

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

February 21, 2014

TO: Eric Papenfuse, Mayor
City Council Members
John Campbell, Treasurer

FROM: Charlie DeBrunner
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period 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 period ended December 31, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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

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

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

The sixth section of the report (Over-budget Line Items as of December 31, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were three over-budget line items as of December 31, 2013 (negative budgets represent the administration's anticipated surpluses in expenditure line items as a result of Act 47 initiatives).

If you have any questions or concerns, please feel free to contact me or Deputy Controller, William Leinberger at 255-3070.

Thank you.

City of Harrisburg

Revenues and Expenditures For the Period Ended December 31, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation/ Budget Adj ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	% Adopted Budget Collected
General Fund ⁽³⁾	53,220,264	4,452,250	57,672,513	50,291,387	7,381,127	94.50%
Water Fund ⁽⁴⁾	5,725,273	0	5,725,273	4,127,809	1,597,464	72.10%
Debt Service Fund	83,421,424	2,296,662	85,718,086	3,037,550	82,680,536	3.64%
State Liquid Fuels Fund	886,463	0	886,463	914,979	-28,515	103.22%
Host Muni Benefit Fees ⁽⁶⁾	0	232,572	232,572	232,571	1	
Sanitation Fund	4,512,973	0	4,512,973	4,055,911	457,062	89.87%
Incinerator Fund ⁽⁵⁾	0	0	0	6,573,709	0	
Sewer Fund	13,512,995	158,300	13,671,295	10,208,983	3,462,312	75.55%
Summary	161,279,393	7,139,784	168,419,176	79,442,898	95,549,987	47.17%

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

⁽²⁾ City Council passed the first reallocation of the year on June 11, 2013. The second was passed on 09-10-13. The third was passed on 11-12-13. The fourth and fifth passed on 12-17-13 and 2-11-14, respectively (see attached).

⁽³⁾ Adopted budget includes approximately \$2.75 million of budgeted administrative service charges, \$1.70 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

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

⁽⁵⁾ For informational purposes only. The City does not operate the Resource Recovery Facility, but still collects the disposal fee on the monthly utility bills and remits it to The Harrisburg Authority.

⁽⁶⁾ Special revenue fund created to account for the \$1 per ton host municipality fee.

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As % of Amended Budget
General Fund	56,210,608	60,662,858	336,945	47,080,742	47,417,687	78.17%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	188,318	5,323,056	5,511,374	96.26%
Debt Service Fund	92,086,424	94,383,086	0	3,482,392	3,482,392	3.69%
State Liquid Fuels Fund	886,463	886,463	44,963	840,779	885,742	99.92%
Host Muni Benefit Fees	0	10,000	0	0	0	
Sanitation Fund	4,512,973	4,512,973	11,804	3,030,372	3,042,176	67.41%
Sewer Fund	13,512,995	13,671,295	792,527	14,040,409	14,832,936	108.50%
Summary	172,934,736	179,851,948	1,374,556	73,797,749	75,172,305	41.80%

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

City of Harrisburg

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	12,883,636	2,338	12,506,662	376,974	97.07%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	126	1,392,597	-140,047	111.18%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	312,674	842,010	543,547	60.77%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	-47	-253,563	-7,931	96.97%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	31,305	84,402	86,871	49.28%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	16,961	540,042	16,997	96.95%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	4,524	854,403	-43,959	105.42%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	1,897	120,844	-29,607	132.45%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	3,166	71,957	9,353	88.50%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	771	204,856	-15,346	108.10%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	1,202	47,698	-11,372	131.30%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	34,523	272,145	119,764	69.44%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	350,000	300,000	53.85%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,612,364	0	1,316,223	296,141	81.63%
GENERAL REVENUE	316003	CURR YR PENALTY	755	0	251	504	33.20%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	0	497,000	44,398	91.80%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	0	87	471	15.66%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	0	-982	-679	59.14%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	-241	-24	91.02%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	0	7,661,497	1,038,503	88.06%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	0	-117,326	7,680	107.00%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	-1,131	-4,524	1,024	129.25%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	95,200	132,200	47,320	73.64%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	80	6,640	800	89.25%

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	72,440	1,600	88,120	-15,680	121.65%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	400	9,120	1,380	86.86%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	46,273	2,549,041	-134,041	105.55%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	1,252	67,457	8,093	89.29%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	7,754	58,820	-38,820	294.10%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	1,609	9,979	-2,979	142.56%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	16,014	204,868	80,132	71.88%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	205	251	289	46.50%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	653,964	1,613,906	370,094	81.35%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	0	13,271	203	98.49%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	476	324	59.53%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	668	1,632	29.03%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	4,630	35,010	-2,010	106.09%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	103,400	-15,534	117.68%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,025	457,720	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	89	538	462	53.81%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	135	903	597	60.19%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	0	158,625	-13,625	109.40%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	25	0	100.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	167,100	-11,219	107.20%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	11,633	106,737	-17,862	120.10%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	618	9,011	4,989	64.36%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	6,782	72,989	-7,115	110.80%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	40	5	88.89%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	3,210	3,675	-2,675	367.50%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	53,475	93,375	106,625	46.69%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	2,062	54,150	15,850	77.36%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	1,930	41,275	8,725	82.55%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	16,237	347,871	-22,871	107.04%

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	341023	LOW VOLTAGE ELEC. PERMITS	2,100	0	470	1,630	22.38%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	0	2,225	-225	111.25%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	10,488	-488	104.88%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	18,870	28,923	-8,923	144.62%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	0	2,139	261	89.11%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	0	1,240	-140	112.73%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,200	18,200	-3,200	121.33%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	25	825	2.94%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	5,100	8,635	-635	107.94%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	37,305	59,665	-4,665	108.48%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	850	15,290	-5,290	152.90%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	1,988	51,032	-3,032	106.32%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	5,870	63,545	6,455	90.78%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	125	2,000	-2,000	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	8,905	48,432	-20,432	172.97%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	42	470	-370	470.00%
GENERAL REVENUE	342015	TOWING FEES	25,460	2,730	24,954	506	98.01%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	285	65,090	-1,090	101.70%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	7,538	72,314	-47,314	289.26%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	275	800	200	80.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	13,424	149,706	5,294	96.58%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	0	494,203	-179,203	156.89%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	-1,043	19,464	-19,464	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	164,644	38,019	81.24%
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	

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	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	4,660	4,660	-4,660	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	91,679	-91,679	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	89,309	188,236	32.18%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	1,287	33,556	21,045	61.46%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	400	32,495	7,505	81.24%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	13,875	72,919	1,081	98.54%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	0	73,943	16,057	82.16%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	44	7,452	548	93.15%
GENERAL REVENUE	342099	BOOTING FEES	9,000	0	1,925	7,075	21.39%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	26,548	396,291	76,209	83.87%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	720	34,280	2.06%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	34,353	-17,298	201.42%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	353	5,547	54,039	9.31%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	0	8,403	81,297	9.37%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	3,856	53,809	-3,809	107.62%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	149	2,411	2,589	48.22%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	260,992	20,047	231,648	29,344	88.76%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	2,734	48,006	16,209	74.76%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	3,030	145,000	-33,000	129.46%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	2,027	27,744	256	99.09%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	994	114	1,270	-276	127.77%

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	343045	VMC CHARGES-HBG SCHOOL	353,000	0	61,507	291,493	17.42%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	411	4,920	1,774	73.49%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	62,528	753,731	73,369	91.13%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	70	2,182	-1,171	215.79%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	5	547	-460	628.24%
GENERAL REVENUE	343070	KEEP HBG CLEAN	0	0	10	-10	
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	0	28	-28	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	29,989	114,938	-34,938	143.67%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	0	3,419	1,081	75.98%
GENERAL REVENUE	345001	POOL #1	13,500	0	8,207	5,293	60.79%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	15	215	-140	286.67%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	2,944	-2,944	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	267,600	8,545	102,411	165,189	38.27%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	29,078	272,105	79,191	77.46%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	3,883	47,000	37,249	55.79%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	90,565	880,585	178,407	83.15%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	1,000	30,650	10,063	75.28%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	0	541,008	-3,305	100.61%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	0	17	517	3.24%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	0	63	9	87.15%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	2	4	31.33%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	0	475	-240	202.04%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	0	16	-6	158.50%
GENERAL REVENUE	351000	INT ON CDS	52,410	1,830	27,463	24,947	52.40%
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	753	9,263	1,812	83.64%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	0	1,143	-488	174.45%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	2,363	917	72.03%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	0	30,621	8,022	79.24%

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	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380001	REIMB FOR THA SHARE SVCS	0	212,075	212,075	-212,075	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	125	134,555	-134,380	76,888.70%
GENERAL REVENUE	380003	WORK COMP-EXCESS RECOVERY	0	0	504,325	-504,325	
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	2,084	-2,084	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	1,132	24,390	88,390	21.63%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	3,200	-3,200	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	10,641	417,821	7,594	98.21%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	1,376	0	2,225	-849	161.70%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	894	70,187	38,780	64.41%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	55,840	311,899	-186,899	249.52%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	0	87,322	-2,322	102.73%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	66	1,006	4,904	17.03%
GENERAL REVENUE	389013	OTHER FIN SOURCE-PENNVEST	0	0	0	0	
GENERAL REVENUE	389100	OTH FINAN - PARKING TRANS	0	0	0	0	
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	2,609,214	-462,387	121.54%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,327	0	36,557	-230	100.63%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	496,000	2,004,000	19.84%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	100	3,100	-3,100	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	396042	EQUIPMENT GRANT	0	77,848	77,848	-77,848	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	397002	PRIORITY PARKING DISTR.	0	0	0	0	
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	4,504,000	-4,504,000	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 2,103,610 50,291,387 2,928,877 94.50%

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	0	20	-20	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	581	-581	

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	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	8,648	84,486	-84,486	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	18,069	-18,069	
WATER REVENUE	362001	METERED WATER SALES	0	759,106	8,863,002	-8,863,002	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	304,694	4,039,606	-4,039,606	
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	106	300,019	-300,019	
WATER REVENUE	362009	OTHER HBG WATER OP	0	5,472	120,827	-120,827	
WATER REVENUE	362010	METER/TAP VALVES	0	0	6,950	-6,950	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	600	-600	
WATER REVENUE	362048	WATER RESTORATION	0	6,655	80,638	-80,638	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	35	-35	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,012	35,149	-35,149	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	230	6,190	-6,190	
WATER REVENUE	363001	SUSQ. WATER SALES	0	106,540	1,301,284	-1,301,284	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	35,658	441,291	-441,291	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	11,383	-11,383	
WATER REVENUE	385090	MISCELLANEOUS	0	0	1,912	-1,912	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	157,530	5,567,743	2.75%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,230,770 15,469,575 -9,744,302 270.20%

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	20,000	0	14,469	5,531	72.34%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	6	-6	
DEBT SERVICE REVENUE	355002	METRO BANK PARK	438,000	0	437,540	460	99.89%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	302,133	2,416,333	69,736,514	3.35%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	0	162,586	-162,586	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	6,616	10,803,931	0.06%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700 **83,421,424 302,133 3,037,550 80,383,874 3.64%**

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	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	0	191	-151	477.15%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	914,788	-28,400	103.20%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

20062000 **886,463 0 914,979 -28,515 103.22%**

Budget Unit: 21212100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
HOST MUNI BENEFIT REV	390121	ACT101 HOST MUNICIPAL FEE	0	0	232,571	-232,571	

