

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 9, 2011

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the four months ended April 30, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the four months ended April 30, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

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

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

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

The fifth section of the report (Change in Adopted Budget as of April 30, 2011) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

“Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from any personnel services allocation, the Business Administrator shall be required to obtain the approval of

City Council. The permitted twenty thousand dollar transfer is a cumulative maximum for the budget year in any category (Ord. 28-1983).

City Council passed Ordinance 20-2010 on December 30, 2010. This ordinance amends section 2-307.4 of the codified ordinance by requiring City Council approval of any transfer within the personnel line items and by establishing official position control. A copy of the ordinance is attached to the end of this report. The administration processed a budget reallocation plan to the April books. The reallocation plan is attached to the end of this report.

The sixth section of the report (Over-budget Line Items as of April 30, 2011) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There is one line item which has exceeded the budget at the end of April and that line item exceeds budget due to an open encumbrance (purchase order).

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

Thank you.

cc: Brenda Alton, Acting Senior Assistant to the Mayor/ Communications Director
Beth Ann Gabler, City Clerk
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg
Revenues and Expenditures For Four Months Ended April 30, 2011

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation ⁽¹⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected ⁽²⁾
General Fund ⁽³⁾	55,993,157	0	55,993,157	25,358,450	30,634,707	45.29%
Water Fund ⁽⁴⁾	5,594,573	0	5,594,573	1,864,858	3,729,715	33.33%
Debt Service Fund	12,218,229	0	12,218,229	6,290,403	5,927,826	51.48%
State Liquid Fuels Fund ⁽⁶⁾	890,826	75,000	965,826	1,915	963,911	0.21%
Sanitation Fund	4,471,007	244,735	4,715,742	1,425,095	3,290,647	31.87%
Incinerator Fund ⁽⁵⁾	0	0	0	2,013,465	0	
Sewer Fund	14,624,346	2,285,855	16,910,201	4,914,561	11,995,640	33.61%
Summary	93,792,138	2,605,590	96,397,728	41,868,747	56,542,446	43.43%

⁽¹⁾ 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.

⁽²⁾ Percent of adopted budget excluding any fund balance appropriation.

⁽³⁾ Includes approximately \$9.72 million of budgeted administrative service charges, \$1.85 million of budgeted interfund transfers, and \$4.00 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

⁽⁴⁾ Beginning in 2011, the City will only be budgeting the operating transfers received from The Harrisburg Authority (THA) as revenue and will also no longer be budgeting the debt service obligations on the expense side. The City will continue to bill, collect, and record the Water Fund utility revenue in the financial management system, therefore those amounts will be reflected in the attached detailed revenue reports.

⁽⁵⁾ 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.

⁽⁶⁾ The administration requested fund balance appropriation on a reallocation plan and City Council approved the plan on February 8, 2011.

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	55,993,157	55,993,157	857,360	21,471,103	22,328,463	39.88%
Water Fund ⁽⁷⁾	5,594,573	5,594,573	456,582	1,956,212	2,412,794	43.13%
Debt Service Fund	12,218,229	12,218,229	0	6,487,758	6,487,758	53.10%
State Liquid Fuels Fund	890,826	965,826	55	466,113	466,168	48.27%
Sanitation Fund	4,715,742	4,715,742	23,906	1,416,283	1,440,189	30.54%
Sewer Fund	16,910,201	16,910,201	1,263,183	6,243,051	7,506,234	44.39%
Summary	96,322,728	96,397,728	2,601,086	38,040,520	40,641,606	42.16%

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

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	-143,142	11,497,745	-277,745	102.48%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	217,956	329,079	1,078,921	23.37%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	0	19,254	1,731,746	1.10%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	-305	-233,125	8,725	103.89%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	0	1,925	173,175	1.10%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	57,597	117,958	524,342	18.37%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	41,209	65,509	758,991	7.95%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	4,579	9,354	89,546	9.46%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	6,040	14,996	66,504	18.40%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	8,980	12,954	179,946	6.72%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	1,331	3,085	43,515	6.62%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	26,533	119,221	325,779	26.79%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	0	140,000	569,000	19.75%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	6,697	46,754	1,674,246	2.72%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	0	180	1,020	15.04%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	6,719	511,315	64,685	88.77%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	172	423	1,077	28.21%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	0	-23	-3,077	0.75%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	-1	-569	-389	59.41%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	122,087	1,024,318	2,162,682	32.14%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-3,596	-21,936	-41,804	34.41%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	3,360	25,920	139,580	15.66%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	440	3,920	3,880	50.26%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	0	40	74,960	0.05%

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	120	800	6,900	10.39%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	756,851	1,226,411	1,438,589	46.02%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	-2,716	47,711	78,289	37.87%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	-740	6,217	23,783	20.72%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	380	3,406	4,594	42.57%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	9,682	166,249	93,751	63.94%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	0	529	471	52.91%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	-319,486	199,252	688,498	22.44%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	0	12,448	452	96.50%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	0	527	973	35.13%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	2,585	22,380	10,620	67.82%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,398,118	0	1,000,000	398,118	71.52%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	0	90,000	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	450,000	507,745	46.99%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	0	4,341,865	2,933,521	59.68%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	122	505	995	33.68%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	189	775	1,225	38.73%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	170,250	0	96,025	74,225	56.40%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	0	37,344	176,656	17.45%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	0	0	116,000	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	649	2,275	6,725	25.28%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	4,350	19,033	63,967	22.93%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	5	10	290	3.33%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	0	295	-295	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	0	-2,176	2,176	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	2,000	27,350	43,650	38.52%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	4,046	11,993	48,007	19.99%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	939	7,516	42,484	15.03%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	11,875	149,171	150,829	49.72%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	5,000	14	200	4,800	4.00%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	100	600	2,400	20.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	942	9,058	9.42%

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	1,003	5,023	9,977	33.49%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	376	1,646	754	68.56%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	175	450	1,150	28.12%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	2,895	16,680	63,320	20.85%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	0	0	6,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	0	0	3,000	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	655	755	7,245	9.44%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	2,080	10,570	34,430	23.49%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	980	3,065	6,935	30.65%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	2,148	22,585	22,415	50.19%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	4,635	16,425	9,575	63.17%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	6	16	84	16.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	2,759	20,497	15,503	56.94%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	0	100	-65	285.71%
GENERAL REVENUE	342015	TOWING FEES	31,000	2,315	6,585	24,415	21.24%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	3,385	20,885	19,115	52.21%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	50	300	900	25.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	15,502	52,144	111,856	31.80%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	0	0	432,000	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	250,000	-250,000	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	0	0	20,000	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	0	0	250,000	0.00%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	277,545	277,545	-8,848	103.29%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	21,006	43,953	16,047	73.25%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	9,603	13,048	15,952	44.99%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	0	445	74,555	0.59%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	29,793	29,793	75,207	28.37%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	2,484	2,584	27,416	8.61%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	360	3,104	2,896	51.73%
GENERAL REVENUE	342099	BOOTING FEES	15,000	600	3,050	11,950	20.33%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	46,454	172,894	121,106	58.81%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	0	110	-110	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	0	0	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	13,631	13,631	-10,131	389.45%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	3,489	14,369	13,931	50.77%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	7,067	17,933	33,267	35.02%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	1,121	1,683	61,317	2.67%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	181	286	-286	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	0	14,057	47,943	22.67%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	38,373	67,427	159,573	29.70%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	5,222	7,882	19,418	28.87%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	20,925	54,509	47,429	53.47%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	0	10,072	9,928	50.36%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	109	385	215	64.24%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	0	71,144	178,856	28.46%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	517	2,160	2,840	43.19%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	61,480	257,548	643,952	28.57%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	580	1,667	2,333	41.67%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	226	349	651	34.95%

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	0	18	82	18.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	0	160,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	0	0	2,000	0.00%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	11,200	0	0	11,200	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	15	30	370	7.50%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	0	0	5,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	80,596	111,062	373,938	22.90%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	28,165	40,219	108,781	26.99%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	12,076	19,637	75,763	20.58%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	97,827	419,867	1,281,133	24.68%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	0	14,450	17,550	45.16%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	0	133,623	411,377	24.52%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	205	948	4,052	18.97%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	14	55	245	18.33%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	2	-2	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	57	242	158	60.46%
GENERAL REVENUE	350024	TRAN INTEREST	100	3	13	87	13.47%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	12	53	147	26.48%
GENERAL REVENUE	351000	INT ON CDS	70,000	4,835	16,827	53,173	24.04%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,305	5,318	12,682	29.55%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	24	99	901	9.92%
GENERAL REVENUE	352053	INT INSURANCE	800	25	268	532	33.50%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	250	2,958	-1,170	165.41%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	0	11,345	3,655	75.63%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	4,240	30,834	49,166	38.54%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	73	-73	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	130,355	221,217	208,786	51.45%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	5,300	6,625	14,075	32.00%

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	180	39,495	109,505	26.51%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	0	42,234	91,766	31.52%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	12,425	12,425	82,575	13.08%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	108	732	6,268	10.46%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	0	1,551,579	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	650,000	650,000	3,350,000	16.25%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	0	550,000	1,303,098	29.68%

