

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

May 20, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the four months ended April 30, 2010. Several items of significance regarding the reports are as follows:

1. The attached April 2010 report includes a section titled Budget Adjustments, which details changes made by the Administration to the City's adopted budget. Title Two of the Administrative Code, Chapter 2-307.4, Section b. states:

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

The first four budget transfers on the report exceed the maximum \$20,000 transfer limit and should have been authorized by City Council. Two transfers from the March monthly report that exceeded the \$20,000 transfer limit within General Expenses (01010188) for Legal (421010) and consulting (421030) were reversed by the administration during April.

2. The attached April 2010 report includes a section titled Over-budget Line Items, which details accounts within the Adopted Budget which have exceeded the Amended Budget. The administration should transfer up to the maximum \$20,000 allowable by ordinance to cover any deficit in these accounts, preferably before the end of the month. In instances where the administration has already transferred the maximum \$20,000 into an account, measures should be instituted to prevent further expenditures in those accounts until the administration has obtained approval from City Council to reallocate funds with the Approved Budget.

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

Thank you.

cc: Beth Ann Gabler, City Clerk
Michael Holmes, Chief of Staff/Acting Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For The Four Months Ending April 30, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (1)	Fund Balance Appropriation (2)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	25,497,980	39,212,388	39.40%
Water Fund	19,085,981	0	19,085,981	5,699,922	13,386,059	29.86%
Debt Service Fund	11,942,813	0	11,942,813	6,359,654	5,583,159	53.25%
State Liquid Fuels Fund	892,532	22,911	915,443	892,325	23,118	97.47%
Sanitation Fund	4,409,700	0	4,409,700	1,446,775	2,962,925	32.81%
Incinerator Fund	0	0	0	2,061,504	0	
Sewer Fund	16,902,041	0	16,902,041	4,565,297	12,336,744	27.01%
Summary	115,105,393	2,860,953	117,966,346	46,523,457	73,504,393	39.44%

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	2,001,409	20,464,353	22,465,762	34.72%
Water Fund	19,085,981	19,085,981	359,725	1,165,533	1,525,258	7.99%
Debt Service Fund	11,942,812	11,942,812	0	6,359,710	6,359,710	53.25%
State Liquid Fuels Fund	915,443	915,443	46,218	324,570	370,788	40.50%
Sanitation Fund	4,409,700	4,409,700	39,222	1,039,400	1,078,622	24.46%
Sewer Fund	16,902,040	16,902,040	957,141	7,680,986	8,638,127	51.11%
Summary	117,966,344	117,966,344	3,403,715	37,034,552	40,438,267	34.28%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,345,808	103.49%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	115,039	6.37%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	430,818	24.36%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-235,416	103.72%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	235	0.13%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	102,103	15.50%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	55,278	8.86%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	33,662	35.68%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	14,499	14.08%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	10,908	7.20%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	20,608	44.19%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	73,997	16.65%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	200,000	29.17%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	22,410	0.96%
GENERAL REVENUE	316003	CURR YR PENALTY	0	426	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	565,484	91.87%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,162	-25.82%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-12	0.39%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-956	90.23%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	1,356,029	38.88%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-28,334	38.20%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	27,160	16.41%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	4,360	58.13%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	240	0.34%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	1,400	46.67%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	1,563,038	58.65%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	59,606	47.31%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	4,809	16.03%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	2,641	33.01%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	137,292	56.73%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	164	20.48%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	211,753	29.82%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,752	99.40%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	636	35.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	23,755	79.18%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	23,240	25.82%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	550,000	57.43%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	5,500,000	75.60%
GENERAL REVENUE	340040	SATISFACTION FEES	672	445	66.22%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	629	63.59%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	121,375	71.29%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	75	20.83%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	39	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	48,380	25.09%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	11,626	11.01%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	2,182	21.87%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	24,847	31.18%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	110	55.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-1,651	-446.22%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	200	28.57%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	17,450	31.73%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	13,833	13.56%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	13,261	22.10%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	88,088	19.58%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	736	8.18%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	750	15.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	2,838	15.77%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	5,457	36.38%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	351	16.70%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	558	34.88%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	21,465	25.25%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-615	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	2,415	34.50%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	11,150	25.34%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	3,325	25.78%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	13,592	22.65%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	9,960	47.43%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0.00%
GENERAL REVENUE	341090	OTHER DBHD	90	24	26.67%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	352	100.57%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	13,840	31.45%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	0	0.00%
GENERAL REVENUE	342015	TOWING FEES	35,000	8,391	23.97%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	12,765	31.91%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	375	25.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	35,744	14.30%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	193,336	120.83%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	10,549	8.11%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	19,582	76.49%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	26,190	34.92%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	4,989	12.47%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	3,385	67.70%
GENERAL REVENUE	342099	BOOTING FEES	15,000	2,485	16.57%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	53,875	14.30%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	7,559	24.38%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	12,291	33.22%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	0	0.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	21,969	54.92%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	0	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	0	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	0	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	7,524	37.62%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	295	49.22%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	93,393	37.36%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	1,502	30.05%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	286,115	28.61%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	1,202	5.73%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	653	13.06%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	6	6.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	32,830	8.21%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	0	0.00%
GENERAL REVENUE	345001	POOL #1	11,000	0	0.00%
GENERAL REVENUE	345002	POOL #2	6,000	0	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	100	25.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	0	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	136,161	28.07%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	43,006	26.46%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	26,984	44.97%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	395,727	21.74%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	17,850	55.78%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	131,860	22.33%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	535	9.83%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	55	9.53%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	37	5.80%
GENERAL REVENUE	350024	TRAN INTEREST	33	7	20.27%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	31	13.61%
GENERAL REVENUE	351000	INT ON CDS	80,500	22,217	27.60%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	6,092	29.69%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	78	0.17%
GENERAL REVENUE	352053	INT INSURANCE	1,491	119	7.95%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	813	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	0	0	
GENERAL REVENUE	358090	SALE OF ASSETS	0	46,845	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	29,183	33.29%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	45	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	241,394	56.14%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	300	1.45%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	81,066	492.03%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	39,658	30.04%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	22,765	24.10%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	1,681	9.77%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	750,000	16.67%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	0	0.00%

01000100

61,872,326 25,497,980

41.21%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	180	4.50%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	0.70%
WATER REVENUE	358090	SALE OF ASSETS	0	4,840	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	100,481	43.89%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	16,486	28.42%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	362001	METERED WATER SALES	11,704,231	3,209,176	27.42%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	1,434,943	33.76%
WATER REVENUE	362003	METER SALES	350	0	0.00%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	264,571	93.82%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	23,070	13.57%
WATER REVENUE	362010	METER/TAP VALVES	12,000	1,275	10.62%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	75	7.50%
WATER REVENUE	362048	WATER RESTORATION	90,000	31,347	34.83%
WATER REVENUE	362049	WATER TERMINATION FEE	100	50	50.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	14,046	14.05%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	4,149	20.74%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	436,870	25.73%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	156,585	34.38%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	0	0.00%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	1,778	25.41%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	5,699,922	29.86%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	0	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	0	0.00%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	0	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	6,291,972	60.93%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			11,942,813	6,359,654	53.25%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	3	8.07%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	79	6.38%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			892,532	892,325	99.98%

Budget Unit: 27272700

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	69	1.14%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	49	1.05%
SANITATION REVENUE	358090	SALE OF ASSETS	0	1,300	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	1,439,317	34.27%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	400	4.00%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	5,023	6.52%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	617	2.81%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	0	0.00%
27272700			4,409,700	1,446,775	32.81%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	11	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	2,049,123	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	11,226	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,144	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	2,061,504	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	1,155	54.47%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	230	54.47%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	869	4.87%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	173	4.87%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	1,587,256	30.10%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	278,763	23.43%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	2,405,552	30.81%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	245,864	40.98%

