

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

January 30, 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 year ended December 31, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the Year Ending December 31, 2012) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (December 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 (December 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 (December 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 December 31, 2012) 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.

City Council passed the Administration's final 2012 proposed reallocation on January 22, 2013 (see attached). Consequently, there are no instances where the budgeted line items have been exceeded at year-end.

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
Ricardo Mendez-Saldivia, P.E., Chief of Staff/Business Administrator
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Year Ending December 31, 2012

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (¹)	Appropriation- Budget Amendment (²)	Adjusted Budget	Year To Date Revenue	Available Budget	Percent of Adopted Budget Collected (³)
General Fund (⁴)	54,961,108	1,036,586	55,997,695	47,583,922	8,413,773	86.58%
Water Fund (⁵)	5,836,517	54,000	5,890,517	5,011,848	878,669	85.87%
Debt Service Fund	11,985,164	0	11,985,164	2,518,216	9,466,948	21.01%
State Liquid Fuels Fund	945,279	275,000	1,220,279	930,038	290,242	98.39%
Sanitation Fund	4,417,463	86,614	4,504,077	5,333,374	-829,297	120.73%
Incinerator Fund (⁶)	0	0	0	6,568,114	0	
Sewer Fund	14,688,008	0	14,688,008	13,283,040	1,404,968	90.43%
Summary	92,833,540	1,452,200	94,285,741	81,228,552	19,625,303	86.15%

(¹) City Council passed Bill No. 1 of 2012 on February 19, 2012 establishing the city budget.

(²) City Council passed Resolutions 9 and 22 of 2012 on June 26, 2012, Resolution 36 of 2012 on November 13, 2012, and Resolution 4 of 2013 on January 22, 2013.

(³) Percent of adopted budget excluding any fund balance appropriations or amendments.

(⁴) Adopted budget includes approximately \$9.32 million of budgeted administrative service charges, \$1.69 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

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

(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	54,961,110	55,997,696	271,429	48,358,724	48,630,153	86.84%
Water Fund (⁷)	5,836,517	5,890,517	68,760	4,603,446	4,672,206	79.32%
Debt Service Fund	11,985,164	11,985,164	0	3,225,207	3,225,207	26.91%
State Liquid Fuels Fund	945,279	1,220,279	7,324	1,168,560	1,175,884	96.36%
Sanitation Fund	4,417,463	4,504,077	5,944	4,418,194	4,424,138	98.23%
Sewer Fund	14,688,008	14,688,008	224,833	10,090,377	10,315,211	70.23%
Summary	92,833,542	94,285,742	578,290	71,864,508	72,442,798	76.83%

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

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	12,371,188	540	12,884,506	-513,318	104.15%
GENERAL REVENUE	301002	FLAT PERIOD	1,366,615	7,810	1,268,808	97,807	92.84%
GENERAL REVENUE	301003	PENALTY PERIOD	1,720,932	580,741	1,033,331	687,601	60.04%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-247,424	-11	-261,512	14,088	105.69%
GENERAL REVENUE	302003	PENALTY AMOUNT	172,093	58,320	103,841	68,252	60.34%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	16,158	539,348	102,952	83.97%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	800,000	6,102	842,137	-42,137	105.27%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	95,000	5,659	105,973	-10,973	111.55%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	82,995	2,555	73,109	9,886	88.09%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	165,000	1,471	196,032	-31,032	118.81%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	40,000	2,489	39,716	284	99.29%
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	390,000	36,425	436,537	-46,537	111.93%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	714,000	108,890	586,890	127,110	82.20%
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	1,648,223	0	1,340,516	307,707	81.33%
GENERAL REVENUE	316003	CURR YR PENALTY	2,288	0	353	1,935	15.42%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	569,993	0	536,035	33,958	94.04%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,183	0	305	878	25.76%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,619	0	-1,057	-562	65.28%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-570	0	-265	-305	46.42%
GENERAL REVENUE	321000	EIT - CURR YR	3,238,185	677,701	4,458,963	-1,220,778	137.70%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,586	-10,034	-82,410	18,824	129.60%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	0	-895	-3,582	3,582	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	170,000	116,360	168,440	1,560	99.08%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	8,000	2,000	8,640	-640	108.00%

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	1,680	79,760	-4,760	106.35%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,000	2,640	16,520	-9,520	236.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,400,000	32,631	2,375,927	24,073	99.00%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	100,000	65,917	130,054	-30,054	130.05%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	5,520	29,514	486	98.38%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,500	4,627	11,012	-2,512	129.56%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	300,383	17,390	284,201	16,182	94.61%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	700	0	504	196	71.95%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,528,632	6,178	1,507,727	20,905	98.63%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	500	13,513	-613	104.75%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	475	0	784	-309	165.07%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	0	2,298	-798	153.23%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	4,390	35,355	-2,355	107.14%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,501,097	0	703,078	798,019	46.84%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	715,693	810,490	147,255	84.62%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	6,776,451	0	277,652	6,498,799	4.10%
GENERAL REVENUE	340040	SATISFACTION FEES	1,859	100	865	994	46.53%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,465	169	1,384	1,081	56.15%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	10	0	0	10	0.00%
GENERAL REVENUE	340060	METRO	174,475	0	152,437	22,038	87.37%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	25	50	-25	200.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	18	0	19	-1	105.56%
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	171,811	-15,930	110.22%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	94,084	-5,209	105.86%
GENERAL REVENUE	340085	NSF CHECK FEE	8,365	187	9,808	-1,443	117.25%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	78,324	8,430	65,143	13,181	83.17%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	85	0	30	55	35.29%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	1,370	1,575	-575	157.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	458	0	400	58	87.41%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	84,654	125,030	186,310	-101,656	220.09%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	68,638	12,459	87,126	-18,487	126.93%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	51,479	10,375	53,915	-2,436	104.73%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	400,389	32,276	377,878	22,510	94.38%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,288	50	2,972	-684	129.90%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,288	150	2,325	-37	101.62%

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	6,864	1,522	11,310	-4,446	164.78%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	17,160	13,165	24,523	-7,363	142.91%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,517	1,131	3,935	-1,418	156.36%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	100	855	245	77.73%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,078	2,390	20,445	59,633	25.53%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	600	0	0	600	0.00%
GENERAL REVENUE	341050	PLANNING FEES	9,152	0	4,780	4,372	52.23%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	68,638	34,985	59,735	8,903	87.03%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	2,600	9,975	25	99.75%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	4,767	57,926	-9,926	120.68%
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	20,000	86,165	92,925	-72,925	464.62%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	0	0	0	0	
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	432	0	0	432	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	35,536	3,610	29,975	5,561	84.35%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	42	335	-235	335.00%
GENERAL REVENUE	342015	TOWING FEES	25,500	4,350	27,775	-2,275	108.92%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	875	68,916	-4,916	107.68%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	6,977	38,649	-38,649	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,090	150	675	415	61.93%
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	165,789	22,798	171,576	-5,786	103.49%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	630,573	0	0	630,573	0.00%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	351,905	43,989	150,789	201,116	42.85%
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	

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
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	40	-40	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	315,000	0	86,540	228,460	27.47%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	99,916	364,209	-86,664	131.23%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	65,000	4,952	41,767	23,233	64.26%
GENERAL REVENUE	342091	PERMIT PARKING FEES	50,000	755	33,940	16,060	67.88%
GENERAL REVENUE	342092	FINE AND COSTS	59,878	45,739	91,092	-31,214	152.13%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	96,134	23,289	102,549	-6,415	106.67%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	16,144	0	3,343	12,801	20.71%
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	7,154	842	8,378	-1,224	117.11%
GENERAL REVENUE	342099	BOOTING FEES	9,255	1,500	16,200	-6,945	175.04%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	420,000	52,673	504,080	-84,080	120.02%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	89,150	-54,150	254.71%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	1,990	9,010	18.09%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	55,000	4,389	25,783	29,217	46.88%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	40,000	1,671	45,689	-5,689	114.22%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	80,000	578	66,814	13,186	83.52%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	15,097	65,596	-2,596	104.12%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	955	4,178	822	83.56%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	82,000	9,633	68,447	13,553	83.47%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	11,962	225,550	1,450	99.36%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	41,283	11,113	49,761	-8,478	120.54%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	3,491	112,000	-10,062	109.87%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	30,000	2,587	28,688	1,312	95.63%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	1,000	183	994	6	99.42%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	330,000	6,837	247,171	82,829	74.90%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,000	881	6,442	-442	107.36%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	925,000	96,051	823,149	101,851	88.99%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	7,500	48	1,470	6,030	19.60%

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	2,000	10	704	1,296	35.19%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	7	-7	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	200,000	0	131,667	68,333	65.83%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	800	8,787	-3,787	175.74%
GENERAL REVENUE	345001	POOL #1	13,000	0	10,374	2,626	79.80%
GENERAL REVENUE	345002	POOL #2	13,000	0	73	12,927	0.57%
GENERAL REVENUE	345011	SHADE TREE FEES	200	20	145	55	72.50%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	5,000	0	0	5,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	25,000	0	0	25,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	422,202	18,117	184,067	238,136	43.60%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	150,000	48,950	357,127	-207,127	238.08%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	105,000	12,771	77,139	27,861	73.47%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,400,000	125,466	1,093,142	306,858	78.08%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	31,800	0	28,740	3,060	90.38%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	544,040	0	544,559	-519	100.10%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	3,000	1	313	2,687	10.44%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	200	8	100	100	49.90%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	6	-6	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	700	57	460	240	65.71%
GENERAL REVENUE	350024	TRAN INTEREST	0	0	14	-14	
GENERAL REVENUE	350070	EMS TAX INTEREST	160	2	29	131	18.27%
GENERAL REVENUE	351000	INT ON CDS	55,000	6,032	42,813	12,187	77.84%
GENERAL REVENUE	351091	PNI LOAN INTEREST	16,000	1,914	16,054	-54	100.34%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	500	63	1,164	-664	232.85%
GENERAL REVENUE	352053	INT INSURANCE	1,000	0	22	978	2.24%
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	5,000	325	2,778	2,222	55.55%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	20,800	24,267	-3,467	116.67%
GENERAL REVENUE	356000	EASEMENT FEES	30,000	0	34,812	-4,812	116.04%
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	0	0	175	-175	
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	47,298	47,298	-47,298	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	2,386	57,362	22,638	71.70%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	78	-78	

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	384001	P.I.L.O.T.S.	501,522	20,955	370,704	130,818	73.92%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	24,300	0	1,350	22,950	5.56%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	142,411	0	29,225	113,186	20.52%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	170,000	0	13,543	156,457	7.97%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	-1,027	81,348	3,652	95.70%
GENERAL REVENUE	385090	MISCELLANEOUS	5,000	205	3,914	1,086	78.28%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,517,751	0	2,543,634	-1,025,883	167.59%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	38,000	0	35,704	2,296	93.96%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	2,500,000	0	100.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	250,000	1,150,000	17.86%
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	1,750,000	-1,750,000	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,688,939	1,139,705	1,688,939	0	100.00%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

54,961,108 4,729,687 47,583,922 7,377,187 86.58%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	3	63	-63	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	115	742	-742	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	17,543	111,435	-111,435	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	3,297	18,133	-18,133	
WATER REVENUE	362001	METERED WATER SALES	0	1,248,267	10,246,269	-10,246,269	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	524,173	4,427,218	-4,427,218	
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	152	297,976	-297,976	
WATER REVENUE	362009	OTHER HBG WATER OP	0	11,042	110,652	-110,652	
WATER REVENUE	362010	METER/TAP VALVES	0	550	9,125	-9,125	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	600	-600	
WATER REVENUE	362048	WATER RESTORATION	0	9,401	94,595	-94,595	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	65	-65	

