

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 28, 2013

TO: Linda D. Thompson, Mayor
City Council Members
John Campbell, Treasurer

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended April 30, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended April 30, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (April YTD Revenue - Budget to Actual – Line Item Detail) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one. Due to the budgetary changes adopted in the Water Fund during 2011 and the administration's related accounting treatment, the detail line item report for Water Revenue will not accurately reflect budget to actual data.

The third section of the report (April YTD Expenditures – Budget to Actual - Budget Unit Totals) provides an overview of cost center activity at the program level.

The fourth section of the report (April YTD Expenditures – Budget to Actual – Line Item Detail) provides a detailed snapshot of all the expenditure/expense line items comprising each program within each fund.

The fifth section of the report (Change in Adopted Budget as of April 30, 2013) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

“Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from any personnel services allocation, the Business Administrator shall be required to obtain the approval of City Council. The permitted twenty thousand dollar transfer is a cumulative maximum for the budget year in any category (Ord. 28-1983).

City Council passed Ordinance 20-2010 on December 30, 2010. This ordinance amends section 2-307.4 of the codified ordinance by requiring City Council approval of any transfer within the personnel line items and by establishing official position control.

The sixth section of the report (Over-budget Line Items as of April 30, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were three instances where the administration exceeded the adopted budget during April. The line item for Overtime (416000) in the Sanitation and Sewer Funds and Medicare-Part B reimbursements (419007) in the Bureau of Fire did not contain sufficient budget.

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3074.

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended April 30, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	53,220,264	0	53,220,264	22,563,176	30,657,088	42.40%
Water Fund ⁽⁵⁾	5,725,273	0	5,725,273	1,687,673	4,037,601	29.48%
Debt Service Fund	83,421,424	0	83,421,424	247,780	83,173,644	0.30%
State Liquid Fuels Fund	886,463	0	886,463	1,821	884,643	0.21%
Sanitation Fund	4,512,973	0	4,512,973	1,249,900	3,263,073	27.70%
Incinerator Fund ⁽⁶⁾	0	0	0	1,869,641	0	
Sewer Fund	13,512,995	0	13,512,995	2,812,463	10,700,532	20.81%
Summary	161,279,393	0	161,279,393	30,432,454	132,716,580	18.87%

⁽¹⁾ City Council passed Bill No. 19 of 2012 on December 18, 2012 establishing the city budget. The adopted budget includes a \$2.99 million deficit in the General Fund and a \$8.67 million deficit in the Debt Service Fund.

⁽²⁾ Fund balance appropriations are not recorded in the City's financial accounting system and therefore are not reflected in the attached detail revenue budget to actual reports.

⁽³⁾ Percent of adopted budget excluding any fund balance appropriation.

⁽⁴⁾ Adopted budget includes approximately \$2.75 million of budgeted administrative service charges, \$1.70 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

⁽⁵⁾ Beginning in 2011, the City only budgeted the operating transfers received from The Harrisburg Authority (THA) as revenue and also no longer budgeted the debt service obligations on the expense side. The City will continue to bill, collect, and record the Water Fund utility revenue in the financial management system, therefore those amounts will be reflected in the attached detailed revenue reports.

⁽⁶⁾ For informational purposes only. The City does not operate the Resource Recovery Facility, but still collects the disposal fee on the monthly utility bills and remits it to The Harrisburg Authority.

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	56,210,608	56,210,608	1,169,803	14,560,568	15,730,371	27.98%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	445,629	2,100,556	2,546,184	44.47%
Debt Service Fund	92,086,424	92,086,424	0	0	0	0.00%
State Liquid Fuels Fund	886,463	886,463	14,172	455,817	469,990	53.02%
Sanitation Fund	4,512,973	4,512,973	25,723	1,813,812	1,839,536	40.76%
Sewer Fund	13,512,995	13,512,995	1,280,676	3,936,962	5,217,638	38.61%
Summary	172,934,736	172,934,736	2,936,003	22,867,716	25,803,719	14.92%

⁽⁷⁾ Beginning in 2011, the City only budgeted the operating expenses of the Water Utility Fund, and no longer budgeted for the debt service obligations which are paid directly by THA (See also note five above).

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,883,636	-19,632	12,494,829	388,807	96.98%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	296,631	458,904	793,646	36.64%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	0	-2,355	1,387,912	-0.17%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	384	-253,327	-8,167	96.88%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	0	-236	171,508	-0.14%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	59,053	126,979	430,060	22.80%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	28,810	54,366	756,078	6.71%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	3,333	10,266	80,971	11.25%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	6,146	17,901	63,409	22.02%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	8,775	14,244	175,266	7.52%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	1,871	4,695	31,631	12.92%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	12,842	87,753	304,156	22.39%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	0	650,000	0.00%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,612,364	0	278,397	1,333,967	17.27%
GENERAL REVENUE	316003	CURR YR PENALTY	755	0	118	637	15.57%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	255,476	494,615	46,783	91.36%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	-25	33	525	5.91%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	0	-429	-1,232	25.84%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	-224	-241	-24	90.95%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	479,567	1,264,011	7,435,989	14.53%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	-6,976	-23,737	-85,909	21.65%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	4,520	18,000	161,520	10.03%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	680	3,520	3,920	47.31%

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	72,440	120	480	71,960	0.66%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	520	2,680	7,820	25.52%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	1,174,357	1,695,328	719,672	70.20%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	16,234	31,878	43,672	42.19%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	3,475	5,372	14,628	26.86%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	524	1,760	5,240	25.15%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	7,211	80,742	204,258	28.33%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	0	0	540	0.00%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	12,865	403,418	1,580,582	20.33%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	9,089	12,568	906	93.28%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	3,285	19,585	13,415	59.35%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	20	144	856	14.42%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	38	243	1,257	16.20%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	41,425	157,575	-12,575	108.67%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	72,695	83,186	46.63%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	22,623	66,252	25.46%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	210	3,728	10,272	26.63%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	-8,863	19,125	46,749	29.03%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	0	45	0.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	65	465	535	46.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	2,775	15,375	184,625	7.69%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	917	9,491	60,509	13.56%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	2,040	8,142	41,858	16.28%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	53,382	124,802	200,198	38.40%

