

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

June 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 May 2014.

Through the end of May:

1. The Police Bureau expended or encumbered 68% of its supplies budget.
2. The Fire Bureau has spent or encumbered 64% of its supplies budget.
3. Public Works Director has expended or encumbered 58% of its supplies budget.
4. General Expenses has spent or encumbered 60% of its personnel budget.
5. 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 MAY 31, 2014

Revenue Source:	Budgeted Revenue 2014	May Revenue 2014	May Revenue 2013	YTD Revenue 2014	YTD Revenue 2013	Percent Collected 2014	Percent Collected 2013
Taxes:							
Real Estate	\$17,148,172	\$ 1,065,570	\$ 1,161,552	\$ 14,758,397	\$ 14,175,572	86%	81%
Hotel Tax	740,000	-	350,000	527,320	350,000	71%	54%
LST	1,933,965	304,031	6,238	1,336,692	778,730	69%	36%
EIT	10,421,900	1,419,174	437,280	5,353,288	1,677,555	51%	20%
Mercantile/Bus Priv	6,538,850	1,187,807	1,081,936	3,443,922	3,358,411	53%	66%
Total Taxes	<u>\$36,782,887</u>	<u>\$ 3,976,583</u>	<u>\$ 3,037,006</u>	<u>\$25,419,619</u>	<u>\$20,340,268</u>	<u>69%</u>	<u>60%</u>
Dept Revenue:							
Admin	\$ 1,275,032	\$ 8,168	\$ 111,650	\$ 878,066	\$ 2,567,898	69%	80%
Building & Housing	939,300	44,475	53,709	588,955	307,983	63%	34%
Public Safety	2,399,819	62,432	801,816	1,023,689	1,225,958	43%	66%
Public Works	1,523,029	141,367	143,098	483,031	578,898	32%	28%
Parks & Rec	13,548	5	20	110	50	1%	0%
Total Dept Rev	<u>\$ 6,150,728</u>	<u>\$ 256,446</u>	<u>\$ 1,110,293</u>	<u>\$ 2,973,851</u>	<u>\$ 4,680,787</u>	<u>48%</u>	<u>58%</u>
Other Revenues:							
Fines & Forefeits	\$ 2,023,000	\$ 243,933	\$ 114,151	\$ 577,970	\$ 501,002	29%	28%
Business Lic	570,000	139,597	134,182	295,769	291,656	52%	50%
Interest	44,708	2,009	3,763	14,880	15,698	33%	24%
Property	62,060	163	6,543	52,696	13,910	85%	22%
Shared Costs-THA	1,560,000	-	-	156,152	-	10%	NA
Ref. of Expenditures	80,000	589	-	2,291	35,838	3%	33%
Payments in Lieu/Tax	371,158	10,641	61,503	256,846	300,409	69%	71%
Miscellaneous	466,300	644,919	7,952	777,889	148,505	167%	45%
Total Other Rev	<u>\$ 5,177,226</u>	<u>\$ 1,041,851</u>	<u>\$ 328,094</u>	<u>\$ 2,134,493</u>	<u>\$ 1,307,018</u>	<u>41%</u>	<u>39%</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	252,415	-	252,415	-	50%	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>\$ 252,415</u>	<u>\$ -</u>	<u>\$ 374,567</u>	<u>\$ 710,496</u>	<u>4%</u>	<u>9%</u>
Approp. Of Fund Bal.	-	-	-	-	-	-	-
Total General Fund	<u>\$57,577,728</u>	<u>\$ 5,527,294</u>	<u>\$ 4,475,393</u>	<u>\$30,902,529</u>	<u>\$27,038,568</u>	<u>54%</u>	<u>51%</u>

