

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

April 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 March 2014 Revenue and Expense Report. This report reflects expenditures and revenues through the first quarter of 2014.

As stated previously the purpose of this report is to provide a “snapshot” to policy makers about where expenses and revenues stand relative to available budget. It is hoped that if policy makers see expenses or revenues that seem to be “out of line” with the budget they can make changes if necessary to maintain budget integrity. According to the 3rd Class City Code it is illegal for cities to overspend their budgets.

Ultimately a budget should be a reflection on the amount of revenue the city is expected to receive in a given year. Monitoring a budget on a monthly basis (at a minimum) allows policy makers to make changes to assure that there is sufficient cash at the end of the year to support expenditures. This is why the Code demands a balanced budget each year.

This year the budget as passed by City Council in February included a negative line item associated with concessions and vacancies of \$3.96 million. It is not associated with any of the line items in the rest of the budget. This means that, although the ordinance anticipates roughly \$57 million in revenue, the line items in the budget net of the \$3.96 million spends about \$61 million. Consequently if each budget unit spent all the money they were legally allowed to expend, the city will overspend the estimated revenue in the ordinance by \$3.96 million.

Revenue estimates are just that. They are developed in a point of time and are subject to change as more data is collected throughout the budget year. This year is no exception. City officials have been working with the DCED Act 47 coordinator to refine the revenue estimates. There is not yet agreement among all parties on what actual 2014 revenues will be. At present, the estimates range from \$57 million to \$59 million. Neither of these estimates will allow the city to spend the amount allowed in the ordinance without entering into a deficit situation.

Cities typically estimate revenue using historical data. In Harrisburg this year there is little historic data regarding a number of revenue sources. For example, what is the annual impact of changes in the EIT rate, what will parking revenues look like under the Strong Plan, what is the impact of moving water and sewer revenues from the city to The Harrisburg Authority? In short there are more unknowns in the revenue estimate than is typical. We would recommend that revenues be carefully monitored throughout the year and revenue estimates be updated as warranted.

The Controller's Office is responsible for making sure that policy decisions regarding the budget are enforced. Among other things, we are here to make sure that no expenditures are approved that exceed budgetary authorization. At the present time that means we will "hold" expenditures to \$61. Clearly none of the present revenue estimates support that level of expenditure.

The Controller's Office is suggesting that if these revenue estimates continue to indicate a deficiency, the budget be modified to more appropriately reflect revenue expected. This is not an unusual event. Many governmental agencies do "re-budgets" periodically through the year as more actual information about revenues and expenditures become available. It is important that a re-budget be produced that would bring the budget into balance with the most current expected revenue estimates. This is certainly not an easy task but is important for our fiscal health.

Finally, a word about the \$3.96 million negative line item. There has been much speculation about the origin of this number. From my perspective it doesn't matter so much as to where it came from. It is here and we have to deal with it. Many of us were not with the city when this item was inserted into the budget so how it got there is not largely understood. Nevertheless, it is improper and never should have been in there. I can assure you that we will work with all parties to make sure something like this never happens again.

Through the end of March:

1. There were no recorded Earned Income Tax receipts in the General Fund for the month of March. Year-to-date collections represent 13% of the budgeted amount.
2. There were no recorded Shared Costs-THA receipts in the General Fund for the month of March. Year-to-date collections represent 10% of the budgeted amount.
3. There were no recorded Act 101 Host Fee receipts in the Host Municipality Fee Fund for the month of March. Year-to-date collections represent 15% of the budgeted amount.
4. The Police Bureau has spent or encumbered 41% of its services budget and 64% of its supplies budget.
5. The Fire Bureau has spent or encumbered 63% of its supplies budget
6. The Public Works Director has expended or encumbered 56% of its supplies budget.
7. The Bureau of Vehicle Management has spent or encumbered 43% of its services budget and 33% of its supplies budget.
8. The Sanitation Fund has expended 66% 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 MARCH 31, 2014

