

**INTER-OFFICE MEMORANDUM**

**CITY OF HARRISBURG**

March 22, 2011

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

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

**SUBJECT:** Revenue and Expenditure Reports

Attached are the summary and detailed reports for the two months ended February 28, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the two months ended February 28, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

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

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

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

The fifth section of the report (Change in Adopted Budget as of February 28, 2011) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

“Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from any personnel services allocation, the Business Administrator shall be required to obtain the approval of

City Council. The permitted twenty thousand dollar transfer is a cumulative maximum for the budget year in any category (Ord. 28-1983).

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

The sixth section of the report (Over-budget Line Items as of February 28, 2011) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There are seven line items which have exceeded the budget at the end of February and those line items which exceed the discretionary maximum \$20,000 transfer limit are currently before City Council on a proposed reallocation plan from the administration.

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

Thank you.

cc: Brenda Alton, Ombudsman/Assistant to the Mayor  
Beth Ann Gabler, City Clerk  
Robert F. Kroboth, CGFM, Finance Director  
Celia Spicher, Deputy City Treasurer

## City of Harrisburg

### Revenues and Expenditures For The Two Months Ended February 28, 2011

#### Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation <sup>(1)</sup>	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected <sup>(2)</sup>
General Fund <sup>(3)</sup>	55,993,157	0	55,993,157	8,208,925	47,784,232	14.66%
Water Fund <sup>(4)</sup>	5,594,573	0	5,594,573	932,429	4,662,144	16.67%
Debt Service Fund	12,218,229	0	12,218,229	423,008	11,795,221	3.46%
State Liquid Fuels Fund	890,826	0	890,826	97	890,729	0.01%
Sanitation Fund	4,471,007	244,735	4,715,742	651,708	4,064,034	14.58%
Incinerator Fund <sup>(5)</sup>	0	0	0	915,364	0	
Sewer Fund	14,624,346	2,285,855	16,910,201	3,164,707	13,745,494	21.64%
<b>Summary</b>	<b>93,792,138</b>	<b>2,530,590</b>	<b>96,322,728</b>	<b>14,296,238</b>	<b>82,941,854</b>	<b>14.84%</b>

<sup>(1)</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>(2)</sup> Percent of adopted budget excluding any fund balance appropriation.

<sup>(3)</sup> Includes approximately \$9.72 million of budgeted administrative service charges, \$1.85 million of budgeted interfund transfers, and \$4.00 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

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

<sup>(5)</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.

#### 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	55,993,157	55,993,157	16,494	5,968,094	5,984,588	10.69%
Water Fund <sup>(6)</sup>	5,594,573	5,594,573	33,917	609,490	643,407	11.50%
Debt Service Fund	12,218,229	12,218,229	0	806,379	806,379	6.60%
State Liquid Fuels Fund	890,826	890,826	0	0	0	0.00%
Sanitation Fund	4,715,742	4,715,742	1,598	745,486	747,084	15.84%
Sewer Fund	16,910,201	16,910,201	28,245	2,134,199	2,162,444	12.79%
<b>Summary</b>	<b>96,322,728</b>	<b>96,322,728</b>	<b>80,254</b>	<b>10,263,648</b>	<b>10,343,902</b>	<b>10.74%</b>

<sup>(6)</sup> Beginning in 2011, the City will only be budgeting the operating expenses of the Water Utility Fund, and will no longer budget for the debt service obligations which are paid by THA (See also note four above).

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	1,887,405	1,897,697	9,322,303	16.91%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	33,970	34,053	1,373,947	2.42%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	831	19,254	1,731,746	1.10%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	-37,748	-37,954	-186,446	16.91%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	83	1,925	173,175	1.10%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	55,249	55,249	587,051	8.60%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	5,795	5,795	818,705	0.70%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	2,672	2,672	96,228	2.70%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	8,956	8,956	72,544	10.99%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	1,311	1,311	191,589	0.68%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	926	926	45,674	1.99%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	0	53,977	391,023	12.13%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	0	0	709,000	0.00%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	75	39,911	1,681,089	2.32%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	0	180	1,020	15.04%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	339,303	339,233	236,767	58.89%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	128	144	1,356	9.63%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	0	-23	-3,077	0.75%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	-290	-290	-668	30.26%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	56,841	300,325	2,886,675	9.42%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-1,254	-6,233	-57,507	9.78%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	3,840	17,560	147,940	10.61%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	520	2,560	5,240	32.82%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	0	0	75,000	0.00%

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	80	240	7,460	3.12%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	110,680	196,716	2,468,284	7.38%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	12,122	46,084	79,916	36.57%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	939	4,158	25,842	13.86%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	337	2,531	5,469	31.64%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	80,447	97,404	162,596	37.46%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	30	529	471	52.91%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	22,188	510,987	376,763	57.56%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	982	3,359	9,541	26.04%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	0	110	1,390	7.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	2,610	13,300	19,700	40.30%
GENERAL REVENUE	340002	HGB WATER UTILITY FUND	1,398,118	250,000	500,000	898,118	35.76%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	0	90,000	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	250,000	707,745	26.10%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	0	2,341,865	4,933,521	32.19%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	100	143	1,357	9.53%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	150	225	1,775	11.25%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	170,250	12,300	56,300	113,950	33.07%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	0	0	214,000	0.00%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	0	0	116,000	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	297	892	8,108	9.91%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	4,592	8,639	74,361	10.41%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	0	0	300	0.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	50	295	-295	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	0	0	0	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	3,250	22,550	48,450	31.76%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	2,527	4,942	55,058	8.24%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	886	2,611	47,389	5.22%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	51,107	60,149	239,851	20.05%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	5,000	138	138	4,862	2.76%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	100	250	2,750	8.33%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	0	10,000	0.00%

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	828	2,329	12,671	15.53%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	53	257	2,143	10.72%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	125	200	1,400	12.50%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	3,075	6,780	73,220	8.48%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	0	0	6,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	0	0	3,000	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	200	200	7,800	2.50%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	1,400	5,500	39,500	12.22%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	2,085	2,085	7,915	20.85%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	7,482	9,086	35,914	20.19%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	4,350	9,330	16,670	35.88%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	4,441	12,365	23,635	34.35%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	50	100	-65	285.71%
GENERAL REVENUE	342015	TOWING FEES	31,000	2,415	2,415	28,585	7.79%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	3,135	6,125	33,875	15.31%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	50	100	1,100	8.33%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	12,238	21,507	142,493	13.11%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	0	0	432,000	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	0	0	20,000	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	0	0	250,000	0.00%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	0	0	268,697	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	8,880	13,433	46,567	22.39%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	162	336	28,664	1.16%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	166	166	74,834	0.22%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	0	0	105,000	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	100	100	29,900	0.33%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	784	2,268	3,732	37.80%
GENERAL REVENUE	342099	BOOTING FEES	15,000	1,350	1,950	13,050	13.00%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	79,057	98,888	195,112	33.64%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	110	110	-110	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	0	0	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	0	0	3,500	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	297	3,843	24,457	13.58%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	0	5,661	45,539	11.06%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	0	0	63,000	0.00%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	0	0	0	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	3,635	3,635	58,365	5.86%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	0	0	227,000	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	0	0	27,300	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	0	0	101,938	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	2,334	4,530	15,470	22.65%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVELOP.	600	107	150	450	24.95%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	902	23,216	226,784	9.29%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	0	822	4,178	16.44%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	67,277	122,915	778,585	13.63%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	174	349	3,651	8.74%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	28	82	918	8.23%

