

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

September 23, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended August 31, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended August 31, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

The fifth section of the report (Change in Adopted Budget as of August 31, 2013) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

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

The sixth section of the report (Over-budget Line Items as of August 31, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were four over-budget line items as of August 31, 2013 (negative budgets represent the administration's anticipated surpluses in expenditure line items as a result of Act 47 initiatives): Overtime in the Bureau of Police; Severance Pay in the Bureau of Police; Overtime in the Department of Parks and Recreation; and Bank Service Charges in the Water Fund. The personnel line items require reallocation by City Council. The Bank Service Charges should have been corrected by the administration with a budget transfer.

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert Philbin, Chief of Staff/Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended August 31, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation/ Budget Adj ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	53,220,264	100,000	53,320,264	33,974,425	19,345,839	63.84%
Water Fund ⁽⁵⁾	5,725,273	0	5,725,273	2,501,052	3,224,222	43.68%
Debt Service Fund	83,421,424	0	83,421,424	2,622,034	80,799,390	3.14%
State Liquid Fuels Fund	886,463	0	886,463	914,935	-28,471	103.21%
Sanitation Fund	4,512,973	0	4,512,973	2,696,030	1,816,943	59.74%
Incinerator Fund ⁽⁶⁾	0	0	0	4,019,962	0	
Sewer Fund	13,512,995	158,300	13,671,295	6,830,446	6,840,849	50.55%
Summary	161,279,393	258,300	161,537,693	53,558,884	111,998,771	33.16%

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

⁽²⁾ City Council passed the first reallocation/budget amendment of the year on June 11, 2013.

⁽³⁾ Percent of adopted budget.

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	56,210,608	56,310,608	945,387	28,807,170	29,752,557	52.84%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	343,140	3,235,081	3,578,221	62.50%
Debt Service Fund	92,086,424	92,086,424	0	465,381	465,381	0.51%
State Liquid Fuels Fund	886,463	886,463	12,757	773,698	786,455	88.72%
Sanitation Fund	4,512,973	4,512,973	17,243	2,386,414	2,403,657	53.26%
Sewer Fund	13,512,995	13,671,295	1,046,897	6,655,995	7,702,892	56.34%
Summary	172,934,736	173,193,036	2,365,424	42,323,739	44,689,163	25.80%

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

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,883,636	636	12,504,746	378,890	97.06%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	58,542	1,389,136	-136,586	110.90%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	100,324	362,367	1,023,190	26.15%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	-13	-253,525	-7,969	96.95%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	10,107	36,342	134,931	21.22%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	45,802	431,888	125,151	77.53%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	66,034	434,608	375,836	53.63%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	2,960	76,258	14,979	83.58%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	5,910	54,133	27,177	66.58%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	15,533	100,912	88,598	53.25%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	1,052	28,526	7,800	78.53%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	20,869	164,934	226,975	42.08%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	350,000	300,000	53.85%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,612,364	540,377	1,075,211	537,153	66.69%
GENERAL REVENUE	316003	CURR YR PENALTY	755	19	159	596	21.08%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	-4,468	495,951	45,447	91.61%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	89	129	429	23.12%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	-309	-850	-811	51.20%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	-241	-24	91.02%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	1,179,422	4,132,348	4,567,652	47.50%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	-17,199	-65,516	-44,130	59.75%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	3,160	28,320	151,200	15.78%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	120	5,120	2,320	68.82%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	72,440	9,760	71,440	1,000	98.62%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	1,440	6,800	3,700	64.76%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	135,126	2,224,461	190,539	92.11%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	3,796	59,910	15,640	79.30%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	4,172	28,740	-8,740	143.70%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	652	3,395	3,605	48.50%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	27,656	154,279	130,721	54.13%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	0	46	494	8.53%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	384,650	1,150,897	833,103	58.01%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	0	13,271	203	98.49%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	1,795	26,330	6,670	79.79%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	103,400	-15,534	117.68%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	20	349	651	34.91%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	43	597	903	39.77%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	0	157,575	-12,575	108.67%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	72,695	83,186	46.63%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	72,481	95,105	-6,230	107.01%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	560	6,468	7,532	46.20%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	7,540	47,241	18,633	71.71%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	30	15	66.67%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	465	535	46.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	1,025	20,800	179,200	10.40%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	7,626	45,946	24,054	65.64%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	3,486	21,950	28,050	43.90%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	93,360	260,324	64,676	80.10%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,100	70	446	1,654	21.24%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	50	1,875	125	93.75%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	2,232	5,352	4,648	53.52%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	845	9,022	10,978	45.11%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	517	1,521	879	63.36%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	130	1,060	40	96.36%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	2,355	12,645	2,355	84.30%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	25	825	2.94%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	425	525	7,475	6.56%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	1,610	19,240	35,760	34.98%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	460	9,915	85	99.15%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	14,819	40,214	7,786	83.78%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	2,485	54,875	15,125	78.39%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	375	650	-650	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	3,705	22,560	5,440	80.57%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	72	275	-175	275.00%
GENERAL REVENUE	342015	TOWING FEES	25,460	2,340	14,515	10,945	57.01%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	4,750	50,975	13,025	79.65%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	8,431	50,138	-25,138	200.55%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	225	225	775	22.50%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	18,416	105,408	49,592	68.01%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	0	494,203	-179,203	156.89%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	0	14,862	-14,862	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	164,644	38,019	81.24%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	91,679	-91,679	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	89,309	188,236	32.18%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	2,356	26,509	28,092	48.55%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	1,640	28,785	11,215	71.96%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	5,123	46,323	27,677	62.60%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	0	45,725	44,275	50.81%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	452	7,048	952	88.10%
GENERAL REVENUE	342099	BOOTING FEES	9,000	0	1,850	7,150	20.56%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	37,563	264,430	208,070	55.96%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	328	4,394	55,192	7.37%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	22	8,229	81,471	9.17%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	5,504	37,974	12,026	75.95%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	424	1,500	3,500	30.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION	260,992	16,609	133,790	127,202	51.26%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
		FUND					
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	2,446	25,515	38,700	39.73%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	26,586	100,799	11,201	90.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	1,870	18,935	9,065	67.62%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	53	630	364	63.36%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	353,000	2,639	48,639	304,361	13.78%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	425	3,164	3,530	47.27%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	65,621	493,391	333,709	59.65%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	68	1,768	-757	174.84%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	13	513	-426	589.56%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	28	-28	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	0	23,791	56,209	29.74%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	0	3,259	1,241	72.42%
GENERAL REVENUE	345001	POOL #1	13,500	1,305	8,152	5,348	60.39%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	5	70	5	93.33%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	2,944	-2,944	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATIONS	267,600	0	64,019	203,581	23.92%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	0	175,762	175,534	50.03%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	0	25,048	59,201	29.73%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	72,177	569,268	489,724	53.76%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	0	24,850	15,863	61.04%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	141,545	408,351	129,352	75.94%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	1	17	517	3.10%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	6	57	15	79.54%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	2	4	28.17%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	49	377	-142	160.63%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	2	13	-3	128.40%
GENERAL REVENUE	351000	INT ON CDS	52,410	1,964	19,942	32,468	38.05%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	824	6,144	4,931	55.48%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	164	891	-236	136.09%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	1,638	1,642	49.93%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	0	30,621	8,022	79.24%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	29,478	37,415	-37,240	21,380.19%
GENERAL REVENUE	380003	WORK COMP-EXCESS RECOVERY	0	0	0	0	
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	2,084	-2,084	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	9,726	23,258	89,522	20.62%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	3,200	3,200	-3,200	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	10,641	349,875	75,540	82.24%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	1,376	25	2,200	-824	159.88%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	7,632	69,227	39,740	63.53%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	37	200,533	-75,533	160.43%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	34,589	50,411	40.69%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	45	851	5,059	14.40%
GENERAL REVENUE	389013	OTHER FIN SOURCE-PENNVEST	0	0	0	0	
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	14,462	14,462	2,132,364	0.67%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,327	0	0	36,327	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	496,000	496,000	2,004,000	19.84%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	1,000	1,000	-1,000	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	396042	EQUIPMENT GRANT	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 3,808,661 33,974,425 19,245,839 63.84%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	2	18	-18	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	51	438	-438	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	43,920	-43,920	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	11,539	-11,539	
WATER REVENUE	362001	METERED WATER SALES	0	803,105	5,686,767	-5,686,767	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	357,596	2,707,820	-2,707,820	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	509	299,960	-299,960	
WATER REVENUE	362009	OTHER HBG WATER OP	0	9,448	85,223	-85,223	
WATER REVENUE	362010	METER/TAP VALVES	0	0	3,350	-3,350	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	200	-200	
WATER REVENUE	362048	WATER RESTORATION	0	9,317	51,986	-51,986	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	1,393	27,844	-27,844	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	223	5,418	-5,418	
WATER REVENUE	363001	SUSQ. WATER SALES	0	107,434	830,969	-830,969	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	37,121	290,006	-290,006	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	11,383	-11,383	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	157,530	5,567,743	2.75%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,326,198 10,214,405 -4,489,132 178.41%

