

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

September 14, 2010

**TO:** Linda D. Thompson, Mayor  
City Council Members  
Paul P. Wambach, Treasurer

**FROM:** Daniel C. Miller  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the summary and detailed reports for the eight months ended August 31, 2010. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the eight months ending August 31, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (August Year to Date Revenue – Budget to Actual) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one.

The third section of the report (August Year to Date Revenue – Accounts with Less Than 50% Collections) extracts those accounts from section two that have not attained a minimum collection percentage of 50% of adopted budget. Care must be exercised in drawing conclusions with this report since each account collects revenue at various times throughout the year. The report does however serve as a useful "Management by Exception" tool.

The fourth section of the report (August Year to Date Expenditures – By Budget Unit) provides an overview of cost center activity at the program level.

The fifth section of the report (August Year to Date Expenditures – Budget to Actual) provides a detailed snapshot of all the expenditure/expense line items comprising each program within each fund.

The sixth section of the report (Budget Adjustment Report) details all budgetary changes to the expenditure/expense line items in section five. 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).

The budget transfers on the report that exceed the maximum \$20,000 transfer limit have all been approved by City Council during the 7/13/2010 legislative session. A copy of that reallocation report is attached to the July Report to Elected Officials.

The seventh section of the report (Over-budget Line Items) includes accounts within the Adopted Budget which have exceeded the Amended Budget. There were no over-budget line items at the end of August 2010 and hence no report is included this month.

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

Thank you.

cc: Beth Ann Gabler, City Clerk  
Robert F. Kroboth, Acting Chief of Staff/Business Administrator  
Celia Spicher, Deputy City Treasurer

## City of Harrisburg

### Revenues and Expenditures For The Eight Months Ending August 31, 2010

#### Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)	Fund Balance Appropriation (2)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	37,904,065	26,806,303	58.57%
Water Fund	19,085,981	0	19,085,981	11,688,102	7,397,879	61.24%
Debt Service Fund	11,942,813	0	11,942,813	8,098,605	3,844,208	67.81%
State Liquid Fuels Fund	892,532	22,911	915,443	892,992	22,451	97.55%
Sanitation Fund	4,409,700	0	4,409,700	3,026,992	1,382,708	68.64%
Incinerator Fund (3)	0	0	0	4,076,308	0	
Sewer Fund	16,902,041	0	16,902,041	9,887,241	7,014,800	58.50%
<b>Summary</b>	<b>115,105,393</b>	<b>2,860,953</b>	<b>117,966,346</b>	<b>75,574,305</b>	<b>46,468,349</b>	<b>64.06%</b>

(1) Includes approximately \$11.7 million of interfund transfers.

(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) 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	64,710,368	64,710,368	1,412,169	37,170,968	38,583,137	59.62%
Water Fund (4)	19,085,981	19,085,981	225,906	2,677,813	2,903,719	15.21%
Debt Service Fund	11,942,812	11,942,812	0	7,889,043	7,889,043	66.06%
State Liquid Fuels Fund	915,443	915,443	23,641	656,864	680,505	74.34%
Sanitation Fund	4,409,700	4,409,700	20,113	3,005,025	3,025,138	68.60%
Sewer Fund	16,902,040	16,902,040	619,602	11,781,535	12,401,137	73.37%
<b>Summary</b>	<b>117,966,344</b>	<b>117,966,344</b>	<b>2,301,431</b>	<b>63,181,248</b>	<b>65,482,679</b>	<b>55.51%</b>

(4) Includes budgeted amount of \$13.2 million in line item 02200210-449090 (see page 48) which represents annual debt service for The Harrisburg Authority's (THA) Water Fund. These amounts are paid by THA and therefore no year-to-date expense activity is reflected on the City's financial accounting system.

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,219,578	102.34%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,264,843	70.08%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	633,254	35.81%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-236,062	104.01%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	20,959	11.46%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	452,929	68.74%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	323,650	51.88%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	50,973	54.03%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	54,323	52.74%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	69,870	46.12%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	27,131	58.18%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	229,839	51.71%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	475,000	69.27%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	984,690	42.40%
GENERAL REVENUE	316003	CURR YR PENALTY	0	790	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	567,313	92.17%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,385	-30.79%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-1,146	36.97%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-958	90.38%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	2,003,090	57.43%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-43,732	58.96%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	40,880	24.70%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	8,480	113.07%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	60,160	85.94%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	3,680	122.67%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	2,014,235	75.58%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	82,543	65.51%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	19,172	63.91%

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	6,209	77.62%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	212,771	87.92%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	745	93.12%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	918,822	129.41%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,847	100.14%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	28,850	96.17%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	83,550	92.83%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	550,000	57.43%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	7,275,386	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	672	844	125.56%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	1,229	124.31%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	142,550	83.73%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	145,695	75.56%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	4,042	40.51%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	61,246	76.85%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	220	110.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-3,425	-925.68%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	400	57.14%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	24,600	44.73%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	51,465	50.46%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	29,941	49.90%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	190,752	42.39%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	1,346	14.96%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,700	34.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	4,400	24.44%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	7,622	50.81%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	1,768	84.18%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	833	52.06%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	44,175	51.97%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-1,065	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	5,475	78.21%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	20,445	46.47%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	6,745	52.29%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	29,620	49.37%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	17,385	82.79%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	425	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	25,000	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	54	60.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	24,220	55.05%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	16,571	47.35%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	25,775	64.44%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	725	48.33%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	107,444	42.98%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	25,620	
GENERAL REVENUE	342072	ARRA JAG	30,000	30,000	100.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	316,006	197.50%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	39,782	30.60%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	26,053	101.77%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,166	45.55%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	73,726	64.11%

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	15,979	39.95%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	4,723	94.46%
GENERAL REVENUE	342099	BOOTING FEES	15,000	6,160	41.07%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	190,375	50.53%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	18,316	59.08%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	33,858	91.51%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	46,543	77.57%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	39,589	98.97%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	156,066	67.85%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	10,346	51.73%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	102,725	82.18%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	12,377	61.88%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	440	73.31%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	152,890	61.16%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	3,004	60.09%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	594,206	59.42%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	2,072	9.87%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	668	13.35%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	86,435	21.61%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345001	POOL #1	11,000	13,520	122.91%
GENERAL REVENUE	345002	POOL #2	6,000	11,242	187.37%
GENERAL REVENUE	345011	SHADE TREE FEES	400	300	75.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	4,952	141.49%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	485,000	295,874	61.00%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	96,652	59.48%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	50,900	84.83%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	829,048	45.55%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	28,800	90.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	412,212	69.81%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	3,800	69.80%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	181	31.64%

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	5	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	249	38.58%
GENERAL REVENUE	350024	TRAN INTEREST	33	26	80.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	120	53.36%
GENERAL REVENUE	351000	INT ON CDS	80,500	44,413	55.17%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	11,929	58.14%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	796	1.73%
GENERAL REVENUE	352053	INT INSURANCE	1,491	556	37.29%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	1,300	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	356000	EASEMENT FEES	0	16,694	
GENERAL REVENUE	358090	SALE OF ASSETS	0	81,165	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	50,048	57.09%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	554	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	405,760	94.36%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	9,870	47.68%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	110,512	670.75%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	40,690	30.82%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	67,392	71.33%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,626	21.07%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	21,412	0.86%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	1,500,000	33.33%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	1,295,703	100.00%
01000100			<b>61,872,326</b>	<b>37,904,065</b>	<b>61.26%</b>

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	497	12.44%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	3.00%
WATER REVENUE	358090	SALE OF ASSETS	0	5,390	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	172,949	75.54%



# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	29,792	51.37%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	6,902,906	58.98%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	2,890,050	68.00%
WATER REVENUE	362003	METER SALES	350	1,755	501.43%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	274,040	97.18%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	64,628	38.02%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362048	WATER RESTORATION	90,000	67,534	75.04%
WATER REVENUE	362049	WATER TERMINATION FEE	100	75	75.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	25,943	25.94%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,570	22.85%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	931,202	54.85%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	307,875	67.60%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,062	41.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	3,033	43.34%
WATER REVENUE	385090	MISCELLANEOUS	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	

02200200

**19,085,981 11,688,102**

**61.24%**

### Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	21,540	35.02%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	52	2.62%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	449,886	83.98%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	7,555,436	73.17%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%

07700700

**11,942,813 8,098,605**

**67.81%**

### Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	25	61.10%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	723	58.76%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%

20062000

**892,532 892,992**

**100.05%**

# City of Harrisburg

## August Year To Date Revenue - Budget To Actual

### Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	749	12.48%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	212	4.51%
SANITATION REVENUE	358090	SALE OF ASSETS	0	24,060	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	2,865,984	68.24%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	810	8.10%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	9,402	12.21%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	701	3.19%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	125,074	138.97%
27272700			<b>4,409,700</b>	<b>3,026,992</b>	<b>68.64%</b>

### Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	35	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	4,042,063	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	32,758	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,452	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			<b>0</b>	<b>4,076,308</b>	

### Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	2,201	103.82%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	438	103.82%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	3,373,164	63.97%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	589,558	49.55%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	5,336,563	68.35%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	511,092	85.18%

# City of Harrisburg

August Year To Date Revenue - Budget To Actual

**Budget Unit: 29292900**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	850	50.00%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	4,500	55.56%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	21,190	70.63%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	9,453	63.02%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	11,805	59.32%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,203	28.35%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	2,350	59.32%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	439	28.35%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			<b>16,902,041</b>	<b>9,887,241</b>	<b>58.50%</b>
<b>Summary</b>			<b>115,105,393</b>	<b>75,574,305</b>	<b>65.66%</b>

# City of Harrisburg

## August Year To Date Revenue - Accounts With Less Than 50% Collections

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	633,254	35.81%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	20,959	11.46%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	69,870	46.12%
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	984,690	42.40%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,385	-30.79%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-1,146	36.97%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	40,880	24.70%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	22,420	21.24%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	4,042	40.51%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-3,425	-925.68%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	24,600	44.73%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	29,941	49.90%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	190,752	42.39%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	1,346	14.96%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	1,700	34.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	4,400	24.44%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	20,445	46.47%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	29,620	49.37%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	16,571	47.35%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	725	48.33%
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	107,444	42.98%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	39,782	30.60%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	34,166	45.55%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	15,979	39.95%
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%

## City of Harrisburg

### August Year To Date Revenue - Accounts With Less Than 50% Collections

#### **Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342099	BOOTING FEES	15,000	6,160	41.07%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	2,072	9.87%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	668	13.35%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	86,435	21.61%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	764	15.29%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	829,048	45.55%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	181	31.64%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	249	38.58%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	796	1.73%
GENERAL REVENUE	352053	INT INSURANCE	1,491	556	37.29%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	9,870	47.68%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	40,690	30.82%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	3,626	21.07%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	21,412	0.86%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	1,500,000	33.33%
01000100			<b>23,700,397</b>	<b>4,799,897</b>	<b>20.25%</b>

#### **Budget Unit: 02200200**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	497	12.44%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	3.00%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	64,628	38.02%
WATER REVENUE	362010	METER/TAP VALVES	12,000	3,625	30.21%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	175	17.50%
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	25,943	25.94%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,570	22.85%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	2,062	41.25%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	3,033	43.34%
02200200			<b>319,210</b>	<b>104,535</b>	<b>32.75%</b>

#### **Budget Unit: 07700700**

## City of Harrisburg

### August Year To Date Revenue - Accounts With Less Than 50% Collections

#### **Budget Unit: 07700700**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	21,540	35.02%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	52	2.62%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	4,008	0.42%
07700700			<b>1,013,500</b>	<b>25,600</b>	<b>2.53%</b>

#### **Budget Unit: 27272700**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	749	12.48%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	212	4.51%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	810	8.10%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	9,402	12.21%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	701	3.19%
27272700			<b>119,700</b>	<b>11,874</b>	<b>9.92%</b>

#### **Budget Unit: 29292900**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,208	6.77%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	589,558	49.55%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,203	28.35%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	439	28.35%
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
29292900			<b>3,140,637</b>	<b>613,334</b>	<b>19.53%</b>
<b>Summary</b>			<b>28,293,444</b>	<b>5,555,240</b>	<b>19.63%</b>

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	17,852	227,793	245,645	124,873	66.30%
01000102	MAYOR	285,512	285,512	2,034	164,675	166,709	118,803	58.39%
01000103	CONTROLLER	184,762	184,762	0	94,649	94,649	90,113	51.23%
01000104	TREASURER	622,648	622,648	13,293	396,650	409,943	212,705	65.84%
01000105	SOLICITOR	476,773	476,773	39,682	218,312	257,993	218,780	54.11%
01000106	HUMAN RELATIONS	157,731	157,731	7,251	94,161	101,412	56,319	64.29%
01000107	ENGINEERING	918,798	918,798	111,525	495,505	607,031	311,767	66.07%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	198,600	0	121,566	121,566	77,034	61.21%
01010112	FINANCE	569,149	574,049	52,280	280,599	332,879	241,170	57.99%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	15,305	506,933	522,238	829,391	38.64%
01010117	HUMAN RESOURCES	393,788	393,788	41,359	196,314	237,672	156,116	60.36%
01010124	O & R DIRECTOR	2,020,486	2,040,486	104,942	1,151,378	1,256,320	784,166	61.57%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	14,211,071	37,595	6,480,079	6,517,674	7,693,397	45.86%
01010189	TRANSFERS	10,325,921	10,325,921	0	7,555,436	7,555,436	2,770,484	73.17%
01030134	DBHD DIRECTOR	77,280	77,280	0	52,721	52,721	24,559	68.22%
01030135	PLANNING	211,242	211,242	296	104,066	104,362	106,880	49.40%
01030137	CODES	612,507	612,507	12,290	375,015	387,306	225,201	63.23%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	138,198	138,198	197,176	41.21%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	297,139	297,139	210,711	58.51%
01040142	POLICE CHIEF	2,888,947	2,888,947	111,838	1,300,708	1,412,546	1,476,400	48.89%
01040144	UNIFORM PATROL	9,156,097	9,156,097	0	5,374,077	5,374,077	3,782,020	58.69%
01040145	TECHNICAL SERVICES	1,567,072	1,567,072	0	1,278,766	1,278,766	288,306	81.60%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,777,364	0	1,633,019	1,633,019	1,144,345	58.80%
01040151	FIRE	8,131,650	8,131,650	49,272	5,416,715	5,465,987	2,665,663	67.22%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	22,870	851,797	874,666	826,290	51.42%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	628,506	1,162,262	1,790,768	406,964	81.48%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

## City of Harrisburg

### August Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	24,962	295,548	320,510	383,707	45.51%
01080183	RECREATION	751,299	751,299	36,952	417,826	454,778	296,521	60.53%
01080184	PARKS MAINTENANCE	978,495	978,495	82,066	489,058	571,125	407,370	58.37%
02200210	ADMINISTRATION	15,936,389	15,836,389	23,163	939,904	963,067	14,873,322	6.08%
02200220	DISTRIBUTION	1,087,996	1,087,996	48,428	500,595	549,024	538,972	50.46%
02200230	MAINTENANCE	2,061,596	2,161,596	154,315	1,237,314	1,391,628	769,968	64.38%
07700703	PA INFRA BANK NOTES	367,741	367,741	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	1,085,123	1,085,123	340,394	76.12%
07700706	2006 COMMERCE BANK NOTE	874,717	874,717	0	728,432	728,432	146,285	83.28%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	447,033	447,033	206,992	68.35%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,812	0	3,885,713	3,885,713	99	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
20062020	OPERATIONS	915,443	915,443	23,641	656,864	680,505	234,938	74.34%
27272710	OPERATIONS	4,409,700	4,409,700	20,113	3,005,025	3,025,138	1,384,562	68.60%
29292910	ADMINISTRATION	7,986,513	7,986,513	24,724	4,553,668	4,578,392	3,408,121	57.33%
29292920	OPERATIONS	6,596,833	6,596,833	529,585	5,383,057	5,912,642	684,191	89.63%
29292930	MAINTENANCE	1,399,054	1,399,054	62,688	1,081,341	1,144,029	255,024	81.77%
29292940	FIELD MAINTENANCE	919,641	919,641	2,605	763,469	766,074	153,566	83.30%
<b>Summary</b>		<b>117,966,344</b>	<b>117,966,344</b>	<b>2,301,431</b>	<b>63,181,248</b>	<b>65,482,679</b>	<b>52,483,664</b>	<b>55.51%</b>



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000101

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	194,168	194,168	98,696	66.30%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	14,854	14,854	7,550	66.30%
COUNCIL	420010	ADVERTISING	6,000	5,800	0	3,826	3,826	1,974	65.96%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	67	67	183	26.71%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	101	101	399	20.23%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	1,756	2,444	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	0	4,640	4,640	2,860	61.87%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	60	90	39.97%
COUNCIL	430004	AUDIO-VISUAL	500	500	0	79	79	421	15.76%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	16,096	1,318	17,414	4,336	80.07%
01000101			<b>370,518</b>	<b>370,518</b>	<b>17,852</b>	<b>227,793</b>	<b>245,645</b>	<b>124,873</b>	<b>66.30%</b>