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	18	18	82	18.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	0	160,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	0	0	2,000	0.00%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	11,200	0	0	11,200	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	0	5	395	1.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	0	0	5,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	0	0	485,000	0.00%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	0	0	149,000	0.00%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	0	0	95,400	0.00%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	96,049	177,396	1,523,604	10.43%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	0	0	32,000	0.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	133,623	133,623	411,377	24.52%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	215	564	4,436	11.28%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	14	28	272	9.39%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	1	-1	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	69	135	265	33.64%
GENERAL REVENUE	350024	TRAN INTEREST	100	3	7	93	6.89%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	15	31	169	15.34%
GENERAL REVENUE	351000	INT ON CDS	70,000	2,825	6,710	63,290	9.59%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,338	2,692	15,308	14.96%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	16	61	939	6.07%
GENERAL REVENUE	352053	INT INSURANCE	800	98	158	642	19.77%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	163	325	1,463	18.18%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	0	0	15,000	0.00%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	21,471	21,521	58,479	26.90%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	90,861	90,861	339,142	21.13%
GENERAL REVENUE	384007	HBG BROADCASTING NTWK	20,700	1,325	1,325	19,375	6.40%



# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	0	39	148,961	0.03%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	0	0	134,000	0.00%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	0	0	95,000	0.00%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	366	473	6,527	6.75%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	0	1,551,579	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	0	0	4,000,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	550,000	550,000	1,303,098	29.68%
01000100			<b>55,993,157</b>	<b>4,020,285</b>	<b>8,208,925</b>	<b>47,784,232</b>	<b>14.66%</b>

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	161	303	-303	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	0	6,618	-6,618	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	1,648	-1,648	
WATER REVENUE	362001	METERED WATER SALES	0	813,319	1,479,075	-1,479,075	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	338,191	672,883	-672,883	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	7	-7	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	227,798	233,535	-233,535	
WATER REVENUE	362009	OTHER HBG WATER OP	0	2,675	5,894	-5,894	
WATER REVENUE	362010	METER/TAP VALVES	0	250	650	-650	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	25	-25	
WATER REVENUE	362048	WATER RESTORATION	0	8,365	10,771	-10,771	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	0	0	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,529	4,985	-4,985	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	363	942	-942	
WATER REVENUE	363001	SUSQ. WATER SALES	0	116,109	220,565	-220,565	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	32,876	64,457	-64,457	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	5,594	5,644	-5,644	

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	50	100	-100	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%
02200200			<b>5,594,573</b>	<b>1,548,279</b>	<b>2,708,102</b>	<b>2,886,471</b>	<b>48.41%</b>

### Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	83	90	10	90.03%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	0	66,539	383,461	14.79%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	500,000	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	0	356,379	10,851,750	3.18%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
07700700			<b>12,218,229</b>	<b>83</b>	<b>423,008</b>	<b>11,795,221</b>	<b>3.46%</b>

### Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	40	81	-51	270.80%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	7	16	884	1.79%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	0	0	889,896	0.00%
20062000			<b>890,826</b>	<b>47</b>	<b>97</b>	<b>890,729</b>	<b>0.01%</b>

### Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	146	259	541	32.36%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	1	299	0.24%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	335,830	649,346	3,672,654	15.02%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	70	115	3,885	2.88%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	844	1,700	13,300	11.33%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	62	288	2,712	9.61%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	0	0	125,907	0.00%
27272700			<b>4,471,007</b>	<b>336,952</b>	<b>651,708</b>	<b>3,819,299</b>	<b>14.58%</b>

### Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	3	4	-4	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	474,337	909,908	-909,908	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,159	5,040	-5,040	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	204	412	-412	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			<b>0</b>	<b>476,703</b>	<b>915,364</b>	<b>-915,364</b>	

### Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	1,450	332	917	533	63.22%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	66	182	68	72.99%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	600	0	0	600	0.01%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	573,331	895,846	4,247,154	17.42%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	104,361	160,820	767,180	17.33%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	0	400	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	1,315,701	1,965,391	5,978,355	24.74%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	132,676	132,676	237,324	35.86%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	500	500	1,500	25.00%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	0	8,100	0.00%

# City of Harrisburg

## February YTD Revenue - Budget To Actual - Line Item Detail

### **Budget Unit: 29292900**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	2,944	3,243	25,757	11.18%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	2,128	2,128	15,872	11.82%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	969	2,037	18,663	9.84%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	156	469	3,531	11.73%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	193	405	3,695	9.89%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	31	93	807	10.38%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			<b>14,624,346</b>	<b>2,133,387</b>	<b>3,164,707</b>	<b>11,459,639</b>	<b>21.64%</b>
<b>Summary</b>			<b>93,792,138</b>	<b>8,515,736</b>	<b>16,071,912</b>	<b>77,720,226</b>	<b>17.14%</b>

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
01000101	COUNCIL	328,357	328,357	0	43,205	43,205	285,152	13.16%
01000102	MAYOR	362,624	362,624	0	51,315	51,315	311,309	14.15%
01000103	CONTROLLER	156,420	156,420	0	21,526	21,526	134,894	13.76%
01000104	TREASURER	539,009	539,009	2,124	62,625	64,749	474,260	12.01%
01000105	SOLICITOR	416,158	416,158	0	29,452	29,452	386,706	7.08%
01010110	BUSINESS ADMINISTRATOR	128,225	128,225	0	10,227	10,227	117,998	7.98%
01010112	FINANCE	435,234	435,234	0	48,175	48,175	387,059	11.07%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	0	68,330	68,330	594,992	10.30%
01010117	HUMAN RESOURCES	370,712	370,712	0	47,235	47,235	323,477	12.74%
01010124	O & R DIRECTOR	774,981	774,981	2,165	87,124	89,289	685,692	11.52%
01010188	GENERAL EXPENSES	10,222,030	10,222,030	0	916,304	916,304	9,305,726	8.96%
01010189	TRANSFERS	11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%
01030134	DBHD DIRECTOR	83,988	83,988	0	12,918	12,918	71,070	15.38%
01030135	PLANNING	78,344	78,344	0	11,280	11,280	67,064	14.40%
01030137	CODES	547,689	547,689	0	80,881	80,881	466,808	14.77%
01030139	ECONOMIC DEVELOPMENT	219,936	219,936	0	25,733	25,733	194,203	11.70%
01040142	POLICE CHIEF	3,393,243	3,393,243	6,955	401,527	408,482	2,984,761	12.04%
01040144	UNIFORM PATROL	9,003,536	9,003,536	0	1,259,298	1,259,298	7,744,238	13.99%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	317,208	317,208	1,136,576	21.82%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,457,188	0	378,141	378,141	2,079,047	15.39%
01040151	FIRE	6,868,156	6,868,156	0	1,206,662	1,206,662	5,661,494	17.57%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	1,360,780	0	94,246	94,246	1,266,534	6.93%
01060162	CITY SERVICES	1,496,682	1,496,682	0	173,770	173,770	1,322,912	11.61%
01060172	VEHICLE MANAGEMENT	1,841,227	1,841,227	0	121,570	121,570	1,719,657	6.60%
01080180	PARKS & REC DIRECTOR	358,214	358,214	0	47,072	47,072	311,142	13.14%
01080183	RECREATION	470,088	470,088	0	20,082	20,082	450,006	4.27%
01080184	PARKS MAINTENANCE	755,101	755,101	5,250	75,807	81,057	674,044	10.73%
02200210	ADMINISTRATION	1,174,509	1,174,509	6,765	126,403	133,167	1,041,342	11.34%
02200220	DISTRIBUTION	1,747,650	1,747,650	0	245,554	245,554	1,502,096	14.05%
02200230	MAINTENANCE	2,672,414	2,672,414	27,153	237,534	264,687	2,407,727	9.90%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	0	0	367,743	0.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	356,379	356,379	1,305,592	21.44%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	450,000	450,000	391,710	53.46%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	0	0	653,330	0.00%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
20062020	OPERATIONS	890,826	890,826	0	0	0	890,826	0.00%
27272710	OPERATIONS	4,715,742	4,715,742	1,598	745,486	747,083	3,968,659	15.84%
29292910	ADMINISTRATION	6,562,724	6,562,724	5,245	1,166,025	1,171,270	5,391,454	17.85%
29292920	OPERATIONS	7,798,292	7,798,292	23,000	694,782	717,782	7,080,510	9.20%
29292930	MAINTENANCE	1,560,288	1,560,288	0	168,330	168,330	1,391,958	10.79%
29292940	FIELD MAINTENANCE	988,897	988,897	0	105,062	105,062	883,835	10.62%
<b>44</b>	<b>Summary</b>	<b>96,322,728</b>	<b>96,322,728</b>	<b>80,253</b>	<b>10,263,648</b>	<b>10,343,902</b>	<b>85,978,827</b>	<b>10.74%</b>

