

# CITY OF HARRISBURG

## 2014 MID-YEAR FISCAL REPORT



**MAYOR**  
Eric R. Papenfuse

### **CITY COUNCIL**

Wanda R. D. Williams, President

Sandra Reid, Vice-President

Benjamin J. Allatt, Member

Susan C. Brown-Wilson, Member

Brad Koplinski, Member

Jeffrey Baltimore, Member

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### **CITY CONTROLLER**

Charles DeBrunner

### **CITY TREASURER**

John R. Campbell

# CITY OF HARRISBURG

## 2014 MID-YEAR FISCAL REPORT

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**CITY OF HARRISBURG  
MID-YEAR FISCAL REPORT  
2014**

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City of Harrisburg, Pennsylvania  
2014 Mid-Year Fiscal Report  
Executive Summary

The 2014 Mid-Year Fiscal Report compares budgetary performance for the first six months of 2013 to the first six months of 2014. It also shows projections for year-end for all of the City of Harrisburg's budgeted funds. The report reflects actual levels of revenues, expenditures and encumbrances as of June 30, 2014.

**General Fund:**

**REVENUE:**

The Adjusted 2014 Budget calls for **\$57,577,728** in General Fund revenue to be received in 2014 (including **\$1,749,261** internal fund transfer from Sanitation Fund). Below are highlights of the revenue line-items that have material variances from budget compared to year-end projections:

Over / (Under) Budget	Account Code	Account Title	Explanation of Variance
\$ 1,214,000	321000	<b>EIT – Current Year</b>	– Per conversations with Keystone and Pennsylvania Economy League, the City is expected to receive an excess of budget for Earned Income Taxes, due to remittance of significant under withholding of 2013 amounts by employers. Whether this level of revenue continues into FY '15 is currently still uncertain.
\$ 143,337	340028	<b>Landfill / Incinerator Utility Fund</b>	– The City received proceeds from LCSWMA due to the early move of the Vehicle Management Center to its new location.
(\$ 142,282)	342070	<b>ARRA COPS 2009</b>	– The City expected to draw funds for the hiring of eight new Police Officers, but was authorized by the Federal gov't for the drawdown of only four.
(\$ 823,149)	343050	<b>Sewer Maintenance Charge</b>	– This line item should have been budgeted at \$0 due to the transfer of the Sewer Fund to Capital Region Water effective November 4, 2013.
\$ 707,381	380002	<b>Stop Loss Recoveries</b>	– The City received more than expected in stop loss payments in 2014 due to covered employees/retirees incurring more catastrophic medical claims that were in excess of the stop loss dollar limit. In theory, this will not be a recurring source of revenue in FY '15.
(\$ 233,000)	380003	<b>Work Comp- Excess Recovery</b>	– As the reimbursement of an injured officer's medical claims was credited to the City through its account at its insurance carrier (instead of directly debited to the City's cash account), the workers compensation expenditure line item was therefore decreased/offset by the reimbursement for the same dollar amount.
\$ 169,510	390000	<b>The Harrisburg Authority (Capital Region Water)</b>	– This is a one-time payment per negotiated agreement between the City and Capital Region Water regarding reimbursement for 4 <sup>th</sup> St sinkhole expenses incurred in 2013.

City of Harrisburg, Pennsylvania  
2014 Mid-Year Fiscal Report  
Executive Summary (Continued)

**EXPENSES:**

(Over) /Under Budget	Account Title	Explanation of Variance
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The Adjusted 2014 Budget appropriates **\$57,575,091** in the General Fund to be spent through the end of the 2014.

**(\$ 209,381)**      **Personnel**      The FY'14 budget projected a total amount of **\$3,959,157** in "Vacancies and Concessions" line item (the 'plug') to be realized across all General Fund Departments/Bureaus. Based on year-to-date personnel costs, estimates are that a total amount of **\$3,749,776** will be realized in the "Vacancies and Concession" line item, leaving an unrealized balance of **\$209,381** in Personnel costs.

**\$ 393,559**      **Operating**      This projection is primarily due to lower than anticipated expenditures in Department of Public Works for the first six months of 2014.

**Debt Service Tax Fund:**

**REVENUE:**

**\$ 100,155**      The City received more than budget for artifact auction proceeds.

**EXPENSES:**

No major Expenses variances.

**State Liquid Fuels Tax Fund:**

**REVENUE:**

**\$ 84,515**      The City received more allocated State Liquid Fuels Tax Fund revenue than expected.

**EXPENSES:**

No major Expenses variances.

**Host Municipality Fees Fund:**

No major Revenue and/or Expenses variances.

**Sanitation Fund:**

No major Revenue and/or Expenses variances.

**Incinerator Fund:**

**REVENUE:**

**\$ 1,056,111** This projection could reflect results from the modification to the disposal rate schedule enacted by City Council in 2013, enhanced compliance and collection by the Sanitation Dept and O&R, or a combination of both. Without further study, it is difficult to provide any definitive explanation.

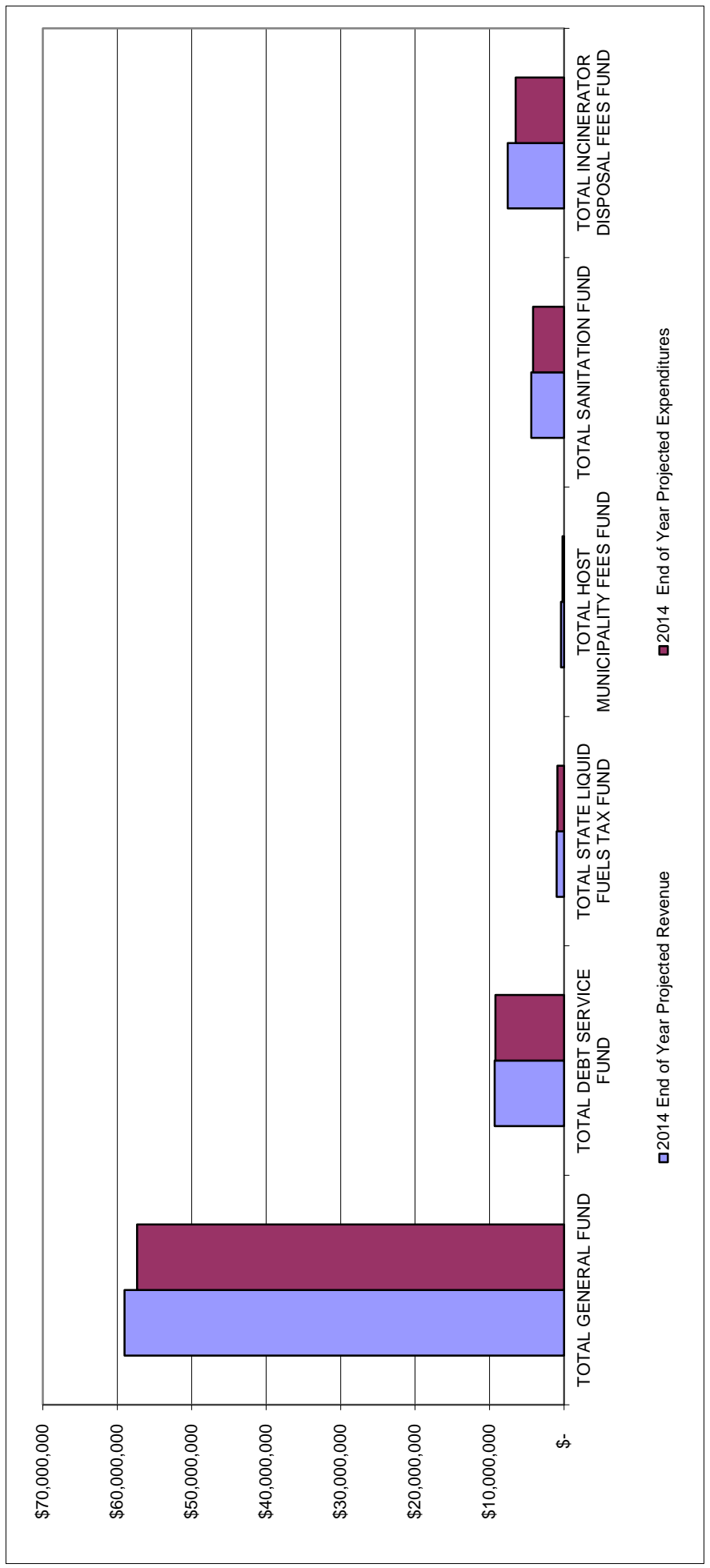
**EXPENSES:**

No major Expenses variances.