21212100 **0 0 232,571 -232,571**

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Dec Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	0	9	91	9.43%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	0	329	-229	328.55%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	317,391	4,041,131	356,289	91.90%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	0	3,016	8,984	25.13%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	1,292	9,040	40,960	18.08%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	154	1,519	-19	101.28%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	867	-867	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

27272700 **4,512,973 318,838 4,055,911 457,062 89.87%**

Budget Unit: 28282800

City of Harrisburg

Dec YTD Revenue - Budget To Actual - Line Item Detail

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	0	14	-14	
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	754,192	6,544,148	-6,544,148	
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	3,344	26,032	-26,032	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	387	3,514	-3,514	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
			0	757,923	6,573,709	-6,573,709	

28282800

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/ TRTMNT	600	0	7	593	1.12%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	1	-1	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	0	1,866	-1,866	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	0	371	-371	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	363,738	4,310,358	519,260	89.25%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	64,169	758,779	73,743	91.14%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	61	289	17.37%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	762,006	4,483,432	2,680,023	62.59%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	0	315,605	159,395	66.44%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	229,787	-79,787	153.19%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	0	1,500	450	76.92%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	0	9,000	0	100.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	0	16,872	6,128	73.36%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	0	11,534	5,466	67.85%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	390	12,722	-4,722	159.02%
SEWER REVENUE	369054	LIENS INT-CONVEY/	1,000	29	2,888	-1,888	288.83%

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
		TREATMNT					
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	78	2,532	-1,532	253.22%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	6	575	-75	114.98%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	237	-237	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	57	31,042	-31,042	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	19,813	-19,813	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
29292900			13,512,995	1,190,472	10,208,983	3,304,012	75.55%
Summary			161,279,393	5,903,745	90,784,664	70,494,729	56.29%

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	400,270	400,270	0	307,224	307,224	93,046	76.75%
01000102	MAYOR	289,639	289,639	508	213,425	213,933	75,706	73.86%
01000103	CONTROLLER	195,170	195,170	0	142,914	142,914	52,256	73.23%
01000104	TREASURER	583,296	583,296	1,061	503,770	504,831	78,465	86.55%
01000105	SOLICITOR	713,204	713,204	45,979	456,891	502,870	210,334	70.51%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	4,526	159,617	164,143	15,509	91.37%
01010112	FINANCE	597,293	597,293	2,203	469,757	471,960	125,333	79.02%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	3,186	525,953	529,138	145,465	78.44%
01010117	HUMAN RESOURCES	372,662	372,662	0	363,113	363,113	9,549	97.44%
01010124	O & R DIRECTOR	688,853	688,853	8,713	595,716	604,429	84,425	87.74%
01010188	GENERAL EXPENSES	7,060,150	13,190,335	27,532	12,338,092	12,365,624	824,711	93.75%
01010189	TRANSFERS	10,810,547	7,627,414	0	6,616	6,616	7,620,798	0.09%
01030134	DBHD DIRECTOR	83,967	83,967	0	82,497	82,497	1,470	98.25%
01030135	PLANNING	60,359	65,329	0	61,095	61,095	4,234	93.52%
01030137	CODES	663,453	658,483	90	531,607	531,697	126,786	80.75%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	616	50,784	51,400	4,018	92.75%
01040142	POLICE CHIEF	17,088,158	17,783,356	73,128	16,188,105	16,261,234	1,522,122	91.44%
01040151	FIRE	8,551,873	8,551,873	5,667	8,109,772	8,115,439	436,434	94.90%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	2,275,650	60,965	1,475,566	1,536,531	739,119	67.52%
01060162	CITY SERVICES	2,582,109	2,842,109	61,586	2,546,302	2,607,888	234,221	91.76%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	41,184	1,553,499	1,594,683	829,823	65.77%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	398,428	398,428	11,348	97.23%
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,167,307	1,215,757	4,560	2,067,233	2,071,793	-856,036	170.41%
02200220	DISTRIBUTION	1,745,144	1,696,694	41,345	1,271,852	1,313,198	383,496	77.40%
02200230	MAINTENANCE	2,812,822	2,812,822	142,413	1,983,970	2,126,383	686,439	75.60%
07700703	PA INFRA BANK NOTES	367,742	438,542	0	437,741	437,741	801	99.82%
07700704	CAPITAL LEASE	685,579	1,396,095	0	0	0	1,396,095	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	2,476,889	0	2,390,199	2,390,199	86,690	96.50%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	654,452	654,452	62	99.99%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,264,200	0	0	0	17,264,200	0.00%
20062020	OPERATIONS	886,463	886,463	44,963	840,779	885,742	721	99.92%
21212110	OPERATIONS	0	10,000	0	0	0	10,000	0.00%
27272710	OPERATIONS	4,512,973	4,512,973	11,804	3,030,372	3,042,176	1,470,797	67.41%

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
29292910	ADMINISTRATION	5,555,628	5,791,928	42,496	9,562,145	9,604,641	-3,812,713	165.83%
29292920	OPERATIONS	6,046,856	5,991,856	666,746	3,168,918	3,835,664	2,156,192	64.01%
29292930	MAINTENANCE	1,373,594	1,350,594	74,316	915,533	989,850	360,744	73.29%
29292940	FIELD MAINTENANCE	536,918	536,918	8,968	393,813	402,781	134,137	75.02%
Summary		172,934,737	179,851,949	1,374,556	73,797,749	75,172,305	104,679,643	41.80%

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	259,500	214,500	0	209,297	209,297	5,203	97.57%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	16,179	16,179	3,673	81.50%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	6,956	6,956	1,044	86.95%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	41	41	59	41.05%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	421030	CONSULTING	0	46,700	0	46,668	46,668	32	99.93%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	176	176	24	87.75%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	325	325	175	64.90%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,950	0	4,737	4,737	213	95.69%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	10	10	70	12.55%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	8,300	0	2,698	2,698	5,602	32.50%
COUNCIL	429015	TRAVEL	3,500	11,174	0	11,108	11,108	65	99.42%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	682	682	318	68.20%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	3,476	0	3,427	3,427	50	98.57%
COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	0	1,109	1,109	91	92.45%
01000101			400,270	400,270	0	307,224	307,224	93,046	76.75%

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	250,000	250,000	0	188,959	188,959	61,041	75.58%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	14,761	14,761	4,364	77.18%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	1,582	1,582	918	63.28%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	788	788	712	52.55%
MAYOR	420050	POSTAGE	1,500	1,500	0	690	690	810	45.99%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

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
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	1,292	1,292	208	86.10%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	716	716	284	71.62%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	145	145	155	48.33%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	508	4,492	5,000	0	100.00%
01000102			289,639	289,639	508	213,425	213,933	75,706	73.86%

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	134,115	134,115	0	131,793	131,793	2,322	98.27%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	10,111	10,111	149	98.55%
CONTROLLER	420050	POSTAGE	20	20	0	2	2	18	12.50%
CONTROLLER	421010	LEGAL	50,000	50,000	0	500	500	49,500	1.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	498	498	52	90.50%
CONTROLLER	430009	OFFICE	225	225	0	10	10	215	4.44%
01000103			195,170	195,170	0	142,914	142,914	52,256	73.23%

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	404,919	404,919	0	378,061	378,061	26,858	93.37%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	29,104	29,104	1,873	93.95%
TREASURER	420010	ADVERTISING	500	500	0	496	496	4	99.20%
TREASURER	420020	PRINTING	3,000	3,000	0	1,307	1,307	1,693	43.56%
TREASURER	420040	TELEPHONE	600	600	0	443	443	157	73.88%
TREASURER	420050	POSTAGE	7,500	7,500	0	5,970	5,970	1,530	79.60%
TREASURER	421010	LEGAL	30,000	27,120	0	0	0	27,120	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	1,440	1,440	360	80.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,675	1,675	325	83.76%
TREASURER	425030	BUILDING MAINT	5,000	4,975	0	398	398	4,577	7.99%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	0	58,064	58,064	1,936	96.77%

City of Harrisburg

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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	25	0	10	10	15	41.36%
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	55	55	445	11.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	16,373	1,042	15,031	16,073	300	98.17%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	1,573	1,573	427	78.66%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	108	108	392	21.60%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	0	694	694	8,454	7.59%
TREASURER	439015	OFFICE EQUIPMENT	0	9,359	19	9,340	9,359	0	100.00%
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	1,061	503,770	504,831	78,465	86.55%

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	253,370	253,370	0	220,482	220,482	32,888	87.02%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	16,928	16,928	2,456	87.33%
SOLICITOR	420010	ADVERTISING	500	426	0	0	0	426	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	774	0	773	773	1	99.87%
SOLICITOR	420050	POSTAGE	475	676	0	614	614	62	90.87%
SOLICITOR	421010	LEGAL	400,000	380,000	35,057	184,020	219,077	160,923	57.65%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	39	39	211	15.60%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	799	799	701	53.27%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429014	CONTRACTED PERSONNEL SVS.	0	15,000	9,264	5,736	15,000	0	100.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	739	739	436	62.89%
SOLICITOR	430002	SOFTWARE	350	350	0	225	225	125	64.34%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	34,199	94	23,081	23,175	11,024	67.77%

City of Harrisburg

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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	430009	OFFICE	150	150	0	18	18	132	11.71%
SOLICITOR	453015	OFFICE EQUIPMENT	0	5,600	1,564	3,436	5,000	600	89.29%
01000105			713,204	713,204	45,979	456,891	502,870	210,334	70.51%

Budget Unit: 01000109

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

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	140,206	140,206	10,794	92.85%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	11,140	11,140	412	96.43%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	275	275	75	78.57%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	808	0	808	808	0	99.96%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	37	37	263	12.47%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	0	161	161	0	100.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	0	3,533	3,533	306	92.02%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	600	326	274	600	0	100.00%
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	2,742	0	1,554	1,554	1,188	56.67%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429014	CONTRACTED PERSONNEL SVS.	0	4,200	4,200	0	4,200	0	100.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	250	0	0	0	250	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	0	0	0	0	0	

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Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	244	244	171	58.78%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	1,000	0	0	0	1,000	0.00%
01010110			179,652	179,652	4,526	159,617	164,143	15,509	91.37%

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	368,824	368,824	0	311,033	311,033	57,791	84.33%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	24,295	24,295	3,922	86.10%
FINANCE	420010	ADVERTISING	1,200	1,200	0	1,040	1,040	160	86.65%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	182	182	454	28.68%
FINANCE	420050	POSTAGE	2,000	2,000	0	1,930	1,930	70	96.51%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	89,266	0	80,755	80,755	8,511	90.47%
FINANCE	421030	CONSULTING	75,000	70,000	1,828	25,421	27,248	42,752	38.93%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	1,055	1,055	500	67.85%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	376	21,118	21,493	5,507	79.60%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	375	375	1,125	25.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	49	49	1	97.56%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	20	0	11	11	9	56.50%
FINANCE	429017	MEMBERSHIPS	2,300	745	0	485	485	260	65.10%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	252	252	48	84.00%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	

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	430009	OFFICE	2,000	1,980	0	1,629	1,629	351	82.28%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	2,203	469,757	471,960	125,333	79.02%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	382,954	382,954	30,821	92.55%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	29,401	29,401	2,254	92.88%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	756	756	244	75.61%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	5,700	5,700	200	96.61%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	35	35	15	69.64%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	28,210	0	27,875	27,875	335	98.81%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	2,144	62,598	64,742	22,591	74.13%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	2,200	0	0	0	2,200	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