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,100	230	316	1,784	15.05%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	325	1,275	725	63.75%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	2,686	2,778	7,222	27.78%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	1,750	5,724	14,276	28.62%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	32	687	1,713	28.61%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	180	430	670	39.09%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,255	4,600	10,400	30.67%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	0	850	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	0	8,000	0.00%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	3,895	12,860	42,140	23.38%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	1,125	4,475	5,525	44.75%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	7,906	18,699	29,301	38.96%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	7,750	44,030	25,970	62.90%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	100	125	-125	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	3,170	11,041	16,959	39.43%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	30	125	-25	125.00%
GENERAL REVENUE	342015	TOWING FEES	25,460	2,190	6,395	19,065	25.12%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	6,230	37,474	26,526	58.55%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	5,382	13,211	11,789	52.84%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	0	0	1,000	0.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	11,736	43,398	111,602	28.00%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	0	69,751	245,249	22.14%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	4,381	13,022	-13,022	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	0	202,663	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	5,950	-5,950	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	3,401	7,773	46,828	14.24%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	16,785	20,775	19,225	51.94%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	123	13,032	60,968	17.61%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	24,604	43,615	46,385	48.46%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	1,042	5,102	2,898	63.78%
GENERAL REVENUE	342099	BOOTING FEES	9,000	0	1,850	7,150	20.56%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	42,293	131,628	340,872	27.86%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	458	2,931	56,655	4.92%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	341	6,757	82,943	7.53%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	4,411	17,559	32,441	35.12%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	198	637	4,363	12.73%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	260,992	26,421	65,760	195,232	25.20%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	3,229	11,401	52,814	17.75%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	0	35,565	76,435	31.75%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	5,303	12,177	15,823	43.49%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	228	373	621	37.55%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	353,000	8,341	27,562	325,438	7.81%

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	504	1,494	5,200	22.32%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	65,470	233,870	593,230	28.28%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	71	656	355	64.86%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	14	300	-213	345.28%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	2	-2	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	13,099	13,099	66,901	16.37%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	0	2,462	2,038	54.72%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	5	30	45	40.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	0	0	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	267,600	0	31,992	235,608	11.96%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	0	73,724	277,572	20.99%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	0	12,335	71,914	14.64%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	88,132	268,800	790,192	25.38%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	0	24,850	15,863	61.04%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	0	132,624	405,079	24.66%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	6	12	522	2.27%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	8	33	39	45.19%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	1	5	16.67%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	44	190	45	80.74%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	2	7	3	67.60%
GENERAL REVENUE	351000	INT ON CDS	52,410	2,450	8,737	43,673	16.67%
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	896	2,740	8,335	24.74%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	49	216	439	33.00%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	988	2,292	30.11%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	0	6,380	32,263	16.51%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	0	0	175	0.00%
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	0	8,078	104,702	7.16%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	213,414	238,906	186,509	56.16%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	1,376	0	2,075	-699	150.80%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	225	35,838	73,129	32.89%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	90,659	95,533	29,467	76.43%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	34,589	50,411	40.69%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	41	279	5,631	4.72%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	0	2,146,827	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	36,327	0	0	36,327	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	0	2,500,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 3,123,706 22,563,176 30,657,088 42.40%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	2	9	-9	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	42	245	-245	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,666	16,924	-16,924	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	3,297	6,594	-6,594	
WATER REVENUE	362001	METERED WATER SALES	0	750,844	2,583,028	-2,583,028	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	364,825	1,276,488	-1,276,488	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	362007	FIRELINE CHARGES	0	8,372	291,277	-291,277	
WATER REVENUE	362009	OTHER HBG WATER OP	0	7,004	33,428	-33,428	
WATER REVENUE	362010	METER/TAP VALVES	0	0	2,050	-2,050	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	125	-125	
WATER REVENUE	362048	WATER RESTORATION	0	5,821	23,409	-23,409	
WATER REVENUE	362049	WATER TERMINATION FEE	0	6	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	7,183	15,101	-15,101	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	294	3,051	-3,051	
WATER REVENUE	363001	SUSQ. WATER SALES	0	102,803	378,851	-378,851	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	39,942	137,690	-137,690	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	8,408	-8,408	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	0	5,725,273	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,297,100 4,776,713 948,560 83.43%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	20,000	0	0	20,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	4	-4	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	438,000	65,540	65,540	372,460	14.96%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	0	19,650	72,133,197	0.03%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	0	10,810,547	0.00%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

83,421,424 65,541 247,780 83,173,644 0.30%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	3	61	-21	152.02%

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	1,760	1,760	884,628	0.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
20062000			886,463	1,763	1,821	884,643	0.21%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	1	4	96	4.21%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	8	70	30	70.14%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	382,333	1,246,396	3,151,024	28.34%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	10	220	11,780	1.83%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	494	2,381	47,619	4.76%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	105	828	672	55.22%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
27272700			4,512,973	382,950	1,249,900	3,263,073	27.70%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	7	-7	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	561,143	1,859,798	-1,859,798	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	1,431	8,213	-8,213	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	261	1,624	-1,624	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	562,837	1,869,641	-1,869,641	

