

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

February 22, 2011

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

**FROM:** Daniel C. Miller  
City Controller

**SUBJECT:** Revenue and Expenditure Reports

Attached are the summary and detailed reports for the year ended December 31, 2010. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the Year Ended December 31, 2010) provides an overall general summary of the City's budgeted funds at the highest level (fund level). Fiscal year-end performance observations for the various funds are as follows:

1. The General Fund collected 91.4% of the budgeted \$61.87 million revenue (excluding fund balance appropriation). This resulted in a budgetary revenue deficit of \$5.33 million. General Fund expenditures were 90.6% of the budgeted \$64.71 million, resulting in a budgetary expenditure surplus of \$6.09 million. Actual expenditures of \$58.62 million exceeded actual revenue of \$56.54 million, resulting in a deficit of \$2.09 million. If the City had not received a one-time revenue source of \$4.38 million from the Water Fund, the actual deficit would have been \$6.46 million.
2. The Water Fund received a one-time revenue source from The Harrisburg Authority (THA) in the amount of \$4.38 million. This amount was not recorded in revenue by the administration and therefore is not reflected in the detail line item revenue report. Water revenue and one-time revenue sources represent 94.8% of the budgeted \$23.47 million revenue. This resulted in a budgetary revenue deficit of \$1.23 million. Water Fund expenses were 97.8% of the budgeted \$23.47 million, resulting in a budgetary expense surplus of approximately \$507,000. Actual expenses of \$22.96 million exceeded actual revenue of \$22.23 million, resulting in a deficit of approximately \$724,000.
3. The Debt Service Fund's revenue budget was primarily comprised of "Transfers In" from the General Fund (\$10.32 million or approximately 84.5%). The majority of the remaining 15.5% represents Commerce Bank Stadium park permit fees and proceeds from the sale of assets. The City was not able to sell any assets during the year which required the General Fund to transfer an additional \$1.0 million to make up the difference. Debt Service Fund expenditures were slightly less than budget due to \$80,000 savings from suppressed interest rates on a variable rate debt issue.
4. The City receives advance notification from the State for the State Liquid Fuels allocation and is able to budget the revenue accordingly each year. Expenditures of the fund were 89.1% of the budgeted \$915,443.
5. The Sanitation Fund collected 107.3% of the budgeted \$4.41 million revenue. This resulted in a budgetary revenue surplus of approximately \$320,000. Sanitation Fund

expenses were 93.7% of the budgeted \$4.41 million, resulting in a budgetary expense surplus of approximately \$279,000. Actual revenue of \$4.73 million exceeded actual expenses of \$4.13 million, resulting in a surplus of approximately \$600,000. The Sanitation Fund's ending cash balance is \$853,000. Given the positive performance of the fund, there was an option to transfer the surplus to the General Fund.

6. The Sewer Fund collected 86.4% of the budgeted \$16.90 million revenue. This resulted in a budgetary revenue deficit of \$2.29 million. Sewer Fund expenses were 90.5% of the budgeted \$16.90 million, resulting in a budgetary expense surplus of \$1.61 million. Actual expenses of \$15.30 million exceeded actual revenue of \$14.61 million, resulting in a deficit of approximately \$687,000. The administration should verify the fund's ability to sustain a year-end deficit in accordance with Sewer debt covenants.

The second section of the report (December Year to Date Revenue – Budget to Actual – Line Item Detail) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one. This report is useful for analyzing performance from a “management by exception” perspective. Any line items which deviated significantly from budget should be evaluated and the revisions incorporated into future projections.

The third section of the report (December Year to Date 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 Year to Date 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 (Year-End Change in Budget – Adopted versus Amended) 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).

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

Thank you.

cc: Beth Ann Gabler, City Clerk  
Robert F. Kroboth, Acting Chief of Staff/Business Administrator  
Celia Spicher, Deputy City Treasurer

**City of Harrisburg**  
**Revenues and Expenditures For The Year Ended December 31, 2010**

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation <sup>(2)</sup>	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund <sup>(1)</sup>	61,872,326	2,838,042	64,710,368	56,537,954	8,172,414	87.37%
Water Fund <sup>(4)</sup>	23,465,359	0	23,465,359	17,854,528	5,610,831	76.09%
Debt Service Fund	11,942,813	0	11,942,813	12,314,754	-371,941	103.11%
State Liquid Fuels Fund	892,532	22,911	915,443	893,207	22,236	97.57%
Sanitation Fund	4,409,700	0	4,409,700	4,730,187	-320,487	107.27%
Incinerator Fund <sup>(3)</sup>	0	0	0	6,202,071	0	
Sewer Fund	16,902,041	0	16,902,041	14,608,931	2,293,110	86.43%
<b>Summary</b>	<b>119,484,771</b>	<b>2,860,953</b>	<b>122,345,724</b>	<b>113,141,632</b>	<b>15,406,163</b>	<b>92.48%</b>

<sup>(1)</sup> Includes approximately \$13.56 million of budgeted administrative service charges, \$1.30 million of budgeted interfund transfers, and \$4.50 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

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

<sup>(3)</sup> 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.

<sup>(4)</sup> City Council approved an amendment to the adopted budget to include \$4.38 million one-time transfer from The Harrisburg Authority (THA). The City received \$3.92 million of the transfer on 11-24-10 and \$462,985 on 12-10-10. These should have been recorded in year-to-date revenue. The attached reports do not currently reflect the transfer.

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	428,232	58,623,348	59,051,580	91.26%
Water Fund <sup>(5)</sup>	19,085,981	23,465,359	17,208	9,758,313	9,775,521	41.66%
Debt Service Fund	11,942,812	11,942,812	0	11,858,124	11,858,124	99.29%
State Liquid Fuels Fund	915,443	915,443	2,827	815,710	818,537	89.41%
Sanitation Fund	4,409,700	4,409,700	660	4,130,600	4,131,260	93.69%
Sewer Fund	16,902,040	16,902,040	17,400	15,295,612	15,313,012	90.60%
<b>Summary</b>	<b>117,966,344</b>	<b>122,345,722</b>	<b>466,327</b>	<b>100,481,707</b>	<b>100,948,034</b>	<b>82.51%</b>

<sup>(5)</sup> Includes budgeted amount of \$13.2 million in line item 02200210-449090 (see page 47) which represents annual debt service for The Harrisburg Authority's (THA) Water Fund. These amounts are paid by THA and therefore no year-to-date expense activity is reflected on the City's financial accounting system.

## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

**Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	11,179,194	101.97%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	1,323,629	73.33%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	1,541,555	87.17%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-235,277	103.66%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	112,086	61.30%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	637,926	96.81%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	760,667	121.92%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	92,164	97.69%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	82,995	80.57%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	177,470	117.15%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	43,323	92.91%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	367,160	82.60%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	714,000	104.13%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	1,648,223	70.97%
GENERAL REVENUE	316003	CURR YR PENALTY	0	2,707	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	569,993	92.61%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	-1,175	-26.12%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-1,697	54.75%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-958	90.38%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	3,218,224	92.28%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-69,055	93.10%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	173,960	105.11%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	11,800	157.33%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	74,730	106.76%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	8,040	268.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	2,317,106	86.95%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	93,851	74.48%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	36,800	122.67%

## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

**Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	12,005	150.07%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	276,697	114.34%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	753	94.12%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	728,362	102.59%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	12,973	101.12%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	1,759	97.72%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	35,095	116.98%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	5,698,358	108.90%
GENERAL REVENUE	340008	GRANTS FUND	90,000	91,050	101.17%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	957,745	100.00%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	7,275,386	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	672	1,499	223.03%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	2,211	223.60%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	10	
GENERAL REVENUE	340060	METRO	170,250	163,875	96.26%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	125	34.72%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	52	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	247,218	128.21%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	95,288	90.27%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	8,071	80.90%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	85,665	107.49%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	260	130.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	-2,245	-606.76%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	-1,656	-236.57%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	182,875	332.50%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	74,011	72.56%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	37,400	62.33%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	402,752	89.50%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	2,422	26.91%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	2,775	55.50%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	18,518	102.88%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	24,050	160.33%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	2,621	124.81%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	1,808	113.00%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	62,745	73.82%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	-1,290	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	5,675	8,106.84%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	3,002	

## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

**Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	8,124	116.06%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	64,410	146.39%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	11,980	92.87%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	61,334	102.22%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	27,990	133.29%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	425	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	25,000	100.00%
GENERAL REVENUE	341090	OTHER DBHD	90	72	80.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	3,854	25.69%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	432	123.43%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	42,005	95.47%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	35	17.50%
GENERAL REVENUE	342015	TOWING FEES	35,000	27,116	77.47%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	56,490	141.22%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	1,225	81.67%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	161,526	64.61%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	282,593	52.15%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	25,620	
GENERAL REVENUE	342072	ARRA JAG	30,000	30,000	100.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	20,000	96.39%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	438,443	274.03%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	64,898	49.92%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	28,973	113.17%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	72,567	96.76%

## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

**Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	96,119	83.58%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	25,633	64.08%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	5,191	103.82%
GENERAL REVENUE	342099	BOOTING FEES	15,000	9,030	60.20%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	310,297	82.36%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	29,060	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	5,330	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	26,055	744.44%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	28,538	92.06%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	56,419	152.48%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	55,121	91.87%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	202	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	57,924	144.81%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	217,764	94.68%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	26,295	131.47%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	119,090	95.27%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	19,680	98.40%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	522	86.96%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	235,741	94.30%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	4,114	82.28%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	925,997	92.60%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	3,702	17.63%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	1,041	20.82%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	10	10.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	95,725	23.93%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	4,103	82.07%
GENERAL REVENUE	345001	POOL #1	11,000	13,520	122.91%
GENERAL REVENUE	345002	POOL #2	6,000	14,285	238.08%
GENERAL REVENUE	345011	SHADE TREE FEES	400	345	86.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	4,952	141.49%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	481,014	99.18%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	156,562	96.35%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	106,721	177.87%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	1,228,749	67.51%

## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

#### **Budget Unit: 01000100**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	28,800	90.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	545,148	92.32%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	4,623	84.91%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	245	42.75%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	7	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	468	72.54%
GENERAL REVENUE	350024	TRAN INTEREST	33	40	120.73%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	180	80.18%
GENERAL REVENUE	351000	INT ON CDS	80,500	64,518	80.15%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	17,508	85.34%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	828	1.79%
GENERAL REVENUE	352053	INT INSURANCE	1,491	784	52.61%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	1,950	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	8,667	41.67%
GENERAL REVENUE	356000	EASEMENT FEES	0	25,822	
GENERAL REVENUE	358090	SALE OF ASSETS	0	81,165	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	73,365	83.69%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	1,067	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	410,244	95.40%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	23,845	115.19%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	135,936	825.05%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	167,304	126.73%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	92,826	98.26%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	6,885	40.01%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	2,651,339	106.05%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	38,093	105.81%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	1,000,000	987,000	98.70%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	2,664,000	59.20%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	1,295,703	100.00%
01000100			<b>61,872,326</b>	<b>56,537,954</b>	<b>91.38%</b>

#### **Budget Unit: 02200200**



## City of Harrisburg

### December Year To Date Revenue - Budget To Actual - Line Item Detail

#### **Budget Unit: 02200200**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	769	19.24%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	4.20%
WATER REVENUE	358090	SALE OF ASSETS	0	5,390	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	211,405	92.34%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	36,386	62.73%
WATER REVENUE	362001	METERED WATER SALES	11,704,231	10,824,419	92.48%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	4,332,910	101.95%
WATER REVENUE	362003	METER SALES	350	1,755	501.43%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	278,369	98.71%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	98,301	57.82%
WATER REVENUE	362010	METER/TAP VALVES	12,000	4,450	37.08%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	250	25.00%
WATER REVENUE	362048	WATER RESTORATION	90,000	104,315	115.91%
WATER REVENUE	362049	WATER TERMINATION FEE	100	75	75.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	51,498	51.50%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	9,263	46.32%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	1,426,293	84.01%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	449,084	98.61%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	15,406	308.12%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	3,244	46.34%
WATER REVENUE	385090	MISCELLANEOUS	0	946	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			<b>19,085,981</b>	<b>17,854,528</b>	<b>93.55%</b>

#### **Budget Unit: 07700700**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	58,506	95.13%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	154	7.68%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	449,886	83.98%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	463,008	48.74%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	11,275,518	109.20%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	67,682	100.00%
07700700			<b>11,942,813</b>	<b>12,314,754</b>	<b>103.11%</b>

#### **Budget Unit: 20062000**

# City of Harrisburg

## December Year To Date Revenue - Budget To Actual - Line Item Detail

### **Budget Unit: 20062000**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	201	491.02%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	762	61.93%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	892,243	100.11%
20062000			<b>892,532</b>	<b>893,207</b>	<b>100.08%</b>

### **Budget Unit: 27272700**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	993	16.55%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	232	4.94%
SANITATION REVENUE	358090	SALE OF ASSETS	0	24,060	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	4,372,673	104.11%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	1,165	11.65%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	15,765	20.47%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	2,300	10.46%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	312,997	347.77%
27272700			<b>4,409,700</b>	<b>4,730,187</b>	<b>107.27%</b>

### **Budget Unit: 28282800**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	47	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	6,148,980	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	50,118	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	2,927	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			<b>0</b>	<b>6,202,071</b>	

### **Budget Unit: 29292900**

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	3,548	167.35%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	706	167.34%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	1,207	6.77%

# City of Harrisburg

## December Year To Date Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	240	6.77%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	5,322,606	100.95%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	930,503	78.20%
SEWER REVENUE	369005	SALE OF SCRAP	400	300	75.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	7,431,652	95.19%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	804,045	134.01%
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	1,600	94.12%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	7,700	95.06%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	30,465	101.55%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	12,800	85.33%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	21,304	107.06%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	4,423	56.91%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	4,240	107.05%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	880	56.91%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	10,494	797.42%
SEWER REVENUE	385090	MISCELLANEOUS	0	531	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			<b>16,902,041</b>	<b>14,608,931</b>	<b>86.43%</b>
<b>Summary</b>			<b>115,105,393</b>	<b>113,141,632</b>	<b>98.29%</b>