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000102

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	140,533	140,533	88,564	61.34%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	10,789	10,789	6,776	61.42%
MAYOR	420010	ADVERTISING	100	4,875	0	1,700	1,700	3,175	34.87%
MAYOR	420020	PRINTING	5,000	3,250	0	1,414	1,414	1,836	43.51%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	2,975	0	2,263	2,263	712	76.07%
MAYOR	420050	POSTAGE	4,000	2,000	0	671	671	1,329	33.56%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	177	177	1,148	13.34%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	109	109	91	54.74%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	1,000	0	0	0	1,000	0.00%
MAYOR	429016	CONFERENCES	500	3,800	0	1,578	1,578	2,222	41.52%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	1,120	1,120	630	64.03%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	1,000	0	592	592	408	59.15%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	2,034	2,240	4,274	2,726	61.06%
01000102			<b>285,512</b>	<b>285,512</b>	<b>2,034</b>	<b>164,675</b>	<b>166,709</b>	<b>118,803</b>	<b>58.39%</b>

### Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	85,186	85,186	82,312	50.86%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	6,517	6,517	6,297	50.86%
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	22	22	53	29.29%
CONTROLLER	421010	LEGAL	0	0	0	0	0	0	
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	184	0	184	184	0	100.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	0	0	0	0	0	
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	38	38	249	13.20%
CONTROLLER	429015	TRAVEL	375	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	315	315	16	95.10%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,733	0	1,093	1,093	641	63.04%
01000103			<b>184,762</b>	<b>184,762</b>	<b>0</b>	<b>94,649</b>	<b>94,649</b>	<b>90,113</b>	<b>51.23%</b>

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	447,312	0	271,827	271,827	175,485	60.77%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	20,796	20,796	14,000	59.77%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	4,000	0	3,524	3,524	476	88.10%
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	1,043	1,043	957	52.14%
TREASURER	420040	TELEPHONE	840	840	0	374	374	466	44.56%
TREASURER	420050	POSTAGE	5,000	5,000	0	1,385	1,385	3,615	27.70%
TREASURER	421010	LEGAL	0	4,106	0	3,106	3,106	1,000	75.65%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,052	1,052	948	52.61%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	4,858	30,408	35,266	6,234	84.98%
TREASURER	429001	TUITION/ TRAINING	600	570	0	38	38	532	6.65%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	30	0	0	0	30	0.00%
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	30	30	470	5.92%
TREASURER	429016	CONFERENCES	1,000	1,000	0	476	476	524	47.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	3,311	8,785	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	5,124	10,260	15,385	115	99.26%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	760	760	1,490	33.77%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			<b>622,648</b>	<b>622,648</b>	<b>13,293</b>	<b>396,650</b>	<b>409,943</b>	<b>212,705</b>	<b>65.84%</b>

### Budget Unit: 01000105

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	128,776	128,776	153,084	45.69%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	9,851	9,851	11,712	45.69%
SOLICITOR	420010	ADVERTISING	700	700	0	360	360	340	51.43%
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	240	240	660	26.67%
SOLICITOR	421010	LEGAL	140,000	139,000	33,399	65,146	98,545	40,455	70.90%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	814	814	2,186	27.13%
SOLICITOR	421050	OTHER	400	400	0	351	351	49	87.67%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	750	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,800	400	0	400	400	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	17,000	26,800	6,283	11,662	17,944	8,856	66.96%
SOLICITOR	430008	DATA PROCESSING	400	0	0	0	0	0	
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	0	0	0	0	
01000105			<b>476,773</b>	<b>476,773</b>	<b>39,682</b>	<b>218,312</b>	<b>257,993</b>	<b>218,780</b>	<b>54.11%</b>

### Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	80,103	80,103	47,125	62.96%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000106

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	6,128	6,128	3,605	62.96%
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	142	142	458	23.64%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	6,212	5,288	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	1,038	1,962	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	0	0	300	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
<b>01000106</b>			<b>157,731</b>	<b>157,731</b>	<b>7,251</b>	<b>94,161</b>	<b>101,412</b>	<b>56,319</b>	<b>64.29%</b>

### Budget Unit: 01000107

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	0	59,624	59,624	66,985	47.09%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	4,561	4,561	8,338	35.36%
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	627	627	373	62.70%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	483	483	1,367	26.12%
ENGINEERING	420050	POSTAGE	350	350	0	58	58	292	16.45%
ENGINEERING	421050	OTHER	0	53,288	0	11,288	11,288	42,000	21.18%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-2,374	-2,374	2,374	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	31,915	68,085	100,000	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	70,733	158,279	229,012	4,388	98.12%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	174,823	174,823	139,877	55.55%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	0	0	0	40,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	0	0	0	1,712	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	458060	STREETS AND ROADS	0	27,000	8,878	18,122	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			<b>918,798</b>	<b>918,798</b>	<b>111,525</b>	<b>495,505</b>	<b>607,031</b>	<b>311,767</b>	<b>66.07%</b>

### Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	0	
MOEDSP	429016	CONFERENCES	0	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	0	



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01000109

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	430009	OFFICE	0	0	0	0	0	0	
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	

01000109

### Budget Unit: 01010110

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	0	80,277	80,277	46,293	63.42%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	0	20,431	20,431	0	100.00%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	7,150	7,150	2,413	74.77%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	0	2,100	2,100	8	99.62%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	599	599	647	48.10%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	373	373	127	74.66%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	0	7,200	7,200	8,800	45.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	0	0	0	6,024	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	382	382	1,018	27.25%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	75	75	1,320	5.38%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	2,208	2,208	1,825	54.74%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
<b>01010110</b>			<b>176,600</b>	<b>198,600</b>	<b>0</b>	<b>121,566</b>	<b>121,566</b>	<b>77,034</b>	<b>61.21%</b>

### Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	303,219	0	177,308	177,308	125,911	58.48%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	13,979	13,979	7,167	66.11%
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	429	429	271	61.25%
FINANCE	420050	POSTAGE	5,000	5,000	0	1,935	1,935	3,065	38.69%
FINANCE	421010	LEGAL	2,000	1,000	0	0	0	1,000	0.00%
FINANCE	421020	AUDIT	77,000	77,000	1,800	0	1,800	75,200	2.34%
FINANCE	421030	CONSULTING	65,000	99,900	50,480	43,920	94,400	5,500	94.49%
FINANCE	421050	OTHER	9,000	2,000	0	0	0	2,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	420	0	413	413	7	98.32%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	8,100	0	41	41	8,059	0.51%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,380	0	801	801	579	58.06%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			<b>569,149</b>	<b>574,049</b>	<b>52,280</b>	<b>280,599</b>	<b>332,879</b>	<b>241,170</b>	<b>57.99%</b>

### Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	348,714	348,714	185,141	65.32%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	26,677	26,677	14,164	65.32%
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	858	858	742	53.60%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	2,608	2,608	3,392	43.47%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	56	56	194	22.46%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	815	815	37,560	2.12%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,912	44,534	55,446	80,918	40.66%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	4,392	18,921	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	9,339	9,339	11,351	45.14%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	68	68	2,432	2.70%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	43,729	43,729	35,265	55.36%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			<b>1,351,629</b>	<b>1,351,629</b>	<b>15,305</b>	<b>506,933</b>	<b>522,238</b>	<b>829,391</b>	<b>38.64%</b>

### Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	165,348	165,348	125,537	56.84%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	12,918	12,918	9,335	58.05%
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	1,187	1,187	2,813	29.69%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,534	784	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	2,372	1,257	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	223	223	977	18.59%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800	2,800	70	2,098	2,168	632	77.43%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	9	9	217	3.95%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	37,383	11,163	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES									
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	160	160	640	20.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	323	323	177	64.58%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	494	494	981	33.48%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			<b>393,788</b>	<b>393,788</b>	<b>41,359</b>	<b>196,314</b>	<b>237,672</b>	<b>156,116</b>	<b>60.36%</b>

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	764,745	0	458,592	458,592	306,153	59.97%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,792	1,792	208	89.60%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	35,246	35,246	24,405	59.09%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	13,000	0	12,552	12,552	448	96.56%
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	1,094	1,094	406	72.91%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	75,738	75,738	32,762	69.80%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	5,960	5,960	3,040	66.22%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	422000	SEWERAGE	3,000	3,716	0	3,133	3,133	583	84.30%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	11,879	11,879	8,121	59.40%
O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	0	138,988	138,988	127,012	52.25%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	146,426	146,426	43,574	77.07%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	470	470	280	62.66%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	40,500	20,000	20,495	40,495	5	99.99%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	36,711	140,490	177,201	2,799	98.44%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	808	808	192	80.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	79	79	221	26.27%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	2,653	2,653	1,347	66.33%
O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	0	50	50	5,234	0.95%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	9,537	20,754	30,291	18,709	61.82%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	430009	OFFICE	44,000	38,000	12,408	6,985	19,392	18,608	51.03%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	12,644	17,799	30,443	2,057	93.67%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	4,464	4,892	9,355	12,645	42.52%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	5,000	1,584	6,584	13,416	32.92%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	2,582	1,452	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	33,457	33,457	23,183	59.07%
01010124			<b>2,020,486</b>	<b>2,040,486</b>	<b>104,942</b>	<b>1,151,378</b>	<b>1,256,320</b>	<b>784,166</b>	<b>61.57%</b>

### Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	414000	SALARIES & WAGES	0	0	0	0	0	0	
COLLECTION	416000	OVERTIME	0	0	0	0	0	0	
COLLECTION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
COLLECTION	420020	PRINTING	0	0	0	0	0	0	
COLLECTION	420040	TELEPHONE	0	0	0	0	0	0	
COLLECTION	420050	POSTAGE	0	0	0	0	0	0	
COLLECTION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
COLLECTION	421080	FILING FEES	0	0	0	0	0	0	
COLLECTION	425090	MAINT SERV	0	0	0	0	0	0	



## City of Harrisburg

### August Year To Date Expenditures - Budget To Actual

#### Budget Unit: 01010126

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACT							
COLLECTION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COLLECTION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COLLECTION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
COLLECTION	430008	DATA PROCESSING	0	0	0	0	0	0	
COLLECTION	430009	OFFICE	0	0	0	0	0	0	
COLLECTION	430010	FURNITURE	0	0	0	0	0	0	
COLLECTION	430014	WEARING APPAREL	0	0	0	0	0	0	

01010126 0      0      0      0      0      0

#### Budget Unit: 01010128

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	

01010128 0      0      0      0      0      0

#### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	0	0	0	2,328	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	0	8,456	8,456	1,716	83.13%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	41,615	41,615	26,385	61.20%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	4,251,033	4,251,033	4,723,967	47.37%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	0	536,282	536,282	213,718	71.50%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	0	500	0	482	482	18	96.40%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	90,000	788	62,814	63,601	26,399	70.67%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	21,835	30,310	52,145	6,794	88.47%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	90,661	90,661	309,339	22.67%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	31,548	31,548	4,452	87.63%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	59,629	59,629	40,371	59.63%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	9,600	10,100	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,302,529	0	70,390	70,390	1,232,139	5.40%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	186,230	186,230	201,770	48.00%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	86,704	86,704	29,296	74.74%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	0	28,334	28,334	966	96.70%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	132,186	132,186	40,681	76.47%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	45,592	45,592	408	99.11%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	31,599	31,599	10,554	74.96%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	13,538	13,538	945	93.48%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	0	18,692	18,692	4,578	80.33%
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	7,818	7,818	0	5,862	5,862	1,956	74.98%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	0	9,593	9,593	807	92.24%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	30,945	30,945	10,326	74.98%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	0	9,704	9,704	16,496	37.04%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	2,838	7,530	10,368	432	96.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	0	0	0	2,020	0.00%
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	7,840	7,840	160	98.00%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	129	129	451	22.20%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	208,320	208,320	69,440	75.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	24,508	0	0	0	24,508	0.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	0	330,472	330,472	546,020	37.70%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01010188

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	10,137	12,671	0	100.00%
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			<b>14,257,971</b>	<b>14,211,071</b>	<b>37,595</b>	<b>6,480,079</b>	<b>6,517,674</b>	<b>7,693,397</b>	<b>45.86%</b>

### Budget Unit: 01010189

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	10,325,921	0	7,555,436	7,555,436	2,770,484	73.17%
01010189			<b>10,325,921</b>	<b>10,325,921</b>	<b>0</b>	<b>7,555,436</b>	<b>7,555,436</b>	<b>2,770,484</b>	<b>73.17%</b>

### Budget Unit: 01030134

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	48,618	48,618	21,382	69.45%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	3,719	3,719	1,636	69.45%
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	76	76	262	22.43%
DBHD DIRECTOR	429015	TRAVEL	500	300	0	0	0	300	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD	430009	OFFICE	100	72	0	72	72	0	100.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			<b>77,280</b>	<b>77,280</b>	<b>0</b>	<b>52,721</b>	<b>52,721</b>	<b>24,559</b>	<b>68.22%</b>

### Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	87,034	87,034	86,624	50.12%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	6,658	6,658	6,626	50.12%
PLANNING	420010	ADVERTISING	8,000	8,000	0	5,317	5,317	2,683	66.46%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	244	244	756	24.44%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	296	1,886	2,182	18	99.20%
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	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	610	610	140	81.33%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%
PLANNING	430001	EDUCATIONAL	300	300	0	95	95	205	31.67%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
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	1,000	1,000	0	773	773	227	77.32%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			<b>211,242</b>	<b>211,242</b>	<b>296</b>	<b>104,066</b>	<b>104,362</b>	<b>106,880</b>	<b>49.40%</b>

### Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	326,731	326,731	189,208	63.33%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	24,995	24,995	14,473	63.33%
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	264	264	736	26.40%
CODES	420050	POSTAGE	8,500	8,500	0	5,526	5,526	2,974	65.02%
CODES	421010	LEGAL	30,000	30,000	11,570	13,430	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/ TRAINING	4,000	4,000	720	2,685	3,405	595	85.12%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	615	615	885	41.03%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			<b>612,507</b>	<b>612,507</b>	<b>12,290</b>	<b>375,015</b>	<b>387,306</b>	<b>225,201</b>	<b>63.23%</b>

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	252,515	0	109,003	109,003	143,512	43.17%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	8,339	8,339	11,820	41.36%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	11,000	0	10,239	10,239	761	93.08%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	1,023	1,023	3,477	22.73%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	490	490	1,010	32.67%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	184	184	316	36.76%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	20	20	1,480	1.37%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	20	20	3,480	0.58%
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	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	129	129	271	32.29%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	109	109	4,391	2.42%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
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	2,500	455	0	454	454	1	99.83%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	4,545	0	49	49	4,496	1.07%
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	600	600	0	297	297	303	49.49%
01030139			<b>335,374</b>	<b>335,374</b>	<b>0</b>	<b>138,198</b>	<b>138,198</b>	<b>197,176</b>	<b>41.21%</b>

### Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	275,778	275,778	195,678	58.49%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	21,116	21,116	14,973	58.51%
01040141			<b>507,850</b>	<b>507,850</b>	<b>0</b>	<b>297,139</b>	<b>297,139</b>	<b>210,711</b>	<b>58.51%</b>

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	0	248,774	248,774	73,467	77.20%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	350,000	0	183,826	183,826	166,174	52.52%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	20,000	0	18,688	18,688	1,312	93.44%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	13,368	13,368	16,112	45.35%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	178,892	178,892	121,108	59.63%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	26,042	26,042	317,958	7.57%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	36,622	45,193	81,816	27,309	74.97%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	3,600	0	690	690	2,910	19.15%
POLICE CHIEF	420020	PRINTING	10,475	11,235	1,490	9,621	11,111	124	98.89%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	14,472	38,984	53,456	16,283	76.65%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	6,888	6,888	30,112	18.62%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,942	4,739	261	94.77%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	7,126	17,810	24,936	314	98.76%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	7,322	5,562	12,884	12,090	51.59%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	8,010	8,010	8,425	48.74%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	635	38,011	38,646	31,804	54.86%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	122,947	122,947	41,026	74.98%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	0	20,463	20,463	48,537	29.66%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	0	1,102	1,102	3,138	25.99%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,753	1,753	247	87.67%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	135,310	9,065	21,612	30,677	104,633	22.67%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	0	6,792	6,792	25,608	20.96%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	31,800	6,473	25,079	31,552	248	99.22%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	0	112	112	3,388	3.20%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	352	352	948	27.07%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	109	109	891	10.86%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	2,832	2,832	1,168	70.80%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	440	440	2,835	13.44%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	5,900	0	943	943	4,957	15.98%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	25,947	9,182	35,129	7,221	82.95%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	3,595	3,595	1,375	72.32%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	464	1,326	1,790	13,010	12.10%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	1,239	1,239	2,761	30.96%
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	373	373	2,027	15.55%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	1,188	1,188	3,957	23.09%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	6,800	0	0	0	6,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	4,000	0	67	67	3,933	1.68%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			<b>2,888,947</b>	<b>2,888,947</b>	<b>111,838</b>	<b>1,300,708</b>	<b>1,412,546</b>	<b>1,476,400</b>	<b>48.89%</b>

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	5,007,109	5,007,109	3,214,491	60.90%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	292,697	292,697	46,235	86.36%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	74,271	74,271	521,294	12.47%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			<b>9,156,097</b>	<b>9,156,097</b>	<b>0</b>	<b>5,374,077</b>	<b>5,374,077</b>	<b>3,782,020</b>	<b>58.69%</b>

### Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	1,072,547	1,072,547	252,564	80.94%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	145,660	0	138,650	138,650	7,010	95.19%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	67,568	67,568	28,733	70.16%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			<b>1,567,072</b>	<b>1,567,072</b>	<b>0</b>	<b>1,278,766</b>	<b>1,278,766</b>	<b>288,306</b>	<b>81.60%</b>

### Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	1,482,116	1,482,116	1,024,015	59.14%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	124,172	124,172	94,973	56.66%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	26,732	26,732	25,356	51.32%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			<b>2,777,364</b>	<b>2,777,364</b>	<b>0</b>	<b>1,633,019</b>	<b>1,633,019</b>	<b>1,144,345</b>	<b>58.80%</b>

### Budget Unit: 01040151

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	3,270,893	3,270,893	2,041,391	61.57%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	1,176,702	1,176,702	53,298	95.67%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	168,652	168,652	11,348	93.70%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	54,015	54,015	28,143	65.75%
FIRE	419003	GROUP LIFE	0	0	0	-882	-882	882	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	304,293	304,293	77,017	79.80%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,814	39,814	186	99.53%
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	111,520	111,520	201,200	35.66%
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	700	700	300	70.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	8,276	46,742	55,018	10,982	83.36%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	836	4,164	5,000	1,000	83.33%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	2,650	0	1,121	1,121	1,529	42.29%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	5,763	5,763	5,087	53.11%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	2,385	2,385	2,315	50.75%
FIRE	420050	POSTAGE	1,100	1,250	0	1,188	1,188	62	95.07%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	7,250	0	661	661	6,589	9.12%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,208	-2,208	52,208	-4.42%
FIRE	422000	SEWERAGE	1,500	1,500	0	940	940	560	62.66%
FIRE	422010	WATER	4,700	4,700	0	3,247	3,247	1,453	69.09%
FIRE	422020	ELECTRICITY	36,000	36,000	0	23,985	23,985	12,015	66.63%
FIRE	422030	HEAT	45,000	45,000	0	28,434	28,434	16,566	63.19%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	193	193	57	77.10%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	5,652	53,334	58,986	28,014	67.80%
FIRE	425030	BUILDING MAINT	0	10,000	2,395	3,931	6,326	3,674	63.26%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	3,959	16,023	19,982	1,518	92.94%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,799	1,799	1,201	59.98%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	14,940	0	6,409	6,409	8,531	42.90%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	732	0	671	671	61	91.73%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	0	143	143	485	22.82%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	2,190	2,190	0	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	700	310	0	0	0	310	0.00%
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	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	2,508	4,492	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	6,275	6,275	2,725	69.73%
FIRE	430013	FIREFIGHTING	9,000	9,000	2,008	1,661	3,669	5,331	40.76%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	36,413	36,413	6,610	84.64%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,214	1,452	2,666	2,334	53.32%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	614	1,200	1,800	40.00%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430051	TIRES & BATTERIES	11,000	11,000	2,745	7,691	10,436	564	94.87%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	15,763	4,237	20,000	18,000	52.63%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	1,140	920	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	22,668	22,668	18,137	55.55%
01040151			<b>8,131,650</b>	<b>8,131,650</b>	<b>49,272</b>	<b>5,416,715</b>	<b>5,465,987</b>	<b>2,665,663</b>	<b>67.22%</b>

### Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
01060160			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	0	625,660	625,660	450,446	58.14%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	75,280	0	56,518	56,518	18,762	75.08%
CITY	419001	SOCIAL SECURITY	88,079	88,079	0	52,187	52,187	35,892	59.25%



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES									
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	3,810	3,810	1,690	69.28%
CITY SERVICES	420050	POSTAGE	100	100	0	33	33	67	32.68%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	519	519	481	51.87%
CITY SERVICES	422010	WATER	2,500	2,500	0	1,632	1,632	868	65.27%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	1,318	1,318	3,682	26.37%
CITY SERVICES	422030	HEAT	44,000	44,000	0	31,576	31,576	12,424	71.76%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	78	78	222	25.92%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	700	700	1,300	35.01%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	795	795	1,205	39.73%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	219	2,505	2,724	776	77.84%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	18,700	178	6,329	6,508	12,192	34.80%
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	99	99	101	49.50%
CITY	429005	NUISANCE	200	200	0	154	154	46	77.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES									
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	38	38	112	25.26%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	9,089	4,388	13,477	217,023	5.85%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	33	33	167	16.50%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
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	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	537	537	63	89.54%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	596	54	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	1,846	654	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	45,000	987	31,181	32,168	12,832	71.48%
CITY SERVICES	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,703	896	3,599	11,401	23.99%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	3,060	1,720	4,780	1,896	71.61%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	448	52	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	1,447	1,730	270	86.52%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	1,095	8,003	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	1,303	893	2,196	4,804	31.37%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
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	16,592	16,592	0	8,693	8,693	7,898	52.40%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			<b>1,700,957</b>	<b>1,700,957</b>	<b>22,870</b>	<b>851,797</b>	<b>874,666</b>	<b>826,290</b>	<b>51.42%</b>

### Budget Unit: 01060172

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	0	324,716	324,716	229,761	58.56%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,492	9,492	529	94.72%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	25,567	25,567	17,617	59.20%
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	674	674	826	44.96%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	83	83	417	16.65%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	435	435	565	43.51%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	9,139	9,139	5,861	60.93%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	65	65	235	21.75%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	1,169	2,339	3,508	692	83.51%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	117	117	33	78.22%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	53,371	57,776	111,147	13,853	88.92%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	1,360	140	1,500	1,500	50.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,687	2,687	313	89.58%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	8,033	8,033	8,967	47.26%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	2,016	4,484	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	99	99	901	9.90%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	67	67	333	16.73%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	2,098	2,873	4,971	29	99.41%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	306	306	544	36.06%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	1,383	1,617	3,000	0	100.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	333	333	667	33.30%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	869	631	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	424,484	562,409	986,893	13,107	98.69%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	29,557	39,435	68,992	1,008	98.56%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	112,198	96,629	208,827	54,173	79.40%
VEHICLE	430053	VEHICLE REPAIR	1,000	1,000	0	0	0	1,000	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT		TOOLS							
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	0	160	160	1,340	10.63%

01060172 **2,197,732 2,197,732 628,506 1,162,262 1,790,768 406,964 81.48%**

### Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420040	TELEPHONE	0	0	0	0	0	0	
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING MAINTENANCE	430013	FIREFIGHTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	416,492	0	228,547	228,547	187,945	54.87%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080180

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	0	5,885	5,885	4,867	54.73%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	17,934	17,934	15,288	53.98%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	7,000	0	6,696	6,696	304	95.66%
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	2,806	2,806	2,194	56.13%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	2,193	2,193	1,807	54.84%
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	1,352	1,352	35,648	3.65%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	5,420	5,420	52,580	9.34%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	19,556	15,437	34,992	19,008	64.80%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	81	81	669	10.77%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	261	1,539	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	1,875	5,583	7,458	2,042	78.51%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,271	1,624	4,895	1,605	75.31%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			<b>704,217</b>	<b>704,217</b>	<b>24,962</b>	<b>295,548</b>	<b>320,510</b>	<b>383,707</b>	<b>45.51%</b>

### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	83,648	83,648	86,530	49.15%
RECREATION	415000	TEMPORARY	327,719	326,619	0	250,020	250,020	76,599	76.55%
RECREATION	416000	OVERTIME	8,000	8,000	0	5,271	5,271	2,729	65.89%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	25,929	25,929	12,773	67.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,100	0	1,045	1,045	55	94.96%
RECREATION	420010	ADVERTISING	2,000	0	0	0	0	0	
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	1,124	1,124	376	74.95%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	583	583	2,417	19.44%
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	5,000	0	5,000	3,000	62.50%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	576	1,343	1,919	81	95.94%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	2,329	1,204	3,533	22,467	13.59%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	293	293	907	24.41%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	6,760	2,372	9,133	1,867	83.03%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	2,512	9,426	11,938	33,062	26.53%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	279	379	2,621	12.65%
RECREATION	430011	CUSTODIAL	4,000	4,000	0	2,824	2,824	1,176	70.60%
RECREATION	430014	WEARING APPAREL	12,000	18,500	4,196	12,033	16,229	2,271	87.72%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	9	3,491	0.26%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	4,090	6,355	10,445	17,055	37.98%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	11,388	12,802	24,190	3,310	87.96%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			<b>751,299</b>	<b>751,299</b>	<b>36,952</b>	<b>417,826</b>	<b>454,778</b>	<b>296,521</b>	<b>60.53%</b>