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Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	1,042	15,031	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,590	0	1,478	1,478	13,112	10.13%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	124	124	26	82.77%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	3,186	525,953	529,138	145,465	78.44%

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	301,620	301,620	0	294,592	294,592	7,028	97.67%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	23,027	23,027	47	99.80%
HUMAN RESOURCES	420010	ADVERTISING	100	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	115	0	115	115	0	100.00%
HUMAN RESOURCES	420050	POSTAGE	1,800	1,870	0	1,865	1,865	5	99.74%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	480	0	0	0	480	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	0	1,033	1,033	147	87.53%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	2,761	0	2,316	2,316	445	83.89%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	930	0	606	606	324	65.12%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	

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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	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	485	0	403	403	82	83.18%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,606	0	37,603	37,603	3	99.99%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	180	180	20	90.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	0	0	0	0	0	
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	2,002	0	1,217	1,217	785	60.81%
HUMAN RESOURCES	430009	OFFICE	300	300	0	155	155	145	51.63%
01010117			372,662	372,662	0	363,113	363,113	9,549	97.44%

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	398,945	398,945	0	351,402	351,402	47,543	88.08%
O & R DIRECTOR	416000	OVERTIME	0	249	0	249	249	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	26,933	26,933	3,587	88.25%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	4,331	0	4,330	4,330	1	99.98%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	545	545	155	77.92%
O & R DIRECTOR	420050	POSTAGE	127,000	127,069	0	126,963	126,963	106	99.92%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	3,663	3,663	1,337	73.26%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	871	871	529	62.21%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	83,907	5,404	49,942	55,346	28,560	65.96%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	150	150	550	21.43%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	2,672	0	943	943	1,728	35.31%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	3,005	19,995	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	10,073	305	9,679	9,984	89	99.11%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	8,713	595,716	604,429	84,425	87.74%


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	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	8,425	8,425	5,575	60.18%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	19,241	19,241	12,430	60.75%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	9,989,829	0	9,989,776	9,989,776	52	100.00%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	243,089	243,089	338,991	41.76%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	0	7,583	7,583	2,417	75.83%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	18,763	18,763	196,237	8.73%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	0	41,255	41,255	5,745	87.78%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	206,513	206,513	93,487	68.84%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,700	0	38,693	38,693	7	99.98%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	419019	CONCESSIONS & VACANCIES	0	0	0	0	0	0	
GENERAL	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
EXPENSES									
GENERAL EXPENSES	420020	PRINTING	0	3,000	0	2,892	2,892	108	96.39%
GENERAL EXPENSES	420040	TELEPHONE	85,000	84,694	0	81,104	81,104	3,590	95.76%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	0	0	0	0	0	
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	32,366	27,532	2,468	30,000	2,366	92.69%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	0	28,869	28,869	1,131	96.23%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	0	2,000	2,000	0	100.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	315,706	315,706	694	99.78%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	130,567	0	130,566	130,566	1	100.00%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	21,800	0	12,061	12,061	9,739	55.32%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,078	0	84,078	84,078	0	100.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	35,000	0	33,144	33,144	1,856	94.70%
GENERAL EXPENSES	423030	BOILER	15,000	6,519	0	6,518	6,518	1	99.99%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	127,496	0	127,488	127,488	8	99.99%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	9,173	0	9,173	9,173	0	100.00%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	25,353	0	25,353	25,353	0	100.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	43,000	42,272	0	42,271	42,271	1	100.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	2,754	2,754	2,246	55.09%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	47,049	0	47,048	47,048	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	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	425090	MAINT SERV CONTRACT	7,700	9,689	0	9,672	9,672	17	99.83%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	12,790	0	12,767	12,767	23	99.82%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	15,533	15,533	4,467	77.67%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	14,820	0	14,115	14,115	705	95.24%
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	266	0	265	265	1	99.46%
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	28,000	0	26,415	26,415	1,585	94.34%
GENERAL EXPENSES	447030	GO INTEREST PMT	0	0	0	0	0	0	
GENERAL EXPENSES	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	272,510	272,510	0	100.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	26,291	0	26,291	26,291	0	100.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	4,225,306	0	158,000	158,000	4,067,306	3.74%
GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	0	191,420	191,420	73,580	72.23%

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	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	13,190,335	27,532	12,338,092	12,365,624	824,711	93.75%

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	10,810,547	7,627,414	0	6,616	6,616	7,620,798	0.09%
01010189			10,810,547	7,627,414	0	6,616	6,616	7,620,798	0.09%

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	76,530	76,530	1,470	98.12%
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	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	82,497	82,497	1,470	98.25%

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	15,300	19,916	0	18,404	18,404	1,512	92.41%
PLANNING	419001	SOCIAL SECURITY	1,170	1,524	0	1,433	1,433	91	94.02%
PLANNING	420010	ADVERTISING	14,000	13,460	0	13,458	13,458	2	99.98%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	261	261	239	52.19%
PLANNING	421010	LEGAL	24,000	24,800	0	24,795	24,795	5	99.98%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	1,200	0	1,200	1,200	0	100.00%
PLANNING	421060	STENOGRAPHER	2,850	2,590	0	1,380	1,380	1,210	53.28%
PLANNING	425090	MAINT SERV CONTRACT	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	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	2,364	1,164	0	164	164	1,000	14.13%
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 **60,359 65,329 0 61,095 61,095 4,234 93.52%**

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	594,449	588,269	0	478,284	478,284	109,985	81.30%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	45,474	45,474	0	37,269	37,269	8,205	81.96%
CODES	420010	ADVERTISING	751	3,071	0	1,079	1,079	1,993	35.12%
CODES	420020	PRINTING	499	1,349	0	885	885	464	65.60%
CODES	420040	TELEPHONE	600	600	0	96	96	504	15.95%
CODES	420050	POSTAGE	7,000	10,795	0	10,787	10,787	8	99.92%
CODES	421010	LEGAL	4,900	3,400	0	494	494	2,906	14.53%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	3,300	90	2,550	2,640	660	80.00%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	39	39	11	77.48%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	125	0	125	125	0	100.00%
CODES	430006	PHOTOGRAPHY	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
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

01030137

663,453 658,483 90 531,607 531,697 126,786 80.75%

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	40,000	40,000	0	38,393	38,393	1,607	95.98%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,061	0	3,060	3,060	1	99.97%
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	727	0	726	726	1	99.88%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	100	11	0	0	0	11	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	0	156	156	169	48.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	2,000	0	0	0	2,000	0.00%
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	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
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	1,000	316	684	1,000	0	100.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	1,928	1,928	72	96.42%
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	236	236	64	78.83%
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	80	847	927	31	96.79%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	220	4,753	4,973	63	98.75%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	0	0	0	0	0	0	
01030139			55,418	55,418	616	50,784	51,400	4,018	92.75%

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	12,300,160	10,538,293	0	9,967,862	9,967,862	570,432	94.59%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	425,516	425,516	24,484	94.56%
POLICE CHIEF	416000	OVERTIME	325,000	525,000	0	464,073	464,073	60,927	88.39%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	0	13,208	13,208	0	100.00%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	201,047	201,047	118,790	62.86%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	502,623	0	468,436	468,436	34,187	93.20%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	1,199	1,199	801	59.94%

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	419012	LOSS TIME & MED	475,000	1,825,418	0	1,628,078	1,628,078	197,340	89.19%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,613,752	0	2,165,624	2,165,624	448,128	82.86%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	157,722	34,740	101,134	135,874	21,848	86.15%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	42,900	42,900	10,725	80.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	653	0	652	652	1	99.85%
POLICE CHIEF	420020	PRINTING	7,000	8,700	0	8,595	8,595	105	98.79%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	50,000	42,770	0	42,761	42,761	9	99.98%
POLICE CHIEF	420050	POSTAGE	9,000	14,220	0	14,211	14,211	9	99.94%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,735	2,100	10,595	12,695	40	99.69%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	2,625	0	2,510	2,510	115	95.63%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	9,472	0	9,443	9,443	29	99.69%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	67,381	0	57,564	57,564	9,817	85.43%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,001	0	227,035	227,035	2,966	98.71%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	99,600	0	91,054	91,054	8,546	91.42%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	260	0	253	253	7	97.42%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,340	0	22,088	22,088	252	98.87%

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	425099	OTHER CONT MAINT	500	1,700	0	1,698	1,698	2	99.90%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	33,466	3,621	29,763	33,384	82	99.75%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	695	0	691	691	4	99.37%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	47	47	73	39.12%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	400	0	325	325	75	81.25%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	700	0	525	525	175	75.00%
POLICE CHIEF	429060	TOWING	4,000	3,500	2,225	935	3,160	340	90.29%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	68,548	6,912	60,854	67,767	781	98.86%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	600	0	41	41	559	6.88%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	300	0	0	0	300	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	3,700	0	3,014	3,014	686	81.46%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	29,492	23,530	5,961	29,490	2	99.99%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	1,353	1,353	247	84.59%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	2,400	0	2,060	2,060	340	85.85%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	0	100,000	100,000	0	100.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	

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	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	

01040142 **17,088,158 17,783,356 73,128 16,188,105 16,261,234 1,522,122 91.44%**

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	5,285,954	4,412,264	0	4,156,587	4,156,587	255,677	94.21%
FIRE	416000	OVERTIME	2,000,000	2,800,000	0	2,729,170	2,729,170	70,830	97.47%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	0	89,433	89,433	22,166	80.14%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	95,748	95,748	12,921	88.11%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	400,042	400,042	49,958	88.90%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	53,489	0	53,488	53,488	1	100.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	307,607	307,607	17,393	94.65%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	594	54,406	55,000	0	100.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,361	0	6,360	6,360	1	99.99%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	9,094	0	8,978	8,978	116	98.72%
FIRE	420041	E-MAIL/INTERNET	3,500	7,180	0	7,178	7,178	2	99.97%
FIRE	420050	POSTAGE	500	1,555	0	1,551	1,551	4	99.74%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,325	0	1,325	1,325	0	99.98%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	54,206	3,432	50,692	54,123	83	99.85%
FIRE	422000	SEWERAGE	1,200	2,426	0	2,426	2,426	0	100.00%
FIRE	422010	WATER	4,000	7,545	0	7,544	7,544	1	99.99%
FIRE	422020	ELECTRICITY	30,000	32,296	0	32,290	32,290	6	99.98%
FIRE	422030	HEAT	26,000	13,074	0	13,064	13,064	10	99.92%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	

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	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	0	234	234	8	96.56%
FIRE	425030	BUILDING MAINT	4,000	22,027	0	21,982	21,982	45	99.79%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	135	0	117	117	18	86.31%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	2,900	0	2,900	2,900	0	100.00%
FIRE	425090	MAINT SERV CONTRACT	4,000	2,890	0	1,442	1,442	1,448	49.90%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	11,002	0	11,002	11,002	0	100.00%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	325	0	325	325	0	100.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	215	0	210	210	5	97.83%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	20	0	20	20	0	100.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	250	0	200	200	50	80.00%
FIRE	430002	SOFTWARE	1,000	7,805	0	7,785	7,785	20	99.74%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	421	6,579	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	1,000	0	989	989	11	98.89%
FIRE	430013	FIREFIGHTING	5,000	5,930	972	4,941	5,912	18	99.69%
FIRE	430014	WEARING APPAREL	28,000	28,000	0	28,000	28,000	0	100.00%
FIRE	430016	MEDICAL/LAB	250	250	0	226	226	24	90.42%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	3,310	0	3,308	3,308	2	99.92%
FIRE	430042	TOOLS & HARDWARE	1,300	1,331	249	1,083	1,331	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS &	1,500	558	0	543	543	15	97.33%