Budget Unit: 07700700

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	20,000	14,469	14,469	5,531	72.34%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	6	-6	
DEBT SERVICE REVENUE	355002	METRO BANK PARK	438,000	186,000	437,540	460	99.89%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	1,976,066	2,000,818	70,152,029	2.77%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	6,616	10,803,931	0.06%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

83,421,424 2,176,535 2,622,034 80,799,390 3.14%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	27	147	-107	366.38%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	914,788	-28,400	103.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000

886,463 27 914,934 -28,471 103.21%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	1	9	91	8.67%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	44	193	-93	193.33%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	353,606	2,684,821	1,712,599	61.05%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	633	3,016	8,984	25.13%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	1,034	5,858	44,142	11.72%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	35	1,266	234	84.42%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	867	-867	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700

4,512,973 355,352 2,696,030 1,816,943 59.74%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	13	-13	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	523,598	4,000,739	-4,000,739	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,730	16,569	-16,569	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	295	2,640	-2,640	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
			0	526,625	4,019,962	-4,019,962	

28282800

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	600	1	6	594	1.02%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	0	180	1,471	-1,471	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	36	293	-293	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	375,487	2,796,194	2,033,424	57.90%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	65,736	492,063	340,459	59.11%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	61	289	17.37%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	584,509	2,963,878	4,199,577	41.37%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	42,681	251,285	223,715	52.90%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	229,787	-79,787	153.19%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	50	850	1,100	43.59%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	1,800	6,300	2,700	70.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	1,725	12,794	10,206	55.62%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	0	8,654	8,346	50.90%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	8,000	418	10,516	-2,516	131.44%
SEWER REVENUE	369054	LIENS INT-CONVEY/	1,000	74	2,641	-1,641	264.11%