City of Harrisburg

Apr YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	600	1	3	597	0.50%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	178	765	-765	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	35	152	-152	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	382,371	1,293,928	3,535,690	26.79%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	67,615	227,869	604,653	27.37%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	0	350	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	448,882	1,187,169	5,976,286	16.57%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	0	58,253	416,747	12.26%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	0	200	1,750	10.26%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	0	1,800	7,200	20.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	0	3,893	19,107	16.92%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	0	2,450	14,550	14.41%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	413	4,200	3,800	52.51%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	1,000	94	1,621	-621	162.08%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	82	836	164	83.60%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	19	323	177	64.52%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	22,397	-22,397	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	6,604	-6,604	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			13,512,995	899,690	2,812,463	10,700,532	20.81%
Summary			161,279,393	6,333,587	33,521,495	127,757,898	20.78%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
01000101	COUNCIL	400,270	400,270	2,624	97,676	100,300	299,970	25.06%
01000102	MAYOR	289,639	289,639	0	77,460	77,460	212,179	26.74%
01000103	CONTROLLER	195,170	195,170	0	49,018	49,018	146,152	25.12%
01000104	TREASURER	583,296	583,296	10,847	214,763	225,610	357,686	38.68%
01000105	SOLICITOR	713,204	713,204	97,676	145,976	243,653	469,551	34.16%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	0	56,915	56,915	122,737	31.68%
01010112	FINANCE	597,293	597,293	0	157,672	157,672	439,621	26.40%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	14,756	235,254	250,010	424,593	37.06%
01010117	HUMAN RESOURCES	372,662	372,662	25,307	125,516	150,823	221,839	40.47%
01010124	O & R DIRECTOR	688,853	688,853	31,974	212,082	244,057	444,797	35.43%
01010188	GENERAL EXPENSES	7,060,150	7,060,150	89,422	3,967,268	4,056,690	3,003,460	57.46%
01010189	TRANSFERS	10,810,547	10,810,547	0	6,616	6,616	10,803,931	0.06%
01030134	DBHD DIRECTOR	83,967	83,967	0	28,526	28,526	55,442	33.97%
01030135	PLANNING	60,359	60,359	636	13,686	14,322	46,037	23.73%
01030137	CODES	663,453	663,453	1,900	187,949	189,849	473,604	28.62%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	14,564	14,564	40,854	26.28%
01040142	POLICE CHIEF	17,088,158	17,088,158	126,522	4,640,310	4,766,832	12,321,326	27.90%
01040151	FIRE	8,551,873	8,551,873	110,778	2,614,159	2,724,937	5,826,936	31.86%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	1,725,650	39,217	578,392	617,609	1,108,041	35.79%
01060162	CITY SERVICES	2,582,109	2,582,109	82,141	673,616	755,757	1,826,352	29.27%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	536,002	387,946	923,948	1,500,557	38.11%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	75,205	75,205	334,571	18.35%
02200210	ADMINISTRATION	1,167,307	1,167,307	30,785	449,193	479,978	687,330	41.12%
02200220	DISTRIBUTION	1,745,144	1,745,144	110,263	771,726	881,988	863,156	50.54%
02200230	MAINTENANCE	2,812,822	2,812,822	304,581	879,637	1,184,218	1,628,604	42.10%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	685,579	0	0	0	685,579	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	890,743	0	0	0	890,743	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	0	0	654,514	0.00%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	14,172	455,817	469,990	416,473	53.02%
27272710	OPERATIONS	4,512,973	4,512,973	25,723	1,813,812	1,839,536	2,673,437	40.76%
29292910	ADMINISTRATION	5,555,628	5,555,628	94,277	1,727,051	1,821,328	3,734,300	32.78%
29292920	OPERATIONS	6,046,856	6,046,856	1,017,902	1,579,471	2,597,373	3,449,483	42.95%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
29292930	MAINTENANCE	1,373,594	1,373,594	148,578	454,846	603,424	770,170	43.93%
29292940	FIELD MAINTENANCE	536,918	536,918	19,919	175,594	195,513	341,405	36.41%
Summary		172,934,737	172,934,737	2,936,003	22,867,716	25,803,719	147,131,018	14.92%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	72,450	72,450	187,050	27.92%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	5,600	5,600	14,252	28.21%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	2,326	2,326	5,674	29.07%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	35	35	65	35.10%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	2,624	976	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	10,000	0	0	0	10,000	0.00%
COUNCIL	429015	TRAVEL	3,500	11,174	0	9,855	9,855	1,318	88.20%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	0	2,611	2,611	2,716	49.01%
01000101			400,270	400,270	2,624	97,676	100,300	299,970	25.06%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	250,000	250,000	0	69,379	69,379	180,621	27.75%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	5,433	5,433	13,692	28.41%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	534	534	1,966	21.36%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	271	271	1,229	18.10%
MAYOR	420050	POSTAGE	1,500	1,500	0	163	163	1,337	10.88%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	244	244	756	24.35%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			289,639	289,639	0	77,460	77,460	212,179	26.74%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	134,115	134,115	0	45,488	45,488	88,627	33.92%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	3,480	3,480	6,780	33.92%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	49,018	49,018	146,152	25.12%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	404,919	404,919	0	134,940	134,940	269,979	33.33%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	10,376	10,376	20,601	33.49%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	952	952	2,048	31.72%
TREASURER	420040	TELEPHONE	600	600	0	86	86	514	14.37%
TREASURER	420050	POSTAGE	7,500	7,500	0	831	831	6,669	11.08%
TREASURER	421010	LEGAL	30,000	27,420	0	0	0	27,420	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	275	275	1,725	13.75%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	350	56,747	57,096	2,904	95.16%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		PERSONNEL SVS.							
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	17,000	10,497	5,576	16,073	927	94.55%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	571	571	1,429	28.53%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	15,000	0	335	335	14,665	2.23%
TREASURER	439015	OFFICE EQUIPMENT	0	2,580	0	2,580	2,580	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	10,847	214,763	225,610	357,686	38.68%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	253,370	253,370	0	68,667	68,667	184,703	27.10%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	5,253	5,253	14,131	27.10%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	213	213	487	30.38%
SOLICITOR	420050	POSTAGE	475	475	0	176	176	299	36.96%
SOLICITOR	421010	LEGAL	400,000	400,000	82,128	65,740	147,868	252,132	36.97%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	0	0	250	0.00%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	399	399	1,101	26.60%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	0	0	1,175	0.00%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	15,549	5,529	21,078	13,922	60.22%
SOLICITOR	430009	OFFICE	150	150	0	0	0	150	0.00%
01000105			713,204	713,204	97,676	145,976	243,653	469,551	34.16%