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
		SUPPLIES							
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			8,551,873	8,551,873	5,667	8,109,772	8,115,439	436,434	94.90%

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	484,313	458,777	0	399,225	399,225	59,552	87.02%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	324	324	2,676	10.81%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	30,982	30,982	6,297	83.11%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	1,249	1,249	251	83.24%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	0	3,578	3,578	22	99.38%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	171	0	171	171	0	99.74%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	18,290	16,136	34,426	13,574	71.72%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	15,549	0	11,460	11,460	4,089	73.70%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	34,960	0	34,960	34,960	0	100.00%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	154,918	154,918	95,082	61.97%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	156,600	0	96,205	96,205	60,395	61.43%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	2,600	0	2,055	2,055	545	79.02%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	

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	424060	OTHER RENTALS	0	9,200	14	9,186	9,200	0	100.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,545	610	28,525	29,135	60,410	32.54%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	78,088	2,358	37,202	39,560	38,528	50.66%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	8	8	692	1.14%
PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	6,498	9,502	16,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	792	0	175	175	617	22.10%
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	122	122	406	23.11%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	2,020	0	2,019	2,019	1	99.96%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	34,055	446	33,367	33,813	242	99.29%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430090	KEEP HBG CLEAN	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	

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	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	45,500	0	0	0	45,500	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	60,450	0	0	0	60,450	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	559,436	32,750	452,351	485,101	74,335	86.71%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	340,564	0	151,847	151,847	188,717	44.59%
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	0	0	0	25,536	0.00%
01060160			1,725,650	2,275,650	60,965	1,475,566	1,536,531	739,119	67.52%

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	1,531,024	1,503,024	0	1,368,473	1,368,473	134,551	91.05%
CITY SERVICES	416000	OVERTIME	75,000	116,500	0	106,712	106,712	9,788	91.60%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	113,432	113,432	9,428	92.33%
CITY SERVICES	420010	ADVERTISING	650	650	0	308	308	342	47.42%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	16,000	0	15,356	15,356	644	95.98%
CITY SERVICES	420050	POSTAGE	50	50	0	10	10	40	20.36%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	166	166	34	82.75%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	14,000	0	13,905	13,905	95	99.32%
CITY SERVICES	422010	WATER	40,000	49,080	0	49,067	49,067	13	99.97%
CITY SERVICES	422020	ELECTRICITY	35,000	44,740	0	44,732	44,732	8	99.98%
CITY SERVICES	422030	HEAT	55,000	69,810	2,198	67,580	69,779	31	99.95%
CITY SERVICES	422060	POWER-STREET LIGHTS	0	256,920	0	255,705	255,705	1,215	99.53%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	24,220	0	23,436	23,436	784	96.76%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	3,000	0	2,662	2,662	338	88.75%
CITY SERVICES	422090	REFUSE	2,400	530	0	522	522	8	98.52%
CITY SERVICES	422091	DISPOSAL	600	1,400	0	1,317	1,317	83	94.09%
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	2,000	2,000	0	1,753	1,753	247	87.66%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	661	11,339	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	887	887	113	88.74%
CITY SERVICES	425030	BUILDING MAINT	3,000	720	0	719	719	1	99.92%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	10,000	5,850	0	5,847	5,847	3	99.95%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	250	0	198	198	52	79.20%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,400	0	1,111	1,111	289	79.34%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,445	256	6,189	6,445	0	100.00%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	3,450	0	3,450	3,450	0	100.00%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	125	0	0	0	125	0.00%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	30,048	4,942	15,495	20,437	9,611	68.01%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	145	145	5	96.50%
CITY SERVICES	430011	CUSTODIAL	3,500	6,780	1,483	5,297	6,780	0	100.00%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	3	497	500	300	62.50%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	1,050	0	235	235	815	22.38%
CITY SERVICES	430016	MEDICAL/LAB	300	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	15,000	10,000	7,612	2,388	10,000	0	100.00%
CITY SERVICES	430031	ASPHALT	25,000	19,155	3,061	16,090	19,151	4	99.98%
CITY SERVICES	430032	CONCRETE	5,000	2,700	143	2,357	2,500	200	92.59%
CITY SERVICES	430033	STREET SIGN	1,000	5,300	0	4,497	4,497	803	84.86%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	35,705	11,858	23,804	35,663	42	99.88%

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	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,000	0	1,000	1,000	0	100.00%
CITY SERVICES	430037	CHEMICALS	30,000	20,000	2,129	17,672	19,801	199	99.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	19,000	4,892	13,240	18,132	868	95.43%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	2,146	9,854	12,000	0	100.00%
CITY SERVICES	430041	PLAYGROUND	1,000	200	0	195	195	5	97.44%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	1,201	1,788	2,989	11	99.64%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	7,543	10,409	17,952	0	100.00%
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	180,000	11,457	139,823	151,281	28,719	84.04%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	0	3,683	3,683	1,317	73.66%
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	2,750	2,750	0	100.00%
CITY SERVICES	439040	EQUIPMENT - MOTORIZED	0	3,195	0	3,195	3,195	0	100.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	210,100	0	177,010	177,010	33,090	84.25%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,582,109	2,842,109	61,586	2,546,302	2,607,888	234,221	91.76%

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	444,466	444,466	0	375,594	375,594	68,872	84.50%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,835	2,835	5,265	35.00%

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	34,619	34,619	0	29,031	29,031	5,588	83.86%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,130	0	0	0	1,130	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	500	0	483	483	17	96.54%
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	76	76	4	95.31%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	860	0	853	853	7	99.17%
VEHICLE MANAGEMENT	422010	WATER	13,500	18,300	0	18,250	18,250	50	99.73%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	17,501	17,501	2,499	87.51%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	130	0	128	128	2	98.38%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	3,660	3,660	0	2,374	2,374	1,286	64.86%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	0	2,730	2,730	10	99.64%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	130,000	13,914	105,790	119,704	10,296	92.08%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	3,670	0	3,407	3,407	263	92.82%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	500	0	292	292	208	58.40%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	0	5,140	5,140	860	85.67%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	1,815	0	1,815	1,815	0	100.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	0	1,978	1,978	822	70.64%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	72	867	939	21	97.85%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	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	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	318	7,970	8,288	212	97.50%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	188	188	212	47.04%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	485	485	15	97.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	300	0	199	199	101	66.35%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	680	0	674	674	6	99.08%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	458	458	42	91.66%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	436	436	64	87.19%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	211	1,289	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	0	95	95	2,155	4.22%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,375,000	4,016	708,117	712,133	662,867	51.79%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	125,000	1,982	98,207	100,189	24,811	80.15%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	195,625	14,472	162,022	176,494	19,131	90.22%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	3,870	0	607	607	3,263	15.69%

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	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	0	3,607	3,607	43	98.81%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	25,650	6,200	0	6,200	19,450	24.17%
01060172			2,424,505	2,424,505	41,184	1,553,499	1,594,683	829,823	65.77%

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	200,150	200,150	0	196,728	196,728	3,422	98.29%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	160,800	0	158,205	158,205	2,595	98.39%
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	9,520	0	9,506	9,506	14	99.85%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	28,129	28,129	127	99.55%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	1,890	0	0	0	1,890	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,190	0	3,184	3,184	6	99.82%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	466	466	534	46.63%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	297	297	1,333	18.21%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	2,300	0	970	970	1,330	42.17%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	942	942	58	94.22%
01080180			409,776	409,776	0	398,428	398,428	11,348	97.23%

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	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
01080184			0	0	0	0	0	0	

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	414000	SALARIES & WAGES	337,470	337,470	0	241,979	241,979	95,491	71.70%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	0	4,170	4,170	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	28,335	28,335	0	21,424	21,424	6,911	75.61%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	83,814	83,814	2,226	97.41%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	78,450	0	35,331	35,331	43,119	45.04%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	0	1,416	1,416	234	85.81%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	12,000	0	11,260	11,260	740	93.83%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	471	471	129	78.53%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	11,972	11,972	28	99.77%
ADMINISTRATION	420040	TELEPHONE	9,000	10,300	0	10,061	10,061	239	97.68%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	3,642	3,642	1,358	72.84%
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	25,000	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	1,468	18,976	20,445	7,055	74.34%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	7,000	0	7,000	7,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	18,500	0	13,721	13,721	4,779	74.17%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	0	7,284	7,284	3,447	67.88%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	1,358	1,358	642	67.91%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	226	226	774	22.64%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	32,400	0	17,986	17,986	14,414	55.51%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	0	218	218	182	54.52%

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	425000	OFFICE EQUIPMENT	176	676	0	488	488	188	72.23%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	23,200	0	11,814	11,814	11,386	50.92%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	90	37,389	37,479	3,021	92.54%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	145	145	30	82.81%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	521	521	919	36.18%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	1,373	1,373	852	61.70%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	15,600	0	14,858	14,858	742	95.24%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	60	60	290	17.14%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	1,094	15,783	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	1,907	12,182	14,089	5,911	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	34,264	33,764	0	33,205	33,205	559	98.34%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,426	1,426	1,374	50.92%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	2,713	2,713	4,287	38.76%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	4,580	0	720	720	3,860	15.71%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	6,500	0	6,155	6,155	345	94.69%

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	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	2,238	2,238	73,934	2.94%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481049	TRANSFER OTHER ENTITIES	0	0	0	1,200,000	1,200,000	-1,200,000	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,167,307 1,215,757 4,560 2,067,233 2,071,793 -856,036 170.41%

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	609,627	561,177	0	422,865	422,865	138,312	75.35%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	19,027	19,027	8,973	67.96%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	34,018	34,018	14,758	69.74%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	145,349	145,349	22,219	86.74%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	59	59	241	19.67%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	200	200	0	100.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	647	647	1,153	35.96%
DISTRIBUTION	420050	POSTAGE	100	100	0	11	11	89	10.60%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	1,142	2,758	3,900	0	100.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	2,488	2,488	512	82.92%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	34,000	2,203	5,076	7,279	26,721	21.41%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	150	150	100	60.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	2,840	2,840	3,160	47.33%
DISTRIBUTION	429090	MISC CONTRACTED	0	6,000	0	1,878	1,878	4,122	31.31%

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
		SRVCS							
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	0	3,285	3,285	1,215	73.00%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	0	1,518	1,518	482	75.91%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	10,841	4,294	15,136	4,864	75.68%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	604	3,396	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	1,350	4,650	6,000	1,000	85.71%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	345	345	155	68.98%
DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	1,585	25,295	26,879	11,121	70.74%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	2,204	2,204	496	81.64%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	2,000	2,000	0	100.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,248	6,440	8,688	3,312	72.40%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	3,158	25,467	28,625	1,375	95.42%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	13,603	44,397	58,000	0	100.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	4,611	44,139	48,750	250	99.49%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	0	3,718	3,718	2,282	61.97%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	0	847	847	3,153	21.17%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	229	229	271	45.73%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	35,000	0	0	0	35,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	40,000	0	16,967	16,967	23,033	42.42%
02200220			1,745,144	1,696,694	41,345	1,271,852	1,313,198	383,496	77.40%