City of Harrisburg

Aug YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Aug Revenue	YTD Revenue	Balance	Percent
		TREATMNT					
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	83	2,093	-1,093	209.30%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	15	526	-26	105.14%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	237	237	-237	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	30,985	-30,985	
SEWER REVENUE	385090	MISCELLANEOUS	0	6,604	19,813	-19,813	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
29292900			13,512,995	1,079,635	6,830,446	6,682,549	50.55%
Summary			161,279,393	9,273,033	61,272,237	100,007,155	37.99%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
01000101	COUNCIL	400,270	400,270	1,112	181,227	182,339	217,931	45.55%
01000102	MAYOR	289,639	289,639	508	150,791	151,300	138,339	52.24%
01000103	CONTROLLER	195,170	195,170	0	97,949	97,949	97,221	50.19%
01000104	TREASURER	583,296	583,296	12,103	371,933	384,036	199,260	65.84%
01000105	SOLICITOR	713,204	713,204	52,273	281,699	333,972	379,232	46.83%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	0	106,239	106,239	73,413	59.14%
01010112	FINANCE	597,293	597,293	42,240	341,846	384,086	213,207	64.30%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	7,371	400,220	407,591	267,012	60.42%
01010117	HUMAN RESOURCES	372,662	372,662	13,714	248,934	262,648	110,014	70.48%
01010124	O & R DIRECTOR	688,853	688,853	23,332	423,520	446,852	242,001	64.87%
01010188	GENERAL EXPENSES	7,060,150	7,325,150	77,316	7,552,373	7,629,689	-304,539	104.16%
01010189	TRANSFERS	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01030134	DBHD DIRECTOR	83,967	83,967	0	57,051	57,051	26,916	67.94%
01030135	PLANNING	60,359	60,359	5,000	28,740	33,740	26,619	55.90%
01030137	CODES	663,453	663,453	1,110	364,834	365,944	297,509	55.16%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	29,523	29,523	25,895	53.27%
01040142	POLICE CHIEF	17,088,158	17,188,158	204,925	9,057,969	9,262,894	7,925,264	53.89%
01040151	FIRE	8,551,873	8,551,873	56,503	5,468,239	5,524,743	3,027,130	64.60%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	2,091,550	94,095	920,507	1,014,603	1,076,947	48.51%
01060162	CITY SERVICES	2,582,109	2,582,109	103,615	1,521,850	1,625,465	956,644	62.95%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	250,170	876,416	1,126,586	1,297,920	46.47%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	318,691	318,691	91,085	77.77%
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,167,307	1,167,307	27,632	669,516	697,148	470,159	59.72%
02200220	DISTRIBUTION	1,745,144	1,745,144	81,606	1,062,670	1,144,276	600,868	65.57%
02200230	MAINTENANCE	2,812,822	2,812,822	233,902	1,502,895	1,736,797	1,076,025	61.75%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	685,579	0	0	0	685,579	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	890,743	0	0	0	890,743	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	465,381	465,381	189,132	71.10%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	12,757	773,698	786,455	100,008	88.72%
27272710	OPERATIONS	4,512,973	4,512,973	17,243	2,386,414	2,403,657	2,109,316	53.26%
29292910	ADMINISTRATION	5,555,628	5,713,928	76,269	3,202,014	3,278,283	2,435,645	57.37%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
29292920	OPERATIONS	6,046,856	6,046,856	851,144	2,432,628	3,283,772	2,763,084	54.31%
29292930	MAINTENANCE	1,373,594	1,373,594	105,029	725,588	830,616	542,978	60.47%
29292940	FIELD MAINTENANCE	536,918	536,918	14,456	295,766	310,222	226,696	57.78%
Summary		172,934,737	173,193,037	2,365,424	42,323,739	44,689,163	128,503,874	25.80%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	144,900	144,900	114,600	55.84%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	11,201	11,201	8,651	56.42%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	4,193	4,193	3,807	52.41%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	36	36	64	36.17%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	421030	CONSULTING	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	1,112	2,488	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	10,000	0	0	0	10,000	0.00%
COUNCIL	429015	TRAVEL	3,500	11,174	0	10,558	10,558	615	94.49%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	682	682	318	68.20%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	4,126	0	3,017	3,017	1,110	73.11%
COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	0	329	329	871	27.42%
01000101			400,270	400,270	1,112	181,227	182,339	217,931	45.55%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	250,000	250,000	0	132,619	132,619	117,381	53.05%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	10,371	10,371	8,754	54.23%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	682	682	1,818	27.28%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	530	530	970	35.32%
MAYOR	420050	POSTAGE	1,500	1,500	0	418	418	1,082	27.84%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

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Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	244	244	756	24.35%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	508	4,492	5,000	0	100.00%
01000102			289,639	289,639	508	150,791	151,300	138,339	52.24%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	134,115	134,115	0	90,942	90,942	43,173	67.81%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	6,957	6,957	3,303	67.81%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	97,949	97,949	97,221	50.19%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	404,919	404,919	0	270,767	270,767	134,152	66.87%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	20,822	20,822	10,155	67.22%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	1,270	1,270	1,730	42.32%
TREASURER	420040	TELEPHONE	600	600	0	283	283	317	47.21%
TREASURER	420050	POSTAGE	7,500	7,500	0	4,989	4,989	2,511	66.52%
TREASURER	421010	LEGAL	30,000	27,420	0	0	0	27,420	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	372	372	1,628	18.62%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	146	56,960	57,105	2,895	95.18%

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Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	16,073	5,179	10,894	16,073	0	100.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	1,166	1,166	834	58.28%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	0	335	335	8,813	3.66%
TREASURER	439015	OFFICE EQUIPMENT	0	9,359	6,779	2,580	9,359	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	12,103	371,933	384,036	199,260	65.84%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	253,370	253,370	0	143,552	143,552	109,818	56.66%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	10,991	10,991	8,393	56.70%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	425	425	275	60.72%
SOLICITOR	420050	POSTAGE	475	475	0	318	318	157	66.88%
SOLICITOR	421010	LEGAL	400,000	400,000	44,758	111,456	156,214	243,786	39.05%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	39	39	211	15.60%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	799	799	701	53.27%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	538	538	637	45.79%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	7,515	13,563	21,078	13,922	60.22%
SOLICITOR	430009	OFFICE	150	150	0	18	18	132	11.71%
01000105			713,204	713,204	52,273	281,699	333,972	379,232	46.83%

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Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	94,892	94,892	56,108	62.84%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	7,585	7,585	3,967	65.66%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	275	275	75	78.57%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	497	497	253	66.27%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	20	20	280	6.75%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	0	161	161	0	100.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	0	510	510	3,330	13.27%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	914	914	2,386	27.70%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	

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Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	0	106,239	106,239	73,413	59.14%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	368,824	368,824	0	234,546	234,546	134,278	63.59%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	18,324	18,324	9,893	64.94%
FINANCE	420010	ADVERTISING	1,200	1,200	0	427	427	773	35.62%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	287	287	349	45.07%
FINANCE	420050	POSTAGE	2,000	2,000	0	1,128	1,128	872	56.38%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	89,266	39,291	40,284	79,575	9,691	89.14%
FINANCE	421030	CONSULTING	75,000	70,000	2,949	24,300	27,248	42,752	38.93%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	0	20,893	20,893	6,107	77.38%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	170	170	130	56.67%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	42,240	341,846	384,086	213,207	64.30%