Budget Unit: 01000109

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	50,746	50,746	100,254	33.61%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	4,105	4,105	7,447	35.53%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	0	0	350	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	249	249	501	33.15%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	12	12	288	4.12%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	4,000	0	0	0	4,000	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	419	419	2,881	12.70%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	0	56,915	56,915	122,737	31.68%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	368,824	368,824	0	123,300	123,300	245,524	33.43%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	9,641	9,641	18,576	34.17%
FINANCE	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	78	78	558	12.31%
FINANCE	420050	POSTAGE	2,000	2,000	0	472	472	1,528	23.61%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	84,266	0	1,800	1,800	82,466	2.14%
FINANCE	421030	CONSULTING	75,000	75,000	0	0	0	75,000	0.00%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	0	20,893	20,893	6,107	77.38%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	0	157,672	157,672	439,621	26.40%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	141,687	141,687	272,088	34.24%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	10,897	10,897	20,758	34.42%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	199	199	801	19.93%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	1,900	1,900	4,000	32.20%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	8	8	42	16.20%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,000	0	26,000	26,000	0	100.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	4,259	48,146	52,406	34,927	60.01%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	10,497	5,576	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	716	716	14,284	4.77%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	14,756	235,254	250,010	424,593	37.06%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	301,620	301,620	0	101,952	101,952	199,668	33.80%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	7,946	7,946	15,128	34.44%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	372	372	1,428	20.66%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	747	253	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	1,102	898	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	170	170	1,330	11.33%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	0	0	0	1,085	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	23,458	13,718	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
HUMAN RESOURCES	430009	OFFICE	300	300	0	92	92	208	30.72%
01010117			372,662	372,662	25,307	125,516	150,823	221,839	40.47%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	398,945	398,945	0	119,793	119,793	279,152	30.03%
O & R DIRECTOR	416000	OVERTIME	0	55	0	55	55	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	9,168	9,168	21,352	30.04%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	166	166	534	23.73%
O & R DIRECTOR	420050	POSTAGE	127,000	126,869	0	41,862	41,862	85,007	33.00%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	744	744	4,256	14.87%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	650	650	750	46.43%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	88,100	13,205	25,170	38,375	49,725	43.56%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	0	0	700	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,945	0	863	863	3,081	21.88%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	15,188	7,812	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,000	3,581	1,419	5,000	0	100.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	31,974	212,082	244,057	444,797	35.43%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	0	0	14,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	15,104	15,104	16,567	47.69%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	2,935,731	2,935,731	5,264,269	35.80%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	197,439	197,439	384,641	33.92%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	4,000	0	0	0	4,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	6,848	6,848	208,152	3.18%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	42,500	0	42,500	4,500	90.43%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	30,685	30,685	269,315	10.23%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	30,802	30,802	7,698	80.01%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	3,000	2,710	182	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	23,963	23,963	61,037	28.19%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	0	0	1,800	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	45,000	28,912	1,088	30,000	15,000	66.67%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	15,200	13,400	28,600	1,400	95.33%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	106,176	106,176	210,224	33.56%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	612	612	27,388	2.19%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	90,971	0	63,731	63,731	27,240	70.06%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	30,000	0	4,523	4,523	25,477	15.08%
GENERAL EXPENSES	423030	BOILER	15,000	15,000	0	1,698	1,698	13,302	11.32%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	105,000	0	36,016	36,016	68,984	34.30%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	4,400	4,400	27,600	13.75%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	9	9	4,991	0.18%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	100	9,589	9,689	0	100.00%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,600	4,600	400	92.00%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	4,953	4,953	15,047	24.76%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	20,000	0	9,937	9,937	10,063	49.69%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	24,000	0	0	0	24,000	0.00%
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	68,128	68,128	204,382	25.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	158,000	0	158,000	158,000	0	100.00%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	7,060,150	89,422	3,967,268	4,056,690	3,003,460	57.46%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,810,547	0	6,616	6,616	10,803,931	0.06%
01010189			10,810,547	10,810,547	0	6,616	6,616	10,803,931	0.06%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES &	78,000	78,000	0	26,460	26,460	51,540	33.92%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		WAGES							
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	2,066	2,066	3,902	34.62%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	28,526	28,526	55,442	33.97%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	15,300	15,300	0	5,190	5,190	10,110	33.92%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	405	405	765	34.64%
PLANNING	420010	ADVERTISING	14,000	14,000	0	3,318	3,318	10,682	23.70%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	21	21	479	4.15%