# 2014 Mid-Year Fiscal Report

Summary of Projected End of Year Revenues and Expenditures By Fund  
As of June 30, 2014

Fund	2014 End of Year Projected Revenue	2014 End of Year Projected Expenditures	2014 Projected Surplus/(Deficit)	Projected Accounts Payable as of 12/31/2014	2014 Projected Ending Net Cash Position
TOTAL GENERAL FUND	\$ 59,017,684	\$ 57,354,938	\$ 1,662,746	\$ 1,922,922	\$ (260,176)
TOTAL DEBT SERVICE FUND	\$ 9,305,272	\$ 9,205,117	\$ 100,155	\$ -	\$ 100,155
TOTAL STATE LIQUID FUELS TAX FUND	\$ 985,915	\$ 901,400	\$ 84,515	\$ -	\$ 84,515
TOTAL HOST MUNICIPALITY FEES FUND	\$ 422,572	\$ 212,063	\$ 210,509	\$ -	\$ 210,509
TOTAL SANITATION FUND	\$ 4,397,325	\$ 4,156,864	\$ 240,460	\$ -	\$ 240,460
TOTAL INCINERATOR DISPOSAL FEES FUND	\$ 7,556,290	\$ 6,500,179	\$ 1,056,111	\$ -	\$ 1,056,111
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 81,685,058</b>	<b>\$ 78,330,562</b>	<b>\$ 3,354,496</b>	<b>\$ 1,922,922</b>	<b>\$ 1,431,574</b>



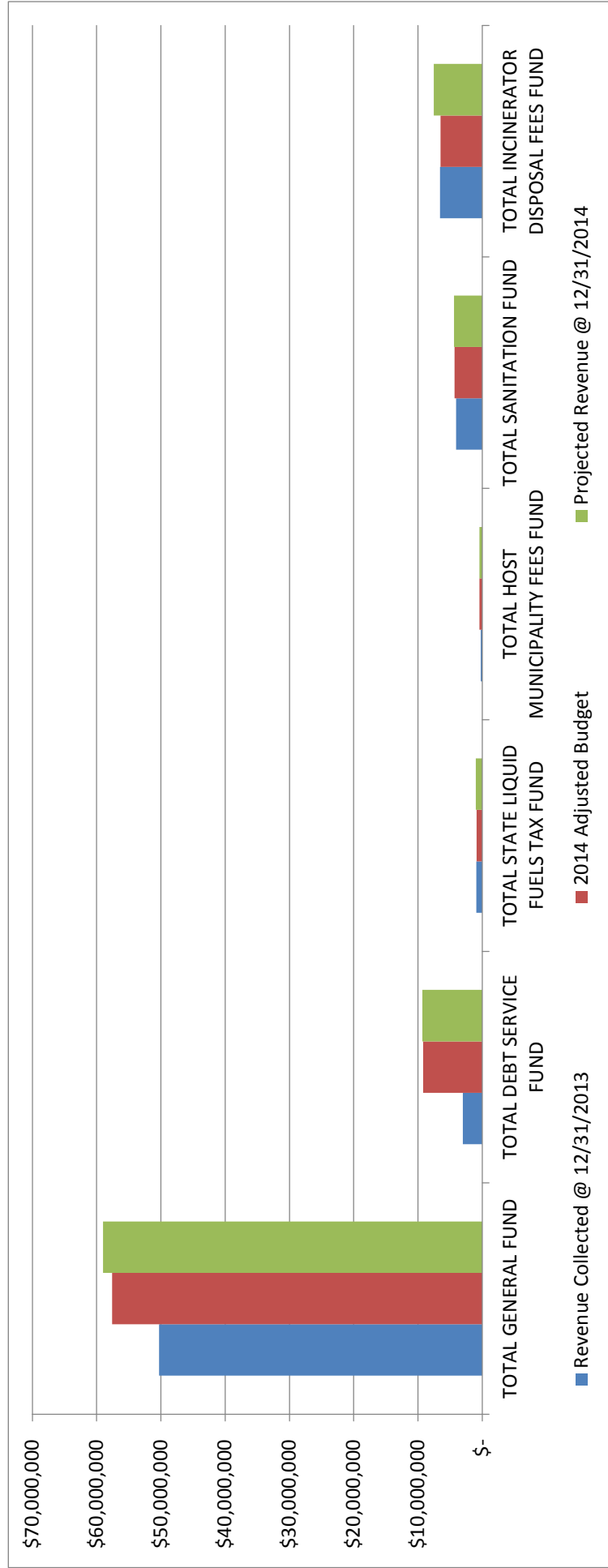




# 2014 Mid-Year Fiscal Report

Comparative Summary of Revenues By Fund

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
	<b>TOTAL GENERAL FUND</b>	\$ 28,560,175	\$ 50,291,387	57%	\$ 57,577,728	\$ 35,170,938	61%	\$ 59,017,684	\$ 1,439,956
	TOTAL DEBT SERVICE FUND	\$ 445,499	\$ 3,037,550	15%	\$ 9,205,117	\$ 5,910,040	64%	\$ 9,305,272	\$ 100,155
	TOTAL STATE LIQUID FUELS TAX FUND	\$ 914,878	\$ 914,979	100%	\$ 901,400	\$ 985,915	109%	\$ 985,915	\$ 84,515
	TOTAL HOST MUNICIPALITY FEES FUND	\$ -	\$ 232,571	0%	\$ 422,572	\$ 123,705	29%	\$ 422,572	\$ -
	TOTAL SANITATION FUND	\$ 1,969,436	\$ 4,055,911	49%	\$ 4,331,244	\$ 2,251,688	52%	\$ 4,397,325	\$ 66,081
	TOTAL INCINERATOR DISPOSAL FEES FUND	\$ 2,941,426	\$ 6,573,709	45%	\$ 6,500,179	\$ 4,840,562	74%	\$ 7,556,290	\$ 1,056,111
	<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 34,831,414</b>	<b>\$ 65,106,106</b>	<b>53%</b>	<b>\$ 78,938,240</b>	<b>\$ 49,282,847</b>	<b>62%</b>	<b>\$ 81,685,058</b>	<b>\$ 2,746,818</b>



# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	301001 DISCOUNT PERIOD	\$12,495,299	\$12,506,662	100%	\$12,504,324	\$12,621,272	101%	\$12,632,750	\$128,426
01000100	301002 FLAT PERIOD	\$1,310,748	\$1,392,597	94%	\$1,391,522	\$1,359,359	98%	\$1,444,244	\$52,722
01000100	301003 PENALTY PERIOD	\$94,224	\$842,010	11%	\$1,312,000	\$499,440	38%	\$1,312,000	\$0
01000100	301004 REFUND PRIOR YR RE TAX	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	302001 DISCOUNT AMOUNT	(\$253,336)	(\$253,563)	100%	(\$253,517)	(\$253,567)	100%	(\$253,795)	(\$278)
01000100	302003 PENALTY AMOUNT	\$9,431	\$84,402	11%	\$158,909	\$50,033	31%	\$158,909	\$0
01000100	304001 TAX LIENS - PRINCIPAL	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	305001 TAX AMOUNT-1ST PRIOR YEAR	\$302,491	\$540,042	56%	\$554,960	\$461,474	83%	\$554,960	\$0
01000100	305002 TAX AMOUNT-2ND PRIOR YEAR	\$150,404	\$854,403	18%	\$810,444	\$290,326	36%	\$810,444	\$0
01000100	305003 TAX AMOUNT-3RD PRIOR YEAR	\$19,154	\$120,844	16%	\$91,237	\$66,470	73%	\$91,237	\$0
01000100	306001 PENALTY/JINT 1ST YR PRIOR	\$36,291	\$71,957	50%	\$71,356	\$61,543	86%	\$71,356	\$0
01000100	306002 PENALTY/JINT 2ND YR PRIOR	\$34,799	\$204,856	17%	\$189,510	\$63,334	33%	\$189,510	\$0
01000100	306003 PENALTY/JINT 3RD YR PRIOR	\$7,399	\$47,698	16%	\$32,326	\$21,472	66%	\$32,326	\$0
01000100	307000 TAX AMOUNT/TAX SALES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	308000 PENALTY/INTEREST TAX SALE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
	<b>Total Real Estate Taxes</b>	<b>\$14,206,904</b>	<b>\$16,411,907</b>	<b>87%</b>	<b>\$16,863,072</b>	<b>\$15,241,156</b>	<b>90%</b>	<b>\$17,043,941</b>	<b>\$180,869</b>
01000100	309000 TRANSFER TAX REVENUE	\$106,188	\$272,145	39%	\$285,100	\$265,281	93%	\$285,100	\$0
01000100	310000 HOTEL TAX REVENUE	\$350,000	\$350,000	100%	\$740,000	\$527,320	71%	\$740,000	\$0
01000100	311000 OPT CURRENT YR REVENUE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	312003 OPT CURRENT YR PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	313000 OPT PRIOR YR TAX	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	314050 OPT PRIOR YR PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	315001 OPT CUR YR COMMISSION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	315002 OPT PRIOR YR COMMISSION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	316000 EMERGENCY/MUN SERVICES	\$278,846	\$1,316,223	21%	\$1,434,000	\$1,059,531	74%	\$1,434,000	\$0
01000100	316003 CURR YR PENALTY	\$118	\$251	47%	\$300	\$65	22%	\$300	\$0
01000100	316005 E.M.S. TAX REBATE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	316006 EMS TAX PRIOR YEAR	\$500,398	\$497,000	101%	\$500,906	\$525,754	105%	\$525,754	\$24,848
01000100	316007 PEN PRIOR YEAR	\$39	\$87	45%	\$200	(\$1,381)	-691%	\$200	\$0
01000100	318000 EMS TAX COMMISSIONS	(\$430)	(\$982)	44%	(\$1,200)	(\$666)	56%	(\$1,524)	(\$324)
01000100	318006 PRIOR YR EMS COMMISSION	(\$241)	(\$241)	100%	(\$241)	(\$284)	118%	(\$284)	(\$43)
01000100	321000 EIT - CURR YR	\$2,952,926	\$7,661,497	39%	\$10,586,000	\$6,293,165	59%	\$11,800,000	\$1,214,000
01000100	323000 EIT - PRIOR YR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	323001 EIT COMMISSIONS	(\$48,317)	(\$117,326)	41%	(\$160,600)	(\$88,066)	55%	(\$160,600)	\$0
01000100	323002 EIT EQUITY DISTRIBUTION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	323003 EIT-DCTCC FEES	\$0	(\$4,524)	0%	(\$3,500)	\$0	0%	(\$4,570)	(\$1,070)
01000100	324001 MERCANTILE/BUS LIC CUR YR	\$23,920	\$132,200	18%	\$175,000	\$49,240	28%	\$135,000	(\$40,000)
01000100	324002 MERCANTILE/BUS LIC PR YR	\$4,680	\$6,640	70%	\$7,000	\$9,360	134%	\$11,000	\$4,000

# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	324004 MERC/LANDLORD LIC CURR YR	\$15,040	\$88,120	17%	\$85,600	\$9,240	11%	\$80,000	(\$5,600)
01000100	324005 MERC/LANDLORD LIC PRIOR YR	\$3,800	\$9,120	42%	\$8,600	\$3,000	35%	\$5,000	(\$3,600)
01000100	324009 MERC LIC COMMISSION	\$0	\$0	N/A	(\$1,500)	(\$1,382)	92%	(\$1,500)	\$0
01000100	325001 MBP TAX - CURRENT YR	\$2,026,108	\$2,549,041	79%	\$2,525,000	\$2,019,576	80%	\$2,525,000	\$0
01000100	325002 MBP TAX - PRIOR YR	\$54,170	\$67,457	80%	\$80,000	\$170,313	213%	\$190,000	\$110,000
01000100	325003 MBP TAX - PENALTY	\$19,624	\$58,820	33%	\$44,000	\$61,543	140%	\$75,000	\$31,000
01000100	325004 MBP TAX - INTEREST	\$2,240	\$9,979	22%	\$7,000	\$21,955	314%	\$25,000	\$18,000
01000100	325009 MBP TAX COMMISSION	\$0	\$0	N/A	(\$20,000)	(\$53,432)	267%	(\$55,000)	(\$35,000)
01000100	326001 MBP AMUSEMENT TAX	\$108,037	\$204,868	53%	\$250,000	\$193,023	77%	\$225,000	(\$25,000)
01000100	326011 AMUSEMENT TAX PENALTY	\$46	\$251	18%	\$250	\$918	367%	\$1,000	\$750
01000100	327000 MBP PARKING TAXES CURRENT	\$746,015	\$1,613,906	46%	\$3,330,000	\$1,603,751	48%	\$3,300,000	(\$30,000)
01000100	327001 MBP PARKING FEE	\$13,271	\$13,271	100%	\$13,400	\$13,855	103%	\$13,855	\$455
01000100	327002 PARKING LICENSE FEE-PRIOR	\$476	\$476	100%	\$500	\$3,266	653%	\$3,300	\$2,800
01000100	327003 PARKING LICENSE FEE-PENAL	\$668	\$668	100%	\$1,000	\$1,896	190%	\$1,900	\$900
01000100	329000 MBP GENERAL LICENSE TAX	\$23,035	\$35,010	66%	\$33,000	\$19,710	60%	\$25,000	(\$8,000)
	<b>Total Other Taxes</b>	<b>\$7,180,657</b>	<b>\$14,763,958</b>	<b>49%</b>	<b>\$19,919,815</b>	<b>\$12,706,553</b>	<b>64%</b>	<b>\$21,177,931</b>	<b>\$1,258,116</b>
01000100	340002 HBG WATER UTILITY FUND	\$833,959	\$833,959	100%	\$0	\$0	N/A	\$0	\$0
01000100	340008 GRANTS FUND	\$103,400	\$103,400	100%	\$87,866	\$73,400	84%	\$73,400	(\$14,467)
01000100	340027 SANITATION UTILITY FUND	\$500,000	\$500,025	100%	\$506,063	\$460,000	91%	\$506,063	\$0
01000100	340028 LANDFILL/INCLIN UTILITY FD	\$0	\$0	N/A	\$193,386	\$336,723	174%	\$336,723	\$143,337
01000100	340029 SEWERAGE UTILITY FUND	\$846,131	\$846,131	100%	\$0	\$0	N/A	\$0	\$0
01000100	340040 SATISFACTION FEES	\$297	\$538	55%	\$864	\$321	37%	\$581	(\$283)
01000100	340050 FILING FEE RETURNS	\$482	\$903	53%	\$1,384	\$577	42%	\$1,081	(\$303)
01000100	340055 ADVANCED COSTS RETURN	\$0	\$0	N/A	\$0	\$9	N/A	\$0	\$0
01000100	340060 METRO	\$157,575	\$158,625	99%	\$161,000	\$0	0%	\$161,000	\$0
01000100	340061 LIFE PARTNERSHIP REGISTRY	\$25	\$25	100%	\$50	\$25	50%	\$25	(\$25)
01000100	340065 LIENS - COURT COSTS	\$0	\$0	N/A	\$0	\$4	N/A	\$68	\$68
01000100	340080 COLLECTION REV (SCHOOL)	\$72,695	\$167,100	44%	\$145,334	\$0	0%	\$145,334	\$0
01000100	340081 COLLECTION FEES(SCHOOL)	\$22,623	\$106,737	21%	\$95,105	\$0	0%	\$96,145	\$1,041
01000100	340085 NSF CHECK FEE	\$4,998	\$9,011	55%	\$8,808	\$4,468	51%	\$8,056	(\$752)
01000100	340090 OTHER ADMINISTRATIVE	\$33,018	\$72,989	45%	\$75,142	\$47,531	63%	\$75,142	\$0
01000100	340091 MERCANTILE DOCS/PUBLICATE	\$30	\$40	75%	\$30	\$20	67%	\$40	\$10
01000100	340092 D.P. CHARGEBACKS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341001 ROOMING HOUSE	\$465	\$3,675	13%	\$2,000	\$3,435	172%	\$5,000	\$3,000
01000100	341002 APPEAL HEARING FEES	\$0	\$0	N/A	\$0	\$200	N/A	\$200	\$200
01000100	341003 MITIGATION FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341011 LICENSE RENEWAL FEES	\$18,650	\$93,375	20%	\$200,000	\$105,400	53%	\$200,000	\$0
01000100	341020 ELECTRICAL PERMIT FEE	\$36,566	\$54,150	68%	\$65,000	\$20,721	32%	\$50,000	(\$15,000)

# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	341021 PLUMBING PERMIT FEE	\$13,577	\$41,275	33%	\$45,000	\$28,160	63%	\$45,000	\$0
01000100	341022 BUILDING PERMIT FEE	\$161,862	\$347,871	47%	\$370,000	\$231,704	63%	\$350,000	(\$20,000)
01000100	341023 LOW VOLTAGE ELEC. PERMITS	\$316	\$470	67%	\$1,000	\$610	61%	\$1,000	\$0
01000100	341024 DUMPSTER PERMIT FEES	\$1,725	\$2,225	78%	\$2,000	\$1,250	63%	\$2,000	\$0
01000100	341025 DEMOLITION PERMIT FEES	\$3,006	\$10,488	29%	\$10,000	\$12,324	123%	\$15,000	\$5,000
01000100	341026 FIRE PREVENTION CODE	\$7,657	\$28,923	26%	\$20,000	\$20,211	101%	\$35,000	\$15,000
01000100	341027 SPECIAL PERMIT FEES	\$779	\$2,139	36%	\$1,800	\$887	49%	\$1,000	(\$800)
01000100	341028 FLOOD PLAIN CERTIFICATION	\$855	\$1,240	69%	\$1,200	\$1,635	136%	\$2,500	\$1,300
01000100	341030 BUYER NOTIFY FEES	\$8,820	\$18,200	48%	\$19,300	\$11,830	61%	\$13,000	(\$6,300)
01000100	341033 CODES INSPECT SERVICE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341040 EMG ORD LIENS /PRINCIPAL	\$25	\$25	100%	\$0	\$0	N/A	\$0	\$0
01000100	341041 EMG ORD LIEN/INTEREST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341050 PLANNING FEES	\$100	\$8,635	1%	\$5,000	\$1,750	35%	\$3,000	(\$2,000)
01000100	341051 HEALTH INSPECT FEES	\$16,290	\$59,665	27%	\$65,000	\$35,800	55%	\$60,000	(\$5,000)
01000100	341060 ZONING HEARING BOARD FEES	\$4,825	\$15,290	32%	\$13,000	\$5,130	39%	\$10,000	(\$3,000)
01000100	341061 PERMIT FEES-ZONING SIGN	\$24,558	\$51,032	48%	\$48,000	\$28,555	59%	\$48,000	\$0
01000100	341069 ZONING COMMISSION	\$0	\$0	N/A	\$0	(\$90)	N/A	\$0	\$0
01000100	341070 DEMO LIENS-PRINCIPAL	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341071 DEMO LIENS-PENALTY	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341072 RENTAL INSPECTION INCOME	\$51,005	\$63,545	80%	\$70,000	\$127,835	183%	\$175,000	\$105,000
01000100	341080 SALE OF PUB/MAAPS/GIS DATA	\$250	\$2,000	13%	\$1,000	\$900	90%	\$1,000	\$0
01000100	341089 HHA REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341090 OTHER DBHD	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	341091 GOVERNMENT GRANTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342007 TEMP. "NO PARKING" SIGNS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342008 BURG/FIRE ALARMS	\$15,860	\$48,432	33%	\$35,500	\$32,435	91%	\$35,500	\$0
01000100	342009 VEHICLE EXTRACTION FEES	\$203	\$470	43%	\$400	\$225	56%	\$522	\$122
01000100	342015 TOWING FEES	\$10,040	\$24,954	40%	\$25,460	\$14,540	57%	\$25,460	\$0
01000100	342020 POLICE INV REPORTS	\$45,854	\$65,090	70%	\$72,700	\$55,135	76%	\$78,264	\$5,564
01000100	342021 BOOKING PROCESSING FEE	\$23,247	\$72,314	32%	\$5,000	\$21,389	428%	\$21,453	\$16,453
01000100	342030 FIRE INV REPORTS	\$0	\$800	0%	\$400	\$575	144%	\$600	\$200
01000100	342031 FIRE INSPECTION/SAFETY	\$0	\$0	N/A	\$0	\$400	N/A	\$400	\$400
01000100	342042 POLICE APP PROCESS FEE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342043 FIREFIGHTER APP FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342050 METER BAG RENTAL	\$71,289	\$149,706	48%	\$148,700	\$44,534	30%	\$148,700	\$0
01000100	342051 FIRE GRANTS (SAFER)	\$375,247	\$494,203	76%	\$507,490	\$394,102	78%	\$518,571	\$11,081
01000100	342061 POLICE PERSONNEL REIMB	\$13,482	\$19,464	69%	\$22,541	\$5,613	25%	\$8,103	(\$14,438)
01000100	342070 ARRA COPS 2009	\$329,289	\$164,644	200%	\$550,000	\$333,212	61%	\$407,718	(\$142,282)

# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	342071 ARRA ENERGY BLOCK GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342072 ARRA JAG	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342073 GREAT GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342074 POLICE ON PATROL	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342075 TRAINING GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342079 DOMESTIC VIOLENCE GRANT	\$0	\$4,660	0%	\$0	\$5,465	N/A	\$5,465	\$5,465
01000100	342080 AUTO THEFT GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342081 ACADEMY GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342082 WEED 'N SEED GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342083 UNIVERSAL HIIRING GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342084 PROBATION/PAROLE GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342085 COUNTER-TERRORISM GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342086 FEMA/USAR CONTRACT	\$91,679	\$91,679	100%	\$0	\$0	N/A	\$0	\$0
01000100	342088 PSP REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342089 HHA REIMBURSEMENT	\$0	\$89,309	0%	\$250,000	\$382,600	153%	\$382,600	\$132,600
01000100	342090 OTHER PUBLIC SAFETY	\$16,445	\$33,556	49%	\$40,000	\$16,126	40%	\$32,905	(\$7,095)
01000100	342091 PERMIT PARKING FEES	\$25,520	\$32,495	79%	\$34,000	\$28,130	83%	\$35,818	\$1,818
01000100	342092 FINE AND COSTS	\$36,443	\$72,919	50%	\$87,000	\$35,550	41%	\$71,131	(\$15,869)
01000100	342093 DRUG TASK FORCE REIMBURS	\$43,615	\$73,943	59%	\$96,000	\$46,057	48%	\$78,083	(\$17,917)
01000100	342094 HIGHWAY SAFETY GRANT	\$0	\$0	N/A	\$0	\$0	N/A	\$3,935	\$3,935
01000100	342095 VICE REIMBURSEMENTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342096 E911 SURCHARGE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342097 SCHOOL DIST REIMBURSEMENT	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	342098 DOG AND CAT LICENSES	\$6,248	\$7,452	84%	\$8,378	\$7,702	92%	\$9,186	\$808
01000100	342099 BOOTING FEES	\$1,850	\$1,925	96%	\$9,000	\$6,825	76%	\$7,102	(\$1,898)
01000100	342901 POLICE EXTRA DUTY	\$204,079	\$396,291	51%	\$507,250	\$340,632	67%	\$507,250	\$0
01000100	343002 STREET CUT INSPECT	\$720	\$720	100%	\$85,278	\$0	0%	\$45,000	(\$40,278)
01000100	343003 ST CUT DEGRADATION FEES	\$0	\$0	N/A	\$2,000	\$0	0%	\$1,000	(\$1,000)
01000100	343010 SEWER TAPPAGE PERMIT	\$0	\$34,353	0%	\$17,055	\$0	0%	\$0	(\$17,055)
01000100	343029 VMC CHARGES - DAUPHIN CTY	\$3,969	\$5,547	72%	\$6,341	\$1,170	18%	\$1,300	(\$5,041)
01000100	343030 VMC CHARGES THA-COVANTA	\$8,186	\$8,403	97%	\$9,108	\$46,904	515%	\$54,576	\$45,468
01000100	343032 VMC CHRGS - WATER UTILITY	\$32,470	\$3,809	60%	\$0	\$9,992	N/A	\$35,000	\$35,000
01000100	343035 VMC CHRGS - FED GRANT	\$1,076	\$2,411	45%	\$3,000	\$640	21%	\$1,104	(\$1,896)
01000100	343036 VMC CHARGES-STELTON BOR	\$2,465	\$2,465	100%	\$2,465	\$0	0%	\$0	(\$2,465)
01000100	343037 VMC CHRGS/SANITATION FUND	\$117,181	\$231,648	51%	\$222,488	\$111,211	50%	\$310,000	\$87,512
01000100	343039 VMC CHRGS/SEWERAGE UTY	\$23,069	\$48,006	48%	\$0	\$8,123	N/A	\$25,000	\$25,000
01000100	343040 VMC CHRGS/STATE LIQ FUEL	\$74,213	\$145,000	51%	\$120,000	\$112,595	94%	\$144,895	\$24,895
01000100	343043 VMC CHARGES-HBG PARK AUTH	\$14,692	\$27,744	53%	\$28,000	\$4,072	15%	\$4,072	(\$23,928)

# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	343044 VMC CHARGES-HBG REDEVELOP.	\$516	\$1,270	41%	\$1,300	\$806	62%	\$1,000	(\$300)
01000100	343045 VMC CHARGES-HBG SCHOOL	\$43,449	\$61,507	71%	\$75,000	\$10,899	15%	\$13,000	(\$62,000)
01000100	343046 VMC CHARGES-HBG HOUS AUTH	\$2,371	\$4,920	48%	\$5,300	\$1,832	35%	\$1,832	(\$3,468)
01000100	343050 SEWER MAINT CHARGE	\$360,515	\$753,731	48%	\$823,149	\$150,899	18%	\$0	(\$823,149)
01000100	343051 SEWER MAINT LIENS-PRINCIP	\$1,509	\$2,182	69%	\$2,300	\$1,254	55%	\$0	(\$2,300)
01000100	343052 SEWER MAINT LIENS-PENALTY	\$450	\$547	82%	\$700	\$263	38%	\$0	(\$700)
01000100	343070 KEEP HBG CLEAN	\$10	\$10	100%	\$10	\$7,622	76220%	\$7,797	\$7,787
01000100	343080 PUBLICATIONS/MAPS REVENUE	\$16	\$28	57%	\$35	\$4	11%	\$7	(\$28)
01000100	343083 RECYCLING REV.-DEMOLITION	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	343084 CDBG REIMB. - DEMOLITION	\$13,099	\$114,938	11%	\$115,000	\$66,010	57%	\$115,000	\$0
01000100	343090 OTHER PUB WORKS	\$2,463	\$3,419	72%	\$4,500	\$32,403	720%	\$32,403	\$27,903
01000100	345001 POOL #1	\$3,340	\$8,207	41%	\$10,374	\$1,808	17%	\$10,374	\$0
01000100	345002 POOL #2	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345011 SHADE TREE FEES	\$65	\$215	30%	\$230	\$135	59%	\$447	\$217
01000100	345029 PARK PERMIT FEES-OTHER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345081 SPEC PARK FEES-CITY ISLAN	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345082 CONTRIBUTIONS/DONATIONS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345084 PUBLICATION ADVERTISING	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	345090 OTHER PARKS & REC	\$2,944	\$2,944	100%	\$2,944	\$1,525	52%	\$2,944	\$0
	<b>Total Departmental Revenue</b>	<b>\$4,945,741</b>	<b>\$6,962,031</b>	<b>71%</b>	<b>\$6,150,728</b>	<b>\$3,902,736</b>	<b>63%</b>	<b>\$5,607,874</b>	<b>(\$542,854)</b>
01000100	346012 DJ-TRAFF VIOLATIONS	\$50,540	\$102,411	49%	\$152,000	\$32,615	21%	\$66,089	(\$85,911)
01000100	346013 DJ-SUMMARY CRIMINAL OFF	\$123,833	\$272,105	46%	\$301,000	\$108,173	36%	\$237,694	(\$63,306)
01000100	346015 DJ-CODES VIOLATIONS	\$19,508	\$47,000	42%	\$70,000	\$31,748	45%	\$76,489	\$6,489
01000100	346020 PARK TICKETS-VIO FINE	\$404,429	\$880,585	46%	\$1,500,000	\$640,361	43%	\$1,500,000	\$0
01000100	347010 ALCOHOLIC BEVERAGE LICENS	\$24,850	\$30,650	81%	\$36,000	\$18,400	51%	\$30,650	(\$5,350)
01000100	347020 TV FRANCHISE LICENSE	\$266,806	\$541,008	49%	\$534,000	\$271,369	52%	\$562,427	\$28,427
01000100	350000 SAVINGS ACCT INTEREST	\$15	\$17	90%	\$25	\$2	6%	\$2	(\$23)
01000100	350001 TAX APPEAL INT EARNINGS	\$46	\$63	74%	\$80	\$401	502%	\$546	\$466
01000100	350003 INT SAVINGS-COLL SYSTEM	\$1	\$2	71%	\$3	\$19	641%	\$27	\$24
01000100	350009 INTEREST EARNINGS EDCL	\$280	\$475	59%	\$460	\$291	63%	\$493	\$33
01000100	350024 TRAN INTEREST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	350070 EMS TAX INTEREST	\$10	\$16	62%	\$18	\$9	48%	\$14	(\$4)
01000100	351000 INT ON CDS	\$15,500	\$27,463	56%	\$36,000	\$12,363	34%	\$21,905	(\$14,095)
01000100	351091 PNI LOAN INTEREST	\$4,478	\$9,263	48%	\$7,000	\$4,134	59%	\$8,552	\$1,552
01000100	352000 INT ON INVSTMTS/GRANT	\$478	\$1,143	42%	\$1,100	\$459	42%	\$1,098	(\$2)
01000100	352053 INT INSURANCE	\$0	\$0	N/A	\$22	\$0	0%	\$0	(\$22)
01000100	352055 LIABILITY INSURANCE CLAIM	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	352099 INT WATER SALE PCDS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0