City of Harrisburg

April Year To Date Revenue - Budget To Actual

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	250	14.71%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	900	11.11%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	11,392	37.97%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	2,524	16.83%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	6,812	34.23%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	2,097	26.99%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	1,356	34.23%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	417	26.99%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	4,565,297	27.01%
Summary			115,105,393	46,523,457	40.42%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	21,979	124,251	146,230	224,288	39.47%
01000102	MAYOR	285,512	285,512	3,000	88,318	91,318	194,194	31.98%
01000103	CONTROLLER	184,762	184,762	0	49,264	49,264	135,498	26.66%
01000104	TREASURER	622,648	622,648	24,394	225,779	250,173	372,475	40.18%
01000105	SOLICITOR	476,773	476,773	70,431	133,358	203,788	272,985	42.74%
01000106	HUMAN RELATIONS	157,731	157,731	14,500	48,296	62,796	94,935	39.81%
01000107	ENGINEERING	918,798	918,798	205,344	265,432	470,776	448,022	51.24%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	176,600	0	79,057	79,057	97,543	44.77%
01010112	FINANCE	569,149	569,149	40,739	178,877	219,616	349,533	38.59%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	48,081	313,370	361,452	990,177	26.74%
01010117	HUMAN RESOURCES	393,788	393,788	38,483	113,595	152,078	241,711	38.62%
01010124	O & R DIRECTOR	2,020,486	2,020,486	135,984	627,637	763,621	1,256,865	37.79%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	14,257,971	43,278	2,019,166	2,062,444	12,195,527	14.47%
01010189	TRANSFERS	10,325,921	10,325,921	0	6,291,972	6,291,972	4,033,949	60.93%
01030134	DBHD DIRECTOR	77,280	77,280	0	26,599	26,599	50,681	34.42%
01030135	PLANNING	211,242	211,242	1,215	57,083	58,298	152,944	27.60%
01030137	CODES	612,507	612,507	21,050	194,481	215,531	396,976	35.19%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	0	69,853	69,853	265,521	20.83%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	162,200	162,200	345,650	31.94%
01040142	POLICE CHIEF	2,888,947	2,888,947	123,085	807,951	931,035	1,957,911	32.23%
01040144	UNIFORM PATROL	9,156,097	9,156,097	0	2,801,030	2,801,030	6,355,067	30.59%
01040145	TECHNICAL SERVICES	1,567,072	1,567,072	0	657,159	657,159	909,913	41.94%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,777,364	0	861,256	861,256	1,916,108	31.01%
01040151	FIRE	8,131,650	8,131,650	78,330	2,776,803	2,855,133	5,276,517	35.11%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	67,415	463,593	531,008	1,169,949	31.22%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	972,774	583,480	1,556,254	641,478	70.81%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	5,300	142,171	147,471	556,746	20.94%
01080183	RECREATION	751,299	751,299	24,545	58,123	82,668	668,631	11.00%
01080184	PARKS MAINTENANCE	978,495	978,495	61,482	244,200	305,681	672,814	31.24%
02200210	ADMINISTRATION	15,936,389	15,936,389	47,824	268,890	316,714	15,619,675	1.99%
02200220	DISTRIBUTION	1,087,996	1,087,996	68,878	242,992	311,870	776,126	28.66%
02200230	MAINTENANCE	2,061,596	2,061,596	243,024	653,652	896,675	1,164,920	43.49%
07700703	PA INFRA BANK NOTES	367,741	367,741	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,425,517	1,425,517	0	731,255	731,255	694,262	51.30%
07700706	2006 COMMERCE BANK NOTE	874,717	874,717	0	0	0	874,717	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	0	0	654,025	0.00%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,812	0	3,885,713	3,885,713	99	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	1,445,000	1,445,000	3,290,000	30.52%
20062020	OPERATIONS	915,443	915,443	46,218	324,570	370,788	544,655	40.50%
27272710	OPERATIONS	4,409,700	4,409,700	39,222	1,039,400	1,078,622	3,331,078	24.46%
29292910	ADMINISTRATION	7,986,513	7,986,513	54,767	3,067,849	3,122,616	4,863,897	39.10%
29292920	OPERATIONS	6,596,833	6,596,833	776,236	3,463,689	4,239,925	2,356,908	64.27%
29292930	MAINTENANCE	1,399,054	1,399,054	122,810	654,762	777,571	621,482	55.58%
29292940	FIELD MAINTENANCE	919,641	919,641	3,328	494,686	498,014	421,627	54.15%
Summary		117,966,344	117,966,344	3,403,715	37,034,553	40,438,268	77,528,076	34.28%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	104,299	104,299	188,565	35.61%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	7,979	7,979	14,425	35.61%
COUNCIL	419002	MEDICAL	0	0	0	0	0	0	
COUNCIL	419003	GROUP LIFE	0	0	0	0	0	0	
COUNCIL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COUNCIL	419008	DENTAL	0	0	0	0	0	0	
COUNCIL	419009	VISION	0	0	0	0	0	0	
COUNCIL	419100	FRINGE BENEFITS	0	0	0	0	0	0	
COUNCIL	420010	ADVERTISING	6,000	5,800	0	2,145	2,145	3,655	36.99%
COUNCIL	420020	PRINTING	1,000	1,250	0	1,192	1,192	58	95.36%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	9	9	241	3.70%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	58	58	442	11.56%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	2,804	1,396	4,200	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	1,750	2,276	4,026	3,474	53.68%
COUNCIL	429016	CONFERENCES	1,500	1,500	1,026	0	1,026	474	68.40%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	60	90	39.97%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	430004	AUDIO-VISUAL	500	500	0	69	69	431	13.87%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,750	16,399	729	17,128	4,622	78.75%
01000101			370,518	370,518	21,979	124,251	146,230	224,288	39.47%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	77,561	77,561	151,536	33.86%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	5,972	5,972	11,593	34.00%
MAYOR	419002	MEDICAL	0	0	0	0	0	0	
MAYOR	419003	GROUP LIFE	0	0	0	0	0	0	
MAYOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAYOR	419008	DENTAL	0	0	0	0	0	0	
MAYOR	419009	VISION	0	0	0	0	0	0	
MAYOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAYOR	420010	ADVERTISING	100	4,875	3,000	125	3,125	1,750	64.10%
MAYOR	420020	PRINTING	5,000	3,250	0	908	908	2,342	27.95%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	2,975	0	1,351	1,351	1,624	45.42%
MAYOR	420050	POSTAGE	4,000	4,000	0	196	196	3,804	4.90%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	190	190	1,310	12.67%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	0	0	1,325	0.00%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	29	29	171	14.35%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	429016	CONFERENCES	500	500	0	480	480	20	96.00%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	2,000	0	0	0	2,000	0.00%
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	632	632	1,118	36.10%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	500	0	19	19	481	3.80%
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	0	0	0	7,000	0.00%
01000102			285,512	285,512	3,000	88,318	91,318	194,194	31.98%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	43,501	43,501	123,997	25.97%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	3,328	3,328	9,486	25.97%
CONTROLLER	419002	MEDICAL	0	0	0	0	0	0	
CONTROLLER	419003	GROUP LIFE	0	0	0	0	0	0	
CONTROLLER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CONTROLLER	419008	DENTAL	0	0	0	0	0	0	
CONTROLLER	419009	VISION	0	0	0	0	0	0	
CONTROLLER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	75	0	20	20	55	26.72%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	298	0	0	0	298	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	152	0	0	0	152	0.00%
CONTROLLER	429001	TUITION/ TRAINING	1,500	182	0	0	0	182	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	287	0	29	29	258	10.00%
CONTROLLER	429015	TRAVEL	375	375	0	0	0	375	0.00%
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	0	0	331	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,093	0	1,093	1,093	0	100.00%
01000103			184,762	184,762	0	49,264	49,264	135,498	26.66%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	454,812	0	153,858	153,858	300,954	33.83%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	11,772	11,772	23,024	33.83%
TREASURER	419002	MEDICAL	0	0	0	0	0	0	
TREASURER	419003	GROUP LIFE	0	0	0	0	0	0	
TREASURER	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TREASURER	419008	DENTAL	0	0	0	0	0	0	
TREASURER	419009	VISION	0	0	0	0	0	0	
TREASURER	419100	FRINGE BENEFITS	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	627	627	1,373	31.34%
TREASURER	420040	TELEPHONE	840	840	0	45	45	795	5.30%
TREASURER	420050	POSTAGE	5,000	5,000	0	715	715	4,285	14.30%
TREASURER	421010	LEGAL	0	606	0	0	0	606	0.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	5,866	24,162	30,028	11,472	72.36%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	429001	TUITION/ TRAINING	600	600	0	0	0	600	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	500	500	0	0	0	500	0.00%
TREASURER	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	9,700	2,396	12,096	239	98.06%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	8,828	6,502	15,330	170	98.90%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	0	0	600	0.00%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	172	172	2,078	7.64%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	24,200	24,200	16,820	59.00%
01000104			622,648	622,648	24,394	225,779	250,173	372,475	40.18%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	71,896	71,896	209,964	25.51%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	5,500	5,500	16,063	25.51%
SOLICITOR	419002	MEDICAL	0	0	0	0	0	0	
SOLICITOR	419003	GROUP LIFE	0	0	0	0	0	0	
SOLICITOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
SOLICITOR	419008	DENTAL	0	0	0	0	0	0	
SOLICITOR	419009	VISION	0	0	0	0	0	0	
SOLICITOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
SOLICITOR	420010	ADVERTISING	700	700	0	0	0	700	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	164	164	736	18.20%
SOLICITOR	421010	LEGAL	140,000	140,000	57,100	51,400	108,500	31,500	77.50%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	636	636	2,364	21.19%
SOLICITOR	421050	OTHER	400	400	0	270	270	130	67.48%
SOLICITOR	421060	STENOGRAPHER	750	750	0	196	196	554	26.07%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	2,000	0	0	0	2,000	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
SOLICITOR	429016	CONFERENCES	750	750	0	0	0	750	0.00%
SOLICITOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	2,500	0	0	0	2,500	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	17,000	17,000	13,331	3,296	16,628	372	97.81%
SOLICITOR	430008	DATA PROCESSING	400	400	0	0	0	400	0.00%
SOLICITOR	430009	OFFICE	300	300	0	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%