PLANNING	421010	LEGAL	24,000	24,000	636	4,364	5,000	19,000	20.83%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	270	270	2,580	9.47%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	2,364	2,364	0	117	117	2,247	4.95%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			60,359	60,359	636	13,686	14,322	46,037	23.73%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	594,449	594,449	0	171,672	171,672	422,777	28.88%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	13,287	13,287	32,187	29.22%
CODES	420010	ADVERTISING	751	751	0	0	0	751	0.00%
CODES	420020	PRINTING	499	499	0	438	438	61	87.78%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	2,107	2,107	4,893	30.11%
CODES	421010	LEGAL	4,900	4,900	0	0	0	4,900	0.00%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	1,900	445	2,345	155	93.80%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	5,120	0	0	0	5,120	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	1,900	187,949	189,849	473,604	28.62%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	40,000	40,000	0	13,292	13,292	26,708	33.23%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	1,059	1,059	2,001	34.62%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC	420040	TELEPHONE	0	639	0	213	213	426	33.28%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DEVELOPMENT									
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	0	0	2,000	0.00%
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	0	0	300	0.00%
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	0	0	958	0.00%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,361	0	0	0	5,361	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	0	0	0	0	0	0	
01030139			55,418	55,418	0	14,564	14,564	40,854	26.28%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	12,300,160	0	3,674,743	3,674,743	8,625,417	29.88%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	145,933	145,933	304,067	32.43%
POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	150,578	150,578	174,422	46.33%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	72,639	72,639	247,198	22.71%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	178,296	178,296	172,327	50.85%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	475,000	0	89,580	89,580	385,420	18.86%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	18,797	18,797	2,128,030	0.88%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	74,897	783	75,680	21,820	77.62%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	0	53,625	0.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	300	0	130	130	170	43.36%
POLICE CHIEF	420020	PRINTING	7,000	7,700	0	7,310	7,310	390	94.93%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	50,000	44,900	0	9,725	9,725	35,175	21.66%
POLICE CHIEF	420050	POSTAGE	9,000	8,000	0	3,541	3,541	4,459	44.27%
POLICE CHIEF	421016	MEDICAL/PSYCHOLOGICAL EXA	5,000	5,035	0	5,035	5,035	0	100.00%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	3,800	0	0	0	3,800	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	0	4,712	4,712	6,288	42.84%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	10,000	0	7,742	7,742	2,258	77.42%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	238,792	0	157,411	157,411	81,381	65.92%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,000	0	23,763	23,763	6,237	79.21%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	0	73	73	3,787	1.90%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,000	0	17,131	17,131	4,869	77.87%
POLICE CHIEF	425099	OTHER CONT MAINT	500	640	0	598	598	42	93.49%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	16,466	0	10,535	10,535	5,931	63.98%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	500	0	106	106	394	21.24%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	250	250	150	62.50%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	0	3,000	1,000	75.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	67,465	25,095	25,256	50,350	17,114	74.63%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	41	41	959	4.13%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	600	0	0	0	600	0.00%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,500	0	1,057	1,057	1,443	42.30%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	43,800	23,530	3,478	27,008	16,792	61.66%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	974	974	626	60.86%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	685	685	2,815	19.59%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			17,088,158	17,088,158	126,522	4,640,310	4,766,832	12,321,326	27.90%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	5,285,954	5,285,954	0	1,457,617	1,457,617	3,828,337	27.58%
FIRE	416000	OVERTIME	2,000,000	2,000,000	0	774,389	774,389	1,225,611	38.72%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	31,733	31,733	76,936	29.20%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	129,943	129,943	320,057	28.88%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	52,000	0	53,488	53,488	-1,488	102.86%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	43,760	43,760	281,240	13.46%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	55,000	0	55,000	0	100.00%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	6,000	0	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	2,137	2,137	4,863	30.52%
FIRE	420041	E-MAIL/INTERNET	3,500	3,500	0	2,054	2,054	1,446	58.69%
FIRE	420050	POSTAGE	500	500	0	44	44	456	8.74%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	4,000	0	130	130	3,870	3.25%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	1,726	0	1,726	1,726	0	100.00%
FIRE	422000	SEWERAGE	1,200	1,200	0	0	0	1,200	0.00%
FIRE	422010	WATER	4,000	4,000	0	0	0	4,000	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	14,402	14,402	15,598	48.01%
FIRE	422030	HEAT	26,000	26,000	0	8,016	8,016	17,984	30.83%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	0	0	0	242	0.00%
FIRE	425030	BUILDING MAINT	4,000	2,402	0	982	982	1,419	40.90%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	1,078	1,078	3,922	21.56%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	4,000	0	4,000	0	100.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	8,000	7,506	494	8,000	0	100.00%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	2,000	1,675	325	2,000	0	100.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	106	106	94	53.09%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	20	20	180	10.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
FIRE	430002	SOFTWARE	1,000	2,190	2,190	0	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	5,387	1,613	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	2,500	0	198	198	2,302	7.90%
FIRE	430013	FIREFIGHTING	5,000	3,810	0	160	160	3,650	4.19%
FIRE	430014	WEARING APPAREL	28,000	28,000	28,000	0	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	0	0	250	0.00%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	0	0	4,000	0.00%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	1,020	311	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	1,500	0	0	0	1,500	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	