01000100

55,993,157 2,435,367 25,358,450 30,634,707 45.29%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	80	477	-477	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,555	19,793	-19,793	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	3,742	-3,742	
WATER REVENUE	362001	METERED WATER SALES	0	716,583	3,038,591	-3,038,591	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	303,241	1,356,688	-1,356,688	
WATER REVENUE	362003	METER SALES	0	0	14	-14	
WATER REVENUE	362005	METER PARTS	0	7	14	-14	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	8,065	276,815	-276,815	
WATER REVENUE	362009	OTHER HBG WATER OP	0	3,576	17,446	-17,446	
WATER REVENUE	362010	METER/TAP VALVES	0	250	900	-900	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	50	75	-75	
WATER REVENUE	362048	WATER RESTORATION	0	6,438	26,817	-26,817	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	100	-100	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	7,968	23,412	-23,412	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	2,616	4,063	-4,063	
WATER REVENUE	363001	SUSQ. WATER SALES	0	98,771	432,162	-432,162	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	33,476	135,784	-135,784	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	40	14,572	-14,572	

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	50	200	-200	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%
02200200			5,594,573	1,189,413	5,351,665	242,908	95.66%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	8	106	-6	106.01%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	186,000	252,539	197,461	56.12%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	500,000	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	0	6,037,758	5,170,371	53.87%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
07700700			12,218,229	186,008	6,290,403	5,927,826	51.48%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	22	131	-101	437.63%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	3	24	876	2.62%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	1,760	1,760	888,136	0.20%
20062000			890,826	1,784	1,915	888,911	0.21%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	37	332	468	41.55%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	1	299	0.39%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	357,924	1,417,336	2,904,664	32.79%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	95	260	3,740	6.50%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	2,354	6,330	8,670	42.20%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	426	834	2,166	27.81%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	0	0	125,907	0.00%
27272700			4,471,007	360,836	1,425,095	3,045,912	31.87%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	8	-8	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	489,454	1,992,073	-1,992,073	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	5,750	19,905	-19,905	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	610	1,479	-1,479	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	495,815	2,013,465	-2,013,465	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	1,450	242	1,366	84	94.23%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	48	272	-22	108.79%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	600	0	0	600	0.02%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	350,721	1,673,087	3,469,913	32.53%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	60,674	296,656	631,344	31.97%
SEWER REVENUE	369005	SALE OF SCRAP	400	105	105	295	26.32%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	711,692	2,677,790	5,265,956	33.71%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	29,983	238,332	131,668	64.41%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	150	650	1,350	32.50%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	500	1,650	6,450	20.37%

City of Harrisburg

April YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Apr Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	1,852	8,682	20,318	29.94%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	0	2,162	15,838	12.01%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	3,347	9,525	11,175	46.02%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	1,290	1,990	2,010	49.76%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	666	1,896	2,204	46.24%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	257	396	504	44.03%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,624,346	1,161,527	4,914,561	9,709,785	33.61%
Summary			93,792,138	5,830,751	45,355,553	48,436,585	48.36%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
01000101	COUNCIL	328,357	328,357	0	106,471	106,471	221,886	32.43%
01000102	MAYOR	362,624	362,624	3,424	108,535	111,959	250,665	30.87%
01000103	CONTROLLER	156,420	156,420	0	55,578	55,578	100,842	35.53%
01000104	TREASURER	539,009	539,009	21,658	222,642	244,300	294,709	45.32%
01000105	SOLICITOR	416,158	416,158	71,164	117,035	188,199	227,959	45.22%
01010110	BUSINESS ADMINISTRATOR	128,225	112,075	0	21,395	21,395	90,680	19.09%
01010112	FINANCE	435,234	451,384	0	127,369	127,369	324,015	28.22%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	67,103	224,621	291,724	371,598	43.98%
01010117	HUMAN RESOURCES	370,712	370,712	38,558	116,880	155,437	215,275	41.93%
01010124	O & R DIRECTOR	774,981	774,981	55,513	251,090	306,603	468,378	39.56%
01010188	GENERAL EXPENSES	10,222,030	9,804,530	66,844	3,721,232	3,788,076	6,016,454	38.64%
01010189	TRANSFERS	11,208,129	11,208,129	0	6,037,758	6,037,758	5,170,371	53.87%
01030134	DBHD DIRECTOR	83,988	83,988	0	29,067	29,067	54,921	34.61%
01030135	PLANNING	78,344	78,344	0	24,459	24,459	53,885	31.22%
01030137	CODES	547,689	566,689	1,675	184,251	185,926	380,763	32.81%
01030139	ECONOMIC DEVELOPMENT	219,936	200,936	0	56,504	56,504	144,432	28.12%
01040142	POLICE CHIEF	3,393,243	3,533,243	56,886	968,196	1,025,082	2,508,161	29.01%
01040144	UNIFORM PATROL	9,003,536	8,863,536	0	2,806,268	2,806,268	6,057,268	31.66%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	705,316	705,316	748,468	48.52%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,457,188	0	859,857	859,857	1,597,331	34.99%
01040151	FIRE	6,868,156	7,255,656	67,703	2,764,511	2,832,214	4,423,442	39.03%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	1,390,780	40,919	466,834	507,754	883,026	36.51%
01060162	CITY SERVICES	1,496,682	1,491,682	21,779	416,367	438,146	1,053,536	29.37%
01060172	VEHICLE MANAGEMENT	1,841,227	1,846,227	320,308	723,651	1,043,959	802,268	56.55%
01080180	PARKS & REC DIRECTOR	358,214	362,214	15,000	103,825	118,825	243,389	32.81%
01080183	RECREATION	470,088	464,588	0	52,483	52,483	412,105	11.30%
01080184	PARKS MAINTENANCE	755,101	756,601	8,828	198,906	207,735	548,866	27.46%
02200210	ADMINISTRATION	1,174,509	1,174,509	42,814	410,092	452,906	721,603	38.56%
02200220	DISTRIBUTION	1,747,650	1,747,650	131,462	676,896	808,358	939,292	46.25%
02200230	MAINTENANCE	2,672,414	2,672,414	282,306	869,224	1,151,529	1,520,885	43.09%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	0	0	367,743	0.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	712,758	712,758	949,213	42.89%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	450,000	450,000	391,710	53.46%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	0	0	653,330	0.00%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	5,325,000	5,325,000	3,345,000	61.42%
20062020	OPERATIONS	890,826	965,826	55	466,113	466,169	499,657	48.27%
27272710	OPERATIONS	4,715,742	4,715,742	23,906	1,416,283	1,440,189	3,275,553	30.54%
29292910	ADMINISTRATION	6,562,724	6,562,724	57,713	2,954,875	3,012,588	3,550,135	45.90%
29292920	OPERATIONS	7,798,292	7,798,292	1,060,534	2,445,300	3,505,834	4,292,458	44.96%
29292930	MAINTENANCE	1,560,288	1,560,288	137,984	507,046	645,031	915,257	41.34%
29292940	FIELD MAINTENANCE	988,897	988,897	6,952	335,829	342,781	646,116	34.66%
Summary		96,322,728	96,397,728	2,601,087	38,040,519	40,641,606	55,756,122	42.16%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	90,311	90,311	169,189	34.80%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	6,909	6,909	12,943	34.80%
COUNCIL	420010	ADVERTISING	8,500	8,500	0	0	0	8,500	0.00%
COUNCIL	420020	PRINTING	1,125	1,125	0	303	303	822	26.93%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	-2	-2	102	-2.13%
COUNCIL	421010	LEGAL	20,000	20,000	0	0	0	20,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	0	0	450	0.00%
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	4,950	4,950	0	2,196	2,196	2,754	44.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	4,967	0	2,764	2,764	2,203	55.64%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	0	0	1,350	0.00%
COUNCIL	429017	MEMBERSHIPS	3,780	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	750	0	178	178	572	23.72%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	0	0	0	0	0	0	
01000101			328,357	328,357	0	106,471	106,471	221,886	32.43%

Budget Unit: 01000102

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	312,000	312,000	0	96,018	96,018	215,982	30.77%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	7,345	7,345	16,524	30.77%
MAYOR	420010	ADVERTISING	900	900	0	255	255	645	28.33%
MAYOR	420020	PRINTING	900	900	0	412	412	488	45.72%
MAYOR	420030	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	484	484	1,976	19.67%
MAYOR	420050	POSTAGE	1,000	1,000	0	204	204	796	20.44%
MAYOR	421050	OTHER	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	90	0	0	0	90	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,190	1,190	0	0	0	1,190	0.00%
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	797	797	4,423	15.27%
MAYOR	429016	CONFERENCES	3,711	3,711	0	1,500	1,500	2,211	40.42%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	50	50	3,484	1.41%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	94	94	806	10.48%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	3,424	1,376	4,800	200	96.00%
01000102			362,624	362,624	3,424	108,535	111,959	250,665	30.87%