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	1,769	29,341	-29,341	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	355	3,776	-3,776	
WATER REVENUE	363001	SUSQ. WATER SALES	0	171,970	1,418,264	-1,418,264	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	60,870	473,148	-473,148	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	150	-150	
WATER REVENUE	385090	MISCELLANEOUS	0	0	3,723	-3,723	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,836,517	0	0	5,836,517	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,836,517 2,049,508 17,245,275 -11,408,757 295.47%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	34,491	25,509	57.48%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	150	0	0	150	0.32%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	21	-21	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	440,000	0	437,464	2,536	99.42%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	0	0	0	0	
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	0	0	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,485,014	0	2,046,240	9,438,774	17.82%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

11,985,164 1 2,518,216 9,466,948 21.01%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	359	0	15	344	4.26%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	261	36	261	0	99.86%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	944,659	0	929,762	14,898	98.42%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000

945,279 36 930,038 15,242 98.39%

Budget Unit: 27272700

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	947	1	32	915	3.42%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	3	119	575	-572	19,174.67%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,315,048	550,942	4,500,142	-185,094	104.29%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	11,438	2,332	13,775	-2,337	120.44%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	2,198	53,427	-38,427	356.18%
SANITATION REVENUE	367052	SANITATION LIENS INT	2,353	482	3,073	-720	130.61%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	710,496	710,496	-710,496	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	72,674	0	51,853	20,821	71.35%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700

4,417,463 1,266,570 5,333,374 -915,911 120.73%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	2	20	-20	
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	817,978	6,427,020	-6,427,020	
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	3,814	136,531	-136,531	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	911	4,543	-4,543	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	

28282800

0 822,706 6,568,114 -6,568,114

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec 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/	3,000	1	50	2,950	1.66%

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
		TRTMNT					
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	600	0	10	590	1.65%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	240	1,376	-1,376	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	48	274	-274	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,151,670	564,784	4,804,394	347,276	93.26%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,190	99,637	838,376	89,814	90.32%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	874	-524	249.86%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,945,148	1,175,815	6,516,410	1,428,738	82.02%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	425,000	97,669	625,790	-200,790	147.24%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	144,066	5,934	96.04%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	350	2,200	-250	112.82%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	8,600	-500	106.17%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	5,261	32,474	-9,474	141.19%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	16,000	293	16,622	-622	103.89%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	24,000	267	6,838	17,162	28.49%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	5,000	55	2,396	2,604	47.93%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	5,000	53	1,361	3,639	27.22%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,000	11	477	523	47.70%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	774	-774	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	219,988	255,095	-255,095	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	24,581	-24,581	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,688,008	2,164,472	13,283,040	1,404,968	90.43%
Summary			92,833,540	11,032,979	93,461,979	-628,438	100.68%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
01000101	COUNCIL	368,586	368,586	1,688	253,768	255,456	113,130	69.31%
01000102	MAYOR	207,850	217,960	0	216,784	216,784	1,176	99.46%
01000103	CONTROLLER	207,629	207,629	23,460	175,530	198,989	8,640	95.84%
01000104	TREASURER	615,311	615,311	0	510,929	510,929	104,382	83.04%
01000105	SOLICITOR	496,436	651,040	15,230	509,539	524,769	126,271	80.60%
01010110	BUSINESS ADMINISTRATOR	171,844	167,601	0	137,076	137,076	30,526	81.79%
01010112	FINANCE	540,524	531,660	76,083	382,532	458,615	73,046	86.26%
01010116	INFORMATION TECHNOLOGY	674,605	674,605	0	509,480	509,480	165,125	75.52%
01010117	HUMAN RESOURCES	371,385	371,385	213	362,415	362,628	8,757	97.64%
01010124	O & R DIRECTOR	681,003	681,003	8,350	610,109	618,459	62,544	90.82%
01010188	GENERAL EXPENSES	8,527,717	12,205,147	15,843	11,648,508	11,664,351	540,796	95.57%
01010189	TRANSFERS	11,485,014	5,953,813	0	2,729,168	2,729,168	3,224,645	45.84%
01030134	DBHD DIRECTOR	83,967	83,968	0	83,368	83,368	600	99.29%
01030135	PLANNING	97,408	97,408	490	45,186	45,676	51,732	46.89%
01030137	CODES	561,293	561,293	0	542,262	542,262	19,031	96.61%
01030139	ECONOMIC DEVELOPMENT	34,181	52,749	730	32,100	32,830	19,919	62.24%
01040142	POLICE CHIEF	15,896,327	17,218,501	18,202	15,976,154	15,994,355	1,224,146	92.89%
01040146	CRIMINAL INVESTIGATION	0	0	0	0	0	0	
01040151	FIRE	7,798,405	9,002,405	31,318	8,065,619	8,096,937	905,468	89.94%
01060160	PUBLIC WORKS DIRECTOR	1,457,938	1,551,938	6,276	1,210,366	1,216,642	335,296	78.40%
01060162	CITY SERVICES	2,058,994	2,149,000	38,093	1,968,701	2,006,794	142,206	93.38%
01060172	VEHICLE MANAGEMENT	2,201,675	2,211,675	31,454	2,048,928	2,080,381	131,294	94.06%
01080180	PARKS & REC DIRECTOR	423,017	423,017	4,000	340,439	344,439	78,578	81.42%
01080183	RECREATION	0	0	0	0	0	0	
01080184	PARKS MAINTENANCE	0	0	0	-235	-235	235	
02200210	ADMINISTRATION	1,216,082	1,216,082	37,993	817,580	855,573	360,509	70.35%
02200220	DISTRIBUTION	1,868,091	1,868,091	10,228	1,332,720	1,342,948	525,143	71.89%
02200230	MAINTENANCE	2,752,344	2,806,344	20,539	2,453,146	2,473,685	332,660	88.15%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	297,742	297,742	69,999	80.97%
07700704	CAPITAL LEASE	1,421,056	1,421,210	0	1,421,210	1,421,210	0	100.00%
07700706	2006 COMMERCE BANK NOTE	849,542	849,542	0	849,450	849,450	92	99.99%
07700709	REV BONDS SER A-2 OF 2005	656,825	656,825	0	656,805	656,805	20	100.00%
07700711	DCED ALT LOAN	25,000	24,845	0	0	0	24,845	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,665,000	8,665,000	0	0	0	8,665,000	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
20062020	OPERATIONS	945,279	1,220,279	7,324	1,168,560	1,175,884	44,395	96.36%
27272710	OPERATIONS	4,417,463	4,504,077	5,944	4,418,194	4,424,138	79,939	98.23%
29292910	ADMINISTRATION	4,668,900	4,668,900	53,334	4,208,410	4,261,744	407,156	91.28%
29292920	OPERATIONS	7,445,306	7,345,306	161,979	4,534,525	4,696,504	2,648,802	63.94%
29292930	MAINTENANCE	1,524,957	1,624,957	9,520	766,072	775,592	849,365	47.73%
29292940	FIELD MAINTENANCE	1,048,844	1,048,844	0	581,370	581,370	467,474	55.43%
Summary		92,833,542	94,285,742	578,290	71,864,508	72,442,798	21,842,944	76.83%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
COUNCIL	414000	SALARIES & WAGES	253,500	244,500	0	207,304	207,304	37,196	84.79%
COUNCIL	419001	SOCIAL SECURITY	19,000	19,000	0	15,954	15,954	3,046	83.97%
COUNCIL	420010	ADVERTISING	5,000	5,000	0	3,559	3,559	1,441	71.19%
COUNCIL	420020	PRINTING	500	500	0	330	330	170	66.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	150	150	100	60.00%
COUNCIL	420050	POSTAGE	50	90	0	55	55	35	61.23%
COUNCIL	421010	LEGAL	63,000	63,000	0	2,500	2,500	60,500	3.97%
COUNCIL	425000	OFFICE EQUIPMENT	200	400	0	107	107	293	26.85%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,596	0	4,532	4,532	65	98.59%
COUNCIL	429001	TUITION/TRAINING	200	450	0	300	300	150	66.67%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	0	29	29	11	71.75%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	1,688	5,062	6,750	2,250	75.00%
COUNCIL	429015	TRAVEL	3,643	3,643	0	2,266	2,266	1,377	62.21%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	125	125	875	12.50%
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	75	75	0	0	0	75	0.00%
COUNCIL	430009	OFFICE	250	0	0	0	0	0	
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,504	0	7,681	7,681	4,823	61.43%
01000101			368,586	368,586	1,688	253,768	255,456	113,130	69.31%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	180,000	190,110	0	190,109	190,109	1	100.00%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	13,770	14,656	0	14,655	14,655	1	100.00%
MAYOR	420010	ADVERTISING	300	0	0	0	0	0	
MAYOR	420020	PRINTING	1,000	636	0	480	480	156	75.46%
MAYOR	420030	PHOTOGRAPHY	300	0	0	0	0	0	
MAYOR	420040	TELEPHONE	1,500	914	0	679	679	235	74.30%
MAYOR	420050	POSTAGE	1,100	1,100	0	801	801	299	72.78%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	330	0	0	0	330	0.00%
MAYOR	425090	MAINT SERV	0	0	0	0	0	0	

City of Harrisburg

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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 Budget	Percent
		CONTRACT							
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	77	77	3	96.12%
MAYOR	429015	TRAVEL	1,500	835	0	835	835	0	100.00%
MAYOR	429016	CONFERENCES	2,300	140	0	140	140	0	100.00%
MAYOR	429017	MEMBERSHIPS	0	3,489	0	3,489	3,489	0	100.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	500	670	0	599	599	71	89.38%
MAYOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	4,920	4,920	80	98.41%
01000102			207,850	217,960	0	216,784	216,784	1,176	99.46%

Budget Unit: 01000103

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	135,744	135,744	0	131,982	131,982	3,762	97.23%
CONTROLLER	419001	SOCIAL SECURITY	10,385	10,385	0	10,097	10,097	288	97.22%
CONTROLLER	420050	POSTAGE	0	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	60,000	60,000	23,460	33,119	56,579	3,421	94.30%
CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,169	0	40	40	1,129	3.42%
CONTROLLER	430009	OFFICE	0	311	0	292	292	19	93.93%
01000103			207,629	207,629	23,460	175,530	198,989	8,640	95.84%

Budget Unit: 01000104

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	399,830	390,830	0	350,161	350,161	40,669	89.59%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,588	30,588	0	26,805	26,805	3,783	87.63%
TREASURER	420010	ADVERTISING	250	250	0	150	150	100	60.00%
TREASURER	420020	PRINTING	2,000	1,951	0	950	950	1,001	48.70%
TREASURER	420040	TELEPHONE	550	550	0	495	495	55	90.02%
TREASURER	420050	POSTAGE	4,000	4,462	0	4,462	4,462	0	100.00%
TREASURER	421010	LEGAL	60,000	60,000	0	13,579	13,579	46,421	22.63%
TREASURER	423090	PUBLIC OFF PREM	1,500	1,500	0	1,440	1,440	60	96.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,500	1,500	0	1,220	1,220	280	81.35%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	0	49,347	49,347	1,653	96.76%

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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 Budget	Percent
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	8,587	0	505	505	8,082	5.88%
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	200	200	0	145	145	55	72.62%
TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	0	0	0	922	0.00%
TREASURER	430002	SOFTWARE	16,073	16,073	0	15,796	15,796	277	98.27%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	500	500	0	372	372	128	74.38%
TREASURER	430042	TOOLS & HARDWARE	50	50	0	6	6	44	12.00%
TREASURER	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	4,478	0	4,478	4,478	0	100.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			615,311	615,311	0	510,929	510,929	104,382	83.04%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	0	129,865	129,865	54,005	70.63%
SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	0	9,935	9,935	7,345	57.49%
SOLICITOR	420010	ADVERTISING	1,000	625	0	504	504	121	80.64%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	600	766	0	635	635	131	82.91%
SOLICITOR	420050	POSTAGE	450	450	0	429	429	21	95.25%
SOLICITOR	421010	LEGAL	250,000	417,000	15,230	349,424	364,654	52,346	87.45%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	250	0	0	0	0	0	
SOLICITOR	421080	FILING FEES	100	-26	0	-26	-26	0	100.00%
SOLICITOR	429001	TUITION/ TRAINING	0	375	0	375	375	0	100.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	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	450	700	0	660	660	40	94.29%
SOLICITOR	430002	SOFTWARE	0	0	0	0	0	0	