Budget Unit: 02200230

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	414000	SALARIES & WAGES	741,220	721,220	0	502,019	502,019	219,201	69.61%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	178,500	0	172,363	172,363	6,137	96.56%
MAINTENANCE	419001	SOCIAL SECURITY	68,178	68,178	0	52,226	52,226	15,952	76.60%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	181,753	181,753	27,707	86.77%
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	350	0	95	95	255	27.10%
MAINTENANCE	420020	PRINTING	100	1,100	0	965	965	135	87.71%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	216	216	34	86.60%
MAINTENANCE	420040	TELEPHONE	1,750	1,650	0	1,226	1,226	424	74.32%
MAINTENANCE	420050	POSTAGE	125	125	0	71	71	54	56.91%
MAINTENANCE	421030	CONSULTING	4,000	3,985	0	500	500	3,485	12.55%
MAINTENANCE	422000	SEWERAGE	289,800	289,300	0	160,116	160,116	129,184	55.35%
MAINTENANCE	422010	WATER	3,000	3,000	0	2,822	2,822	178	94.08%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	248,678	248,678	34,822	87.72%
MAINTENANCE	422030	HEAT	145,000	145,000	13,703	79,028	92,731	52,269	63.95%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	23,834	23,834	9,166	72.22%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	5,563	5,563	437	92.71%
MAINTENANCE	424060	OTHER RENTALS	350	600	0	455	455	145	75.76%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	549	4,651	5,200	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	3,000	3,000	0	100.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	1,364	1,364	1,186	53.51%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	34,800	0	28,466	28,466	6,334	81.80%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	300	300	2,700	9.99%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	25,200	0	23,740	23,740	1,460	94.21%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	35	0	30	30	5	86.69%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	600	600	350	63.16%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	0	806	806	2,199	26.82%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%

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	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	162	162	38	80.75%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	120	120	1,880	6.01%
MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	17,380	2,142	6,320	8,462	8,918	48.69%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	0	13,032	13,032	1,468	89.87%
MAINTENANCE	430037	CHEMICALS	255,000	270,000	98,940	170,773	269,713	287	99.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	6,002	6,002	1,998	75.02%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	0	5,000	5,000	0	100.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	649	649	851	43.24%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	2,107	2,107	3,893	35.11%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	2,000	8,531	10,531	9,469	52.65%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	0	2,994	2,994	2,006	59.88%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	0	10,467	10,467	653	94.12%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	765	765	235	76.53%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	25,079	32,828	57,907	85,093	40.49%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	0	3,390	3,390	5,605	37.69%
02200230			2,812,822	2,812,822	142,413	1,983,970	2,126,383	686,439	75.60%

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	68,303	0	68,238	68,238	65	99.90%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	370,238	0	369,503	369,503	736	99.80%
07700703			367,742	438,542	0	437,741	437,741	801	99.82%

Budget Unit: 07700704

City of Harrisburg

Dec YTD Expenditures - Budget To Actual - Line Item Detail

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	54,968	97,792	0	0	0	97,792	0.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	1,298,303	0	0	0	1,298,303	0.00%
07700704			685,579	1,396,095	0	0	0	1,396,095	0.00%

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	45,743	51,503	0	51,502	51,502	1	100.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	2,425,386	0	2,338,697	2,338,697	86,689	96.43%
07700706			890,743	2,476,889	0	2,390,199	2,390,199	86,690	96.50%

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	384,514	384,514	0	384,452	384,452	62	99.98%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	270,000	270,000	0	100.00%
07700709			654,514	654,514	0	654,452	654,452	62	99.99%

Budget Unit: 07700710

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

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	17,335,000	17,264,200	0	0	0	17,264,200	0.00%
07700797			17,335,000	17,264,200	0	0	0	17,264,200	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	600,000	606,570	0	606,565	606,565	5	100.00%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	53,600	0	53,341	53,341	259	99.52%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	60,000	60,000	0	60,000	60,000	0	100.00%

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	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	85,000	75,000	44,147	30,853	75,000	0	100.00%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	1,418	0	1,035	1,035	383	72.99%
OPERATIONS	430034	TRAFFIC CONTROL	0	1,800	0	1,800	1,800	0	100.00%
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	815	2,185	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	50,000	50,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	10,000	10,000	0	100.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	25,000	25,000	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			886,463	886,463	44,963	840,779	885,742	721	99.92%

Budget Unit: 21212110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Available Budget	Percent
OPERATIONS	463000	MATCHING SHARE GRANTS	0	10,000	0	0	0	10,000	0.00%
21212110			0	10,000	0	0	0	10,000	0.00%

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	841,411	781,411	0	752,208	752,208	29,203	96.26%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	69,000	0	61,529	61,529	7,471	89.17%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	3,101	3,101	499	86.14%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	63,367	63,367	4,181	93.81%
OPERATIONS	419002	MEDICAL	350,000	395,278	0	395,258	395,258	20	100.00%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	2,504	2,504	7,496	25.04%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	0	4,247	4,247	753	84.95%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	55,979	55,979	9,021	86.12%
OPERATIONS	419014	STATE FEES &	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
		ASSESSMENTS							
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	297	297	503	37.17%
OPERATIONS	420020	PRINTING	2,800	2,800	0	2,141	2,141	659	76.45%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	29	29	971	2.90%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	6,000	6,000	0	6,000	6,000	0	100.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	0	175	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	16,000	0	11,121	11,121	4,879	69.50%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	16,897	16,897	4,103	80.46%
OPERATIONS	423011	AUTO DEDUCT	12,000	16,000	0	14,004	14,004	1,996	87.52%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	4,077	4,077	1,023	79.93%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	966	966	234	80.46%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424060	OTHER RENTALS	0	18,500	1,267	17,233	18,500	0	100.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	422	7,678	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	0	145,000	145,000	0	100.00%
OPERATIONS	425030	BUILDING MAINT	1,000	0	0	0	0	0	
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	33,550	0	33,549	33,549	1	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	0	385	385	115	77.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	79	79	121	39.32%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	0	4,450	4,450	1,550	74.17%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	

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	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	860	0	852	852	8	99.07%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	5,289	0	4,063	4,063	1,226	76.82%
OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	0	6,965	6,965	1,435	82.92%
OPERATIONS	430002	SOFTWARE	16,000	22,800	990	21,419	22,409	391	98.29%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	292	0	292	292	0	100.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	988	0	411	411	577	41.58%
OPERATIONS	430011	CUSTODIAL	1,500	2,500	422	2,078	2,500	0	100.00%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	603	603	597	50.24%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	0	4,814	4,814	186	96.27%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	2,600	0	368	368	2,232	14.17%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	100,000	100,000	0	100,000	100,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	14,000	14,000	0	100.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	40,000	0	28,530	28,530	11,470	71.33%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	60,001	7,703	9,817	17,520	42,481	29.20%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	429,000	0	0	0	429,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	124,822	0	21,391	21,391	103,431	17.14%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	

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	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%
27272710			4,512,973	4,512,973	11,804	3,030,372	3,042,176	1,470,797	67.41%

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	243,428	243,428	0	201,714	201,714	41,714	82.86%
ADMINISTRATION	416000	OVERTIME	500	600	0	518	518	82	86.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	999	999	1,401	41.61%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	19,746	19,746	248	98.76%
ADMINISTRATION	419002	MEDICAL	161,316	181,316	0	182,958	182,958	-1,642	100.91%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	93,000	0	52,748	52,748	40,252	56.72%
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	0	1,416	1,416	584	70.79%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	21,000	0	20,992	20,992	8	99.96%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	1,961	0	1,313	1,313	648	66.98%
ADMINISTRATION	420020	PRINTING	8,000	8,044	1,242	6,801	8,043	1	99.99%
ADMINISTRATION	420040	TELEPHONE	12,000	12,030	0	12,025	12,025	5	99.96%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	951	951	149	86.46%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	25,000	25,000	0	100.00%
ADMINISTRATION	421030	CONSULTING	24,000	25,572	5,024	15,936	20,961	4,611	81.97%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	77,628	30,502	29,498	60,000	17,628	77.29%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	19,464	19,464	6,536	74.86%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	0	11,532	11,532	8,333	58.05%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	2,490	2,490	8,510	22.64%

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	423040	PROPERTY & CRIME PREM	130,000	130,000	0	64,827	64,827	65,173	49.87%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	0	0	0	7,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	79,916	79,916	31,084	72.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	2,096	7,890	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,600	35,887	37,488	593	98.44%
ADMINISTRATION	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	106	106	9,477	1.11%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	74	0	64	64	10	86.07%
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	5,988	5,988	6,512	47.90%
ADMINISTRATION	430002	SOFTWARE	17,000	17,300	1,042	15,897	16,939	361	97.91%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	0	326	326	0	100.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	990	1,356	2,346	54	97.74%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,923,426	0	2,514,969	2,514,969	1,408,457	64.10%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	328,258	328,258	31,695	91.19%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS	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
		EQUIPMENT							
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	0	158,300	158,300	0	100.00%
ADMINISTRATION	481049	TRANSFER OTHER ENTITIES	0	0	0	5,600,000	5,600,000	-5,600,000	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			5,555,628	5,791,928	42,496	9,562,145	9,604,641	-3,812,713	165.83%

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	921,054	921,054	0	718,007	718,007	203,047	77.95%
OPERATIONS	416000	OVERTIME	240,408	240,408	0	150,639	150,639	89,769	62.66%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	66,451	66,451	22,397	74.79%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	248,750	248,750	21,250	92.13%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	55,811	55,811	16,189	77.51%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	714,226	714,226	280,774	71.78%
OPERATIONS	422030	HEAT	75,000	75,000	15,615	29,512	45,127	29,873	60.17%
OPERATIONS	422090	REFUSE	800,000	800,000	360,966	249,673	610,640	189,360	76.33%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	530,081	71,193	159,153	230,346	299,735	43.45%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	58,000	19,315	34,650	53,965	4,035	93.04%

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
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	45	4,955	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	939	561	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	49,560	36,675	86,236	3,764	95.82%
OPERATIONS	430037	CHEMICALS	310,000	310,000	149,113	155,977	305,090	4,910	98.42%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	500	500	9,500	5.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	0	1,919	1,919	0	100.00%
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	260,000	260,000	0	0	0	260,000	0.00%
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%
29292920			6,046,856	5,991,856	666,746	3,168,918	3,835,664	2,156,192	64.01%

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	421,843	398,843	0	304,785	304,785	94,058	76.42%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	1,911	1,911	919	67.54%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	23,497	23,497	8,983	72.34%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	139,330	139,330	670	99.52%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	16,800	0	16,780	16,780	20	99.88%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,039	711	1,750	2,750	38.89%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%

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	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	1,575	750	2,325	3,675	38.75%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	6,000	6,000	1,905	4,095	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	6,000	6,000	0	12	12	5,988	0.20%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	52	9,948	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	23,700	0	22,684	22,684	1,016	95.71%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	7,300	981	4,254	5,235	2,065	71.72%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	3,000	0	2,982	2,982	18	99.41%
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	268,300	57,786	145,631	203,417	64,884	75.82%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	4,409	6,758	11,167	2,333	82.72%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	6,569	4,671	11,240	4,760	70.25%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	0	2,747	2,747	0	100.00%
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	0	7,453	7,453	0	100.00%
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	191,000	191,000	0	22,393	22,393	168,607	11.72%
29292930			1,373,594	1,350,594	74,316	915,533	989,850	360,744	73.29%