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000101

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	40,165	40,165	219,335	15.48%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	3,073	3,073	16,779	15.48%
COUNCIL	420010	ADVERTISING	8,500	8,500	0	0	0	8,500	0.00%
COUNCIL	420020	PRINTING	1,125	1,125	0	0	0	1,125	0.00%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	-33	-33	133	-32.77%
COUNCIL	421010	LEGAL	20,000	20,000	0	0	0	20,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	0	0	450	0.00%
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	4,950	4,950	0	0	0	4,950	0.00%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	5,000	0	0	0	5,000	0.00%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	0	0	1,350	0.00%
COUNCIL	429017	MEMBERSHIPS	3,780	3,780	0	0	0	3,780	0.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	750	0	0	0	750	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	0	0	0	0	0	0	
01000101			<b>328,357</b>	<b>328,357</b>	<b>0</b>	<b>43,205</b>	<b>43,205</b>	<b>285,152</b>	<b>13.16%</b>

### Budget Unit: 01000102

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### **Budget Unit: 01000102**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	312,000	312,000	0	47,091	47,091	264,909	15.09%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	3,602	3,602	20,267	15.09%
MAYOR	420010	ADVERTISING	900	900	0	-175	-175	1,075	-19.44%
MAYOR	420020	PRINTING	900	900	0	0	0	900	0.00%
MAYOR	420030	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	0	0	2,460	0.00%
MAYOR	420050	POSTAGE	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	421050	OTHER	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	90	0	0	0	90	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,190	1,190	0	0	0	1,190	0.00%
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	797	797	4,423	15.27%
MAYOR	429016	CONFERENCES	3,711	3,711	0	0	0	3,711	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	0	0	900	0.00%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			<b>362,624</b>	<b>362,624</b>	<b>0</b>	<b>51,315</b>	<b>51,315</b>	<b>311,309</b>	<b>14.15%</b>

### **Budget Unit: 01000103**



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	19,960	19,960	117,199	14.55%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	1,527	1,527	8,967	14.55%
CONTROLLER	420040	TELEPHONE	57	57	0	0	0	57	0.00%
CONTROLLER	420050	POSTAGE	50	50	0	0	0	50	0.00%
CONTROLLER	421010	LEGAL	7,100	7,100	0	0	0	7,100	0.00%
CONTROLLER	421050	OTHER	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	45	0	0	0	45	0.00%
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	315	0	0	0	315	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	1,000	0	40	40	960	4.00%
01000103			<b>156,420</b>	<b>156,420</b>	<b>0</b>	<b>21,526</b>	<b>21,526</b>	<b>134,894</b>	<b>13.76%</b>

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	377,889	377,889	0	58,175	58,175	319,714	15.39%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	4,450	4,450	24,458	15.39%
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124	212.35%
TREASURER	420040	TELEPHONE	556	556	0	0	0	556	0.00%
TREASURER	420050	POSTAGE	5,500	5,500	0	0	0	5,500	0.00%
TREASURER	421010	LEGAL	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	0	0	1,800	0.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	47,160	0	0	0	47,160	0.00%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	0	0	0	10,378	0.00%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	16,073	0	0	0	16,073	0.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	0	0	825	0.00%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISCELLANEOUS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	0	0	41,020	0.00%
01000104			<b>539,009</b>	<b>539,009</b>	<b>2,124</b>	<b>62,625</b>	<b>64,749</b>	<b>474,260</b>	<b>12.01%</b>

### Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	184,860	0	27,359	27,359	157,501	14.80%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	2,093	2,093	12,050	14.80%
SOLICITOR	420010	ADVERTISING	630	630	0	0	0	630	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	500	0	0	0	500	0.00%
SOLICITOR	420050	POSTAGE	540	540	0	0	0	540	0.00%
SOLICITOR	421010	LEGAL	180,000	180,000	0	0	0	180,000	0.00%
SOLICITOR	421030	CONSULTING	750	1,925	0	0	0	1,925	0.00%
SOLICITOR	421050	OTHER	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	421060	STENOGRAPHER	720	720	0	0	0	720	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	0	245	0	0	0	245	0.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	4,000	2,580	0	0	0	2,580	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	0	0	0	29,925	0.00%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			<b>416,158</b>	<b>416,158</b>	<b>0</b>	<b>29,452</b>	<b>29,452</b>	<b>386,706</b>	<b>7.08%</b>


### Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	116,000	0	9,500	9,500	106,500	8.19%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	8,875	0	727	727	8,148	8.19%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	1,500	0	0	0	1,500	0.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	0	0	0	600	0.00%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	0	0	0	290	0.00%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	0	0	0	0	0	


# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010110

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	50	0	0	0	50	0.00%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	210	0	0	0	210	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	700	700	0	0	0	700	0.00%
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	0	0	0	0	0	0	
01010110			<b>128,225</b>	<b>128,225</b>	<b>0</b>	<b>10,227</b>	<b>10,227</b>	<b>117,998</b>	<b>7.98%</b>

### Budget Unit: 01010112

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	314,426	314,426	0	44,752	44,752	269,674	14.23%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	416000	OVERTIME	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	19,623	19,623	0	3,424	3,424	16,200	17.45%
FINANCE	420010	ADVERTISING	320	320	0	0	0	320	0.00%
FINANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	1,100	0	0	0	1,100	0.00%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	0	0	0	71,100	0.00%
FINANCE	421030	CONSULTING	9,000	9,000	0	0	0	9,000	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	421050	OTHER	0	0	0	0	0	0	
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	0	0	0	18,625	0.00%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	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	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	540	0	0	0	540	0.00%
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	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
<b>01010112</b>			<b>435,234</b>	<b>435,234</b>	<b>0</b>	<b>48,175</b>	<b>48,175</b>	<b>387,059</b>	<b>11.07%</b>

