

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 20, 2013

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the period ended February 28, 2013. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the period ended February 28, 2013) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

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 adopted in the Water Fund during 2011 and the administration's related accounting treatment, the detail line item report for Water Revenue will not accurately reflect budget to actual data.

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

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

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

The sixth section of the report (Over-budget Line Items as of February 28, 2013) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There was one instance where the administration exceeded the adopted budget during February. The line item for Sick Leave Buyback (417000) did not contain sufficient budget for the sick leave in the Office of the Police Chief (01040142).

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

Thank you.

cc: Lisa Blackston for Mayor Linda Thompson
Kirk Petroski, City Clerk, for City Council
Robert F. Kroboth, CGFM, Finance Director
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For the Period Ended February 28, 2013

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget ⁽¹⁾	Fund Balance Appropriation ⁽²⁾	Adopted and Appropriated	YTD Revenue	Available Budget	Percent of Budget Collected ⁽³⁾
General Fund ⁽⁴⁾	53,220,264	0	53,220,264	8,023,840	45,196,424	15.08%
Water Fund ⁽⁵⁾	5,725,273	0	5,725,273	874,294	4,850,980	15.27%
Debt Service Fund	83,421,424	0	83,421,424	88,023	83,333,401	0.11%
State Liquid Fuels Fund	886,463	0	886,463	49	886,415	0.01%
Sanitation Fund	4,512,973	0	4,512,973	509,013	4,003,960	11.28%
Incinerator Fund ⁽⁶⁾	0	0	0	767,139	0	
Sewer Fund	13,512,995	0	13,512,995	1,223,252	12,289,743	9.05%
Summary	161,279,393	0	161,279,393	11,485,609	150,560,923	7.12%

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

⁽²⁾ 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.

⁽³⁾ Percent of adopted budget excluding any fund balance appropriation.

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	56,210,608	56,210,608	1,344,703	6,118,254	7,462,956	13.28%
Water Fund ⁽⁷⁾	5,725,273	5,725,273	304,806	1,411,711	1,716,517	29.98%
Debt Service Fund	92,086,424	92,086,424	0	0	0	0.00%
State Liquid Fuels Fund	886,463	886,463	3,000	264,486	267,486	30.17%
Sanitation Fund	4,512,973	4,512,973	45,802	1,484,335	1,530,137	33.91%
Sewer Fund	13,512,995	13,512,995	1,523,265	1,597,367	3,120,632	23.09%
Summary	172,934,736	172,934,736	3,221,576	10,876,152	14,097,727	8.15%

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

City of Harrisburg

Feb 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	12,883,636	2,600,225	2,628,342	10,255,294	20.40%
GENERAL REVENUE	301002	FLAT PERIOD	1,252,550	27,626	27,809	1,224,741	2.22%
GENERAL REVENUE	301003	PENALTY PERIOD	1,385,557	0	-2,355	1,387,912	-0.17%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-261,494	-52,005	-52,567	-208,927	20.10%
GENERAL REVENUE	302003	PENALTY AMOUNT	171,273	0	-236	171,508	-0.14%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	557,039	-1,666	65,982	491,057	11.85%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	810,444	-59	7,560	802,884	0.93%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	91,237	0	2,409	88,828	2.64%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,310	123	11,695	69,615	14.38%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	189,510	0	1,720	187,790	0.91%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	36,326	0	1,289	35,037	3.55%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	391,909	47,194	47,194	344,715	12.04%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	650,000	0	0	650,000	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	1,612,364	0	254,900	1,357,464	15.81%
GENERAL REVENUE	316003	CURR YR PENALTY	755	0	112	643	14.79%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	541,398	0	-5,417	546,815	-1.00%
GENERAL REVENUE	316007	PEN PRIOR YEAR	558	0	57	501	10.20%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,661	0	-386	-1,275	23.24%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-265	0	0	-265	0.00%
GENERAL REVENUE	321000	EIT - CURR YR	8,700,000	321,942	321,942	8,378,058	3.70%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-109,646	-9,846	-9,846	-99,800	8.98%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	323003	EIT-DCTCC FEES	-3,500	0	0	-3,500	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	179,520	4,120	7,480	172,040	4.17%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,440	600	1,720	5,720	23.12%

City of Harrisburg

Feb 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	324004	MERC/LANDLORD LIC CURR YR	72,440	80	120	72,320	0.17%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	10,500	440	920	9,580	8.76%
GENERAL REVENUE	324009	MERC LIC COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,415,000	130,774	216,485	2,198,515	8.96%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	75,550	4,752	7,872	67,678	10.42%
GENERAL REVENUE	325003	MBP TAX - PENALTY	20,000	579	985	19,015	4.93%
GENERAL REVENUE	325004	MBP TAX - INTEREST	7,000	194	401	6,599	5.73%
GENERAL REVENUE	325009	MBP TAX COMMISSION	-15,000	0	0	-15,000	0.00%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	285,000	6,857	29,258	255,742	10.27%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	540	0	0	540	0.00%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,984,000	51,125	701,141	1,282,859	35.34%
GENERAL REVENUE	327001	MBP PARKING FEE	13,474	60	3,203	10,271	23.77%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	800	0	0	800	0.00%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	2,300	0	16	2,284	0.68%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	3,175	13,700	19,300	41.52%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	833,960	0	833,959	1	100.00%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	500,000	457,745	52.21%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	846,131	0	846,131	0	100.00%
GENERAL REVENUE	340040	SATISFACTION FEES	1,000	66	86	914	8.59%
GENERAL REVENUE	340050	FILING FEE RETURNS	1,500	105	135	1,365	9.00%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	145,000	6,600	6,600	138,400	4.55%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	0	25	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	0	155,881	0.00%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	0	88,875	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	14,000	1,588	2,307	11,693	16.48%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	65,874	5,964	7,925	57,949	12.03%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	45	0	0	45	0.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341002	APPEAL HEARING FEES	400	0	0	400	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	200,000	3,500	8,650	191,350	4.32%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	70,000	4,676	6,176	63,824	8.82%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	1,989	2,559	47,441	5.12%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	325,000	48,752	57,660	267,340	17.74%