Budget Unit: 01000103

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	44,991	44,991	92,168	32.80%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	3,442	3,442	7,052	32.80%
CONTROLLER	420040	TELEPHONE	57	57	0	0	0	57	0.00%
CONTROLLER	420050	POSTAGE	50	50	0	5	5	45	10.56%
CONTROLLER	421010	LEGAL	7,100	7,100	0	7,100	7,100	0	100.00%
CONTROLLER	421050	OTHER	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	45	0	0	0	45	0.00%
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	315	0	0	0	315	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	1,000	0	40	40	960	4.00%
01000103			156,420	156,420	0	55,578	55,578	100,842	35.53%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	377,889	377,889	0	130,874	130,874	247,015	34.63%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	10,012	10,012	18,896	34.63%
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124	212.35%
TREASURER	420040	TELEPHONE	556	556	0	135	135	421	24.29%
TREASURER	420050	POSTAGE	5,500	5,500	0	1,265	1,265	4,235	22.99%
TREASURER	421010	LEGAL	5,000	5,000	0	5,000	5,000	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	0	0	1,800	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	47,160	1,512	43,391	44,903	2,257	95.21%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	7,188	2,396	9,584	795	92.34%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	16,073	10,834	5,239	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	131	131	694	15.88%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISCELLANEOUS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	24,200	24,200	16,820	59.00%
01000104			539,009	539,009	21,658	222,642	244,300	294,709	45.32%

Budget Unit: 01000105

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	184,860	0	49,401	49,401	135,459	26.72%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	3,779	3,779	10,364	26.72%
SOLICITOR	420010	ADVERTISING	630	1,630	0	1,208	1,208	422	74.11%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	500	0	104	104	396	20.83%
SOLICITOR	420050	POSTAGE	540	540	0	107	107	433	19.75%
SOLICITOR	421010	LEGAL	180,000	179,000	52,070	54,366	106,436	72,564	59.46%
SOLICITOR	421030	CONSULTING	750	1,925	1,920	0	1,920	5	99.74%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000105

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	421050	OTHER	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	720	681	0	0	0	681	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	0	0	0	39	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	240	0	0	0	240	0.00%
SOLICITOR	429017	MEMBERSHIPS	0	245	0	245	245	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	4,000	2,340	0	0	0	2,340	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	17,174	7,826	25,000	4,925	83.54%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			416,158	416,158	71,164	117,035	188,199	227,959	45.22%

Budget Unit: 01010110

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	99,050	0	17,385	17,385	81,665	17.55%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	0	1,330	1,330	6,345	17.33%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	0	1,465	1,465	1,035	58.60%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	0	240	240	360	39.92%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	0	244	244	46	83.98%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER	0	0	0	0	0	0	
BUSINESS	421070	ARBITRATION	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	0	446	446	604	42.48%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	210	0	0	0	210	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	700	700	0	287	287	413	40.96%
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	0	0	0	0	0	0	
01010110			128,225	112,075	0	21,395	21,395	90,680	19.09%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	314,426	302,326	0	91,337	91,337	210,989	30.21%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	416000	OVERTIME	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	19,623	18,713	0	6,987	6,987	11,726	37.34%
FINANCE	420010	ADVERTISING	320	820	0	692	692	128	84.33%
FINANCE	420020	PRINTING	500	0	0	0	0	0	
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	1,100	0	732	732	368	66.59%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	0	0	0	71,100	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	421030	CONSULTING	9,000	38,160	0	9,000	9,000	29,160	23.58%
FINANCE	421050	OTHER	0	0	0	0	0	0	
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	0	18,621	18,621	4	99.98%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	0	0	0	156	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	0	0	0	0	0	
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	384	0	0	0	384	0.00%
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	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			435,234	451,384	0	127,369	127,369	324,015	28.22%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	142,897	142,897	270,752	34.55%
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	31,645	31,645	0	10,932	10,932	20,713	34.54%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION	420040	TELEPHONE	1,000	1,000	0	231	231	769	23.14%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,000	0	1,425	1,425	3,575	28.50%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	24	24	26	48.64%
INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	23,952	17,500	0	17,500	6,452	73.06%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	3,450	3,450	3,550	49.29%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	76,926	76,926	14,661	35,243	49,905	27,021	64.87%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	3,700	3,700	0	3,538	3,538	162	95.62%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429016	CONFERENCES	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	45,000	45,000	34,941	5,001	39,942	5,058	88.76%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	13,900	13,900	0	4,277	4,277	9,623	30.77%
INFORMATION TECHNOLOGY	430009	OFFICE	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION	453049	LEASE PURCHASE	36,300	36,300	0	17,603	17,603	18,697	48.49%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNOLOGY									
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			663,322	663,322	67,103	224,621	291,724	371,598	43.98%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	0	92,510	92,510	194,275	32.26%
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	23,172	23,172	0	7,077	7,077	16,095	30.54%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	0	675	675	725	48.24%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	2,000	727	273	1,000	1,000	50.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,000	1,146	854	2,000	0	100.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	600	0	135	135	465	22.50%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,020	1,480	20	1,500	520	74.26%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	52,111	35,205	14,711	49,916	2,195	95.79%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	
HUMAN	429016	CONFERENCES	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RESOURCES									
HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	0	400	400	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	55	0	55	55	0	99.91%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	0	0	0	0	0	
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	169	0	169	169	0	99.98%
01010117			370,712	370,712	38,558	116,880	155,437	215,275	41.93%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	513,494	0	160,608	160,608	352,886	31.28%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	12,286	12,286	27,351	31.00%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	1,800	2,435	0	2,337	2,337	98	95.97%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	82	82	1,268	6.07%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	41,884	41,884	72,416	36.64%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	0	1,554	1,554	5,146	23.19%
O & R DIRECTOR	421080	FILING FEES	1,800	1,800	0	414	414	1,386	23.03%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	422000	SEWERAGE	0	0	0	0	0	0	
O & R DIRECTOR	422010	WATER	0	0	0	0	0	0	
O & R DIRECTOR	422020	ELECTRICITY	0	0	0	0	0	0	
O & R DIRECTOR	422030	HEAT	0	0	0	0	0	0	
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
O & R DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	58,400	23,668	28,689	52,358	6,042	89.65%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	0	15	15	85	14.97%
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	50	0	50	50	0	100.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	0	1,215	1,215	1,435	45.83%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	23,045	1,955	25,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430008	DATA PROCESSING	500	265	0	0	0	265	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	430009	OFFICE	5,000	8,800	8,800	0	8,800	0	100.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			774,981	774,981	55,513	251,090	306,603	468,378	39.56%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	9,000	0	0	0	9,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	35,701	0	21,427	21,427	14,274	60.02%
GENERAL EXPENSES	419002	MEDICAL	7,250,306	6,572,806	0	2,489,717	2,489,717	4,083,089	37.88%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	
GENERAL	419005	SEVERANCE PAY	125,000	432,202	0	275,389	275,389	156,812	63.72%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
EXPENSES									
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	98,822	2,550	36,859	39,409	59,413	39.88%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	46,750	0	46,750	3,250	93.50%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	0	291,316	291,316	58,582	83.26%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	25,757	25,757	12,743	66.90%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	73,972	73,972	7,644	90.63%
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	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	90,000	0	28,145	28,145	61,855	31.27%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	4,800	3,800	8,600	3,900	68.80%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	15,000	0	0	0	15,000	0.00%
GENERAL EXPENSES	421030	CONSULTING	0	9,750	6,500	3,250	9,750	0	100.00%
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	349,200	0	118,934	118,934	230,266	34.06%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	90,300	90,300	80,700	52.81%
GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	28,900	0	0	0	28,900	0.00%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	112,500	112,500	0	60,710	60,710	51,790	53.96%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	44,000	0	16,291	16,291	27,709	37.03%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	66,240	0	35,009	35,009	31,231	52.85%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	4,753	4,753	8,310	36.38%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	1,565	1,565	20,935	6.96%
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	35,364	35,364	0	24,049	24,049	11,315	68.01%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	0	1,760	1,760	4,540	27.93%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	23,222	23,222	19,078	54.90%
GENERAL EXPENSES	423097	TERRORISM	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	7,950	83	6,859	6,942	1,008	87.32%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,280	0	2,250	2,250	2,030	52.57%
GENERAL EXPENSES	429015	TRAVEL	0	400	0	0	0	400	0.00%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	18,000	0	9,790	9,790	8,210	54.39%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	6,161	2,054	8,214	6	99.93%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	9,000	0	6,236	6,236	2,764	69.29%
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	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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	258	258	0	129	129	129	49.91%
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	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	270,760	0	67,690	67,690	203,070	25.00%
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	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
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	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	780,000	0	0	0	780,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	0	0	0	0	0	
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 **10,222,030 9,804,530 66,844 3,721,232 3,788,076 6,016,454 38.64%**