Budget Unit: 29292940

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	185,405	185,405	0	127,766	127,766	57,639	68.91%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	14,793	14,793	6,712	68.79%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	10,906	10,906	4,921	68.91%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	42,613	42,613	13,243	76.29%
FIELD MAINTENANCE	420020	PRINTING	500	720	0	719	719	1	99.85%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	4,841	4,841	2,859	62.87%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	125,297	125,297	34,703	78.31%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	8,968	15,032	24,000	0	100.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	2,780	0	0	0	2,780	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD 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	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	5,000	5,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	300	300	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	3,000	3,000	0	100.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	72	72	4,428	1.60%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

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	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	8,968	393,813	402,781	134,137	75.02%
Summary			172,934,737	179,851,949	1,374,556	73,797,749	75,172,305	104,679,643	41.80%

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	4,225,306	4,067,306
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	7,627,414	3,183,133
01010188	GENERAL EXPENSES	419002	MEDICAL	8,200,000	9,989,829	1,789,829
01040142	POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	10,538,293	1,761,867
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	2,425,386	1,580,386
01040142	POLICE CHIEF	419012	LOSS TIME & MED	475,000	1,825,418	1,350,418
01040151	FIRE	414000	SALARIES & WAGES	5,285,954	4,412,264	873,690
01040151	FIRE	416000	OVERTIME	2,000,000	2,800,000	800,000
07700704	CAPITAL LEASE	448030	GO PRINCIPAL PMT	630,611	1,298,303	667,692
01040142	POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,613,752	466,925
01060160	PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	340,564	340,564
01010188	GENERAL EXPENSES	486001	PYT OF PRIOR YR EXP-ELECT	0	265,000	265,000
01060162	CITY SERVICES	422060	POWER-STREET LIGHTS	0	256,920	256,920
01060160	PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	559,436	209,436
01040142	POLICE CHIEF	416000	OVERTIME	325,000	525,000	200,000
29292910	ADMINISTRATION	458060	STREETS AND ROADS	0	158,300	158,300
01040142	POLICE CHIEF	419005	SEVERANCE PAY	350,623	502,623	152,000
01040142	POLICE CHIEF	453004	EQUIPMENT-VEHICLE	0	100,000	100,000
07700703	PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	370,238	78,609
29292910	ADMINISTRATION	419005	SEVERANCE PAY	15,000	93,000	78,000
01060172	VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,375,000	75,000
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	125,000	75,000
07700797	GO SER D-F OF 97	448030	GO PRINCIPAL PMT	17,335,000	17,264,200	70,800
29292920	OPERATIONS	425080	SERVICE CONTRACTS	600,000	530,081	69,919
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	99,600	69,600
02200220	DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	35,000	65,000
01040142	POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	157,722	60,222
27272710	OPERATIONS	414000	SALARIES & WAGES	841,411	781,411	60,000
01040142	POLICE CHIEF	423011	AUTO DEDUCT	10,000	67,381	57,381
01040151	FIRE	421070	ARBITRATION	1,000	54,206	53,206
02200220	DISTRIBUTION	414000	SALARIES & WAGES	609,627	561,177	48,450
02200210	ADMINISTRATION	419005	SEVERANCE PAY	30,000	78,450	48,450
01000101	COUNCIL	421030	CONSULTING	0	46,700	46,700
27272710	OPERATIONS	419002	MEDICAL	350,000	395,278	45,278
01000101	COUNCIL	414000	SALARIES & WAGES	259,500	214,500	45,000
07700704	CAPITAL LEASE	447030	GO INTEREST PMT	54,968	97,792	42,824

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	416000	OVERTIME	75,000	116,500	41,500
27272710	OPERATIONS	416000	OVERTIME	28,000	69,000	41,000
02200220	DISTRIBUTION	455006	MAINS AND ACCESSORIES	0	40,000	40,000
02200230	MAINTENANCE	416000	OVERTIME	150,000	178,500	28,500
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,503,024	28,000
01060160	PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	484,313	458,777	25,536
01060160	PUBLIC WORKS DIRECTOR	486001	PYT OF PRIOR YR EXP-ELECT	0	25,536	25,536
29292930	MAINTENANCE	414000	SALARIES & WAGES	421,843	398,843	23,000
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	127,496	22,496
01040142	POLICE CHIEF	429001	TUITION/TRAINING	12,466	33,466	21,000
27272710	OPERATIONS	453030	MOTOR EQUIPMENT	450,000	429,000	21,000
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	289,300	268,300	21,000
01060162	CITY SERVICES	430056	STREET LIGHTS	200,000	180,000	20,000
27272710	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	40,000	20,000
02200230	MAINTENANCE	414000	SALARIES & WAGES	741,220	721,220	20,000
29292910	ADMINISTRATION	419002	MEDICAL	161,316	181,316	20,000
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	130,000	20,000
01000105	SOLICITOR	421010	LEGAL	400,000	380,000	20,000
01040142	POLICE CHIEF	423080	POLICE PROF PREM	250,000	230,001	19,999
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	60,001	19,999
01060160	PUBLIC WORKS DIRECTOR	422010	WATER	15,000	34,960	19,960
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	30,048	19,952
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	78,088	19,912
01060162	CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	210,100	19,900
01060160	PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	60,450	19,550
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	25,650	19,350
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	49,000	19,000
02200220	DISTRIBUTION	430042	TOOLS & HARDWARE	57,000	38,000	19,000
02200220	DISTRIBUTION	425099	OTHER CONT MAINT	15,000	34,000	19,000
27272710	OPERATIONS	424060	OTHER RENTALS	0	18,500	18,500
01040151	FIRE	425030	BUILDING MAINT	4,000	22,027	18,027
01060162	CITY SERVICES	430051	TIRES & BATTERIES	0	17,952	17,952
02200230	MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	143,000	17,000
01010188	GENERAL EXPENSES	485002	FINES AND	10,000	26,291	16,291

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
			SETTLEMENTS			
01060160	PUBLIC WORKS DIRECTOR	429000	SEWER LINE VIDEO/TV SVCS	0	16,000	16,000
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	68,548	15,952
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	45,000	29,492	15,508
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	34,800	15,200
01000105	SOLICITOR	429014	CONTRACTED PERSONNEL SVS.	0	15,000	15,000
02200230	MAINTENANCE	430037	CHEMICALS	255,000	270,000	15,000
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
01060162	CITY SERVICES	422030	HEAT	55,000	69,810	14,810
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450
01060160	PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	156,600	13,400
29292920	OPERATIONS	425099	OTHER CONT MAINT	45,000	58,000	13,000
01040151	FIRE	422030	HEAT	26,000	13,074	12,926
01010188	GENERAL EXPENSES	421010	LEGAL	45,000	32,366	12,634
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	3,935,926	3,923,426	12,500
29292910	ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	77,628	12,372
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	22,340	12,340
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	34,055	12,055
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	13,208	11,208
01060160	PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	15,549	11,049
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	25,000	35,705	10,705
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	89,545	10,455
20062020	OPERATIONS	430030	SNOW CONTROL	85,000	75,000	10,000
01060162	CITY SERVICES	430037	CHEMICALS	30,000	20,000	10,000
01060162	CITY SERVICES	422020	ELECTRICITY	35,000	44,740	9,740
01010188	GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	93,771	84,078	9,693
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	3,476	9,524
01060160	PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	45,500	9,500
01000104	TREASURER	439015	OFFICE EQUIPMENT	0	9,359	9,359
01060160	PUBLIC WORKS DIRECTOR	424060	OTHER RENTALS	0	9,200	9,200
01060162	CITY SERVICES	422010	WATER	40,000	49,080	9,080
02200230	MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	3,005	8,995

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	8,995	8,995
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	33,550	8,550
01010188	GENERAL EXPENSES	423030	BOILER	15,000	6,519	8,481
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	9,000	8,000
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	30,000	8,000
07700703	PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	68,303	7,809
01010188	GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	12,790	7,790
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	12,735	7,735
01000101	COUNCIL	429015	TRAVEL	3,500	11,174	7,674
29292930	MAINTENANCE	453030	MOTOR EQUIPMENT	0	7,453	7,453
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	42,770	7,230
01060172	VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	500	7,000
01040151	FIRE	430002	SOFTWARE	1,000	7,805	6,805
27272710	OPERATIONS	430002	SOFTWARE	16,000	22,800	6,800
01010188	GENERAL EXPENSES	423060	FLOOD PREM	32,000	25,353	6,647
20062020	OPERATIONS	422060	POWER-STREET LIGHTS	600,000	606,570	6,570
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	9,472	6,528
02200210	ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	6,500	6,500
02200210	ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	4,580	6,500
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	21,800	6,200
01030137	CODES	414000	SALARIES & WAGES	594,449	588,269	6,180
01060162	CITY SERVICES	420040	TELEPHONE	10,000	16,000	6,000
02200220	DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	6,000	6,000
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	10,000	6,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	8,500	6,000
01000104	TREASURER	430099	MISC SUPPLIES AND EXP	15,000	9,148	5,852
01060162	CITY SERVICES	430031	ASPHALT	25,000	19,155	5,845
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	45,743	51,503	5,760
01000105	SOLICITOR	453015	OFFICE EQUIPMENT	0	5,600	5,600
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	4,200	9,520	5,320
01040142	POLICE CHIEF	420050	POSTAGE	9,000	14,220	5,220
02200230	MAINTENANCE	425099	OTHER CONT MAINT	20,000	25,200	5,200
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	14,820	5,180
27272710	OPERATIONS	453049	LEASE PURCHASE	130,000	124,822	5,178
01030137	CODES	429018	PERMITS	5,120	0	5,120
01010124	O & R DIRECTOR	430009	OFFICE	5,000	10,073	5,073

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
01060162	CITY SERVICES	430030	SNOW CONTROL	15,000	10,000	5,000
01010112	FINANCE	421030	CONSULTING	75,000	70,000	5,000
01010112	FINANCE	421020	AUDIT	84,266	89,266	5,000
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	35,000	5,000
01060162	CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	5,000	5,000
01010188	GENERAL EXPENSES	423050	INLAND MARINE	14,000	9,173	4,827
01060172	VEHICLE MANAGEMENT	422010	WATER	13,500	18,300	4,800
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	260	4,740
29292930	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	23,700	4,700
01030135	PLANNING	414000	SALARIES & WAGES	15,300	19,916	4,616
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	195,625	4,375
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	130,567	4,335
01060162	CITY SERVICES	430033	STREET SIGN	1,000	5,300	4,300
01080180	PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	160,800	4,200
01010110	BUSINESS ADMINISTRATOR	429014	CONTRACTED PERSONNEL SVS.	0	4,200	4,200
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	83,907	4,193
01060162	CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	5,850	4,150
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	16,000	4,000
01010188	GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	28,000	4,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
01060162	CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	1,000	4,000
27272710	OPERATIONS	429095	BANK SERV CHARGES	4,400	8,400	4,000
01060162	CITY SERVICES	422000	SEWERAGE	10,000	14,000	4,000
01030137	CODES	420050	POSTAGE	7,000	10,795	3,795
01060162	CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	28,000	24,220	3,780
01040151	FIRE	420041	E-MAIL/INTERNET	3,500	7,180	3,680
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	3,650	3,650
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	12,000	15,600	3,600
20062020	OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	53,600	3,600
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	32,400	3,600
01040151	FIRE	422010	WATER	4,000	7,545	3,545
29292930	MAINTENANCE	430051	TIRES & BATTERIES	4,000	7,300	3,300
01060162	CITY SERVICES	430011	CUSTODIAL	3,500	6,780	3,280
01060162	CITY SERVICES	439040	EQUIPMENT -	0	3,195	3,195

