$ 914,878 | 109% | 103% |
| Host Municipality Fee Fund: | | | | | | | |
| Interest Earned | \$ - | \$ - | \$ - | \$ - | \$ - | NA | NA |
| Grant Proceeds | - | - | - | - | - | NA | NA |
| Act 101 Host fee | 422,572 | - | - | 123,705 | - | 29% | NA |
| Total Host Muni Fee | \$ 422,572 | \$ - | \$ - | \$ 123,705 | \$ - | 29% | NA |
| Sanitation Fund: | | | | | | | |
| Collections | \$ 4,262,000 | \$ 327,580 | \$ 342,418 | \$ 2,137,156 | \$ 1,960,602 | 50% | 45% |
| Interest Earned | 363 | - | 30 | 270 | 114 | 74% | 57% |
| Sanitation Liens | 11,028 | 593 | 1,522 | 7,614 | 5,469 | 69% | 11% |
| Other Inc/Refund | 6,000 | - | - | 597 | 2,383 | 10% | 20% |
| Grant Proceeds | 51,853 | - | - | 106,051 | - | 205% | 0% |
| Refund/Reimb | - | - | 867 | - | 867 | NA | NA |
| Total Sanitation | \$ 4,331,244 | \$ 328,173 | \$ 344,837 | \$ 2,251,688 | \$ 1,969,436 | 52% | 44% |
| Incinerator Disposal Fees Fund: | | | | | | | |
| Interest Earned | \$ 17 | \$ - | \$ 1 | \$ 1 | \$ 11 | 8% | NA |
| Grant Proceeds | - | - | - | - | - | NA | NA |
| Ready to Disp | 6,500,162 | 736,765 | 511,568 | 4,840,560 | 2,941,415 | 74% | NA |
| Total Incinerator | \$ 6,500,179 | \$ 736,765 | \$ 511,568 | \$ 4,840,562 | \$ 2,941,426 | 74% | NA |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun 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 | \$18,182 | \$0 | \$18,182 | 6.5% | \$112,719 | \$166,633 | 59.6% |
| Services | 193,488 | 3,127 | 6,266 | 9,393 | 4.9% | 22,951 | 170,537 | 88.1% |
| Supplies | 13,255 | 122 | 0 | 122 | 0.9% | 413 | 12,842 | 96.9% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$486,095 | \$21,431 | \$6,266 | \$27,697 | 5.7% | \$136,082 | \$350,013 | 72.0% |
| Mayor's Office | | | | | | | | |
| Personnel | \$285,273 | \$21,627 | \$0 | \$21,627 | 7.6% | \$135,651 | \$149,622 | 52.4% |
| Services | 22,514 | 627 | 0 | 627 | 2.8% | 708 | 21,806 | 96.9% |
| Supplies | 1,300 | 0 | 0 | 0 | 0.0% | 158 | 1,143 | 87.9% |
| Other | 5,200 | 5,131 | 69 | 5,200 | 100.0% | 5,200 | 0 | 0.0% |
| Total | \$314,287 | \$27,385 | \$69 | \$27,454 | 8.7% | \$141,716 | \$172,571 | 54.9% |
| Controller's Office | | | | | | | | |
| Personnel | \$142,988 | \$7,045 | \$0 | \$7,045 | 4.9% | \$47,940 | \$95,048 | 66.5% |
| Services | 6,665 | 0 | 0 | 0 | 0.0% | 41 | 6,624 | 99.4% |
| Supplies | 3,780 | 813 | 2,962 | 3,775 | 99.9% | 3,775 | 5 | 0.1% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$153,433 | \$7,858 | \$2,962 | \$10,819 | 7.1% | \$51,756 | \$101,677 | 66.3% |
| Treasurer's Office | | | | | | | | |
| Personnel | \$268,144 | \$17,648 | \$0 | \$17,648 | 6.6% | \$130,331 | \$137,813 | 51.4% |
| Services | 92,658 | 94 | 150 | 244 | 0.3% | 28,038 | 64,620 | 69.7% |
| 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 | \$17,742 | \$150 | \$17,892 | 4.9% | \$158,630 | \$206,672 | 56.6% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Solicitor's Office | | | | | | | | |