01000105 **476,773 476,773 70,431 133,358 203,788 272,985 42.74%**

Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	44,485	44,485	82,743	34.96%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	3,403	3,403	6,330	34.96%
HUMAN RELATIONS	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RELATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RELATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	419008	DENTAL	0	0	0	0	0	0	
HUMAN RELATIONS	419009	VISION	0	0	0	0	0	0	
HUMAN RELATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	69	69	531	11.46%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	11,500	0	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	0	0	250	0.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	3,000	0	3,000	0	100.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	0	0	300	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000106			157,731	157,731	14,500	48,296	62,796	94,935	39.81%

Budget Unit: 01000107

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	168,609	0	31,476	31,476	137,133	18.67%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	2,408	2,408	10,491	18.67%
ENGINEERING	419002	MEDICAL	0	0	0	0	0	0	
ENGINEERING	419003	GROUP LIFE	0	0	0	0	0	0	
ENGINEERING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ENGINEERING	419008	DENTAL	0	0	0	0	0	0	
ENGINEERING	419009	VISION	0	0	0	0	0	0	
ENGINEERING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	241	241	1,609	13.04%
ENGINEERING	420050	POSTAGE	350	350	0	26	26	324	7.31%
ENGINEERING	421050	OTHER	0	0	0	0	0	0	
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-1,055	-1,055	1,055	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	81,060	18,940	100,000	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	102,284	101,728	204,012	29,388	87.41%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	312	312	338	48.07%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	172	172	1,808	8.70%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	0	1,079	1,079	384	73.74%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	104,887	104,887	209,813	33.33%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	50,000	0	0	0	50,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	3,000	0	0	0	3,000	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	
ENGINEERING	458060	STREETS AND ROADS	0	27,000	22,001	4,999	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	

01000107

918,798 918,798 205,344 265,432 470,776 448,022 51.24%

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	0	
MOEDSP	419002	MEDICAL	0	0	0	0	0	0	
MOEDSP	419003	GROUP LIFE	0	0	0	0	0	0	
MOEDSP	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MOEDSP	419008	DENTAL	0	0	0	0	0	0	
MOEDSP	419009	VISION	0	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	429016	CONFERENCES	0	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	0	
MOEDSP	430009	OFFICE	0	0	0	0	0	0	
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			0	0	0	0	0	0	

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	0	42,761	42,761	62,239	40.72%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	0	20,431	20,431	-431	102.15%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	4,834	4,834	4,729	50.55%
BUSINESS ADMINISTRATOR	419002	MEDICAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419003	GROUP LIFE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	419009	VISION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	0	1,185	1,185	923	56.21%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	428	428	818	34.33%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	28	28	472	5.56%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	0	7,200	7,200	8,800	45.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	0	0	0	6,024	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	0	0	1,400	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	75	75	1,320	5.38%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	1,343	1,343	2,690	33.31%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			176,600	176,600	0	79,057	79,057	97,543	44.77%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	320,219	0	95,032	95,032	225,187	29.68%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,000	0	5,264	5,264	-264	105.27%
FINANCE	419001	SOCIAL SECURITY	26,410	26,410	0	8,515	8,515	17,895	32.24%
FINANCE	419002	MEDICAL	0	0	0	0	0	0	
FINANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FINANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FINANCE	419008	DENTAL	0	0	0	0	0	0	
FINANCE	419009	VISION	0	0	0	0	0	0	
FINANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FINANCE	420010	ADVERTISING	1,000	300	0	0	0	300	0.00%
FINANCE	420020	PRINTING	4,000	4,000	0	0	0	4,000	0.00%
FINANCE	420040	TELEPHONE	0	700	0	176	176	524	25.17%
FINANCE	420050	POSTAGE	5,000	5,000	0	798	798	4,202	15.97%
FINANCE	421010	LEGAL	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	421020	AUDIT	77,000	67,000	0	0	0	67,000	0.00%
FINANCE	421030	CONSULTING	65,000	75,000	39,500	32,775	72,275	2,725	96.37%
FINANCE	421050	OTHER	9,000	9,000	0	0	0	9,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	15	15	55	20.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	175	175	825	17.50%
FINANCE	429090	MISC	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONTRACTED SRVCS							
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	7,500	8,800	1,239	0	1,239	7,561	14.08%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,600	0	115	115	1,485	7.20%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			569,149	569,149	40,739	178,877	219,616	349,533	38.59%

Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	184,594	184,594	349,261	34.58%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	14,121	14,121	26,720	34.58%
INFORMATION TECHNOLOGY	419002	MEDICAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419003	GROUP LIFE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419008	DENTAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419009	VISION	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419100	FRINGE BENEFITS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	553	553	1,047	34.58%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	1,014	1,014	4,986	16.91%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	25	25	225	9.84%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	37,725	37,725	650	98.31%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	3,450	3,450	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	26,891	28,032	54,923	81,441	40.28%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	17,741	5,573	23,313	14,947	60.93%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	8,442	8,442	12,248	40.80%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	0	0	2,500	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	26,126	26,126	52,868	33.07%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	48,081	313,370	361,452	990,177	26.74%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	0	87,537	87,537	183,348	32.32%
HUMAN RESOURCES	415000	TEMPORARY	0	20,000	0	0	0	20,000	0.00%
HUMAN RESOURCES	416000	OVERTIME	0	561	0	0	0	561	0.00%
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	0	6,966	6,966	14,726	32.11%
HUMAN RESOURCES	419002	MEDICAL	0	0	0	0	0	0	
HUMAN RESOURCES	419003	GROUP LIFE	0	0	0	0	0	0	
HUMAN RESOURCES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
HUMAN RESOURCES	419008	DENTAL	0	0	0	0	0	0	
HUMAN RESOURCES	419009	VISION	0	0	0	0	0	0	
HUMAN RESOURCES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	551	551	3,449	13.78%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	2,000	318	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	3,000	628	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	0	0	1,200	0.00%
HUMAN	421054	CRIMINAL HIST	2,800	2,800	2,000	168	2,168	632	77.43%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES		RPTS							
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	0	0	226	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	31,483	17,063	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	0	0	800	0.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	-20	-20	520	-3.98%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	33	33	1,442	2.27%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	349	349	1,651	17.45%
01010117			393,788	393,788	38,483	113,595	152,078	241,711	38.62%

Budget Unit: 01010124

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	0	248,492	248,492	529,253	31.95%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,313	1,313	687	65.64%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	19,137	19,137	40,514	32.08%
O & R DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
O & R DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
O & R DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
O & R DIRECTOR	419009	VISION	0	0	0	0	0	0	
O & R DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	663	663	837	44.19%
O & R DIRECTOR	420050	POSTAGE	128,500	108,500	0	36,030	36,030	72,470	33.21%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	2,662	2,662	6,338	29.57%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	3,000	0	888	888	2,112	29.59%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	6,032	6,032	13,968	30.16%
O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	0	37,421	37,421	228,579	14.07%
O & R DIRECTOR	422030	HEAT	200,000	190,000	0	91,206	91,206	98,794	48.00%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	133	133	617	17.75%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	20,500	20,500	0	20,500	0	100.00%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	0	0	2,500	0.00%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	49,969	124,959	174,928	5,072	97.18%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	548	548	452	54.75%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	29	29	271	9.57%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	0	0	350	0.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	202	202	3,798	5.06%
O & R DIRECTOR	430002	SOFTWARE	6,000	6,000	0	50	50	5,950	0.83%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	25,986	14,076	40,062	8,938	81.76%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	367	367	11,633	3.06%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	23,427	5,893	29,320	8,680	77.16%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	7,646	8,862	16,508	15,992	50.79%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	102	102	2,398	4.09%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	1,118	3,457	4,575	425	91.50%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	2,825	270	3,095	18,905	14.07%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	0	1,584	1,584	18,416	7.92%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	4,034	0	4,034	110,966	3.51%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	20,812	20,812	35,828	36.74%
01010124			2,020,486	2,020,486	135,984	627,637	763,621	1,256,865	37.79%

Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	414000	SALARIES & WAGES	0	0	0	0	0	0	
COLLECTION	416000	OVERTIME	0	0	0	0	0	0	
COLLECTION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
COLLECTION	419002	MEDICAL	0	0	0	0	0	0	
COLLECTION	419003	GROUP LIFE	0	0	0	0	0	0	
COLLECTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
COLLECTION	419008	DENTAL	0	0	0	0	0	0	
COLLECTION	419009	VISION	0	0	0	0	0	0	
COLLECTION	420020	PRINTING	0	0	0	0	0	0	
COLLECTION	420040	TELEPHONE	0	0	0	0	0	0	
COLLECTION	420050	POSTAGE	0	0	0	0	0	0	
COLLECTION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
COLLECTION	421080	FILING FEES	0	0	0	0	0	0	
COLLECTION	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
COLLECTION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COLLECTION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COLLECTION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
COLLECTION	430008	DATA PROCESSING	0	0	0	0	0	0	
COLLECTION	430009	OFFICE	0	0	0	0	0	0	
COLLECTION	430010	FURNITURE	0	0	0	0	0	0	
COLLECTION	430014	WEARING APPAREL	0	0	0	0	0	0	
01010126			0	0	0	0	0	0	

Budget Unit: 01010128

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010128

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
TAX ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TAX ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
TAX ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	
01010128			0	0	0	0	0	0	0

Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	0	0	0	2,828	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	0	0	0	10,172	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	31,381	31,381	36,619	46.15%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	1,042,920	1,042,920	7,932,080	11.62%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	
GENERAL EXPENSES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	500,000	0	410,956	410,956	89,044	82.19%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419008	DENTAL	0	0	0	0	0	0	
GENERAL EXPENSES	419009	VISION	0	0	0	0	0	0	
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	65,000	2,362	6,411	8,773	56,227	13.50%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	0	13,895	13,895	45,044	23.58%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	70,000	0	0	0	70,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	30,275	30,275	5,725	84.10%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,461	77,461	300	99.61%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	30,376	30,376	69,624	30.38%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	24,200	14,400	5,300	19,700	4,500	81.40%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	0	28,656	28,656	1,275,873	2.20%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	62,452	62,452	325,548	16.10%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	52,888	52,888	63,112	45.59%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	19,300	0	19,263	19,263	37	99.81%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	81,633	81,633	91,234	47.22%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	10,993	10,993	35,007	23.90%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	19,274	19,274	22,879	45.72%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	9,303	9,303	5,180	64.23%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,270	0	0	0	18,270	0.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	7,818	0	3,576	3,576	4,242	45.74%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	7,400	0	7,305	7,305	95	98.71%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	18,876	18,876	22,395	45.74%
GENERAL EXPENSES	423097	TERRORISM	5,127	5,127	0	4,787	4,787	340	93.38%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	46,200	667	9,072	9,739	36,461	21.08%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,580	19,580	420	97.90%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	8,314	2,054	10,368	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,500	0	0	0	2,500	0.00%
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	1,562	1,562	6,438	19.52%
GENERAL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
EXPENSES									
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	0	0	580	0.00%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	15,000	0	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	0	0	277,760	0.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	0	9,820	9,820	1,543,080	0.63%
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	12,671	2,534	5,068	7,603	5,068	60.00%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	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			14,257,971	14,257,971	43,278	2,019,166	2,062,444	12,195,527	14.47%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	10,325,921	0	6,291,972	6,291,972	4,033,949	60.93%
01010189			10,325,921	10,325,921	0	6,291,972	6,291,972	4,033,949	60.93%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	24,464	24,464	45,536	34.95%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	1,872	1,872	3,483	34.95%
DBHD DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
DBHD DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
DBHD DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DBHD DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	25	0	0	0	25	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	29	29	309	8.49%
DBHD	429015	TRAVEL	500	300	0	0	0	300	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
DBHD DIRECTOR	429016	CONFERENCES	700	500	0	0	0	500	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	71	0	0	0	71	0.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			77,280	77,280	0	26,599	26,599	50,681	34.42%

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	47,889	47,889	125,769	27.58%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	3,664	3,664	9,620	27.58%
PLANNING	419002	MEDICAL	0	0	0	0	0	0	
PLANNING	419003	GROUP LIFE	0	0	0	0	0	0	
PLANNING	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PLANNING	419008	DENTAL	0	0	0	0	0	0	
PLANNING	419009	VISION	0	0	0	0	0	0	
PLANNING	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PLANNING	420010	ADVERTISING	8,000	8,000	0	2,606	2,606	5,394	32.58%
PLANNING	420020	PRINTING	2,000	2,000	0	507	507	1,493	25.35%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	60	60	940	5.97%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	1,215	812	2,027	173	92.15%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	100	100	650	13.33%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%

City of Harrisburg

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Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	430001	EDUCATIONAL	300	300	0	0	0	300	0.00%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	503	503	497	50.30%
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			211,242	211,242	1,215	57,083	58,298	152,944	27.60%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	171,507	171,507	344,432	33.24%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	13,120	13,120	26,348	33.24%
CODES	419002	MEDICAL	0	0	0	0	0	0	
CODES	419003	GROUP LIFE	0	0	0	0	0	0	
CODES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CODES	419008	DENTAL	0	0	0	0	0	0	
CODES	419009	VISION	0	0	0	0	0	0	
CODES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CODES	420010	ADVERTISING	4,100	2,280	0	0	0	2,280	0.00%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	264	264	736	26.40%
CODES	420050	POSTAGE	8,500	8,500	0	2,017	2,017	6,483	23.72%
CODES	421010	LEGAL	30,000	30,000	19,050	5,950	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/	4,000	4,000	2,000	895	2,895	1,105	72.38%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		TRAINING							
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	0	0	450	0.00%
CODES	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	38	38	1,462	2.51%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			612,507	612,507	21,050	194,481	215,531	396,976	35.19%

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	263,515	0	56,248	56,248	207,267	21.35%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	4,303	4,303	15,856	21.35%
ECONOMIC DEVELOPMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	898	898	3,602	19.96%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	270	270	1,230	18.00%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	41	41	459	8.16%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	2	2	1,498	0.15%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	7,150	7,150	12,850	35.75%

City of Harrisburg

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Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	20	20	3,480	0.58%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	0	0	0	6,800	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	0	0	4,500	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	1,000	1,000	0	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	2,500	0	79	79	2,421	3.16%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	1,500	0	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	148	148	452	24.74%

01030139

335,374

335,374

0

69,853

69,853

265,521

20.83%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	150,428	150,428	321,028	31.91%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	11,527	11,527	24,562	31.94%
PARKING ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
PARKING ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKING ENFORCEMENT	419008	DENTAL	0	0	0	0	0	0	
PARKING ENFORCEMENT	419009	VISION	0	0	0	0	0	0	
01040141			507,850	507,850	0	162,200	162,200	345,650	31.94%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	0	126,965	126,965	195,276	39.40%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	350,000	0	63,357	63,357	286,643	18.10%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	20,000	0	12,579	12,579	7,421	62.90%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	11,677	11,677	1,403	89.27%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	5,116	5,116	24,364	17.36%
POLICE CHIEF	419002	MEDICAL	0	0	0	0	0	0	
POLICE CHIEF	419003	GROUP LIFE	0	0	0	0	0	0	
POLICE CHIEF	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	162,803	162,803	137,197	54.27%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CHIEF									
POLICE CHIEF	419009	VISION	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	0	0	344,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	33,229	41,103	74,332	34,793	68.12%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	13,600	0	134	134	13,466	0.99%
POLICE CHIEF	420020	PRINTING	10,475	10,475	8,352	1,972	10,324	151	98.56%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	16,236	18,641	34,877	34,862	50.01%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	3,133	3,133	33,867	8.47%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	797	3,496	4,293	707	85.86%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	10,912	9,562	20,474	4,776	81.09%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	1,425	944	2,369	131	94.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	8,000	4,884	12,884	12,090	51.59%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	3,146	3,146	13,290	19.14%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	15,450	3,623	937	4,560	10,890	29.51%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	74,995	74,995	88,978	45.74%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	85,000	0	21,535	21,535	63,465	25.34%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,557	14,557	443	97.05%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	5,000	0	830	830	4,170	16.60%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	1,304	1,304	696	65.20%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	137,000	12,565	11,206	23,772	113,228	17.35%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	228	4,772	5,000	27,400	15.43%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	30,110	20,288	1,448	21,736	8,374	72.19%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	8,500	0	0	0	8,500	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	9	9	1,291	0.71%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	67	67	933	6.66%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	2,285	137	2,422	1,578	60.55%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	40	40	3,235	1.22%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	133,607	133,607	1,397	98.97%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	1,013	4,756	5,768	248	95.88%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	698	698	982	41.52%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	10,900	0	0	0	10,900	0.00%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	0	4	4	42,346	0.01%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	2,975	196	3,171	1,799	63.81%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	1,158	157	1,315	13,485	8.88%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	1,200	1,200	2,800	30.01%
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	337	337	2,063	14.05%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	328	328	4,817	6.38%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	16,800	0	0	0	16,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	9,000	0	67	67	8,933	0.75%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	6,000	0	0	0	6,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			2,888,947	2,888,947	123,085	807,951	931,035	1,957,911	32.23%