01040151

8,551,873 8,551,873 110,778 2,614,159 2,724,937 5,826,936 31.86%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	484,313	0	121,738	121,738	362,575	25.14%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	9,439	9,439	27,840	25.32%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	0	0	1,500	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	1,243	1,243	757	62.16%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	82	82	48	62.88%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	0	0	0	48,000	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	1,970	1,970	2,530	43.78%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	8,890	8,890	6,110	59.26%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	40,843	40,843	209,157	16.34%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	40,479	40,479	129,521	23.81%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	296	296	304	49.26%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	7,817	4,628	12,445	77,555	13.83%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	89,088	10,416	11,603	22,019	67,069	24.72%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	3,642	4,358	8,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	0	80	80	1,532	4.96%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	17,342	6,489	23,831	8,169	74.47%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	350,000	0	326,035	326,035	23,965	93.15%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
01060160			1,725,650	1,725,650	39,217	578,392	617,609	1,108,041	35.79%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,531,024	0	465,862	465,862	1,065,162	30.43%
CITY SERVICES	416000	OVERTIME	75,000	75,000	0	27,421	27,421	47,579	36.56%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	37,861	37,861	84,999	30.82%
CITY SERVICES	420010	ADVERTISING	650	650	0	0	0	650	0.00%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	10,000	0	3,340	3,340	6,660	33.40%
CITY SERVICES	420050	POSTAGE	50	50	0	0	0	50	0.90%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	0	0	200	0.00%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	1,313	1,313	8,687	13.13%
CITY SERVICES	422010	WATER	40,000	40,000	0	5,251	5,251	34,749	13.13%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	31,083	31,083	3,917	88.81%
CITY SERVICES	422030	HEAT	55,000	55,000	0	37,815	37,815	17,185	68.75%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	0	0	28,000	0.00%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	1,500	0	245	245	1,255	16.34%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	34	34	2,366	1.43%
CITY SERVICES	422091	DISPOSAL	600	600	0	85	85	515	14.23%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	2,000	2,000	767	638	1,405	595	70.27%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	8,937	3,063	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	220	320	2,680	10.67%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	0	480	480	5,370	8.20%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	60	60	590	9.31%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	3,355	2,855	6,210	290	95.54%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	2,193	2,193	2,807	43.86%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	50,000	9,884	1,116	11,000	39,000	22.00%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	0	0	150	0.00%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	1,000	141	1,141	2,359	32.60%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	460	40	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	39	39	2,961	1.31%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	9,480	520	10,000	850	92.17%
CITY SERVICES	430031	ASPHALT	25,000	25,000	7,141	3,466	10,608	14,392	42.43%
CITY SERVICES	430032	CONCRETE	5,000	5,000	1,854	646	2,500	2,500	50.00%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	2,949	10,082	13,031	11,969	52.12%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	0	1,000	1,000	2,000	33.33%
CITY SERVICES	430037	CHEMICALS	30,000	23,000	0	10,301	10,301	12,699	44.79%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	14,854	3,146	18,000	2,000	90.00%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	6,059	5,941	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	47	47	953	4.65%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,113	614	2,727	273	90.91%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	200,000	4,887	13,948	18,835	181,165	9.42%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	0	0	0	5,000	0.00%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	8,300	0	8,300	230,000	3.48%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,582,109	82,141	673,616	755,757	1,826,352	29.27%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	444,466	444,466	0	130,608	130,608	313,858	29.39%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,131	2,131	5,969	26.30%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	10,154	10,154	24,465	29.33%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	160	160	340	32.08%
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	19	19	61	23.14%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	278	278	352	44.20%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	6,475	6,475	7,025	47.96%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	6,250	6,250	13,750	31.25%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	42	42	58	41.76%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	3,660	3,660	1,314	877	2,191	1,470	59.85%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,140	1,304	836	2,140	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	110,000	56,470	19,134	75,605	34,395	68.73%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	2,768	2,768	2,232	55.36%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	7,500	0	99	99	7,401	1.32%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	5,000	658	5,658	342	94.30%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	1,750	0	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	3,000	0	0	0	3,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	576	288	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	1,000	5,938	6,938	562	92.50%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	60	60	340	15.07%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	300	0	51	51	249	16.94%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	0	0	650	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	150	150	350	30.03%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	853	647	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,350	0	0	0	2,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,450,000	376,285	148,715	525,000	925,000	36.21%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	33,236	12,764	46,000	4,000	92.00%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	52,014	36,344	88,359	111,641	44.18%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	0	2,500	2,500	0	100.00%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	6,200	0	6,200	30,600	16.85%
01060172			2,424,505	2,424,505	536,002	387,946	923,948	1,500,557	38.11%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	200,150	200,150	0	67,795	67,795	132,355	33.87%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	0	0	165,000	0.00%
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	0	0	4,200	0.00%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	5,260	5,260	22,996	18.62%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	880	880	2,120	29.33%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	149	149	851	14.87%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	195	195	1,435	11.96%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	926	926	74	92.56%
01080180			409,776	409,776	0	75,205	75,205	334,571	18.35%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	337,470	337,470	0	84,141	84,141	253,329	24.93%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	7,140	7,140	21,195	25.20%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	23,386	23,386	62,654	27.18%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	1,500	0	1,500	150	90.91%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	0	0	9,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	0	0	600	0.00%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	7,783	7,783	4,217	64.86%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	2,972	2,972	6,028	33.02%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	69	69	4,931	1.39%
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	12,083	6,896	18,979	8,521	69.01%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	6,000	6,000	500	92.31%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	4,738	4,738	16,762	22.04%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	7,284	7,284	4,716	60.70%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	113	113	887	11.32%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	12,758	12,758	23,242	35.44%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	105	105	210	190	52.50%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	176	0	0	0	176	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	820	820	24,180	3.28%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	1,366	35,660	37,026	3,474	91.42%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	77	77	98	44.27%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	0	0	1,440	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	475	475	1,750	21.36%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	6,316	6,316	5,684	52.64%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	11,022	5,855	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	4,709	5,217	9,926	10,074	49.63%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	34,264	0	7,312	7,312	26,952	21.34%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,025	1,025	1,775	36.61%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	12	12	6,988	0.17%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	2,238	2,238	73,934	2.94%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,167,307	1,167,307	30,785	449,193	479,978	687,330	41.12%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	609,627	609,627	0	163,574	163,574	446,053	26.83%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	10,730	10,730	17,270	38.32%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	13,547	13,547	35,229	27.77%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	45,348	45,348	122,220	27.06%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	158	158	1,642	8.78%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	2,915	985	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,126	1,126	874	56.30%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	2,177	823	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	6,294	1,012	7,306	1,694	81.18%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%