| Personnel | \$325,275 | \$13,992 | \$0 | \$13,992 | 4.3% | \$121,880 | \$203,395 | 62.5% |
| Services | 194,200 | 8,143 | 74,944 | 83,087 | 42.8% | 124,021 | 70,179 | 36.1% |
| Supplies | 36,068 | 242 | 18,570 | 18,812 | 52.2% | 25,127 | 10,941 | 30.3% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$555,543 | \$22,377 | \$93,513 | \$115,890 | 20.9% | \$271,028 | \$284,515 | 51.2% |
| General Government | | | | | | | | |
| Personnel | \$1,301,032 | \$78,494 | \$0 | \$78,494 | 6.0% | \$548,522 | \$752,510 | 57.8% |
| Services | 509,525 | 11,991 | 81,359 | 93,351 | 18.3% | 175,759 | 333,766 | 65.5% |
| Supplies | 58,903 | 1,177 | 21,532 | 22,709 | 38.6% | 29,731 | 29,172 | 49.5% |
| Other | 5,200 | 5,131 | 69 | 5,200 | 100.0% | 5,200 | 0 | 0.0% |
| Total | \$1,874,660 | \$96,793 | \$102,960 | \$199,753 | 10.7% | \$759,212 | \$1,115,448 | 59.5% |
| Administration | | | | | | | | |
| Business Administrator | | | | | | | | |
| Personnel | \$134,563 | \$4,078 | \$0 | \$4,078 | 3.0% | \$31,080 | \$103,483 | 76.9% |
| Services | 15,250 | 862 | 1,276 | 2,138 | 14.0% | 2,735 | 12,515 | 82.1% |
| Supplies | 2,900 | 1,264 | 0 | 1,264 | 43.6% | 1,357 | 1,543 | 53.2% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$152,713 | \$6,204 | \$1,276 | \$7,480 | 4.9% | \$35,173 | \$117,540 | 77.0% |
| Finance | | | | | | | | |
| Personnel | \$401,002 | \$22,033 | \$0 | \$22,033 | 5.5% | \$138,984 | \$262,018 | 65.3% |
| Services | 281,633 | 16,381 | 15,645 | 32,026 | 11.4% | 66,564 | 215,069 | 76.4% |
| 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 | \$38,414 | \$15,645 | \$54,059 | 7.8% | \$211,680 | \$479,487 | 69.4% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun 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% | \$133,237 | \$395,519 | 74.8% |
| Services | 299,380 | 7,762 | 6,015 | 13,777 | 4.6% | 174,698 | 124,682 | 41.6% |
| Supplies | 134,066 | 5,986 | 27,513 | 33,499 | 25.0% | 65,817 | 68,250 | 50.9% |
| Other | 79,700 | 0 | 0 | 0 | 0.0% | 0 | 79,700 | 100.0% |
| Total | \$1,041,902 | \$34,618 | \$33,528 | \$68,146 | 6.5% | \$373,752 | \$668,151 | 64.1% |
| Human Resources | | | | | | | | |
| Personnel | \$328,588 | \$18,104 | \$0 | \$18,104 | 5.5% | \$126,150 | \$202,438 | 61.6% |
| Services | 45,174 | 2,148 | 27,604 | 29,752 | 65.9% | 40,320 | 4,854 | 10.7% |
| 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 | \$20,252 | \$27,604 | \$47,856 | 12.8% | \$166,501 | \$208,585 | 55.6% |
| Operations and Revenue | | | | | | | | |
| Personnel | \$189,021 | \$11,586 | \$0 | \$11,586 | 6.1% | \$77,054 | \$111,967 | 59.2% |
| Services | 398,605 | 10,096 | 14,175 | 24,272 | 6.1% | 99,521 | 299,084 | 75.0% |
| Supplies | 28,200 | 0 | 21,773 | 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 | \$21,682 | \$40,476 | \$62,159 | 10.0% | \$209,103 | \$411,253 | 66.29% |
| Administration | | | | | | | | |