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01000101	COUNCIL	370,518	370,518	15,000	334,739	349,739	20,779	94.39%
01000102	MAYOR	285,512	285,512	0	269,606	269,606	15,906	94.43%
01000103	CONTROLLER	184,762	184,762	0	161,342	161,342	23,420	87.32%
01000104	TREASURER	622,648	622,648	0	560,644	560,644	62,004	90.04%
01000105	SOLICITOR	476,773	476,773	0	363,518	363,518	113,255	76.25%
01000106	HUMAN RELATIONS	157,731	157,731	0	148,488	148,488	9,243	94.14%
01000107	ENGINEERING	918,798	1,273,798	34,957	1,105,807	1,140,763	133,035	89.56%
01000109	MOEDSP	0	0	0	0	0	0	
01010110	BUSINESS ADMINISTRATOR	176,600	198,600	0	171,067	171,067	27,533	86.14%
01010112	FINANCE	569,149	574,049	110,300	395,549	505,849	68,200	88.12%
01010116	INFORMATION TECHNOLOGY	1,351,629	1,351,629	0	774,729	774,729	576,900	57.32%
01010117	HUMAN RESOURCES	393,788	393,788	23,898	309,483	333,382	60,406	84.66%
01010124	O & R DIRECTOR	2,020,486	2,040,486	4,872	1,676,122	1,680,994	359,492	82.38%
01010126	COLLECTION	0	0	0	0	0	0	
01010128	TAX ENFORCEMENT	0	0	0	0	0	0	
01010188	GENERAL EXPENSES	14,257,971	12,506,473	89,054	11,375,506	11,464,560	1,041,913	91.67%
01010189	TRANSFERS	10,325,921	11,275,519	0	11,275,518	11,275,518	0	100.00%
01030134	DBHD DIRECTOR	77,280	83,080	0	82,166	82,166	914	98.90%
01030135	PLANNING	211,242	205,442	0	156,385	156,385	49,057	76.12%
01030137	CODES	612,507	612,507	8,030	568,174	576,204	36,303	94.07%
01030139	ECONOMIC DEVELOPMENT	335,374	335,374	25,176	221,039	246,215	89,159	73.42%
01040141	PARKING ENFORCEMENT	507,850	507,850	0	436,094	436,094	71,756	85.87%
01040142	POLICE CHIEF	2,888,947	3,023,947	33,164	2,493,813	2,526,977	496,970	83.57%
01040144	UNIFORM PATROL	9,156,097	8,846,097	0	8,221,857	8,221,857	624,240	92.94%
01040145	TECHNICAL SERVICES	1,567,072	1,967,072	0	1,877,999	1,877,999	89,073	95.47%
01040146	CRIMINAL INVESTIGATION	2,777,364	2,552,364	0	2,501,718	2,501,718	50,646	98.02%
01040151	FIRE	8,131,650	8,531,650	17,312	8,241,547	8,258,859	272,791	96.80%
01060160	PUBLIC WORKS DIRECTOR	0	0	0	0	0	0	
01060162	CITY SERVICES	1,700,957	1,700,957	3,293	1,254,716	1,258,009	442,948	73.96%
01060172	VEHICLE MANAGEMENT	2,197,732	2,197,732	33,934	1,865,614	1,899,548	298,184	86.43%
01060175	BUILDING MAINTENANCE	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
01080180	PARKS & REC DIRECTOR	704,217	704,217	12,573	461,654	474,227	229,990	67.34%
01080183	RECREATION	751,299	751,299	1,913	548,277	550,190	201,109	73.23%
01080184	PARKS MAINTENANCE	978,495	978,495	14,756	770,176	784,932	193,563	80.22%
02200210	ADMINISTRATION	15,936,389	18,782,760	17,208	5,360,601	5,377,810	13,404,950	28.63%
02200220	DISTRIBUTION	1,087,996	1,494,060	0	1,345,228	1,345,228	148,832	90.04%
02200230	MAINTENANCE	2,061,596	3,188,539	0	3,052,484	3,052,484	136,055	95.73%
07700703	PA INFRA BANK NOTES	367,741	367,743	0	367,742	367,742	1	100.00%
07700704	CAPITAL LEASE	1,425,517	1,445,517	0	1,441,502	1,441,502	4,015	99.72%
07700706	2006 COMMERCE BANK NOTE	874,717	854,713	0	774,235	774,235	80,478	90.58%
07700709	REV BONDS SER A-2 OF 2005	654,025	654,025	0	653,933	653,933	92	99.99%
07700795	GO BONDS SER A-B OF 95	3,885,812	3,885,814	0	3,885,713	3,885,713	101	100.00%
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%
20062020	OPERATIONS	915,443	915,443	2,827	815,710	818,537	96,906	89.41%
27272710	OPERATIONS	4,409,700	4,409,700	660	4,130,600	4,131,260	278,439	93.69%
29292910	ADMINISTRATION	7,986,513	7,450,513	15,400	6,186,087	6,201,487	1,249,026	83.24%
29292920	OPERATIONS	6,596,833	7,132,833	0	6,890,976	6,890,976	241,857	96.61%
29292930	MAINTENANCE	1,399,054	1,399,054	2,000	1,330,188	1,332,188	66,866	95.22%
29292940	FIELD MAINTENANCE	919,641	919,641	0	888,361	888,361	31,280	96.60%
<b>Summary</b>		<b>117,966,344</b>	<b>122,345,722</b>	<b>466,327</b>	<b>100,481,708</b>	<b>100,948,035</b>	<b>21,397,687</b>	<b>82.51%</b>

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01000101**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	285,169	285,169	7,695	97.37%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	21,815	21,815	589	97.37%
COUNCIL	420010	ADVERTISING	6,000	5,800	0	5,376	5,376	424	92.70%
COUNCIL	420020	PRINTING	1,000	1,292	0	1,292	1,292	0	100.00%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	74	74	176	29.78%
COUNCIL	421010	LEGAL	0	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	173	173	327	34.68%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	0	4,189	4,189	1,311	76.17%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/ TRAINING	750	750	0	225	225	525	30.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	38	38	62	38.17%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,320	0	6,595	6,595	725	90.09%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	1,006	1,006	494	67.07%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	3,813	3,813	387	90.79%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	356	356	144	71.20%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	330	0	60	60	270	18.17%
COUNCIL	430004	AUDIO-VISUAL	500	500	0	129	129	371	25.83%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	0	1,500	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,708	15,000	4,427	19,427	2,281	89.49%
01000101			<b>370,518</b>	<b>370,518</b>	<b>15,000</b>	<b>334,739</b>	<b>349,739</b>	<b>20,779</b>	<b>94.39%</b>

**Budget Unit: 01000102**

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01000102**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	231,597	0	231,316	231,316	281	99.88%
MAYOR	415000	TEMPORARY	0	500	0	500	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,765	0	17,734	17,734	31	99.82%
MAYOR	420010	ADVERTISING	100	2,375	0	1,825	1,825	550	76.84%
MAYOR	420020	PRINTING	5,000	3,050	0	2,052	2,052	998	67.28%
MAYOR	420030	PHOTOGRAPHY	250	200	0	0	0	200	0.00%
MAYOR	420040	TELEPHONE	3,000	4,025	0	4,001	4,001	24	99.41%
MAYOR	420050	POSTAGE	4,000	2,000	0	1,033	1,033	967	51.64%
MAYOR	421050	OTHER	200	200	0	125	125	75	62.50%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	635	635	865	42.32%
MAYOR	425030	BUILDING MAINT	100	100	0	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	177	177	1,148	13.34%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	0	100	0.00%
MAYOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	195	195	5	97.42%
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	1,000	0	126	126	874	12.60%
MAYOR	429016	CONFERENCES	500	3,800	0	2,887	2,887	913	75.97%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	500	0	0	0	500	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	0	350	0.00%
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	200	0	0	0	200	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,708	0	1,265	1,265	443	74.05%
MAYOR	430010	FURNITURE	275	275	0	229	229	46	83.27%
MAYOR	430099	MISCELLANEOUS	500	1,042	0	1,040	1,040	2	99.84%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	6,500	0	4,467	4,467	2,033	68.72%
01000102			<b>285,512</b>	<b>285,512</b>	<b>0</b>	<b>269,606</b>	<b>269,606</b>	<b>15,906</b>	<b>94.43%</b>

#### Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	0	132,183	132,183	20,315	86.68%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	10,112	10,112	2,702	78.91%
CONTROLLER	420040	TELEPHONE	75	75	0	50	50	25	66.19%
CONTROLLER	420050	POSTAGE	75	65	0	26	26	39	39.85%
CONTROLLER	421010	LEGAL	0	15,797	0	15,797	15,797	0	100.00%
CONTROLLER	421050	OTHER	0	995	0	995	995	0	100.00%
CONTROLLER	425000	OFFICE EQUIPMENT	250	184	0	184	184	0	100.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	0	0	0	0	0	
CONTROLLER	429001	TUITION/ TRAINING	1,500	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/ TRUSTEE FEE	0	38	0	38	38	0	100.00%
CONTROLLER	429015	TRAVEL	375	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	375	375	0	250	250	125	66.67%
CONTROLLER	429017	MEMBERSHIPS	500	213	0	0	0	213	0.00%
CONTROLLER	430001	EDUCATIONAL	350	315	0	315	315	0	100.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	1,392	0	1,392	1,392	0	100.00%
01000103			<b>184,762</b>	<b>184,762</b>	<b>0</b>	<b>161,342</b>	<b>161,342</b>	<b>23,420</b>	<b>87.32%</b>

#### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	442,412	0	403,597	403,597	38,815	91.23%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	30	0	21	21	9	70.97%
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	30,877	30,877	3,919	88.74%
TREASURER	419010	UNEMPLOYMENT	0	8,900	0	8,424	8,424	476	94.65%



## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01000104**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		COMPENSAT							
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	1,043	1,043	957	52.14%
TREASURER	420040	TELEPHONE	840	840	0	644	644	196	76.71%
TREASURER	420050	POSTAGE	5,000	5,000	0	2,408	2,408	2,592	48.16%
TREASURER	421010	LEGAL	0	4,106	0	4,106	4,106	0	100.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	0	1,210	1,210	184	86.80%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	1,930	1,930	70	96.48%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	0	37,221	37,221	4,279	89.69%
TREASURER	429001	TUITION/ TRAINING	600	561	0	38	38	523	6.76%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	0	38	38	1	96.68%
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	419	419	81	83.76%
TREASURER	429016	CONFERENCES	1,000	1,000	0	626	626	374	62.60%
TREASURER	429017	MEMBERSHIPS	400	400	0	337	337	63	84.25%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	11,986	0	9,584	9,584	2,402	79.96%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,849	0	15,693	15,693	156	99.02%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	85	85	515	14.17%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	976	976	1,274	43.36%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	350	350	1,150	23.33%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	0	0	0	1,265	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	41,018	41,018	2	100.00%
01000104			<b>622,648</b>	<b>622,648</b>	<b>0</b>	<b>560,644</b>	<b>560,644</b>	<b>62,004</b>	<b>90.04%</b>

**Budget Unit: 01000105**

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	192,766	192,766	89,094	68.39%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	14,747	14,747	6,816	68.39%
SOLICITOR	420010	ADVERTISING	700	700	0	457	457	243	65.25%
SOLICITOR	420020	PRINTING	250	250	0	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	100	300	0	251	251	49	83.68%
SOLICITOR	420050	POSTAGE	900	700	0	444	444	256	63.37%
SOLICITOR	421010	LEGAL	140,000	138,550	0	130,711	130,711	7,839	94.34%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	2,960	2,960	40	98.68%
SOLICITOR	421050	OTHER	400	400	0	365	365	35	91.22%
SOLICITOR	421060	STENOGRAPHER	750	750	0	713	713	37	95.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	0	300	0.00%
SOLICITOR	429001	TUITION/ TRAINING	2,000	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	750	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,800	400	0	400	400	0	100.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	0	0	0	0	0	
SOLICITOR	430003	SUBSCRIPTIONS	17,000	27,700	0	19,516	19,516	8,184	70.46%
SOLICITOR	430008	DATA PROCESSING	400	0	0	0	0	0	
SOLICITOR	430009	OFFICE	300	300	0	189	189	111	63.15%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	0	0	0	0	
01000105			<b>476,773</b>	<b>476,773</b>	<b>0</b>	<b>363,518</b>	<b>363,518</b>	<b>113,255</b>	<b>76.25%</b>

#### Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	124,468	124,468	2,760	97.83%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	0	
HUMAN	419001	SOCIAL	9,733	9,733	0	9,522	9,522	211	97.83%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RELATIONS		SECURITY							
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	237	237	363	39.43%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	0	11,500	11,500	0	100.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	0	500	0.00%
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	0	0	0	0	
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	200	200	50	80.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	1,962	1,962	1,038	65.40%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	312	312	38	89.28%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	0	261	261	39	86.99%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	800	0	0	0	800	0.00%
HUMAN RELATIONS	430009	OFFICE	500	500	0	27	27	473	5.31%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000106			<b>157,731</b>	<b>157,731</b>	<b>0</b>	<b>148,488</b>	<b>148,488</b>	<b>9,243</b>	<b>94.14%</b>

### Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	92,009	0	92,003	92,003	6	99.99%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	0	
ENGINEERING	419001	SOCIAL	12,899	7,499	0	7,038	7,038	461	93.86%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01000107**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SECURITY							
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	813	813	187	81.28%
ENGINEERING	420020	PRINTING	500	500	0	203	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	937	937	913	50.64%
ENGINEERING	420050	POSTAGE	350	350	0	87	87	263	24.81%
ENGINEERING	421010	LEGAL	0	2,278	0	2,274	2,274	4	99.82%
ENGINEERING	421050	OTHER	0	69,296	1,869	66,615	68,484	812	98.83%
ENGINEERING	421080	FILING FEES	300	300	0	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	0	250,333	250,333	54,667	82.08%
ENGINEERING	425021	STREET LIGHTS	100,000	196,000	33,088	162,323	195,411	589	99.70%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	249,884	0	249,569	249,569	315	99.87%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	2	0	0	0	2	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	915	0	384	384	531	42.02%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	320	320	1,660	16.16%
ENGINEERING	430011	CUSTODIAL	0	20	0	15	15	5	74.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ENGINEERING	439015	OFFICE EQUIPMENT	900	1,198	0	1,134	1,134	64	94.64%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	244,759	244,759	69,941	77.78%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	0	0	0	0	0	
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	0	0	0	942	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01000107

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	458060	STREETS AND ROADS	0	27,000	0	27,000	27,000	0	100.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
01000107			<b>918,798</b>	<b>1,273,798</b>	<b>34,957</b>	<b>1,105,807</b>	<b>1,140,763</b>	<b>133,035</b>	<b>89.56%</b>

#### Budget Unit: 01000109

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	429001	TUITION/ TRAINING	0	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	0	
MOEDSP	429016	CONFERENCES	0	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	0	
MOEDSP	430009	OFFICE	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01000109**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
01000109			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Unit: 01010110**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	0	123,200	123,200	3,370	97.34%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	0	20,431	20,431	0	100.00%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	8,652	8,652	911	90.48%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	0	2,992	2,992	416	87.79%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	700	700	546	56.19%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	0	771	771	529	59.32%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	0	0	0	1,700	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	12,990	0	7,200	7,200	5,789	55.43%
BUSINESS ADMINISTRATOR	421050	OTHER	500	1,600	0	1,501	1,501	99	93.84%
BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	0	200	200	5,324	3.62%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	3,450	0	199	199	3,251	5.77%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	428	428	972	30.54%
BUSINESS	429016	CONFERENCES	1,395	1,395	0	325	325	1,070	23.30%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	100	100	50	66.67%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	0	1,310	1,310	0	100.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	2,585	2,585	1,448	64.10%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	473	473	202	70.08%
01010110			<b>176,600</b>	<b>198,600</b>	<b>0</b>	<b>171,067</b>	<b>171,067</b>	<b>27,533</b>	<b>86.14%</b>

#### Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	303,219	0	264,299	264,299	38,920	87.16%
FINANCE	415000	TEMPORARY	0	20,000	0	17,391	17,391	2,609	86.96%
FINANCE	416000	OVERTIME	0	5,264	0	5,264	5,264	0	100.00%
FINANCE	419001	SOCIAL SECURITY	26,410	21,146	0	20,638	20,638	508	97.60%
FINANCE	420010	ADVERTISING	1,000	800	0	297	297	503	37.17%
FINANCE	420020	PRINTING	4,000	1,265	0	0	0	1,265	0.00%
FINANCE	420040	TELEPHONE	0	700	0	429	429	271	61.25%
FINANCE	420050	POSTAGE	5,000	5,000	0	2,769	2,769	2,231	55.37%
FINANCE	421010	LEGAL	2,000	700	0	0	0	700	0.00%
FINANCE	421020	AUDIT	77,000	85,560	70,800	6,800	77,600	7,960	90.70%
FINANCE	421030	CONSULTING	65,000	99,900	39,500	55,275	94,775	5,125	94.87%
FINANCE	421050	OTHER	9,000	2,300	0	2,135	2,135	165	92.83%
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	0	18,621	18,621	729	96.23%
FINANCE	429001	TUITION/ TRAINING	500	500	0	0	0	500	0.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01010112

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	25	25	45	35.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	0	0	0	0	0	
FINANCE	429016	CONFERENCES	1,200	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	1,000	175	0	175	175	0	100.00%
FINANCE	429090	MISC CONTRACTED SRVCS	1,000	0	0	0	0	0	
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	420	0	413	413	7	98.32%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	6,300	0	117	117	6,183	1.85%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	1,380	0	901	901	479	65.31%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