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

Revenue Source:	Budgeted Revenue	May Revenue	May 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	1	5	NA	18%
Property	346,711	3,869	191,102	446,865	276,292	129%	0%
Miscellaneous	-	-	-	-	162,586	NA	NA
Transfers-Gen. Fund	8,831,177	-	6,616	5,435,944	6,616	62%	0%
Total Debt Service	\$ 9,205,117	\$ 3,869	\$ 197,719	\$ 5,910,040	\$ 445,499	64%	1%
State Liquid Fuels Tax Fund:							
Interest Earned	\$ 295	\$ -	\$ -	\$ 141	\$ 61	48%	81%
Grant Proceeds	901,105	-	913,028	985,774	914,788	109%	103%
Cash Carryover	-	-	-	-	-	NA	NA
Total S.L.F.	\$ 901,400	\$ -	\$ 913,028	\$ 985,915	\$ 914,849	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	\$ 360,532	\$ 371,788	\$ 1,809,576	\$ 1,618,184	42%	37%
Interest Earned	363	-	10	270	84	74%	42%
Sanitation Liens	11,028	1,685	737	7,021	3,947	64%	8%
Other Inc/Refund	6,000	-	2,163	597	2,383	10%	20%
Grant Proceeds	51,853	-	-	106,051	-	205%	0%
Refund/Reimb	-	-	-	-	-	NA	NA
Total Sanitation	\$ 4,331,244	\$ 362,216	\$ 374,698	\$ 1,923,515	\$ 1,624,599	44%	36%
Incinerator Disposal Fees Fund:							
Interest Earned	\$ 17	\$ -	\$ 3	\$ 1	\$ 10	8%	NA
Grant Proceeds	-	-	-	-	-	NA	NA
Ready to Disp	6,500,162	827,300	560,213	4,103,796	2,429,847	63%	NA
Total Incinerator	\$ 6,500,179	\$ 827,300	\$ 560,216	\$ 4,103,797	\$ 2,429,857	63%	NA