| Personnel | \$1,581,930 | \$76,671 | \$0 | \$76,671 | 4.8% | \$506,504 | \$1,075,426 | 68.0% |
| Services | 1,040,041 | 37,249 | 64,715 | 101,964 | 9.8% | 383,839 | 656,203 | 63.1% |
| Supplies | 175,023 | 7,250 | 49,286 | 56,536 | 32.3% | 101,338 | 73,686 | 42.1% |
| Other | 84,230 | 0 | 4,528 | 4,528 | 5.4% | 4,528 | 79,702 | 94.6% |
| Total | \$2,881,225 | \$121,170 | \$118,529 | \$239,699 | 8.3% | \$996,208 | \$1,885,016 | 65.4% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun 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 | \$46,476 | \$35,566 | \$82,042 | 1.2% | \$4,305,552 | \$2,817,395 | 39.6% |
| Services | 1,250,184 | 71,435 | 23,254 | 94,688 | 7.6% | 668,839 | 581,345 | 46.5% |
| Supplies | 11,136 | 0 | 0 | 0 | 0.0% | 0 | 11,136 | 100.0% |
| Other | 1,853,061 | 0 | 0 | 0 | 0.0% | 1,568,128 | 284,934 | 15.4% |
| Total | \$10,237,327 | \$117,911 | \$58,820 | \$176,730 | 1.7% | \$6,542,518 | \$3,694,809 | 36.1% |
| 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 | \$3,181 | \$0 | \$3,181 | 3.3% | \$22,399 | \$75,304 | 77.1% |
| Services | 43,545 | 4,193 | 7,389 | 11,582 | 26.6% | 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 | \$7,374 | \$7,389 | \$14,763 | 10.3% | \$46,366 | \$97,182 | 67.7% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Codes | | | | | | | | |
| Personnel | \$631,439 | \$39,880 | \$0 | \$39,880 | 6.3% | \$258,702 | \$372,737 | 59.0% |
| Services | 23,950 | 788 | 1,576 | 2,365 | 9.9% | 6,493 | 17,457 | 72.9% |
| 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 | \$40,668 | \$1,576 | \$42,244 | 6.4% | \$265,196 | \$391,593 | 59.6% |
| Economic Development | | | | | | | | |
| Personnel | \$118,415 | \$3,213 | \$0 | \$3,213 | 2.7% | \$25,704 | \$92,711 | 78.3% |
| Services | 3,339 | 439 | 0 | 439 | 13.1% | 686 | 2,653 | 79.5% |
| 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 | \$3,652 | \$0 | \$3,652 | 2.8% | \$29,068 | \$102,786 | 78.0% |
| Building and Housing | | | | | | | | |
| Personnel | \$847,557 | \$46,274 | \$0 | \$46,274 | 5.5% | \$306,806 | \$540,751 | 63.8% |
| Services | 70,834 | 5,421 | 8,965 | 14,386 | 20.3% | 31,146 | 39,688 | 56.0% |
| 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 | \$51,694 | \$8,965 | \$60,659 | 6.5% | \$340,630 | \$591,561 | 63.5% |
| Public Safety | | | | | | | | |
| Police Chief | | | | | | | | |
| Personnel | \$15,436,756 | \$825,837 | \$87,062 | \$912,898 | 5.9% | \$5,360,120 | \$10,076,636 | 65.3% |
| Services | 869,067 | 19,631 | 13,039 | 32,670 | 3.8% | 438,466 | 430,601 | 49.5% |
| Supplies | 54,100 | 175 | 20,123 | 20,298 | 37.5% | 36,714 | 17,386 | 32.1% |
| Other | 40,000 | 110 | 0 | 110 | 0.3% | 110 | 39,890 | 99.7% |
| Total | \$16,399,923 | \$845,753 | \$120,224 | \$965,977 | 5.9% | \$5,835,410 | \$10,564,513 | 64.4% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|-------------------|-------------|------------|------------------|--|------------------|---------------------|-----------------------|