Budget Unit: 01010189

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,208,129	0	6,037,758	6,037,758	5,170,371	53.87%
01010189			11,208,129	11,208,129	0	6,037,758	6,037,758	5,170,371	53.87%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	27,000	27,000	51,000	34.62%
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	5,967	5,967	0	2,066	2,066	3,901	34.62%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	2	2	19	9.05%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			83,988	83,988	0	29,067	29,067	54,921	34.61%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	64,390	64,390	0	19,788	19,788	44,602	30.73%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	1,514	1,514	3,410	30.74%
PLANNING	420010	ADVERTISING	5,300	5,300	0	3,046	3,046	2,254	57.48%
PLANNING	420020	PRINTING	500	480	0	0	0	480	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	92	92	208	30.60%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	421060	STENOGRAPHER	1,980	1,980	0	0	0	1,980	0.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	0	19	19	1	94.70%
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	700	0	0	0	700	0.00%
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	250	250	0	0	0	250	0.00%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			78,344	78,344	0	24,459	24,459	53,885	31.22%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	497,860	497,860	0	167,636	167,636	330,224	33.67%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	12,824	12,824	25,263	33.67%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	255	255	285	47.25%
CODES	420050	POSTAGE	7,200	7,200	0	2,870	2,870	4,330	39.87%
CODES	421010	LEGAL	0	19,000	0	0	0	19,000	0.00%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,872	1,675	425	2,100	772	73.12%
CODES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CODES	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	61	0	57	57	4	94.21%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	439	0	183	183	256	41.69%
CODES	430099	MISCELLANEOUS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			547,689	566,689	1,675	184,251	185,926	380,763	32.81%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	0	52,195	52,195	131,127	28.47%
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	15,479	15,479	0	3,993	3,993	11,486	25.80%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	0	58	58	312	15.68%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	41	41	259	13.65%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	0	12	12	88	11.60%
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	485	0	0	0	485	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DEVELOPMENT									
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	0	57	57	23	71.75%
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
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	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	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	500	400	0	0	0	400	0.00%
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	0	0	0	0	0	0	
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	300	300	0	148	148	152	49.49%
01030139			219,936	200,936	0	56,504	56,504	144,432	28.12%

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	272,314	0	81,717	81,717	190,597	30.01%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	280,000	0	190,301	190,301	89,699	67.96%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	0	1,910	0	1,910	1,910	0	100.00%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	2,745	2,745	3,255	45.74%
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	7,637	7,637	49,679	13.32%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	0	336,310	336,310	835	99.75%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	0	1,158	1,158	0	100.00%
POLICE CHIEF	419012	LOSS TIME & MED	244,000	244,000	0	0	0	244,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	1,551,579	0	0	0	1,551,579	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	34,106	35,564	69,669	19,456	78.17%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	0	60,337	60,337	0	100.00%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	700	700	0	0	0	700	0.00%
POLICE CHIEF	420020	PRINTING	8,100	8,100	0	7,958	7,958	142	98.25%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	52,775	7,236	19,406	26,642	26,133	50.48%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	3,808	3,808	6,192	38.08%
POLICE CHIEF	421030	CONSULTING	4,000	2,842	0	0	0	2,842	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	-194	-194	194	
POLICE CHIEF	421050	OTHER	20,000	20,000	1,980	12,911	14,891	5,109	74.46%
POLICE CHIEF	421060	STENOGRAPHER	1,250	1,250	0	51	51	1,199	4.05%
POLICE CHIEF	421070	ARBITRATION	10,000	10,000	0	7,476	7,476	2,524	74.76%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	10,000	0	6,607	6,607	3,393	66.07%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	45,000	0	6,697	6,697	38,303	14.88%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	423080	POLICE PROF PREM	257,674	257,674	0	146,642	146,642	111,032	56.91%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	45,000	0	6,888	6,888	38,112	15.31%
POLICE CHIEF	424060	OTHER	10,000	2,582	0	175	175	2,407	6.78%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,350	0	480	480	870	35.56%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,165	0	19,408	19,408	4,757	80.31%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	14,830	4,213	5,483	9,696	5,134	65.38%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	250	0	0	0	250	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	48	0	48	48	0	100.00%
POLICE CHIEF	429010	PRISONER CARE	450	450	0	0	0	450	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	74,952	0	1,271	1,271	73,681	1.70%
POLICE CHIEF	430001	EDUCATIONAL	585	585	0	0	0	585	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	1,670	1,670	330	83.50%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	-103	-103	103	
POLICE CHIEF	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	450	0	0	0	450	0.00%
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	56	56	944	5.59%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	21,000	9,351	2,819	12,170	8,830	57.95%
POLICE CHIEF	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	3,320	0	768	768	2,552	23.15%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	900	0	0	0	900	0.00%
POLICE CHIEF	430037	CHEMICALS	540	540	0	0	0	540	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	400	400	0	0	0	400	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	0	193	193	603	24.28%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			3,393,243	3,533,243	56,886	968,196	1,025,082	2,508,161	29.01%

Budget Unit: 01040144

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	0	2,674,673	2,674,673	5,297,321	33.55%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	92,835	92,835	207,165	30.94%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	591,542	0	38,760	38,760	552,782	6.55%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			9,003,536	8,863,536	0	2,806,268	2,806,268	6,057,268	31.66%

Budget Unit: 01040145

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	0	544,283	544,283	628,708	46.40%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	0	118,865	118,865	56,135	67.92%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	42,168	42,168	63,625	39.86%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,453,784	1,453,784	0	705,316	705,316	748,468	48.52%

Budget Unit: 01040146

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,370,817	0	807,998	807,998	1,562,819	34.08%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	38,113	38,113	11,887	76.23%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	13,746	13,746	22,625	37.79%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,457,188	2,457,188	0	859,857	859,857	1,597,331	34.99%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,818,058	0	1,630,356	1,630,356	3,187,702	33.84%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	596,000	956,000	0	651,766	651,766	304,234	68.18%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	0	121,280	121,280	23,720	83.64%
FIRE	419001	SOCIAL SECURITY	70,188	97,688	0	29,699	29,699	67,989	30.40%
FIRE	419003	GROUP LIFE	0	0	0	-345	-345	345	
FIRE	419005	SEVERANCE PAY	500,000	500,000	0	210,783	210,783	289,217	42.16%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	43,300	0	43,296	43,296	4	99.99%
FIRE	419012	LOSS TIME & MED	360,000	360,000	0	0	0	360,000	0.00%
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	70,000	48,729	1,271	50,000	20,000	71.43%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	5,656	344	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	9,900	0	2,482	2,482	7,418	25.07%
FIRE	420041	E-MAIL/INTERNET	2,000	2,000	0	1,334	1,334	666	66.70%
FIRE	420050	POSTAGE	1,125	1,125	0	239	239	886	21.26%
FIRE	421010	LEGAL	1,400	1,400	0	0	0	1,400	0.00%
FIRE	421050	OTHER	2,925	1,625	0	62	62	1,563	3.80%
FIRE	421070	ARBITRATION	9,000	8,000	0	900	900	7,100	11.25%
FIRE	422000	SEWERAGE	1,350	1,350	0	383	383	967	28.36%
FIRE	422010	WATER	4,230	4,230	0	1,381	1,381	2,849	32.65%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	422020	ELECTRICITY	32,400	32,400	0	17,689	17,689	14,711	54.60%
FIRE	422030	HEAT	40,500	40,500	0	24,625	24,625	15,875	60.80%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	57	57	168	25.53%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	1,833	1,833	417	81.47%
FIRE	425030	BUILDING MAINT	6,300	6,300	2,366	3,407	5,773	527	91.63%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	475	475	1,025	31.67%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	19,350	5,993	1,507	7,500	11,850	38.76%
FIRE	425090	MAINT SERV CONTRACT	7,200	7,200	0	2,117	2,117	5,083	29.40%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	9,000	0	3,100	3,100	5,900	34.44%
FIRE	429004	OFFICER I CERT. (FIRE)	6,000	6,000	0	840	840	5,160	14.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	300	0	29	29	271	9.57%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
FIRE	430001	EDUCATIONAL	450	450	0	0	0	450	0.00%
FIRE	430002	SOFTWARE	1,800	1,670	0	0	0	1,670	0.00%
FIRE	430003	SUBSCRIPTIONS	0	130	0	130	130	0	100.00%
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	900	900	0	12	12	888	1.28%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	6,300	2,485	3,815	6,300	0	100.00%
FIRE	430012	PERSONAL SAFETY	6,300	5,000	0	0	0	5,000	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	2,473	218	2,692	3,608	42.72%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	430014	WEARING APPAREL	30,000	30,000	0	0	0	30,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	2,700	0	202	202	2,498	7.48%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	83	83	1,267	6.16%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	0	0	0	2,250	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	800	800	0	74	74	726	9.20%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	9,068	9,068	31,737	22.22%
01040151			6,868,156	7,255,656	67,703	2,764,511	2,832,214	4,423,442	39.03%


Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	384,352	0	140,279	140,279	244,073	36.50%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	1,379	1,379	4,621	22.99%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	30,320	0	10,837	10,837	19,483	35.74%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	1,600	0	1,518	1,518	82	94.86%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	0	436	436	2,834	13.33%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	51	51	649	7.30%
PUBLIC WORKS DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	180	0	0	0	180	0.00%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	877	877	2,723	24.37%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	6,015	6,015	11,985	33.42%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	79,558	79,558	171,542	31.68%
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	64,117	64,117	133,883	32.38%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	132	132	543	19.49%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	24,050	3,049	1,001	4,050	20,000	16.84%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,000	18,127	71,873	90,000	0	100.00%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	0	133	133	1,717	7.18%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	171,000	15,702	4,517	20,219	150,781	11.82%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	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	50	0	0	0	50	0.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	315	315	0	0	0	315	0.00%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	287	287	213	57.35%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	22,900	4,041	1,244	5,285	17,615	23.08%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	0	0	0	510	0.00%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,950	0	0	0	3,950	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	2,500	0	0	0	2,500	0.00%
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	82,581	82,581	58,617	58.49%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	30,000	0	0	0	30,000	0.00%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
01060160			1,360,780	1,390,780	40,919	466,834	507,754	883,026	36.51%

Budget Unit: 01060162

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,016,948	0	302,414	302,414	714,534	29.74%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	50,000	55,000	0	38,956	38,956	16,044	70.83%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	88,144	0	26,136	26,136	62,008	29.65%
CITY SERVICES	420010	ADVERTISING	0	340	0	339	339	1	99.72%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	2,093	2,093	2,857	42.28%
CITY SERVICES	420050	POSTAGE	50	50	0	11	11	39	21.74%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	218	218	682	24.22%
CITY SERVICES	422010	WATER	2,500	2,500	0	750	750	1,750	30.02%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	422030	HEAT	39,600	39,600	0	29,720	29,720	9,880	75.05%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	33	33	147	18.17%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER	1,000	1,000	0	401	401	599	40.12%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	250	0	250	1,100	18.52%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	656	656	144	81.97%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	72	72	2,808	2.51%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,660	0	831	831	10,829	7.12%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	157,000	6,367	702	7,069	149,931	4.50%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%
CITY SERVICES	430009	OFFICE	300	300	0	-127	-127	427	-42.20%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	0	0	0	7,450	0.00%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	1,351	1,249	2,600	31,700	7.58%
CITY SERVICES	430031	ASPHALT	13,500	13,500	7,080	2,490	9,570	3,930	70.89%
CITY SERVICES	430032	CONCRETE	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	1,041	4,369	5,410	5,690	48.73%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	250	0	250	550	31.25%
CITY SERVICES	430037	CHEMICALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	4,000	205	4,205	795	84.10%
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	1,440	900	2,340	1,660	58.50%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430056	STREET LIGHTS	900	900	0	0	0	900	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	3,949	3,949	12,651	23.79%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			1,496,682	1,491,682	21,779	416,367	438,146	1,053,536	29.37%

Budget Unit: 01060172

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	157,884	157,884	308,591	33.85%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	0	6,880	6,880	1,220	84.94%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	12,583	12,583	23,818	34.57%
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	0	394	394	6	98.47%
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	0	0	530	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	35	35	65	34.60%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	365	365	265	57.86%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	4,211	4,211	9,289	31.19%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	8,859	8,859	4,641	65.62%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	55	55	35	60.76%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	16	16	1,684	0.94%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	424060	OTHER	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	100,000	43,817	2,333	46,150	53,850	46.15%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,500	0	7,990	7,990	510	94.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,672	3,631	877	4,508	17,164	20.80%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	0	41	41	617	6.20%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	3,600	300	3,900	3,750	50.98%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	379	1,044	1,423	3,257	30.41%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	0	813	813	87	90.36%
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	166	166	2,534	6.14%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	105	105	395	20.96%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	0	0	160	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	1,350	0	1,350	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	854,466	111,294	497,635	608,929	245,537	71.26%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	79,200	38,880	7,620	46,500	32,700	58.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	105,087	10,717	115,804	48,196	70.61%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	12,270	2,730	15,000	40,000	27.27%
01060172			1,841,227	1,846,227	320,308	723,651	1,043,959	802,268	56.55%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	269,452	0	91,724	91,724	177,728	34.04%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	0	3,491	3,491	509	87.26%
PARKS & REC	419001	SOCIAL SECURITY	21,112	21,112	0	7,284	7,284	13,828	34.50%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DIRECTOR									
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	370	370	1,630	18.52%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	816	816	2,184	27.20%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	99	99	1,901	4.94%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
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	5,200	5,200	5,000	0	5,000	200	96.15%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	10,000	0	10,000	10,000	50.00%
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	38	38	162	19.08%
PARKS & REC	429099	VACCINATION	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DIRECTOR									
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	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	300	300	0	0	0	300	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	4	4	996	0.40%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	5,000	0	0	0	5,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
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 **358,214 362,214 15,000 103,825 118,825 243,389 32.81%**

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	41,943	41,943	81,890	33.87%
RECREATION	415000	TEMPORARY	207,136	201,636	0	1,441	1,441	200,195	0.71%
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	3,319	3,319	41,060	7.48%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	0	0	400	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	805	805	545	59.61%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	64	64	836	7.13%
RECREATION	421050	OTHER	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
RECREATION	424060	OTHER	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	0	0	0	17,000	0.00%
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	1,080	1,080	0	232	232	848	21.44%
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	1,642	1,642	6,358	20.52%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
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.	18,000	18,000	0	650	650	17,350	3.61%
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	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	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	0	0	300	0.00%
RECREATION	430011	CUSTODIAL	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	430014	WEARING APPAREL	7,150	7,150	0	0	0	7,150	0.00%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	16,550	0	2,341	2,341	14,209	14.15%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	0	0	1,000	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	10,000	10,000	0	47	47	9,953	0.47%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

01080183 **470,088 464,588 0 52,483 52,483 412,105 11.30%**

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	465,271	0	149,851	149,851	315,420	32.21%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	0	1,500	0	941	941	559	62.77%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	11,536	11,536	25,089	31.50%
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	2,381	2,381	6,529	26.72%
PARKS MAINTENANCE	420050	POSTAGE	40	40	0	1	1	39	2.20%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	0	0	0	17,650	0.00%
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	0	0	38,340	0.00%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	0	408	408	7,642	5.07%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	3,828	10,482	14,310	5,390	72.64%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	0	22,396	22,396	25,554	46.71%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,350	1,350	0	0	0	1,350	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01080184

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
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	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	22,500	0	0	0	22,500	0.00%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	199	199	801	19.89%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	0	0	8,750	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	650	650	7,350	8.12%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	5,000	0	5,000	3,000	62.50%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS	430004	AUDIO-VISUAL	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE									
PARKS MAINTENANCE	430009	OFFICE	500	500	0	61	61	439	12.27%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	4,320	0	0	0	4,320	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	0	0	0	13,500	0.00%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	0	0	0	10,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	0	0	4,245	0.00%
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	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			755,101	756,601	8,828	198,906	207,735	548,866	27.46%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	76,665	76,665	208,035	26.93%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	5,865	5,865	18,434	24.14%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	19,927	19,927	66,113	23.16%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	2,352	2,352	27,648	7.84%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	1,650	0	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	625	625	375	62.48%
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	315	315	185	63.00%
ADMINISTRATION	420020	PRINTING	11,000	11,500	4,195	7,301	11,496	4	99.97%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	2,593	2,593	5,907	30.51%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	88	88	4,412	1.95%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	9,200	0	9,200	13,300	40.89%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	5,000	5,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	5,757	5,757	15,743	26.77%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	7,300	0	5,788	5,788	1,512	79.29%
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	8,799	8,799	16,254	35.12%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	17,504	17,504	3,567	83.07%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	2,376	2,376	4,866	32.81%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	7,625	7,625	2,800	73.15%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	3,366	3,366	2,616	56.27%
ADMINISTRATION	423097	TERRORISM	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	350	350	24,650	1.40%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	1,403	26,488	27,891	12,109	69.73%
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	293,605	293,605	0	157,500	157,500	136,105	53.64%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	766	766	1,034	42.56%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	7,530	2,510	10,040	1,040	90.61%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	4,741	4,741	7,259	39.51%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	17,680	11,917	5,763	17,680	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	210	0	0	0	210	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,505	6,919	2,887	9,806	699	93.35%
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	90	0	0	0	90	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	35,000	0	1,668	1,668	33,332	4.77%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	116	116	9,884	1.16%
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	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	35,357	35,357	37,176	48.75%
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			1,174,509	1,174,509	42,814	410,092	452,906	721,603	38.56%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	530,236	0	179,756	179,756	350,480	33.90%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	18,144	21,144	0	18,638	18,638	2,506	88.15%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	15,177	15,177	26,774	36.18%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	40,521	40,521	127,047	24.18%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	209	209	1,741	10.71%
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	2,000	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	13,000	5,194	806	6,000	7,000	46.15%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	396,500	396,500	344,502	53.51%
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	1,450	1,450	3,550	29.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	3,000	0	3,000	1,000	75.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	0	0	0	3,900	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	17,000	15,000	0	15,000	2,000	88.24%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	3,427	573	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%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	5,000	0	5,000	2,000	71.43%
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	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	232	232	468	33.11%
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	5,855	145	6,000	3,000	66.67%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	13,828	4,172	18,000	4,000	81.82%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	48,786	1,214	50,000	6,000	89.29%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	18,078	1,922	20,000	5,000	80.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	10,000	0	10,000	5,000	66.67%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,293	207	3,500	1,500	70.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	15,375	15,375	15,374	50.00%
02200220			1,747,650	1,747,650	131,462	676,896	808,358	939,292	46.25%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	218,558	218,558	482,026	31.20%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	68,972	68,972	147,961	31.79%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	21,996	21,996	48,193	31.34%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	52,132	52,132	157,328	24.89%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	223	223	527	29.77%
MAINTENANCE	420050	POSTAGE	125	125	0	32	32	93	25.94%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	82,246	82,246	137,754	37.38%
MAINTENANCE	422010	WATER	3,000	3,000	0	1,052	1,052	1,948	35.05%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	63,856	63,856	206,144	23.65%
MAINTENANCE	422030	HEAT	140,000	140,000	20,139	72,330	92,469	47,531	66.05%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	12,337	12,337	20,663	37.38%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	1,782	1,782	4,218	29.70%
MAINTENANCE	424060	OTHER	350	350	0	79	79	271	22.70%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	182	182	168	52.01%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	10,890	662	11,552	948	92.42%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	8,429	1,107	9,536	10,464	47.68%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	13,440	0	13,440	1,560	89.60%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	196,000	196,000	167,511	53.92%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
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	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	500	500	0	0	0	500	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	0	0	0	982	0.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	394	394	1,106	26.24%
MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	0	0	0	5,200	0.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	4,232	3,785	8,017	3	99.96%
MAINTENANCE	430030	SNOW CONTROL	550	530	0	0	0	530	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	6,945	55	7,000	0	100.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	189,723	43,154	232,877	7,123	97.03%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	6,925	571	7,496	613	92.43%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	1,749	0	1,749	2,001	46.64%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	73	73	5,427	1.34%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	11,327	242	11,569	431	96.41%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	4,943	57	5,000	0	100.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,000	3,564	815	4,379	621	87.58%
MAINTENANCE	430099	MISCELLANEOUS	1,000	1,009	0	9	9	1,000	0.88%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	25,921	25,921	25,921	50.00%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	