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	328,967	328,967	211,133	60.91%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	18,166	18,166	5,314	77.37%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	26,556	26,556	16,559	61.59%
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	437	437	1,563	21.83%
PARKS MAINTENANCE	420020	PRINTING	300	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,000	9,100	0	8,341	8,341	759	91.66%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	4,000	0	3,650	3,650	350	91.25%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	22,774	22,774	7,226	75.91%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	1,069	1,069	2,931	26.71%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	13,890	17,619	3,381	83.90%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	77,700	6,900	27,868	34,768	42,932	44.75%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,300	0	653	653	647	50.25%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	682	818	1,500	0	100.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	8,896	8,383	17,279	7,721	69.12%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	422	422	1,578	21.11%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	2,500	0	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	2,050	2,300	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	7,122	7,122	6,878	50.87%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	130	130	6,370	2.00%
PARKS MAINTENANCE	429015	TRAVEL	800	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	60	60	240	20.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	271	271	1,129	19.36%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	1,250	1,750	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	624	624	1,376	31.20%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	1,500	185	1,685	3,565	32.09%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	11,531	3,246	14,777	33,223	30.79%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	6,983	2,417	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	21,860	3,140	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	7,540	1,460	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	698	3,459	4,157	843	83.14%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	1,948	807	2,754	2,246	55.09%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			<b>978,495</b>	<b>978,495</b>	<b>82,066</b>	<b>489,058</b>	<b>571,125</b>	<b>407,370</b>	<b>58.37%</b>

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	180,301	180,301	99,247	64.50%
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	1,613	1,613	1,287	55.63%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	21,609	0	18,780	18,780	2,829	86.91%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	41,286	41,286	37,317	52.52%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	0	74,696	74,696	3,304	95.76%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	771	1,070	1,840	360	83.66%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	450	450	50	90.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	1,178	9,643	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	8,500	0	5,613	5,613	2,887	66.04%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,330	3,330	1,170	73.99%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	22,500	7,197	6,771	13,967	8,533	62.08%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	4,500	4,500	500	90.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	13,500	0	9,718	9,718	3,782	71.98%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	5,558	5,558	1,855	74.98%
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	18,785	18,785	6,268	74.98%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	15,799	15,799	5,272	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	6,769	6,769	473	93.47%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,816	7,816	2,608	74.98%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	4,485	4,485	1,497	74.98%
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,382	8,382	954	89.79%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	0	17,190	17,190	2,810	85.95%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	732	29,031	29,763	10,237	74.41%
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	1,377,270	1,207,270	0	0	0	1,207,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	318,788	318,788	81,212	79.70%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	190	190	310	38.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	3,469	9,203	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,800	0	9,233	9,233	567	94.22%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	5,368	10,692	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	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	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	4,448	5,148	9,596	644	93.71%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	35,000	0	22,584	22,584	12,416	64.52%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,017	1,017	1,783	36.31%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	5,753	5,753	4,247	57.53%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	82,616	82,616	144,851	36.32%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			<b>15,936,389</b>	<b>15,836,389</b>	<b>23,163</b>	<b>939,904</b>	<b>963,067</b>	<b>14,873,322</b>	<b>6.08%</b>

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	328,422	328,422	178,693	64.76%



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200220

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	10,288	10,288	2,872	78.18%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	25,911	25,911	13,890	65.10%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	58,514	58,514	95,922	37.89%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	0	0	0	0	0	
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,950	581	1,144	1,725	225	88.48%
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	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	3,000	0	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	3,526	1,893	5,420	5,580	49.27%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	0	111,709	0.00%
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	5,000	5,000	0	1,380	1,380	3,620	27.60%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	1,000	0	1,000	3,000	25.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	0	0	0	1,500	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	63	63	1,937	3.15%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,200	4,000	6,058	10,058	142	98.61%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	819	3,181	4,000	3,000	57.14%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	2,112	3,269	5,381	619	89.68%
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	3,000	3,000	413	0	413	2,587	13.76%
DISTRIBUTION	430050	MOTOR FUELS/ LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	2,699	3,929	6,628	2,372	73.65%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	9,200	1,561	10,761	739	93.58%
DISTRIBUTION	430058	WATER METERS	29,000	40,500	6,984	20,636	27,620	12,880	68.20%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	0	865	865	1,135	43.27%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,000	356	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	1,075	1,075	2,925	26.87%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	56	56	644	8.02%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	1,595	8,105	9,700	70,300	12.12%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	23,062	23,062	7,613	75.18%
02200220			<b>1,087,996</b>	<b>1,087,996</b>	<b>48,428</b>	<b>500,595</b>	<b>549,024</b>	<b>538,972</b>	<b>50.46%</b>

### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	432,050	432,050	239,725	64.31%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	212,190	0	125,437	125,437	86,752	59.12%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	43,498	43,498	15,863	73.28%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	80,018	80,018	113,106	41.43%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		BENEFITS							
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	22	22	78	21.75%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	430	430	320	57.29%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	116,403	116,403	93,597	55.43%
MAINTENANCE	422010	WATER	3,000	2,500	0	564	564	1,936	22.55%
MAINTENANCE	422020	ELECTRICITY	247,500	227,500	0	127,502	127,502	99,998	56.04%
MAINTENANCE	422030	HEAT	115,000	135,000	19,517	102,013	121,530	13,470	90.02%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	17,460	17,460	12,540	58.20%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	2,370	2,370	2,630	47.41%
MAINTENANCE	424060	OTHER	350	350	0	139	139	211	39.78%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	673	673	77	89.71%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	6,331	3,436	9,767	733	93.02%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	3,105	10,168	13,273	4,727	73.74%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	1,390	836	2,226	2,774	44.51%
MAINTENANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	94	94	56	62.55%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	190	190	160	54.29%
MAINTENANCE	429018	PERMITS	500	482	0	475	475	7	98.55%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	796	796	204	79.57%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
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	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	245	245	1,255	16.33%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	0	0	0	1,400	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	422	422	1,428	22.79%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	1,476	4,571	6,047	53	99.13%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	4,330	854	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	220,979	101,495	108,464	209,958	11,021	95.01%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	8,856	3,128	11,984	16	99.87%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	443	1,307	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	680	680	70	90.63%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	1,253	1,253	1,497	45.58%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	2,291	5,921	8,212	3,288	71.41%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,525	1,594	3,119	381	89.11%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	659	3,282	3,941	1,059	78.82%
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	346	346	154	69.17%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	1,293	0	1,293	25,707	4.79%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	38,882	38,882	12,961	75.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	1,603	1,562	3,164	8,836	26.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	

02200230

**2,061,596 2,161,596 154,315 1,237,314 1,391,628 769,968 64.38%**

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 07700703

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,163	0	90,802	90,802	5,361	94.42%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,578	0	206,941	206,941	64,637	76.20%
<b>07700703</b>			<b>367,741</b>	<b>367,741</b>	<b>0</b>	<b>297,742</b>	<b>297,742</b>	<b>69,999</b>	<b>80.97%</b>

### Budget Unit: 07700704

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	153,259	153,259	45,009	77.30%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	931,864	931,864	295,385	75.93%
<b>07700704</b>			<b>1,425,517</b>	<b>1,425,517</b>	<b>0</b>	<b>1,085,123</b>	<b>1,085,123</b>	<b>340,394</b>	<b>76.12%</b>

### Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	0	53,432	53,432	146,281	26.75%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	0	675,000	675,000	4	100.00%
<b>07700706</b>			<b>874,717</b>	<b>874,717</b>	<b>0</b>	<b>728,432</b>	<b>728,432</b>	<b>146,285</b>	<b>83.28%</b>

### Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	212,033	212,033	206,992	50.60%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	235,000	235,000	0	100.00%
<b>07700709</b>			<b>654,025</b>	<b>654,025</b>	<b>0</b>	<b>447,033</b>	<b>447,033</b>	<b>206,992</b>	<b>68.35%</b>

### Budget Unit: 07700795

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	0	2,396,458	2,396,458	1	100.00%
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	0	1,489,255	1,489,255	98	99.99%
<b>07700795</b>			<b>3,885,812</b>	<b>3,885,812</b>	<b>0</b>	<b>3,885,713</b>	<b>3,885,713</b>	<b>99</b>	<b>100.00%</b>

### Budget Unit: 07700796

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
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# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 07700796

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A1 OF 97	447030	GO INTEREST PMT	0	0	0	0	0	0	
GO BONDS SER A1 OF 97	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
07700796			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
07700797			<b>4,735,000</b>	<b>4,735,000</b>	<b>0</b>	<b>1,445,000</b>	<b>1,445,000</b>	<b>3,290,000</b>	<b>30.52%</b>

### Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	380,349	380,349	154,395	71.13%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	16,720	16,720	45,705	26.78%
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	18,000	29,774	0	24,375	24,375	5,399	81.87%
OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	0	0	0	1,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	907	72,023	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	17,321	10,595	5,013	15,608	1,713	90.11%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,406	94	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	10,000	0	1,315	1,315	8,685	13.15%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	430	430	3,569	10.76%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	42,000	0	37,000	37,000	5,000	88.10%
OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	0	6,239	6,239	4,761	56.72%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	35,885	35,885	1,115	96.99%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			<b>915,443</b>	<b>915,443</b>	<b>23,641</b>	<b>656,864</b>	<b>680,505</b>	<b>234,938</b>	<b>74.34%</b>

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	523,550	523,550	377,161	58.13%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	39,614	39,614	4,122	90.57%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	43,299	43,299	29,419	59.54%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	149,714	149,714	225,676	39.88%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	850	850	4,650	15.45%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	2,307	2,307	6,693	25.63%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,312	3,209	5,521	979	84.94%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	37,261	37,261	42,739	46.58%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	60	1,499	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	719	719	281	71.85%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	7,659	7,659	13,841	35.62%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	10,004	10,004	3,338	74.98%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	2,331	2,331	12,669	15.54%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	3,757	3,757	1,254	74.98%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	897	897	299	74.98%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	0	81,259	81,259	17,341	82.41%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	0	500	8,500	5.56%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	1,012	23,617	24,629	15,371	61.57%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	550,000	550,000	407,745	57.43%
OPERATIONS	429005	NUISANCE	600	600	0	314	314	286	52.33%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	52	52	378	12.05%
OPERATIONS	429012	LAUNDRY	7,500	7,500	3,416	2,483	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	2,838	7,530	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	4,081	4,081	1,419	74.20%
OPERATIONS	430002	SOFTWARE	20,000	15,160	4,392	8,748	13,140	2,020	86.68%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	60	60	890	6.32%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	881	1,403	2,284	466	83.05%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	251	831	1,082	818	56.97%



# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	3,735	2,433	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	716	34	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	56,579	56,579	33,421	62.87%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	7,736	7,736	3,264	70.33%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	17,260	17,260	47,740	26.55%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	106,650	106,650	59,303	64.27%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	0	4,840	4,840	0	100.00%
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	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	1,295,703	1,295,703	0	100.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			<b>4,409,700</b>	<b>4,409,700</b>	<b>20,113</b>	<b>3,005,025</b>	<b>3,025,138</b>	<b>1,384,562</b>	<b>68.60%</b>

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	0	163,057	163,057	77,988	67.65%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	2,000	0	1,643	1,643	357	82.16%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	12,793	12,793	6,137	67.58%
ADMINISTRATION	419002	MEDICAL	97,452	97,302	0	59,568	59,568	37,734	61.22%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	771	1,070	1,840	660	73.62%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	3,043	3,043	37,957	7.42%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	137	0	0	0	137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	0	5,355	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	9,744	0	9,447	9,447	297	96.95%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	339	339	1,247	21.38%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	0	4,994	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	96,400	9,233	30,767	40,000	56,400	41.49%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	11,886	11,886	13,714	46.43%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	8,893	8,893	2,967	74.98%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	35,691	35,691	11,910	74.98%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	57,931	57,931	19,331	74.98%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	24,820	24,820	1,733	93.47%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	59,947	59,947	14,400	80.63%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	5,862	5,862	1,956	74.98%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	8,521	8,521	2,843	74.98%
ADMINISTRATION	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	2,668	27,205	29,872	1,128	96.36%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	3,018,507	3,018,507	0	100.00%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	0	114	114	8	93.17%
ADMINISTRATION	429012	LAUNDRY	9,880	9,870	3,617	5,854	9,471	399	95.96%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	3,311	8,785	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	0	3,815	3,815	1,873	67.07%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	5,124	10,206	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,596	1,596	804	66.50%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	746,504	746,504	2,953,496	20.18%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	167,147	167,147	102,157	62.07%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
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	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

29292910

**7,986,513 7,986,513 24,724 4,553,668 4,578,392 3,408,121 57.33%**

### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	531,804	531,804	297,117	64.16%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	127,790	127,790	31,879	80.03%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	50,459	50,459	25,165	66.72%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	91,125	91,125	153,268	37.29%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	94,277	94,277	7,723	92.43%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	555,765	555,765	61,909	89.98%
OPERATIONS	422030	HEAT	87,700	87,700	20,654	65,353	86,008	1,692	98.07%
OPERATIONS	422090	REFUSE	629,587	609,587	172,873	436,696	609,569	18	100.00%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	65,669	92,268	157,937	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	11,361	15,911	27,272	3,228	89.42%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	3,193,188	3,193,188	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	52	0	0	0	52	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
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	4,500	10,500	2,851	5,137	7,988	2,512	76.08%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	1,097	0	1,097	103	91.42%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	45,826	32,677	78,502	5,498	93.46%
OPERATIONS	430037	CHEMICALS	294,675	300,675	209,254	90,590	299,844	831	99.72%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	0	0	0	91,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			<b>6,596,833</b>	<b>6,596,833</b>	<b>529,585</b>	<b>5,383,057</b>	<b>5,912,642</b>	<b>684,191</b>	<b>89.63%</b>

### Budget Unit: 29292930

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	383,105	0	256,925	256,925	126,180	67.06%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	5,911	0	3,924	3,924	1,986	66.39%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	19,955	19,955	9,802	67.06%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	47,633	47,633	68,115	41.15%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	605,847	605,847	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,335	1,335	1,351	49.70%
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	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	947	2,466	3,413	4,587	42.66%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	4,970	4,970	30	99.40%
MAINTENANCE	430050	MOTOR FUELS/	13,000	13,000	0	1,627	1,627	11,373	12.52%

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		LUBRICANTS							
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	50,799	126,617	177,416	2,584	98.56%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	5,956	4,275	10,231	3,769	73.08%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	4,986	5,768	10,754	246	97.76%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
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	0	0	0	0	0	0	

29292930

**1,399,054 1,399,054 62,688 1,081,341 1,144,029 255,024 81.77%**

### Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	166,939	0	107,896	107,896	59,043	64.63%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	10,305	10,305	1,555	86.89%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	9,042	9,042	4,635	66.11%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	20,337	20,337	44,143	31.54%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	

# City of Harrisburg

## August Year To Date Expenditures - Budget To Actual

### Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	6,282	6,282	4,158	60.17%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	136,766	136,766	23,534	85.32%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	503	503	5,497	8.38%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	6,000	1,139	4,371	5,510	490	91.83%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	3,000	0	65	65	2,935	2.17%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	457,844	457,844	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	4,000	0	3,940	3,940	60	98.50%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	93	4,602	4,696	304	93.92%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	1,374	1,314	2,688	5,312	33.60%
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			<b>919,641</b>	<b>919,641</b>	<b>2,605</b>	<b>763,469</b>	<b>766,074</b>	<b>153,566</b>	<b>83.30%</b>
<b>Summary</b>			<b>117,966,344</b>	<b>117,966,344</b>	<b>2,301,431</b>	<b>63,181,248</b>	<b>65,482,679</b>	<b>52,483,664</b>	<b>55.51%</b>



# Budget Adjustments Report

Eight Months Ending August 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	876,492	693,508
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	330,000
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	250,000
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,207,270	170,000
02200230	MAINTENANCE	416000	OVERTIME	104,190	212,190	108,000
02200210	ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	78,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	55,000
01000107	ENGINEERING	421050	OTHER	0	53,288	53,288
01060162	CITY SERVICES	416000	OVERTIME	25,280	75,280	50,000
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	50,000
01060162	CITY SERVICES	430030	SNOW CONTROL	0	45,000	45,000
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609	126,609	42,000
01010112	FINANCE	414000	SALARIES & WAGES	345,219	303,219	42,000
01010124	O & R DIRECTOR	424100	RENTALS	500	40,500	40,000
01010112	FINANCE	421030	CONSULTING	65,000	99,900	34,900
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	27,000
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	26,000
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	90,000	25,000
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	24,508	24,508
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	20,431
01010112	FINANCE	415000	TEMPORARY	0	20,000	20,000
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	20,000
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	20,000
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	20,000
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	40,000	20,000
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	20,000
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	20,000
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	227,500	20,000
02200230	MAINTENANCE	422030	HEAT	115,000	135,000	20,000
29292920	OPERATIONS	422090	REFUSE	629,587	609,587	20,000
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	20,000
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	19,774
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	19,500
01040142	POLICE CHIEF	416000	OVERTIME	1,520	20,000	18,480
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	1,712	18,288
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	18,700	17,300