City of Harrisburg

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Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,070	2,070	3,930	34.50%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	1,122	1,878	3,000	3,000	50.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,220	1,280	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	777	723	1,500	500	75.00%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	13,288	1,712	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	3,716	284	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	2,753	3,247	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	16,004	7,968	23,972	14,028	63.08%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	1,058	1,058	1,642	39.18%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	128	128	1,872	6.40%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	5,150	6,088	11,238	762	93.65%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	9,703	10,934	20,638	1,362	93.81%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	30,509	19,491	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	10,636	19,364	30,000	19,000	61.22%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	0	0	0	17,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	3,000	0	3,000	3,000	50.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	105	105	3,895	2.63%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	98	98	402	19.59%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	0	14,699	14,699	5,301	73.49%
02200220			1,745,144	1,745,144	110,263	771,726	881,988	863,156	50.54%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	741,220	741,220	0	191,887	191,887	549,333	25.89%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	73,384	73,384	76,616	48.92%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	20,574	20,574	47,604	30.18%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	56,019	56,019	153,441	26.74%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	1,750	1,750	0	295	295	1,455	16.85%
MAINTENANCE	420050	POSTAGE	125	125	0	21	21	104	16.83%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	289,800	289,800	0	36,915	36,915	252,885	12.74%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,060	1,060	1,940	35.35%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	120,551	120,551	162,949	42.52%
MAINTENANCE	422030	HEAT	145,000	145,000	21,636	47,463	69,100	75,900	47.66%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	5,692	5,692	27,308	17.25%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	1,782	1,782	4,218	29.70%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	98	98	252	27.88%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	3,712	1,488	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	1,460	1,460	1,540	48.67%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	578	578	1,972	22.67%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	3,428	12,497	15,925	24,075	39.81%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	110	110	2,890	3.66%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	3,592	5,979	9,571	10,429	47.86%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	0	0	0	12,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	5,298	2,374	7,672	17,708	30.23%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	9,399	2,601	12,000	2,500	82.76%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	209,746	59,968	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	4,042	1,765	5,807	2,193	72.59%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	162	4,605	4,767	233	95.35%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	274	274	1,226	18.30%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	201	201	5,799	3.35%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	18,704	1,207	19,911	89	99.55%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	1,585	915	2,500	2,500	50.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	9,120	0	605	605	8,515	6.64%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	723	723	277	72.31%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	145,000	23,277	0	23,277	121,723	16.05%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,812,822	2,812,822	304,581	879,637	1,184,218	1,628,604	42.10%

Budget Unit: 07700703

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	0	0	76,112	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	0	0	291,630	0.00%
07700703			367,742	367,742	0	0	0	367,742	0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	54,968	54,968	0	0	0	54,968	0.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	630,611	0	0	0	630,611	0.00%
07700704			685,579	685,579	0	0	0	685,579	0.00%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	45,743	45,743	0	0	0	45,743	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	845,000	0	0	0	845,000	0.00%
07700706			890,743	890,743	0	0	0	890,743	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	384,514	384,514	0	0	0	384,514	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	0	0	270,000	0.00%
07700709			654,514	654,514	0	0	0	654,514	0.00%

Budget Unit: 07700710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
THA/RRF GUARANTEED DEBT	449090	PAYMNTS OTHER TRANSFERS	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700710			72,152,847	72,152,847	0	0	0	72,152,847	0.00%

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
07700797			17,335,000	17,335,000	0	0	0	17,335,000	0.00%

Budget Unit: 20062020

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	600,000	600,000	0	375,220	375,220	224,780	62.54%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	16,869	16,869	33,131	33.74%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	60,000	60,000	0	22,639	22,639	37,361	37.73%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	85,000	85,000	11,697	13,303	25,000	60,000	29.41%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	2,476	524	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	17,553	17,553	32,447	35.11%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	1,445	1,445	8,555	14.45%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	8,264	8,264	16,736	33.06%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			886,463	886,463	14,172	455,817	469,990	416,473	53.02%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	841,411	841,411	0	261,907	261,907	579,504	31.13%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	28,000	0	29,307	29,307	-1,307	104.67%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	0	0	3,600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	22,500	22,500	45,048	33.31%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	111,195	111,195	238,805	31.77%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	4,500	0	4,500	500	90.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	6,198	6,198	58,802	9.53%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	11	11	989	1.08%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	0	0	0	6,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	88	88	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	18,500	0	3,666	3,666	14,834	19.82%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%
OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	0	250	250	9,750	2.50%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	5,906	2,194	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	0	39,911	39,911	105,089	27.52%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	300	28,767	29,067	0	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	280	140	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	10	10	190	5.02%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	7,200	134	2,866	3,000	4,200	41.67%
OPERATIONS	429095	BANK SERV CHARGES	4,400	4,400	0	2,923	2,923	1,477	66.43%
OPERATIONS	430002	SOFTWARE	16,000	16,000	9,972	5,297	15,269	731	95.43%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	80	80	908	8.05%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	500	0	500	1,000	33.33%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	359	359	841	29.90%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	3,024	1,700	4,724	276	94.48%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	100,000	100,000	0	27,307	27,307	72,693	27.31%
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	3,608	3,608	10,392	25.77%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	4,246	4,246	55,754	7.08%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	75,933	20	1,701	1,721	74,212	2.27%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	21,391	21,391	108,609	16.45%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
27272710			4,512,973	4,512,973	25,723	1,813,812	1,839,536	2,673,437	40.76%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	243,428	243,428	0	74,523	74,523	168,905	30.61%
ADMINISTRATION	416000	OVERTIME	500	500	0	518	518	-18	103.61%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	6,944	6,944	13,050	34.73%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	53,964	53,964	107,352	33.45%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	14,994	14,994	6	99.96%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	1,500	0	1,500	500	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	5,868	5,868	12,132	32.60%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	2,000	0	1,001	1,001	999	50.05%
ADMINISTRATION	420020	PRINTING	8,000	8,035	1,242	6,792	8,034	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	3,129	3,129	8,871	26.07%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	327	327	773	29.69%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	14,374	5,626	20,000	4,000	83.33%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	54,957	5,043	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	7,146	7,146	18,854	27.49%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,965	0	11,532	11,532	8,433	57.76%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	1,245	1,245	9,755	11.32%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	45,910	45,910	84,090	35.32%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	59,663	59,663	51,337	53.75%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	6,817	3,169	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	3,018	34,394	37,411	670	98.24%
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	0	0	9,584	0.00%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	0	0	74	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	2,520	2,520	9,980	20.16%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	10,497	5,942	16,439	561	96.70%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	1,872	528	2,400	0	100.00%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,935,926	0	1,005,988	1,005,988	2,929,938	25.56%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	227,703	227,703	132,250	63.26%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		IMPROVEMENTS							
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			5,555,628	5,555,628	94,277	1,727,051	1,821,328	3,734,300	32.78%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	921,054	921,054	0	297,805	297,805	623,249	32.33%
OPERATIONS	416000	OVERTIME	240,408	240,408	0	65,250	65,250	175,158	27.14%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	27,774	27,774	61,074	31.26%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	81,203	81,203	188,797	30.08%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	21,952	21,952	50,048	30.49%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	289,831	289,831	705,169	29.13%
OPERATIONS	422030	HEAT	75,000	75,000	23,000	20,675	43,675	31,325	58.23%
OPERATIONS	422090	REFUSE	800,000	800,000	531,502	63,008	594,509	205,491	74.31%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	598,081	137,666	51,028	188,694	409,388	31.55%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	45,000	30,842	11,483	42,324	2,676	94.05%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	3,103	1,897	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,199	301	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	76,193	13,657	89,850	150	99.83%
OPERATIONS	430037	CHEMICALS	310,000	310,000	214,398	90,233	304,631	5,369	98.27%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%
			6,046,856	6,046,856	1,017,902	1,579,471	2,597,373	3,449,483	42.95%