02200230

2,672,414 2,672,414 282,306 869,224 1,151,529 1,520,885 43.09%


City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	86,328	86,328	0	0	0	86,328	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	281,415	281,415	0	0	0	281,415	0.00%
07700703			367,743	367,743	0	0	0	367,743	0.00%


Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	80,715	80,715	142,661	36.13%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	632,043	632,043	806,552	43.93%
07700704			1,661,971	1,661,971	0	712,758	712,758	949,213	42.89%


Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	181,546	0	0	0	181,546	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	450,000	450,000	210,164	68.16%
07700706			841,710	841,710	0	450,000	450,000	391,710	53.46%


Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	0	0	408,330	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	0	0	245,000	0.00%
07700709			653,330	653,330	0	0	0	653,330	0.00%

Budget Unit: 07700711

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	1,845	1,845	0	0	0	1,845	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	21,630	21,630	0	0	0	21,630	0.00%
07700711			23,475	23,475	0	0	0	23,475	0.00%

Budget Unit: 07700795

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700795

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
07700795			0	0	0	0	0	0	

Budget Unit: 07700796

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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			0	0	0	0	0	0	

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	5,325,000	5,325,000	3,345,000	61.42%
07700797			8,670,000	8,670,000	0	5,325,000	5,325,000	3,345,000	61.42%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	298,060	298,060	431,940	40.83%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	18,982	18,982	26,018	42.18%
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	25,000	45,000	0	45,000	45,000	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	75,000	55	73,375	73,430	1,570	97.91%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	30,000	0	21,093	21,093	8,907	70.31%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	2,456	2,456	7,544	24.56%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	0	7,148	7,148	19,852	26.48%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			890,826	965,826	55	466,113	466,169	499,657	48.27%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	836,281	0	277,713	277,713	558,568	33.21%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	24,000	0	18,366	18,366	5,634	76.52%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	600	0	0	0	600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	66,278	66,278	0	22,718	22,718	43,560	34.28%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	101,458	101,458	226,004	30.98%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	889	889	4,611	16.16%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	805	805	4,195	16.11%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	4,950	0	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	40,139	40,139	9,861	80.28%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	2,005	0	2,004	2,004	1	99.93%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	2	2	998	0.21%
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	175	0	0	0	175	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	4,949	4,949	16,551	23.02%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	10,419	10,419	10,581	49.62%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	1,760	1,760	3,251	35.12%
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	673	673	523	56.27%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	39,263	39,263	59,337	39.82%
OPERATIONS	425030	BUILDING MAINT	3,000	2,720	250	7	257	2,463	9.45%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	28,050	249	22,346	22,595	5,455	80.55%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	200,000	200,000	757,745	20.88%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
OPERATIONS	429012	LAUNDRY	7,000	10,000	0	1,120	1,120	8,880	11.20%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,300	4,300	300	93.48%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	6,161	2,054	8,214	1,516	84.42%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	2,231	2,231	3,269	40.56%
OPERATIONS	430002	SOFTWARE	14,000	15,269	10,292	4,977	15,269	0	100.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	0	280	0	0	0	280	0.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	86	86	414	17.20%
OPERATIONS	430011	CUSTODIAL	2,300	2,020	1,753	247	2,000	20	99.01%
OPERATIONS	430012	PERSONAL SAFETY	1,300	100	0	0	0	100	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	6,300	4,500	0	0	0	4,500	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	250	0	250	550	31.25%
OPERATIONS	430049	TRASH REMOVAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	28,390	28,390	61,610	31.54%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	4,365	4,365	6,635	39.68%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	12,770	12,770	52,230	19.65%
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	146,421	146,421	0	62,233	62,233	84,188	42.50%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	550,000	550,000	1,303,098	29.68%
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

4,715,742 4,715,742 23,906 1,416,283 1,440,189 3,275,553 30.54%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	248,698	0	80,800	80,800	167,898	32.49%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	320	0	138	138	182	42.99%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	6,192	6,192	14,747	29.57%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	40,418	40,418	84,611	32.33%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	2,352	2,352	12,648	15.68%
ADMINISTRATION	419010	UNEMPLOYMENT	8,000	8,000	0	0	0	8,000	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		COMPENSAT							
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	1,650	0	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	2,081	2,081	38,919	5.08%
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	500	500	0	414	414	86	82.85%
ADMINISTRATION	420020	PRINTING	5,489	6,269	0	5,661	5,661	608	90.30%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	3,649	3,649	12,351	22.80%
ADMINISTRATION	420050	POSTAGE	1,250	1,250	0	173	173	1,077	13.81%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	11,900	0	0	0	11,900	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER	90,000	90,000	33,943	6,057	40,000	50,000	44.44%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	7,705	7,705	17,895	30.10%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	9,262	9,262	9,738	48.74%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	16,717	16,717	33,283	33.43%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	64,183	64,183	64,194	50.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	8,714	8,714	21,286	29.05%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	0	0	100,000	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	39,294	0	26,982	26,982	12,312	68.67%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	6,394	6,394	6,606	49.19%
ADMINISTRATION	423097	TERRORISM	14,000	13,000	0	0	0	13,000	0.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	3,959	25,722	29,681	1,088	96.46%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	1,303,752	1,303,752	1,714,755	43.19%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE	120	120	0	0	0	120	0.00%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		FEE							
ADMINISTRATION	429012	LAUNDRY	9,750	10,000	188	2,712	2,900	7,100	29.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	0	0	200	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	7,188	2,396	9,584	0	100.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	1,994	1,994	4,006	33.23%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	10,785	5,215	16,000	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	2,750	0	253	253	2,497	9.18%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,161,000	0	1,143,125	1,143,125	1,017,875	52.90%
ADMINISTRATION	449031	PENNVEST	252,389	252,389	0	181,818	181,818	70,571	72.04%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND 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	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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			6,562,724	6,562,724	57,713	2,954,875	3,012,588	3,550,135	45.90%

Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	867,828	0	291,765	291,765	576,063	33.62%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	220,030	220,030	0	64,676	64,676	155,354	29.39%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	27,268	27,268	55,953	32.77%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	62,859	62,859	202,457	23.69%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419009	VISION	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	115,000	115,000	0	18,042	18,042	96,958	15.69%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	402,047	402,047	559,272	41.82%
OPERATIONS	422030	HEAT	125,604	125,604	23,000	45,860	68,860	56,744	54.82%
OPERATIONS	422090	REFUSE	831,610	831,610	623,880	13,078	636,958	194,652	76.59%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	160,000	160,000	117,917	41,894	159,811	189	99.88%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	23,118	7,333	30,451	49	99.84%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	1,376,168	1,376,168	1,817,020	43.10%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	430011	CUSTODIAL	8,000	8,000	3,439	1,561	5,000	3,000	62.50%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	56,469	23,493	79,962	2,038	97.51%
OPERATIONS	430037	CHEMICALS	440,000	440,000	212,710	69,257	281,967	158,033	64.08%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	412,500	412,500	0	0	0	412,500	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			7,798,292	7,798,292	1,060,534	2,445,300	3,505,834	4,292,458	44.96%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	417,476	0	138,544	138,544	278,932	33.19%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	1,349	1,349	4,676	22.39%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	10,702	10,702	21,698	33.03%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	31,562	31,562	105,078	23.10%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,100	10,100	0	1,200	1,200	8,900	11.88%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	260,087	260,087	345,760	42.93%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	0	5,910	5,910	2,990	66.40%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	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	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	2,670	330	3,000	2,000	60.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	0	0	0	15,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	16,500	0	5,320	5,320	11,180	32.24%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	605	605	1,995	23.29%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	10,500	0	357	357	10,143	3.40%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	185,000	103,150	45,243	148,394	36,606	80.21%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	9,578	3,422	13,000	0	100.00%
MAINTENANCE	430099	MISCELLANEOUS	13,000	13,000	8,586	2,414	11,000	2,000	84.62%
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	75,100	75,100	14,000	0	14,000	61,100	18.64%
29292930			1,560,288	1,560,288	137,984	507,046	645,031	915,257	41.34%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	59,303	59,303	115,267	33.97%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	6,101	6,101	12,721	32.41%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	5,003	5,003	9,792	33.82%