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Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
SOLICITOR	430003	SUBSCRIPTIONS	30,000	30,000	0	17,738	17,738	12,262	59.13%
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
01000105			496,436	651,040	15,230	509,539	524,769	126,271	80.60%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	0	113,177	113,177	19,500	85.30%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	0	7,019	7,019	6,061	53.66%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	0	9,273	9,273	3,472	72.76%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	0	700	700	0	100.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	0	251	251	0	100.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	700	700	0	651	651	49	93.07%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	207	207	293	41.31%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,215	0	1,964	1,964	250	88.69%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,980	0	1,942	1,942	38	98.08%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	980	0	980	980	0	100.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,774	0	911	911	863	51.37%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
01010110			171,844	167,601	0	137,076	137,076	30,526	81.79%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	367,555	319,766	0	270,620	270,620	49,146	84.63%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,119	28,119	0	20,875	20,875	7,244	74.24%
FINANCE	420010	ADVERTISING	700	1,680	0	1,680	1,680	0	100.00%
FINANCE	420020	PRINTING	900	900	0	687	687	213	76.31%
FINANCE	420040	TELEPHONE	0	500	0	365	365	135	73.02%
FINANCE	420050	POSTAGE	2,100	2,700	0	2,038	2,038	662	75.49%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	90,000	76,605	76,045	560	76,605	0	100.00%
FINANCE	421030	CONSULTING	30,000	54,000	0	44,146	44,146	9,854	81.75%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	20,000	24,430	0	20,757	20,757	3,673	84.97%
FINANCE	429001	TUITION/TRAINING	0	130	0	130	130	0	100.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	38	38	12	76.90%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	1	0	0	0	1	0.00%
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	700	28	574	602	98	85.99%
FINANCE	430003	SUBSCRIPTIONS	100	591	0	591	591	0	99.99%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	3,580	0	2,727	2,727	853	76.16%
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	0	1,200	10	1,100	1,110	90	92.50%

City of Harrisburg

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Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FINANCE	453015	OFFICE EQUIPMENT	0	16,708	0	15,643	15,643	1,065	93.62%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			540,524	531,660	76,083	382,532	458,615	73,046	86.26%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	414,971	414,971	0	351,913	351,913	63,058	84.80%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,746	31,746	0	26,955	26,955	4,791	84.91%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	0	692	692	0	100.00%
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	833	833	167	83.31%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	6,365	0	6,365	6,365	0	100.00%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	7	7	43	13.76%
INFORMATION TECHNOLOGY	421030	CONSULTING	20,000	20,000	0	13,490	13,490	6,510	67.45%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	535	0	0	0	535	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,408	0	0	0	2,408	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	70,000	70,000	0	67,637	67,637	2,363	96.62%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	0	0	0	462	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	1,000	1,000	0	0	0	1,000	0.00%
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	0	3,538	0	3,538	3,538	0	100.00%
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	25,000	17,000	0	15,077	15,077	1,923	88.69%

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 Budget	Percent
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	11,000	0	9,925	9,925	1,075	90.23%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	12,500	0	11,406	11,406	1,094	91.24%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	2,188	2,188	0	1,641	1,641	547	75.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	79,000	79,000	0	0	0	79,000	0.00%
01010116			674,605	674,605	0	509,480	509,480	165,125	75.52%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	298,917	298,917	3,968	98.69%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,171	23,171	0	23,030	23,030	141	99.39%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	1,375	1,375	425	76.37%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,200	41	970	1,011	189	84.25%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,500	2,500	172	2,328	2,500	0	100.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	0	562	562	48	92.09%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	1,000	1,000	0	103	103	897	10.29%
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	

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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 Budget	Percent
HUMAN RESOURCES	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	38	38	0	38	38	0	100.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	36,326	36,326	0	34,039	34,039	2,288	93.70%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	380	380	0	380	380	0	100.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	75	75	0	0	0	75	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	0	152	152	48	75.92%
HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	200	600	0	523	523	77	87.21%
01010117			371,385	371,385	213	362,415	362,628	8,757	97.64%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	405,366	405,366	0	364,114	364,114	41,252	89.82%
O & R DIRECTOR	416000	OVERTIME	0	15	0	15	15	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	31,012	31,012	0	27,856	27,856	3,156	89.82%
O & R DIRECTOR	420010	ADVERTISING	0	686	0	686	686	0	100.00%
O & R DIRECTOR	420020	PRINTING	2,500	5,706	1,389	3,537	4,926	780	86.33%
O & R DIRECTOR	420040	TELEPHONE	1,400	1,400	0	493	493	907	35.22%
O & R DIRECTOR	420050	POSTAGE	115,000	117,759	0	117,759	117,759	0	100.00%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	4,489	4,489	511	89.78%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	444	444	956	31.68%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	77,467	0	63,851	63,851	13,615	82.42%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	75	75	0	38	38	37	51.27%
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	380	0	380	380	0	100.00%

City of Harrisburg

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Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,814	0	3,304	3,304	510	86.64%
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	24,000	24,000	6,962	17,038	24,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	6,173	0	6,029	6,029	144	97.67%
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	500	500	0	24	24	476	4.79%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			681,003	681,003	8,350	610,109	618,459	62,544	90.82%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	3,373	0	3,373	3,373	0	100.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	16,000	16,000	0	12,978	12,978	3,022	81.12%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	0	9,535	9,535	22,548	29.72%
GENERAL EXPENSES	419002	MEDICAL	5,900,000	9,523,180	0	9,507,695	9,507,695	15,485	99.84%
GENERAL EXPENSES	419005	SEVERANCE PAY	400,000	400,000	0	108,284	108,284	291,716	27.07%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	3,895	3,895	1,105	77.91%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	230,296	230,296	0	184,198	184,198	46,098	79.98%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	12,334	35,513	47,847	2,153	95.69%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	215,865	215,865	84,135	71.96%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	35,798	35,798	2,702	92.98%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	80,043	80,043	1,573	98.07%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	82,675	82,675	2,325	97.26%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	0	1,769	1,769	2,965	37.36%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	50,000	38,150	1,709	33,827	35,536	2,614	93.15%
GENERAL EXPENSES	421020	AUDIT	0	1,800	1,800	0	1,800	0	100.00%
GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	0	19,690	19,690	10	99.95%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	0	770	770	130	85.56%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	343,442	0	343,442	343,442	0	100.00%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	0	129,748	129,748	21,252	85.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	19,130	0	19,126	19,126	4	99.98%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	0	88,223	88,223	11,777	88.22%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	31,106	0	9,178	9,178	21,928	29.51%
GENERAL EXPENSES	423030	BOILER	12,010	5,952	0	5,904	5,904	48	99.19%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	99,531	0	99,440	99,440	91	99.91%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	11,000	14,575	0	14,574	14,574	1	100.00%
GENERAL EXPENSES	423060	FLOOD PREM	24,000	28,404	0	25,104	25,104	3,300	88.38%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	34,177	0	34,177	34,177	0	100.00%
GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	34,260	0	33,885	33,885	375	98.91%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	3,016	0	1,739	1,739	1,277	57.65%
GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	0	49,776	49,776	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	2,000	48	0	0	0	48	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,500	7,500	0	7,440	7,440	60	99.20%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,700	4,700	0	4,450	4,450	250	94.67%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	20,520	0	20,474	20,474	46	99.78%
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	10,000	12,350	0	12,292	12,292	58	99.53%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	0	452	452	0	100.00%
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	272,510	272,510	0	100.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	0	120,311	120,311	1,689	98.62%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	5,366	0	5,355	5,355	11	99.80%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			8,527,717	12,205,147	15,843	11,648,508	11,664,351	540,796	95.57%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	5,953,813	0	2,729,168	2,729,168	3,224,645	45.84%
01010189			11,485,014	5,953,813	0	2,729,168	2,729,168	3,224,645	45.84%

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	77,400	77,400	600	99.23%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	5,967	5,967	0	100.00%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	1	0	1	1	0	100.00%
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	83,968	0	83,368	83,368	600	99.29%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	63,710	43,646	0	9,159	9,159	34,487	20.98%
PLANNING	419001	SOCIAL SECURITY	4,873	4,873	0	701	701	4,172	14.38%
PLANNING	420010	ADVERTISING	6,000	14,000	0	10,048	10,048	3,952	71.77%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	250	500	0	52	52	448	10.42%
PLANNING	421010	LEGAL	0	9,000	0	3,939	3,939	5,061	43.77%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	20,000	20,000	0	19,672	19,672	328	98.36%
PLANNING	421060	STENOGRAPHER	2,100	2,850	490	1,615	2,105	745	73.86%
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	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PLANNING	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	300	2,364	0	0	0	2,364	0.00%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			97,408	97,408	490	45,186	45,676	51,732	46.89%

Budget Unit: 01030137

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	505,512	500,892	0	490,948	490,948	9,944	98.01%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,671	38,671	0	37,644	37,644	1,027	97.34%
CODES	420010	ADVERTISING	1,000	751	0	407	407	344	54.20%
CODES	420020	PRINTING	250	499	0	432	432	67	86.53%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	11,658	0	11,658	11,658	0	100.00%
CODES	421010	LEGAL	5,400	1,542	0	-4,709	-4,709	6,251	-305.46%
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	900	0	875	875	25	97.22%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	48	48	2	96.40%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	0	5,120	0	4,620	4,620	500	90.23%
CODES	430001	EDUCATIONAL	0	300	0	292	292	8	97.33%
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	46	46	204	18.36%
CODES	430099	MISC SUPPLIES	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		AND EXP							
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			561,293	561,293	0	542,262	542,262	19,031	96.61%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	0	18,831	18,831	18,169	50.89%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	0	1,459	1,459	1,602	47.68%
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	94	0	94	94	0	100.00%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	12,000	730	11,270	12,000	0	100.00%
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC	429095	BANK SERV	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DEVELOPMENT		CHARGES							
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	0	0	0	0	0	0	
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	594	594	0	445	445	148	75.00%
01030139			34,181	52,749	730	32,100	32,830	19,919	62.24%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,732,695	0	11,073,730	11,073,730	658,965	94.38%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	550,000	0	483,620	483,620	66,380	87.93%
POLICE CHIEF	416000	OVERTIME	250,000	410,000	0	376,875	376,875	33,125	91.92%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419001	SOCIAL SECURITY	300,099	300,099	0	216,978	216,978	83,121	72.30%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	38,910	38,910	261,090	12.97%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,938	1,938	62	96.90%
POLICE CHIEF	419012	LOSS TIME & MED	511,282	626,474	0	626,474	626,474	0	100.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	2,524,734	0	2,524,734	2,524,734	0	100.00%
POLICE CHIEF	419028	CLOTHING	97,500	97,850	12,436	31,549	43,985	53,865	44.95%