29292920

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	421,843	421,843	0	125,099	125,099	296,744	29.66%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	703	703	2,127	24.86%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	9,633	9,633	22,847	29.66%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	44,543	44,543	95,457	31.82%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	2,615	2,615	12,385	17.43%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,600	0	1,600	2,900	35.56%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	375	375	5,625	6.25%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	6,000	6,000	5,450	550	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	10,000	0	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	4,332	4,332	14,668	22.80%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	0	197	197	5,803	3.29%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,457	1,457	543	72.87%
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	284,553	120,500	47,292	167,793	116,761	58.97%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	6,759	4,408	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	4,269	1,054	5,323	10,677	33.27%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	15,698	15,698	175,302	8.22%
29292930			1,373,594	1,373,594	148,578	454,846	603,424	770,170	43.93%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	185,405	185,405	0	47,506	47,506	137,899	25.62%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	6,374	6,374	15,131	29.64%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	4,122	4,122	11,705	26.04%

City of Harrisburg

Apr YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	13,603	13,603	42,253	24.35%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	2,281	2,281	5,419	29.63%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	54,627	54,627	105,373	34.14%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	19,919	836	20,755	3,245	86.48%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	2,293	2,293	2,707	45.85%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.35%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	404	404	2,596	13.47%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	19,919	175,594	195,513	341,405	36.41%
Summary			172,934,737	172,934,737	2,936,003	22,867,716	25,803,719	147,131,018	14.92%

City of Harrisburg

Change in Adopted Budget as of April 30, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	20,000
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	20,000
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	19,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	19,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	67,465	17,035
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	15,000
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	145,000	15,000
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,000	12,000
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	11,208
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	238,792	11,208
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	10,000
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	10,000
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	10,000
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	9,380
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	89,088	8,912
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	8,300
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	36,800	8,200
01060160	PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	8,000
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	7,674
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	5,326	7,674
01060162	CITY SERVICES	430037	CHEMICALS	30,000	23,000	7,000
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	6,000
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	6,000
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	44,900	5,100
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	5,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	5,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	5,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	284,553	4,747
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	4,150
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	4,150
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	4,067
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	75,933	4,067
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	16,466	4,000
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	3,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	90,971	2,800
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	2,747
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	2,580	2,580
01000104	TREASURER	421010	LEGAL	30,000	27,420	2,580
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	2,000
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	2,000
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	2,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	1,989
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,919
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	598,081	1,919
01040151	FIRE	425030	BUILDING MAINT	4,000	2,402	1,598
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	1,598
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555

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01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	43,800	1,200
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	1,200
01040151	FIRE	430013	FIREFIGHTING	5,000	3,810	1,190
01040151	FIRE	430002	SOFTWARE	1,000	2,190	1,190
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	1,140
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	2,000	1,000
01040142	POLICE CHIEF	420050	POSTAGE	9,000	8,000	1,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	1,000
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	912
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	758
01040151	FIRE	421070	ARBITRATION	1,000	1,726	726
01040142	POLICE CHIEF	420020	PRINTING	7,000	7,700	700
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	639
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,361	639
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	631
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	9,120	620
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,945	555
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	500
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	350
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	200
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	200
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	3,800	200
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	640	140
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	126,869	131
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	115
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	115
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	74
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	74
01010124	O & R DIRECTOR	416000	OVERTIME	0	55	55
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,035	35
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,965	35


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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	5,035	35
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	31
27272710	OPERATIONS	430009	OFFICE	1,000	988	12
27272710	OPERATIONS	430005	DUPLICATING	280	292	12
Summary				3,521,550	3,521,550	444,435

City of Harrisburg

Overbudget Line Items as of April 30, 2013

Budget Unit 	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
01040151	FIRE	419007	MEDICARE - PART B	52,000	52,000	0	53,488	53,488	-1,488
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
27272710	OPERATIONS	416000	OVERTIME	28,000	28,000	0	29,307	29,307	-1,307
29292910	ADMINISTRATION	416000	OVERTIME	500	500	0	518	518	-18
Summary				-4,591,791	-4,591,791	0	83,314	83,314	-4,675,105