Revenue Source:	Budgeted Revenue 2014	Mar Revenue 2014	Mar Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected	
						2014	2013
Taxes:							
Real Estate	\$17,148,172	\$ 8,010,994	\$ 9,876,962	\$ 10,032,440	\$ 12,615,805	59%	72%
Hotel Tax	740,000	-	-	-	-	0%	0%
LST	1,933,965	212,897	267,999	1,032,660	517,266	53%	24%
EIT	10,421,900	-	455,588	1,303,172	767,684	13%	9%
Mercantile/Bus Priv	6,538,850	379,412	60,295	1,332,392	1,043,595	20%	21%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 8,603,303</u>	<u>\$ 10,660,844</u>	<u>\$ 13,700,664</u>	<u>\$ 14,944,349</u>	<u>37%</u>	<u>44%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 9,569	\$ 226,275	\$ 709,549	\$ 2,423,417	56%	76%
Building & Housing	939,300	44,719	55,540	340,228	167,861	36%	19%
Public Safety	2,399,819	56,407	79,706	571,358	302,773	24%	16%
Public Works	1,523,029	110,436	182,222	321,880	307,712	21%	15%
Parks & Rec	13,548	5	15	5	25	0%	0%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 221,136</u>	<u>\$ 543,758</u>	<u>\$ 1,943,020</u>	<u>\$ 3,201,787</u>	<u>32%</u>	<u>40%</u>
Other Revenues:							
Fines & Forefeits	\$ 2,023,000	\$ 40,247	\$ 126,778	\$ 118,529	\$ 298,719	6%	17%
Business Lic	570,000	17,400	24,850	155,172	157,474	27%	27%
Interest	44,708	1,872	4,829	7,921	8,481	18%	13%
Property	62,060	163	663	52,371	7,205	84%	11%
Shared Costs-THA	1,560,000	-	-	156,152	-	10%	NA
Ref. of Expenditures	80,000	-	35,178	1,030	35,613	1%	33%
Payments in Lieu/Tax	371,158	10,641	10,478	32,622	25,492	9%	6%
Miscellaneous	466,300	64,667	8,252	131,546	49,853	28%	15%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 134,990</u>	<u>\$ 211,027</u>	<u>\$ 655,342</u>	<u>\$ 582,836</u>	<u>13%</u>	<u>17%</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	-	-	122,152	-	89%	NA
Sanitation Fund	1,749,261	-	-	-	710,496	0%	42%
Total Inter F/G	<u>\$ 9,466,888</u>	<u>\$ -</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>\$ 8,959,429</u>	<u>\$11,415,629</u>	<u>\$ 16,421,178</u>	<u>\$ 19,439,469</u>	<u>29%</u>	<u>37%</u>