# 2014 Mid-Year Fiscal Report

## Comparative Statement of General Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
01000100	355000 RENTAL INCOME	\$1,313	\$2,363	56%	\$2,617	\$1,050	40%	\$1,890	(\$727)
01000100	355001 HPA RENTAL INCOME	\$0	\$0	N/A	\$20,800	\$20,800	100%	\$20,800	\$0
01000100	356000 EASEMENT FEES	\$30,621	\$30,621	100%	\$38,643	\$31,083	80%	\$38,643	\$0
01000100	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$25,000	N/A	\$25,000	\$25,000
01000100	380000 REIMB FOR LOSS /DAMAGE	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	380001 REIMB FOR THA SHARE SVCS	\$0	\$212,075	0%	\$1,560,000	\$156,152	10%	\$1,560,000	\$0
01000100	380002 STOP LOSS RECOVERIES	\$7,075	\$134,555	5%	\$0	\$657,229	N/A	\$707,381	\$707,381
01000100	380003 WORK COMP-EXCESS RECOVERY	\$0	\$504,325	0%	\$233,000	\$0	0%	\$0	(\$233,000)
01000100	380010 RECEIPT OF PRIOR YEAR REV	\$2,084	\$2,084	100%	\$10,000	\$0	0%	\$0	(\$10,000)
01000100	380033 INSURANCE REIMB FOR LOSS	\$13,532	\$24,390	55%	\$0	\$6,021	N/A	\$6,021	\$6,021
01000100	382000 CONTRIBUTIONS AND DONAT	\$0	\$3,200	0%	\$4,000	\$130	3%	\$22,130	\$18,130
01000100	384000 MISCELLANEOUS CONT.	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	384001 P.I.L.O.T.S.	\$310,886	\$417,821	74%	\$371,158	\$320,813	86%	\$431,162	\$60,004
01000100	384007 HBG BROADCASTING NTWK	\$2,175	\$2,225	98%	\$2,200	\$1,475	67%	\$1,509	(\$691)
01000100	385000 REFUNDS OF EXPENDITURES	\$61,595	\$70,187	88%	\$80,000	\$2,301	3%	\$2,304	(\$77,696)
01000100	385003 EXPRESS SCRIPT REBATE	\$141,052	\$311,899	45%	\$125,800	\$162,365	129%	\$162,365	\$36,565
01000100	385006 MEDICARE PART D PROGRAM	\$34,589	\$87,322	40%	\$90,000	\$18,218	20%	\$90,000	\$0
01000100	385090 MISCELLANEOUS	\$682	\$1,006	68%	\$1,300	\$513	39%	\$756	(\$544)
01000100	389013 OTHER FIN SOURCE-PENNVEST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	389100 OTH FINAN - PARKING TRANS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	390000 THE HBG AUTHORITY	\$0	\$0	N/A	\$0	\$169,510	N/A	\$169,510	\$169,510
01000100	392000 PENSION SYSTEM STATE AID	\$0	\$2,609,214	0%	\$2,044,070	(\$662)	0%	\$2,034,070	(\$10,000)
01000100	393000 GAMING FUNDS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	394000 PUB UTILITY REALTY TAX	\$0	\$36,557	0%	\$36,557	\$0	0%	\$0	(\$36,557)
01000100	395000 CAPITAL FIRE PROTECTION	\$0	\$496,000	0%	\$496,000	\$0	0%	\$496,000	\$0
01000100	396000 GRANT PROCEEDS	\$0	\$3,100	0%	\$137,000	\$100,000	73%	\$137,000	\$0
01000100	396010 FED/STATE(FED)PASS THR GR	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	396042 EQUIPMENT GRANT	\$0	\$77,848	0%	\$0	\$22,152	N/A	\$22,152	\$22,152
01000100	397000 HBG PRK AUTH COORD PKG	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	397002 PRIORITY PARKING DISTR.	\$0	\$0	N/A	\$500,000	\$500,000	100%	\$500,000	\$0
01000100	398002 HBG WATER UTILITY FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398006 CAPITOL PROJECTS FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398011 STATE & FED GRANTS FUND	\$0	\$4,504,000	0%	\$4,504,000	\$0	0%	\$4,504,000	\$0
01000100	398014 FEDERAL GRANTS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
01000100	398027 SANITATION UTILITY FUND	\$710,496	\$710,496	100%	\$1,749,261	\$0	0%	\$1,749,261	\$0
01000100	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Other Revenue</b>		<b>\$2,226,874</b>	<b>\$12,153,490</b>	<b>18%</b>	<b>\$14,644,114</b>	<b>\$3,320,493</b>	<b>23%</b>	<b>\$15,187,938</b>	<b>\$543,825</b>
<b>Total General Fund</b>		<b>\$28,560,175</b>	<b>\$50,291,387</b>	<b>57%</b>	<b>\$57,577,728</b>	<b>\$35,170,938</b>	<b>61%</b>	<b>\$59,017,684</b>	<b>\$1,439,956</b>

# 2014 Mid-Year Fiscal Report

## Comparative Statement of Debt Service Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
07700700	345081 SPEC PARK FEES-CITY ISLAN	\$0	\$14,469	0%	\$27,229	\$27,229	100%	\$27,229	(\$0)
07700700	350000 SAVINGS ACCT INTEREST	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
07700700	352000 INT ON INVSTMTS/GRANT	\$6	\$6	93%	\$0	\$1	N/A	\$1	\$1
07700700	355002 METRO BANK PARK	\$251,540	\$437,540	57%	\$252,111	\$255,979	102%	\$255,979	\$3,868
07700700	358090 SALE OF ASSETS	\$24,752	\$2,416,333	1%	\$94,600	\$190,886	202%	\$190,886	\$96,286
07700700	385090 MISCELLANEOUS	\$162,586	\$162,586	100%	\$0	\$0	N/A	\$0	\$0
07700700	389002 CITY GUARANTEE FEES	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
07700700	398001 GENERAL FUND	\$6,616	\$6,616	100%	\$8,831,177	\$5,435,944	62%	\$8,831,177	\$0
07700700	398020 STATE LIO FUELS TAX FUND	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Debt Service Fund</b>		<b>\$445,499</b>	<b>\$3,037,550</b>	<b>15%</b>	<b>\$9,205,117</b>	<b>\$5,910,040</b>	<b>64%</b>	<b>\$9,305,272</b>	<b>\$100,155</b>