City of Harrisburg

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Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		ALLOWANCE							
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	50,700	50,700	0	47,775	47,775	2,925	94.23%
POLICE CHIEF	419049	COLLEGE CREDITS	9,000	9,000	0	8,800	8,800	200	97.78%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	400	400	0	362	362	38	90.53%
POLICE CHIEF	420020	PRINTING	8,000	10,003	0	10,003	10,003	0	100.00%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	60,000	47,981	0	47,981	47,981	0	100.00%
POLICE CHIEF	420050	POSTAGE	10,000	11,783	0	11,783	11,783	0	100.00%
POLICE CHIEF	421030	CONSULTING	1,000	1,000	0	780	780	220	78.02%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	3,000	175	2,801	2,976	24	99.20%
POLICE CHIEF	421060	STENOGRAPHER	350	300	0	0	0	300	0.00%
POLICE CHIEF	421070	ARBITRATION	14,000	4,624	0	0	0	4,624	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	13,000	13,000	0	12,468	12,468	532	95.91%
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	25,000	6,784	0	6,784	6,784	0	100.00%
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	275,000	258,559	0	211,315	211,315	47,244	81.73%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	50,000	0	49,886	49,886	114	99.77%
POLICE CHIEF	424060	OTHER RENTALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	0	4,082	4,082	18	99.55%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	0	26,571	26,571	3,029	89.77%
POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	0	524	524	1,276	29.09%
POLICE CHIEF	429001	TUITION/TRAINING	13,000	13,280	0	13,236	13,236	44	99.67%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	0	540	540	190	73.94%
POLICE CHIEF	429010	PRISONER CARE	100	100	0	0	0	100	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	313	0	313	313	0	100.00%
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429060	TOWING	0	3,000	225	2,775	3,000	0	100.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	5,366	84,519	89,885	45	99.95%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	2,000	1,487	0	197	197	1,290	13.25%
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	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	1,000	1,010	0	1,007	1,007	3	99.71%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	35,000	38,376	0	37,018	37,018	1,358	96.46%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,295	1,295	305	80.96%
POLICE CHIEF	430016	MEDICAL/LAB	2,500	2,500	0	1,951	1,951	549	78.02%
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	500	500	0	0	0	500	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	0	1,282	1,282	8	99.34%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	0	5,000	5,000	0	100.00%
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	0	300	300	0	100.00%
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	10,000	0	10,000	10,000	0	100.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			15,896,327	17,218,501	18,202	15,976,154	15,994,355	1,224,146	92.89%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	416000	OVERTIME	0	0	0	0	0	0	
01040146			0	0	0	0	0	0	

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	5,375,011	4,759,742	0	4,242,455	4,242,455	517,287	89.13%
FIRE	416000	OVERTIME	1,350,000	2,880,000	0	2,719,249	2,719,249	160,751	94.42%
FIRE	417000	SICK LEAVE BUY-BACK	125,000	125,000	0	114,937	114,937	10,063	91.95%
FIRE	419001	SOCIAL SECURITY	85,844	105,844	0	92,800	92,800	13,044	87.68%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	315,308	315,308	134,692	70.07%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	45,000	52,000	0	51,394	51,394	606	98.83%
FIRE	419012	LOSS TIME & MED	175,000	277,000	0	252,538	252,538	24,462	91.17%
FIRE	419027	HEARING AID -FIRE	0	263	0	263	263	0	100.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	16,018	38,982	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	1,499	1,499	4,501	24.98%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	4,992	4,992	8	99.84%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	4,000	7,672	0	7,672	7,672	0	100.00%
FIRE	420041	E-MAIL/INTERNET	4,700	6,228	0	6,024	6,024	204	96.72%
FIRE	420050	POSTAGE	800	800	0	622	622	178	77.70%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	8,705	0	8,680	8,680	25	99.71%
FIRE	421050	OTHER PROFESSIONAL FEES	1,500	1,500	0	1,498	1,498	2	99.85%
FIRE	421070	ARBITRATION	2,000	27,000	3,353	13,727	17,080	9,920	63.26%
FIRE	422000	SEWERAGE	1,200	1,200	0	1,158	1,158	42	96.50%
FIRE	422010	WATER	4,100	4,408	0	4,408	4,408	0	100.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	422020	ELECTRICITY	30,000	46,692	0	46,361	46,361	331	99.29%
FIRE	422030	HEAT	30,000	26,400	0	9,167	9,167	17,233	34.72%
FIRE	422080	SEWERAGE MAINT CHARGES	300	300	0	174	174	126	57.89%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	1,600	0	130	130	1,470	8.15%
FIRE	425030	BUILDING MAINT	10,000	13,500	3,560	6,483	10,043	3,457	74.39%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	282	282	718	28.20%
FIRE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	3,647	3,647	353	91.17%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	7,500	43,660	0	43,631	43,631	29	99.93%
FIRE	429004	OFFICER I CERT. (FIRE)	4,000	600	0	440	440	160	73.35%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	154	154	46	77.19%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	375	375	0	366	366	9	97.59%
FIRE	430002	SOFTWARE	0	0	0	0	0	0	
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	125	125	0	0	0	125	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	0	6,427	6,427	573	91.82%
FIRE	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	1,428	3,290	4,719	1,581	74.90%
FIRE	430014	WEARING APPAREL	0	65,204	0	63,542	63,542	1,662	97.45%
FIRE	430016	MEDICAL/LAB	250	137	0	70	70	67	51.07%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIRE	430020	FIRE HEALTH AND SAFETY	0	7,000	6,454	0	6,454	546	92.20%
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	0	1,137	1,137	163	87.48%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	504	1,746	2,250	0	100.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	400	400	0	369	369	31	92.13%
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			7,798,405	9,002,405	31,318	8,065,619	8,096,937	905,468	89.94%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	440,142	440,142	0	380,536	380,536	59,606	86.46%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	2,000	2,000	0	573	573	1,427	28.67%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	33,827	33,827	0	29,287	29,287	4,540	86.58%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	0	1,128	1,128	242	82.30%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,850	0	2,563	2,563	287	89.94%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	442	0	161	161	281	36.34%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	4,931	0	3,990	3,990	941	80.92%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	14,829	14,829	171	98.86%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	297,100	0	296,933	296,933	167	99.94%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	164,294	0	111,088	111,088	53,206	67.62%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	587	587	13	97.77%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	0	20,753	20,753	2,109	90.78%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	-5,840	-5,840	5,840	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	4,830	16,131	20,961	29	99.86%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	1,446	17,804	19,250	67,727	22.13%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	0	635	635	0	100.00%
PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	1,425	0	1,425	1,425	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	0	0	0	35	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	0	528	528	0	100.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	350	0	221	221	129	63.05%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	23,424	0	21,288	21,288	2,136	90.88%
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	430099	MISC SUPPLIES AND EXP	0	15	0	15	15	0	100.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	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	48,000	0	48,000	48,000	0	100.00%
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,580	0	1,553	1,553	53,027	2.85%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	0	235,559	235,559	83,382	73.86%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	0	10,620	10,620	0	100.00%
01060160			1,457,938	1,551,938	6,276	1,210,366	1,216,642	335,296	78.40%

Budget Unit: 01060162

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,404,528	1,404,528	0	1,400,803	1,400,803	3,725	99.73%
CITY SERVICES	416000	OVERTIME	50,000	140,000	0	79,697	79,697	60,303	56.93%
CITY SERVICES	419001	SOCIAL SECURITY	111,267	113,397	0	113,397	113,397	1	100.00%
CITY SERVICES	420010	ADVERTISING	645	645	0	270	270	375	41.86%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,000	13,400	0	13,032	13,032	368	97.26%
CITY SERVICES	420050	POSTAGE	50	50	0	6	6	44	12.84%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	0	8,500	8,500	0	100.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,360	0	10,357	10,357	3	99.97%
CITY SERVICES	422010	WATER	40,840	43,368	0	43,368	43,368	0	100.00%
CITY SERVICES	422020	ELECTRICITY	3,500	23,506	0	23,506	23,506	0	100.00%
CITY SERVICES	422030	HEAT	55,000	51,837	763	32,966	33,729	18,108	65.07%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	0	23,072	23,072	4,878	82.55%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,530	1,530	0	1,519	1,519	11	99.31%
CITY SERVICES	422090	REFUSE	1,350	1,350	0	837	837	513	62.02%
CITY SERVICES	422091	DISPOSAL	0	0	0	0	0	0	
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	1,800	10,800	0	10,787	10,787	13	99.88%
CITY SERVICES	424061	UNIFORM RENTALS	0	8,635	54	8,581	8,635	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	0	664	664	86	88.57%
CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	734	3,266	4,000	0	100.00%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	22,500	3,750	0	1,629	1,629	2,121	43.44%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	0	250	250	50	83.33%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	0	482	482	18	96.34%
CITY SERVICES	425090	MAINT SERV CONTRACT	5,000	5,000	67	4,756	4,823	177	96.46%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,200	0	5,198	5,198	2	99.96%
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	0	175	0	116	116	59	66.25%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	39,510	1,209	6,684	7,893	31,617	19.98%
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	100	550	0	545	545	5	99.12%
CITY SERVICES	430011	CUSTODIAL	3,100	3,100	79	3,003	3,082	18	99.42%
CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	189	470	659	141	82.42%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	0	218	218	1,232	15.03%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	97	97	203	32.48%
CITY SERVICES	430030	SNOW CONTROL	20,000	13,500	1,012	4,983	5,994	7,506	44.40%
CITY SERVICES	430031	ASPHALT	14,000	11,000	1,504	9,094	10,599	401	96.35%
CITY SERVICES	430032	CONCRETE	1,000	1,000	0	593	593	407	59.33%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CITY SERVICES	430033	STREET SIGN	1,000	1,000	30	908	937	63	93.73%
CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	350	13,514	13,864	2,136	86.65%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	0	1,312	1,312	188	87.48%
CITY SERVICES	430037	CHEMICALS	10,000	22,000	7,399	13,642	21,041	959	95.64%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	2,494	10,680	13,175	1,425	90.24%
CITY SERVICES	430040	BOTANICAL	5,000	9,800	1,756	6,154	7,910	1,890	80.71%
CITY SERVICES	430041	PLAYGROUND	1,000	526	0	0	0	526	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	375	2,447	2,822	178	94.08%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	100	100	0	0	0	100	0.00%
CITY SERVICES	430056	STREET LIGHTS	125,000	120,299	20,076	100,222	120,299	0	100.00%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
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	9,434	9,434	0	7,075	7,075	2,358	75.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,058,994	2,149,000	38,093	1,968,701	2,006,794	142,206	93.38%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	432,115	432,115	0	424,336	424,336	7,779	98.20%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,634	2,634	5,466	32.52%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	33,678	33,678	0	32,663	32,663	1,015	96.99%
VEHICLE MANAGEMENT	420010	ADVERTISING	300	200	0	0	0	200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	175	675	0	638	638	37	94.45%
VEHICLE MANAGEMENT	420040	TELEPHONE	50	50	0	0	0	50	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	75	175	0	85	85	90	48.77%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	588	588	42	93.35%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	12,858	12,858	642	95.25%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	23,500	0	21,863	21,863	1,637	93.03%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	200	0	135	135	65	67.66%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,404	0	2,399	2,399	5	99.78%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	300	300	0	211	211	89	70.29%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	10,563	62,240	72,803	24,197	75.05%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	848	5,143	5,991	1,509	79.88%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	500	500	0	310	310	190	61.99%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	13,000	0	11,272	11,272	1,728	86.71%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	550	550	0	535	535	15	97.30%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	5,000	5,000	0	3,827	3,827	1,173	76.55%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,096	0	1,312	1,312	784	62.60%
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	0	3,000	1,230	1,270	2,500	500	83.33%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	0	185	185	15	92.50%
VEHICLE MANAGEMENT	430002	SOFTWARE	2,000	2,000	0	527	527	1,473	26.36%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	600	600	0	428	428	172	71.32%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	441	441	59	88.21%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	0	0	0	0	0	
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	0	822	822	528	60.91%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	0	1,253,050	1,253,050	50,502	96.13%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	1,028	48,005	49,033	967	98.07%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	11,585	125,875	137,460	15,340	89.96%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	0	1,480	1,480	20	98.67%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	35,000	0	22,579	22,579	12,421	64.51%
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	453099	EQUIPMENT-OTHER	55,000	20,000	6,200	11,215	17,415	2,585	87.07%

01060172 **2,201,675 2,211,675 31,454 2,048,928 2,080,381 131,294 94.06%**

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	196,177	198,154	0	198,154	198,154	0	100.00%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	109,828	109,828	55,172	66.56%
PARKS & REC DIRECTOR	416000	OVERTIME	6,000	6,000	0	2,355	2,355	3,645	39.25%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,090	28,090	0	23,823	23,823	4,267	84.81%
PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,352	0	741	741	1,611	31.50%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,148	0	3,148	3,148	0	100.00%
PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	0	994	994	6	99.38%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	2,500	2,500	0	417	417	2,083	16.68%
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	12,023	0	859	859	11,164	7.14%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,000	0	4,000	500	88.89%
PARKS & REC DIRECTOR	430009	OFFICE	250	250	0	121	121	129	48.52%