City of Harrisburg

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	281,685	281,685	132,090	68.08%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	21,662	21,662	9,993	68.43%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	452	452	548	45.15%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	3,325	3,325	2,575	56.36%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	31	31	19	61.60%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,110	0	26,110	26,110	0	100.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	2,192	54,474	56,667	30,666	64.89%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	5,179	10,894	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,890	0	1,463	1,463	13,427	9.83%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	7,371	400,220	407,591	267,012	60.42%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	301,620	301,620	0	204,445	204,445	97,175	67.78%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	15,933	15,933	7,141	69.05%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	814	814	986	45.20%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	159	841	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	224	1,776	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	390	390	1,110	26.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	0	403	403	682	37.16%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	13,331	23,845	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	217	217	83	72.47%
HUMAN RESOURCES	430009	OFFICE	300	300	0	155	155	145	51.63%
01010117			372,662	372,662	13,714	248,934	262,648	110,014	70.48%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	398,945	398,945	0	255,366	255,366	143,579	64.01%
O & R DIRECTOR	416000	OVERTIME	0	55	0	55	55	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	19,540	19,540	10,980	64.02%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	381	381	319	54.41%
O & R DIRECTOR	420050	POSTAGE	127,000	126,869	0	82,186	82,186	44,683	64.78%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	2,773	2,773	2,227	55.46%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	871	871	529	62.21%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	88,100	10,198	41,936	52,134	35,966	59.18%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	150	150	550	21.43%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	0	943	943	2,928	24.36%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	10,872	12,128	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,073	2,262	2,811	5,073	0	100.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	23,332	423,520	446,852	242,001	64.87%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	8,425	8,425	5,575	60.18%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	16,826	16,826	14,845	53.13%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	5,873,066	5,873,066	2,326,934	71.62%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	211,527	211,527	370,553	36.34%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	0	7,583	7,583	2,417	75.83%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	17,175	17,175	197,825	7.99%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	19,504	22,996	42,500	4,500	90.43%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	88,947	88,947	211,053	29.65%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	30,802	30,802	7,698	80.01%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	3,000	0	2,892	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	84,894	0	48,146	48,146	36,748	56.71%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	0	0	1,800	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	43,000	27,532	2,468	30,000	13,000	69.77%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	8,049	20,551	28,600	1,400	95.33%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	0	2,000	2,000	0	100.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	210,673	210,673	105,727	66.58%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	6,316	6,316	21,684	22.56%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	0	63,731	63,731	21,240	75.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	30,000	0	10,926	10,926	19,074	36.42%
GENERAL EXPENSES	423030	BOILER	15,000	15,000	0	3,395	3,395	11,605	22.64%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	105,000	0	51,535	51,535	53,465	49.08%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	25,353	25,353	6,647	79.23%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	9	9	4,991	0.18%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	42	9,631	9,672	17	99.83%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,600	4,600	400	92.00%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	5,628	5,628	14,372	28.14%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	20,000	0	13,609	13,609	6,391	68.04%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	106	0	106	106	0	100.00%
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	24,000	22,189	0	22,189	1,811	92.45%
GENERAL EXPENSES	447030	GO INTEREST PMT	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	204,382	204,382	68,128	75.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	158,000	0	158,000	158,000	0	100.00%
GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	0	191,420	191,420	73,580	72.23%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	7,325,150	77,316	7,552,373	7,629,689	-304,539	104.16%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%
01010189			10,810,547	10,179,647	0	6,616	6,616	10,173,031	0.06%

Budget Unit: 01030134

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	52,920	52,920	25,080	67.85%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	4,131	4,131	1,836	69.23%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	57,051	57,051	26,916	67.94%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	15,300	15,300	0	10,380	10,380	4,920	67.84%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	810	810	360	69.27%
PLANNING	420010	ADVERTISING	14,000	14,000	0	6,653	6,653	7,347	47.52%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	57	57	443	11.38%
PLANNING	421010	LEGAL	24,000	24,000	5,000	10,000	15,000	9,000	62.50%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	705	705	2,145	24.74%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	2,364	2,364	0	134	134	2,230	5.69%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			60,359	60,359	5,000	28,740	33,740	26,619	55.90%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	594,449	594,449	0	330,612	330,612	263,837	55.62%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	25,767	25,767	19,707	56.66%
CODES	420010	ADVERTISING	751	1,381	0	630	630	751	45.59%
CODES	420020	PRINTING	499	499	0	438	438	61	87.78%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	5,725	5,725	1,275	81.79%
CODES	421010	LEGAL	4,900	4,900	0	337	337	4,563	6.88%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	1,110	1,325	2,435	65	97.40%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	4,490	0	0	0	4,490	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	1,110	364,834	365,944	297,509	55.16%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC	414000	SALARIES & WAGES	40,000	40,000	0	26,585	26,585	13,415	66.46%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DEVELOPMENT									
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	2,119	2,119	941	69.24%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	0	425	425	214	66.57%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	0	156	156	169	48.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	0	0	2,000	0.00%
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	0	0	300	0.00%

City of Harrisburg

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Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	127	127	831	13.28%
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	MISC SUPPLIES AND EXP	6,000	5,036	0	111	111	4,925	2.20%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	0	0	0	0	0	0	
01030139			55,418	55,418	0	29,523	29,523	25,895	53.27%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	12,300,160	0	7,111,704	7,111,704	5,188,456	57.82%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	293,806	293,806	156,194	65.29%
POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	329,190	329,190	-4,190	101.29%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	142,630	142,630	177,207	44.59%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	426,810	426,810	-76,187	121.73%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	475,000	0	286,441	286,441	188,559	60.30%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	18,797	18,797	2,128,030	0.88%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	44,133	31,547	75,680	21,820	77.62%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	42,900	42,900	10,725	80.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	540	0	450	450	90	83.27%
POLICE CHIEF	420020	PRINTING	7,000	8,100	0	7,876	7,876	224	97.23%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	420040	TELEPHONE	50,000	40,560	0	26,719	26,719	13,841	65.87%
POLICE CHIEF	420050	POSTAGE	9,000	8,700	0	8,588	8,588	112	98.71%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	4,670	5,035	9,705	2,930	76.81%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	2,700	0	1,385	1,385	1,315	51.29%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	10,000	0	7,421	7,421	2,579	74.21%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	30,000	0	16,467	16,467	13,533	54.89%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	0	157,411	157,411	72,681	68.41%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,200	0	30,139	30,139	61	99.80%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	0	126	126	3,734	3.27%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	0	22,088	22,088	12	99.95%
POLICE CHIEF	425099	OTHER CONT MAINT	500	1,540	0	1,138	1,138	402	73.88%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	17,966	3,880	14,040	17,920	46	99.74%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	500	0	396	396	104	79.20%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	325	325	75	81.25%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	0	525	525	275	65.62%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	160	3,160	840	79.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	23,496	37,527	61,023	3,542	94.51%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	41	41	959	4.13%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	400	0	0	0	400	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,300	0	1,057	1,057	1,243	45.98%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	32,300	25,745	2,567	28,312	3,988	87.65%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,196	1,196	404	74.78%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	2,060	2,060	1,440	58.87%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000	0	100,000	0	100.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			17,088,158	17,188,158	204,925	9,057,969	9,262,894	7,925,264	53.89%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	5,285,954	5,242,264	0	2,888,895	2,888,895	2,353,369	55.11%
FIRE	416000	OVERTIME	2,000,000	2,000,000	0	1,868,849	1,868,849	131,151	93.44%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	65,965	65,965	42,704	60.70%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	239,693	239,693	210,307	53.27%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	53,489	0	53,488	53,488	1	100.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	117,206	117,206	207,794	36.06%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	23,038	31,962	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	4,124	1,876	6,000	0	100.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	5,310	5,310	1,690	75.86%
FIRE	420041	E-MAIL/INTERNET	3,500	5,500	0	4,522	4,522	978	82.22%
FIRE	420050	POSTAGE	500	500	0	262	262	238	52.45%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,500	0	1,122	1,122	378	74.83%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	34,726	6,916	16,923	23,839	10,887	68.65%
FIRE	422000	SEWERAGE	1,200	600	0	0	0	600	0.00%
FIRE	422010	WATER	4,000	111	0	0	0	111	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	24,018	24,018	5,982	80.06%
FIRE	422030	HEAT	26,000	24,000	0	9,586	9,586	14,414	39.94%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	0	47	47	195	19.40%
FIRE	425030	BUILDING MAINT	4,000	8,694	3,000	2,877	5,877	2,817	67.60%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	150	0	85	85	65	56.67%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	0	2,121	2,121	879	70.68%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	3,658	342	4,000	0	100.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	14,400	7,229	2,264	9,493	4,907	65.92%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	1,675	325	2,000	5,100	28.17%
FIRE	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	184	184	16	91.83%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	20	20	180	10.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	500	0	200	200	300	40.00%
FIRE	430002	SOFTWARE	1,000	4,380	0	4,380	4,380	0	100.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	1,372	5,628	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	1,000	0	198	198	802	19.75%
FIRE	430013	FIREFIGHTING	5,000	5,310	5,000	291	5,291	19	99.64%
FIRE	430014	WEARING APPAREL	28,000	28,000	0	28,000	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	169	169	81	67.56%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	707	707	3,293	17.66%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	491	840	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	0	453	453	105	81.20%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			8,551,873	8,551,873	56,503	5,468,239	5,524,743	3,027,130	64.60%


Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS	414000	SALARIES & WAGES	484,313	458,777	0	259,436	259,436	199,341	56.55%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	20,102	20,102	17,177	53.92%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	284	284	1,216	18.91%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	0	2,217	2,217	1,383	61.59%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	115	115	15	88.48%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	0	7,866	7,866	40,134	16.39%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	3,530	3,530	970	78.44%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	13,604	13,604	1,396	90.69%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	110,523	110,523	139,477	44.21%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,800	0	60,782	60,782	109,018	35.80%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	529	529	71	88.24%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,800	2,055	11,321	13,376	76,424	14.89%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	9,190	27,138	36,327	44,761	44.80%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	7,232	8,768	16,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	0	992	992	620	61.54%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	30,800	8,021	16,849	24,870	5,930	80.75%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	67,597	376,232	443,829	1,171	99.74%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	0	0	0	270,900	0.00%
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	0	0	0	25,536	0.00%
01060160			1,725,650	2,091,550	94,095	920,507	1,014,603	1,076,947	48.51%

Budget Unit: 01060162

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,531,024	0	933,507	933,507	597,517	60.97%
CITY SERVICES	416000	OVERTIME	75,000	75,000	0	62,834	62,834	12,166	83.78%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	76,469	76,469	46,391	62.24%
CITY SERVICES	420010	ADVERTISING	650	650	0	308	308	342	47.42%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	16,000	0	7,495	7,495	8,505	46.84%
CITY SERVICES	420050	POSTAGE	50	50	0	1	1	49	1.82%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	166	166	34	82.75%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	14,000	0	9,963	9,963	4,037	71.16%
CITY SERVICES	422010	WATER	40,000	40,000	0	36,718	36,718	3,282	91.79%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	34,992	34,992	8	99.98%
CITY SERVICES	422030	HEAT	55,000	51,000	3,374	47,514	50,888	112	99.78%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	19,318	19,318	8,682	68.99%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	2,500	0	2,073	2,073	427	82.94%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	351	351	2,049	14.62%
CITY SERVICES	422091	DISPOSAL	600	900	0	598	598	302	66.39%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	2,000	2,000	291	1,115	1,405	595	70.27%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	6,406	5,594	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	887	887	113	88.74%
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	505	605	2,395	20.17%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	0	3,629	3,629	2,221	62.04%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	198	198	452	30.46%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	2,671	3,730	6,401	99	98.48%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	3,145	3,145	1,855	62.90%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION &	50,000	32,048	15,412	3,709	19,121	12,927	59.66%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		CLEARING							
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	110	110	40	73.00%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	1,000	141	1,141	2,359	32.60%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	293	207	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	39	39	2,961	1.31%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	9,480	520	10,000	850	92.17%
CITY SERVICES	430031	ASPHALT	25,000	19,805	0	11,067	11,067	8,738	55.88%
CITY SERVICES	430032	CONCRETE	5,000	4,700	110	2,390	2,500	2,200	53.19%
CITY SERVICES	430033	STREET SIGN	1,000	6,000	3,354	1,035	4,389	1,611	73.14%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	10,053	13,100	23,154	1,846	92.61%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	0	1,000	1,000	2,000	33.33%
CITY SERVICES	430037	CHEMICALS	30,000	23,000	3,431	16,369	19,801	3,199	86.09%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	6,364	11,636	18,000	2,000	90.00%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	4,581	7,419	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	195	195	805	19.49%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,113	730	2,843	157	94.77%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952	0	17,952	0	100.00%
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	190,000	16,628	16,321	32,949	157,051	17.34%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	0	1,799	1,799	3,201	35.98%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	0	3,195	3,195	0	100.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	0	177,010	177,010	61,290	74.28%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,582,109	103,615	1,521,850	1,625,465	956,644	62.95%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	444,466	444,466	0	247,891	247,891	196,575	55.77%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,131	2,131	5,969	26.30%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	19,126	19,126	15,493	55.25%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	321	321	179	64.16%
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	50	50	30	62.26%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	540	540	90	85.65%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	11,718	11,718	1,782	86.80%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	11,757	11,757	8,243	58.78%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	81	81	19	80.91%
VEHICLE	424050	OFFICE EQUIPMENT	3,660	3,660	584	1,607	2,191	1,470	59.85%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	435	1,705	2,140	600	78.10%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	110,000	44,761	46,774	91,535	18,465	83.21%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	3,131	3,131	1,869	62.63%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	7,500	0	217	217	7,283	2.89%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	2,109	3,782	5,892	108	98.19%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	861	889	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	3,000	0	0	0	3,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	360	504	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	659	6,479	7,138	1,362	83.97%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	129	129	271	32.34%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	485	485	15	97.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	300	0	106	106	194	35.39%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	79	79	571	12.13%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	312	312	188	62.38%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	236	1,264	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	0	0	0	2,250	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	137,920	387,080	525,000	905,000	36.71%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	19,771	46,408	66,179	3,821	94.54%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	36,274	79,352	115,626	84,374	57.81%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	0	2,500	2,500	1,150	68.49%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	35,650	6,200	0	6,200	29,450	17.39%
01060172			2,424,505	2,424,505	250,170	876,416	1,126,586	1,297,920	46.47%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	200,150	200,150	0	135,627	135,627	64,523	67.76%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	151,031	151,031	13,969	91.53%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	6,104	6,104	-1,904	145.34%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	22,545	22,545	5,711	79.79%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	1,929	1,929	1,071	64.29%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	335	335	665	33.52%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	195	195	1,435	11.96%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	926	926	74	92.56%
01080180			409,776	409,776	0	318,691	318,691	91,085	77.77%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
01080184			0	0	0	0	0	0	