01010112

**435,234    435,234    0    48,175    48,175    387,059    11.07%**

### Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	63,474	63,474	350,175	15.34%
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	31,645	31,645	0	4,856	4,856	26,789	15.34%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010116**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	0	0	50	0.00%
INFORMATION TECHNOLOGY	421030	CONSULTING	23,952	23,952	0	0	0	23,952	0.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	0	0	7,000	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	76,926	76,926	0	0	0	76,926	0.00%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	3,700	3,700	0	0	0	3,700	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429016	CONFERENCES	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	45,000	45,000	0	0	0	45,000	0.00%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	13,900	13,900	0	0	0	13,900	0.00%
INFORMATION TECHNOLOGY	430009	OFFICE	200	200	0	0	0	200	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01010116**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	36,300	36,300	0	0	0	36,300	0.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			<b>663,322</b>	<b>663,322</b>	<b>0</b>	<b>68,330</b>	<b>68,330</b>	<b>594,992</b>	<b>10.30%</b>

#### **Budget Unit: 01010117**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	43,878	43,878	259,007	14.49%
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	23,172	23,172	0	3,357	3,357	19,815	14.49%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	0	0	1,800	0.00%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	2,000	0	0	0	2,000	0.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,000	0	0	0	2,000	0.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,520	0	0	0	2,520	0.00%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	35,000	0	0	0	35,000	0.00%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	0	0	0	0	0	0	
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	566	0	0	0	566	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	169	0	0	0	169	0.00%
01010117			<b>370,712</b>	<b>370,712</b>	<b>0</b>	<b>47,235</b>	<b>47,235</b>	<b>323,477</b>	<b>12.74%</b>

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	518,144	0	72,586	72,586	445,558	14.01%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	5,553	5,553	34,084	14.01%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	1,800	1,800	2,165	0	2,165	-365	120.29%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	0	0	1,350	0.00%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	8,985	8,985	105,315	7.86%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	7,200	0	0	0	7,200	0.00%
O & R	421080	FILING FEES	1,800	1,800	0	0	0	1,800	0.00%



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010124

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
O & R DIRECTOR	422000	SEWERAGE	0	0	0	0	0	0	
O & R DIRECTOR	422010	WATER	0	0	0	0	0	0	
O & R DIRECTOR	422020	ELECTRICITY	0	0	0	0	0	0	
O & R DIRECTOR	422030	HEAT	0	0	0	0	0	0	
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
O & R DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	53,750	0	0	0	53,750	0.00%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	50	0	0	0	50	0.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	0	0	0	2,650	0.00%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	0	0	0	25,000	0.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
O & R DIRECTOR	430009	OFFICE	5,000	8,800	0	0	0	8,800	0.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

01010124 **774,981    774,981    2,165    87,124    89,289    685,692    11.52%**

### Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	9,000	0	0	0	9,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	10,251	0	8,066	8,066	2,185	78.68%
GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,250,306	0	440,577	440,577	6,809,729	6.08%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01010188**

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	125,000	0	105,432	105,432	19,568	84.35%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	98,822	0	36,009	36,009	62,813	36.44%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	420,000	0	0	0	420,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	25,757	25,757	12,743	66.90%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	73,972	73,972	7,644	90.63%
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	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	90,000	0	7,794	7,794	82,206	8.66%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	0	0	0	12,500	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	0	0	0	0	0	
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	349,200	349,200	0	29,928	29,928	319,272	8.57%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	45,150	45,150	125,850	26.40%
GENERAL EXPENSES	423011	AUTO DEDUCT	36,000	36,000	0	0	0	36,000	0.00%
GENERAL	423020	GENERAL LIABILITY	112,500	112,500	0	30,355	30,355	82,145	26.98%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
EXPENSES		PREM							
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	54,000	0	0	0	54,000	0.00%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	66,240	0	17,504	17,504	48,736	26.43%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	450	0	0	0	450	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	1,037	1,037	12,026	7.94%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	0	0	22,500	0.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	35,364	0	12,025	12,025	23,339	34.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	10,800	0	0	0	10,800	0.00%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	11,611	11,611	30,689	27.45%
GENERAL EXPENSES	423097	TERRORISM	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	2,880	0	2,120	2,120	760	73.61%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	18,000	0	0	0	18,000	0.00%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	9,720	0	0	0	9,720	0.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	9,000	0	1,278	1,278	7,722	14.20%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL	430008	DATA PROCESSING	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01010188**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
EXPENSES									
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	258	258	0	0	0	258	0.00%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	270,760	0	67,690	67,690	203,070	25.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	780,000	0	0	0	780,000	0.00%
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	0	0	0	0	0	
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>10,222,030</b>	<b>10,222,030</b>	<b>0</b>	<b>916,304</b>	<b>916,304</b>	<b>9,305,726</b>	<b>8.96%</b>

#### **Budget Unit: 01010189**

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%
01010189			<b>11,208,129</b>	<b>11,208,129</b>	<b>0</b>	<b>356,379</b>	<b>356,379</b>	<b>10,851,750</b>	<b>3.18%</b>

### Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	12,000	12,000	66,000	15.38%
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	5,967	5,967	0	918	918	5,049	15.39%
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	0	0	21	0.00%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			<b>83,988</b>	<b>83,988</b>	<b>0</b>	<b>12,918</b>	<b>12,918</b>	<b>71,070</b>	<b>15.38%</b>

### Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	64,390	64,390	0	10,479	10,479	53,911	16.27%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	802	802	4,122	16.28%
PLANNING	420010	ADVERTISING	5,300	5,300	0	0	0	5,300	0.00%
PLANNING	420020	PRINTING	500	500	0	0	0	500	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	0	0	300	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01030135**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	421050	OTHER	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	1,980	1,980	0	0	0	1,980	0.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	700	0	0	0	700	0.00%
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	250	250	0	0	0	250	0.00%
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>78,344</b>	<b>78,344</b>	<b>0</b>	<b>11,280</b>	<b>11,280</b>	<b>67,064</b>	<b>14.40%</b>

#### **Budget Unit: 01030137**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	497,860	497,860	0	75,134	75,134	422,726	15.09%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	5,748	5,748	32,339	15.09%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	0	0	540	0.00%
CODES	420050	POSTAGE	7,200	7,200	0	0	0	7,200	0.00%
CODES	421010	LEGAL	0	0	0	0	0	0	
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,872	0	0	0	2,872	0.00%
CODES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
CODES	430099	MISCELLANEOUS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			<b>547,689</b>	<b>547,689</b>	<b>0</b>	<b>80,881</b>	<b>80,881</b>	<b>466,808</b>	<b>14.77%</b>

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	202,322	0	23,904	23,904	178,418	11.81%
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	15,479	15,479	0	1,829	1,829	13,650	11.81%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	450	0	0	0	450	0.00%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	0	0	300	0.00%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	485	0	0	0	485	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	500	500	0	0	0	500	0.00%
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	300	0	0	0	300	0.00%
01030139			<b>219,936</b>	<b>219,936</b>	<b>0</b>	<b>25,733</b>	<b>25,733</b>	<b>194,203</b>	<b>11.70%</b>

### Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	272,314	0	42,472	42,472	229,842	15.60%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	280,000	0	84,045	84,045	195,955	30.02%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	0	1,204	0	1,204	1,204	0	99.97%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	2,745	2,745	3,255	45.74%
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	3,257	3,257	54,059	5.68%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	197,145	0	178,590	178,590	18,555	90.59%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	244,000	244,000	0	0	0	244,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	1,551,579	0	0	0	1,551,579	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	0	10,273	10,273	78,852	11.53%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	0	53,625	0.00%
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	700	700	0	0	0	700	0.00%
POLICE CHIEF	420020	PRINTING	8,100	8,100	6,955	0	6,955	1,145	85.86%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	52,775	0	323	323	52,452	0.61%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	-194	-194	194	
POLICE CHIEF	421050	OTHER	20,000	20,000	0	0	0	20,000	0.00%
POLICE CHIEF	421060	STENOGRAPHER	1,250	1,250	0	0	0	1,250	0.00%
POLICE CHIEF	421070	ARBITRATION	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	45,000	0	0	0	45,000	0.00%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	257,674	257,674	0	78,916	78,916	178,758	30.63%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	45,000	0	0	0	45,000	0.00%
POLICE CHIEF	424060	OTHER	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,165	0	0	0	24,165	0.00%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	14,830	0	0	0	14,830	0.00%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	250	0	0	0	250	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
POLICE CHIEF	429010	PRISONER CARE	450	450	0	0	0	450	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	75,000	0	0	0	75,000	0.00%
POLICE CHIEF	430001	EDUCATIONAL	585	585	0	0	0	585	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	-103	-103	103	
POLICE CHIEF	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	450	0	0	0	450	0.00%
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	21,000	0	0	0	21,000	0.00%
POLICE CHIEF	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	3,320	0	0	0	3,320	0.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	900	0	0	0	900	0.00%
POLICE CHIEF	430037	CHEMICALS	540	540	0	0	0	540	0.00%
POLICE CHIEF	430052	VEHICLE PARTS &	400	400	0	0	0	400	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		SUPPLIES							
POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	0	0	0	796	0.00%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			<b>3,393,243</b>	<b>3,393,243</b>	<b>6,955</b>	<b>401,527</b>	<b>408,482</b>	<b>2,984,761</b>	<b>12.04%</b>

### Budget Unit: 01040144

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	8,111,994	0	1,193,682	1,193,682	6,918,312	14.72%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	48,185	48,185	251,815	16.06%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	591,542	0	17,430	17,430	574,112	2.95%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
01040144			<b>9,003,536</b>	<b>9,003,536</b>	<b>0</b>	<b>1,259,298</b>	<b>1,259,298</b>	<b>7,744,238</b>	<b>13.99%</b>

### Budget Unit: 01040145

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,322,991	0	241,622	241,622	1,081,369	18.26%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL SERVICES	416000	OVERTIME	25,000	25,000	0	56,575	56,575	-31,575	226.30%
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	19,011	19,011	86,782	17.97%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
01040145			<b>1,453,784</b>	<b>1,453,784</b>	<b>0</b>	<b>317,208</b>	<b>317,208</b>	<b>1,136,576</b>	<b>21.82%</b>

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,370,817	0	357,940	357,940	2,012,877	15.10%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	14,151	14,151	35,849	28.30%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	6,050	6,050	30,321	16.63%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

01040146

**2,457,188 2,457,188 0 378,141 378,141 2,079,047 15.39%**

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,818,058	0	732,520	732,520	4,085,538	15.20%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	596,000	596,000	0	293,383	293,383	302,617	49.23%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	165,000	0	0	0	165,000	0.00%
FIRE	419001	SOCIAL SECURITY	70,188	70,188	0	13,039	13,039	57,149	18.58%
FIRE	419003	GROUP LIFE	0	0	0	-172	-172	172	
FIRE	419005	SEVERANCE PAY	500,000	500,000	0	163,563	163,563	336,437	32.71%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	20,000	0	0	0	20,000	0.00%
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	360,000	360,000	0	0	0	360,000	0.00%
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	70,000	0	0	0	70,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	9,900	0	857	857	9,043	8.65%
FIRE	420041	E-MAIL/INTERNET	2,000	2,000	0	0	0	2,000	0.00%
FIRE	420050	POSTAGE	1,125	1,125	0	0	0	1,125	0.00%
FIRE	421010	LEGAL	1,400	1,400	0	0	0	1,400	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	421050	OTHER	2,925	2,925	0	0	0	2,925	0.00%
FIRE	421070	ARBITRATION	9,000	9,000	0	0	0	9,000	0.00%
FIRE	422000	SEWERAGE	1,350	1,350	0	0	0	1,350	0.00%
FIRE	422010	WATER	4,230	4,230	0	0	0	4,230	0.00%
FIRE	422020	ELECTRICITY	32,400	32,400	0	0	0	32,400	0.00%
FIRE	422030	HEAT	40,500	40,500	0	3,342	3,342	37,158	8.25%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	0	0	225	0.00%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	0	0	2,250	0.00%
FIRE	425030	BUILDING MAINT	6,300	6,300	0	0	0	6,300	0.00%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	19,350	0	0	0	19,350	0.00%
FIRE	425090	MAINT SERV CONTRACT	7,200	7,200	0	0	0	7,200	0.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	9,000	0	0	0	9,000	0.00%
FIRE	429004	OFFICER I CERT. (FIRE)	6,000	6,000	0	0	0	6,000	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
FIRE	430001	EDUCATIONAL	450	450	0	0	0	450	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	130	130	-130	
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	900	900	0	0	0	900	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430012	PERSONAL SAFETY	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430014	WEARING APPAREL	30,000	30,000	0	0	0	30,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	2,700	0	0	0	2,700	0.00%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	0	0	0	2,250	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	800	800	0	0	0	800	0.00%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	0	0	40,805	0.00%
01040151			<b>6,868,156</b>	<b>6,868,156</b>	<b>0</b>	<b>1,206,662</b>	<b>1,206,662</b>	<b>5,661,494</b>	<b>17.57%</b>


### Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	384,352	0	58,858	58,858	325,494	15.31%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	632	632	5,368	10.54%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	30,320	30,320	0	4,551	4,551	25,769	15.01%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	180	0	0	0	180	0.00%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	366	366	3,234	10.15%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	4,100	4,100	13,900	22.78%
PUBLIC WORKS	422020	ELECTRICITY	251,100	251,100	0	0	0	251,100	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	25,683	25,683	172,317	12.97%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	55	55	620	8.12%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	4,050	0	0	0	4,050	0.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,000	0	0	0	90,000	0.00%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	191,000	0	0	0	191,000	0.00%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	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	430002	SOFTWARE	315	315	0	0	0	315	0.00%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	27,000	0	0	0	27,000	0.00%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	360	0	0	0	360	0.00%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	4,000	0	0	0	4,000	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	2,500	0	0	0	2,500	0.00%
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
PUBLIC WORKS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	0	0	141,198	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
<b>01060160</b>			<b>1,360,780</b>	<b>1,360,780</b>	<b>0</b>	<b>94,246</b>	<b>94,246</b>	<b>1,266,534</b>	<b>6.93%</b>

### Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,026,948	0	131,789	131,789	895,159	12.83%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	50,000	50,000	0	25,975	25,975	24,025	51.95%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	88,144	0	12,069	12,069	76,075	13.69%
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	0	0	0	0	0	0	
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	648	648	4,302	13.10%
CITY SERVICES	420050	POSTAGE	50	50	0	0	0	50	0.00%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	3	3	897	0.39%
CITY SERVICES	422010	WATER	2,500	2,500	0	17	17	2,483	0.68%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	422030	HEAT	39,600	39,600	0	3,268	3,268	36,332	8.25%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	1	1	179	0.29%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	0	0	0	1,350	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	0	0	800	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	0	0	2,880	0.00%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	12,000	0	0	0	12,000	0.00%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	157,000	0	0	0	157,000	0.00%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%
CITY SERVICES	430009	OFFICE	300	300	0	0	0	300	0.00%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	1,250	0	0	0	1,250	0.00%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	40,500	0	0	0	40,500	0.00%
CITY SERVICES	430031	ASPHALT	13,500	13,500	0	0	0	13,500	0.00%
CITY SERVICES	430032	CONCRETE	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	0	0	0	11,100	0.00%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	0	0	0	800	0.00%
CITY SERVICES	430037	CHEMICALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	0	0	0	5,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01060162**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	0	0	0	4,000	0.00%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430056	STREET LIGHTS	900	900	0	0	0	900	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	0	0	16,600	0.00%
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
<b>01060162</b>			<b>1,496,682</b>	<b>1,496,682</b>	<b>0</b>	<b>173,770</b>	<b>173,770</b>	<b>1,322,912</b>	<b>11.61%</b>