01080180 **423,017 423,017 4,000 340,439 344,439 78,578 81.42%**

Budget Unit: 01080183

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
RECREATION	420040	TELEPHONE	0	0	0	0	0	0	
01080183			0	0	0	0	0	0	

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	422010	WATER	0	0	0	0	0	0	
PARKS MAINTENANCE	422030	HEAT	0	0	0	-235	-235	235	
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
PARKS MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
01080184			0	0	0	-235	-235	235	

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	293,315	293,315	0	231,388	231,388	61,927	78.89%
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	3,636	0	3,635	3,635	1	99.98%
ADMINISTRATION	419001	SOCIAL SECURITY	24,445	24,445	0	18,041	18,041	6,404	73.80%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	83,154	83,154	2,886	96.65%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	801	801	29,199	2.67%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	435	1,215	1,650	550	75.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	0	4,922	4,922	1,078	82.04%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	420010	ADVERTISING	600	600	0	539	539	61	89.79%
ADMINISTRATION	420020	PRINTING	11,500	11,860	0	11,808	11,808	52	99.56%
ADMINISTRATION	420040	TELEPHONE	9,000	9,929	0	9,929	9,929	0	100.00%
ADMINISTRATION	420050	POSTAGE	4,500	3,747	0	3,535	3,535	212	94.33%
ADMINISTRATION	421020	AUDIT	21,000	30,000	30,000	0	30,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	22,500	25,500	0	25,351	25,351	149	99.42%
ADMINISTRATION	421040	COLLECTION(OPT &	4,000	3,000	0	0	0	3,000	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		LIENS)							
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	5,529	5,529	971	85.06%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	16,714	16,714	4,786	77.74%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	11,200	0	8,109	8,109	3,091	72.40%
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	13,996	13,996	11,057	55.87%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	0	1,200	0	1,184	1,184	16	98.65%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,600	0	36,582	36,582	18	99.95%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	639	639	6,603	8.82%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	0	10,825	10,825	4,961	68.57%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	0	7,214	7,214	0	100.00%
ADMINISTRATION	423097	TERRORISM	2,600	1,581	0	0	0	1,581	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	404	0	329	329	75	81.53%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	0	0	0	0	0	
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	19,400	0	11,052	11,052	8,348	56.97%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	0	29,235	29,235	10,265	74.01%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	273,605	0	175,614	175,614	97,990	64.19%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	0	38	38	137	21.97%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	0	521	521	919	36.18%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	1,590	0	1,488	1,488	102	93.57%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	17,635	0	17,635	17,635	0	100.00%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	0	17,375	17,375	305	98.28%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	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	213	213	487	30.46%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	0	187	187	3,033	5.81%
ADMINISTRATION	430016	MEDICAL/LAB	15,000	15,000	15	10,551	10,567	4,433	70.45%
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	35,000	38,264	0	37,923	37,923	341	99.11%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	3,800	0	2,180	2,180	1,620	57.37%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,600	0	1,472	1,472	9,128	13.89%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	74	74	226	24.66%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	7,542	3,298	10,840	240	97.84%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	13,284	13,284	62,888	17.44%
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	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
02200210			1,216,082	1,216,082	37,993	817,580	855,573	360,509	70.35%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	544,796	544,796	0	498,788	498,788	46,008	91.55%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	14,260	14,260	13,740	50.93%
DISTRIBUTION	419001	SOCIAL SECURITY	43,820	43,820	0	39,248	39,248	4,572	89.57%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	152,721	152,721	14,847	91.14%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	232	232	68	77.33%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	656	656	1,294	33.65%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	5	5	995	0.50%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	0	3,639	3,639	261	93.32%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	415	415	85	83.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,655	1,655	1,345	55.17%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	15,000	0	11,522	11,522	3,478	76.81%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	438,619	438,619	302,383	59.19%
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	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	200	200	0	100.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	2,696	804	3,500	1,000	77.78%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	1,650	0	1,426	1,426	224	86.41%
DISTRIBUTION	430014	WEARING APPAREL	4,000	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	0	14,273	14,273	5,727	71.37%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	0	1,193	1,193	7,307	14.04%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	582	582	18	96.94%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	0	3,183	3,183	3,817	45.48%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	7,500	7,500	0	6,817	6,817	683	90.89%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	700	700	0	700	700	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	520	520	180	74.26%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1,810	1,810	190	90.52%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,350	2,182	7,119	9,301	1,049	89.86%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	743	16,710	17,453	4,547	79.33%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	0	42,743	42,743	15,257	73.69%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	24,940	24,940	60	99.76%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	1,132	11,868	13,000	4,000	76.47%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	3,476	409	3,885	1,115	77.70%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	2,947	2,947	2,053	58.94%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	480	480	20	95.94%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	28,856	28,856	30,100	48.95%
02200220			1,868,091	1,868,091	10,228	1,332,720	1,342,948	525,143	71.89%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	754,398	754,398	0	647,063	647,063	107,335	85.77%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	196,160	0	196,159	196,159	1	100.00%
MAINTENANCE	419001	SOCIAL SECURITY	69,188	69,188	0	64,799	64,799	4,389	93.66%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	206,170	206,170	3,290	98.43%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	75	75	425	15.00%
MAINTENANCE	420020	PRINTING	100	100	0	74	74	26	74.40%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	1,750	0	1,699	1,699	51	97.07%
MAINTENANCE	420050	POSTAGE	125	125	0	104	104	21	83.47%
MAINTENANCE	421030	CONSULTING	4,000	500	0	500	500	0	100.00%
MAINTENANCE	422000	SEWERAGE	276,000	276,000	0	247,650	247,650	28,350	89.73%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,911	2,911	89	97.03%
MAINTENANCE	422020	ELECTRICITY	270,000	338,000	0	334,504	334,504	3,496	98.97%
MAINTENANCE	422030	HEAT	140,000	133,840	0	89,461	89,461	44,379	66.84%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	32,182	32,182	818	97.52%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	5,346	5,346	654	89.10%
MAINTENANCE	424060	OTHER RENTALS	350	550	0	363	363	187	66.05%
MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	0	4,868	4,868	332	93.62%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,500	2,500	0	2,500	2,500	0	100.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	0	9,318	9,318	2,977	75.79%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	1,400	32,242	33,642	5,558	85.82%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	0	19,796	19,796	109	99.45%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	253,311	0	219,727	219,727	33,584	86.74%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	10	10	10	48.75%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	500	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	2,853	6,512	9,365	2,635	78.04%
MAINTENANCE	430001	EDUCATIONAL	250	0	0	0	0	0	
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	0	0	0	0	0	
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	0	0	0	0	0	
MAINTENANCE	430013	FIREFIGHTING	2,000	0	0	0	0	0	
MAINTENANCE	430014	WEARING APPAREL	5,200	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	9,000	9,000	0	7,761	7,761	1,239	86.23%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	435	435	565	43.51%
MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	804	2,144	2,948	52	98.26%
MAINTENANCE	430037	CHEMICALS	250,000	263,950	5,227	217,485	222,712	41,238	84.38%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	5,312	5,312	2,688	66.40%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	4,000	4,000	0	4,000	4,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	0	335	335	395	45.83%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	0	5,768	5,768	2	99.97%
MAINTENANCE	430055	MECH EQUIP PARTS	15,000	18,300	2,907	13,664	16,572	1,728	90.55%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	0	2,792	2,792	1,408	66.49%


City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 02200230

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,000	8,000	0	7,471	7,471	529	93.39%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	978	978	22	97.84%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	7,348	12,239	19,587	34,413	36.27%
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	48,728	48,728	3,114	93.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,752,344	2,806,344	20,539	2,453,146	2,473,685	332,660	88.15%


Budget Unit: 07700703

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	73,377	73,377	2,735	96.41%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	224,365	224,365	67,264	76.94%
07700703			367,742	367,742	0	297,742	297,742	69,999	80.97%


Budget Unit: 07700704

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	98,890	98,498	0	98,498	98,498	0	100.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,322,165	1,322,712	0	1,322,712	1,322,712	0	100.00%
07700704			1,421,056	1,421,210	0	1,421,210	1,421,210	0	100.00%

Budget Unit: 07700706

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	64,542	64,542	0	64,450	64,450	92	99.86%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	785,000	785,000	0	785,000	785,000	0	100.00%
07700706			849,542	849,542	0	849,450	849,450	92	99.99%

Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	396,825	396,825	0	396,805	396,805	20	99.99%

City of Harrisburg

Dec 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 Budget	Percent
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	260,000	260,000	0	260,000	260,000	0	100.00%
07700709			656,825	656,825	0	656,805	656,805	20	100.00%

Budget Unit: 07700711

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	3,000	2,845	0	0	0	2,845	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	22,000	22,000	0	0	0	22,000	0.00%
07700711			25,000	24,845	0	0	0	24,845	0.00%

Budget Unit: 07700795

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	0	0	0	0	0	0	
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
07700795			0	0	0	0	0	0	

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,665,000	8,665,000	0	0	0	8,665,000	0.00%
07700797			8,665,000	8,665,000	0	0	0	8,665,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	950,000	0	949,062	949,062	938	99.90%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	100,000	0	58,022	58,022	41,978	58.02%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	425010	VEHICULAR EQUIPMENT	45,000	45,000	0	45,000	45,000	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	54,453	54,453	7,077	46,923	54,000	453	99.17%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	30	770	800	26	96.85%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	217	1,783	2,000	1,000	66.67%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	0	38,000	38,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	0	8,000	8,000	0	100.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	0	21,000	21,000	0	100.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	

20062020 **945,279 1,220,279 7,324 1,168,560 1,175,884 44,395 96.36%**

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	815,493	768,493	0	751,561	751,561	16,932	97.80%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	41,250	0	39,108	39,108	2,142	94.81%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	2,081	2,081	1,519	57.81%
OPERATIONS	419001	SOCIAL SECURITY	64,612	64,612	0	61,762	61,762	2,850	95.59%
OPERATIONS	419002	MEDICAL	327,462	362,977	0	361,595	361,595	1,381	99.62%
OPERATIONS	419005	SEVERANCE PAY	5,500	11,530	0	11,530	11,530	0	100.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	0	10,296	10,296	12	99.88%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,950	4,950	1,306	3,644	4,950	0	100.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	45,877	45,877	4,123	91.75%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	500	500	2,000	20.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	2,800	0	2,259	2,259	541	80.67%
OPERATIONS	420040	TELEPHONE	300	0	0	0	0	0	
OPERATIONS	420050	POSTAGE	1,000	1,000	0	30	30	970	3.01%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	4,000	0	4,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	0	0	0	0	
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	3,464	0	3,375	3,375	89	97.43%
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	0	0	0	0	0	
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	0	12,047	12,047	6,453	65.12%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	15,946	0	15,484	15,484	463	97.10%
OPERATIONS	423011	AUTO DEDUCT	15,000	6,000	0	5,113	5,113	887	85.22%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	2,976	2,976	2,035	59.38%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	0	0	0	2,196	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	0	1,443	1,443	7	99.50%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	417	0	0	0	417	0.00%
OPERATIONS	424061	UNIFORM RENTALS	0	8,389	0	8,389	8,389	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	97,225	97,225	1,375	98.61%
OPERATIONS	425030	BUILDING MAINT	1,000	1,100	5	1,093	1,099	1	99.88%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	67	24,796	24,862	310	98.77%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	957,745	957,745	0	100.00%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	144	144	56	72.02%
OPERATIONS	429012	LAUNDRY	10,000	826	0	0	0	826	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,250	4,250	350	92.39%
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	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	4,700	0	4,692	4,692	8	99.82%
OPERATIONS	429095	BANK SERV CHARGES	0	8,129	0	8,129	8,129	0	100.00%
OPERATIONS	430002	SOFTWARE	15,269	15,269	0	15,006	15,006	263	98.28%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	280	0	273	273	7	97.50%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	991	991	9	99.12%
OPERATIONS	430011	CUSTODIAL	2,000	2,796	0	2,796	2,796	0	100.00%
OPERATIONS	430012	PERSONAL SAFETY	500	500	0	131	131	369	26.18%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	4,500	4,513	0	4,513	4,513	0	100.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	500	500	47	301	348	152	69.56%
OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	520	2,467	2,986	14	99.55%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,092	0	100,000	100,000	92	99.91%
OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	0	14,281	14,281	1,719	89.26%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,000	0	31,809	31,809	13,191	70.69%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	0	119,545	119,545	10,978	91.59%
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	1,688,939	1,688,939	0	1,688,939	1,688,939	0	100.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,417,463	4,504,077	5,944	4,418,194	4,424,138	79,939	98.23%