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	337,470	337,470	0	178,755	178,755	158,715	52.97%
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	4,170	0	4,170	4,170	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	14,743	14,743	13,592	52.03%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	50,003	50,003	36,037	58.12%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	688	812	1,500	150	90.91%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	5,286	5,286	3,714	58.73%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	471	471	129	78.53%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	11,972	11,972	28	99.77%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	7,117	7,117	1,883	79.08%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	3,448	3,448	1,552	68.95%
ADMINISTRATION	421020	AUDIT	25,000	25,000	12,929	12,071	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	7,525	11,454	18,979	8,521	69.01%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	6,000	6,000	500	92.31%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	9,726	9,726	11,774	45.24%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	0	7,284	7,284	3,447	67.88%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	1,358	1,358	642	67.91%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	226	226	774	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	17,986	17,986	18,014	49.96%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	0	218	218	182	54.52%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	0	488	488	188	72.23%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	6,758	6,758	18,242	27.03%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	632	36,737	37,370	3,130	92.27%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	116	116	59	66.41%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	325	325	1,115	22.57%


City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,373	1,373	852	61.70%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	13,753	13,753	-1,753	114.61%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	5,438	11,439	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	419	10,088	10,507	9,493	52.53%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	0	19,753	19,753	14,011	58.50%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,426	1,426	1,374	50.92%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	1,124	1,124	5,876	16.06%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	2,238	2,238	73,934	2.94%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,167,307	1,167,307	27,632	669,516	697,148	470,159	59.72%

Budget Unit: 02200220

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	609,627	609,627	0	327,538	327,538	282,089	53.73%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	15,956	15,956	12,044	56.99%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	26,491	26,491	22,285	54.31%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	91,296	91,296	76,272	54.48%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	374	374	1,426	20.75%
DISTRIBUTION	420050	POSTAGE	100	100	0	11	11	89	10.60%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	2,082	1,818	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	512	2,488	3,000	0	100.00%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	4,818	2,488	7,306	1,694	81.18%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	150	150	100	60.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,380	2,380	3,620	39.67%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	1,122	1,878	3,000	3,000	50.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	215	3,285	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	0	1,518	1,518	482	75.91%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	13,288	1,712	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	1,391	2,609	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	1,801	4,199	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	6,148	20,731	26,879	11,121	70.74%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	1,601	1,601	1,099	59.31%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,364	1,364	636	68.19%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,600	6,088	8,688	3,312	72.40%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	9,913	18,712	28,625	1,375	95.42%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	9,804	40,196	50,000	8,000	86.21%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	24,536	23,864	48,400	600	98.78%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	3,375	1,125	4,500	1,500	75.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	309	309	3,691	7.74%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	229	229	271	45.73%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	0	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	0	16,967	16,967	3,033	84.84%
02200220			1,745,144	1,745,144	81,606	1,062,670	1,144,276	600,868	65.57%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	741,220	741,220	0	386,884	386,884	354,336	52.20%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	136,253	136,253	13,747	90.84%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	40,582	40,582	27,596	59.52%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	112,728	112,728	96,732	53.82%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	95	95	405	18.97%
MAINTENANCE	420020	PRINTING	100	1,100	0	607	607	493	55.22%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	1,750	1,650	0	700	700	950	42.40%
MAINTENANCE	420050	POSTAGE	125	125	0	60	60	65	48.03%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	500	500	3,500	12.50%
MAINTENANCE	422000	SEWERAGE	289,800	289,800	0	106,455	106,455	183,345	36.73%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,025	2,025	975	67.50%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	185,936	185,936	97,564	65.59%
MAINTENANCE	422030	HEAT	145,000	145,000	13,703	71,917	85,620	59,380	59.05%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	15,785	15,785	17,215	47.83%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	3,564	3,564	2,436	59.40%
MAINTENANCE	424060	OTHER RENTALS	350	450	0	300	300	150	66.74%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	1,943	3,257	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	2,615	2,615	385	87.16%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	635	635	1,915	24.90%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	7,297	18,326	25,624	14,376	64.06%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	300	300	2,700	9.99%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	5,456	12,715	18,171	1,829	90.86%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	0	546	546	2,459	18.17%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	3,615	4,543	8,158	17,222	32.14%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,564	7,177	12,741	1,759	87.87%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	155,229	114,484	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	3,103	4,513	7,616	384	95.20%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	162	4,838	5,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	649	649	851	43.24%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	1,220	1,220	4,780	20.34%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	14,755	5,155	19,911	89	99.55%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	1,520	1,446	2,966	2,034	59.33%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	2,031	7,261	9,292	1,828	83.56%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	723	723	277	72.31%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	10,528	21,555	32,083	110,917	22.44%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995	0	8,995	0	100.00%

02200230 **2,812,822 2,812,822 233,902 1,502,895 1,736,797 1,076,025 61.75%**

Budget Unit: 07700703

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

07700703 **367,742 367,742 0 0 0 367,742 0.00%**

Budget Unit: 07700704

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

07700704 **685,579 685,579 0 0 0 685,579 0.00%**

Budget Unit: 07700706

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

07700706 **890,743 890,743 0 0 0 890,743 0.00%**

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	384,514	384,514	0	195,381	195,381	189,132	50.81%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	270,000	270,000	0	100.00%
07700709			654,514	654,514	0	465,381	465,381	189,132	71.10%