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

Revenue Source:	Budgeted Revenue	Mar Revenue	Mar Revenue	YTD Revenue	YTD Revenue	Percent Collected	
	2014	2014	2013	2014	2013	2014	2013
Debt Service Fund:							
Parks & Recreation	\$ 27,229	\$ -	\$ -	\$ 27,229	\$ -	100%	0%
Interest Earned	-	-	1	-	3	NA	11%
Property	160,711	-	19,650	255,892	19,650	159%	0%
Miscellaneous	-	-	74,565	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	4,978,811	-	5,131,189	-	58%	0%
Total Debt Service	\$ 9,019,117	\$ 4,978,811	\$ 94,216	\$ 5,414,310	\$ 182,239	60%	0%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ 9	\$ -	\$ 58	0%	78%
Grant Proceeds	901,105	985,774	-	985,774	-	109%	0%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ 985,774	\$ 9	\$ 985,774	\$ 58	109%	0%
Host Municipality Fee Fund:							
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Act 101 Host fee	422,572	-	-	63,129	-	15%	NA
Total Host Muni Fee	\$ 422,572	\$ -	\$ -	\$ 63,129	\$ -	15%	NA
Sanitation Fund:							
Collections	\$ 4,262,000	\$ 391,685	\$ 357,395	\$ 1,029,208	\$ 864,063	24%	20%
Interest Earned	363	-	8	-	66	0%	33%
Sanitation Liens	11,028	965	489	4,945	2,611	45%	5%
Other Inc/Refund	6,000	-	45	597	210	10%	2%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 392,649	\$ 357,937	\$ 1,140,801	\$ 866,950	26%	19%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar 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	\$17,416	\$0	\$17,416	6.2%	\$60,911	\$218,441	78.2%
Services	193,488	6,388	5,344	11,733	6.1%	16,364	177,124	91.5%
Supplies	13,255	112	0	112	0.8%	112	13,143	99.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$23,916	\$5,344	\$29,260	6.0%	\$77,387	\$408,708	84.1%
Mayor's Office								
Personnel	\$285,273	\$23,801	\$0	\$23,801	8.3%	\$70,769	\$214,504	75.2%
Services	22,714	57	0	57	0.3%	57	22,657	99.7%
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	\$23,858	\$508	\$24,367	7.8%	\$71,335	\$242,952	77.3%
Controller's Office								
Personnel	\$142,988	\$7,045	\$0	\$7,045	4.9%	\$26,807	\$116,181	81.3%
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	\$7,045	\$0	\$7,045	4.6%	\$26,807	\$126,626	82.5%
Treasurer's Office								
Personnel	\$287,744	\$18,992	\$0	\$18,992	6.6%	\$76,345	\$211,399	73.5%
Services	73,058	2,160	24,795	26,954	36.9%	27,029	46,029	63.0%
Supplies	4,500	260	0	260	5.8%	260	4,240	94.2%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$365,302	\$21,412	\$24,795	\$46,206	12.6%	\$103,634	\$261,668	71.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$17,653	\$0	\$17,653	5.4%	\$74,175	\$251,100	77.2%
Services	194,200	7	118,968	118,975	61.3%	119,028	75,172	38.7%
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	\$17,660	\$143,968	\$161,628	29.1%	\$218,203	\$337,340	60.7%
General Government								
Personnel	\$1,320,632	\$84,907	\$0	\$84,907	6.4%	\$309,007	\$1,011,625	76.6%
Services	493,905	8,613	149,107	157,720	31.9%	162,479	331,426	67.1%
Supplies	55,123	372	25,000	25,372	46.0%	25,372	29,751	54.0%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$1,874,660	\$93,892	\$174,615	\$268,506	14.3%	\$497,367	\$1,377,293	73.5%
Administration								
Business Administrator								
Personnel	\$134,563	\$2,825	\$0	\$2,825	2.1%	\$18,846	\$115,717	86.0%
Services	16,750	5	1,000	1,005	6.0%	1,067	15,683	93.6%
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	\$2,830	\$1,000	\$3,830	2.5%	\$19,912	\$132,801	87.0%
Finance								
Personnel	\$401,002	\$22,475	\$0	\$22,475	5.6%	\$72,884	\$328,118	81.8%
Services	281,633	21,653	1,000	22,653	8.0%	22,653	258,980	92.0%
Supplies	8,532	0	6,132	6,132	71.9%	6,132	2,400	28.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$691,167	\$44,128	\$7,132	\$51,260	7.4%	\$101,669	\$589,498	85.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar 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%	\$70,628	\$458,128	86.6%