| Fire | | | | | | | | |
| Personnel | \$7,774,902 | \$504,510 | \$55,146 | \$559,656 | 7.2% | \$3,787,654 | \$3,987,248 | 51.3% |
| Services | 245,269 | 7,527 | 16,906 | 24,433 | 10.0% | 144,111 | 101,158 | 41.2% |
| Supplies | 69,350 | 313 | 39,012 | 39,324 | 56.7% | 44,665 | 24,685 | 35.6% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$8,089,521 | \$512,350 | \$111,064 | \$623,414 | 7.7% | \$3,976,430 | \$4,113,091 | 50.8% |
| Public Safety | | | | | | | | |
| Personnel | \$23,211,658 | \$1,330,347 | \$142,208 | \$1,472,555 | 6.3% | \$9,147,774 | \$14,063,884 | 60.6% |
| Services | 1,114,336 | 27,158 | 29,945 | 57,103 | 5.1% | 582,577 | 531,759 | 47.7% |
| Supplies | 123,450 | 488 | 59,135 | 59,623 | 48.3% | 81,379 | 42,071 | 34.1% |
| Other | 40,000 | 110 | 0 | 110 | 0.3% | 110 | 39,890 | 99.7% |
| Total | \$24,489,444 | \$1,358,103 | \$231,288 | \$1,589,391 | 6.5% | \$9,811,840 | \$14,677,603 | 59.9% |
| Public Works | | | | | | | | |
| Public Works Director | | | | | | | | |
| Personnel | \$557,263 | \$35,997 | \$0 | \$35,997 | 6.5% | \$231,119 | \$326,144 | 58.5% |
| Services | 802,050 | 15,450 | 32,785 | 48,235 | 6.0% | 201,257 | 600,793 | 74.9% |
| Supplies | 92,200 | 1,677 | 40,670 | 42,347 | 45.9% | 60,123 | 32,077 | 34.8% |
| Other | 734,341 | 15,750 | 51,443 | 67,193 | 9.2% | 161,693 | 572,648 | 78.0% |
| Total | \$2,185,854 | \$68,874 | \$124,898 | \$193,772 | 8.9% | \$654,193 | \$1,531,661 | 70.1% |
| City Services | | | | | | | | |
| Personnel | \$1,759,965 | \$107,510 | \$0 | \$107,510 | 6.1% | \$764,383 | \$995,582 | 56.6% |
| Services | 665,938 | 25,904 | 21,204 | 47,108 | 7.1% | 142,769 | 523,169 | 78.6% |
| Supplies | 608,905 | 35,396 | 182,938 | 218,334 | 35.9% | 273,653 | 335,252 | 55.1% |
| Other | 287,905 | 0 | 0 | 0 | 0.0% | 17,598 | 270,307 | 93.9% |
| Total | \$3,322,713 | \$168,810 | \$204,142 | \$372,952 | 11.2% | \$1,198,403 | \$2,124,310 | 63.9% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun Enc | Enc + MTD Exp | Enc + MTD Expense as % of Budget | YTD Exp + Enc | Available Budget | % Budget Remaining |
|--|---------------------|--------------------|--------------------|--------------------|--|---------------------|---------------------|-----------------------|
| Vehicle Management | | | | | | | | |
| Personnel | \$540,079 | \$30,223 | \$0 | \$30,223 | 5.6% | \$206,176 | \$333,903 | 61.8% |
| Services | 214,997 | 12,597 | 68,304 | 80,901 | 37.6% | 134,698 | 80,299 | 37.3% |
| Supplies | 1,305,150 | 80,271 | 154,545 | 234,815 | 18.0% | 501,175 | 803,975 | 61.6% |
| Other | 248,000 | 0 | 0 | 0 | 0.0% | 0 | 248,000 | 100.0% |
| Total | \$2,308,226 | \$123,090 | \$222,849 | \$345,939 | 15.0% | \$842,048 | \$1,466,178 | 63.5% |
| Public Works | | | | | | | | |
| Personnel | \$2,857,307 | \$173,730 | \$0 | \$173,730 | 6.1% | \$1,201,678 | \$1,655,629 | 57.9% |