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) ▼
			MOTORIZED			
01040151	FIRE	429001	TUITION/TRAINING	8,000	11,002	3,002
01060172	VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	0	3,000
01010188	GENERAL EXPENSES	420020	PRINTING	0	3,000	3,000
02200210	ADMINISTRATION	419012	LOSS TIME & MED	9,000	12,000	3,000
29292910	ADMINISTRATION	419012	LOSS TIME & MED	18,000	21,000	3,000
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	18,500	3,000
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	47,049	2,951
01000104	TREASURER	421010	LEGAL	30,000	27,120	2,880
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
29292930	MAINTENANCE	439015	OFFICE EQUIPMENT	0	2,747	2,747
01040151	FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	1,325	2,675
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	11,120	2,620
27272710	OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	16,000	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
01030137	CODES	420010	ADVERTISING	751	3,071	2,320
01060162	CITY SERVICES	430032	CONCRETE	5,000	2,700	2,300
01040151	FIRE	422020	ELECTRICITY	30,000	32,296	2,296
01060162	CITY SERVICES	425030	BUILDING MAINT	3,000	720	2,280
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	28,210	2,210
01040151	FIRE	425060	OPERATIONS EQUIPMENT	5,000	2,900	2,100
01040151	FIRE	420040	TELEPHONE	7,000	9,094	2,094
01030139	ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	2,000	2,000
01010188	GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	2,000	2,000
01060160	PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	2,600	2,000
01030139	ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	1,000	2,000
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	0	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
02200220	DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	4,000	2,000
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	12,000	2,000

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
20062020	OPERATIONS	430033	STREET SIGN	3,388	1,418	1,970
01060162	CITY SERVICES	430014	WEARING APPAREL	3,000	1,050	1,950
29292910	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	38,081	1,919
29292910	ADMINISTRATION	439015	OFFICE EQUIPMENT	0	1,919	1,919
29292920	OPERATIONS	439015	OFFICE EQUIPMENT	0	1,919	1,919
27272710	OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	5,289	1,911
01060162	CITY SERVICES	422090	REFUSE	2,400	530	1,870
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	2,672	1,828
01060172	VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	1,815	1,815
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	23,200	1,800
29292930	MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	16,800	1,800
20062020	OPERATIONS	430034	TRAFFIC CONTROL	0	1,800	1,800
01010110	BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	0	1,800
01040142	POLICE CHIEF	429017	MEMBERSHIPS	2,500	700	1,800
01010116	INFORMATION TECHNOLOGY	429070	STORAGE	4,000	2,200	1,800
01010117	HUMAN RESOURCES	430006	PHOTOGRAPHY	300	2,002	1,702
01000101	COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	8,300	1,700
01040142	POLICE CHIEF	420020	PRINTING	7,000	8,700	1,700
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	2,000	325	1,675
01060160	PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	3,600	1,600
01040151	FIRE	417000	SICK LEAVE BUY-BACK	110,000	111,598	1,598
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581
29292910	ADMINISTRATION	421030	CONSULTING	24,000	25,572	1,572
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555
01060162	CITY SERVICES	425099	OTHER CONT MAINT	5,000	3,450	1,550
01060162	CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	3,000	1,500
01030137	CODES	421010	LEGAL	4,900	3,400	1,500
01040151	FIRE	430012	PERSONAL SAFETY	2,500	1,000	1,500
01040151	FIRE	419007	MEDICARE - PART B	52,000	53,489	1,489
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	430016	MEDICAL/LAB	16,000	17,380	1,380
01040142	POLICE CHIEF	421070	ARBITRATION	4,000	2,625	1,375
01060172	VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	3,670	1,330
01060160	PUBLIC WORKS DIRECTOR	430009	OFFICE	700	2,020	1,320
02200210	ADMINISTRATION	420040	TELEPHONE	9,000	10,300	1,300
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	4,170	1,270
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	10,730	1,270
01040151	FIRE	422000	SEWERAGE	1,200	2,426	1,226
01030135	PLANNING	421050	OTHER PROFESSIONAL FEES	0	1,200	1,200
01040142	POLICE CHIEF	429016	CONFERENCES	1,600	400	1,200
01030135	PLANNING	430009	OFFICE	2,364	1,164	1,200
01040142	POLICE CHIEF	430009	OFFICE	2,500	3,700	1,200
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	500	1,700	1,200
01010110	BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	1,000	1,200
01000101	COUNCIL	439015	OFFICE EQUIPMENT	0	1,200	1,200
01060172	VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	3,870	1,130
01040151	FIRE	425090	MAINT SERV CONTRACT	4,000	2,890	1,110
01040142	POLICE CHIEF	430016	MEDICAL/LAB	3,500	2,400	1,100
01040151	FIRE	420050	POSTAGE	500	1,555	1,055
02200230	MAINTENANCE	420020	PRINTING	100	1,100	1,000
27272710	OPERATIONS	425030	BUILDING MAINT	1,000	0	1,000
27272710	OPERATIONS	430011	CUSTODIAL	1,500	2,500	1,000
02200230	MAINTENANCE	430013	FIREFIGHTING	2,000	1,000	1,000
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	19,000	1,000
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	1,000
29292930	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	3,000	1,000
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	7,000	1,000
01030139	ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	6,000	5,036	964
29292910	ADMINISTRATION	420010	ADVERTISING	1,000	1,961	961
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	558	942
01040151	FIRE	430013	FIREFIGHTING	5,000	5,930	930
01040151	FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	135	865
27272710	OPERATIONS	429017	MEMBERSHIPS	0	860	860
01030137	CODES	420020	PRINTING	499	1,349	850
01000105	SOLICITOR	430003	SUBSCRIPTIONS	35,000	34,199	801
01060162	CITY SERVICES	430041	PLAYGROUND	1,000	200	800

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	422091	DISPOSAL	600	1,400	800
01030135	PLANNING	421010	LEGAL	24,000	24,800	800
01030137	CODES	429001	TUITION/TRAINING	2,500	3,300	800
01040151	FIRE	425010	VEHICULAR EQUIPMENT	1,000	242	758
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	250	750
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	43,000	42,272	728
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	727	727
01010117	HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	485	715
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	2,300	700
01040151	FIRE	430020	FIRE HEALTH AND SAFETY	4,000	3,310	690
01000101	COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,950	650
01010124	O & R DIRECTOR	420020	PRINTING	3,700	4,331	631
01000104	TREASURER	430002	SOFTWARE	17,000	16,373	627
01080180	PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	1,890	610
01010110	BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	600	600
01060172	VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,740	600
01010117	HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	930	570
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	2,742	558
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	0	550
01030135	PLANNING	420010	ADVERTISING	14,000	13,460	540
01060172	VEHICLE MANAGEMENT	420020	PRINTING	0	500	500
02200210	ADMINISTRATION	425000	OFFICE EQUIPMENT	176	676	500
01060172	VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	0	500
02200210	ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	7,000	500
01010110	BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	500	500
02200230	MAINTENANCE	422000	SEWERAGE	289,800	289,300	500
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	33,764	500
01040142	POLICE CHIEF	429060	TOWING	4,000	3,500	500
01010117	HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	480	450
01010117	HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,606	430
01010116	INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	14,590	410
01060160	PUBLIC WORKS	429016	CONFERENCES	1,200	792	408

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
	DIRECTOR					
01040142	POLICE CHIEF	430002	SOFTWARE	1,000	600	400
01060162	CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,400	400
27272710	OPERATIONS	430049	TRASH REMOVAL	3,000	2,600	400
01040151	FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,361	361
01030135	PLANNING	419001	SOCIAL SECURITY	1,170	1,524	354
01040142	POLICE CHIEF	420010	ADVERTISING	300	653	353
01010117	HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	2,761	330
01030139	ECONOMIC DEVELOPMENT	421080	FILING FEES	0	325	325
01010188	GENERAL EXPENSES	420040	TELEPHONE	85,000	84,694	306
29292910	ADMINISTRATION	430002	SOFTWARE	17,000	17,300	300
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	600	300	300
01060162	CITY SERVICES	430016	MEDICAL/LAB	300	0	300
01010188	GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	266	266
01030135	PLANNING	421060	STENOGRAPHER	2,850	2,590	260
01010110	BUSINESS ADMINISTRATOR	429015	TRAVEL	500	250	250
01040151	FIRE	430001	EDUCATIONAL	500	250	250
02200230	MAINTENANCE	424060	OTHER RENTALS	350	600	250
01010124	O & R DIRECTOR	416000	OVERTIME	0	249	249
01060172	VEHICLE MANAGEMENT	422000	SEWERAGE	630	860	230
29292940	FIELD MAINTENANCE	420020	PRINTING	500	720	220
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	3,000	2,780	220
01000105	SOLICITOR	420050	POSTAGE	475	676	201
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,700	200
01060172	VEHICLE MANAGEMENT	430009	OFFICE	100	300	200
01040142	POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	695	195
01080180	PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,190	190
01040151	FIRE	429017	MEMBERSHIPS	200	20	180
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	3,839	161
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	0	161	161
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	0	152
02200230	MAINTENANCE	420010	ADVERTISING	500	350	150
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	19,865	135
01010117	HUMAN RESOURCES	420020	PRINTING	0	115	115
01010117	HUMAN RESOURCES	420010	ADVERTISING	100	0	100

City of Harrisburg

Change in Adopted Budget as of December 31, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	420040	TELEPHONE	1,750	1,650	100
29292910	ADMINISTRATION	416000	OVERTIME	500	600	100
01060172	VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,250	100
01030139	ECONOMIC DEVELOPMENT	421010	LEGAL	100	11	89
29292910	ADMINISTRATION	429016	CONFERENCES	0	74	74
29292910	ADMINISTRATION	430003	SUBSCRIPTIONS	400	326	74
01000105	SOLICITOR	420040	TELEPHONE	700	774	74
01000105	SOLICITOR	420010	ADVERTISING	500	426	74
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,130	70
01010117	HUMAN RESOURCES	420050	POSTAGE	1,800	1,870	70
01010124	O & R DIRECTOR	420050	POSTAGE	127,000	127,069	69
01030137	CODES	430003	SUBSCRIPTIONS	60	125	65
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	808	58
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,445	55
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	125	50
29292910	ADMINISTRATION	420020	PRINTING	8,000	8,044	44
01060160	PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	171	41
01040151	FIRE	430042	TOOLS & HARDWARE	1,300	1,331	31
01060172	VEHICLE MANAGEMENT	430011	CUSTODIAL	650	680	30
01060172	VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	130	30
29292910	ADMINISTRATION	420040	TELEPHONE	12,000	12,030	30
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	0	25	25
01000104	TREASURER	425030	BUILDING MAINT	5,000	4,975	25
01010112	FINANCE	429015	TRAVEL	0	20	20
01010112	FINANCE	430009	OFFICE	2,000	1,980	20
02200230	MAINTENANCE	421030	CONSULTING	4,000	3,985	15
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	200	215	15
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	35	15
27272710	OPERATIONS	430009	OFFICE	1,000	988	12
27272710	OPERATIONS	430005	DUPLICATING	280	292	12
01030139	ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,061	1
Summary				82,294,120	89,201,332	21,048,662

City of Harrisburg

Overbudget Line Items as of December 31, 2013

Budget Unit ▲	Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc + YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
02200210	ADMINISTRATION	481049	TRANSFER OTHER ENTITIES	0	0	0	1,200,000	1,200,000	-1,200,000
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
29292910	ADMINISTRATION	419002	MEDICAL	161,316	181,316	0	182,958	182,958	-1,642
29292910	ADMINISTRATION	481049	TRANSFER OTHER ENTITIES	0	0	0	5,600,000	5,600,000	-5,600,000
Summary				-4,510,975	-4,490,975	0	6,982,958	6,982,958	-11,473,933

RESOLUTION NO. 60 OF 2013

Moved by:

Brad J. Myler

A Resolution approving the Fourth Proposed 2013 Budget Reallocations.