Services	299,380	82	184,105	184,187	61.5%	184,561	114,819	38.4%
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	\$20,952	\$264,469	\$285,421	27.4%	\$335,553	\$706,349	67.8%
Human Resources								
Personnel	\$328,588	\$21,594	\$0	\$21,594	6.6%	\$65,893	\$262,695	79.9%
Services	45,094	2,238	34,275	36,513	81.0%	40,060	5,034	11.2%
Supplies	1,405	32	0	32	2.3%	32	1,373	97.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$375,087	\$23,864	\$34,275	\$58,139	15.5%	\$105,985	\$269,102	71.7%
Operations and Revenue								
Personnel	\$189,021	\$11,375	\$0	\$11,375	6.0%	\$39,055	\$149,966	79.3%
Services	403,135	27,510	37,838	65,348	16.2%	65,768	337,367	83.7%
Supplies	28,200	1,727	26,273	28,000	99.3%	28,000	200	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$620,356	\$40,612	\$64,111	\$104,723	16.9%	\$132,823	\$487,533	78.59%
Administration								
Personnel	\$1,581,930	\$79,139	\$0	\$79,139	5.0%	\$267,306	\$1,314,624	83.1%
Services	1,045,991	51,489	258,218	309,706	29.6%	314,109	731,883	70.0%
Supplies	153,603	1,759	112,769	114,528	74.6%	114,528	39,075	25.4%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$2,881,225	\$132,387	\$370,986	\$503,373	17.5%	\$695,943	\$2,185,282	75.8%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar 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	\$205,412	\$48,000	\$253,412	3.6%	\$481,021	\$6,641,925	93.2%
Services	1,204,214	68,945	3,800	72,745	6.0%	408,003	796,210	66.1%
Supplies	20,106	0	0	0	0.0%	0	20,106	100.0%
Other	1,853,061	68,128	0	68,128	3.7%	68,128	1,784,934	96.3%
Total	\$10,200,327	\$342,485	\$51,800	\$394,285	3.9%	\$957,152	\$9,243,175	90.6%
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	4,978,811	0	4,978,811	56.4%	5,131,189	3,699,988	41.9%
Total	\$8,831,177	\$4,978,811	\$0	\$4,978,811	56.4%	\$5,131,189	\$3,699,988	41.9%
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	\$3,670	\$0	\$3,670	3.8%	\$12,856	\$84,847	86.8%
Services	43,545	5,342	4,682	10,024	23.0%	10,024	33,521	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	\$9,013	\$4,682	\$13,695	9.5%	\$22,880	\$120,668	84.1%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$38,677	\$0	\$38,677	6.1%	\$139,155	\$492,284	78.0%
Services	23,950	1,564	399	1,963	8.2%	1,963	21,987	91.8%
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	\$40,242	\$399	\$40,641	6.2%	\$141,118	\$515,671	78.5%
Economic Development								
Personnel	\$118,415	\$3,213	\$0	\$3,213	2.7%	\$16,066	\$102,349	86.4%
Services	3,339	80	0	80	2.4%	133	3,206	96.0%
Supplies	10,100	9	0	9	0.1%	9	10,091	99.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$3,302	\$0	\$3,302	2.5%	\$16,207	\$115,647	87.7%
Building and Housing								
Personnel	\$847,557	\$45,561	\$0	\$45,561	5.4%	\$168,077	\$679,480	80.2%
Services	70,834	6,986	5,081	12,068	17.0%	12,121	58,713	82.9%
Supplies	13,800	9	0	9	0.1%	9	13,791	99.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$52,556	\$5,081	\$57,637	6.2%	\$180,206	\$751,985	80.7%
Public Safety								
Police Chief								
Personnel	\$15,500,556	\$782,340	\$84,499	\$866,838	5.6%	\$2,877,968	\$12,622,588	81.4%
Services	805,267	99,419	15,217	114,636	14.2%	327,938	477,329	59.3%
Supplies	54,100	2,151	32,117	34,268	63.3%	34,808	19,292	35.7%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$16,399,923	\$883,909	\$131,833	\$1,015,743	6.2%	\$3,240,714	\$13,159,209	80.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,803,971	\$690,166	\$84,240	\$774,406	9.9%	\$2,168,109	\$5,635,862	72.2%
Services	253,200	19,784	70,888	90,672	35.8%	98,497	154,703	61.1%
Supplies	69,350	2,341	41,262	43,603	62.9%	43,603	25,747	37.1%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,126,521	\$712,291	\$196,390	\$908,681	11.2%	\$2,310,209	\$5,816,312	71.6%
Public Safety								