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	2,648,529	2,648,529	5,573,071	32.21%
UNIFORM	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PATROL									
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	151,378	151,378	187,554	44.66%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	1,123	1,123	594,442	0.19%
UNIFORM PATROL	419002	MEDICAL	0	0	0	0	0	0	
UNIFORM PATROL	419003	GROUP LIFE	0	0	0	0	0	0	
UNIFORM PATROL	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419008	DENTAL	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			9,156,097	9,156,097	0	2,801,030	2,801,030	6,355,067	30.59%

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	547,421	547,421	777,690	41.31%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	145,660	0	76,385	76,385	69,275	52.44%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	33,353	33,353	62,948	34.63%
TECHNICAL SERVICES	419002	MEDICAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
TECHNICAL SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419008	DENTAL	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			1,567,072	1,567,072	0	657,159	657,159	909,913	41.94%

Budget Unit: 01040146

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	784,585	784,585	1,721,546	31.31%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	74,591	74,591	144,554	34.04%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	2,080	2,080	50,008	3.99%
CRIMINAL INVESTIGATION	419002	MEDICAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419003	GROUP LIFE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419008	DENTAL	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			2,777,364	2,777,364	0	861,256	861,256	1,916,108	31.01%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	1,731,504	1,731,504	3,580,780	32.59%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	569,996	569,996	660,004	46.34%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	168,652	168,652	11,348	93.70%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	27,646	27,646	54,512	33.65%
FIRE	419002	MEDICAL	0	0	0	0	0	0	
FIRE	419003	GROUP LIFE	0	0	0	-463	-463	463	
FIRE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	127,931	127,931	253,379	33.55%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	39,621	39,621	379	99.05%
FIRE	419008	DENTAL	0	0	0	0	0	0	
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	0	0	312,720	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	200	200	800	20.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	0	0	0	66,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	900	0	852	852	48	94.64%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	11,000	0	3,308	3,308	7,692	30.07%
FIRE	420041	E-MAIL/INTERNET	5,200	5,200	0	778	778	4,422	14.96%
FIRE	420050	POSTAGE	1,100	1,100	0	881	881	219	80.06%
FIRE	421010	LEGAL	8,000	8,000	0	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	8,500	0	661	661	7,839	7.78%
FIRE	421070	ARBITRATION	50,000	50,000	0	-2,208	-2,208	52,208	-4.42%
FIRE	422000	SEWERAGE	1,500	1,500	0	383	383	1,117	25.53%
FIRE	422010	WATER	4,700	4,700	0	1,381	1,381	3,319	29.38%
FIRE	422020	ELECTRICITY	36,000	36,000	0	6,968	6,968	29,032	19.36%
FIRE	422030	HEAT	45,000	45,000	0	27,086	27,086	17,914	60.19%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	57	57	193	22.98%
FIRE	422091	DISPOSAL	500	500	0	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	35,775	20,083	55,858	31,142	64.21%
FIRE	425030	BUILDING MAINT	0	10,000	4,867	1,261	6,128	3,872	61.28%
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	766	766	5,234	12.76%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	3,470	14,013	17,482	4,018	81.31%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,084	1,084	1,916	36.13%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	15,000	750	5,649	6,399	8,601	42.66%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	0	0	2,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE	300	300	0	38	38	262	12.63%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		FEE							
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	467	467	383	54.94%
FIRE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	143	143	857	14.33%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	700	700	0	0	0	700	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	415	415	2,585	13.83%
FIRE	430011	CUSTODIAL	7,000	7,000	4,563	2,437	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	727	727	8,273	8.08%
FIRE	430013	FIREFIGHTING	9,000	9,000	0	315	315	8,685	3.50%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	0	0	43,023	0.00%
FIRE	430016	MEDICAL/LAB	5,000	5,000	1,736	264	2,000	3,000	40.00%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	586	614	1,200	1,800	40.00%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%
FIRE	430051	TIRES & BATTERIES	11,000	11,000	5,000	5,436	10,436	564	94.87%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	19,523	477	20,000	18,000	52.63%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	2,060	0	2,060	1,940	51.50%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	13,600	13,600	27,205	33.33%
01040151			8,131,650	8,131,650	78,330	2,776,803	2,855,133	5,276,517	35.11%

Budget Unit: 01060160

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419009	VISION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
01060160			0	0	0	0	0	0	0

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	0	326,862	326,862	779,244	29.55%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	45,280	0	49,161	49,161	-3,881	108.57%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	28,766	28,766	59,313	32.66%
CITY SERVICES	419002	MEDICAL	0	0	0	0	0	0	
CITY SERVICES	419003	GROUP LIFE	0	0	0	0	0	0	
CITY SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
CITY SERVICES	419008	DENTAL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	419100	FRINGE BENEFITS	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	150	450	0	394	394	56	87.57%
CITY SERVICES	420020	PRINTING	200	200	0	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	2,105	2,105	3,395	38.27%
CITY SERVICES	420050	POSTAGE	100	100	0	7	7	93	7.01%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	338	338	662	33.77%
CITY SERVICES	422010	WATER	2,500	2,500	0	931	931	1,569	37.24%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	314	314	4,686	6.29%
CITY SERVICES	422030	HEAT	44,000	44,000	0	31,097	31,097	12,903	70.67%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	51	51	249	16.88%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	235	235	1,765	11.75%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	184	184	1,816	9.20%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	438	2,222	2,660	840	76.01%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	500	5,421	5,921	27,779	17.57%

City of Harrisburg

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Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	429001	TUITION/ TRAINING	200	200	0	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	154	154	46	77.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	9	9	141	6.13%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	11,230	2,083	13,313	217,187	5.78%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	0	0	200	0.00%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	600	0	411	411	189	68.44%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	650	0	650	350	65.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	119	81	200	300	40.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	2,500	0	2,500	500	83.33%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	30,000	26,987	3,013	30,000	0	100.00%
CITY SERVICES	430032	CONCRETE	3,000	3,000	1,500	0	1,500	1,500	50.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430033	STREET SIGN	18,000	15,000	2,724	476	3,200	11,800	21.33%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	13,500	10,349	1,116	11,465	2,035	84.93%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	500	0	500	2,500	16.67%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	283	917	1,200	800	60.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	8,035	1,063	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	1,600	0	1,600	5,400	22.86%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	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	16,592	16,592	0	4,744	4,744	11,847	28.59%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	67,415	463,593	531,008	1,169,949	31.22%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	0	170,947	170,947	383,530	30.83%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	0	9,093	9,093	928	90.74%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	13,773	13,773	29,411	31.89%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	419002	MEDICAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419003	GROUP LIFE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419008	DENTAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419100	FRINGE BENEFITS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	0	800	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	499	499	1,001	33.30%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	38	38	462	7.58%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	226	226	774	22.63%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	3,983	3,983	11,017	26.55%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	47,000	0	9,984	9,984	37,016	21.24%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	34	34	266	11.31%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	2,485	1,023	3,508	692	83.51%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	0	0	150	0.00%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	120,000	71,713	23,316	95,030	24,970	79.19%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	2,360	140	2,500	500	83.33%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,631	2,631	369	87.72%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	10,304	3,943	14,247	2,753	83.81%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	5,290	1,210	6,500	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	0	0	400	0.00%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	1,323	1,526	2,849	2,151	56.97%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	182	182	668	21.44%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	1,987	1,013	3,000	0	100.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	132	132	868	13.19%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	0	0	650	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	968	532	1,500	0	100.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	1,080	0	1,080	920	54.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	728,281	260,112	988,393	11,607	98.84%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	14,032	25,666	39,698	30,302	56.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	132,791	53,167	185,957	77,043	70.71%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	160	0	160	1,340	10.63%
01060172			2,197,732	2,197,732	972,774	583,480	1,556,254	641,478	70.81%