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$16,198	\$0	\$16,198	5.8%	\$94,537	\$184,815	66.2%
Services	193,488	668	3,532	4,200	2.2%	17,089	176,399	91.2%
Supplies	13,255	0	0	0	0.0%	290	12,965	97.8%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$486,095	\$16,866	\$3,532	\$20,398	4.2%	\$111,917	\$374,178	77.0%
Mayor's Office								
Personnel	\$285,273	\$21,627	\$0	\$21,627	7.6%	\$114,024	\$171,249	60.0%
Services	22,714	19	0	19	0.1%	81	22,633	99.6%
Supplies	1,300	0	0	0	0.0%	158	1,143	87.9%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$314,287	\$21,647	\$508	\$22,155	7.0%	\$114,771	\$199,516	63.5%
Controller's Office								
Personnel	\$142,988	\$7,045	\$0	\$7,045	4.9%	\$40,896	\$102,092	71.4%
Services	6,665	40	0	40	0.6%	41	6,624	99.4%
Supplies	3,780	0	0	0	0.0%	0	3,780	100.0%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$153,433	\$7,085	\$0	\$7,085	4.6%	\$40,937	\$112,496	73.3%
Treasurer's Office								
Personnel	\$288,144	\$17,677	\$0	\$17,677	6.1%	\$112,683	\$175,461	60.9%
Services	72,658	24,564	150	24,714	34.0%	27,944	44,714	61.5%
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	\$42,240	\$150	\$42,390	11.6%	\$140,888	\$224,414	61.4%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Solicitor's Office								
Personnel	\$325,275	\$16,059	\$0	\$16,059	4.9%	\$107,888	\$217,387	66.8%
Services	194,200	14,704	82,973	97,677	50.3%	123,907	70,293	36.2%
Supplies	36,068	1,804	18,797	20,601	57.1%	25,112	10,956	30.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$555,543	\$32,568	\$101,770	\$134,338	24.2%	\$256,908	\$298,635	53.8%
General Government								
Personnel	\$1,321,032	\$78,606	\$0	\$78,606	6.0%	\$470,029	\$851,003	64.4%
Services	489,725	39,995	86,655	126,650	25.9%	169,063	320,662	65.5%
Supplies	58,903	1,804	18,797	20,601	35.0%	25,820	33,083	56.2%
Other	5,000	0	508	508	10.2%	508	4,492	89.8%
Total	\$1,874,660	\$120,406	\$105,960	\$226,366	12.1%	\$665,420	\$1,209,240	64.5%
Administration								
Business Administrator								
Personnel	\$134,563	\$4,078	\$0	\$4,078	3.0%	\$27,002	\$107,561	79.9%
Services	16,750	405	2,137	2,542	15.2%	2,734	14,016	83.7%
Supplies	1,400	0	0	0	0.0%	93	1,307	93.4%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$152,713	\$4,483	\$2,137	\$6,620	4.3%	\$29,829	\$122,884	80.5%
Finance								
Personnel	\$401,002	\$22,033	\$0	\$22,033	5.5%	\$116,951	\$284,052	70.8%
Services	281,633	12,401	31,690	44,091	15.7%	66,229	215,404	76.5%
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	\$34,435	\$31,690	\$66,125	9.6%	\$189,311	\$501,856	72.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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%	\$112,367	\$416,389	78.7%
Services	299,380	143,037	6,728	149,765	50.0%	167,649	131,731	44.0%
Supplies	114,066	32,317	32,777	65,095	57.1%	65,095	48,971	42.9%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$1,041,902	\$196,224	\$39,505	\$235,729	22.6%	\$345,111	\$696,791	66.9%
Human Resources								
Personnel	\$328,588	\$21,076	\$0	\$21,076	6.4%	\$108,046	\$220,542	67.1%
Services	45,174	2,586	29,700	32,286	71.5%	40,268	4,906	10.9%
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	\$23,662	\$29,700	\$53,362	14.2%	\$148,346	\$226,741	60.5%
Operations and Revenue								
Personnel	\$189,021	\$13,210	\$0	\$13,210	7.0%	\$65,468	\$123,553	65.4%
Services	403,135	19,579	15,415	34,995	8.7%	90,665	312,470	77.5%
Supplies	28,200	4,500	21,773	26,273	93.2%	28,000	200	0.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$620,356	\$37,289	\$37,189	\$74,478	12.0%	\$184,133	\$436,223	70.32%