#### **Budget Unit: 01060172**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	69,502	69,502	396,973	14.90%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	3,100	3,100	0	6,287	6,287	-3,187	202.82%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	5,798	5,798	30,603	15.93%
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	0	0	0	400	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	0	0	530	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	71	71	559	11.20%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	1,320	1,320	12,180	9.77%
VEHICLE	422020	ELECTRICITY	13,500	13,500	0	0	0	13,500	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	11	11	79	11.77%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	0	0	1,700	0.00%
VEHICLE MANAGEMENT	424060	OTHER	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	100,000	0	0	0	100,000	0.00%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	29,600	0	0	0	29,600	0.00%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	0	0	0	7,650	0.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	0	0	0	4,680	0.00%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE	430001	EDUCATIONAL	0	0	0	0	0	0	

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01060172**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	0	0	2,700	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	0	0	160	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	854,466	0	40,278	40,278	814,188	4.71%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	79,200	0	0	0	79,200	0.00%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	0	-1,696	-1,696	165,696	-1.03%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	0	0	0	55,000	0.00%
01060172			<b>1,841,227</b>	<b>1,841,227</b>	<b>0</b>	<b>121,570</b>	<b>121,570</b>	<b>1,719,657</b>	<b>6.60%</b>

#### **Budget Unit: 01080180**

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 01080180**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	269,452	0	41,250	41,250	228,202	15.31%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	0	0	0	2,477	2,477	-2,477	
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	21,112	21,112	0	3,345	3,345	17,767	15.84%
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
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	5,200	5,200	0	0	0	5,200	0.00%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	0	0	0	20,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01080180**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	429099	VACCINATION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	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	300	300	0	0	0	300	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	5,000	0	0	0	5,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			<b>358,214</b>	<b>358,214</b>	<b>0</b>	<b>47,072</b>	<b>47,072</b>	<b>311,142</b>	<b>13.14%</b>

#### **Budget Unit: 01080183**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	18,574	18,574	105,259	15.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	415000	TEMPORARY	207,136	207,136	0	0	0	207,136	0.00%
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	1,421	1,421	42,958	3.20%
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	0	0	400	0.00%
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	87	87	1,263	6.42%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	0	0	900	0.00%
RECREATION	421050	OTHER	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
RECREATION	424060	OTHER	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	0	0	0	17,000	0.00%
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	1,080	1,080	0	0	0	1,080	0.00%
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	0	0	8,000	0.00%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
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.	18,000	18,000	0	0	0	18,000	0.00%
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	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	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	



## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01080183**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	0	0	300	0.00%
RECREATION	430011	CUSTODIAL	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	430014	WEARING APPAREL	7,150	7,150	0	0	0	7,150	0.00%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	16,550	0	0	0	16,550	0.00%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	0	0	1,000	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	10,000	10,000	0	0	0	10,000	0.00%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			<b>470,088</b>	<b>470,088</b>	<b>0</b>	<b>20,082</b>	<b>20,082</b>	<b>450,006</b>	<b>4.27%</b>

#### **Budget Unit: 01080184**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	465,271	0	67,160	67,160	398,111	14.43%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	0	0	0	941	941	-941	
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	5,210	5,210	31,415	14.22%
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	861	861	8,049	9.67%
PARKS MAINTENANCE	420050	POSTAGE	40	40	0	0	0	40	0.00%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS	422000	SEWERAGE	7,650	7,650	0	0	0	7,650	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE									
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	0	0	38,340	0.00%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	5,250	1,634	6,884	12,816	34.94%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	67,950	0	0	0	67,950	0.00%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
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	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	22,500	0	0	0	22,500	0.00%
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	0	0	8,750	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	0	0	8,000	0.00%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430009	OFFICE	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	4,320	0	0	0	4,320	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	0	0	0	13,500	0.00%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	0	0	0	10,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	0	0	4,245	0.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 01080184**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			<b>755,101</b>	<b>755,101</b>	<b>5,250</b>	<b>75,807</b>	<b>81,057</b>	<b>674,044</b>	<b>10.73%</b>

#### **Budget Unit: 02200210**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	34,335	34,335	250,365	12.06%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	2,627	2,627	21,672	10.81%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	3,230	3,230	82,810	3.75%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	0	0	30,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	0	0	0	2,200	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	6,765	0	6,765	4,235	61.50%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	446	446	8,054	5.25%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	0	0	4,500	0.00%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	0	0	0	22,500	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	421050	OTHER	5,000	5,000	0	5,000	5,000	0	100.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	1,400	1,400	20,100	6.51%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	7,300	0	2,894	2,894	4,406	39.65%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	4,399	4,399	20,654	17.56%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	8,752	8,752	12,319	41.54%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	518	518	6,724	7.16%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	3,813	3,813	6,612	36.57%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	1,683	1,683	4,298	28.13%
ADMINISTRATION	423097	TERRORISM	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	0	0	0	40,000	0.00%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	293,605	0	52,500	52,500	241,105	17.88%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	12,700	0	0	0	12,700	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	2,052	2,052	9,948	17.10%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	16,060	0	0	0	16,060	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,500	0	0	0	10,500	0.00%
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	35,000	35,000	0	0	0	35,000	0.00%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	2,754	2,754	69,779	3.80%
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

**1,174,509 1,174,509 6,765 126,403 133,167 1,041,342 11.34%**

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	530,236	0	79,458	79,458	450,778	14.99%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	18,144	18,144	0	12,159	12,159	5,985	67.01%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	7,009	7,009	34,942	16.71%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	6,588	6,588	160,980	3.93%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	152	152	1,798	7.82%
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	2,000	2,000	0	0	0	2,000	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	13,000	0	0	0	13,000	0.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	132,500	132,500	608,502	17.88%
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	0	0	5,000	0.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	0	0	0	20,000	0.00%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	0	0	0	7,000	0.00%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	0	0	0	7,000	0.00%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	0	0	700	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	0	0	0	22,000	0.00%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	0	0	0	56,000	0.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	0	0	25,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

#### **Budget Unit: 02200220**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	0	0	0	15,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	7,687	7,687	23,062	25.00%
02200220			<b>1,747,650</b>	<b>1,747,650</b>	<b>0</b>	<b>245,554</b>	<b>245,554</b>	<b>1,502,096</b>	<b>14.05%</b>

#### **Budget Unit: 02200230**

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	92,890	92,890	607,694	13.26%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	37,650	37,650	179,283	17.36%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	9,986	9,986	60,203	14.23%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	7,658	7,658	201,802	3.66%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	70	70	680	9.29%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	0	0	220,000	0.00%
MAINTENANCE	422010	WATER	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	0	0	270,000	0.00%
MAINTENANCE	422030	HEAT	140,000	140,000	27,153	11,320	38,472	101,528	27.48%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	0	0	33,000	0.00%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	424060	OTHER	350	350	0	0	0	350	0.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	0	0	0	12,500	0.00%



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	0	0	0	15,000	0.00%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	65,000	65,000	298,511	17.88%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	0	0	500	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430014	WEARING APPAREL	4,800	4,800	0	0	0	4,800	0.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	0	0	0	7,000	0.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	0	0	0	240,000	0.00%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	0	0	0	3,750	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	0	0	5,500	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	0	0	0	12,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 02200230