## 2014 Mid-Year Fiscal Report

Comparative Statement of State Liquid Fuels Tax Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
20062000	350000 SAVINGS ACCT INTEREST	\$0	\$0	N/A	\$15	\$0	0%	\$0	(\$15)
20062000	352000 INT ON INVSTMTS/GRANT	\$90	\$191	47%	\$280	\$141	50%	\$141	(\$139)
20062000	396000 GRANT PROCEEDS	\$914,788	\$914,788	100%	\$901,105	\$985,774	109%	\$985,774	\$84,669
20062000	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total State Liquid Fuels Tax Fund</b>		<b>\$914,878</b>	<b>\$914,979</b>	<b>100%</b>	<b>\$901,400</b>	<b>\$985,915</b>	<b>109%</b>	<b>\$985,915</b>	<b>\$84,515</b>

## 2014 Mid-Year Fiscal Report

### Comparative Statement of Host Municipality Fees Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
21212100	390121 ACT101 HOST MUNICIPAL FEE	\$0	\$232,571	0%	\$422,572	\$123,705	29%	\$422,572	\$0
<b>Total Host Municipality Fees Fund</b>		<b>\$0</b>	<b>\$232,571</b>	<b>0%</b>	<b>\$422,572</b>	<b>\$123,705</b>	<b>29%</b>	<b>\$422,572</b>	<b>\$0</b>

# 2014 Mid-Year Fiscal Report

## Comparative Statement of Sanitation Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	Revenue Collected @ 12/31/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
27272700	350000 SAVINGS ACCT INTEREST	\$7	\$9	74%	\$14	\$1	6%	\$2	(\$12)
27272700	352000 INT ON INVSTMTS/GRANT	\$107	\$329	33%	\$349	\$269	77%	\$538	\$189
27272700	358090 SALE OF ASSETS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	367007 GARBAGE AND REFUSE COLL	\$1,960,602	\$4,041,131	49%	\$4,262,000	\$2,137,156	50%	\$4,274,311	\$12,311
27272700	367009 OTHER SANITATION FUND REV	\$2,383	\$3,016	79%	\$6,000	\$597	10%	\$1,194	(\$4,806)
27272700	367051 SANITATION LIENS PRINC	\$4,305	\$9,040	48%	\$8,700	\$6,909	79%	\$13,818	\$5,118
27272700	367052 SANITATION LIENS INT	\$1,164	\$1,519	77%	\$2,328	\$705	30%	\$1,410	(\$918)
27272700	380010 RECEIPT OF PRIOR YEAR REV	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	380033 INSURANCE REIMB FOR LOSS	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
27272700	385000 REFUNDS OF EXPENDITURES	\$867	\$867	100%	\$0	\$0	N/A	\$0	\$0
27272700	396000 GRANT PROCEEDS	\$0	\$0	N/A	\$51,853	\$106,051	205%	\$106,051	\$54,198
27272700	399099 ESTIMATED CASH CARRYOVER	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Sanitation Fund</b>		<b>\$1,969,436</b>	<b>\$4,055,911</b>	<b>49%</b>	<b>\$4,331,244</b>	<b>\$2,251,688</b>	<b>52%</b>	<b>\$4,397,325</b>	<b>\$66,081</b>

# 2014 Mid-Year Fiscal Report

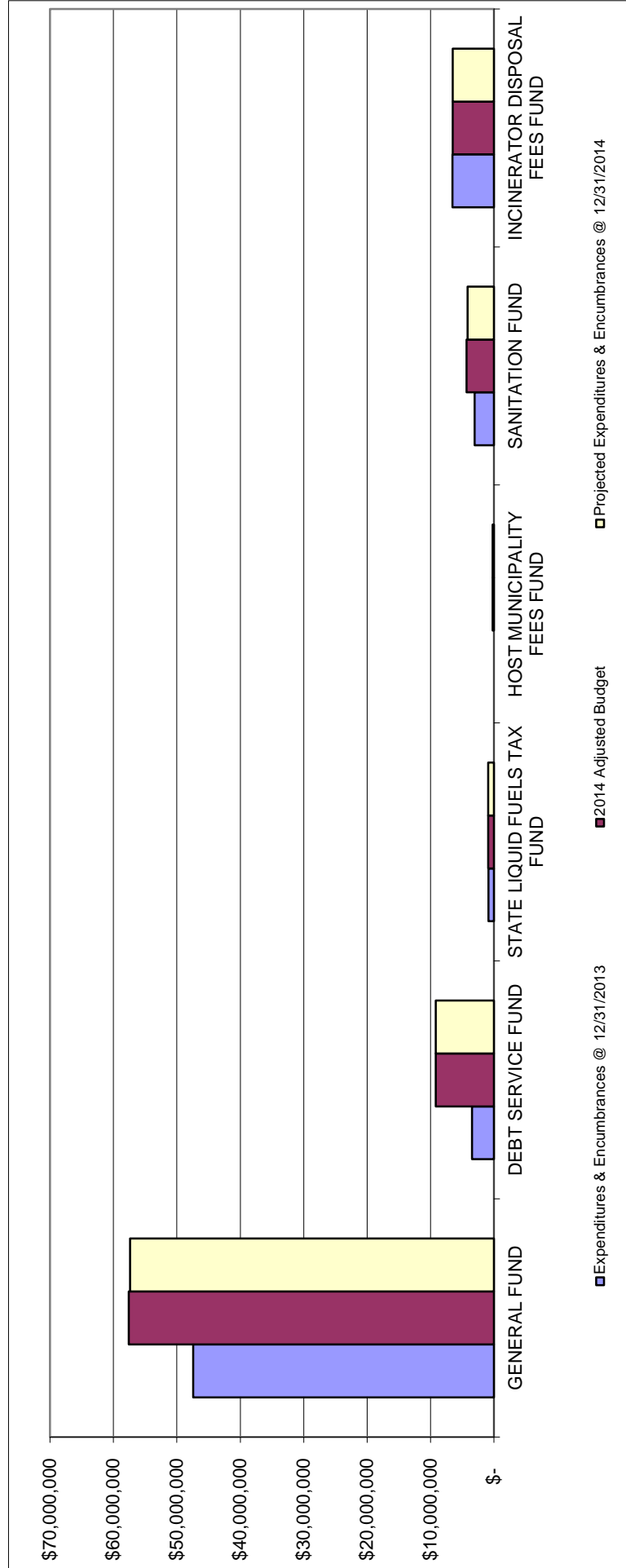
## Comparative Statement of Incinerator Disposal Fees Fund Revenue Line-Items

Budget	Account	Revenue Collected @ 6/30/2013	%	2014 Adjusted Budget	Revenue Collected @ 6/30/2014	%	Projected Revenue @ 12/31/2014	Over/ (Under) 2014 Budget
28282800	350000 SAVINGS ACCT INTEREST	\$11	74%	\$17	\$1	8%	\$3	(\$14)
28282800	368001 INCINERATOR SALES/TIPPING	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368003 INC. PERMIT FEES	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368004 READY TO DISP. CHARGES	\$2,926,740	45%	\$6,473,700	\$4,824,833	75%	\$7,524,833	\$1,051,133
28282800	368005 SALES OF SCRAP & RESIDUE	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368006 STEAM SALES	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368011 SALE OF ELECTRICITY	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368012 TRANSFER STATION TIPPING	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	368051 DISP RTS INC LIENS PRIN.	\$12,488	48%	\$23,100	\$14,069	61%	\$28,137	\$5,037
28282800	368052 DISP RTS INC. LIENS -INT.	\$2,187	62%	\$3,362	\$1,658	49%	\$3,317	(\$45)
28282800	385000 REFUNDS OF EXPENDITURES	\$0	N/A	\$0	\$0	N/A	\$0	\$0
28282800	390000 THE HBG AUTHORITY	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Incinerator Disposal Fees Fund</b>		<b>\$2,941,426</b>	<b>45%</b>	<b>\$6,500,179</b>	<b>\$4,840,562</b>	<b>74%</b>	<b>\$7,556,290</b>	<b>\$1,056,111</b>

## 2014 Mid-Year Fiscal Report

### Comparative Summary of Expenditures and Encumbrances By Fund

Fund	Expenditures & Encumbrances @ 6/30/2013	Expenditures & Encumbrances @ 12/31/2013	%	2014 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2014	%	Projected Expenditures & Encumbrances @ 12/31/2014	Under/(Over) 2014 Budget
GENERAL FUND	\$ 20,836,535	\$ 47,417,687	44%	\$ 57,575,091	\$ 26,745,163	46%	\$ 57,354,938	\$ 220,153
DEBT SERVICE FUND	\$ 465,381	\$ 3,482,392	13%	\$ 9,205,117	\$ 5,998,563	65%	\$ 9,205,117	\$ -
STATE LIQUID FUELS TAX FUND	\$ 572,092	\$ 885,742	65%	\$ 901,400	\$ 609,999	68%	\$ 901,400	\$ -
HOST MUNICIPALITY FEES FUND	\$ -	\$ -	N/A	\$ 227,094	\$ 5,532	2%	\$ 212,063	\$ 15,031
SANITATION FUND	\$ 2,068,364	\$ 3,042,176	68%	\$ 4,331,244	\$ 1,349,142	31%	\$ 4,156,864	\$ 174,379
INCINERATOR DISPOSAL FEES FUND	\$ 2,941,426	\$ 6,573,709	45%	\$ 6,500,179	\$ 2,285,437	35%	\$ 6,500,179	\$ -
<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 26,883,798</b>	<b>\$ 61,401,705</b>	<b>44%</b>	<b>\$ 78,740,125</b>	<b>\$ 36,993,836</b>	<b>47%</b>	<b>\$ 78,330,562</b>	<b>\$ 409,564</b>