Personnel	\$23,304,527	\$1,472,506	\$168,739	\$1,641,245	7.0%	\$5,046,076	\$18,258,450	78.3%
Services	1,058,467	119,203	86,105	205,308	19.4%	426,435	632,032	59.7%
Supplies	123,450	4,492	73,379	77,871	63.1%	78,412	45,039	36.5%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$24,526,444	\$1,596,200	\$328,223	\$1,924,423	7.8%	\$5,550,923	\$18,975,520	77.4%
Public Works								
Public Works Director								
Personnel	\$557,263	\$38,075	\$0	\$38,075	6.8%	\$123,242	\$434,021	77.9%
Services	802,250	83,596	26,135	109,731	13.7%	110,218	692,032	86.3%
Supplies	89,100	1,757	40,241	41,997	47.1%	49,479	39,621	44.5%
Other	737,241	63,000	19,540	82,540	11.2%	82,540	654,701	88.8%
Total	\$2,185,854	\$186,427	\$85,916	\$272,343	12.5%	\$365,478	\$1,820,376	83.3%
City Services								
Personnel	\$1,749,095	\$114,022	\$0	\$114,022	6.5%	\$456,440	\$1,292,655	73.9%
Services	678,000	23,628	5,130	28,758	4.2%	39,193	638,807	94.2%
Supplies	601,718	0	26,205	26,205	4.4%	26,555	575,163	95.6%
Other	293,900	0	0	0	0.0%	0	293,900	100.0%
Total	\$3,322,713	\$137,650	\$31,335	\$168,985	5.1%	\$522,188	\$2,800,525	84.3%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$539,952	\$35,287	\$0	\$35,287	6.5%	\$118,559	\$421,393	78.0%
Services	213,124	8,601	82,678	91,279	42.8%	91,279	121,845	57.2%
Supplies	1,305,150	546	430,875	431,421	33.1%	431,421	873,729	66.9%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$2,308,226	\$44,434	\$513,553	\$557,987	24.2%	\$641,258	\$1,666,968	72.2%
Public Works								
Personnel	\$2,846,310	\$187,384	\$0	\$187,384	6.6%	\$698,240	\$2,148,070	75.5%
Services	1,693,374	115,824	113,943	229,767	13.6%	240,690	1,452,684	85.8%
Supplies	1,995,968	2,303	497,320	499,624	25.0%	507,455	1,488,513	74.6%
Other	1,281,141	63,000	19,540	82,540	6.4%	82,540	1,198,601	93.6%
Total	\$7,816,793	\$368,512	\$630,803	\$999,315	12.8%	\$1,528,925	\$6,287,868	80.4%
Parks and Recreation								
Parks and Recreation								
Personnel	\$395,634	\$16,947	\$0	\$16,947	4.3%	\$57,562	\$338,073	85.5%
Services	115,640	126	0	126	0.1%	256	115,384	99.8%
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	\$17,073	\$0	\$17,073	3.3%	\$57,817	\$454,457	88.7%
General Fund								
Personnel	\$37,419,536	\$2,091,855	\$216,739	\$2,308,594	6.2%	\$7,027,289	\$30,392,247	81.2%
Services	5,682,425	371,186	616,253	987,439	17.4%	1,564,092	4,118,333	72.5%
Supplies	2,363,050	8,935	708,469	717,403	30.4%	725,775	1,637,275	69.3%
Other	12,110,079	5,109,939	20,048	5,129,987	42.4%	5,282,365	6,827,715	56.4%
Total	\$57,575,091	\$7,581,915	\$1,561,509	\$9,143,424	15.9%	\$14,599,522	\$42,975,569	74.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar 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	5,072,899	0	5,072,899	56.2%	5,225,276	3,793,841	42.1%
Total	\$9,019,117	\$5,072,899	\$0	\$5,072,899	56.2%	\$5,225,276	\$3,793,841	42.1%
State Liquid Fuels Tax Fund								
Personnel	\$0	\$0	\$0	\$0	N/A	\$0	\$0	N/A
Services	710,000	191,841	0	191,841	27.0%	191,841	518,159	73.0%
Supplies	176,400	16,362	0	16,362	9.3%	16,362	160,038	90.7%
Other	15,000	0	0	0	0.0%	0	15,000	100.0%
Total	\$901,400	\$208,203	\$0	\$208,203	23.1%	\$208,203	\$693,197	76.9%
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	\$1,415,689	\$54,556	\$5,000	\$59,556	4.2%	\$245,832	\$1,169,857	82.6%
Services	777,994	30,165	5,322	35,487	4.6%	511,755	266,239	34.2%
Supplies	206,300	22,851	9,184	32,035	15.5%	32,035	174,265	84.5%
Other	1,931,261	0	0	0	0.0%	9,288	1,921,973	99.5%
Total	\$4,331,244	\$107,572	\$19,505	\$127,078	2.9%	\$798,910	\$3,532,334	81.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	Mar Exp	Mar 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	333,825	0	333,825	5.1%	740,488	5,759,691	88.6%
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	\$333,825	\$0	\$333,825	5.1%	\$740,488	\$5,759,691	88.6%