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	240,936	240,936	0	229,585	229,585	11,351	95.29%
ADMINISTRATION	416000	OVERTIME	500	500	0	114	114	386	22.79%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	1,762	1,762	638	73.41%
ADMINISTRATION	419001	SOCIAL SECURITY	19,802	19,802	0	17,811	17,811	1,991	89.94%
ADMINISTRATION	419002	MEDICAL	134,761	181,604	0	181,326	181,326	278	99.85%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
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	435	1,215	1,650	350	82.50%
ADMINISTRATION	419012	LOSS TIME & MED	4,682	27,511	0	27,511	27,511	0	100.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	420010	ADVERTISING	1,000	1,000	0	370	370	630	37.05%
ADMINISTRATION	420020	PRINTING	6,400	8,400	0	7,569	7,569	831	90.11%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	12,741	12,741	3,259	79.63%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	689	689	411	62.63%
ADMINISTRATION	421010	LEGAL	0	30,000	0	0	0	30,000	0.00%
ADMINISTRATION	421020	AUDIT	21,930	21,930	21,930	0	21,930	0	100.00%
ADMINISTRATION	421030	CONSULTING	12,000	14,555	0	10,550	10,550	4,004	72.49%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	8,927	80,819	89,746	254	99.72%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	23,092	23,092	2,508	90.20%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	13,805	13,805	5,195	72.66%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	0	0	0	4,500	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	40,900	0	28,704	28,704	12,196	70.18%
ADMINISTRATION	423030	BOILER	0	8,400	0	8,362	8,362	38	99.55%
ADMINISTRATION	423040	PROPERTY & CRIME	128,376	133,324	0	133,116	133,116	208	99.84%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		PREM							
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	328	0	0	0	328	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	2,645	2,645	27,355	8.82%
ADMINISTRATION	423060	FLOOD PREM	100,000	116,242	0	116,242	116,242	0	100.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	41,294	41,294	0	36,992	36,992	4,302	89.58%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	0	14,030	14,030	70	99.50%
ADMINISTRATION	423097	TERRORISM	11,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	314	9,672	9,986	0	100.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	0	29,376	29,376	1,164	96.19%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	557,875	0	364,872	364,872	193,003	65.40%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429012	LAUNDRY	10,000	14	0	0	0	14	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	167	167	133	55.71%
ADMINISTRATION	429017	MEMBERSHIPS	150	150	0	0	0	150	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	0	7,194	7,194	5,306	57.55%
ADMINISTRATION	430002	SOFTWARE	16,876	20,876	0	19,020	19,020	1,857	91.11%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	4,450	3,895	475	1,925	2,400	1,495	61.62%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,584	0	5,516	5,516	68	98.79%
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	390,000	2,481,000	0	2,481,000	2,481,000	0	100.00%
ADMINISTRATION	449031	PENNVEST	359,124	359,124	0	299,370	299,370	59,754	83.36%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	


City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292910

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATION	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	62,500	21,253	41,247	62,500	0	100.00%
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			4,668,900	4,668,900	53,334	4,208,410	4,261,744	407,156	91.28%

Budget Unit: 29292920

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	888,030	888,030	0	871,671	871,671	16,359	98.16%
OPERATIONS	416000	OVERTIME	226,253	226,253	0	173,700	173,700	52,553	76.77%
OPERATIONS	419001	SOCIAL SECURITY	85,244	85,244	0	79,971	79,971	5,273	93.81%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	257,313	257,313	8,003	96.98%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	110,000	195,200	0	157,279	157,279	37,921	80.57%
OPERATIONS	422020	ELECTRICITY	995,000	1,006,000	0	1,005,748	1,005,748	252	99.97%
OPERATIONS	422030	HEAT	125,500	114,500	0	19,189	19,189	95,311	16.76%
OPERATIONS	422090	REFUSE	745,000	820,500	63,650	678,290	741,940	78,560	90.43%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	15,000	14,200	420	14,620	380	97.47%
OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	0	32,354	32,354	7,646	80.88%
OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	20,996	155,431	176,427	25,933	87.18%
OPERATIONS	425090	MAINT SERV CONTRACT	0	15,000	15,000	0	15,000	0	100.00%
OPERATIONS	425099	OTHER CONT	40,000	90,000	28,078	54,415	82,493	7,507	91.66%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
		MAINT							
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,568,203	0	370,730	370,730	2,197,473	14.44%
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	7,000	5,500	0	4,980	4,980	520	90.55%
OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	0	890	890	1,610	35.61%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	14,888	61,040	75,928	14,072	84.36%
OPERATIONS	430037	CHEMICALS	332,700	318,700	4,550	235,473	240,023	78,677	75.31%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	397,000	617	375,630	376,247	20,753	94.77%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			7,445,306	7,345,306	161,979	4,534,525	4,696,504	2,648,802	63.94%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	414,086	414,086	0	280,336	280,336	133,750	67.70%
MAINTENANCE	416000	OVERTIME	5,855	5,855	0	1,550	1,550	4,305	26.47%
MAINTENANCE	419001	SOCIAL SECURITY	32,125	32,125	0	21,581	21,581	10,544	67.18%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	118,387	118,387	18,253	86.64%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	17,000	0	14,461	14,461	2,539	85.06%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,200	5,200	0	1,057	1,057	4,143	20.33%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	0	66,917	66,917	480,384	12.23%
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	1,941	1,941	4,059	32.35%
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	300	6,000	0	4,957	4,957	1,043	82.62%
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	5,000	5,000	0	26	26	4,974	0.51%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	0	9,264	9,264	736	92.64%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	0	22,250	22,250	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	2,800	2,800	0	2,800	2,800	0	100.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	2,551	2,551	7,449	25.51%
MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	9,119	157,340	166,460	122,840	57.54%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	401	7,543	7,944	5,056	61.10%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	0	2,111	2,111	13,889	13.19%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	86,400	86,400	0	51,000	51,000	35,400	59.03%
29292930			1,524,957	1,624,957	9,520	766,072	775,592	849,365	47.73%

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	179,808	179,808	0	162,186	162,186	17,622	90.20%
FIELD MAINTENANCE	416000	OVERTIME	19,387	19,387	0	14,741	14,741	4,646	76.04%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,238	15,238	0	13,535	13,535	1,703	88.82%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	55,454	55,454	402	99.28%
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	10,000	10,000	0	7,894	7,894	2,106	78.94%
FIELD MAINTENANCE	422020	ELECTRICITY	298,500	298,500	0	252,508	252,508	45,992	84.59%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	0	22,885	22,885	3,115	88.02%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,500	0	3,350	3,350	150	95.71%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	0	43,612	43,612	372,193	10.49%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	3,500	3,500	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	1,504	1,504	1,496	50.14%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	9,500	0	1	1	9,499	0.01%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD	453000	OPERATIONS	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
MAINTENANCE		EQUIPMENT							
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	454099	CONSTRUCTION/IMPROV-OTHER	0	0	0	0	0	0	
29292940			1,048,844	1,048,844	0	581,370	581,370	467,474	55.43%
Summary			92,833,542	94,285,742	578,290	71,864,508	72,442,798	21,842,944	76.83%

City of Harrisburg

Change in Adopted Budget as of December 31, 2012

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	11,485,014	5,953,813	5,531,201
01010188	GENERAL EXPENSES	419002	MEDICAL	5,900,000	9,523,180	3,623,180
29292910	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	557,875	2,272,742
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	2,481,000	2,091,000
01040151	FIRE	416000	OVERTIME	1,350,000	2,880,000	1,530,000
01040142	POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	2,524,734	1,006,983
01040151	FIRE	414000	SALARIES & WAGES	5,375,011	4,759,742	615,270
29292920	OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,568,203	390,200
20062020	OPERATIONS	422060	POWER-STREET LIGHTS	730,000	950,000	220,000
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	550,000	200,000
01000105	SOLICITOR	421010	LEGAL	250,000	417,000	167,000
01040142	POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,732,695	160,000
01040142	POLICE CHIEF	416000	OVERTIME	250,000	410,000	160,000
01040142	POLICE CHIEF	419012	LOSS TIME & MED	511,282	626,474	115,192
02200230	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	253,311	110,200
01040151	FIRE	419012	LOSS TIME & MED	175,000	277,000	102,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	195,000	289,300	94,300
01060162	CITY SERVICES	416000	OVERTIME	50,000	140,000	90,000
27272710	OPERATIONS	453049	LEASE PURCHASE	43,909	130,523	86,614
29292920	OPERATIONS	422010	WATER	110,000	195,200	85,200
29292920	OPERATIONS	422090	REFUSE	745,000	820,500	75,500
02200230	MAINTENANCE	422020	ELECTRICITY	270,000	338,000	68,000
01040151	FIRE	430014	WEARING APPAREL	0	65,204	65,204
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	62,500	62,500
20062020	OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	100,000	55,000
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	54,000	54,000
29292920	OPERATIONS	425099	OTHER CONT MAINT	40,000	90,000	50,000
01060160	PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	48,000	48,000
01010112	FINANCE	414000	SALARIES & WAGES	367,555	319,766	47,789
27272710	OPERATIONS	414000	SALARIES & WAGES	815,493	768,493	47,000
29292910	ADMINISTRATION	419002	MEDICAL	134,761	181,604	46,843
02200230	MAINTENANCE	416000	OVERTIME	150,000	196,160	46,160
01060160	PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	297,100	46,000
29292920	OPERATIONS	425080	SERVICE CONTRACTS	162,360	202,360	40,000
29292920	OPERATIONS	425060	OPERATIONS EQUIPMENT	0	40,000	40,000

City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040151	FIRE	429001	TUITION/TRAINING	7,500	43,660	36,160
27272710	OPERATIONS	419002	MEDICAL	327,462	362,977	35,515
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	20,000	35,000
01060172	VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	35,000	35,000
01010188	GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	34,177	34,177
01010188	GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	343,442	33,442
29292910	ADMINISTRATION	421010	LEGAL	0	30,000	30,000
01040151	FIRE	421070	ARBITRATION	2,000	27,000	25,000
01010112	FINANCE	421030	CONSULTING	30,000	54,000	24,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	4,682	27,511	22,829
27272710	OPERATIONS	416000	OVERTIME	20,000	41,250	21,250
01030135	PLANNING	414000	SALARIES & WAGES	63,710	43,646	20,064
01060162	CITY SERVICES	422020	ELECTRICITY	3,500	23,506	20,006
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	27,950	20,000
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	151,000	20,000
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	100,000	20,000
01040151	FIRE	419001	SOCIAL SECURITY	85,844	105,844	20,000
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	26,000	20,000
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	273,605	20,000
29292940	FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	415,805	20,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	86,977	20,000
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	50,000	20,000
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	45,000	20,000
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	318,941	20,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	89,930	19,930
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	74,071	54,580	19,490
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	20,990	19,140
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	31,106	18,894
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	22,500	3,750	18,750
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	132,676	18,324
01040142	POLICE CHIEF	423011	AUTO DEDUCT	25,000	6,784	18,216
01060160	PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	22,862	17,862
01040142	POLICE CHIEF	421050	OTHER PROFESSIONAL	20,000	3,000	17,000