## 2014 Mid-Year Fiscal Report

Summary of Expenditures and Encumbrances By Major Category

Fund	Expenditure Category	Expenditures & Encumbrances @ 6/30/2013	Expenditures & Encumbrances @ 12/31/2013	%	2014 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2014	%	Projected Expenditures & Encumbrances @ 12/31/2014	Under/(Over) 2014 Budget
GENERAL FUND	Personnel	\$ 16,976,828	\$ 40,352,669	42%	\$ 37,331,032	\$ 16,151,804	43%	\$ 37,540,412	\$ (209,381)
	Operating	\$ 3,031,592	\$ 5,462,021	56%	\$ 8,160,145	\$ 3,400,157	42%	\$ 7,766,586	\$ 393,559
	Capital Outlay	\$ 509,245	\$ 930,159	55%	\$ 1,384,676	\$ 189,129	14%	\$ 1,348,701	\$ 35,975
	Transfers	\$ 6,616	\$ 6,616	100%	\$ 8,831,177	\$ 5,435,944	62%	\$ 8,831,177	\$ 0
	Miscellaneous	\$ 312,255	\$ 666,221	47%	\$ 1,868,061	\$ 1,568,128	84%	\$ 1,868,061	\$ -
	<b>GENERAL FUND</b>	<b>\$ 20,836,535</b>	<b>\$ 47,417,687</b>	<b>44%</b>	<b>\$ 57,575,091</b>	<b>\$ 26,745,163</b>	<b>46%</b>	<b>\$ 57,354,938</b>	<b>\$ 220,153</b>
DEBT SERVICE FUND	Debt Service	\$ 465,381	\$ 3,482,392	13%	\$ 9,205,117	\$ 5,998,563	65%	\$ 9,205,117	\$ -
		\$ 465,381	\$ 3,482,392	13%	\$ 9,205,117	\$ 5,998,563	65%	\$ 9,205,117	\$ -
STATE LIQUID FUELS TAX FUND	Operating	\$ 572,092	\$ 885,742	65%	\$ 901,400	\$ 609,999	68%	\$ 901,400	\$ -
		\$ 572,092	\$ 885,742	65%	\$ 901,400	\$ 609,999	68%	\$ 901,400	\$ -
HOST MUNICIPALITY FEES FUND	Operating	\$ -	\$ -	N/A	\$ 227,094	\$ 5,532	2%	\$ 212,063	\$ 15,031
		\$ -	\$ -	N/A	\$ 227,094	\$ 5,532	2%	\$ 212,063	\$ 15,031
SANITATION FUND	Personnel	\$ 594,771	\$ 1,338,194	44%	\$ 1,426,533	\$ 649,196	46%	\$ 1,426,180	\$ 353
	Operating	\$ 739,706	\$ 970,096	76%	\$ 987,178	\$ 672,084	68%	\$ 923,699	\$ 63,480
	Capital Outlay	\$ 21,391	\$ 21,391	100%	\$ 166,272	\$ 27,863	17%	\$ 55,725	\$ 110,547
	Miscellaneous	\$ 712,496	\$ 712,496	100%	\$ 1,751,261	\$ -	0%	\$ 1,751,261	\$ -
	<b>\$ 2,068,364</b>	<b>\$ 3,042,176</b>	<b>68%</b>	<b>\$ 4,331,244</b>	<b>\$ 1,349,142</b>	<b>31%</b>	<b>\$ 4,156,864</b>	<b>\$ 174,379</b>	
INCINERATOR DISPOSAL FEES FUND	Operating	\$ 2,941,426	\$ 6,573,709	45%	\$ 6,500,179	\$ 2,285,437	35%	\$ 6,500,179	\$ -
		\$ 2,941,426	\$ 6,573,709	45%	\$ 6,500,179	\$ 2,285,437	35%	\$ 6,500,179	\$ -
	<b>TOTAL CITY OF HARRISBURG</b>	<b>\$ 26,883,798</b>	<b>\$ 61,401,705</b>	<b>44%</b>	<b>\$ 78,740,125</b>	<b>\$ 36,993,836</b>	<b>47%</b>	<b>\$ 78,330,562</b>	<b>\$ 409,564</b>

# 2014 Mid-Year Fiscal Report

## General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2013	Expenditures & Encumbrances @ 12/31/2013	%	2014 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2014	%	Projected Expenditures & Encumbrances @ 12/31/2014	Under/(Over) 2014 Budget
01000101 Council	Personnel	\$112,740	\$225,475	50%	\$279,352	\$112,719	40%	\$251,274	\$28,078
01000101 Council	Operating	\$25,286	\$81,749	31%	\$206,743	\$23,363	11%	\$196,727	\$10,016
<b>Total Office of City Council/City Clerk</b>		<b>\$138,025</b>	<b>\$307,224</b>	<b>45%</b>	<b>\$486,095</b>	<b>\$136,082</b>	<b>28%</b>	<b>\$448,001</b>	<b>\$38,094</b>
01000102 Mayor	Personnel	\$105,113	\$203,720	52%	\$285,273	\$135,651	48%	\$271,303	\$13,970
01000102 Mayor	Operating	\$3,078	\$5,213	59%	\$23,814	\$865	4%	\$22,814	\$1,000
01000102 Mayor	Capital	\$0	\$5,000	0%	\$5,200	\$5,200	100%	\$5,200	\$0
<b>Total Office of The Mayor</b>		<b>\$108,191</b>	<b>\$213,933</b>	<b>51%</b>	<b>\$314,287</b>	<b>\$141,716</b>	<b>45%</b>	<b>\$299,317</b>	<b>\$14,970</b>
01000103 Contoller	Personnel	\$70,719	\$141,904	50%	\$142,988	\$47,940	34%	\$95,881	\$47,107
01000103 Contoller	Operating	\$50	\$1,010	5%	\$10,445	\$3,816	37%	\$7,631	\$2,814
<b>Total Office of The City Controller</b>		<b>\$70,769</b>	<b>\$142,914</b>	<b>50%</b>	<b>\$153,433</b>	<b>\$51,756</b>	<b>34%</b>	<b>\$103,512</b>	<b>\$49,921</b>
01000104 Treasurer	Personnel	\$210,260	\$407,165	52%	\$268,144	\$130,331	49%	\$260,663	\$7,481
01000104 Treasurer	Operating	\$81,203	\$97,666	83%	\$97,158	\$28,298	29%	\$56,597	\$40,561
01000104 Treasurer	Capital	\$0	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Office of The City Treasurer</b>		<b>\$291,463</b>	<b>\$504,831</b>	<b>58%</b>	<b>\$365,302</b>	<b>\$158,630</b>	<b>43%</b>	<b>\$317,259</b>	<b>\$48,043</b>
01000105 Solicitor	Personnel	\$106,773	\$237,411	45%	\$325,275	\$121,880	37%	\$275,186	\$50,089
01000105 Solicitor	Operating	\$170,317	\$260,459	65%	\$230,268	\$149,148	65%	\$230,268	\$0
01000105 Solicitor	Capital	\$0	\$5,000	0%	\$0	\$0	N/A	\$0	\$0
<b>Total Office of The City Solicitor</b>		<b>\$277,090</b>	<b>\$502,870</b>	<b>55%</b>	<b>\$555,543</b>	<b>\$271,028</b>	<b>49%</b>	<b>\$505,454</b>	<b>\$50,089</b>
01010110 Business Administration	Personnel	\$73,449	\$152,731	48%	\$134,563	\$31,080	23%	\$62,161	\$72,402
01010110 Business Administration	Operating	\$1,507	\$11,412	13%	\$18,150	\$4,092	23%	\$8,185	\$9,965
<b>Total Office of The Business Administration</b>		<b>\$74,955</b>	<b>\$164,143</b>	<b>46%</b>	<b>\$152,713</b>	<b>\$35,173</b>	<b>23%</b>	<b>\$70,345</b>	<b>\$82,368</b>
01010112 Finance	Personnel	\$190,178	\$335,328	57%	\$401,002	\$138,984	35%	\$277,968	\$123,035
01010112 Finance	Operating	\$54,417	\$136,632	40%	\$290,165	\$72,696	25%	\$290,165	\$0
<b>Total Bureau of Financial Management</b>		<b>\$244,596</b>	<b>\$471,960</b>	<b>52%</b>	<b>\$691,167</b>	<b>\$211,680</b>	<b>31%</b>	<b>\$568,133</b>	<b>\$123,035</b>
01010116 Information Technology	Personnel	\$220,399	\$412,356	53%	\$528,756	\$133,237	25%	\$266,474	\$262,282
01010116 Information Technology	Operating	\$102,299	\$116,783	88%	\$433,446	\$240,515	55%	\$481,029	(\$47,583)
01010116 Information Technology	Capital	\$0	\$0	N/A	\$79,700	\$0	0%	\$68,505	\$11,195
<b>Total Bureau of Information Technology</b>		<b>\$322,698</b>	<b>\$529,138</b>	<b>61%</b>	<b>\$1,041,902</b>	<b>\$373,752</b>	<b>36%</b>	<b>\$816,008</b>	<b>\$225,894</b>
01010117 Human Resources	Personnel	\$159,000	\$317,619	50%	\$328,588	\$126,150	38%	\$252,299	\$76,289
01010117 Human Resources	Operating	\$41,112	\$45,494	90%	\$46,499	\$40,352	87%	\$46,499	\$0
<b>Total Bureau of Human Resources</b>		<b>\$200,112</b>	<b>\$363,113</b>	<b>55%</b>	<b>\$375,087</b>	<b>\$166,501</b>	<b>44%</b>	<b>\$298,798</b>	<b>\$76,289</b>
01010124 O&R	Personnel	\$194,589	\$378,583	51%	\$189,021	\$77,054	41%	\$154,107	\$34,914
01010124 O&R	Operating	\$143,920	\$225,846	64%	\$426,805	\$127,521	30%	\$569,251	(\$142,446)
01010124 O&R	Capital	\$0	\$0	N/A	\$4,530	\$4,528	100%	\$4,530	\$0
<b>Total Bureau of Operations and Revenue</b>		<b>\$338,509</b>	<b>\$604,429</b>	<b>56%</b>	<b>\$620,356</b>	<b>\$209,103</b>	<b>34%</b>	<b>\$727,888</b>	<b>(\$107,532)</b>