Budget Unit: 07700710

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	600,000	600,000	0	597,906	597,906	2,094	99.65%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	40,664	40,664	9,336	81.33%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	60,000	60,000	0	48,596	48,596	11,404	80.99%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	85,000	85,000	11,697	13,303	25,000	60,000	29.41%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	1,061	1,939	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	36,714	36,714	13,286	73.43%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	9,931	9,931	69	99.31%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	24,645	24,645	355	98.58%
OPERATIONS	430099	MISC SUPPLIES AND	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		EXP							
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	

20062020 **886,463 886,463 12,757 773,698 786,455 100,008 88.72%**

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	0	532,184	532,184	289,227	64.79%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	48,000	0	40,505	40,505	7,495	84.39%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	3,101	3,101	499	86.14%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	44,586	44,586	22,962	66.01%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	221,105	221,105	128,895	63.17%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	636	636	9,364	6.36%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	2,065	2,435	4,500	500	90.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	15,293	15,293	49,707	23.53%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	11	11	989	1.08%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	3,103	2,897	6,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	44	131	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	18,500	0	7,467	7,467	11,033	40.36%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	0	4,536	4,536	5,464	45.36%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	4,068	4,032	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	0	102,009	102,009	42,991	70.35%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	125	28,941	29,066	1	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	175	245	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	10	10	190	5.02%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	7,200	0	3,194	3,194	4,006	44.36%
OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	0	6,435	6,435	1,965	76.61%
OPERATIONS	430002	SOFTWARE	16,000	22,500	4,920	17,489	22,409	91	99.60%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	156	156	832	15.80%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	500	0	500	1,000	33.33%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	440	440	760	36.65%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	1,223	3,501	4,724	276	94.48%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR	100,000	100,000	0	60,851	60,851	39,149	60.85%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		FUELS/LUBRICANTS							
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	11,117	11,117	2,883	79.41%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	13,824	13,824	46,176	23.04%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	20	1,701	1,721	63,712	2.63%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	21,391	21,391	108,609	16.45%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
27272710			4,512,973	4,512,973	17,243	2,386,414	2,403,657	2,109,316	53.26%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	243,428	243,428	0	156,269	156,269	87,159	64.20%
ADMINISTRATION	416000	OVERTIME	500	600	0	518	518	82	86.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	999	999	1,401	41.61%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	13,336	13,336	6,658	66.70%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	105,417	105,417	55,899	65.35%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	14,994	14,994	6	99.96%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	688	812	1,500	500	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	10,882	10,882	7,118	60.46%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	2,000	0	1,313	1,313	687	65.67%
ADMINISTRATION	420020	PRINTING	8,000	8,035	1,242	6,792	8,034	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	7,099	7,099	4,901	59.16%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	579	579	521	52.59%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	12,929	12,071	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	8,374	11,626	20,000	4,000	83.33%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	40,754	19,246	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	14,136	14,136	11,864	54.37%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	0	11,532	11,532	8,333	58.05%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	2,490	2,490	8,510	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	64,827	64,827	65,173	49.87%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	79,916	79,916	31,084	72.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	3,901	6,085	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,870	35,550	37,420	661	98.26%
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	96	96	9,487	1.00%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	0	0	74	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
		SRVCS							
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	5,556	5,556	6,944	44.45%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	5,179	11,260	16,439	561	96.70%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	1,331	1,015	2,346	54	97.74%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,935,926	0	2,011,975	2,011,975	1,923,951	51.12%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	294,740	294,740	65,213	81.88%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	0	158,300	158,300	0	100.00%
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			5,555,628	5,713,928	76,269	3,202,014	3,278,283	2,435,645	57.37%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	921,054	921,054	0	570,193	570,193	350,861	61.91%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	416000	OVERTIME	240,408	240,408	0	115,817	115,817	124,591	48.18%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	52,480	52,480	36,368	59.07%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	160,496	160,496	109,504	59.44%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	39,189	39,189	32,811	54.43%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	498,310	498,310	496,690	50.08%
OPERATIONS	422030	HEAT	75,000	75,000	23,000	21,680	44,680	30,320	59.57%
OPERATIONS	422090	REFUSE	800,000	800,000	423,335	172,756	596,091	203,909	74.51%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	595,081	125,675	88,019	213,694	381,388	35.91%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	48,000	22,919	25,047	47,966	34	99.93%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	3,010	1,990	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,199	301	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	65,464	24,386	89,850	150	99.83%
OPERATIONS	430037	CHEMICALS	310,000	310,000	186,542	118,089	304,631	5,369	98.27%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	500	500	9,500	5.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%

29292920 **6,046,856 6,046,856 851,144 2,432,628 3,283,772 2,763,084 54.31%**

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	421,843	421,843	0	249,739	249,739	172,104	59.20%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	828	828	2,002	29.25%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	19,189	19,189	13,291	59.08%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	86,446	86,446	53,554	61.75%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	6,177	6,177	8,823	41.18%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,039	711	1,750	2,750	38.89%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	375	375	5,625	6.25%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	6,000	6,000	2,725	3,275	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	52	9,948	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	11,779	11,779	7,221	62.00%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	1,658	636	2,295	3,705	38.25%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,871	1,871	129	93.53%

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	277,100	81,159	113,981	195,139	81,961	70.42%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	5,612	5,555	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	5,331	2,493	7,823	8,177	48.90%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	7,453	0	7,453	0	100.00%
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	15,698	15,698	175,302	8.22%
29292930			1,373,594	1,373,594	105,029	725,588	830,616	542,978	60.47%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	185,405	185,405	0	95,429	95,429	89,976	51.47%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	11,473	11,473	10,032	53.35%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	8,180	8,180	7,647	51.68%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	26,764	26,764	29,092	47.92%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	3,298	3,298	4,402	42.84%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	90,653	90,653	69,347	56.66%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	14,456	9,544	24,000	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

Aug YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Balance	Percent
MAINTENANCE									
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	5,000	5,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.35%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,876	1,876	1,124	62.52%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	14,456	295,766	310,222	226,696	57.78%
Summary			172,934,737	173,193,037	2,365,424	42,323,739	44,689,163	128,503,874	25.80%