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	14,154	14,154	41,702	25.34%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	2,006	2,006	7,994	20.06%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	225,011	0	43,219	43,219	181,792	19.21%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	6,000	2,000	655	2,655	3,345	44.25%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	201,858	201,858	255,986	44.09%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,468	3,468	32	99.08%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	4,250	1,952	62	2,014	2,236	47.39%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	3,000	0	3,000	5,000	37.50%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	

City of Harrisburg

April YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
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			988,897	988,897	6,952	335,829	342,781	646,116	34.66%
Summary			96,322,728	96,397,728	2,601,087	38,040,519	40,641,606	55,756,122	42.16%

City of Harrisburg

Change in Adopted Budget as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▾
01010188	GENERAL EXPENSES	419002	MEDICAL	7,250,306	6,572,806	677,500
01040151	FIRE	416000	OVERTIME	596,000	956,000	360,000
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	432,202	307,202
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	175,000	150,000
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,172,991	150,000
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	7,971,994	140,000
01040142	POLICE CHIEF	419005	SEVERANCE PAY	197,145	337,145	140,000
20062020	OPERATIONS	430030	SNOW CONTROL	0	75,000	75,000
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	349,898	70,102
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	30,000	30,000
01010112	FINANCE	421030	CONSULTING	9,000	38,160	29,160
01040151	FIRE	419001	SOCIAL SECURITY	70,188	97,688	27,500
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	35,701	25,450
01040151	FIRE	419007	MEDICARE - PART B	20,000	43,300	23,300
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	24,050	20,000
01040151	FIRE	417000	SICK LEAVE BUY-BACK	165,000	145,000	20,000
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	45,000	20,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	171,000	20,000
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	47,950	20,000
01030137	CODES	421010	LEGAL	0	19,000	19,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	183,322	19,000
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	52,111	17,111
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	99,050	16,950
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	286,785	16,100
01010188	GENERAL EXPENSES	421010	LEGAL	0	15,000	15,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	200,000	185,000	15,000
01010112	FINANCE	414000	SALARIES & WAGES	314,426	302,326	12,100
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,016,948	10,000
01080184	PARKS MAINTENANCE	422000	SEWERAGE	7,650	17,650	10,000
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	44,000	10,000
29292930	MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	15,000	10,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	30,000	10,000
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	27,000	10,000
01010188	GENERAL EXPENSES	421030	CONSULTING	0	9,750	9,750
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	21,672	8,328

City of Harrisburg

Change in Adopted Budget as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	424060	OTHER	10,000	2,582	7,418
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	28,900	7,100
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	8,500	7,000
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	60,337	6,712
01060162	CITY SERVICES	430014	WEARING APPAREL	1,250	7,450	6,200
01060162	CITY SERVICES	430030	SNOW CONTROL	40,500	34,300	6,200
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	7,950	5,550
01080183	RECREATION	415000	TEMPORARY	207,136	201,636	5,500
01060162	CITY SERVICES	416000	OVERTIME	50,000	55,000	5,000
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	3,100	8,100	5,000
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	5,000
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	8,000	5,000
01080184	PARKS MAINTENANCE	422020	ELECTRICITY	3,050	8,050	5,000
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	518,144	513,494	4,650
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	58,400	4,650
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	6,300	4,500
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	22,900	4,100
27272710	OPERATIONS	414000	SALARIES & WAGES	840,281	836,281	4,000
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	4,000	4,000
27272710	OPERATIONS	416000	OVERTIME	20,000	24,000	4,000
01010124	O & R DIRECTOR	430009	OFFICE	5,000	8,800	3,800
01010124	O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	3,800
27272710	OPERATIONS	429012	LAUNDRY	7,000	10,000	3,000
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	3,270	3,000
02200220	DISTRIBUTION	416000	OVERTIME	18,144	21,144	3,000
02200220	DISTRIBUTION	430031	ASPHALT	20,000	17,000	3,000
01040142	POLICE CHIEF	416000	OVERTIME	0	1,910	1,910
27272710	OPERATIONS	430014	WEARING APPAREL	6,300	4,500	1,800
01000105	SOLICITOR	430002	SOFTWARE	4,000	2,340	1,660
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	11,080	1,620
02200210	ADMINISTRATION	430002	SOFTWARE	16,060	17,680	1,620
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	8,220	1,500
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	1,500	1,500
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	2,500	1,500

City of Harrisburg

Change in Adopted Budget as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	4,280	1,400
01040151	FIRE	421050	OTHER	2,925	1,625	1,300
01040151	FIRE	430012	PERSONAL SAFETY	6,300	5,000	1,300
27272710	OPERATIONS	430002	SOFTWARE	14,000	15,269	1,269
27272710	OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	9,731	1,269
01010112	FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	1,210
01040142	POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	1,204
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	7,675	1,200
27272710	OPERATIONS	430012	PERSONAL SAFETY	1,300	100	1,200
01000105	SOLICITOR	421030	CONSULTING	750	1,925	1,175
01040142	POLICE CHIEF	421030	CONSULTING	4,000	2,842	1,158
01040142	POLICE CHIEF	419007	MEDICARE - PART B	0	1,158	1,158
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	1,600	1,100
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	1,050	1,050
01000105	SOLICITOR	420010	ADVERTISING	630	1,630	1,000
01000105	SOLICITOR	421010	LEGAL	180,000	179,000	1,000
01040151	FIRE	421070	ARBITRATION	9,000	8,000	1,000
29292910	ADMINISTRATION	423097	TERRORISM	14,000	13,000	1,000
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	29,000	28,050	950
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,950	950
01010112	FINANCE	419001	SOCIAL SECURITY	19,623	18,713	910
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	900	900
29292910	ADMINISTRATION	420020	PRINTING	5,489	6,269	780
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	750	0	750
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	0	735
01000104	TREASURER	430002	SOFTWARE	15,350	16,073	723
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	723
01010124	O & R DIRECTOR	420020	PRINTING	1,800	2,435	635
01010112	FINANCE	430009	OFFICE	1,000	384	616
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	982	518
02200210	ADMINISTRATION	429015	TRAVEL	500	0	500
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	6,700	500
01010112	FINANCE	420020	PRINTING	500	0	500
02200210	ADMINISTRATION	420020	PRINTING	11,000	11,500	500
01010112	FINANCE	420010	ADVERTISING	320	820	500

City of Harrisburg

Change in Adopted Budget as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010117	HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,020	500
01010188	GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	0	450
27272710	OPERATIONS	420020	PRINTING	1,600	2,005	405
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	400
01010117	HUMAN RESOURCES	420050	POSTAGE	1,800	1,400	400
01010188	GENERAL EXPENSES	429015	TRAVEL	0	400	400
01010117	HUMAN RESOURCES	429017	MEMBERSHIPS	0	400	400
02200230	MAINTENANCE	430014	WEARING APPAREL	4,800	5,200	400
01060162	CITY SERVICES	420010	ADVERTISING	0	340	340
01060162	CITY SERVICES	425099	OTHER CONT MAINT	12,000	11,660	340
29292910	ADMINISTRATION	416000	OVERTIME	0	320	320
02200220	DISTRIBUTION	424060	OTHER	2,000	1,700	300
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	0	300	300
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	300
02200220	DISTRIBUTION	430014	WEARING APPAREL	3,600	3,900	300
27272710	OPERATIONS	425030	BUILDING MAINT	3,000	2,720	280
27272710	OPERATIONS	430011	CUSTODIAL	2,300	2,020	280
27272710	OPERATIONS	430005	DUPLICATING	0	280	280
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	250
29292910	ADMINISTRATION	429012	LAUNDRY	9,750	10,000	250
29292910	ADMINISTRATION	430009	OFFICE	3,000	2,750	250
01000105	SOLICITOR	429017	MEMBERSHIPS	0	245	245
01000105	SOLICITOR	429016	CONFERENCES	0	240	240
01010124	O & R DIRECTOR	430008	DATA PROCESSING	500	265	235
01010117	HUMAN RESOURCES	430009	OFFICE	0	169	169
01010112	FINANCE	429009	ADMIN/TRUSTEE FEE	0	156	156
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	1,850	150
01060160	PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	510	150
01040151	FIRE	430003	SUBSCRIPTIONS	0	130	130
01040151	FIRE	430002	SOFTWARE	1,800	1,670	130
27272710	OPERATIONS	421050	OTHER	300	175	125
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,109	109
01030139	ECONOMIC DEVELOPMENT	420050	POSTAGE	0	100	100
29292910	ADMINISTRATION	421030	CONSULTING	12,000	11,900	100
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	500	400	100
01010124	O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	100	100