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	12,961	12,961	38,881	25.00%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	

02200230 **2,672,414 2,672,414 27,153 237,534 264,687 2,407,727 9.90%**

### Budget Unit: 07700703

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	86,328	86,328	0	0	0	86,328	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	281,415	281,415	0	0	0	281,415	0.00%

07700703 **367,743 367,743 0 0 0 367,743 0.00%**

### Budget Unit: 07700704

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	41,918	41,918	181,458	18.77%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	314,461	314,461	1,124,134	21.86%

07700704 **1,661,971 1,661,971 0 356,379 356,379 1,305,592 21.44%**

### Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	181,546	181,546	0	0	0	181,546	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	450,000	450,000	210,164	68.16%

07700706 **841,710 841,710 0 450,000 450,000 391,710 53.46%**

### Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	0	0	408,330	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	0	0	245,000	0.00%


07700709 **653,330 653,330 0 0 0 653,330 0.00%**

### Budget Unit: 07700711


# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail


### Budget Unit: 07700711

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	1,845	1,845	0	0	0	1,845	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	21,630	21,630	0	0	0	21,630	0.00%
07700711			<b>23,475</b>	<b>23,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,475</b>	<b>0.00%</b>


### Budget Unit: 07700795

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


### Budget Unit: 07700796

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GO BONDS SER A1 OF 97	447030	GO INTEREST PMT	0	0	0	0	0	0	
GO BONDS SER A1 OF 97	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
07700796			<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	Enc+YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
07700797			<b>8,670,000</b>	<b>8,670,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,670,000</b>	<b>0.00%</b>

### Budget Unit: 20062020

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	0	0	730,000	0.00%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	0	0	45,000	0.00%
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	25,000	25,000	0	0	0	25,000	0.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	0	0	0	0	0	
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	40,000	0	0	0	40,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			<b>890,826</b>	<b>890,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890,826</b>	<b>0.00%</b>

### Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	840,281	0	124,097	124,097	716,184	14.77%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	20,000	0	13,322	13,322	6,678	66.61%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	600	0	0	0	600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	66,278	66,278	0	10,581	10,581	55,697	15.96%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	15,387	15,387	312,075	4.70%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	889	889	4,611	16.16%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	805	805	4,195	16.11%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	1,600	1,598	0	1,598	2	99.86%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	1,267	1,267	20,233	5.89%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	5,210	5,210	15,790	24.81%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	880	880	4,131	17.56%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	337	337	860	28.13%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	0	0	98,600	0.00%
OPERATIONS	425030	BUILDING MAINT	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	29,000	0	0	0	29,000	0.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	0	0	957,745	0.00%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
OPERATIONS	429012	LAUNDRY	7,000	7,000	0	0	0	7,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	0	0	4,600	0.00%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	989	989	4,511	17.99%
OPERATIONS	430002	SOFTWARE	14,000	14,000	0	0	0	14,000	0.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	430005	DUPLICATING	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	0	0	500	0.00%
OPERATIONS	430011	CUSTODIAL	2,300	2,300	0	0	0	2,300	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,300	1,300	0	0	0	1,300	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	6,300	6,300	0	0	0	6,300	0.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	0	0	0	800	0.00%
OPERATIONS	430049	TRASH REMOVAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	0	0	90,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	0	0	65,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	146,421	146,421	0	21,721	21,721	124,699	14.83%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	550,000	550,000	1,303,098	29.68%
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>4,715,742</b>	<b>4,715,742</b>	<b>1,598</b>	<b>745,486</b>	<b>747,083</b>	<b>3,968,659</b>	<b>15.84%</b>

### Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	248,698	0	36,030	36,030	212,668	14.49%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	416000	OVERTIME	0	110	0	107	107	3	97.07%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	2,764	2,764	18,175	13.20%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	5,813	5,813	119,216	4.65%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	0	0	41,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%
ADMINISTRATION	420020	PRINTING	5,489	5,379	5,245	0	5,245	134	97.51%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	1,623	1,623	14,377	10.14%
ADMINISTRATION	420050	POSTAGE	1,250	1,250	0	0	0	1,250	0.00%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	12,000	0	0	0	12,000	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER	90,000	90,000	0	0	0	90,000	0.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	1,947	1,947	23,653	7.60%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	4,631	4,631	14,369	24.37%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	8,359	8,359	41,641	16.72%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	32,091	32,091	96,285	25.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	1,901	1,901	28,099	6.34%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	0	0	100,000	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	39,294	0	13,491	13,491	25,803	34.33%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	3,197	3,197	9,803	24.59%
ADMINISTRATION	423097	TERRORISM	14,000	14,000	0	0	0	14,000	0.00%
ADMINISTRATION	425080	SERVICE	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		CONTRACTS							
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	0	0	0	30,769	0.00%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	473,752	473,752	2,544,755	15.69%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	120	120	0	0	0	120	0.00%
ADMINISTRATION	429012	LAUNDRY	9,750	9,750	0	0	0	9,750	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	0	0	200	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	0	0	0	9,584	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	871	871	5,129	14.51%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	0	0	0	16,000	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	3,000	0	0	0	3,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,161,000	0	571,566	571,566	1,589,434	26.45%
ADMINISTRATION	449031	PENNVEST	252,389	252,389	0	7,882	7,882	244,507	3.12%
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	



# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	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>6,562,724</b>	<b>6,562,724</b>	<b>5,245</b>	<b>1,166,025</b>	<b>1,171,270</b>	<b>5,391,454</b>	<b>17.85%</b>

### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	867,828	0	129,720	129,720	738,108	14.95%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	220,030	220,030	0	34,880	34,880	185,150	15.85%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	12,592	12,592	70,629	15.13%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	8,986	8,986	256,330	3.39%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	115,000	115,000	0	0	0	115,000	0.00%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	0	0	961,319	0.00%
OPERATIONS	422030	HEAT	125,604	125,604	23,000	7,436	30,436	95,168	24.23%
OPERATIONS	422090	REFUSE	831,610	831,610	0	0	0	831,610	0.00%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	160,000	160,000	0	0	0	160,000	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	0	0	0	30,500	0.00%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	501,168	501,168	2,692,020	15.69%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	8,000	8,000	0	0	0	8,000	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	0	0	0	82,000	0.00%
OPERATIONS	430037	CHEMICALS	440,000	440,000	0	0	0	440,000	0.00%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	412,500	412,500	0	0	0	412,500	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			<b>7,798,292</b>	<b>7,798,292</b>	<b>23,000</b>	<b>694,782</b>	<b>717,782</b>	<b>7,080,510</b>	<b>9.20%</b>

### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	417,476	0	62,740	62,740	354,736	15.03%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	293	293	5,732	4.86%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	4,822	4,822	27,578	14.88%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	5,387	5,387	131,253	3.94%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,100	10,100	0	0	0	10,100	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	95,087	95,087	510,760	15.69%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	0	0	0	8,900	0.00%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	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	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	16,500	0	0	0	16,500	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	0	0	2,600	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	10,500	0	0	0	10,500	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	195,000	0	0	0	195,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	0	0	0	13,000	0.00%
MAINTENANCE	430099	MISCELLANEOUS	13,000	13,000	0	0	0	13,000	0.00%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	75,100	75,100	0	0	0	75,100	0.00%
29292930			<b>1,560,288</b>	<b>1,560,288</b>	<b>0</b>	<b>168,330</b>	<b>168,330</b>	<b>1,391,958</b>	<b>10.79%</b>

### Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	26,208	26,208	148,362	15.01%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	2,685	2,685	16,136	14.27%

# City of Harrisburg

## February YTD Expenditures - Budget To Actual - Line Item Detail

### Budget Unit: 29292940

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	2,210	2,210	12,585	14.94%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	2,101	2,101	53,755	3.76%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	0	0	10,000	0.00%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	225,011	0	0	0	225,011	0.00%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	71,858	71,858	385,986	15.69%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	0	0	3,500	0.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	4,250	0	0	0	4,250	0.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	0	0	8,000	0.00%

## City of Harrisburg

### February YTD Expenditures - Budget To Actual - Line Item Detail

**Budget Unit: 29292940**

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
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>988,897</b>	<b>988,897</b>	<b>0</b>	<b>105,062</b>	<b>105,062</b>	<b>883,835</b>	<b>10.62%</b>
<b>Summary</b>			<b>96,322,728</b>	<b>96,322,728</b>	<b>80,253</b>	<b>10,263,648</b>	<b>10,343,902</b>	<b>85,978,827</b>	<b>10.74%</b>

# City of Harrisburg

## Change in Adopted Budget as of February 28, 2011

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
29292930	MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	8,900	\$5,000.00
29292930	MAINTENANCE	430055	MECH EQUIP PARTS	200,000	195,000	\$5,000.00
01010124	O & R DIRECTOR	430005	DUPLICATING	28,800	25,000	\$3,800.00
01010124	O & R DIRECTOR	430009	OFFICE	5,000	8,800	\$3,800.00
01000105	SOLICITOR	430002	SOFTWARE	4,000	2,580	\$1,420.00
01010112	FINANCE	425090	MAINT SERV CONTRACT	17,415	18,625	\$1,210.00
01040142	POLICE CHIEF	416000	OVERTIME	0	1,204	\$1,204.00
01040142	POLICE CHIEF	430099	MISCELLANEOUS	2,000	796	\$1,204.00
01000105	SOLICITOR	421030	CONSULTING	750	1,925	\$1,175.00
01010112	FINANCE	429090	MISC CONTRACTED SRVCS	750	0	\$750.00
01000104	TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	10,378	\$722.80
01000104	TREASURER	430002	SOFTWARE	15,350	16,073	\$722.80
01010110	BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	1,500	\$500.00
01010112	FINANCE	430009	OFFICE	1,000	540	\$460.00
01060172	VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	29,600	\$400.00
01060172	VEHICLE MANAGEMENT	420010	ADVERTISING	0	400	\$400.00
01010110	BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	600	\$300.00
01010110	BUSINESS ADMINISTRATOR	420050	POSTAGE	540	290	\$250.00
01000105	SOLICITOR	429017	MEMBERSHIPS	0	245	\$245.00
01010117	HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	566	\$169.00
01010117	HUMAN RESOURCES	430009	OFFICE	0	169	\$169.00
29292910	ADMINISTRATION	416000	OVERTIME	0	110	\$110.00
29292910	ADMINISTRATION	420020	PRINTING	5,489	5,379	\$110.00
01010110	BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	50	\$50.00
01010124	O & R DIRECTOR	429017	MEMBERSHIPS	0	50	\$50.00
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,650	\$50.00
<b>10</b>	<b>Summary</b>			<b>331,430</b>	<b>331,430</b>	<b>\$29,271.60</b>

## City of Harrisburg

### Overbudget Line Items as of February 28, 2011

Budget Unit△	Budget Unit Title	Account Code△	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Overbudget
01000104	TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124
01010124	O & R DIRECTOR	420020	PRINTING	1,800	1,800	2,165	0	2,165	-365
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	25,000	0	56,575	56,575	-31,575
01040151	FIRE	430003	SUBSCRIPTIONS	0	0	0	130	130	-130
01060172	VEHICLE MANAGEMENT	416000	OVERTIME	3,100	3,100	0	6,287	6,287	-3,187
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	0	0	2,477	2,477	-2,477
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	0	0	941	941	-941
<b>7</b>	<b>Summary</b>			<b>30,900</b>	<b>30,900</b>	<b>4,289</b>	<b>66,412</b>	<b>70,700</b>	<b>-39,800</b>

Harrisburg City Council  
Ordinance  
**NO. 20 of Session 2010**

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**Moved by Susan Brown-Wilson– December 30, 2010**

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**An ordinance amending Section 2-307.4 of the Codified Ordinances of the City of Harrisburg limiting budgetary transfers within any Personnel Services allocation without City Council approval and limiting payments of wages and salaries to the amount allocated by City Council and authorized in the budget ordinance without City Council approval.**

**WHEREAS**, allocations for wages and salaries are established by City Council in the budget ordinance; and

**WHEREAS**, in order to maintain the integrity of the budget ordinance and the intent of City Council when establishing wage and salary allocations, it is necessary to limit Personnel Services allocation payments and transfers without first obtaining City Council approval.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF HARRISBURG, AND IT IS HEREBY ENACTED BY AUTHORITY OF THE SAME, AS FOLLOWS:**

**SECTION 1.** Section 2-307.4 of the Codified Ordinances of the City of Harrisburg is hereby amended as follows:

**2-307.4      APPROPRIATION AND EXPENDITURE PROCEDURES**



\* \* \*

(b) Prior to the authorization of any individual budgetary transfer exceeding twenty thousand dollars (\$20,000.00) within the most restrictive category set forth in said budget ordinance, or any budgetary transfer from or within any Personnel Services allocation, the Business Administrator shall be required to obtain the approval of City Council. The permitted twenty thousand dollar (\$20,000.00) transfer is a cumulative maximum for the budget year in any category.

(c) No employee shall receive bi-weekly wage or salary payments that will cause the established budgetary appropriation for the position from which he or she is being paid to be exceeded at or before the end of the budget year. No budgetary transfers shall be permitted into or within any Personnel Services allocation to augment any individual wage or salary allocation previously established by Council for any position. Any changes to budgetary appropriations for wages and salaries shall only occur with the prior approval of Council by ordinance or resolution. It shall be an exception to this Section that transfers into or within Personnel Services allocations may be made without Council approval in order to accommodate payments to employees as required under applicable Federal or State laws or in accordance with established collective bargaining agreements.

(d) No money shall be loaned, removed or transferred from one City fund account to another City fund account without prior approval of the Council by ordinance or resolution; provided, however, that the City Treasurer may continue to invest and reinvest the City's funds in a fiscally sound manner by combining funds from the several accounts of the City when deemed to be in the best interest of the City.

(e) The Business Administrator shall issue a report to the Mayor, City Council, City Controller, and the City Treasurer no later than forty-five (45) days after June 30th. Said report shall include actual receipts and expenditures, including encumbrances, of the various budget funds for the preceding six (6) month period ended June 30th as well as projections to year-end of all receipts and expenditures, including encumbrances.

## **SECTION 2. DELEGATION**

Appropriate City officials are authorized to take such actions as are necessary to effectuate these ordinances.

## **SECTION 3. SEVERABILITY**

If any provision, sentence, clause, section or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or

impair any of the remaining provision, sentences, clauses, section or parts of these ordinances. It is hereby declared as the intent of the Council of the City of Harrisburg that these ordinances would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section or part not been included herein.

**SECTION 4. REPEALER**

All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed.

**SECTION 5. EFFECTIVE DATE.**

This ordinance shall take effect in accordance with the law.

Seconded by: Wanda Williams

Passed by City Council: December 30, 2010

Signed by the Mayor: January 4, 2011