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
BUILDING MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
BUILDING MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	419009	VISION	0	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
BUILDING	420040	TELEPHONE	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	0	
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING	430013	FIREFIGHTING	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			0	0	0	0	0	0	

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	428,492	0	121,966	121,966	306,526	28.46%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	5,752	0	2,938	2,938	2,814	51.08%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	9,555	9,555	23,667	28.76%
PARKS & REC DIRECTOR	419002	MEDICAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419008	DENTAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	1,378	1,378	3,622	27.57%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	0	0	28,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC	420040	TELEPHONE	4,000	4,000	0	1,101	1,101	2,899	27.53%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	420041	E-MAIL/ INTERNET	176	176	0	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	151	151	36,849	0.41%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	3,080	3,080	54,920	5.31%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	60,000	0	1,240	1,240	58,760	2.07%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	38	38	712	5.05%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR									
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	1,800	0	1,800	0	100.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	3,500	0	0	0	3,500	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	3,500	693	4,193	2,307	64.51%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			704,217	704,217	5,300	142,171	147,471	556,746	20.94%

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	44,496	44,496	125,682	26.15%
RECREATION	415000	TEMPORARY	327,719	327,719	0	802	802	326,917	0.24%
RECREATION	416000	OVERTIME	8,000	8,000	0	285	285	7,715	3.56%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	3,487	3,487	35,215	9.01%
RECREATION	419002	MEDICAL	0	0	0	0	0	0	
RECREATION	419003	GROUP LIFE	0	0	0	0	0	0	
RECREATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
RECREATION	419008	DENTAL	0	0	0	0	0	0	
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
RECREATION	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
RECREATION	420020	PRINTING	2,400	2,400	0	0	0	2,400	0.00%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	467	467	1,033	31.12%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	277	277	2,723	9.25%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	12,500	0	0	0	12,500	0.00%
RECREATION	424060	OTHER	5,000	5,000	0	1,200	1,200	3,800	24.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	0	60	60	1,940	3.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	28,000	2,500	0	2,500	25,500	8.93%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	221	221	979	18.45%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	0	954	954	10,046	8.67%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	3,720	4,423	8,143	36,857	18.10%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	2,900	0	0	0	2,900	0.00%
RECREATION	430009	OFFICE	3,000	3,000	100	185	285	2,715	9.50%
RECREATION	430011	CUSTODIAL	4,000	4,000	1,225	0	1,225	2,775	30.63%
RECREATION	430014	WEARING APPAREL	12,000	12,000	0	0	0	12,000	0.00%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	9	3,491	0.26%
RECREATION	430036	BLDG	1,500	1,500	0	0	0	1,500	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		CONSTRUCTION							
RECREATION	430041	PLAYGROUND	27,500	27,500	0	378	378	27,122	1.37%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	23,000	17,000	878	17,878	5,122	77.73%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

01080183 **751,299 751,299 24,545 58,123 82,668 668,631 11.00%**

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	178,575	178,575	361,525	33.06%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	4,995	4,995	18,485	21.27%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	14,043	14,043	29,072	32.57%
PARKS MAINTENANCE	419002	MEDICAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
PARKS MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
PARKS MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	420020	PRINTING	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	420040	TELEPHONE	8,000	8,000	0	4,114	4,114	3,886	51.42%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	2,000	0	1,449	1,449	551	72.43%
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	12,539	12,539	17,461	41.80%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	420	420	3,580	10.51%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	3,729	12,977	16,706	4,294	79.55%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	80,000	0	7,823	7,823	72,177	9.78%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,000	0	300	300	700	30.03%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	0	95	95	1,405	6.35%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	0	0	0	25,000	0.00%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	362	362	1,638	18.11%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	3,025	1,325	4,350	5,650	43.50%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	422	422	13,578	3.02%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	65	65	6,435	1.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	429015	TRAVEL	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	227	227	1,173	16.21%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	1,000	0	1,000	0	100.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	3,000	0	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	96	96	1,904	4.79%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	0	185	185	5,065	3.52%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	6,000	0	6,000	42,000	12.50%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	9,400	0	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	23,688	1,312	25,000	4,000	86.21%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	3,000	0	3,000	0	100.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	8,112	888	9,000	0	100.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	528	1,772	2,300	2,700	45.99%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	0	123	123	4,877	2.47%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			978,495	978,495	61,482	244,200	305,681	672,814	31.24%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	99,689	99,689	179,859	35.66%
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	21,609	21,609	0	7,626	7,626	13,983	35.29%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	10,195	10,195	68,408	12.97%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	0	0	0	0	0	
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	0	490	490	1,710	22.29%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	0	0	1,000	0.00%
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	0	0	500	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	420020	PRINTING	11,000	11,000	6,318	4,503	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	6,000	0	3,098	3,098	2,902	51.63%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	4,242	111	4,353	147	96.74%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	25,000	9,190	3,764	12,954	12,046	51.82%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	3,257	3,257	18,243	15.15%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	3,390	3,390	4,022	45.74%
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	11,458	11,458	13,595	45.74%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	9,637	9,637	11,434	45.74%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	4,651	4,651	2,590	64.23%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	4,768	4,768	5,657	45.74%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	2,736	2,736	3,246	45.74%
ADMINISTRATION	423097	TERRORISM	6,836	6,836	0	6,383	6,383	453	93.38%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	3,544	26,173	29,717	10,283	74.29%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,377,270	0	0	0	1,377,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	0	0	400,000	0.00%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	10,162	2,510	12,672	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,000	0	1,894	1,894	7,106	21.05%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	9,249	6,811	16,060	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	487	487	1,013	32.49%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	5,119	3,560	8,679	1,561	84.76%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	40,000	0	0	0	40,000	0.00%
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	0	0	10,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	50,013	50,013	177,454	21.99%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210 **15,936,389 15,936,389 47,824 268,890 316,714 15,619,675 1.99%**

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	173,439	173,439	333,676	34.20%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	8,290	8,290	4,870	63.00%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	13,902	13,902	25,899	34.93%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	13,806	13,806	140,630	8.94%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
DISTRIBUTION	419008	DENTAL	0	0	0	0	0	0	
DISTRIBUTION	419009	VISION	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	23	23	177	11.56%
DISTRIBUTION	420040	TELEPHONE	1,650	1,650	971	513	1,484	166	89.97%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	3,000	0	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	4,105	949	5,054	5,946	45.94%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	0	111,709	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	100	100	4,900	2.00%
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	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	63	63	1,937	3.15%
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	10,000	10,000	5,000	780	5,780	4,220	57.80%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	3,414	586	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	6,000	6,000	2,133	1,248	3,381	2,619	56.35%
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	500	500	0	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	4,036	2,125	6,161	2,839	68.46%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	20,000	13,961	1,039	15,000	5,000	75.00%
DISTRIBUTION	430058	WATER METERS	29,000	29,000	19,757	8,743	28,500	500	98.28%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	5,000	0	865	865	4,135	17.31%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	9,500	0	9,500	4,500	67.86%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,000	356	3,356	1,644	67.12%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	231	231	3,769	5.78%
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	56	56	644	8.02%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		EQUIPMENT							
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	15,375	15,375	15,300	50.12%
02200220			1,087,996	1,087,996	68,878	242,992	311,870	776,126	28.66%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	229,168	229,168	442,607	34.11%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	104,190	0	75,676	75,676	28,514	72.63%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	23,321	23,321	36,040	39.29%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	19,433	19,433	173,691	10.06%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	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	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	221	221	529	29.45%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	52,006	52,006	157,994	24.76%
MAINTENANCE	422010	WATER	3,000	2,500	0	146	146	2,354	5.83%
MAINTENANCE	422020	ELECTRICITY	247,500	247,500	0	61,047	61,047	186,453	24.67%
MAINTENANCE	422030	HEAT	115,000	110,000	24,287	81,680	105,967	4,033	96.33%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	7,801	7,801	22,199	26.00%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	1,208	1,208	3,792	24.17%
MAINTENANCE	424060	OTHER	350	350	0	33	33	317	9.36%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	673	673	77	89.71%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	8,832	856	9,688	812	92.27%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	5,908	6,145	12,053	5,947	66.96%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	213	213	1,787	10.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	10,000	1,390	0	1,390	8,610	13.90%
MAINTENANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	0	0	350	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	475	475	25	95.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	285	285	715	28.54%
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	1,500	0	245	245	1,255	16.33%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	393	393	1,457	21.23%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,000	3,561	2,270	5,831	169	97.19%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	4,861	324	5,185	815	86.42%
MAINTENANCE	430037	CHEMICALS	210,479	228,979	172,879	56,082	228,962	17	99.99%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	9,521	1,850	11,371	629	94.75%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	443	1,307	1,750	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	327	327	2,423	11.90%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	8,021	2,086	10,106	1,394	87.88%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	1,888	779	2,667	833	76.20%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	1,432	1,243	2,675	2,325	53.50%
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	275	275	225	54.97%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	0	0	0	27,000	0.00%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	25,921	25,921	25,921	50.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	0	164	164	11,836	1.37%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,061,596	2,061,596	243,024	653,652	896,675	1,164,920	43.49%