01010112 **569,149 574,049 110,300 395,549 505,849 68,200 88.12%**

#### Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	523,006	523,006	10,849	97.97%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	40,010	40,010	831	97.97%
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	1,430	1,430	170	89.36%
INFORMATION TECHNOLOGY	420041	E-MAIL/ INTERNET	6,000	6,000	0	5,458	5,458	542	90.97%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	56	56	194	22.46%



## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010116**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	0	25,790	25,790	12,585	67.21%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	6,900	6,900	100	98.57%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	0	70,846	70,846	65,518	51.95%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	3,715	3,715	1,485	71.44%
INFORMATION TECHNOLOGY	429001	TUITION/ TRAINING	3,000	3,000	0	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	38	38	212	15.27%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	0	23,577	23,577	14,683	61.62%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	11,956	11,956	8,734	57.79%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	68	68	2,432	2.70%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	61,878	61,878	17,116	78.33%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	0	388,000	0.00%

01010116

**1,351,629 1,351,629 0 774,729 774,729 576,900 57.32%**

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010117**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	252,885	252,885	38,000	86.94%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	19,615	19,615	2,638	88.15%
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	316	316	884	26.30%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	1,901	1,901	2,099	47.52%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	1,534	784	2,318	1,182	66.24%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	644	2,984	3,628	372	90.71%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	387	387	813	32.26%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800	2,800	0	2,118	2,118	682	75.65%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	100	100	2,400	4.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/ TRAINING	1,500	1,500	0	60	60	1,440	4.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	9	9	217	3.95%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	21,720	26,826	48,546	1,454	97.09%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	160	160	640	20.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	323	323	177	64.58%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	512	512	963	34.72%
HUMAN	430006	PHOTOGRAPHY	1,000	1,000	0	0	0	1,000	0.00%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES									
HUMAN RESOURCES	430008	DATA PROCESSING	1,220	1,220	0	0	0	1,220	0.00%
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	503	503	1,497	25.17%
01010117			<b>393,788</b>	<b>393,788</b>	<b>23,898</b>	<b>309,483</b>	<b>333,382</b>	<b>60,406</b>	<b>84.66%</b>

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	0	692,408	692,408	69,337	90.90%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,909	1,909	91	95.45%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	53,155	53,155	6,496	89.11%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	0	15,674	15,674	326	97.96%
O & R DIRECTOR	420010	ADVERTISING	1,000	500	0	407	407	93	81.40%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	479	1,691	2,170	30	98.63%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,700	0	1,572	1,572	128	92.48%
O & R DIRECTOR	420050	POSTAGE	128,500	116,916	0	116,891	116,891	25	99.98%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	90	90	910	9.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,500	0	9,405	9,405	95	99.00%
O & R DIRECTOR	421080	FILING FEES	2,000	1,500	0	1,110	1,110	390	74.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	5,746	0	5,740	5,740	6	99.89%
O & R DIRECTOR	422010	WATER	20,000	20,000	0	18,859	18,859	1,141	94.30%
O & R DIRECTOR	422020	ELECTRICITY	276,000	256,000	0	171,123	171,123	84,877	66.84%
O & R DIRECTOR	422030	HEAT	200,000	231,287	0	231,286	231,286	1	100.00%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	600	0	0	0	600	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	1,150	0	861	861	289	74.87%
O & R DIRECTOR	422090	REFUSE	600	570	0	0	0	570	0.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail


**Budget Unit: 01010124**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	40,500	0	40,229	40,229	271	99.33%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	1,489	1,489	1,011	59.57%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	175,000	0	158,710	158,710	16,290	90.69%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	938	938	62	93.75%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	273	273	27	90.92%
O & R DIRECTOR	429015	TRAVEL	350	319	0	300	300	19	94.10%
O & R DIRECTOR	429016	CONFERENCES	350	381	0	125	125	256	32.81%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	145	145	205	41.43%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	3,056	3,056	944	76.41%
O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	0	50	50	5,234	0.95%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	120	120	480	19.98%
O & R DIRECTOR	430005	DUPLICATING	49,000	48,800	117	28,281	28,398	20,402	58.19%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	100	0	0	0	100	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	4,284	0	367	367	3,917	8.57%
O & R DIRECTOR	430009	OFFICE	44,000	38,000	2,755	18,289	21,044	16,956	55.38%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	1,521	25,515	27,036	5,464	83.19%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	119	119	381	23.71%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	187	187	2,313	7.49%


## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01010124

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	0	3,551	3,551	1,449	71.03%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	522	522	2,478	17.39%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	0	10,662	10,662	11,338	48.46%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	15,000	0	6,584	6,584	8,416	43.89%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	86,713	0	3,699	3,699	83,014	4.27%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	0	46,620	46,620	10,020	82.31%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	5,000	0	4,110	4,110	890	82.19%
01010124			<b>2,020,486</b>	<b>2,040,486</b>	<b>4,872</b>	<b>1,676,122</b>	<b>1,680,994</b>	<b>359,492</b>	<b>82.38%</b>

#### Budget Unit: 01010126

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

#### Budget Unit: 01010128

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01010128

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	0	
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	0	
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	0	
01010128			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	0	0	0	2,328	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	0	8,456	8,456	0	100.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	51,137	51,137	16,863	75.20%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,980,654	0	7,980,653	7,980,653	1	100.00%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	-55	-55	55	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	0	660,754	660,754	89,246	88.10%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	0	2,771	2,771	729	79.18%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	0	90,130	90,130	1,586	98.27%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	5,167	46,979	52,145	6,794	88.47%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010188**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	0	395,794	395,794	4,206	98.95%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	0	38,305	38,305	95	99.75%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	0	77,729	77,729	32	99.96%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	297	297	203	59.47%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	101,990	0	101,989	101,989	1	100.00%
GENERAL EXPENSES	420041	E-MAIL/ INTERNET	24,200	22,210	0	19,700	19,700	2,510	88.70%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	557,750	81,353	191,335	272,688	285,061	48.89%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	368,000	0	338,610	338,610	29,390	92.01%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	133,431	0	131,854	131,854	1,577	98.82%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	0	31,240	31,240	4,360	87.75%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	172,306	172,306	561	99.68%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	0	107,058	107,058	64,142	62.53%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	49,103	0	49,103	49,103	0	100.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	0	500	0.00%
GENERAL	423050	INLAND MARINE	14,483	26,907	0	23,502	23,502	3,405	87.35%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010188

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
EXPENSES									
GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,907	0	18,907	18,907	0	100.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	10,550	0	10,550	10,550	0	100.00%
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	15,686	0	15,686	15,686	0	100.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	0	10,353	10,353	47	99.55%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	42,557	0	42,556	42,556	1	100.00%
GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	0	6,287	6,287	2,840	68.88%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	0	9,704	9,704	16,496	37.04%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,178	4,178	122	97.16%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	480	0	480	480	0	100.00%
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	19,885	19,885	115	99.42%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	8,654	0	8,214	8,214	440	94.92%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	18,905	0	9,438	9,438	9,467	49.92%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	258	258	322	44.40%



# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	15,000	15,000	0	100.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	270,760	0	208,320	208,320	62,440	76.94%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	9,642	0	0	0	9,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	52,000	0	0	0	52,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	25,123	0	25,123	25,123	0	100.00%
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	764,619	0	440,782	440,782	323,837	57.65%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	2,534	10,137	12,671	0	100.00%
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			<b>14,257,971</b>	<b>12,506,473</b>	<b>89,054</b>	<b>11,375,506</b>	<b>11,464,560</b>	<b>1,041,913</b>	<b>91.67%</b>

### Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,275,519	0	11,275,518	11,275,518	0	100.00%
01010189			<b>10,325,921</b>	<b>11,275,519</b>	<b>0</b>	<b>11,275,518</b>	<b>11,275,518</b>	<b>0</b>	<b>100.00%</b>

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01030134**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	75,800	0	75,765	75,765	35	99.95%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,855	0	5,796	5,796	59	98.99%
DBHD DIRECTOR	420010	ADVERTISING	0	300	0	235	235	65	78.32%
DBHD DIRECTOR	420050	POSTAGE	25	24	0	0	0	24	0.00%
DBHD DIRECTOR	429009	ADMIN/ TRUSTEE FEE	0	338	0	297	297	41	87.95%
DBHD DIRECTOR	429015	TRAVEL	500	300	0	0	0	300	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	0	0	0	391	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	72	0	72	72	0	100.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			<b>77,280</b>	<b>83,080</b>	<b>0</b>	<b>82,166</b>	<b>82,166</b>	<b>914</b>	<b>98.90%</b>

**Budget Unit: 01030135**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	167,858	0	131,072	131,072	36,786	78.09%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	10,027	10,027	3,257	75.48%
PLANNING	420010	ADVERTISING	8,000	8,300	0	8,300	8,300	0	100.00%
PLANNING	420020	PRINTING	2,000	1,700	0	1,212	1,212	488	71.28%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	376	376	624	37.65%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	0	2,116	2,116	84	96.20%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	46	46	704	6.13%
PLANNING	429016	CONFERENCES	750	750	0	750	750	0	100.00%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	775	775	225	77.50%
PLANNING	430001	EDUCATIONAL	300	300	0	155	155	145	51.67%
PLANNING	430002	SOFTWARE	7,000	7,000	0	471	471	6,529	6.73%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	120	120	180	40.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	964	964	36	96.44%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
<b>01030135</b>			<b>211,242</b>	<b>205,442</b>	<b>0</b>	<b>156,385</b>	<b>156,385</b>	<b>49,057</b>	<b>76.12%</b>

#### Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	496,321	496,321	19,618	96.20%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	37,969	37,969	1,499	96.20%
CODES	420010	ADVERTISING	4,100	2,260	0	2,155	2,155	105	95.36%
CODES	420020	PRINTING	1,500	1,500	0	690	690	810	46.02%
CODES	420040	TELEPHONE	1,000	1,000	0	528	528	472	52.79%
CODES	420050	POSTAGE	8,500	8,520	0	8,504	8,504	16	99.82%
CODES	421010	LEGAL	30,000	30,000	7,310	17,690	25,000	5,000	83.33%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	600	600	150	80.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	0	450	0.00%
CODES	429001	TUITION/ TRAINING	4,000	4,000	720	2,770	3,490	510	87.25%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	22	22	428	4.89%
CODES	429017	MEMBERSHIPS	400	400	0	100	100	300	25.00%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	430001	EDUCATIONAL	700	700	0	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	56	56	194	22.59%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	768	768	732	51.17%
CODES	430099	MISCELLANEOUS	0	1,820	0	0	0	1,820	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			<b>612,507</b>	<b>612,507</b>	<b>8,030</b>	<b>568,174</b>	<b>576,204</b>	<b>36,303</b>	<b>94.07%</b>

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	0	171,855	171,855	71,660	70.57%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	13,147	13,147	7,012	65.22%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	0	19,504	19,504	496	97.52%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	0	1,023	1,023	3,477	22.73%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	613	613	887	40.87%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	0	306	306	194	61.19%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	23	23	1,477	1.52%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	26	26	974	2.55%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	7,150	0	7,150	7,150	0	100.00%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	23,500	23,151	106	23,257	243	98.97%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	429001	TUITION/ TRAINING	500	400	0	0	0	400	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	0	173	173	227	43.29%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	582	582	168	77.63%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	85	85	665	11.33%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	150	0	109	109	41	72.50%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	0	454	454	1	99.83%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	8,545	2,025	5,290	7,316	1,229	85.61%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	594	594	6	98.97%
<b>01030139</b>			<b>335,374</b>	<b>335,374</b>	<b>25,176</b>	<b>221,039</b>	<b>246,215</b>	<b>89,159</b>	<b>73.42%</b>

#### Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	0	404,857	404,857	66,599	85.87%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01040141

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	416000	OVERTIME	0	305	0	246	246	59	80.56%
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	30,991	30,991	5,098	85.88%
01040141			<b>507,850</b>	<b>507,850</b>	<b>0</b>	<b>436,094</b>	<b>436,094</b>	<b>71,756</b>	<b>85.87%</b>

#### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	0	329,414	329,414	12,827	96.25%
POLICE CHIEF	414900	SALARIES/ WAGES-EXTRA DUTY	350,000	346,480	0	303,799	303,799	42,681	87.68%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	21,520	0	15,461	15,461	6,059	71.84%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	0	12,993	12,993	87	99.34%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	0	18,960	18,960	10,520	64.32%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	435,000	0	348,207	348,207	86,793	80.05%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	2,000	0	1,157	1,157	843	57.84%
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	324,880	324,880	19,120	94.44%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	314,094	314,094	0	100.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	6,186	95,549	101,735	7,390	93.23%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	0	64,850	64,850	25	99.96%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	1,950	0	690	690	1,260	35.36%
POLICE CHIEF	420020	PRINTING	10,475	12,522	0	11,537	11,537	985	92.13%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	74,439	4,296	62,901	67,197	7,242	90.27%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01040142**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	420050	POSTAGE	37,000	33,690	0	10,186	10,186	23,504	30.24%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	0	3,942	3,942	1,058	78.84%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	27,250	1,588	23,153	24,741	2,509	90.79%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	0	944	944	1,556	37.75%
POLICE CHIEF	421070	ARBITRATION	24,974	22,974	3,112	13,631	16,743	6,231	72.88%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	76	76	1,924	3.82%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	9,231	9,231	7,205	56.16%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	0	41,464	41,464	28,986	58.86%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	0	2,575	0.00%
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	183,974	0	183,974	183,974	0	100.00%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	65,000	0	27,350	27,350	37,650	42.08%
POLICE CHIEF	424060	OTHER	15,000	15,000	0	14,870	14,870	130	99.13%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	0	2,868	2,868	1,372	67.65%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,050	0	2,021	2,021	29	98.60%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	117,650	541	27,333	27,874	89,776	23.69%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	23,323	0	6,963	6,963	16,360	29.86%
POLICE CHIEF	429001	TUITION/ TRAINING	30,110	49,300	0	34,547	34,547	14,753	70.07%
POLICE CHIEF	429005	NUISANCE	600	550	0	0	0	550	0.00%
POLICE CHIEF	429007	FREIGHT	500	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01040142**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	0	112	112	3,388	3.20%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	1,019	1,019	281	78.38%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	109	109	891	10.86%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	3,157	3,157	843	78.93%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	50	50	2,200	2.22%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	725	725	2,550	22.14%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	134,378	134,378	626	99.54%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	0	350	350	1,285	21.41%
POLICE CHIEF	430002	SOFTWARE	4,996	6,016	0	5,768	5,768	248	95.88%
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	2,390	0	2,232	2,232	158	93.39%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	420	420	4,080	9.32%
POLICE CHIEF	430005	DUPLICATING	10,000	8,985	0	0	0	8,985	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	5,900	0	2,115	2,115	3,785	35.85%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	334	334	116	74.17%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	15,728	22,054	37,782	4,568	89.21%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	928	3,974	4,902	68	98.63%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	0	3,666	3,666	11,134	24.77%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	0	0	0	1,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	0	1,053	1,053	1,947	35.10%
POLICE CHIEF	430037	CHEMICALS	900	900	0	557	557	343	61.88%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	396	396	2,004	16.51%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	785	4,235	5,020	125	97.56%



## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	0	0	0	1,733	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	0	67	67	0	100.00%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			<b>2,888,947</b>	<b>3,023,947</b>	<b>33,164</b>	<b>2,493,813</b>	<b>2,526,977</b>	<b>496,970</b>	<b>83.57%</b>

#### Budget Unit: 01040144

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	0	7,699,388	7,699,388	42,212	99.45%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	338,932	508,932	0	408,787	408,787	100,145	80.32%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	113,682	113,682	481,883	19.09%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040144			<b>9,156,097</b>	<b>8,846,097</b>	<b>0</b>	<b>8,221,857</b>	<b>8,221,857</b>	<b>624,240</b>	<b>92.94%</b>

#### Budget Unit: 01040145

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,600,111	0	1,521,546	1,521,546	78,565	95.09%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	145,660	265,660	0	255,929	255,929	9,731	96.34%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	101,301	0	100,524	100,524	777	99.23%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040145			<b>1,567,072</b>	<b>1,967,072</b>	<b>0</b>	<b>1,877,999</b>	<b>1,877,999</b>	<b>89,073</b>	<b>95.47%</b>