Administration								
Personnel	\$1,581,930	\$81,268	\$0	\$81,268	5.1%	\$429,834	\$1,152,096	72.8%
Services	1,046,071	178,009	85,670	263,678	25.2%	367,544	678,527	64.9%
Supplies	153,523	36,817	54,551	91,368	59.5%	99,352	54,172	35.3%
Other	99,700	0	0	0	0.0%	0	99,700	100.0%
Total	\$2,881,225	\$296,093	\$140,220	\$436,314	15.1%	\$896,730	\$1,984,495	68.9%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	\$1,611,204	\$35,566	\$1,646,770	23.1%	\$4,259,075	\$2,863,871	40.2%
Services	1,204,214	120,079	25,254	145,333	12.1%	599,404	604,810	50.2%
Supplies	20,106	0	0	0	0.0%	0	20,106	100.0%
Other	1,853,061	0	0	0	0.0%	1,568,128	284,934	15.4%
Total	\$10,200,327	\$1,731,283	\$60,820	\$1,792,103	17.6%	\$6,426,607	\$3,773,720	37.0%
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%	\$19,218	\$78,485	80.3%
Services	43,545	3,526	10,000	13,526	31.1%	22,385	21,160	48.6%
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	\$6,707	\$10,000	\$16,707	11.6%	\$41,603	\$101,945	71.0%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Codes								
Personnel	\$631,439	\$39,652	\$0	\$39,652	6.3%	\$218,823	\$412,616	65.3%
Services	23,950	890	1,576	2,466	10.3%	5,705	18,245	76.2%
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	\$40,541	\$1,576	\$42,118	6.4%	\$224,528	\$432,261	65.8%
Economic Development								
Personnel	\$118,415	\$3,213	\$0	\$3,213	2.7%	\$22,492	\$95,923	81.0%
Services	3,339	0	0	0	0.0%	247	3,092	92.6%
Supplies	10,100	1,664	0	1,664	16.5%	2,678	7,422	73.5%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$131,854	\$4,877	\$0	\$4,877	3.7%	\$25,416	\$106,438	80.7%
Building and Housing								
Personnel	\$847,557	\$46,046	\$0	\$46,046	5.4%	\$260,532	\$587,025	69.3%
Services	70,834	4,416	11,576	15,992	22.6%	28,337	42,497	60.0%
Supplies	13,800	1,664	0	1,664	12.1%	2,678	11,122	80.6%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$932,191	\$52,125	\$11,576	\$63,701	6.8%	\$291,547	\$640,644	68.7%
Public Safety								
Police Chief								
Personnel	\$15,501,756	\$784,923	\$91,109	\$876,032	5.7%	\$4,538,330	\$10,963,425	70.7%
Services	804,067	60,554	15,834	76,388	9.5%	421,630	382,437	47.6%
Supplies	54,100	9,330	20,123	29,453	54.4%	36,539	17,561	32.5%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$16,399,923	\$854,807	\$127,067	\$981,874	6.0%	\$4,996,500	\$11,403,423	69.5%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Fire								
Personnel	\$7,811,902	\$494,828	\$80,901	\$575,728	7.4%	\$3,308,898	\$4,503,004	57.6%
Services	245,269	70,720	16,245	86,965	35.5%	135,924	109,345	44.6%
Supplies	69,350	1,018	39,243	40,260	58.1%	44,584	24,766	35.7%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$8,126,521	\$566,565	\$136,388	\$702,954	8.7%	\$3,489,405	\$4,637,116	57.1%
Public Safety								
Personnel	\$23,313,658	\$1,279,751	\$172,010	\$1,451,760	6.2%	\$7,847,228	\$15,466,429	66.3%
Services	1,049,336	131,274	32,079	163,353	15.6%	557,554	491,782	46.9%
Supplies	123,450	10,348	59,366	69,714	56.5%	81,123	42,327	34.3%
Other	40,000	0	0	0	0.0%	0	40,000	100.0%
Total	\$24,526,444	\$1,421,373	\$263,455	\$1,684,827	6.9%	\$8,485,905	\$16,040,539	65.4%
Public Works								
Public Works Director								
Personnel	\$557,263	\$35,913	\$0	\$35,913	6.4%	\$195,122	\$362,141	65.0%
Services	802,050	29,408	22,773	52,181	6.5%	175,795	626,255	78.1%
Supplies	92,200	1,686	35,651	37,337	40.5%	53,427	38,773	42.1%
Other	734,341	15,750	26,443	42,193	5.7%	120,943	613,398	83.5%