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
			FEES			
01010112	FINANCE	453015	OFFICE EQUIPMENT	0	16,708	16,708
01040151	FIRE	422020	ELECTRICITY	30,000	46,692	16,692
01040142	POLICE CHIEF	423080	POLICE PROF PREM	275,000	258,559	16,441
29292910	ADMINISTRATION	423060	FLOOD PREM	100,000	116,242	16,242
29292920	OPERATIONS	430099	MISC SUPPLIES AND EXP	412,500	397,000	15,500
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	15,000	15,000
29292920	OPERATIONS	425090	MAINT SERV CONTRACT	0	15,000	15,000
01000105	SOLICITOR	414000	SALARIES & WAGES	198,370	183,870	14,500
29292920	OPERATIONS	424060	OTHER RENTALS	1,000	15,000	14,000
29292930	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	547,301	14,000
29292920	OPERATIONS	430037	CHEMICALS	332,700	318,700	14,000
02200230	MAINTENANCE	430037	CHEMICALS	250,000	263,950	13,950
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	99,531	13,750
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	23,424	13,424
01010112	FINANCE	421020	AUDIT	90,000	76,605	13,395
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	13,080	13,080
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	0	12,500	12,500
01040142	POLICE CHIEF	420040	TELEPHONE	60,000	47,981	12,019
01030139	ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	12,000	12,000
01060162	CITY SERVICES	430037	CHEMICALS	10,000	22,000	12,000
01010116	INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	12,500	12,000
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	122,000	12,000
01010188	GENERAL EXPENSES	421010	LEGAL	50,000	38,150	11,850
29292920	OPERATIONS	422030	HEAT	125,500	114,500	11,000
29292920	OPERATIONS	422020	ELECTRICITY	995,000	1,006,000	11,000
01060160	PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	10,620	10,620
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	39,510	10,490
01000102	MAYOR	414000	SALARIES & WAGES	180,000	190,110	10,110
27272710	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	100,092	10,092
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	10,000	10,000
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	23,500	10,000
29292910	ADMINISTRATION	429012	LAUNDRY	10,000	14	9,986

City of Harrisburg

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292910	ADMINISTRATION	424061	UNIFORM RENTALS	0	9,986	9,986
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	49,777	9,777
01010188	GENERAL EXPENSES	421030	CONSULTING	10,000	19,700	9,700
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	0	9,584
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	922	9,478
01040142	POLICE CHIEF	421070	ARBITRATION	14,000	4,624	9,376
27272710	OPERATIONS	429012	LAUNDRY	10,000	826	9,174
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	40,900	9,100
02200210	ADMINISTRATION	421020	AUDIT	21,000	30,000	9,000
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	9,000	9,000
01030135	PLANNING	421010	LEGAL	0	9,000	9,000
01000104	TREASURER	414000	SALARIES & WAGES	399,830	390,830	9,000
01000101	COUNCIL	414000	SALARIES & WAGES	253,500	244,500	9,000
01060162	CITY SERVICES	424060	OTHER RENTALS	1,800	10,800	9,000
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	6,000	9,000
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	0	8,705	8,705
01060162	CITY SERVICES	424061	UNIFORM RENTALS	0	8,635	8,635
01000104	TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	8,587	8,587
01060162	CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	8,500	8,500
01060162	CITY SERVICES	420040	TELEPHONE	5,000	13,400	8,400
29292910	ADMINISTRATION	423030	BOILER	0	8,400	8,400
27272710	OPERATIONS	424061	UNIFORM RENTALS	0	8,389	8,389
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	8,129	8,129
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	34,260	8,040
01010116	INFORMATION TECHNOLOGY	430002	SOFTWARE	25,000	17,000	8,000
01030135	PLANNING	420010	ADVERTISING	6,000	14,000	8,000
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	30,000	38,000	8,000
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	12,023	7,977
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	328	7,672
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	77,467	7,533
29292930	MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	17,000	7,000
29292910	ADMINISTRATION	423097	TERRORISM	11,000	4,000	7,000
01040151	FIRE	419007	MEDICARE - PART B	45,000	52,000	7,000
01040151	FIRE	430020	FIRE HEALTH AND SAFETY	0	7,000	7,000

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	22,250	7,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	3,000	7,000
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	3,016	6,984
01060162	CITY SERVICES	430014	WEARING APPAREL	8,000	1,450	6,550
01060162	CITY SERVICES	430030	SNOW CONTROL	20,000	13,500	6,500
02200230	MAINTENANCE	422030	HEAT	140,000	133,840	6,160
01010188	GENERAL EXPENSES	423030	BOILER	12,010	5,952	6,058
27272710	OPERATIONS	419005	SEVERANCE PAY	5,500	11,530	6,030
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	21,000	6,000
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	37,000	5,800
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	4,734	5,766
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	164,294	5,706
29292930	MAINTENANCE	430012	PERSONAL SAFETY	300	6,000	5,700
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	17,635	5,635
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	19,400	5,600
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	29,600	5,600
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	5,584	5,584
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	4,500	5,500
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	14,600	5,400
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	5,366	5,366
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	10,308	5,308
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	4,700	5,300
02200230	MAINTENANCE	424061	UNIFORM RENTALS	0	5,200	5,200
02200230	MAINTENANCE	430014	WEARING APPAREL	5,200	0	5,200
01030137	CODES	429018	PERMITS	0	5,120	5,120
27272710	OPERATIONS	423010	AUTOMOBILE PREM	21,000	15,946	5,054
02200210	ADMINISTRATION	419012	LOSS TIME & MED	1,000	6,000	5,000
01000104	TREASURER	425090	MAINT SERV CONTRACT	46,000	51,000	5,000
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	11,000	16,000	5,000
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	16,000	5,000
01040142	POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	5,000	5,000
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	133,324	4,948
01060162	CITY SERVICES	430040	BOTANICAL	5,000	9,800	4,800
01060162	CITY SERVICES	430056	STREET LIGHTS	125,000	120,299	4,701
01030137	CODES	420050	POSTAGE	7,000	11,658	4,658

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Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01030137	CODES	414000	SALARIES & WAGES	505,512	500,892	4,620
01080180	PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	4,500	4,500
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	4,478	4,478
01010112	FINANCE	425090	MAINT SERV CONTRACT	20,000	24,430	4,430
01010188	GENERAL EXPENSES	423060	FLOOD PREM	24,000	28,404	4,404
29292910	ADMINISTRATION	430002	SOFTWARE	16,876	20,876	4,000
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	11,000	4,000
02200220	DISTRIBUTION	424061	UNIFORM RENTALS	0	3,900	3,900
02200220	DISTRIBUTION	430014	WEARING APPAREL	4,000	100	3,900
01030137	CODES	421010	LEGAL	5,400	1,542	3,858
01040151	FIRE	420040	TELEPHONE	4,000	7,672	3,672
01040151	FIRE	422030	HEAT	30,000	26,400	3,600
01010188	GENERAL EXPENSES	423050	INLAND MARINE	11,000	14,575	3,575
01010116	INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	462	3,538
01010116	INFORMATION TECHNOLOGY	429070	STORAGE	0	3,538	3,538
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,500	3,500
01040151	FIRE	425030	BUILDING MAINT	10,000	13,500	3,500
02200230	MAINTENANCE	421030	CONSULTING	4,000	500	3,500
01000102	MAYOR	429017	MEMBERSHIPS	0	3,489	3,489
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	4,000	600	3,400
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	35,000	38,376	3,376
01010188	GENERAL EXPENSES	415000	TEMPORARY	0	3,373	3,373
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	15,000	18,300	3,300
27272710	OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	3,464	3,289
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	38,264	3,264
01010124	O & R DIRECTOR	420020	PRINTING	2,500	5,706	3,206
01060162	CITY SERVICES	422030	HEAT	55,000	51,837	3,163
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	19,130	3,130
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	4,100	3,100
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	97,000	3,000
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	13,000	3,000
02200210	ADMINISTRATION	421030	CONSULTING	22,500	25,500	3,000
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	18,500	3,000
01040142	POLICE CHIEF	429060	TOWING	0	3,000	3,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	0	3,000	3,000
01060162	CITY SERVICES	430031	ASPHALT	14,000	11,000	3,000

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01010124	O & R DIRECTOR	420050	POSTAGE	115,000	117,759	2,759
01010112	FINANCE	430009	OFFICE	1,000	3,580	2,580
29292910	ADMINISTRATION	421030	CONSULTING	12,000	14,555	2,555
01060162	CITY SERVICES	422010	WATER	40,840	43,368	2,528
02200230	MAINTENANCE	425099	OTHER CONT MAINT	17,500	19,905	2,405
01060172	VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	2,096	2,404
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	2,404	2,404
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	12,350	2,350
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	152,800	2,200
01000102	MAYOR	429016	CONFERENCES	2,300	140	2,160
01060162	CITY SERVICES	419001	SOCIAL SECURITY	111,267	113,397	2,130
01000105	SOLICITOR	419001	SOCIAL SECURITY	15,176	17,280	2,104
01030135	PLANNING	430009	OFFICE	300	2,364	2,064
01040142	POLICE CHIEF	420020	PRINTING	8,000	10,003	2,003
29292910	ADMINISTRATION	420020	PRINTING	6,400	8,400	2,000
01060162	CITY SERVICES	425030	BUILDING MAINT	2,000	4,000	2,000
02200230	MAINTENANCE	430012	PERSONAL SAFETY	2,000	0	2,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	0	2,000
20062020	OPERATIONS	430051	TIRES & BATTERIES	10,000	8,000	2,000
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	196,177	198,154	1,977
01010188	GENERAL EXPENSES	423097	TERRORISM	2,000	48	1,952
01010188	GENERAL EXPENSES	421020	AUDIT	0	1,800	1,800
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	2,215	1,785
01040142	POLICE CHIEF	420050	POSTAGE	10,000	11,783	1,783
02200230	MAINTENANCE	425030	BUILDING MAINT	14,000	12,295	1,705
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	30,540	1,652
01030137	CODES	429001	TUITION/TRAINING	2,500	900	1,600
01010116	INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	2,408	1,592
27272710	OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	417	1,583
01040151	FIRE	420041	E-MAIL/INTERNET	4,700	6,228	1,528
27272710	OPERATIONS	430049	TRASH REMOVAL	1,500	3,000	1,500
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,000	2,500	1,500
29292920	OPERATIONS	430011	CUSTODIAL	7,000	5,500	1,500
01060160	PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	1,425	1,425
01010116	INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	6,365	1,365
01060160	PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	4,931	1,331

City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	700	1,300
27272710	OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	0	1,250
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	7,214	1,233
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	15,786	1,214
02200210	ADMINISTRATION	423030	BOILER	0	1,200	1,200
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	3,000	1,800	1,200
27272710	OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	0	1,200
01010112	FINANCE	439015	OFFICE EQUIPMENT	0	1,200	1,200
01010124	O & R DIRECTOR	430009	OFFICE	5,000	6,173	1,173
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	13,000	14,100	1,100
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	1,980	1,080
02200210	ADMINISTRATION	423097	TERRORISM	2,600	1,581	1,019
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	2,196	1,004
01010110	BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	12,745	1,001
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	8,500	7,500	1,000
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	39,500	1,000
02200230	MAINTENANCE	420040	TELEPHONE	750	1,750	1,000
27272710	OPERATIONS	422090	REFUSE	1,000	0	1,000
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	3,000	1,000
27272710	OPERATIONS	439015	OFFICE EQUIPMENT	2,000	1,000	1,000
02200210	ADMINISTRATION	430051	TIRES & BATTERIES	2,800	3,800	1,000
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	1,500	1,000
01010112	FINANCE	420010	ADVERTISING	700	1,680	980
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	980	980
01010188	GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	20,520	940
02200210	ADMINISTRATION	420040	TELEPHONE	9,000	9,929	929
01000102	MAYOR	419001	SOCIAL SECURITY	13,770	14,656	886
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	2,352	852
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,850	850
27272710	OPERATIONS	420020	PRINTING	2,000	2,800	800
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	39,200	800
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	11,200	800
01060172	VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	200	800
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	5,000	4,200	800
27272710	OPERATIONS	430011	CUSTODIAL	2,000	2,796	796