| Services | 1,682,985 | 53,951 | 122,293 | 176,243 | 10.5% | 478,724 | 1,204,261 | 71.6% |
| Supplies | 2,006,255 | 117,344 | 378,153 | 495,496 | 24.7% | 834,951 | 1,171,304 | 58.4% |
| Other | 1,270,246 | 15,750 | 51,443 | 67,193 | 5.3% | 179,291 | 1,090,955 | 85.9% |
| Total | \$7,816,793 | \$360,774 | \$551,889 | \$912,663 | 11.7% | \$2,694,644 | \$5,122,149 | 65.5% |
| Parks and Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Personnel | \$400,631 | \$44,205 | \$0 | \$44,205 | 11.0% | \$134,969 | \$265,662 | 66.3% |
| Services | 110,643 | 577 | 24,102 | 24,679 | 22.3% | 28,198 | 82,445 | 74.5% |
| Supplies | 1,000 | 208 | 0 | 208 | 20.8% | 998 | 2 | 0.2% |
| Other | 0 | 0 | 0 | 0 | N/A | 0 | 0 | N/A |
| Total | \$512,274 | \$44,990 | \$24,102 | \$69,092 | 13.5% | \$164,166 | \$348,109 | 68.0% |
| General Fund | | | | | | | | |
| Personnel | \$37,323,062 | \$1,796,196 | \$177,773 | \$1,973,970 | 5.3% | \$16,151,804 | \$21,171,257 | 56.7% |
| Services | 5,778,548 | 207,781 | 354,633 | 562,414 | 9.7% | 2,349,082 | 3,429,466 | 59.3% |
| Supplies | 2,389,567 | 126,467 | 508,105 | 634,572 | 26.6% | 1,051,075 | 1,338,492 | 56.0% |
| Other | 12,083,914 | 20,991 | 56,040 | 77,031 | 0.6% | 7,193,201 | 4,890,713 | 40.5% |
| Total | \$57,575,091 | \$2,151,435 | \$1,096,552 | \$3,247,987 | 5.6% | \$26,745,163 | \$30,829,928 | 53.5% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun 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 | 60,457 | 0 | 60,457 | 8.7% | 432,732 | 262,768 | 37.8% |
| Supplies | 190,900 | 20,978 | 1,261 | 22,239 | 11.6% | 162,267 | 28,633 | 15.0% |
| Other | 15,000 | 0 | 15,000 | 15,000 | 100.0% | 15,000 | 0 | 0.0% |
| Total | \$901,400 | \$81,435 | \$16,261 | \$97,696 | 10.8% | \$609,999 | \$291,401 | 32.3% |
| Host Municipality Fee Fund | | | | | | | | |
| Personnel | \$26,094 | \$1,713 | \$0 | \$1,713 | 6.6% | \$5,139 | \$20,955 | 80.3% |
| 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% | \$5,139 | \$20,955 | 80.3% |
| Sanitation Fund | | | | | | | | |
| Personnel | \$1,426,533 | \$65,483 | \$3,705 | \$69,188 | 4.9% | \$649,196 | \$777,337 | 54.5% |
| Services | 780,878 | 4,751 | 18,986 | 23,737 | 3.0% | 588,165 | 192,714 | 24.7% |
| Supplies | 206,300 | 1,952 | 18,726 | 20,678 | 10.0% | 83,919 | 122,381 | 59.3% |
| Other | 1,917,533 | 0 | 0 | 0 | 0.0% | 27,863 | 1,889,670 | 98.5% |
| Total | \$4,331,244 | \$72,186 | \$41,417 | \$113,603 | 2.6% | \$1,349,142 | \$2,982,102 | 68.9% |

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

| Fund/Function/ Budget Unit/ Major Object | Amended Budget | Jun Exp | Jun 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 | 556,190 | 0 | 556,190 | 8.6% | 2,285,437 | 4,214,742 | 64.8% |
| 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 | \$556,190 | \$0 | \$556,190 | 8.6% | \$2,285,437 | \$4,214,742 | 64.8% |