#### Budget Unit: 01040146

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,287,301	0	2,287,300	2,287,300	1	100.00%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	173,880	173,880	45,265	79.34%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	45,918	0	40,537	40,537	5,381	88.28%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/ TRUSTEE FEE	0	0	0	0	0	0	
01040146			<b>2,777,364</b>	<b>2,552,364</b>	<b>0</b>	<b>2,501,718</b>	<b>2,501,718</b>	<b>50,646</b>	<b>98.02%</b>

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,002,284	0	4,965,659	4,965,659	36,625	99.27%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,910,000	0	1,901,721	1,901,721	8,279	99.57%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	168,653	0	168,652	168,652	1	100.00%
FIRE	419001	SOCIAL SECURITY	82,158	83,219	0	83,218	83,218	1	100.00%
FIRE	419003	GROUP LIFE	0	0	0	-1,301	-1,301	1,301	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	355,486	355,486	25,824	93.23%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	39,939	0	39,814	39,814	125	99.69%
FIRE	419012	LOSS TIME & MED	312,720	394,067	0	344,571	344,571	49,496	87.44%
FIRE	419027	HEARING AID - FIRE	1,000	1,000	0	700	700	300	70.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	0	60,760	60,760	5,240	92.06%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	5,000	0	4,700	4,700	300	93.99%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	2,650	0	2,460	2,460	190	92.83%
FIRE	420020	PRINTING	900	800	0	292	292	508	36.56%
FIRE	420040	TELEPHONE	11,000	10,850	0	9,947	9,947	903	91.68%
FIRE	420041	E-MAIL/INTERNET	5,200	4,700	0	3,906	3,906	794	83.11%
FIRE	420050	POSTAGE	1,100	1,900	0	1,685	1,685	215	88.67%
FIRE	421010	LEGAL	8,000	6,420	0	0	0	6,420	0.00%
FIRE	421050	OTHER	8,500	7,250	0	1,578	1,578	5,672	21.76%
FIRE	421070	ARBITRATION	50,000	10,000	0	-2,008	-2,008	12,008	-20.08%
FIRE	422000	SEWERAGE	1,500	1,532	0	1,532	1,532	0	99.98%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01040151**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	422010	WATER	4,700	6,200	0	5,472	5,472	728	88.27%
FIRE	422020	ELECTRICITY	36,000	36,000	0	30,255	30,255	5,745	84.04%
FIRE	422030	HEAT	45,000	45,000	0	43,483	43,483	1,517	96.63%
FIRE	422080	SEWERAGE MAINT CHARGES	250	298	0	282	282	16	94.47%
FIRE	422091	DISPOSAL	500	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	0	64,633	64,633	22,367	74.29%
FIRE	425030	BUILDING MAINT	0	10,000	1,099	6,423	7,522	2,478	75.22%
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	1,097	1,097	4,903	18.28%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	0	18,904	18,904	2,596	87.92%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	2,603	2,603	397	86.78%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/ TRAINING	15,000	14,940	0	6,459	6,459	8,481	43.23%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	0	1,300	1,300	1,200	52.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	982	0	785	785	197	79.98%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	696	696	154	81.93%
FIRE	429016	CONFERENCES	500	250	0	0	0	250	0.00%
FIRE	429017	MEMBERSHIPS	500	350	0	0	0	350	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	2,000	0	0	0	2,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	0	143	143	485	22.82%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	2,190	0	2,190	2,190	0	100.00%
FIRE	430003	SUBSCRIPTIONS	700	310	0	0	0	310	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	1,478	1,478	22	98.52%
FIRE	430009	OFFICE	3,000	3,000	0	575	575	2,425	19.16%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430011	CUSTODIAL	7,000	7,000	0	6,979	6,979	21	99.70%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	7,494	7,494	1,506	83.27%
FIRE	430013	FIREFIGHTING	9,000	9,000	0	2,908	2,908	6,092	32.31%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	36,853	36,853	6,170	85.66%
FIRE	430016	MEDICAL/LAB	5,000	5,000	544	2,475	3,019	1,981	60.37%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	0	1,327	1,327	1,673	44.25%
FIRE	430050	MOTOR FUELS/ LUBRICANTS	200	200	0	0	0	200	0.00%
FIRE	430051	TIRES & BATTERIES	11,000	18,500	0	13,368	13,368	5,132	72.26%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	15,669	4,331	20,000	10,500	65.57%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	0	2,010	2,010	240	89.34%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	0	1,915	1,915	2,085	47.87%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	31,737	31,737	9,068	77.78%

01040151 **8,131,650 8,531,650 17,312 8,241,547 8,258,859 272,791 96.80%**

#### Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	

01060160 **0 0 0 0 0 0**

#### Budget Unit: 01060162

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01060162**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	0	952,236	952,236	123,870	88.49%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	75,280	0	61,824	61,824	13,456	82.13%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	77,576	77,576	10,503	88.08%
CITY SERVICES	420010	ADVERTISING	150	445	0	394	394	51	88.56%
CITY SERVICES	420020	PRINTING	200	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,500	7,745	0	7,745	7,745	0	100.00%
CITY SERVICES	420050	POSTAGE	100	100	0	80	80	20	80.01%
CITY SERVICES	421050	OTHER	100	100	0	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	746	746	254	74.62%
CITY SERVICES	422010	WATER	2,500	2,500	0	2,332	2,332	168	93.26%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	1,634	1,634	3,366	32.68%
CITY SERVICES	422030	HEAT	44,000	44,000	0	40,747	40,747	3,253	92.61%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	112	112	188	37.30%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,060	0	0	0	7,060	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	1,099	1,099	901	54.96%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	1,438	1,438	62	95.86%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	795	795	1,205	39.73%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	0	2,946	2,946	554	84.17%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01060162**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,100	0	6,654	6,654	10,446	38.91%
CITY SERVICES	429001	TUITION/ TRAINING	200	183	0	0	0	183	0.00%
CITY SERVICES	429005	NUISANCE	200	160	0	154	154	6	96.25%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	207	0	204	204	3	98.65%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	1,837	6,366	8,203	222,297	3.56%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	41	41	159	20.38%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	68	0	0	0	68	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	600	632	0	631	631	1	99.88%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	0	54	54	946	5.39%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	0	81	81	419	16.20%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	1,079	1,079	1,921	35.98%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	45,000	0	43,355	43,355	1,645	96.34%
CITY	430032	CONCRETE	3,000	3,000	943	557	1,500	1,500	50.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES									
CITY SERVICES	430033	STREET SIGN	18,000	9,000	0	896	896	8,104	9.96%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	12,676	0	9,268	9,268	3,408	73.11%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	0	52	52	2,948	1.73%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	0	1,447	1,447	553	72.35%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	513	8,585	9,098	1,902	82.71%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	0	1,763	1,763	5,237	25.19%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	0	0	0	1,000	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	0	6,824	6,824	0	100.00%
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,592	16,592	0	15,001	15,001	1,591	90.41%
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	0	2,000	0.00%
01060162			<b>1,700,957</b>	<b>1,700,957</b>	<b>3,293</b>	<b>1,254,716</b>	<b>1,258,009</b>	<b>442,948</b>	<b>73.96%</b>

#### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	547,864	0	501,592	501,592	46,272	91.55%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,524	0	10,042	10,042	482	95.42%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	39,140	39,140	4,044	90.64%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	0	6,105	6,105	5	99.92%
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	764	764	36	95.54%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	994	994	506	66.28%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	180	180	820	18.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	105	105	395	20.93%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	749	749	251	74.94%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,674	0	15,673	15,673	1	99.99%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	0	9,984	9,984	32,016	23.77%
VEHICLE MANAGEMENT	422030	HEAT	1,000	326	0	0	0	326	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	112	112	188	37.46%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	4,200	4,200	0	3,576	3,576	624	85.14%
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	892	892	108	89.21%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	0	134	134	6	95.70%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	5,473	91,070	96,543	33,457	74.26%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	0	1,091	1,091	1,909	36.38%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	0	2,911	2,911	89	97.02%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	0	10,770	10,770	6,230	63.36%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	0	4,607	4,607	5,393	46.07%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/ TRAINING	1,000	1,000	0	399	399	601	39.90%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	307	307	93	76.73%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	0	1,000	0.00%



## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01060172**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	0	4,776	4,776	224	95.53%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	749	749	101	88.08%
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	310	310	190	62.06%
VEHICLE MANAGEMENT	430009	OFFICE	500	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	0	2,916	2,916	94	96.87%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	760	760	240	76.00%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	168	168	482	25.85%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	0	1,079	1,079	421	71.90%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	1,494	1,494	506	74.70%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/ LUBRICANTS	1,000,000	1,000,000	0	953,947	953,947	46,053	95.39%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	23,031	47,356	70,387	2,913	96.03%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	5,429	149,999	155,428	102,572	60.24%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	704	704	296	70.40%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	0	160	160	1,340	10.63%
01060172			<b>2,197,732</b>	<b>2,197,732</b>	<b>33,934</b>	<b>1,865,614</b>	<b>1,899,548</b>	<b>298,184</b>	<b>86.43%</b>

#### Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
BUILDING MAINTENANCE	420040	TELEPHONE	0	0	0	0	0	0	
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01060175**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUILDING MAINTENANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430005	DUPLICATING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
BUILDING MAINTENANCE	430013	FIREFIGHTING	0	0	0	0	0	0	
BUILDING MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
BUILDING MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUILDING MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUILDING MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
BUILDING MAINTENANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
BUILDING MAINTENANCE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
BUILDING MAINTENANCE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01060175			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Budget Unit: 01080180**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	0	335,743	335,743	76,649	81.41%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01080180**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	0	8,516	8,516	2,236	79.20%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	26,336	26,336	6,886	79.27%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	0	10,770	10,770	330	97.03%
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	3,533	3,533	1,467	70.66%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	419	419	27,581	1.50%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	3,882	3,882	118	97.05%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	176	176	0	123	123	53	70.06%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	1,455	1,455	35,545	3.93%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	34,884	34,884	23,116	60.14%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/ TRAINING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	12,573	26,614	39,187	14,813	72.57%
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	30	30	970	3.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	216	216	534	28.84%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	0	1,687	1,687	113	93.75%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	0	5,583	5,583	3,917	58.77%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	0	1,863	1,863	4,637	28.65%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
<b>01080180</b>			<b>704,217</b>	<b>704,217</b>	<b>12,573</b>	<b>461,654</b>	<b>474,227</b>	<b>229,990</b>	<b>67.34%</b>

#### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	169,728	0	125,018	125,018	44,710	73.66%
RECREATION	415000	TEMPORARY	327,719	326,619	0	296,094	296,094	30,525	90.65%
RECREATION	416000	OVERTIME	8,000	8,000	0	6,960	6,960	1,040	87.01%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	32,744	32,744	5,958	84.60%
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	0	1,479	1,479	71	95.43%
RECREATION	420010	ADVERTISING	2,000	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01080183**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	420020	PRINTING	2,400	2,400	0	66	66	2,334	2.75%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	4,600	0	2,509	2,509	2,091	54.54%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	808	808	2,192	26.94%
RECREATION	421050	OTHER	1,200	1,200	0	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	935	4,065	5,000	3,000	62.50%
RECREATION	424060	OTHER	5,000	5,000	0	4,480	4,480	520	89.60%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	0	1,343	1,343	657	67.14%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	26,000	891	4,107	4,998	21,002	19.22%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	828	828	372	68.96%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	0	2,925	2,925	8,075	26.59%
RECREATION	429001	TUITION/ TRAINING	1,000	1,000	0	60	60	940	6.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	41,900	0	11,436	11,436	30,464	27.29%
RECREATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED SRVCS	1,750	1,750	0	0	0	1,750	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	400	0	0	0	400	0.00%
RECREATION	430009	OFFICE	3,000	3,000	0	368	368	2,632	12.27%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	430011	CUSTODIAL	4,000	4,000	0	2,978	2,978	1,022	74.44%
RECREATION	430014	WEARING APPAREL	12,000	18,500	0	16,139	16,139	2,361	87.24%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	202	202	3,298	5.77%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	0	10,496	10,496	17,004	38.17%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/ LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	27,500	87	23,173	23,260	4,240	84.58%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			<b>751,299</b>	<b>751,299</b>	<b>1,913</b>	<b>548,277</b>	<b>550,190</b>	<b>201,109</b>	<b>73.23%</b>

#### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	0	506,823	506,823	28,277	94.72%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	0	25,130	25,130	3,350	88.24%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	40,694	40,694	2,421	94.38%
PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	0	459	459	578	44.29%
PARKS MAINTENANCE	420020	PRINTING	300	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,933	0	13,857	13,857	76	99.45%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	11,500	0	10,366	10,366	1,134	90.14%
PARKS MAINTENANCE	422010	WATER	30,000	47,600	0	45,528	45,528	2,072	95.65%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	1,364	1,364	2,636	34.10%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01080184**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	422030	HEAT	21,000	22,125	0	16,874	16,874	5,251	76.26%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	4,030	38,615	42,645	17,355	71.08%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	3,100	0	1,833	1,833	1,267	59.14%
PARKS MAINTENANCE	422090	REFUSE	1,000	875	0	0	0	875	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,630	0	1,620	1,620	10	99.41%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	200	0	0	0	200	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	22,000	0	18,373	18,373	3,627	83.52%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	741	741	1,259	37.06%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	156	2,344	2,500	1,500	62.50%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	0	5,356	5,356	4,644	53.56%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	13,870	0	7,829	7,829	6,041	56.45%
PARKS MAINTENANCE	429001	TUITION/ TRAINING	1,000	1,000	0	90	90	910	9.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	0	130	130	3,100	4.02%
PARKS MAINTENANCE	429015	TRAVEL	800	300	0	0	0	300	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	75	75	225	25.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	391	391	1,009	27.92%
PARKS	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%



## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01080184**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE									
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	0	197	197	803	19.68%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	1,373	1,627	3,000	1,500	66.67%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	788	788	1,212	39.38%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	0	185	185	5,065	3.52%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	100	100	300	24.95%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	0	4,800	0.00%
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	0	6,338	6,338	41,662	13.20%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	5,298	4,102	9,400	4,600	67.14%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	0	5,830	5,830	23,170	20.10%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	0	2,580	2,580	420	86.01%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	3,899	4,156	8,055	945	89.50%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	3,846	3,846	1,154	76.91%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	0	2,033	2,033	2,967	40.65%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			<b>978,495</b>	<b>978,495</b>	<b>14,756</b>	<b>770,176</b>	<b>784,932</b>	<b>193,563</b>	<b>80.22%</b>

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	277,048	0	260,108	260,108	16,940	93.89%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	1,613	0	1,613	1,613	0	100.00%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	25,396	0	24,885	24,885	511	97.99%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	75,886	75,886	2,717	96.54%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	0	74,696	74,696	3,304	95.76%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	0	1,658	1,658	542	75.37%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	924	924	76	92.39%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	640	0	638	638	2	99.66%
ADMINISTRATION	420020	PRINTING	11,000	11,000	33	10,788	10,821	179	98.37%
ADMINISTRATION	420040	TELEPHONE	6,000	12,000	0	11,771	11,771	229	98.09%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	3,406	3,406	1,094	75.68%
ADMINISTRATION	421020	AUDIT	21,000	24,500	17,175	5,000	22,175	2,325	90.51%
ADMINISTRATION	421030	CONSULTING	25,000	16,871	0	12,344	12,344	4,527	73.17%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	0	0	0	0	0	
ADMINISTRATION	421050	OTHER	5,000	4,500	0	4,500	4,500	0	99.99%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	0	17,286	17,286	214	98.78%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	8,476	0	8,452	8,452	24	99.71%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 02200210**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	23,083	0	23,017	23,017	66	99.71%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	24,551	0	24,551	24,551	0	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,292	0	7,288	7,288	4	99.94%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	20,914	0	20,914	20,914	0	100.00%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	0	0	0	0	0	
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,168	0	6,168	6,168	0	100.00%
ADMINISTRATION	423097	TERRORISM	6,836	9,336	0	8,382	8,382	954	89.79%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	0	19,742	19,742	258	98.71%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	33,000	0	29,641	29,641	3,359	89.82%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	4,156,327	0	4,156,327	4,156,327	0	100.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	318,864	318,864	81,136	79.72%
ADMINISTRATION	429015	TRAVEL	750	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	500	190	0	190	190	0	100.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	1,685	1,685	115	93.61%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	0	10,040	10,040	2,660	79.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	14,103	0	14,074	14,074	29	99.79%
ADMINISTRATION	430001	EDUCATIONAL	350	110	0	0	0	110	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,560	0	16,383	16,383	177	98.93%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	8	8	92	8.12%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	430008	DATA PROCESSING	750	250	0	0	0	250	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,250	0	542	542	708	43.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	0	8,311	8,311	1,929	81.16%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	32,000	0	27,227	27,227	4,773	85.09%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,418	1,418	1,382	50.64%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	5,898	5,898	4,102	58.98%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	145,978	145,978	81,489	64.18%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