Budget Unit: 07700703

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

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	105,192	105,192	93,076	53.06%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	626,062	626,062	601,187	51.01%
07700704			1,425,517	1,425,517	0	731,255	731,255	694,262	51.30%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	214,553	0	0	0	214,553	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL	660,164	660,164	0	0	0	660,164	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		PMT							
07700706			874,717	874,717	0	0	0	874,717	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	0	0	419,025	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	0	0	235,000	0.00%
07700709			654,025	654,025	0	0	0	654,025	0.00%

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	193,687	193,687	341,057	36.22%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	4,877	4,877	57,548	7.81%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	18,000	0	0	0	18,000	0.00%
OPERATIONS	425099	OTHER CONT MAINT	21,592	21,592	0	0	0	21,592	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	26,004	46,926	72,930	1,070	98.55%
OPERATIONS	430031	ASPHALT	9,321	9,321	7,982	1,227	9,209	112	98.80%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,500	0	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	20,000	0	0	0	20,000	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	10,732	958	11,690	528	95.68%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	430	430	3,569	10.76%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	6,000	6,000	0	0	0	6,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT- OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			915,443	915,443	46,218	324,570	370,788	544,655	40.50%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	279,826	279,826	620,885	31.07%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	34,166	34,166	9,570	78.12%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	0	0	2,000	0.00%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	24,020	24,020	48,698	33.03%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	33,954	33,954	341,436	9.04%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	0	5,500	0.00%
OPERATIONS	419008	DENTAL	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	0	0	9,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	0	1,471	1,471	5,029	22.63%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	0	0	80,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	500	1,059	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	717	717	283	71.72%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	2,580	2,580	18,920	12.00%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	6,102	6,102	7,240	45.74%
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	2,292	2,292	2,719	45.74%
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	547	547	649	45.74%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	0	0	0	98,600	0.00%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	500	0	500	8,500	5.56%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	4,025	20,710	24,735	15,265	61.84%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	550,000	550,000	407,745	57.43%
OPERATIONS	429005	NUISANCE	600	600	0	77	77	523	12.83%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	29	29	401	6.67%
OPERATIONS	429012	LAUNDRY	7,500	7,500	4,770	1,129	5,899	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	8,314	2,054	10,368	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	859	859	4,641	15.63%
OPERATIONS	430002	SOFTWARE	20,000	15,160	7,567	5,573	13,140	2,020	86.68%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	0	0	950	0.00%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	2,250	0	2,250	500	81.82%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	750	332	1,082	818	56.97%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	4,955	1,213	6,168	832	88.11%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	750	0	750	750	50.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	0	0	90,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	0	0	65,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	66,138	66,138	99,814	39.85%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	4,840	0	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	0	0	1,295,703	0.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,409,700	4,409,700	39,222	1,039,400	1,078,622	3,331,078	24.46%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	0	87,301	87,301	153,744	36.22%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	2,000	0	1,494	1,494	506	74.68%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	6,793	6,793	12,137	35.88%
ADMINISTRATION	419002	MEDICAL	97,452	97,452	0	13,778	13,778	83,674	14.14%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	0	0	0	7,500	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	0	490	490	2,010	19.62%

City of Harrisburg

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Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	0	0	41,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	1,137	0	0	0	1,137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	1,850	3,505	5,355	713	88.25%
ADMINISTRATION	420040	TELEPHONE	13,744	8,744	0	4,728	4,728	4,016	54.07%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	96	96	1,490	6.05%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	0	4,994	4,994	1,506	76.83%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	100,000	22,943	17,057	40,000	60,000	40.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	3,943	3,943	21,657	15.40%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	5,424	5,424	6,436	45.74%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	21,771	21,771	25,830	45.74%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	35,337	35,337	41,925	45.74%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	17,055	17,055	9,498	64.23%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	0	0	74,347	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	3,576	3,576	4,243	45.74%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	5,198	5,198	6,167	45.74%
ADMINISTRATION	423097	TERRORISM	5,127	5,127	0	4,787	4,787	339	93.38%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	4,983	25,013	29,996	1,004	96.76%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	2,281,912	2,281,912	736,595	75.60%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE	112	112	0	0	0	112	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		FEE							
ADMINISTRATION	429012	LAUNDRY	9,880	9,880	6,462	3,009	9,471	409	95.86%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	9,700	2,396	12,096	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	2,088	0	814	814	1,274	39.01%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	8,828	6,502	15,330	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	1,516	1,516	884	63.19%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	324,251	324,251	3,375,749	8.76%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	135,618	135,618	133,686	50.36%
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	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		ACCESSORIES							
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			7,986,513	7,986,513	54,767	3,067,849	3,122,616	4,863,897	39.10%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	280,564	280,564	548,357	33.85%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	69,242	69,242	90,427	43.37%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	26,760	26,760	48,864	35.39%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	20,958	20,958	223,435	8.58%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
OPERATIONS	419008	DENTAL	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	102,000	102,000	0	59,824	59,824	42,176	58.65%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	186,096	186,096	431,578	30.13%
OPERATIONS	422030	HEAT	87,700	87,700	26,405	55,878	82,284	5,416	93.82%
OPERATIONS	422090	REFUSE	629,587	629,587	349,130	208,330	557,460	72,127	88.54%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	106,325	51,612	157,937	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	10,053	7,803	17,856	12,644	58.54%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL	3,193,188	3,193,188	0	2,413,966	2,413,966	779,222	75.60%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		ADMIN. CHARGES							
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	70	70	0	0	0	70	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	4,500	603	3,397	4,000	500	88.89%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	64,000	47,629	15,507	63,136	864	98.65%
OPERATIONS	430037	CHEMICALS	294,675	300,675	236,092	63,752	299,844	831	99.72%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	97,125	0	0	0	97,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			6,596,833	6,596,833	776,236	3,463,689	4,239,925	2,356,908	64.27%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	385,105	0	134,228	134,228	250,877	34.85%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	3,911	0	2,522	2,522	1,388	64.50%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	10,461	10,461	19,296	35.16%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	11,536	11,536	104,212	9.97%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	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	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	458,004	458,004	147,843	75.60%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,335	1,335	1,351	49.70%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	1,983	1,017	3,000	5,000	37.50%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	5,000	0	5,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	13,000	13,000	0	780	780	12,220	6.00%
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	0	2,000	0.00%

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	105,531	30,920	136,451	43,549	75.81%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	5,139	2,361	7,500	6,500	53.57%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	5,156	1,598	6,754	4,246	61.40%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
29292930			1,399,054	1,399,054	122,810	654,762	777,571	621,482	55.58%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	166,939	0	57,023	57,023	109,916	34.16%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	5,949	5,949	5,912	50.16%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	4,817	4,817	8,860	35.22%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	4,765	4,765	59,715	7.39%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	0	
FIELD MAINTENANCE	419008	DENTAL	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD	419100	FRINGE	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual


Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		BENEFITS							
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	2,873	2,873	7,567	27.52%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	71,777	71,777	88,523	44.78%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	503	503	5,497	8.38%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	5,000	1,368	632	2,000	3,000	40.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	346,118	346,118	111,726	75.60%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	2,000	0	0	0	2,000	0.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	4,000	1,961	39	2,000	2,000	50.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	188	188	7,812	2.35%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

April Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			919,641	919,641	3,328	494,686	498,014	421,627	54.15%
Summary			117,966,344	117,966,344	3,403,715	37,034,553	40,438,268	77,528,076	34.28%

Budget Adjustments Report

Four Months Ending April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▾
01060162	CITY SERVICES	430030	SNOW CONTROL	0	30,000	\$30,000.00
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	\$27,000.00
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	\$26,000.00
01010112	FINANCE	414000	SALARIES & WAGES	345,219	320,219	\$25,000.00
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	\$20,000.00
01010117	HUMAN RESOURCES	415000	TEMPORARY	0	20,000	\$20,000.00
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,106,106	\$20,000.00
01010117	HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	270,885	\$20,000.00
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	\$20,000.00
01010112	FINANCE	415000	TEMPORARY	0	20,000	\$20,000.00
01060162	CITY SERVICES	416000	OVERTIME	25,280	45,280	\$20,000.00
01010124	O & R DIRECTOR	424100	RENTALS	500	20,500	\$20,000.00
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	\$20,000.00
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	108,500	\$20,000.00
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	\$20,000.00
01040151	FIRE	419007	MEDICARE - PART B	20,000	40,000	\$20,000.00
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	\$19,500.00
02200230	MAINTENANCE	430037	CHEMICALS	210,479	228,979	\$18,500.00
01040142	POLICE CHIEF	416000	OVERTIME	1,520	20,000	\$18,480.00
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,552,900	\$17,100.00
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	3,000	\$17,000.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	180,000	\$15,000.00
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	115,000	\$15,000.00
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	\$14,160.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	\$13,000.00
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	37,000	\$13,000.00
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,529	\$12,971.15
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	\$12,671.15
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	\$11,250.00
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	\$11,250.00
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	\$10,000.00
01040151	FIRE	425030	BUILDING MAINT	0	10,000	\$10,000.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	322,241	\$10,000.00
01010112	FINANCE	421020	AUDIT	77,000	67,000	\$10,000.00
01010116	INFORMATION	421030	CONSULTING	28,375	38,375	\$10,000.00

Budget Adjustments Report

Four Months Ending April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▾
	TECHNOLOGY					
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	266,000	\$10,000.00
01010124	O & R DIRECTOR	422030	HEAT	200,000	190,000	\$10,000.00
01010112	FINANCE	421030	CONSULTING	65,000	75,000	\$10,000.00
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	50,000	\$10,000.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	\$10,000.00
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	\$8,782.00
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	\$8,782.00
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	16,000	\$8,000.00
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	554,477	\$8,000.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,021	\$8,000.00
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	\$7,080.00
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	\$6,939.00
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	\$6,000.00
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	\$6,000.00
29292920	OPERATIONS	430037	CHEMICALS	294,675	300,675	\$6,000.00
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	97,125	\$6,000.00
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	6,024	\$5,476.00
02200230	MAINTENANCE	422030	HEAT	115,000	110,000	\$5,000.00
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	8,744	\$5,000.00
29292910	ADMINISTRATION	420020	PRINTING	1,068	6,068	\$5,000.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	\$5,000.00
01010112	FINANCE	416000	OVERTIME	0	5,000	\$5,000.00
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	\$5,000.00
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	\$4,840.48
27272710	OPERATIONS	430002	SOFTWARE	20,000	15,160	\$4,840.48
01000102	MAYOR	420010	ADVERTISING	100	4,875	\$4,775.00
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	19,300	\$4,300.00
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	10,172	\$4,172.00
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,828	\$4,172.00
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	10,000	\$4,000.00
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	\$3,761.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	\$3,000.00
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	2,000	\$3,000.00
01060162	CITY SERVICES	430033	STREET SIGN	18,000	15,000	\$3,000.00
01060162	CITY SERVICES	430052	VEHICLE PARTS &	5,000	2,000	\$3,000.00

Budget Adjustments Report

Four Months Ending April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▾
			SUPPLIES			
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	2,500	\$2,500.00
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	\$2,500.00
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	\$2,500.00
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	\$2,500.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	7,400	\$2,400.00
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	33,700	\$2,300.00
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	\$2,000.00
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	\$2,000.00
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	241,045	\$2,000.00
29292910	ADMINISTRATION	416000	OVERTIME	0	2,000	\$2,000.00
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	\$2,000.00
02200230	MAINTENANCE	421030	CONSULTING	6,000	4,000	\$2,000.00
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	\$2,000.00
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	\$2,000.00
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	\$2,000.00
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,000	\$2,000.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	2,108	\$1,876.00
01030137	CODES	420010	ADVERTISING	4,100	2,280	\$1,820.00
01030137	CODES	430099	MISCELLANEOUS	0	1,820	\$1,820.00
01000102	MAYOR	420020	PRINTING	5,000	3,250	\$1,750.00
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	\$1,700.00
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	\$1,500.00
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	700	\$1,400.00
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	13,600	\$1,400.00
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	98,600	\$1,400.00
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	\$1,400.00
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	182	\$1,318.46
01010112	FINANCE	430009	OFFICE	7,500	8,800	\$1,300.00
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,600	\$1,300.00
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	\$1,020.00
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	\$1,015.00
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	\$1,000.00
01000103	CONTROLLER	421050	OTHER	0	995	\$995.00

Budget Adjustments Report

Four Months Ending April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▾
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,060	\$940.00
01000103	CONTROLLER	430009	OFFICE	250	1,093	\$842.54
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	\$800.00
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	\$760.00
01010112	FINANCE	420040	TELEPHONE	0	700	\$700.00
01010112	FINANCE	420010	ADVERTISING	1,000	300	\$700.00
01000104	TREASURER	421010	LEGAL	0	606	\$606.00
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	\$606.00
01000107	ENGINEERING	429016	CONFERENCES	565	2	\$563.00
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,463	\$563.00
01010117	HUMAN RESOURCES	416000	OVERTIME	0	561	\$561.00
01010117	HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	21,692	\$561.00
01000102	MAYOR	415000	TEMPORARY	0	500	\$500.00
01000102	MAYOR	414000	SALARIES & WAGES	229,597	229,097	\$500.00
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	\$500.00
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	\$500.00
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	7,500	\$500.00
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	\$500.00
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	\$500.00
02200230	MAINTENANCE	422010	WATER	3,000	2,500	\$500.00
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	\$500.00
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	\$500.00
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	\$500.00
27272710	OPERATIONS	420050	POSTAGE	500	1,000	\$500.00
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	\$500.00
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	\$500.00
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	\$500.00
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,000	\$500.00
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	\$500.00
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	13,500	\$500.00
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	\$500.00
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	\$500.00
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	\$400.00
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	\$337.89
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	\$305.00

Budget Adjustments Report

Four Months Ending April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Change in Adopted Budget (Absolute Value) ▾
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	\$305.00
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	\$300.00
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	\$300.00
01060162	CITY SERVICES	420010	ADVERTISING	150	450	\$300.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	\$300.00
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	287	\$287.00
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	\$287.00
01000101	COUNCIL	420020	PRINTING	1,000	1,250	\$250.00
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	\$250.00
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	\$250.00
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	\$209.19
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	6,800	\$200.00
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	500	\$200.00
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	\$200.00
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	\$200.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,335	\$165.00
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	\$165.00
01040151	FIRE	420020	PRINTING	900	800	\$100.00
27272710	OPERATIONS	420040	TELEPHONE	400	300	\$100.00
01040151	FIRE	420010	ADVERTISING	800	900	\$100.00
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	\$100.00
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,750	\$50.00
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	152	\$47.50
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	298	\$47.50
01000104	TREASURER	416000	OVERTIME	0	30	\$30.00
01000104	TREASURER	414000	SALARIES & WAGES	454,842	454,812	\$30.00
01030134	DBHD DIRECTOR	430009	OFFICE	100	71	\$28.70
01000102	MAYOR	420040	TELEPHONE	3,000	2,975	\$25.00
01000107	ENGINEERING	430011	CUSTODIAL	0	20	\$20.00
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	\$20.00
01000103	CONTROLLER	430001	EDUCATIONAL	350	331	\$19.08
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	\$5.00
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	\$1.00
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,353	\$1.00
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	\$1.00
20062020	OPERATIONS	430038	SEWER	4,000	3,999	\$1.00

Overbudget Line Items

As of April 30, 2010

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Adjusted Budget	Encumbered & Expended	Overbudget
01060162	CITY SERVICES	416000	OVERTIME	25,280	45,280	49,161	-3,881
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	20,431	-431
01010112	FINANCE	416000	OVERTIME	0	5,000	5,264	-264