City of Harrisburg

Change in Adopted Budget as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	80	80
01030139	ECONOMIC DEVELOPMENT	420020	PRINTING	450	370	80
01030137	CODES	430003	SUBSCRIPTIONS	0	61	61
01030137	CODES	430042	TOOLS & HARDWARE	500	439	61
01010117	HUMAN RESOURCES	430002	SOFTWARE	0	55	55
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	50
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	0	50	50
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	50	50
01060160	PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	3,950	50
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	74,952	48
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	48	48
01000105	SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	39	39
01000105	SOLICITOR	421060	STENOGRAPHER	720	681	39
01000101	COUNCIL	429015	TRAVEL	5,000	4,967	33
01000101	COUNCIL	429017	MEMBERSHIPS	3,780	3,813	33
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	658	28
01030135	PLANNING	420020	PRINTING	500	480	20
01030135	PLANNING	429009	ADMIN/TRUSTEE FEE	0	20	20
02200230	MAINTENANCE	430016	MEDICAL/LAB	8,000	8,020	20
02200230	MAINTENANCE	430030	SNOW CONTROL	550	530	20
02200210	ADMINISTRATION	430043	DECORATIONS	100	90	10
02200210	ADMINISTRATION	430014	WEARING APPAREL	200	210	10
02200230	MAINTENANCE	430099	MISCELLANEOUS	1,000	1,009	9
02200210	ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,505	5
02200210	ADMINISTRATION	430003	SUBSCRIPTIONS	100	95	5
Summary				23,580,529	23,655,529	2,695,832

City of Harrisburg

Overbudget Line Items as of April 30, 2011

Budget Unit	Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01000104	TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124
Summary				1,000	1,000	2,124	0	2,124	-1,124

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 4/6/2011</u>	<u>Available Balance @ 4/6/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Business Administrator	01010110	414000	Salaries and Wages	116,000.00	115,050.00	14,230.74	100,819.26	(1,000.00)	99,819.26	a
Business Administrator	01010110	414000	Salaries and Wages	116,000.00	115,050.00	14,230.74	100,819.26	(15,000.00)	85,819.26	a
Business Administrator	01010110	419001	Social Security	8,875.00	8,825.00	1,088.74	7,736.26	(1,150.00)	6,586.26	a
Financial Management	01010112	414000	Salaries and Wages	314,426.00	314,426.00	72,852.64	241,573.36	(12,100.00)	229,473.36	b
Financial Management	01010112	419001	Social Security	19,623.00	19,623.00	5,573.24	14,049.76	(910.00)	13,139.76	b
Operations and Revenue	01010124	414000	Salaries and Wages	518,114.00	518,144.00	125,954.89	392,189.11	(4,650.00)	387,539.11	c
General Expenses	01010188	419002	Medical	7,250,306.00	7,020,306.00	1,541,037.38	5,479,268.62	(447,500.00)	5,031,768.62	d
City Services	01060162	414000	Salaries and Wages	1,026,948.00	1,026,948.00	238,067.01	788,880.99	(10,000.00)	778,880.99	e

Total Transfers OUT (492,310.00)

NOTES:	
a	Vacant Business Administrator's position
b	Vacant Grants Manager and Auditor I position
c	Vacant Administrative/Communications Assistant
d	By taking out of this account we can isolate the deficit to one account instead of several throughout the General Fund
e	Due to vacancies throughout the bureau caused by job bidding and normal turnover

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 4/6/2011</u>	<u>Available Balance @ 4/6/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers IN:

Business Administrator	01010110	420010	Advertising	1,000.00	1,500.00	1,465.00	35.00	1,000.00	1,035.00	a
Financial Management	01010112	421030	Consulting	9,000.00	9,000.00	9,000.00	-	29,160.00	29,160.00	b
Operations and Revenue	01010124	425090	Main. Service Contracts	53,750.00	53,750.00	51,602.76	2,147.24	4,650.00	6,797.24	c
General Expenses	01010188	421010	Legal	-	-	-	-	15,000.00	15,000.00	d
General Expenses	01010188	419001	Social Security	10,251.00	20,701.00	15,383.74	5,317.26	15,000.00	20,317.26	e
Fire	01040151	416000	Overtime	596,000.00	596,000.00	498,434.28	97,565.72	360,000.00	457,565.72	f
Fire Overtime	01040152	419001	Social Security	70,188.00	70,188.00	23,403.71	46,784.29	27,500.00	74,284.29	f
City Services	01060160	456000	Sewer Mains and Accessories	-	-	-	-	30,000.00	30,000.00	g
City Services	01060162	416000	Overtime	50,000.00	45,000.00	34,721.25	10,278.75	10,000.00	20,278.75	h

Total Transfers IN 492,310.00

NOTES:	
a	Costs for advertising to fill the vacant Business Administrator position
b	Costs for the remainder of the City's Insurance/Risk Management Consultant contract
c	Maintenance contract for the Mailer in Duplicating
d	Estimated costs for legal counsel for the lawsuit of School District of the City of Harrisburg and Mayor Thompson versus Kohn
e	Increase due to the increase in Separation Pay
f	Due to premium pay and normal overtime accrued in the Fire Bureau
g	Costs associated with the Sewer Main break on 3/31/2011
h	Due to higher than anticipated call outs for snow and call out for the flood

Proposed 2011 Budget Reallocation Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 4/6/2011</u>	<u>Available Balance @ 4/6/2011</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>
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Transfers OUT: **Transfers OUT:**

Sanitation	27272710	414000	Salaries and Wages	840,281.00	840,281.00	215,327.02	624,953.98	(4,000.00)	620,953.98
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Total Transfers OUT (4,000.00)

NOTES:

a	Surplus Due to routine staff turnover and the time it takes to fill the positions
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Transfers IN: **Transfers IN:**

Sanitation	27272710	416000	Overtime	20,000.00	20,000.00	16,542.78	3,457.22	4,000.00	7,457.22
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Total Transfers IN 4,000.00

NOTES:

a	Due to overtime worked on multiple snow storms this winter.
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Proposed 2011 Position Title Changes

Budget Unit Title Budget Unit Code Adopted Position Title Position is Funded at

Old Titles:

Technical Services	01040145	Telecommunicator II	38,313.65	a
Technical Services	01040145	Telecommunicator II	38,313.65	a
Technical Services	01040145	Telecommunicator IV	40,738.54	a
Sewer Administration	29292910	Administrative Assistant I	41,900.00	b

159,265.84

New Titles:

Technical Services	01040145	Police Data Technician I	38,313.65	a
Technical Services	01040145	Police Data Technician I	38,313.65	a
Technical Services	01040145	Police Data Technician II	40,738.54	a
Sewer Administration	29292910	Administrative Assistant II	41,900.00	b

159,265.84

NOTES:	
a	This is due to the transfer of the Communications Center to Dauphin County and the number of employees we need to keep to maintain the non-emergency functions
b	In the 2011 Budget the funding for the upgrade to the Administrative Assistant II is there but when the Position Control Pages were created it was listed under Administrative Assistant I

Proposed 2011 Budget Reallocation Transfers to Upgrade Positions

<u>Budget Unit</u>	<u>Budget Unit Code</u>	<u>Old Position</u>	<u>Old Salary</u>	<u>New Position</u>	<u>New Salary</u>	<u>Total Increase/Decrease</u>	<u>Plus Additional Longevity</u>	<u>Total Increase/Decrease</u>	<u>New Total Salary</u>	
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FROM:

Office of City Treasurer	01000104	Assistant Deputy Treasurer	48,000.00	N/A	38,108.48	(8,146.15)	(1,745.37)	(9,891.52)	38,108.48	a
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TOTALS	(8,146.15)	(1,745.37)	(9,891.52)
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a	Position will become vacant on June 24, 2011 and there will be a period of time where no one will be in this position
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Office of City Treasurer	01000104	Lead Cashier	37,207.27	Cashier III	38,381.84	1,174.57	767.64	1,942.21	39,149.48	a
Office of City Treasurer	01000104	Cashier II	36,108.48	Cashier III	38,381.84	2,273.36	383.82	2,657.18	38,765.66	a
Office of City Treasurer	01000104	Cashier II	36,108.48	Imaging Specialist	39,594.27	3,485.79	395.94	3,881.73	39,990.21	a
Office of City Treasurer	01000104	Accounting Clerk III	38,381.84	Accounting Clerk IV	39,594.27	1,212.43	197.97	1,410.40	39,792.24	a

TOTALS	8,146.15	1,745.37	9,891.52
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a	Office is requesting upgrades for their current staff
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