**15,936,389 18,782,760 17,208 5,360,601 5,377,810 13,404,950 28.63%**

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	512,797	0	507,133	507,133	5,664	98.90%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	14,478	0	14,477	14,477	1	99.99%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	40,301	0	39,903	39,903	398	99.01%
DISTRIBUTION	419002	MEDICAL	154,436	138,362	0	116,269	116,269	22,093	84.03%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 02200220**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	420020	PRINTING	300	0	0	0	0	0	
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	129	129	71	64.48%
DISTRIBUTION	420040	TELEPHONE	1,650	1,950	0	1,754	1,754	196	89.95%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	262	262	238	52.35%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	1,346	1,346	1,654	44.88%
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	0	4,849	4,849	6,151	44.08%
DISTRIBUTION	429001	TUITION/ TRAINING	250	250	0	208	208	42	83.40%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	528,157	0	528,157	528,157	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	5,000	5,000	0	2,160	2,160	2,840	43.20%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	100	100	100	50.16%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	240	240	10	96.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	2,300	0	780	780	1,520	33.91%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	0	281	281	1,219	18.76%
DISTRIBUTION	430014	WEARING APPAREL	2,000	1,190	0	409	409	781	34.39%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	200	200	0	100.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,900	0	8,684	8,684	2,216	79.67%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	0	3,655	3,655	3,345	52.22%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	0	3,410	3,410	2,590	56.83%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	528	528	2,472	17.61%
DISTRIBUTION	430050	MOTOR FUELS/	500	500	0	0	0	500	0.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		LUBRICANTS							
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	170	170	330	33.98%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	190	190	1,410	11.87%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	7,758	0	5,932	5,932	1,826	76.46%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	13,372	0	12,689	12,689	683	94.90%
DISTRIBUTION	430058	WATER METERS	29,000	40,500	0	35,835	35,835	4,665	88.48%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	0	865	865	1,135	43.27%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	13,370	0	9,510	9,510	3,860	71.13%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	0	3,999	3,999	1,001	79.98%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	4,000	4,000	0	1,721	1,721	2,279	43.02%
DISTRIBUTION	430099	MISCELLANEOUS	700	625	0	525	525	100	83.96%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	0	8,105	8,105	71,895	10.13%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,750	0	30,749	30,749	1	100.00%
02200220			<b>1,087,996</b>	<b>1,494,060</b>	<b>0</b>	<b>1,345,228</b>	<b>1,345,228</b>	<b>148,832</b>	<b>90.04%</b>

#### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	651,684	651,684	20,091	97.01%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	212,190	0	191,579	191,579	20,610	90.29%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	66,361	0	65,360	65,360	1,001	98.49%
MAINTENANCE	419002	MEDICAL	193,124	170,028	0	153,151	153,151	16,877	90.07%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	268	0	268	268	0	100.00%
MAINTENANCE	420020	PRINTING	100	100	0	92	92	8	91.75%
MAINTENANCE	420030	PHOTOGRAPHY	250	77	0	77	77	0	100.00%
MAINTENANCE	420040	TELEPHONE	750	790	0	787	787	3	99.64%
MAINTENANCE	420050	POSTAGE	125	125	0	89	89	36	70.98%
MAINTENANCE	421030	CONSULTING	6,000	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 02200230**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	422000	SEWERAGE	210,000	239,464	0	239,463	239,463	1	100.00%
MAINTENANCE	422010	WATER	3,000	3,283	0	2,572	2,572	711	78.34%
MAINTENANCE	422020	ELECTRICITY	247,500	234,877	0	234,877	234,877	0	100.00%
MAINTENANCE	422030	HEAT	115,000	152,400	0	120,433	120,433	31,967	79.02%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	36,311	0	36,311	36,311	0	100.00%
MAINTENANCE	422090	REFUSE	5,000	4,649	0	4,164	4,164	485	89.56%
MAINTENANCE	424060	OTHER	350	293	0	293	293	0	100.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	330	0	330	330	0	100.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	720	0	719	719	0	99.96%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,428	0	6,321	6,321	4,107	60.62%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	16,636	0	15,727	15,727	910	94.53%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	249	0	248	248	1	99.64%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	2,393	0	2,393	2,393	0	100.00%
MAINTENANCE	429001	TUITION/ TRAINING	500	0	0	0	0	0	
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	1,013,874	0	1,013,874	1,013,874	0	100.00%
MAINTENANCE	429005	NUISANCE	150	114	0	94	94	20	82.31%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
MAINTENANCE	429015	TRAVEL	500	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	500	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	350	190	0	190	190	0	100.00%
MAINTENANCE	429018	PERMITS	500	482	0	475	475	7	98.55%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	958	958	42	95.80%
MAINTENANCE	430001	EDUCATIONAL	250	0	0	0	0	0	
MAINTENANCE	430003	SUBSCRIPTIONS	100	0	0	0	0	0	
MAINTENANCE	430004	AUDIO-VISUAL	200	164	0	164	164	0	100.00%
MAINTENANCE	430009	OFFICE	200	189	0	189	189	0	100.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	245	0	245	245	0	100.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	0	0	0	0	0	
MAINTENANCE	430014	WEARING APPAREL	1,850	623	0	623	623	0	100.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,700	0	6,427	6,427	273	95.93%
MAINTENANCE	430030	SNOW CONTROL	550	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	750	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,198	0	3,840	3,840	2,358	61.96%
MAINTENANCE	430037	CHEMICALS	210,479	220,399	0	200,492	200,492	19,907	90.97%
MAINTENANCE	430040	BOTANICAL	500	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,084	0	4,865	4,865	4,218	53.56%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,750	1,750	0	1,683	1,683	67	96.16%
MAINTENANCE	430051	TIRES & BATTERIES	750	717	0	717	717	0	100.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	0	2,748	2,748	2	99.93%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	0	9,667	9,667	1,833	84.06%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	0	2,104	2,104	1,396	60.11%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,964	0	4,866	4,866	98	98.02%
MAINTENANCE	430099	MISCELLANEOUS	500	636	0	636	636	0	100.00%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	17,454	0	16,286	16,286	1,169	93.30%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	51,842	51,842	0	100.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	10,400	0	2,545	2,545	7,855	24.47%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			<b>2,061,596</b>	<b>3,188,539</b>	<b>0</b>	<b>3,052,484</b>	<b>3,052,484</b>	<b>136,055</b>	<b>95.73%</b>

#### Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,164	0	96,163	96,163	1	100.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,579	0	271,578	271,578	1	100.00%
07700703			<b>367,741</b>	<b>367,743</b>	<b>0</b>	<b>367,742</b>	<b>367,742</b>	<b>1</b>	<b>100.00%</b>

#### Budget Unit: 07700704



# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	198,267	198,267	1	100.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,247,249	0	1,243,235	1,243,235	4,014	99.68%
07700704			<b>1,425,517</b>	<b>1,445,517</b>	<b>0</b>	<b>1,441,502</b>	<b>1,441,502</b>	<b>4,015</b>	<b>99.72%</b>

### Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	179,713	0	99,235	99,235	80,478	55.22%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	0	675,000	675,000	0	100.00%
07700706			<b>874,717</b>	<b>854,713</b>	<b>0</b>	<b>774,235</b>	<b>774,235</b>	<b>80,478</b>	<b>90.58%</b>

### Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	418,933	418,933	92	99.98%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	235,000	235,000	0	100.00%
07700709			<b>654,025</b>	<b>654,025</b>	<b>0</b>	<b>653,933</b>	<b>653,933</b>	<b>92</b>	<b>99.99%</b>

### Budget Unit: 07700795

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	0	2,396,458	2,396,458	1	100.00%
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,355	0	1,489,255	1,489,255	100	99.99%
07700795			<b>3,885,812</b>	<b>3,885,814</b>	<b>0</b>	<b>3,885,713</b>	<b>3,885,713</b>	<b>101</b>	<b>100.00%</b>

### Budget Unit: 07700796

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

### Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000	4,735,000	0	4,735,000	4,735,000	0	100.00%

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
07700797			<b>4,735,000</b>	<b>4,735,000</b>	<b>0</b>	<b>4,735,000</b>	<b>4,735,000</b>	<b>0</b>	<b>100.00%</b>

### Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	498,266	498,266	36,478	93.18%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	24,558	24,558	37,867	39.34%
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	18,000	29,774	0	29,774	29,774	0	100.00%
OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	0	0	0	1,818	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	74,000	700	72,023	72,723	1,277	98.27%
OPERATIONS	430031	ASPHALT	9,321	17,321	733	12,261	12,994	4,327	75.02%
OPERATIONS	430032	CONCRETE	2,679	2,679	1,394	106	1,500	1,179	55.99%
OPERATIONS	430033	STREET SIGN	20,000	9,910	0	8,420	8,420	1,490	84.96%
OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	0	995	995	11,223	8.14%
OPERATIONS	430038	SEWER GRATES/ MANHOLE CVR	4,000	3,999	0	2,753	2,753	1,246	68.84%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	50,000	42,000	0	42,000	42,000	0	100.00%
OPERATIONS	430051	TIRES & BATTERIES	6,000	11,090	0	11,090	11,090	0	100.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	0	37,000	37,000	0	100.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT- OTHER	0	8,782	0	8,782	8,782	0	100.00%
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	0	67,682	67,682	1	100.00%
20062020			<b>915,443</b>	<b>915,443</b>	<b>2,827</b>	<b>815,710</b>	<b>818,537</b>	<b>96,906</b>	<b>89.41%</b>

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	835,711	0	793,371	793,371	42,340	94.93%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 27272710**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	63,736	0	58,607	58,607	5,129	91.95%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	0	1,991	1,991	9	99.57%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	65,394	65,394	7,324	89.93%
OPERATIONS	419002	MEDICAL	375,390	355,390	0	300,756	300,756	54,634	84.63%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	850	850	4,650	15.45%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	0	2,818	2,818	6,182	31.31%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	0	4,974	4,974	1,526	76.53%
OPERATIONS	419012	LOSS TIME & MED	80,000	145,000	0	139,316	139,316	5,684	96.08%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,600	60	1,499	1,559	41	97.45%
OPERATIONS	420040	TELEPHONE	400	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	500	1,000	0	744	744	256	74.38%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	6,200	600	5,000	5,600	600	90.32%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	31	31	234	11.82%
OPERATIONS	422010	WATER	1,000	1,000	0	141	141	859	14.09%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	5	5	95	4.70%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	13,922	13,922	7,578	64.75%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	15,214	0	15,214	15,214	0	100.00%
OPERATIONS	423011	AUTO DEDUCT	15,000	10,929	0	6,531	6,531	4,398	59.76%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	4,603	4,603	407	91.87%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,163	0	0	0	3,163	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,234	0	1,234	1,234	0	100.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	200	200	1,800	10.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	105,600	0	105,600	105,600	0	100.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 27272710**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	425030	BUILDING MAINT	9,000	2,000	0	1,455	1,455	545	72.77%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	0	25,153	25,153	14,847	62.88%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	957,745	957,745	0	100.00%
OPERATIONS	429005	NUISANCE	600	600	0	474	474	126	79.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	128	128	302	29.67%
OPERATIONS	429012	LAUNDRY	7,500	7,500	0	4,625	4,625	2,875	61.67%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	4,550	4,550	50	98.91%
OPERATIONS	429015	TRAVEL	300	300	0	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	0	8,214	8,214	2,786	74.68%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	250	250	450	35.71%
OPERATIONS	429095	BANK SERV CHARGES	5,500	6,800	0	6,220	6,220	580	91.47%
OPERATIONS	430002	SOFTWARE	20,000	13,860	0	13,732	13,732	127	99.08%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	49	49	1	98.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	575	575	375	60.58%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	0	2,000	2,000	750	72.72%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	0	980	980	920	51.56%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	0	3,669	3,669	3,331	52.41%
OPERATIONS	430037	CHEMICALS	300	300	0	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	0	365	365	1,135	24.35%
OPERATIONS	430049	TRASH REMOVAL	9,000	8,000	0	0	0	8,000	0.00%
OPERATIONS	430050	MOTOR FUELS/ LUBRICANTS	90,000	90,000	0	85,338	85,338	4,662	94.82%
OPERATIONS	430051	TIRES & BATTERIES	11,000	12,000	0	12,000	12,000	0	100.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	21,594	21,594	43,406	33.22%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	158,139	158,139	7,813	95.29%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	0	4,840	4,840	0	100.00%
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	1,295,703	1,295,703	0	100.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			<b>4,409,700</b>	<b>4,409,700</b>	<b>660</b>	<b>4,130,600</b>	<b>4,131,260</b>	<b>278,439</b>	<b>93.69%</b>

#### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	248,545	0	247,898	247,898	647	99.74%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	1,880	0	1,673	1,673	207	88.98%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	0	2,530	2,530	20	99.23%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	19,530	0	19,286	19,286	244	98.75%
ADMINISTRATION	419002	MEDICAL	97,452	110,422	0	110,420	110,420	2	100.00%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	0	0	0	0	0	
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	0	1,658	1,658	842	66.32%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	18,000	0	7,957	7,957	10,043	44.20%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 29292910**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	0	0	0	0	0	
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	558	0	366	366	192	65.67%
ADMINISTRATION	420020	PRINTING	1,068	5,717	0	5,355	5,355	362	93.67%
ADMINISTRATION	420040	TELEPHONE	13,744	16,243	0	16,241	16,241	2	99.99%
ADMINISTRATION	420050	POSTAGE	1,586	741	0	739	739	2	99.70%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,527	15,400	5,000	20,400	2,127	90.56%
ADMINISTRATION	421030	CONSULTING	6,500	5,501	0	4,994	4,994	507	90.78%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	91	91	2,409	3.65%
ADMINISTRATION	421050	OTHER	100,000	80,375	0	78,922	78,922	1,453	98.19%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	23,767	0	21,772	21,772	1,995	91.61%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	13,524	0	13,523	13,523	1	100.00%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	3,132	0	0	0	3,132	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	45,601	0	43,732	43,732	1,869	95.90%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	90,023	0	90,022	90,022	1	100.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	646	0	0	0	646	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,722	0	26,721	26,721	1	100.00%
ADMINISTRATION	423060	FLOOD PREM	74,347	97,347	0	96,463	96,463	884	99.09%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	15,686	0	15,686	15,686	1	100.00%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,719	0	11,718	11,718	0	100.00%
ADMINISTRATION	423097	TERRORISM	5,127	7,773	0	6,287	6,287	1,486	80.88%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	0	28,911	28,911	2,089	93.26%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	3,018,507	3,018,507	0	100.00%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	162	0	152	152	10	93.73%
ADMINISTRATION	429012	LAUNDRY	9,880	9,830	0	9,100	9,100	730	92.58%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	

# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	429016	CONFERENCES	300	300	0	77	77	223	25.56%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	11,000	0	9,584	9,584	1,416	87.12%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	6,042	0	5,904	5,904	138	97.72%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	0	15,638	15,638	1,362	91.99%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	305	305	25	92.32%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	2,322	2,322	78	96.74%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	30,335	30,335	0	100.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	18,853	18,853	0	100.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,160,000	0	2,005,768	2,005,768	1,154,232	63.47%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	211,579	211,579	57,726	78.56%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			<b>7,986,513</b>	<b>7,450,513</b>	<b>15,400</b>	<b>6,186,087</b>	<b>6,201,487</b>	<b>1,249,026</b>	<b>83.24%</b>

#### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	825,279	0	821,086	821,086	4,193	99.49%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	204,668	0	201,905	201,905	2,763	98.65%
OPERATIONS	419001	SOCIAL SECURITY	75,624	78,266	0	78,265	78,265	1	100.00%
OPERATIONS	419002	MEDICAL	244,393	200,393	0	189,520	189,520	10,873	94.57%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	99,170	0	95,926	95,926	3,244	96.73%
OPERATIONS	422020	ELECTRICITY	617,674	1,134,674	0	1,069,140	1,069,140	65,534	94.22%
OPERATIONS	422030	HEAT	87,700	105,338	0	82,338	82,338	23,000	78.17%
OPERATIONS	422090	REFUSE	629,587	798,712	0	720,599	720,599	78,113	90.22%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	0	0	0	0	0	
OPERATIONS	425080	SERVICE CONTRACTS	159,000	157,813	0	142,365	142,365	15,448	90.21%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	29,970	0	25,316	25,316	4,654	84.47%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	3,193,188	3,193,188	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	0	18	18	0	99.17%
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	264	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED	0	0	0	0	0	0	



# City of Harrisburg

## December Year To Date Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SRVCS							
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	7,990	0	7,990	7,990	0	100.00%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,127	0	900	900	227	79.87%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	0	53,670	53,670	30,330	63.89%
OPERATIONS	430037	CHEMICALS	294,675	212,227	0	208,750	208,750	3,477	98.36%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			<b>6,596,833</b>	<b>7,132,833</b>	<b>0</b>	<b>6,890,976</b>	<b>6,890,976</b>	<b>241,857</b>	<b>96.61%</b>

### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	399,105	0	397,941	397,941	1,164	99.71%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	6,911	0	6,733	6,733	178	97.42%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	31,757	0	30,958	30,958	800	97.48%
MAINTENANCE	419002	MEDICAL	115,748	96,748	0	94,822	94,822	1,926	98.01%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	8,000	8,000	0	100.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	3,447	3,447	2,853	54.72%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	605,847	605,847	0	100.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 29292930**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	1,746	1,746	940	65.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	580	580	420	57.96%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	4,389	4,389	3,611	54.86%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	4,970	4,970	30	99.40%
MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	13,000	13,000	0	7,166	7,166	5,834	55.12%
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	357	357	1,643	17.86%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	2,010	2,010	3,990	33.50%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	2,000	146,072	148,072	31,928	82.26%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	0	7,618	7,618	6,382	54.42%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	0	7,533	7,533	3,467	68.48%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

#### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
29292930			<b>1,399,054</b>	<b>1,399,054</b>	<b>2,000</b>	<b>1,330,188</b>	<b>1,332,188</b>	<b>66,866</b>	<b>95.22%</b>

#### Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	168,099	0	166,710	166,710	1,389	99.17%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	16,701	0	16,064	16,064	637	96.19%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	14,677	0	13,982	13,982	695	95.27%
FIELD MAINTENANCE	419002	MEDICAL	64,480	57,480	0	40,577	40,577	16,903	70.59%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	9,940	0	8,719	8,719	1,221	87.71%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	158,369	158,369	1,931	98.80%
FIELD MAINTENANCE	422030	HEAT	1,100	4,300	0	4,270	4,270	30	99.30%
FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	0	3,140	3,140	160	95.14%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	0	5,000	5,000	2,000	71.43%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	0	65	65	1,935	3.25%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	457,844	457,844	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	0	50	0.00%

## City of Harrisburg

### December Year To Date Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 29292940**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Encumbrance + YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	4,000	0	4,000	4,000	0	100.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	200	200	0	100.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	0	4,907	4,907	93	98.13%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	4,515	4,515	3,485	56.44%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			<b>919,641</b>	<b>919,641</b>	<b>0</b>	<b>888,361</b>	<b>888,361</b>	<b>31,280</b>	<b>96.60%</b>
<b>Summary</b>			<b>117,966,344</b>	<b>122,345,722</b>	<b>466,327</b>	<b>100,481,708</b>	<b>100,948,035</b>	<b>21,397,687</b>	<b>82.51%</b>

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	4,156,327	\$2,779,056.97
02200230	MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	1,013,874	\$1,013,873.87
01010188	GENERAL EXPENSES	419002	MEDICAL	8,975,000	7,980,654	\$994,346.00
01010189	TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	11,275,519	\$949,598.00
01010188	GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	764,619	\$805,381.19
01010188	GENERAL EXPENSES	421010	LEGAL	1,317,500	557,750	\$759,750.15
01040151	FIRE	416000	OVERTIME	1,230,000	1,910,000	\$680,000.00
29292910	ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,160,000	\$540,000.00
29292920	OPERATIONS	422020	ELECTRICITY	617,674	1,134,674	\$517,000.00
01040144	UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	7,741,600	\$480,000.00
02200220	DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	528,157	\$416,447.82
01010188	GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	400,000	\$330,000.00
01040151	FIRE	414000	SALARIES & WAGES	5,312,284	5,002,284	\$310,000.00
01000107	ENGINEERING	422060	POWER-STREET LIGHTS	0	305,000	\$305,000.00
01040145	TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,600,111	\$275,000.00
01010188	GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	750,000	\$250,000.00
01040146	CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,287,301	\$218,830.00
01040144	UNIFORM PATROL	416000	OVERTIME	338,932	508,932	\$170,000.00
29292920	OPERATIONS	422090	REFUSE	629,587	798,712	\$169,125.00
01040142	POLICE CHIEF	419005	SEVERANCE PAY	300,000	435,000	\$135,000.00
01010188	GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	171,200	\$125,200.00
01040145	TECHNICAL SERVICES	416000	OVERTIME	145,660	265,660	\$120,000.00
02200230	MAINTENANCE	416000	OVERTIME	104,190	212,190	\$108,000.00
29292920	OPERATIONS	430099	MISCELLANEOUS	103,125	0	\$103,125.00
01000107	ENGINEERING	425021	STREET LIGHTS	100,000	196,000	\$96,000.00
29292920	OPERATIONS	430037	CHEMICALS	294,675	212,227	\$82,448.00
01040151	FIRE	419012	LOSS TIME & MED	312,720	394,067	\$81,347.00
02200210	ADMINISTRATION	419005	SEVERANCE PAY	0	78,000	\$78,000.00
01000107	ENGINEERING	414000	SALARIES & WAGES	168,609	92,009	\$76,600.00
01000107	ENGINEERING	421050	OTHER	0	69,296	\$69,296.25
27272710	OPERATIONS	414000	SALARIES & WAGES	900,711	835,711	\$65,000.00
27272710	OPERATIONS	419012	LOSS TIME & MED	80,000	145,000	\$65,000.00
01000107	ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	0	\$60,000.00
01040142	POLICE CHIEF	423011	AUTO DEDUCT	15,450	70,450	\$55,000.00
01060162	CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,076,106	\$50,000.00
01060162	CITY SERVICES	416000	OVERTIME	25,280	75,280	\$50,000.00
29292920	OPERATIONS	416000	OVERTIME	159,668	204,668	\$45,000.00
01060162	CITY SERVICES	430030	SNOW CONTROL	0	45,000	\$45,000.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292920	OPERATIONS	419002	MEDICAL	244,393	200,393	\$44,000.00
01010124	O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	86,713	\$43,287.00
01010112	FINANCE	414000	SALARIES & WAGES	345,219	303,219	\$42,000.00
01010124	O & R DIRECTOR	424100	RENTALS	500	40,500	\$40,000.00
01040151	FIRE	421070	ARBITRATION	50,000	10,000	\$40,000.00
02200230	MAINTENANCE	422030	HEAT	115,000	152,400	\$37,400.00
01010112	FINANCE	421030	CONSULTING	65,000	99,900	\$34,900.00
07700706	2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	179,713	\$34,840.00
01010124	O & R DIRECTOR	422030	HEAT	200,000	231,287	\$31,287.00
02200230	MAINTENANCE	422000	SEWERAGE	210,000	239,464	\$29,463.54
01000107	ENGINEERING	458060	STREETS AND ROADS	0	27,000	\$27,000.00
01010188	GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	91,716	\$26,716.00
20062020	OPERATIONS	430030	SNOW CONTROL	48,000	74,000	\$26,000.00
01010188	GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	25,123	\$25,123.19
02200230	MAINTENANCE	419002	MEDICAL	193,124	170,028	\$23,096.00
29292910	ADMINISTRATION	419012	LOSS TIME & MED	41,000	18,000	\$23,000.00
29292910	ADMINISTRATION	423060	FLOOD PREM	74,347	97,347	\$23,000.00
01010188	GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	35,600	\$20,600.00
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,431	\$20,430.72
01010112	FINANCE	415000	TEMPORARY	0	20,000	\$20,000.00
01030139	ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	243,515	\$20,000.00
01040142	POLICE CHIEF	416000	OVERTIME	1,520	21,520	\$20,000.00
27272710	OPERATIONS	416000	OVERTIME	43,736	63,736	\$20,000.00
07700704	CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,247,249	\$20,000.00
01030139	ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	20,000	\$20,000.00
27272710	OPERATIONS	419002	MEDICAL	375,390	355,390	\$20,000.00
01040151	FIRE	419005	SEVERANCE PAY	401,310	381,310	\$20,000.00
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	26,200	\$20,000.00
01030139	ECONOMIC DEVELOPMENT	421050	OTHER	3,500	23,500	\$20,000.00
01040142	POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	65,000	\$20,000.00
01010188	GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	368,000	\$20,000.00
01010124	O & R DIRECTOR	430099	MISCELLANEOUS	2,000	22,000	\$20,000.00
29292920	OPERATIONS	430016	MEDICAL/LAB	64,000	84,000	\$20,000.00
01040142	POLICE CHIEF	423080	POLICE PROF PREM	163,974	183,974	\$20,000.00
01080184	PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	60,000	\$20,000.00
01010124	O & R DIRECTOR	422020	ELECTRICITY	276,000	256,000	\$20,000.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040151	FIRE	419007	MEDICARE - PART B	20,000	39,939	\$19,939.00
20062020	OPERATIONS	425099	OTHER CONT MAINT	21,592	1,818	\$19,773.85
29292910	ADMINISTRATION	421050	OTHER	100,000	80,375	\$19,625.00
01060162	CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	230,500	\$19,500.00
01040142	POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	117,650	\$19,350.00
01040142	POLICE CHIEF	429001	TUITION/TRAINING	30,110	49,300	\$19,190.00
01000107	ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	942	\$19,058.25
29292930	MAINTENANCE	419002	MEDICAL	115,748	96,748	\$19,000.00
01060162	CITY SERVICES	425099	OTHER CONT MAINT	36,000	17,100	\$18,900.00
01010124	O & R DIRECTOR	414000	SALARIES & WAGES	779,745	761,745	\$18,000.00
29292920	OPERATIONS	422030	HEAT	87,700	105,338	\$17,638.00
01080184	PARKS MAINTENANCE	422010	WATER	30,000	47,600	\$17,600.00
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	133,431	\$17,431.00
01000107	ENGINEERING	425090	MAINT SERV CONTRACT	233,400	249,884	\$16,484.00
01080180	PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	412,392	\$16,100.00
02200220	DISTRIBUTION	419002	MEDICAL	154,436	138,362	\$16,074.00
01010124	O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	16,000	\$16,000.00
01000103	CONTROLLER	421010	LEGAL	0	15,797	\$15,797.14
01040142	POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	1,733	\$15,067.20
01000103	CONTROLLER	414000	SALARIES & WAGES	167,498	152,498	\$15,000.00
07700706	2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	675,000	\$14,836.00
01060172	VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	547,864	\$14,613.00
01040142	POLICE CHIEF	419001	SOCIAL SECURITY	43,640	29,480	\$14,160.00
29292930	MAINTENANCE	414000	SALARIES & WAGES	385,105	399,105	\$14,000.00
01040142	POLICE CHIEF	420010	ADVERTISING	15,000	1,950	\$13,050.00
01010188	GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	52,000	\$13,000.00
20062020	OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	37,000	\$13,000.00
01040142	POLICE CHIEF	430006	PHOTOGRAPHY	13,000	0	\$13,000.00
29292910	ADMINISTRATION	419002	MEDICAL	97,452	110,422	\$12,970.00
01030139	ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	7,150	\$12,850.00
29292910	ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	90,023	\$12,761.00
01010188	GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	\$12,671.15
02200230	MAINTENANCE	422020	ELECTRICITY	247,500	234,877	\$12,622.76
01000104	TREASURER	414000	SALARIES & WAGES	454,842	442,412	\$12,430.00
01010188	GENERAL EXPENSES	423050	INLAND MARINE	14,483	26,907	\$12,424.00
20062020	OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	29,774	\$11,773.85
02200230	MAINTENANCE	425099	OTHER CONT MAINT	14,000	2,393	\$11,607.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010124	O & R DIRECTOR	420050	POSTAGE	128,500	116,916	\$11,584.40
02200220	DISTRIBUTION	430058	WATER METERS	29,000	40,500	\$11,500.00
01040151	FIRE	417000	SICK LEAVE BUY-BACK	180,000	168,653	\$11,347.00
01040142	POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	64,875	\$11,250.00
01040142	POLICE CHIEF	430012	PERSONAL SAFETY	53,600	42,350	\$11,250.00
01080180	PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	11,100	\$11,100.00
01010188	GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	18,905	\$10,905.00
01000105	SOLICITOR	430003	SUBSCRIPTIONS	17,000	27,700	\$10,700.00
01010188	GENERAL EXPENSES	423080	POLICE PROF PREM	0	10,550	\$10,550.00
02200210	ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	20,914	\$10,489.86
20062020	OPERATIONS	430033	STREET SIGN	20,000	9,910	\$10,090.00
01040151	FIRE	429004	OFFICER I CERT. (FIRE)	12,500	2,500	\$10,000.00
01010188	GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	9,642	\$10,000.00
01060172	VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	130,000	\$10,000.00
01010116	INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	\$10,000.00
01010124	O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	175,000	\$10,000.00
01040151	FIRE	425030	BUILDING MAINT	0	10,000	\$10,000.00
01040142	POLICE CHIEF	414000	SALARIES & WAGES	332,241	342,241	\$10,000.00
01010116	INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	\$10,000.00
02200230	MAINTENANCE	430037	CHEMICALS	210,479	220,399	\$9,920.00
02200230	MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	17,454	\$9,545.59
01080184	PARKS MAINTENANCE	422000	SEWERAGE	2,000	11,500	\$9,500.00
01040142	POLICE CHIEF	425099	OTHER CONT MAINT	32,400	23,323	\$9,077.00
01060162	CITY SERVICES	430033	STREET SIGN	18,000	9,000	\$9,000.00
01040142	POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	67	\$8,932.80
01000104	TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	8,900	\$8,900.00
20062020	OPERATIONS	453099	EQUIPMENT-OTHER	0	8,782	\$8,782.00
20062020	OPERATIONS	430034	TRAFFIC CONTROL	21,000	12,218	\$8,782.00
01010112	FINANCE	421020	AUDIT	77,000	85,560	\$8,560.00
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	2,021	10,524	\$8,503.00
02200210	ADMINISTRATION	421030	CONSULTING	25,000	16,871	\$8,129.40
29292910	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	0	\$8,000.00
20062020	OPERATIONS	430031	ASPHALT	9,321	17,321	\$8,000.00
02200210	ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	40,000	32,000	\$8,000.00
20062020	OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	42,000	\$8,000.00



# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292910	ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	15,686	\$7,868.00
01010188	GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	15,686	\$7,868.00
01010124	O & R DIRECTOR	430008	DATA PROCESSING	12,000	4,284	\$7,715.60
01040151	FIRE	430051	TIRES & BATTERIES	11,000	18,500	\$7,500.00
01040151	FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	30,500	\$7,500.00
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	13,080	\$7,080.00
01030139	ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	8,545	\$7,045.00
01010188	GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	270,760	\$7,000.00
01030139	ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	0	\$7,000.00
02200230	MAINTENANCE	419001	SOCIAL SECURITY	59,361	66,361	\$7,000.00
29292940	FIELD MAINTENANCE	419002	MEDICAL	64,480	57,480	\$7,000.00
02200210	ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	33,000	\$7,000.00
27272710	OPERATIONS	425030	BUILDING MAINT	9,000	2,000	\$7,000.00
01010188	GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	49,103	\$6,950.00
01010188	GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	58,939	\$6,939.00
29292910	ADMINISTRATION	423011	AUTO DEDUCT	10,000	3,132	\$6,868.00
01060162	CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	6,824	\$6,824.00
01010112	FINANCE	421050	OTHER	9,000	2,300	\$6,700.00
02200220	DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	13,372	\$6,628.00
01080183	RECREATION	430014	WEARING APPAREL	12,000	18,500	\$6,500.00
02200230	MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	36,311	\$6,311.00
01040146	CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	45,918	\$6,170.00
27272710	OPERATIONS	430002	SOFTWARE	20,000	13,860	\$6,140.48
01060172	VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	6,110	\$6,110.00
01080184	PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	5,000	\$6,000.00
02200230	MAINTENANCE	421030	CONSULTING	6,000	0	\$6,000.00
01080180	PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	54,000	\$6,000.00
02200210	ADMINISTRATION	420040	TELEPHONE	6,000	12,000	\$6,000.00
01080180	PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	9,500	\$6,000.00
01010124	O & R DIRECTOR	430009	OFFICE	44,000	38,000	\$6,000.00
01010124	O & R DIRECTOR	430011	CUSTODIAL	26,500	32,500	\$6,000.00
01010110	BUSINESS ADMINISTRATOR	421070	ARBITRATION	11,500	5,524	\$5,976.00
01080184	PARKS MAINTENANCE	420040	TELEPHONE	8,000	13,933	\$5,933.00
01030134	DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	75,800	\$5,800.00
01030135	PLANNING	414000	SALARIES & WAGES	173,658	167,858	\$5,800.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200220	DISTRIBUTION	414000	SALARIES & WAGES	507,115	512,797	\$5,682.00
27272710	OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	105,600	\$5,600.00
29292910	ADMINISTRATION	414000	SALARIES & WAGES	243,045	248,545	\$5,500.00
01000107	ENGINEERING	419001	SOCIAL SECURITY	12,899	7,499	\$5,400.00
01010188	GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	10,400	\$5,400.00
29292910	ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	646	\$5,354.00
01010112	FINANCE	419001	SOCIAL SECURITY	26,410	21,146	\$5,263.50
01010112	FINANCE	416000	OVERTIME	0	5,264	\$5,263.50
02200210	ADMINISTRATION	429095	BANK SERV CHARGES	9,000	14,103	\$5,102.90
20062020	OPERATIONS	430051	TIRES & BATTERIES	6,000	11,090	\$5,090.00
01060172	VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	258,000	\$5,000.00
01040142	POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	1,500	\$5,000.00
01040142	POLICE CHIEF	430009	OFFICE	10,900	5,900	\$5,000.00
01010124	O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	5,000	\$5,000.00
02200210	ADMINISTRATION	423011	AUTO DEDUCT	5,000	0	\$5,000.00
02200210	ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	0	\$5,000.00
01040151	FIRE	429029	FIRE ACCREDITATION	7,000	2,000	\$5,000.00
01010188	GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	0	\$5,000.00
01000102	MAYOR	430006	PHOTOGRAPHY	5,000	0	\$5,000.00
01060172	VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	42,000	\$5,000.00
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	5,752	10,752	\$5,000.00
01080184	PARKS MAINTENANCE	416000	OVERTIME	23,480	28,480	\$5,000.00
01040145	TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	101,301	\$5,000.00
01080184	PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	535,100	\$5,000.00
02200210	ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	20,000	\$5,000.00
01040151	FIRE	425060	OPERATIONS EQUIPMENT	16,500	21,500	\$5,000.00
29292940	FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	2,000	\$5,000.00
01010124	O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	15,000	\$5,000.00
01040142	POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	3,500	\$5,000.00
01010110	BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	12,990	\$4,989.60
27272710	OPERATIONS	453099	EQUIPMENT-OTHER	0	4,840	\$4,840.48
29292940	FIELD MAINTENANCE	416000	OVERTIME	11,861	16,701	\$4,840.00
01040142	POLICE CHIEF	420040	TELEPHONE	69,739	74,439	\$4,700.00
01010188	GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	2,328	\$4,672.00
29292910	ADMINISTRATION	420020	PRINTING	1,068	5,717	\$4,649.00
01080183	RECREATION	424000	VEHICULAR EQUIPMENT	12,500	8,000	\$4,500.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01080183	RECREATION	430099	MISCELLANEOUS	23,000	27,500	\$4,500.00
01030139	ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	150	\$4,350.00
01000104	TREASURER	421010	LEGAL	0	4,106	\$4,106.00
27272710	OPERATIONS	423011	AUTO DEDUCT	15,000	10,929	\$4,071.27
02200210	ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	17,500	\$4,000.00
01040142	POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	2,000	\$4,000.00
01010188	GENERAL EXPENSES	423097	TERRORISM	5,127	9,127	\$4,000.00
02200210	ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	0	\$4,000.00
29292910	ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	0	\$4,000.00
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	2,088	6,042	\$3,954.00
02200210	ADMINISTRATION	419001	SOCIAL SECURITY	21,609	25,396	\$3,786.79
01010188	GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,761	\$3,761.00
29292920	OPERATIONS	414000	SALARIES & WAGES	828,921	825,279	\$3,642.00
01040142	POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	346,480	\$3,520.00
01010188	GENERAL EXPENSES	419007	MEDICARE - PART B	0	3,500	\$3,500.00
02200210	ADMINISTRATION	421020	AUDIT	21,000	24,500	\$3,500.00
29292920	OPERATIONS	430011	CUSTODIAL	4,500	7,990	\$3,490.00
02200210	ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	24,551	\$3,480.08
01040142	POLICE CHIEF	420050	POSTAGE	37,000	33,690	\$3,310.00
01000102	MAYOR	429016	CONFERENCES	500	3,800	\$3,300.00
01060172	VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	73,300	\$3,300.00
01080184	PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	3,230	\$3,270.00
29292940	FIELD MAINTENANCE	422030	HEAT	1,100	4,300	\$3,200.00
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	3,408	\$3,176.00
01080183	RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	41,900	\$3,100.00
01080183	RECREATION	420040	TELEPHONE	1,500	4,600	\$3,100.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	6,450	3,450	\$3,000.00
29292930	MAINTENANCE	416000	OVERTIME	3,911	6,911	\$3,000.00
01060162	CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	2,000	\$3,000.00
01080184	PARKS MAINTENANCE	425031	POOLS/RECREATIONAL EQUIP	25,000	22,000	\$3,000.00
02200220	DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	2,000	\$3,000.00
02200230	MAINTENANCE	430042	TOOLS & HARDWARE	12,000	9,084	\$2,916.26
29292920	OPERATIONS	422010	WATER	102,000	99,170	\$2,830.00
01010124	O & R DIRECTOR	422000	SEWERAGE	3,000	5,746	\$2,746.41

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010112	FINANCE	420020	PRINTING	4,000	1,265	\$2,735.00
29292940	FIELD MAINTENANCE	422090	REFUSE	6,000	3,300	\$2,700.00
29292910	ADMINISTRATION	423097	TERRORISM	5,127	7,773	\$2,646.00
29292920	OPERATIONS	419001	SOCIAL SECURITY	75,624	78,266	\$2,642.00
02200210	ADMINISTRATION	414000	SALARIES & WAGES	279,548	277,048	\$2,500.00
27272710	OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	6,500	\$2,500.00
27272710	OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	9,000	\$2,500.00
02200210	ADMINISTRATION	423097	TERRORISM	6,836	9,336	\$2,500.00
01080183	RECREATION	430008	DATA PROCESSING	2,900	400	\$2,500.00
01000105	SOLICITOR	430002	SOFTWARE	2,500	0	\$2,500.00
29292910	ADMINISTRATION	420040	TELEPHONE	13,744	16,243	\$2,499.00
01010188	GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	8,456	\$2,456.00
01010188	GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	38,400	\$2,400.00
01000107	ENGINEERING	421010	LEGAL	0	2,278	\$2,278.00
01000102	MAYOR	420010	ADVERTISING	100	2,375	\$2,275.00
01060162	CITY SERVICES	420040	TELEPHONE	5,500	7,745	\$2,245.00
27272710	OPERATIONS	421020	AUDIT	4,000	6,200	\$2,200.00
01080184	PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	3,100	\$2,100.00
01040142	POLICE CHIEF	420020	PRINTING	10,475	12,522	\$2,047.00
01030139	ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	455	\$2,045.00
02200230	MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	2,750	\$2,000.00
01060162	CITY SERVICES	430055	MECH EQUIP PARTS	4,000	2,000	\$2,000.00
29292940	FIELD MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	2,000	4,000	\$2,000.00
02200230	MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	1,750	\$2,000.00
01080183	RECREATION	425031	POOLS/RECREATIONAL EQUIP	28,000	26,000	\$2,000.00
01040142	POLICE CHIEF	419007	MEDICARE - PART B	0	2,000	\$2,000.00
02200210	ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	0	\$2,000.00
29292910	ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	45,601	\$2,000.00
01040142	POLICE CHIEF	421070	ARBITRATION	24,974	22,974	\$2,000.00
29292910	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	11,000	\$2,000.00
01080183	RECREATION	420010	ADVERTISING	2,000	0	\$2,000.00
01000105	SOLICITOR	429001	TUITION/TRAINING	2,000	0	\$2,000.00
01040142	POLICE CHIEF	421050	OTHER	25,250	27,250	\$2,000.00
01000102	MAYOR	420050	POSTAGE	4,000	2,000	\$2,000.00
29292940	FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	7,000	\$2,000.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01060162	CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	\$2,000.00
29292910	ADMINISTRATION	419005	SEVERANCE PAY	2,000	0	\$2,000.00
01010124	O & R DIRECTOR	416000	OVERTIME	0	2,000	\$2,000.00
29292930	MAINTENANCE	419001	SOCIAL SECURITY	29,757	31,757	\$2,000.00
01000102	MAYOR	414000	SALARIES & WAGES	229,597	231,597	\$2,000.00
01010188	GENERAL EXPENSES	420040	TELEPHONE	100,000	101,990	\$1,990.00
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	24,200	22,210	\$1,990.00
02200210	ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	23,083	\$1,969.94
01000102	MAYOR	420020	PRINTING	5,000	3,050	\$1,950.00
29292910	ADMINISTRATION	416000	OVERTIME	0	1,880	\$1,880.00
27272710	OPERATIONS	423010	AUTOMOBILE PREM	13,343	15,214	\$1,871.27
01040151	FIRE	420010	ADVERTISING	800	2,650	\$1,850.00
01030137	CODES	420010	ADVERTISING	4,100	2,260	\$1,840.00
29292910	ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	23,767	\$1,833.00
01030137	CODES	430099	MISCELLANEOUS	0	1,820	\$1,820.00
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	6,198	\$1,801.98
01080184	PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	200	\$1,800.00
02200230	MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	249	\$1,751.14
02200220	DISTRIBUTION	430011	CUSTODIAL	4,000	2,300	\$1,700.00
02200210	ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	\$1,700.00
29292910	ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	13,524	\$1,664.00
02200230	MAINTENANCE	457000	PLANT EQUIPMENT	12,000	10,400	\$1,600.00
01040151	FIRE	421010	LEGAL	8,000	6,420	\$1,580.00
01010110	BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	126,569	\$1,569.28
01080183	RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	1,550	\$1,550.00
01010112	FINANCE	430099	MISCELLANEOUS	2,900	1,380	\$1,520.00
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	0	1,500	\$1,500.00
02200230	MAINTENANCE	430013	FIREFIGHTING	1,500	0	\$1,500.00
01040151	FIRE	422010	WATER	4,700	6,200	\$1,500.00
01000103	CONTROLLER	429001	TUITION/TRAINING	1,500	0	\$1,500.00
01000105	SOLICITOR	421010	LEGAL	140,000	138,550	\$1,450.00
27272710	OPERATIONS	417000	SICK LEAVE BUY-BACK	600	2,000	\$1,400.00
01000105	SOLICITOR	429017	MEMBERSHIPS	1,800	400	\$1,400.00
02200230	MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	16,636	\$1,363.53
01060162	CITY SERVICES	430034	TRAFFIC CONTROL	14,000	12,676	\$1,324.00
02200220	DISTRIBUTION	416000	OVERTIME	13,160	14,478	\$1,318.00
01010112	FINANCE	421010	LEGAL	2,000	700	\$1,300.00
27272710	OPERATIONS	429095	BANK SERV CHARGES	5,500	6,800	\$1,300.00
02200210	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	1,613	\$1,286.79