City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) 
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,774	774
02200210	ADMINISTRATION	420050	POSTAGE	4,500	3,747	753
01030135	PLANNING	421060	STENOGRAPHER	2,100	2,850	750
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	3,636	736
01040142	POLICE CHIEF	430099	MISC SUPPLIES AND EXP	2,000	1,290	710
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	300	700
01010112	FINANCE	430002	SOFTWARE	0	700	700
01010116	INFORMATION TECHNOLOGY	420010	ADVERTISING	0	692	692
01010124	O & R DIRECTOR	420010	ADVERTISING	0	686	686
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	3,814	686
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	3,061	674
01000102	MAYOR	429015	TRAVEL	1,500	835	665
01040151	FIRE	425010	VEHICULAR EQUIPMENT	2,250	1,600	650
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	1,590	635
01060160	PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	635	635
01060160	PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	1,370	630
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,172	600
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,600	600
01010112	FINANCE	420050	POSTAGE	2,100	2,700	600
02200210	ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,600	600
01000102	MAYOR	420040	TELEPHONE	1,500	914	586
29292910	ADMINISTRATION	430009	OFFICE	4,450	3,895	555
07700704	CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,322,165	1,322,712	547
01060160	PUBLIC WORKS DIRECTOR	429018	PERMITS	0	528	528
01040142	POLICE CHIEF	430002	SOFTWARE	2,000	1,487	513
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	500	0	500
01080180	PARKS & REC DIRECTOR	420050	POSTAGE	500	1,000	500
01060162	CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	500	500
01010112	FINANCE	420040	TELEPHONE	0	500	500
01060172	VEHICLE MANAGEMENT	420020	PRINTING	175	675	500
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	3,500	500
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,303,552	500


City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292940	FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	9,500	500
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	12,504	496
01010112	FINANCE	430003	SUBSCRIPTIONS	100	591	491
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	730	480
01060162	CITY SERVICES	430041	PLAYGROUND	1,000	526	474
01010116	INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	535	465
01000104	TREASURER	420050	POSTAGE	4,000	4,462	462
01010188	GENERAL EXPENSES	447100	INTEREST EXPENSE	0	452	452
01060162	CITY SERVICES	430009	OFFICE	100	550	450
02200210	ADMINISTRATION	424061	UNIFORM RENTALS	0	404	404
01010117	HUMAN RESOURCES	430009	OFFICE	200	600	400
07700704	CAPITAL LEASE	447030	GO INTEREST PMT	98,890	98,498	392
01010124	O & R DIRECTOR	429018	PERMITS	0	380	380
02200210	ADMINISTRATION	430014	WEARING APPAREL	3,600	3,220	380
01000105	SOLICITOR	420010	ADVERTISING	1,000	625	375
01000105	SOLICITOR	429001	TUITION/TRAINING	0	375	375
01000102	MAYOR	420020	PRINTING	1,000	636	364
02200210	ADMINISTRATION	420020	PRINTING	11,500	11,860	360
02200210	ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,440	360
01060162	CITY SERVICES	422000	SEWERAGE	10,000	10,360	360
01040142	POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,850	350
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	2,000	1,650	350
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,350	350
01060160	PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	442	342
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,169	331
01040142	POLICE CHIEF	429016	CONFERENCES	0	313	313
01000103	CONTROLLER	430009	OFFICE	0	311	311
01040151	FIRE	422010	WATER	4,100	4,408	308
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	900	300
01030137	CODES	430001	EDUCATIONAL	0	300	300
01000102	MAYOR	420010	ADVERTISING	300	0	300
01000102	MAYOR	420030	PHOTOGRAPHY	300	0	300
27272710	OPERATIONS	420040	TELEPHONE	300	0	300
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	300	0	300
01040142	POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	300	300
01010117	HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,200	300
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	310	610	300
01000101	COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,596	296


City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) 
01040142	POLICE CHIEF	429001	TUITION/TRAINING	13,000	13,280	280
02200230	MAINTENANCE	430051	TIRES & BATTERIES	1,000	730	270
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,770	270
01040151	FIRE	419027	HEARING AID -FIRE	0	263	263
01010188	GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	32,083	259
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,450	254
01010110	BUSINESS ADMINISTRATOR	420020	PRINTING	0	251	251
01000101	COUNCIL	429001	TUITION/TRAINING	200	450	250
01060162	CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	750	250
02200230	MAINTENANCE	430001	EDUCATIONAL	250	0	250
01000101	COUNCIL	430009	OFFICE	250	0	250
01000105	SOLICITOR	429017	MEMBERSHIPS	450	700	250
01000105	SOLICITOR	421060	STENOGRAPHER	250	0	250
01030135	PLANNING	420050	POSTAGE	250	500	250
01030137	CODES	420020	PRINTING	250	499	249
01030137	CODES	420010	ADVERTISING	1,000	751	249
01060162	CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,200	200
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	200	0	200
02200230	MAINTENANCE	424060	OTHER RENTALS	350	550	200
01000101	COUNCIL	425000	OFFICE EQUIPMENT	200	400	200
02200230	MAINTENANCE	430004	AUDIO-VISUAL	200	0	200
01060162	CITY SERVICES	430012	PERSONAL SAFETY	1,000	800	200
01060160	PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	0	180
02200210	ADMINISTRATION	429016	CONFERENCES	300	125	175
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	175	175
02200210	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	175	175
01000102	MAYOR	425000	OFFICE EQUIPMENT	500	330	170
01000102	MAYOR	430009	OFFICE	500	670	170
01000105	SOLICITOR	420040	TELEPHONE	600	766	166
07700711	DCED ALT LOAN	447030	GO INTEREST PMT	3,000	2,845	155
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	500	350	150
01080180	PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,148	148
01010112	FINANCE	429001	TUITION/TRAINING	0	130	130
01000105	SOLICITOR	421080	FILING FEES	100	-26	126
01040151	FIRE	430016	MEDICAL/LAB	250	137	113
01060172	VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	0	100
01060172	VEHICLE MANAGEMENT	420050	POSTAGE	75	175	100
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	200	100

City of Harrisburg

Change in Adopted Budget as of December 31, 2012

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) 
02200230	MAINTENANCE	429016	CONFERENCES	500	400	100
01060172	VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	200	100
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	300	200	100
27272710	OPERATIONS	425030	BUILDING MAINT	1,000	1,100	100
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	94	94
01040142	POLICE CHIEF	421060	STENOGRAPHER	350	300	50
01000104	TREASURER	420020	PRINTING	2,000	1,951	49
01000101	COUNCIL	420050	POSTAGE	50	90	40
01000101	COUNCIL	429009	ADMIN/TRUSTEE FEE	80	40	40
01000105	SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	0	40
01000103	CONTROLLER	420050	POSTAGE	0	20	20
01060160	PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	50	35	15
01060160	PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	0	15	15
01010124	O & R DIRECTOR	416000	OVERTIME	0	15	15
27272710	OPERATIONS	430014	WEARING APPAREL	4,500	4,513	13
01040142	POLICE CHIEF	430009	OFFICE	1,000	1,010	10
01030134	DBHD DIRECTOR	420050	POSTAGE	0	1	1
Summary				63,876,020	65,328,219	21,377,262

RESOLUTION NO. 4 OF 2013

Moved by: Brad J. Hays

A Resolution approving the Sixth Proposed 2012 Budget Reallocation.

WHEREAS, it has become necessary for reasons of fiscal and/or operational necessity to exceed certain expenditure appropriations allocated within the most restrictive category set forth in the 2012 Budget by more than \$20,000; and

WHEREAS, sufficient uncommitted and unspent budget appropriations and/or excess revenue/other financing sources exist within the General Fund to cover these unanticipated and necessary expenditures within the respective fund exclusively; and

WHEREAS, the Proposed 2012 Budget Reallocations are specifically set forth and described in Appendices "A" and "B".

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Proposed 2012 Budget Reallocations attached hereto as Appendices "A" and "B" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution.

Julie Hunt

and the City Council: January 22, 2013

by: Wanda R. M. Williams

City Council

Attest

[Signature]
City Clerk

YEAS		NAYS
✓	WEBER	
✓	KOPLINSKI	ABSENT
✓	REID	
✓	SMITH	
✓	SUMMERFORD	
✓	WILSON	
✓	WILLIAMS	
Yeas	<u>6</u>	
Nays	<u>0</u>	

Proposed Sixth 2012 Budget Reallocation (Transfer)

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 12/31/2012</u>	<u>Available Balance @ 12/31/2012</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Transfers	01010189	481007	Transfers to Debt Serv.	11,485,014.08	6,496,904.08	2,729,168.35	3,767,735.73	34,051.50	3,801,787.23	a

Total 34,051.50

NOTES:	
a	Funds available due to the City's inability to make its March 15th and Sept. 15 General Obligation debt service payments

TO:

General Expenses	01010188	423002	Stop/Loss Premium	310,000.00	317,000.00	343,441.57	(26,441.57)	26,441.57	0.00	a
General Expenses	01010188	423081	Police Professional Liability Insurance Deduct.	-	10,000.00	17,604.40	(7,604.40)	7,604.40	0.00	b
City Services	01060162	422020	Electricity	3,500.00	23,500.00	23,505.53	(5.53)	5.53	0.00	c

Total 34,051.50

NOTES:	
a	This deficit is attributed to having thirteen monthly payments charged to this account. Thirteen payments have been charged to this account in 2012 due to the accounting system remaining open for a longer duration in 2012 than in 2011 for current year activity.
b	This account served as the overflow account for Police Professional Liability Deductable.
c	With the transfer of Parks Maintenance to City Services, more funds were allocated to the "Street Light-Electric" account than the, "Electricity" account. The Administration was able to do an internal transfer in 2012 to attempt to clean this up. This transfer cleans up the remaining expenses related to City Services Electricity line-item.

Proposed Sixth 2012 Budget Reallocation (Amendment)

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Collected @ 12/31/2012</u>	<u>Available Balance @ 12/31/2012</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>
TO REVENUE:									
General Fund Revenue	01000100	392000	Pension System State Aid	1,517,751.00	1,517,751.00	2,543,633.51	1,025,882.51	1,006,982.51	18,900.00 a

Total Revenue Adjustment 1,006,982.51

NOTES:	
a	The Commonwealth provided higher than anticipated Pension System State Aid.

TO: EXPENDITURE:

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget</u>	<u>Total Exp + Total Enc @ 12/31/2012</u>	<u>Available Balance @ 12/31/2012</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>
Office of the Police Chief	01040142	419020	Police Pension Plan	1,517,751.00	1,517,751.00	1,517,751.00	-	1,006,982.51	1,006,982.51 a

Total Expense Adjustment 1,006,982.51

NOTES:	
a	Total excess Pension System State Aid amount received from the Commonwealth has to be wired into our Pension Plans within 30 days of receipt. Due to excess receipt of funds, this caused the expenditure side to be under-budgeted

INTER

OFFICE

MEMO

To: HARRISBURG CITY COUNCIL
From: Kirk Petroski, City Clerk
LEGISLATIVE APPROVAL FORM

Date: January 4, 2013

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2012 RESOLUTION NO. 4-2012

THE ABOVE LISTED ITEM WAS WRITTEN AND PREPARED FOR FINAL INTRODUCTION AT THE HARRISBURG CITY SOLICITOR'S OFFICE ON:


City Solicitor

1/4/13
Date

Requested by Department/Bureau: Finance

Department/Bureau Contact Person: Joe Bream

For Action on or before: January 8, 2013

The attached was received in the Office of the City Clerk for introduction on


Received by: _____

Date: 1-7-13