# **Budget Adjustments Report**

Eight Months Ending August 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	69,000	16,000
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	15,000
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	15,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	764,745	15,000
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	1,302,529	14,971
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	199,713	14,840
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,004	14,840
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	29,300	14,300
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	14,160
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	13,000	13,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	13,000
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	12,671
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	91,125	12,000
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	416,492	12,000
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	11,774
02200220	DISTRIBUTION	430058	WATER METERS	29,000	40,500	11,500
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	3,600	11,400
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	11,250
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	11,250
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	11,000	11,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	252,515	11,000
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,979	10,500
20062020	OPERATIONS	430033	STREET SIGN	20,000	10,000	10,000
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	10,000
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	10,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	10,000
01040151	FIRE	425030	BUILDING MAINT	0	10,000	10,000
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	10,000
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	10,000
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	10,000
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	6,800	10,000
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	26,800	9,800
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	5,000	9,000
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	8,782

# Budget Adjustments Report

Eight Months Ending August 31, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	8,782
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	11,500	8,500
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	13,500	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	42,000	8,000
20062020	OPERATIONS	430031	ASPHALT	9,321	17,321	8,000
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	8,000
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	8,000
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	8,000
01000104	TREASURER	414000	SALARIES & WAGES	454,842	447,312	7,530
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	6,676	7,324
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	7,080
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	7,000	7,000
01010112	FINANCE	421050	OTHER	9,000	2,000	7,000
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	6,939
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	6,824
01080183	RECREATION	430014	WEARING APPAREL	12,000	18,500	6,500
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	6,000
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	6,000
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	6,000
29292920	OPERATIONS	430011	CUSTODIAL	4,500	10,500	6,000
29292920	OPERATIONS	430037	CHEMICALS	294,675	300,675	6,000
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	6,000
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	5,476
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	5,400
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	5,264
01010112	FINANCE	416000	OVERTIME	0	5,264	5,264
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	5,000
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	125,000	5,000
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	5,000
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	5,000
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	5,000
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	5,000
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	5,000
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000	11,000	5,000

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value)▼
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000	35,000	5,000
01040142	POLICE CHIEF	430009	OFFICE	10,900	5,900	5,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	5,000
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	23,270	5,000
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	5,000
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	4,000	5,000
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	4,840
01000102	MAYOR	420010	ADVERTISING	100	4,875	4,775
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	4,672
01080183	RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	4,500
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	4,500
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	4,172
01000104	TREASURER	421010	LEGAL	0	4,106	4,106
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	9,744	4,000
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	3,000	4,000
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	4,000	4,000
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	4,000
29292910	ADMINISTRATION	423097	TERRORISM	5,127	9,127	4,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	6,000	4,000
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	4,000
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	3,761
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	5,688	3,600
29292910	ADMINISTRATION	421050	OTHER	100,000	96,400	3,600
01000102	MAYOR	429016	CONFERENCES	500	3,800	3,300
01030139	ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	4,545	3,045
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	3,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	3,000
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	3,000
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	3,000
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,020	2,980
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	2,500
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	2,500
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	2,500
01000105	SOLICITOR	430002	SOFTWARE	2,500	0	2,500

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02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	2,500	2,500
02200210	ADMINISTRATION	421030	CONSULTING	25,000	22,500	2,500
02200210	ADMINISTRATION	420040	TELEPHONE	6,000	8,500	2,500
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	2,500
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	2,500
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	77,700	2,300
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	2,045
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	2,000
29292940	FIELD MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	2,000	4,000	2,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	2,000
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	2,000
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	2,000
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	2,000
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000	4,000	2,000
29292910	ADMINISTRATION	416000	OVERTIME	0	2,000	2,000
29292930	MAINTENANCE	416000	OVERTIME	3,911	5,911	2,000
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	2,000
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	2,000
29292930	MAINTENANCE	414000	SALARIES & WAGES	385,105	383,105	2,000
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	2,000
01000102	MAYOR	420050	POSTAGE	4,000	2,000	2,000
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	2,000
01000105	SOLICITOR	429001	TUITION/TRAINING	2,000	0	2,000
01080183	RECREATION	420010	ADVERTISING	2,000	0	2,000
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	1,876
01040151	FIRE	420010	ADVERTISING	800	2,650	1,850
01030137	CODES	420010	ADVERTISING	4,100	2,280	1,820
01030137	CODES	430099	MISCELLANEOUS	0	1,820	1,820
01000102	MAYOR	420020	PRINTING	5,000	3,250	1,750
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	1,700
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110	31,800	1,690
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	135,310	1,690
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	1,569
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,380	1,520
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	1,500

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01000103	CONTROLLER	430009	OFFICE	250	1,733	1,483
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	1,400
01000105	SOLICITOR	429017	MEMBERSHIPS	1,800	400	1,400
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	1,400
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	1,400
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	1,318
01040151	FIRE	421050	OTHER	8,500	7,250	1,250
01080184	PARKS MAINTENANCE	420040	TELEPHONE	8,000	9,100	1,100
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,100	1,100
01080183	RECREATION	415000	TEMPORARY	327,719	326,619	1,100
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	1,020
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	1,015
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
01030139	ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	1,000
01000102	MAYOR	429015	TRAVEL	0	1,000	1,000
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	1,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	6,000	1,000
01000105	SOLICITOR	421010	LEGAL	140,000	139,000	1,000
01010112	FINANCE	421010	LEGAL	2,000	1,000	1,000
29292910	ADMINISTRATION	420010	ADVERTISING	1,137	137	1,000
01000105	SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	1,000
01000103	CONTROLLER	421050	OTHER	0	995	995
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	940
01000102	MAYOR	430005	DUPLICATING	1,000	200	800
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	800
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,800	800
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	800
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	760
01040142	POLICE CHIEF	420020	PRINTING	10,475	11,235	760
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	760
01000105	SOLICITOR	429015	TRAVEL	750	0	750
01000105	SOLICITOR	429016	CONFERENCES	750	0	750
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000	3,716	716
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	716
01010112	FINANCE	420040	TELEPHONE	0	700	700
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	606
01010112	FINANCE	430009	OFFICE	7,500	8,100	600
01000107	ENGINEERING	429016	CONFERENCES	565	2	563

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01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	563
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	0	500	500
27272710	OPERATIONS	420050	POSTAGE	500	1,000	500
01080184	PARKS MAINTENANCE	429015	TRAVEL	800	300	500
02200230	MAINTENANCE	422010	WATER	3,000	2,500	500
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	500
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	500
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	500
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	500
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	500
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	500
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	500
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	500
01000102	MAYOR	430099	MISCELLANEOUS	500	1,000	500
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	500
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	500
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	500
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	500
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	500
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	500
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	500
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	500
01000102	MAYOR	415000	TEMPORARY	0	500	500
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	480
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	300	732	432
01010112	FINANCE	430003	SUBSCRIPTIONS	0	420	420
01000105	SOLICITOR	430008	DATA PROCESSING	400	0	400
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	400
01040151	FIRE	430002	SOFTWARE	1,800	2,190	390
01040151	FIRE	430003	SUBSCRIPTIONS	700	310	390
01000103	CONTROLLER	429015	TRAVEL	375	0	375
01040151	FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	372
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	338
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	305

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01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	305
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	300
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	300
01080184	PARKS MAINTENANCE	420020	PRINTING	300	0	300
02200220	DISTRIBUTION	420020	PRINTING	300	0	300
01080184	PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	300
02200220	DISTRIBUTION	420040	TELEPHONE	1,650	1,950	300
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	300
01060162	CITY SERVICES	420010	ADVERTISING	150	450	300
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,300	300
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	287
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	287
01000101	COUNCIL	420020	PRINTING	1,000	1,250	250
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	250
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	250
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	209
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	200
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	200
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	200
02200220	DISTRIBUTION	430031	ASPHALT	10,000	10,200	200
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	200
01010112	FINANCE	420010	ADVERTISING	1,000	800	200
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	200
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	0	200
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	165
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	165
29292910	ADMINISTRATION	419002	MEDICAL	97,452	97,302	150
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	150
01040151	FIRE	420040	TELEPHONE	11,000	10,850	150
01040151	FIRE	420050	POSTAGE	1,100	1,250	150
27272710	OPERATIONS	420040	TELEPHONE	400	300	100
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	100
01040151	FIRE	420020	PRINTING	900	800	100
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	1,400	100
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,100	100
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	184	66
01040151	FIRE	429001	TUITION/TRAINING	15,000	14,940	60



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01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	50
01000104	TREASURER	429001	TUITION/TRAINING	600	570	30
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	0	30	30
01000104	TREASURER	416000	OVERTIME	0	30	30
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	28
01000102	MAYOR	420040	TELEPHONE	3,000	2,975	25
01000107	ENGINEERING	430011	CUSTODIAL	0	20	20
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	20
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	19
02200230	MAINTENANCE	429018	PERMITS	500	482	18
29292920	OPERATIONS	429016	CONFERENCES	70	52	18
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	18
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	18
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	122	10
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,870	10
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	5
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	1
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	1
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	1
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	1
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	1
<b>Summary</b>				<b>22,416,909</b>	<b>22,416,909</b>	<b>3,368,436</b>