# 2014 Mid-Year Fiscal Report

## General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2013	Expenditures & Encumbrances @ 12/31/2013	%	2014 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2014	%	Projected Expenditures & Encumbrances @ 12/31/2014	Under/(Over) 2014 Budget
01030134	DBHD Director	\$41,204	\$82,497	50%	\$0	\$0	N/A	\$0	\$0
01030134	DBHD Director	Operating	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Office of The DBHD Director</b>		<b>\$41,204</b>	<b>\$82,497</b>	<b>50%</b>	<b>\$0</b>	<b>\$0</b>	<b>N/A</b>	<b>\$0</b>	<b>\$0</b>
01030135	Planning	Personnel	\$8,082	41%	\$97,703	\$22,399	23%	\$63,430	\$34,273
01030135	Planning	Operating	\$16,303	40%	\$45,845	\$23,967	52%	\$45,845	\$0
<b>Total Bureau of Planning</b>		<b>\$24,385</b>	<b>\$61,095</b>	<b>40%</b>	<b>\$143,548</b>	<b>\$46,366</b>	<b>32%</b>	<b>\$109,275</b>	<b>\$34,273</b>
01030139	Business Development	Personnel	\$20,730	50%	\$118,415	\$25,704	22%	\$51,409	\$67,006
01030139	Business Development	Operating	\$446	4%	\$13,439	\$3,363	25%	\$6,726	\$6,713
01030139	Business Development	Capital	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Bureau of Business Development</b>		<b>\$21,177</b>	<b>\$51,400</b>	<b>41%</b>	<b>\$131,854</b>	<b>\$29,068</b>	<b>22%</b>	<b>\$58,135</b>	<b>\$73,719</b>
01080180	Arts, Culture and Tourism	Personnel	\$130,495	33%	\$408,431	\$134,969	33%	\$369,938	\$38,493
01080180	Arts, Culture and Tourism	Operating	\$2,763	47%	\$103,843	\$29,196	28%	\$78,393	\$25,450
<b>Total Bureau of Arts, Culture and Tourism</b>		<b>\$133,258</b>	<b>\$398,428</b>	<b>33%</b>	<b>\$512,274</b>	<b>\$164,166</b>	<b>32%</b>	<b>\$448,331</b>	<b>\$63,943</b>
01030137	Codes	Personnel	\$267,430	52%	\$631,439	\$258,702	41%	\$517,405	\$114,035
01030137	Codes	Operating	\$7,591	47%	\$25,350	\$6,493	26%	\$17,000	\$8,350
<b>Total Bureau of Codes</b>		<b>\$275,021</b>	<b>\$531,697</b>	<b>52%</b>	<b>\$656,789</b>	<b>\$265,196</b>	<b>40%</b>	<b>\$534,405</b>	<b>\$122,385</b>
01040142	Police	Personnel	\$6,227,628	40%	\$15,436,756	\$5,360,120	35%	\$13,612,735	\$1,824,021
01040142	Police	Operating	\$370,037	59%	\$923,167	\$475,180	51%	\$923,167	\$0
01040142	Police	Capital	\$0	0%	\$25,000	\$110	0%	\$220	\$24,780
01040142	Police	Miscellaneous	\$15,000	100%	\$15,000	\$0	0%	\$15,000	\$0
<b>Total Bureau of Police</b>		<b>\$6,612,665</b>	<b>\$16,261,234</b>	<b>41%</b>	<b>\$16,399,923</b>	<b>\$5,835,410</b>	<b>36%</b>	<b>\$14,551,122</b>	<b>\$1,848,801</b>
01040151	Fire	Personnel	\$3,764,706	48%	\$7,774,902	\$3,787,654	49%	\$7,575,308	\$199,594
01040151	Fire	Operating	\$100,902	45%	\$314,619	\$188,777	60%	\$314,618	\$1
01040151	Fire	Capital	\$0	N/A	\$0	\$0	N/A	\$0	\$0
<b>Total Bureau of Fire</b>		<b>\$3,865,609</b>	<b>\$8,115,439</b>	<b>48%</b>	<b>\$8,089,521</b>	<b>\$3,976,430</b>	<b>49%</b>	<b>\$7,889,926</b>	<b>\$199,595</b>
01060160	PW Director	Personnel	\$197,215	46%	\$557,263	\$231,119	41%	\$462,238	\$95,025
01060160	PW Director	Operating	\$216,860	46%	\$894,250	\$261,380	29%	\$751,030	\$143,220
01060160	PW Director	Capital	\$326,035	51%	\$734,341	\$161,693	22%	\$734,341	\$0
<b>Total Office of Public Works Director</b>		<b>\$740,109</b>	<b>\$1,536,531</b>	<b>48%</b>	<b>\$2,185,854</b>	<b>\$654,193</b>	<b>30%</b>	<b>\$1,947,610</b>	<b>\$238,244</b>
01060162	City Services	Personnel	\$773,032	49%	\$1,759,965	\$764,383	43%	\$1,583,419	\$176,546
01060162	City Services	Operating	\$295,126	35%	\$1,274,843	\$416,422	33%	\$1,166,447	\$108,397
01060162	City Services	Capital	\$177,010	100%	\$287,905	\$17,598	6%	\$287,905	\$0
<b>Total Bureau of City Services</b>		<b>\$1,245,168</b>	<b>\$2,607,888</b>	<b>48%</b>	<b>\$3,322,713</b>	<b>\$1,198,403</b>	<b>36%</b>	<b>\$3,037,770</b>	<b>\$284,943</b>



## 2014 Mid-Year Fiscal Report

General Fund Expenditures By Bureau

Budget Unit	Account	Expenditures & Encumbrances @ 6/30/2013	Expenditures & Encumbrances @ 12/31/2013	%	2014 Adjusted Budget	Expenditures & Encumbrances @ 6/30/2014	%	Projected Expenditures & Encumbrances @ 12/31/2014	Under/(Over) 2014 Budget
01060172	Vehicle Management	\$198,448	\$407,460	49%	\$540,249	\$206,176	38%	\$412,351	\$127,898
01060172	Vehicle Management	\$800,216	\$1,181,023	68%	\$1,519,977	\$635,873	42%	\$1,306,639	\$213,338
01060172	Vehicle Management	\$6,200	\$6,200	100%	\$248,000	\$0	0%	\$248,000	\$0
<b>Total Vehicle Management Center</b>		<b>\$1,004,865</b>	<b>\$1,594,683</b>	<b>63%</b>	<b>\$2,308,226</b>	<b>\$842,048</b>	<b>36%</b>	<b>\$1,966,990</b>	<b>\$341,236</b>
01010188	General Expenses	\$3,904,640	\$10,654,610	37%	\$7,122,946	\$4,305,552	60%	\$10,724,865	(\$3,601,919)
01010188	General Expenses	\$598,158	\$1,059,793	56%	\$1,261,320	\$668,839	53%	\$1,247,557	\$13,763
01010188	General Expenses	\$297,255	\$651,221	46%	\$1,853,061	\$1,568,128	85%	\$1,853,061	\$0
<b>Total General Expenses</b>		<b>\$4,800,053</b>	<b>\$12,365,624</b>	<b>39%</b>	<b>\$10,237,327</b>	<b>\$6,542,518</b>	<b>64%</b>	<b>\$13,825,483</b>	<b>(\$3,588,156)</b>
01010189	Transfers	\$6,616	\$6,616	100%	\$8,831,177	\$5,435,944	62%	\$8,831,177	\$0
<b>Total General Fund</b>		<b>\$20,836,535</b>	<b>\$47,417,687</b>	<b>44%</b>	<b>\$57,575,091</b>	<b>\$26,745,163</b>	<b>46%</b>	<b>\$57,354,938</b>	<b>\$220,153</b>