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 2013 Budget by more than \$20,000; and

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

WHEREAS, the Proposed 2013 Budget Reallocations are specifically set forth and described in Appendices "A," "B," and "C."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Third Proposed 2013 Budget Reallocations attached hereto as Appendices "A," "B," and "C" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

I second this resolution

Cygenia Smith

Passed the City Council December 17, 2013

Wanda R. Williams
President of City Council

Attest [Signature]
City Clerk

Approved
 Returned to City Council with objections

Mayor

YEAS		NAYS
✓	KOPLINSKI	
	REID	✓
✓	SMITH	
✓	SUMMERFORD	
✓	WEBER	
✓	WILSON	
✓	WILLIAMS	
Yeas	<u>6</u>	
Nays	<u>1</u>	

APPENDIX A

Proposed Fourth 2013 Budget Reallocation Plan - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/5/2013</u>	<u>Total Exp + Total Enc @ 12/5/2013</u>	<u>Available Balance @ 12/5/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Fire	01040151	414000	Salaries and Wages	5,285,954.00	4,442,264.00	4,005,991.55	436,272.45	(30,000.00)	406,272.45	a
PW-City Services	01060162	414000	Salaries and Wages	1,531,024.00	1,531,024.00	1,316,976.98	214,047.02	(28,000.00)	186,047.02	b
Bureau of Police	01040142	414000	Salaries and Wages	12,300,160.00	11,366,438.00	9,619,274.70	1,747,163.30	(686,750.00)	1,060,413.30	c

Total Transfers OUT (744,750.00)

NOTES:	
a	Funds available due to 2013 Fire Bureau vacancies (Budget consists of 85 positions, and currently 65 positions are filled).
b	Funds available due to 2013 Office of City Services vacancies (Budget consists of 34 positions, and currently 30 positions are filled).
c	Funds available due to 2013 Police Bureau vacancies (Budget consists of 186 positions, and currently 145 positions are filled).

Transfers IN:

Bureau of Fire	01040151	421070	Arbitration	1,000.00	34,726.45	34,706.86	19.59	20,000.00	20,019.59	a
Bureau of Fire	01040151	422010	Water	4,000.00	111.00	-	111.00	7,600.00	7,711.00	b
Bureau of Fire	01040151	422000	Sewerage	1,200.00	600.00	-	600.00	2,400.00	3,000.00	c
PW-City Services	01060162	416000	Overtime	75,000.00	88,500.00	96,966.20	(8,466.20)	28,000.00	19,533.80	d
Bureau of Police	01040142	423011	Auto Deduct	10,000.00	51,296.00	51,296.00	-	18,000.00	18,000.00	e
Bureau of Police	01040142	423081	Police Prof Deduct	30,000.00	72,600.00	72,184.58	415.42	27,000.00	27,415.42	f
General Expenses	01010188	419002	Medical	8,200,000.00	9,214,734.00	9,041,701.08	173,032.92	630,000.00	803,032.92	g
General Expenses	01010188	423040	Property & Crime Prem	105,000.00	115,746.00	115,740.12	5.88	11,750.00	11,755.88	h

Total Transfers IN 744,750.00

NOTES:	
a	The transfer of funds is needed to cover current outstanding arbitration invoices of approximately \$16,000 and anticipated invoices through the year end.
b	The transfer of funds is needed to cover outstanding water bills through the year end. (Please see Attachment A for water invoices.)
c	The transfer of funds is needed to cover outstanding sewerage bills through the year end. (Please see Attachment A for sewerage invoices.)
d	The transfer of funds is needed to cover anticipated overtime for the remainder of 2013 (Overtime for Christmas Holidays and Parade).
e	The transfer of funds is needed to cover Police Auto Liability Insurance claims for November and December of 2013. (Please see Attachment B for Police Auto Liability calculations and invoices.)
f	The transfer of funds is needed to cover Police Professional Liability Insurance Claims for November and December of 2013. (Please see Attachment B for Police Professional Liability calculations and invoices.)
g	The transfer of funds is needed to cover General Fund health benefit claims from Dec 1 to Dec 31, 2013.
h	The transfer of funds is needed to cover outstanding Property Insurance bills from Marsh USA. (Please see Attachment C for insurance invoice.)

APPENDIX B

Proposed Fourth 2013 Budget Reallocation Plan - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/5/2013</u>	<u>Total Exp + Total Enc @ 12/5/2013</u>	<u>Available Balance @ 12/5/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
Bureau of Sanitation	27272710	453030	Motor Equipment	450,000.00	442,000.00	-	442,000.00	(13,000.00)	429,000.00	a
Total Transfers OUT									(13,000.00)	

NOTES:	
a	Funds available due to the City delayed the budgeted purchase of two sanitation packers.

Transfers IN:

Bureau of Sanitation	27272710	416000	Overtime	28,000.00	56,000.00	60,543.76	(4,543.76)	13,000.00	8,456.24	a
Total Transfers IN									13,000.00	

NOTES:	
a	The transfer of funds is needed to cover anticipated overtime for the remainder of 2013.

APPENDIX C

Proposed Fourth 2013 Budget Reallocation Plan - Budget 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 @12/5/2013</u>	<u>Revenue Collected @ 12/5/2013</u>	<u>Available Balance @ 12/5/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Transfer</u>	
Revenue:										
General Fund Revenue	01000100	392000	Pension System State Aid	2,146,827.00	2,146,827.00	2,594,751.54	(447,924.54)	447,924.54	-	a
								Total Increase in Revenue	447,924.54	

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

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 @12/5/2013</u>	<u>Total Exp + Total Enc @ 12/5/2013</u>	<u>Available Balance @ 12/5/2013</u>	<u>Proposed Amendment</u>	<u>Available Balance After Amendment</u>	
Bureau of Police	01040142	419020	Police Pension Plan	2,146,827.00	2,165,827.00	2,165,623.87	203.13	447,924.54	448,127.67	a
								Total Increase to Expenditures	447,924.54	

NOTES:	
a	The Commonwealth provided higher than anticipated Pension System State Aid and the City needs to wire the excess amount into the Pension Plans.

INTER

OFFICE

MEMO

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

Date: December 13, 2013

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2013 RESOLUTION NO. 10-2013

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

Carlesha Starnes
Deputy City Solicitor

12/13/13
Date

Requested by Department/Bureau: Bureau of Finance

Department/Bureau Contact Person: Bureau of Finance / Yanxia Lu

For Action on or before: Tuesday, December 17, 2013

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

Received by: *K. Petroski*

Date: 12-17-13

RESOLUTION NO. 10 OF 2014

Moved by: Ben Allatt

A Resolution approving the Fifth Proposed 2013 Budget Reallocations.

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 2013 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 Fifth Proposed 2013 Budget Reallocations are specifically set forth and described in Appendix "A."

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED BY THE COUNCIL OF THE CITY OF HARRISBURG, that the Fifth Proposed 2013 Budget Reallocations attached hereto as Appendix "A" and incorporated herein as if fully set forth are approved and are to be implemented immediately.

BE IT FURTHER RESOLVED that all appropriate City officials are authorized and directed to take all steps necessary to effectuate this Resolution.

I second this resolution Alan J. Daniel

Read the City Council February 11, 2014
Walter R. D. Williams
President of City Council

Attest R. Al Petro
City Clerk

YEAS		NAYS
<input checked="" type="checkbox"/>	MR. ALLATT	
<input checked="" type="checkbox"/>	MS. DANIELS	
<input checked="" type="checkbox"/>	MR. KOPLINSKI	
<input checked="" type="checkbox"/>	MS. REID	
<input checked="" type="checkbox"/>	MR. SMITH	
<input checked="" type="checkbox"/>	MS. WILSON	
<input checked="" type="checkbox"/>	MS. WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

Approved

Appendix “A”

Proposed Fifth 2013 Budget Reallocation Plan - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/31/2013</u>	<u>Total Exp + Total Enc @ 12/31/2013</u>	<u>Available Balance @ 12/31/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
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Transfers OUT:

Bureau of Police	01040142	414000	Salaries and Wages	12,300,160.00	10,679,688.00	9,967,861.71	711,826.29	(141,394.55)	570,431.74	a
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Total Transfers OUT (141,394.55)

NOTES:

a	Funds available due to 2013 Police Bureau vacancies (Budget consists of 186 positions, and 145 positions were filled at the Year End).
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Transfers IN:

General Expenses	01010188	419002	Medical	8,200,000.00	9,844,734.00	9,986,128.55	(141,394.55)	141,394.55	(0.00)	a
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Total Transfers IN 141,394.55

NOTES:

a	The transfer of Funds is needed to cover December's medical claims (\$941,935.82) which was higher than our average monthly cost (\$800,000).
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Proposed Amendment to the Fifth 2013 Budget Reallocation Submitted January 24, 2014 - Transfers

<u>Budget Unit Title</u>	<u>Budget Unit Code</u>	<u>Account Code</u>	<u>Account Name</u>	<u>Adopted Budget</u>	<u>Adjusted Budget @ 12/31/13</u>	<u>Total Exp + Total Enc @ 12/31/13</u>	<u>Available Balance @ 12/31/2013</u>	<u>Proposed Transfer</u>	<u>Available Balance After Transfer</u>	
GO Series D-F of 97	07700797	448030	GO Principal Pmt	17,335,000.00	17,335,000.00	-	17,335,000.00	(70,800.00)	17,264,200.00	a
								Total Transfers OUT	(70,800.00)	

NOTES:	
a	Funds available due to non-payment of GO Series D-F of 97 Bonds in accordance with the Receiver's instructions.

Transfers IN:

PA Infra Bank Notes	07700703	447030	GO Interest Pmt	76,111.97	65,503.31	68,303.31	(2,800.00)	2,800.00	-	a
PA Infra Bank Notes	07700703	448030	GO Principal Pmt	291,629.62	302,238.28	370,238.28	(68,000.00)	68,000.00	-	b
								Total Transfers IN	70,800.00	

NOTES:	
a	The transfer of funds is needed to cover PA Infra Bank Notes outstanding Interest due in 2012.
b	The transfer of funds is needed to cover PA Infra Bank Notes outstanding Principal due in 2012.

INTER

OFFICE

MEMO

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

Date: 1/23, 2014

LEGISLATIVE APPROVAL FORM/CERTIFICATE OF ACCEPTANCE

BILL NO. -2014

RESOLUTION NO. 10 -2014

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



Assistant City Solicitor

1/23/14

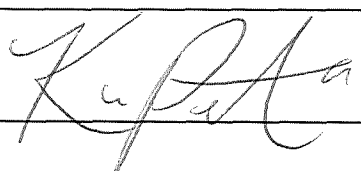
Date

Requested by Department/Bureau: Finance/Budget

Department/Bureau Contact Person: Bruce Weber / Yanxia Liu

For Action on or before: _____

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

Received by: 

Date: 1-27-14