City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,179,647	630,900
01060160	PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	270,900	270,900
01010188	GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	265,000
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	158,300
01040142	POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	445,000	95,000
01040151	FIRE	414000	SALARIES & WAGES	5,285,954	5,242,264	43,690
01040151	FIRE	421070	ARBITRATION	1,000	34,726	33,726
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	25,536
01060160	PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	25,536
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	20,000	20,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	10,000	30,000	20,000
27272710	OPERATIONS	414000	SALARIES & WAGES	841,411	821,411	20,000
27272710	OPERATIONS	416000	OVERTIME	28,000	48,000	20,000
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	80,000	20,000
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,430,000	20,000
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	70,000	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	64,565	19,935
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,092	19,908
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	19,000
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	19,000
01060162	CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	32,048	17,952
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	17,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	81,088	16,912
01060160	PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	16,000
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	15,000
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	65,433	14,567
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	32,300	12,700

City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	277,100	12,200
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,100	12,100
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	11,208
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,800	10,200
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	40,000	10,000
01060162	CITY SERVICES	430056	STREET LIGHTS	200,000	190,000	10,000
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	40,560	9,440
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	25,380	9,380
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	9,359	9,359
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	35,650	9,350
02200230	MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995
02200230	MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	8,995
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	4,126	8,874
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,971	8,800
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	30,800	8,800
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	238,300	8,300
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	8,000
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	8,000
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	7,674
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,635	7,635
29292930	MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	7,453
01060162	CITY SERVICES	430037	CHEMICALS	30,000	23,000	7,000
27272710	OPERATIONS	430002	SOFTWARE	16,000	22,500	6,500
01040151	FIRE	429001	TUITION/TRAINING	8,000	14,400	6,400
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	9,000	6,000
01060162	CITY SERVICES	420040	TELEPHONE	10,000	16,000	6,000
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	6,000
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	10,000	6,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	6,000
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	6,000
01000104	TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	5,852
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	17,966	5,500
01060162	CITY SERVICES	430031	ASPHALT	25,000	19,805	5,195
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	2,000	7,100	5,100
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	5,000

City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430033	STREET SIGN	1,000	6,000	5,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
01010112	FINANCE	421020	AUDIT	84,266	89,266	5,000
01010112	FINANCE	421030	CONSULTING	75,000	70,000	5,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	595,081	4,919
01040151	FIRE	425030	BUILDING MAINT	4,000	8,694	4,694
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,850	4,150
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	4,150
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	4,067
01060162	CITY SERVICES	422030	HEAT	55,000	51,000	4,000
01060162	CITY SERVICES	422000	SEWERAGE	10,000	14,000	4,000
27272710	OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	4,000
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
01040151	FIRE	422010	WATER	4,000	111	3,889
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	3,650
01040151	FIRE	430002	SOFTWARE	1,000	4,380	3,380
01060162	CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	3,195
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	3,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	45,000	48,000	3,000
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	3,000
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	2,747
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	2,620
01000104	TREASURER	421010	LEGAL	30,000	27,420	2,580
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,500	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
01040151	FIRE	425060	OPERATIONS EQUIPMENT	5,000	3,000	2,000
01010188	GENERAL EXPENSES	421010	LEGAL	45,000	43,000	2,000
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	2,000
01040151	FIRE	422030	HEAT	26,000	24,000	2,000
01040151	FIRE	420041	E-MAIL/INTERNET	3,500	5,500	2,000

City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	3,000	2,000
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	6,000	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	2,000
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	2,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	1,989
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,919
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	1,919
01040142	POLICE CHIEF	429017	MEMBERSHIPS	2,500	800	1,700
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	1,600
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	1,598
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555
01040151	FIRE	430012	PERSONAL SAFETY	2,500	1,000	1,500
01040151	FIRE	419007	MEDICARE - PART B	52,000	53,489	1,489
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	2,700	1,300
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	1,270
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	1,270
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	1,200
01000101	COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	1,200
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	3,860	1,140
01040142	POLICE CHIEF	420020	PRINTING	7,000	8,100	1,100
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	1,540	1,040
02200230	MAINTENANCE	420020	PRINTING	100	1,100	1,000
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	2,000	1,000
01060162	CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	2,500	1,000
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	1,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	1,000


City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	964
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	942
01000104	TREASURER	430002	SOFTWARE	17,000	16,073	927
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	1,612	912
01040151	FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	150	850
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	758
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	639	639
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	631
01030137	CODES	420010	ADVERTISING	751	1,381	630
01030137	CODES	429018	PERMITS	5,120	4,490	630
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,872	628
01040151	FIRE	422000	SEWERAGE	1,200	600	600
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	600
01060172	VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	500
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	500
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	500
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	350
01030139	ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	325
01040151	FIRE	430013	FIREFIGHTING	5,000	5,310	310
01060162	CITY SERVICES	430032	CONCRETE	5,000	4,700	300
01060162	CITY SERVICES	422091	DISPOSAL	600	900	300
01040142	POLICE CHIEF	420050	POSTAGE	9,000	8,700	300
01040142	POLICE CHIEF	420010	ADVERTISING	300	540	240
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	200
01040142	POLICE CHIEF	430009	OFFICE	2,500	2,300	200
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	169,800	200
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	200
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	600	400	200
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,200	200
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	161
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	161
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	135

City of Harrisburg

Change in Adopted Budget as of August 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) 
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	126,869	131
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	115
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,085	115
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,110	110
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,890	110
01010188	GENERAL EXPENSES	420040	TELEPHONE	85,000	84,894	106
01010188	GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	106	106
02200230	MAINTENANCE	420040	TELEPHONE	1,750	1,650	100
29292910	ADMINISTRATION	416000	OVERTIME	500	600	100
02200230	MAINTENANCE	424060	OTHER RENTALS	350	450	100
01060172	VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	100
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	74
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	74
01010124	O & R DIRECTOR	430009	OFFICE	5,000	5,073	73
01010124	O & R DIRECTOR	416000	OVERTIME	0	55	55
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,035	35
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	31
27272710	OPERATIONS	430009	OFFICE	1,000	988	12
27272710	OPERATIONS	430005	DUPLICATING	280	292	12
Summary				24,066,042	24,324,342	2,495,651

City of Harrisburg

Overbudget Line Items as of August 31, 2013

Budget Unit ▲	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
01040142	POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	329,190	329,190	-4,190
01040142	POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	426,810	426,810	-76,187
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	6,104	6,104	-1,904
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	13,753	13,753	-1,753
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
Summary				-3,980,468	-3,980,468	0	775,857	775,857	-4,756,325