Total	\$2,185,854	\$82,757	\$84,867	\$167,624	7.7%	\$545,288	\$1,640,566	75.1%
City Services								
Personnel	\$1,759,965	\$99,971	\$0	\$99,971	5.7%	\$656,873	\$1,103,092	62.7%
Services	665,938	34,465	30,961	65,426	9.8%	126,623	539,315	81.0%
Supplies	608,905	21,417	200,667	222,084	36.5%	255,986	352,919	58.0%
Other	287,905	17,598	0	17,598	6.1%	17,598	270,307	93.9%
Total	\$3,322,713	\$173,450	\$231,628	\$405,078	12.2%	\$1,057,080	\$2,265,633	68.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May Enc	Enc + MTD Exp	Enc + MTD Expense as % of Budget	YTD Exp + Enc	Available Budget	% Budget Remaining
Vehicle Management								
Personnel	\$540,004	\$27,571	\$0	\$27,571	5.1%	\$175,952	\$364,052	67.4%
Services	213,072	17,943	45,222	63,165	29.6%	99,019	114,053	53.5%
Supplies	1,305,150	176,888	188,828	365,716	28.0%	455,188	849,962	65.1%
Other	250,000	0	0	0	0.0%	0	250,000	100.0%
Total	\$2,308,226	\$222,402	\$234,050	\$456,453	19.8%	\$730,160	\$1,578,066	68.4%
Public Works								
Personnel	\$2,857,232	\$163,454	\$0	\$163,454	5.7%	\$1,027,948	\$1,829,284	64.0%
Services	1,681,060	81,816	98,956	180,772	10.8%	401,437	1,279,623	76.1%
Supplies	2,006,255	199,991	425,146	625,137	31.2%	764,601	1,241,654	61.9%
Other	1,272,246	33,348	26,443	59,791	4.7%	138,541	1,133,705	89.1%
Total	\$7,816,793	\$478,609	\$550,546	\$1,029,155	13.2%	\$2,332,527	\$5,484,266	70.2%
Parks and Recreation								
Parks and Recreation								
Personnel	\$396,461	\$16,159	\$0	\$16,159	4.1%	\$90,764	\$305,698	77.1%
Services	114,813	1,886	21,102	22,988	20.0%	24,621	90,192	78.6%
Supplies	1,000	531	0	531	53.1%	791	209	20.9%
Other	0	0	0	0	N/A	0	0	N/A
Total	\$512,274	\$18,576	\$21,102	\$39,678	7.7%	\$116,176	\$396,099	77.3%
General Fund								
Personnel	\$37,440,817	\$3,276,487	\$207,575	\$3,484,063	9.3%	\$14,385,410	\$23,055,406	61.6%
Services	5,656,053	557,475	361,292	918,767	16.2%	2,147,961	3,508,093	62.0%
Supplies	2,377,037	251,156	557,860	809,016	34.0%	974,363	1,402,674	59.0%
Other	12,101,184	33,348	26,952	60,300	0.5%	7,143,121	4,958,063	41.0%
Total	\$57,575,091	\$4,118,466	\$1,153,679	\$5,272,145	9.2%	\$24,650,855	\$32,924,236	57.2%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	468,532	0	468,532	5.1%	5,998,563	3,206,554	34.8%
Total	\$9,205,117	\$468,532	\$0	\$468,532	5.1%	\$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	105,795	0	105,795	15.2%	372,274	323,226	46.5%
Supplies	190,900	91,307	7,768	99,075	51.9%	147,797	43,103	22.6%
Other	15,000	0	0	0	0.0%	0	15,000	100.0%
Total	\$901,400	\$197,102	\$7,768	\$204,871	22.7%	\$520,071	\$381,329	42.3%
Host Municipality Fee Fund								
Personnel	\$26,094	\$1,713	\$0	\$1,713	6.6%	\$3,426	\$22,668	86.9%
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%	\$3,426	\$22,668	86.9%
Sanitation Fund								
Personnel	\$1,426,533	\$176,895	\$3,705	\$180,600	12.7%	\$583,713	\$842,820	59.1%
Services	773,378	48,814	11,456	60,270	7.8%	575,884	197,494	25.5%
Supplies	206,300	34,599	20,678	55,277	26.8%	83,919	122,381	59.3%
Other	1,925,033	0	0	0	0.0%	27,863	1,897,170	98.6%
Total	\$4,331,244	\$260,308	\$35,839	\$296,147	6.8%	\$1,271,378	\$3,059,865	70.6%

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

Fund/Function/ Budget Unit/ Major Object	Amended Budget	May Exp	May 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	516,893	0	516,893	8.0%	1,729,247	4,770,932	73.4%
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	\$516,893	\$0	\$516,893	8.0%	\$1,729,247	\$4,770,932	73.4%