# 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) ▼
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	42,557	\$1,286.00
02200230	MAINTENANCE	430012	PERSONAL SAFETY	1,500	245	\$1,255.00
01040151	FIRE	421050	OTHER	8,500	7,250	\$1,250.00
02200220	DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	7,758	\$1,242.00
02200230	MAINTENANCE	430014	WEARING APPAREL	1,850	623	\$1,226.81
01010112	FINANCE	430009	OFFICE	7,500	6,300	\$1,200.00
01010112	FINANCE	429016	CONFERENCES	1,200	0	\$1,200.00
29292920	OPERATIONS	425080	SERVICE CONTRACTS	159,000	157,813	\$1,187.00
29292940	FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	168,099	\$1,160.00
01000103	CONTROLLER	430009	OFFICE	250	1,392	\$1,142.29
01080184	PARKS MAINTENANCE	422030	HEAT	21,000	22,125	\$1,125.00
01080183	RECREATION	415000	TEMPORARY	327,719	326,619	\$1,100.00
01010110	BUSINESS ADMINISTRATOR	421050	OTHER	500	1,600	\$1,100.00
02200210	ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	8,476	\$1,063.77
01040151	FIRE	419001	SOCIAL SECURITY	82,158	83,219	\$1,061.00
01000102	MAYOR	420040	TELEPHONE	3,000	4,025	\$1,025.00
01040142	POLICE CHIEF	430002	SOFTWARE	4,996	6,016	\$1,020.00
01040142	POLICE CHIEF	430005	DUPLICATING	10,000	8,985	\$1,015.00
01030139	ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	0	\$1,000.00
01060172	VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	0	\$1,000.00
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	1,000	0	\$1,000.00
01060172	VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	0	\$1,000.00
01060172	VEHICLE MANAGEMENT	429015	TRAVEL	1,000	0	\$1,000.00
27272710	OPERATIONS	430051	TIRES & BATTERIES	11,000	12,000	\$1,000.00
01040142	POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	3,000	\$1,000.00
27272710	OPERATIONS	430049	TRASH REMOVAL	9,000	8,000	\$1,000.00
01000105	SOLICITOR	439015	OFFICE EQUIPMENT	1,000	0	\$1,000.00
29292940	FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	5,000	\$1,000.00
01000102	MAYOR	429015	TRAVEL	0	1,000	\$1,000.00
01010112	FINANCE	429015	TRAVEL	1,000	0	\$1,000.00
01040151	FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	5,000	\$1,000.00
29292940	FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	14,677	\$1,000.00
29292910	ADMINISTRATION	421030	CONSULTING	6,500	5,501	\$999.00
01000103	CONTROLLER	421050	OTHER	0	995	\$995.00
01080184	PARKS MAINTENANCE	420010	ADVERTISING	2,000	1,037	\$963.00
02200220	DISTRIBUTION	430031	ASPHALT	10,000	10,900	\$900.00
29292910	ADMINISTRATION	420050	POSTAGE	1,586	741	\$845.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010112	FINANCE	429017	MEMBERSHIPS	1,000	175	\$825.00
02200220	DISTRIBUTION	430014	WEARING APPAREL	2,000	1,190	\$809.54
01000106	HUMAN RELATIONS	430008	DATA PROCESSING	0	800	\$800.00
02200210	ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	0	\$800.00
01000102	MAYOR	430005	DUPLICATING	1,000	200	\$800.00
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	500	1,300	\$800.00
01040151	FIRE	420050	POSTAGE	1,100	1,900	\$800.00
01010110	BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	1,310	\$789.60
02200210	ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	\$760.00
01040142	POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	4,240	\$760.00
02200230	MAINTENANCE	430032	CONCRETE	750	0	\$750.00
01000105	SOLICITOR	429015	TRAVEL	750	0	\$750.00
02200210	ADMINISTRATION	429015	TRAVEL	750	0	\$750.00
01000105	SOLICITOR	429016	CONFERENCES	750	0	\$750.00
29292920	OPERATIONS	424060	OTHER	744	0	\$744.00
01010124	O & R DIRECTOR	430002	SOFTWARE	6,000	5,284	\$716.41
01040142	POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	2,390	\$710.00
01030134	DBHD DIRECTOR	429016	CONFERENCES	700	0	\$700.00
01060172	VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	0	\$700.00
02200230	MAINTENANCE	430016	MEDICAL/LAB	6,000	6,700	\$700.00
01010112	FINANCE	420040	TELEPHONE	0	700	\$700.00
01040151	FIRE	429009	ADMIN/TRUSTEE FEE	300	982	\$682.00
01060172	VEHICLE MANAGEMENT	422010	WATER	15,000	15,674	\$674.00
01060172	VEHICLE MANAGEMENT	422030	HEAT	1,000	326	\$674.00
01010188	GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,907	\$637.00
02200220	DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	13,370	\$630.00
01000104	TREASURER	423090	PUBLIC OFF PREM	2,000	1,394	\$606.00
01060172	VEHICLE MANAGEMENT	429016	CONFERENCES	600	0	\$600.00
29292910	ADMINISTRATION	419001	SOCIAL SECURITY	18,930	19,530	\$600.00
29292910	ADMINISTRATION	420010	ADVERTISING	1,137	558	\$579.00
01000107	ENGINEERING	429016	CONFERENCES	565	2	\$563.00
02200230	MAINTENANCE	430030	SNOW CONTROL	550	0	\$550.00
01000102	MAYOR	430099	MISCELLANEOUS	500	1,042	\$542.00
02200230	MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	4,964	\$535.70
29292920	OPERATIONS	425099	OTHER CONT MAINT	30,500	29,970	\$530.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	11,986	\$514.00
02200230	MAINTENANCE	429016	CONFERENCES	500	0	\$500.00
01000102	MAYOR	429090	MISC CONTRACTED	1,000	500	\$500.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
			SRVCS			
01000106	HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	300	\$500.00
01000103	CONTROLLER	430003	SUBSCRIPTIONS	500	0	\$500.00
01040151	FIRE	420041	E-MAIL/INTERNET	5,200	4,700	\$500.00
02200210	ADMINISTRATION	430008	DATA PROCESSING	750	250	\$500.00
29292940	FIELD MAINTENANCE	422010	WATER	10,440	9,940	\$500.00
01010124	O & R DIRECTOR	421080	FILING FEES	2,000	1,500	\$500.00
01000102	MAYOR	453049	LEASE PURCHASE	7,000	6,500	\$500.00
02200230	MAINTENANCE	429015	TRAVEL	500	0	\$500.00
01080184	PARKS MAINTENANCE	429015	TRAVEL	800	300	\$500.00
01060172	VEHICLE MANAGEMENT	430009	OFFICE	500	0	\$500.00
02200230	MAINTENANCE	430040	BOTANICAL	500	0	\$500.00
01060162	CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,000	\$500.00
01060162	CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,000	\$500.00
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	12,000	11,500	\$500.00
01060162	CITY SERVICES	430056	STREET LIGHTS	1,500	1,000	\$500.00
01060162	CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,000	\$500.00
02200230	MAINTENANCE	429001	TUITION/TRAINING	500	0	\$500.00
01010124	O & R DIRECTOR	420010	ADVERTISING	1,000	500	\$500.00
01040142	POLICE CHIEF	429007	FREIGHT	500	0	\$500.00
01030139	ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	4,500	\$500.00
01030139	ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	500	\$500.00
27272710	OPERATIONS	420050	POSTAGE	500	1,000	\$500.00
01010124	O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,500	\$500.00
01040151	FIRE	422091	DISPOSAL	500	0	\$500.00
02200220	DISTRIBUTION	419001	SOCIAL SECURITY	39,801	40,301	\$500.00
01030134	DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,855	\$500.00
01000102	MAYOR	415000	TEMPORARY	0	500	\$500.00
02200210	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	2,200	\$500.00
02200210	ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,250	\$500.00
29292910	ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,500	\$500.00
02200210	ADMINISTRATION	421050	OTHER	5,000	4,500	\$499.50
01010188	GENERAL EXPENSES	429016	CONFERENCES	0	480	\$480.00
01000105	SOLICITOR	420030	PHOTOGRAPHY	450	0	\$450.00
01080183	RECREATION	414000	SALARIES & WAGES	170,178	169,728	\$450.00
01060162	CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,060	\$440.00



# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200210	ADMINISTRATION	430002	SOFTWARE	17,000	16,560	\$440.00
01010112	FINANCE	430003	SUBSCRIPTIONS	0	420	\$420.00
01010124	O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	600	\$400.00
01010124	O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	1,150	\$400.00
01000105	SOLICITOR	430008	DATA PROCESSING	400	0	\$400.00
27272710	OPERATIONS	420020	PRINTING	2,000	1,600	\$400.00
01040151	FIRE	430003	SUBSCRIPTIONS	700	310	\$390.00
01040151	FIRE	430002	SOFTWARE	1,800	2,190	\$390.00
01000103	CONTROLLER	429015	TRAVEL	375	0	\$375.00
01040151	FIRE	429090	MISC CONTRACTED SRVCS	1,000	628	\$372.00
01010188	GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	8,654	\$354.00
29292910	ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,719	\$354.00
02200230	MAINTENANCE	422090	REFUSE	5,000	4,649	\$351.00
01000104	TREASURER	430002	SOFTWARE	15,500	15,849	\$349.00
01030134	DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	338	\$337.89
02200210	ADMINISTRATION	429016	CONFERENCES	500	190	\$310.00
01040141	PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,456	\$305.00
01040141	PARKING ENFORCEMENT	416000	OVERTIME	0	305	\$305.00
01000106	HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	0	\$300.00
01030139	ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	400	\$300.00
01080184	PARKS MAINTENANCE	420020	PRINTING	300	0	\$300.00
02200220	DISTRIBUTION	420020	PRINTING	300	0	\$300.00
01080184	PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	0	\$300.00
01030135	PLANNING	420010	ADVERTISING	8,000	8,300	\$300.00
01030135	PLANNING	420020	PRINTING	2,000	1,700	\$300.00
01030134	DBHD DIRECTOR	420010	ADVERTISING	0	300	\$300.00
01010110	BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	1,700	\$300.00
02200220	DISTRIBUTION	420040	TELEPHONE	1,650	1,950	\$300.00
01000107	ENGINEERING	439015	OFFICE EQUIPMENT	900	1,198	\$298.00
01060162	CITY SERVICES	420010	ADVERTISING	150	445	\$295.00
01000101	COUNCIL	420020	PRINTING	1,000	1,292	\$292.00
01000103	CONTROLLER	429017	MEMBERSHIPS	500	213	\$287.00
02200230	MAINTENANCE	422010	WATER	3,000	3,283	\$282.59
01000107	ENGINEERING	430002	SOFTWARE	650	915	\$265.00
29292920	OPERATIONS	429017	MEMBERSHIPS	264	0	\$264.00
01040151	FIRE	429016	CONFERENCES	500	250	\$250.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200230	MAINTENANCE	430001	EDUCATIONAL	250	0	\$250.00
01040151	FIRE	430053	VEHICLE REPAIR TOOLS	250	0	\$250.00
01040151	FIRE	430099	MISCELLANEOUS	2,000	2,250	\$250.00
02200210	ADMINISTRATION	430009	OFFICE	1,500	1,250	\$250.00
02200210	ADMINISTRATION	430014	WEARING APPAREL	250	0	\$250.00
02200210	ADMINISTRATION	430001	EDUCATIONAL	350	110	\$240.00
02200230	MAINTENANCE	420010	ADVERTISING	500	268	\$232.00
01030134	DBHD DIRECTOR	429017	MEMBERSHIPS	600	391	\$209.19
01010124	O & R DIRECTOR	430005	DUPLICATING	49,000	48,800	\$200.00
01010124	O & R DIRECTOR	430006	PHOTOGRAPHY	300	100	\$200.00
01030134	DBHD DIRECTOR	429015	TRAVEL	500	300	\$200.00
02200220	DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,500	\$200.00
01060162	CITY SERVICES	420020	PRINTING	200	0	\$200.00
01010112	FINANCE	420010	ADVERTISING	1,000	800	\$200.00
01000101	COUNCIL	420010	ADVERTISING	6,000	5,800	\$200.00
01010124	O & R DIRECTOR	420040	TELEPHONE	1,500	1,700	\$200.00
01000105	SOLICITOR	420040	TELEPHONE	100	300	\$200.00
01000105	SOLICITOR	420050	POSTAGE	900	700	\$200.00
01000103	CONTROLLER	425090	MAINT SERV CONTRACT	200	0	\$200.00
01000102	MAYOR	419001	SOCIAL SECURITY	17,565	17,765	\$200.00
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	6,168	\$186.23
01000101	COUNCIL	430003	SUBSCRIPTIONS	150	330	\$180.00
01000101	COUNCIL	429015	TRAVEL	7,500	7,320	\$180.00
02200230	MAINTENANCE	420030	PHOTOGRAPHY	250	77	\$173.00
29292910	ADMINISTRATION	423050	INLAND MARINE	26,553	26,722	\$169.00
01000104	TREASURER	439015	OFFICE EQUIPMENT	1,100	1,265	\$165.00
02200230	MAINTENANCE	429017	MEMBERSHIPS	350	190	\$160.00
01040151	FIRE	429017	MEMBERSHIPS	500	350	\$150.00
01040151	FIRE	420040	TELEPHONE	11,000	10,850	\$150.00
29292910	ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,550	\$150.00
02200210	ADMINISTRATION	420010	ADVERTISING	500	640	\$140.00
02200230	MAINTENANCE	430099	MISCELLANEOUS	500	636	\$135.52
01080184	PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	13,870	\$130.00
01080184	PARKS MAINTENANCE	424060	OTHER	1,500	1,630	\$130.00
01080184	PARKS MAINTENANCE	422090	REFUSE	1,000	875	\$125.00
02200230	MAINTENANCE	430003	SUBSCRIPTIONS	100	0	\$100.00
01030139	ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	400	\$100.00
01040151	FIRE	420020	PRINTING	900	800	\$100.00
27272710	OPERATIONS	420040	TELEPHONE	400	300	\$100.00
01000101	COUNCIL	430099	MISCELLANEOUS	21,800	21,708	\$92.00

# City of Harrisburg

## Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
02200220	DISTRIBUTION	430099	MISCELLANEOUS	700	625	\$75.00
02200220	DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,750	\$75.00
29292920	OPERATIONS	430012	PERSONAL SAFETY	1,200	1,127	\$73.00
02200230	MAINTENANCE	425030	BUILDING MAINT	10,500	10,428	\$72.25
29292920	OPERATIONS	429016	CONFERENCES	70	0	\$70.00
01000103	CONTROLLER	425000	OFFICE EQUIPMENT	250	184	\$65.51
29292910	ADMINISTRATION	421020	AUDIT	22,588	22,527	\$61.00
01040151	FIRE	429001	TUITION/TRAINING	15,000	14,940	\$60.00
01060162	CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	207	\$57.00
02200230	MAINTENANCE	424060	OTHER	350	293	\$56.92
01040142	POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,050	\$50.00
29292910	ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	162	\$50.00
01000102	MAYOR	420030	PHOTOGRAPHY	250	200	\$50.00
01040142	POLICE CHIEF	429005	NUISANCE	600	550	\$50.00
29292910	ADMINISTRATION	429012	LAUNDRY	9,880	9,830	\$50.00
02200210	ADMINISTRATION	423050	INLAND MARINE	7,242	7,292	\$50.00
01040151	FIRE	422080	SEWERAGE MAINT CHARGES	250	298	\$48.00
01000102	MAYOR	430009	OFFICE	1,750	1,708	\$42.00
02200230	MAINTENANCE	420040	TELEPHONE	750	790	\$40.00
01060162	CITY SERVICES	429005	NUISANCE	200	160	\$40.00
01000104	TREASURER	429001	TUITION/TRAINING	600	561	\$39.19
01000104	TREASURER	429009	ADMIN/TRUSTEE FEE	0	39	\$39.19
01000103	CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	38	\$37.89
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,234	\$37.23
27272710	OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,163	\$37.23
02200230	MAINTENANCE	430004	AUDIO-VISUAL	200	164	\$36.32
02200230	MAINTENANCE	429005	NUISANCE	150	114	\$36.00
01000103	CONTROLLER	430001	EDUCATIONAL	350	315	\$35.30
02200230	MAINTENANCE	430051	TIRES & BATTERIES	750	717	\$32.84
01060162	CITY SERVICES	430009	OFFICE	600	632	\$32.00
01060162	CITY SERVICES	430006	PHOTOGRAPHY	100	68	\$32.00
01040151	FIRE	422000	SEWERAGE	1,500	1,532	\$32.00
01010124	O & R DIRECTOR	429016	CONFERENCES	350	381	\$31.00
01010124	O & R DIRECTOR	429015	TRAVEL	350	319	\$31.00
02200230	MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	720	\$30.23
01000104	TREASURER	416000	OVERTIME	0	30	\$30.00
01010124	O & R DIRECTOR	422090	REFUSE	600	570	\$30.00
01030134	DBHD DIRECTOR	430009	OFFICE	100	72	\$27.50
02200230	MAINTENANCE	425000	OFFICE EQUIPMENT	350	330	\$20.21
01030137	CODES	420050	POSTAGE	8,500	8,520	\$20.00

## City of Harrisburg

### Year-End Change in Budget - Adopted versus Amended

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01000107	ENGINEERING	430009	OFFICE	2,000	1,980	\$20.00
01000107	ENGINEERING	430011	CUSTODIAL	0	20	\$20.00
02200230	MAINTENANCE	429018	PERMITS	500	482	\$18.00
29292920	OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
02200230	MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	18	\$18.00
01060162	CITY SERVICES	429001	TUITION/TRAINING	200	183	\$17.00
02200230	MAINTENANCE	430009	OFFICE	200	189	\$10.57
01060172	VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,010	\$10.00
01060172	VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	140	\$10.00
01000103	CONTROLLER	420050	POSTAGE	75	65	\$9.51
01040142	POLICE CHIEF	430001	EDUCATIONAL	1,640	1,635	\$5.00
01030134	DBHD DIRECTOR	420050	POSTAGE	25	24	\$1.20
07700795	GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,355	\$1.00
07700703	PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,579	\$1.00
07700703	PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,164	\$1.00
07700795	GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,459	\$1.00
20062020	OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	3,999	\$1.00
20062020	OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,683	\$1.00
<b>Summary</b>				<b>78,004,404</b>	<b>82,383,782</b>	<b>\$16,103,377.88</b>