City of Harrisburg

Feb 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	341023	LOW VOLTAGE ELEC. PERMITS	2,100	0	0	2,100	0.00%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,000	225	550	1,450	27.50%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	0	10,000	0.00%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	20,000	1,241	2,327	17,673	11.64%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	418	609	1,791	25.38%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	225	225	875	20.45%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	15,000	1,385	2,025	12,975	13.50%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	850	0	0	850	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	530	0	0	530	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	0	8,000	0.00%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	55,000	2,665	4,565	50,435	8.30%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	1,975	2,400	7,600	24.00%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	7,049	8,550	39,450	17.81%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	70,000	6,260	16,025	53,975	22.89%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	341090	OTHER DBHD	0	0	0	0	
GENERAL REVENUE	341091	GOVERNMENT GRANTS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	0	0	0	0	
GENERAL REVENUE	342008	BURG/FIRE ALARMS	28,000	2,713	4,671	23,329	16.68%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	40	58	42	57.50%
GENERAL REVENUE	342015	TOWING FEES	25,460	1,845	1,845	23,615	7.25%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	2,285	20,335	43,665	31.77%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	25,000	2,719	6,688	18,312	26.75%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,000	0	0	1,000	0.00%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	155,000	12,390	15,025	139,975	9.69%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	315,000	69,751	69,751	245,249	22.14%
GENERAL REVENUE	342061	POLICE PERSONNEL REIMB	0	7,235	7,235	-7,235	
GENERAL REVENUE	342070	ARRA COPS 2009	202,663	0	0	202,663	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	

City of Harrisburg

Feb 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	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	0	0	5,950	-5,950	
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	54,601	2,017	2,874	51,727	5.26%
GENERAL REVENUE	342091	PERMIT PARKING FEES	40,000	195	360	39,640	0.90%
GENERAL REVENUE	342092	FINE AND COSTS	74,000	6,811	6,811	67,189	9.20%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	90,000	19,011	19,011	70,989	21.12%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	9,000	0	0	9,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	8,000	1,256	2,492	5,508	31.15%
GENERAL REVENUE	342099	BOOTING FEES	9,000	1,325	1,325	7,675	14.72%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	472,500	41,140	58,636	413,864	12.41%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	0	35,000	0.00%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	17,055	0	0	17,055	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	59,586	575	1,710	57,876	2.87%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	89,700	5,191	5,191	84,509	5.79%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	50,000	0	0	50,000	0.00%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	0	0	5,000	0.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	78,464	0	2,465	75,999	3.14%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	260,992	0	0	260,992	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	64,215	0	0	64,215	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	112,000	0	0	112,000	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	28,000	4,720	6,874	21,126	24.55%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	994	145	145	849	14.62%

City of Harrisburg

Feb 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	343045	VMC CHARGES-HBG SCHOOL	353,000	5,186	12,176	340,824	3.45%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,694	400	400	6,294	5.97%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	827,100	64,682	95,603	731,497	11.56%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	1,011	514	544	467	53.82%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	87	278	281	-194	323.20%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	0	2	2	-2	
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	80,000	0	0	80,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	4,500	100	100	4,400	2.22%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	0	0	0	0	
GENERAL REVENUE	345011	SHADE TREE FEES	75	10	10	65	13.33%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	0	0	0	0	
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	0	0	0	0	
GENERAL REVENUE	345090	OTHER PARKS & REC	0	0	0	0	
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	267,600	8,305	16,517	251,083	6.17%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	351,296	21,225	42,311	308,985	12.04%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	84,249	5,706	10,275	73,974	12.20%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,058,992	68,601	102,838	956,154	9.71%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	40,713	0	0	40,713	0.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	537,703	132,624	132,624	405,079	24.66%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	534	3	5	529	0.93%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	72	8	17	55	23.53%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	6	0	1	5	11.50%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	235	45	103	132	43.88%
GENERAL REVENUE	350024	TRAN INTEREST	27	0	0	27	0.00%
GENERAL REVENUE	350070	EMS TAX INTEREST	10	2	4	6	36.90%
GENERAL REVENUE	351000	INT ON CDS	52,410	1,758	2,475	49,935	4.72%
GENERAL REVENUE	351091	PNI LOAN INTEREST	11,075	931	931	10,144	8.40%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	655	52	116	539	17.71%
GENERAL REVENUE	352053	INT INSURANCE	29	0	0	29	0.00%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	3,280	163	163	3,117	4.95%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	38,643	6,380	6,380	32,263	16.51%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	

City of Harrisburg

Feb 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	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	175	0	0	175	0.00%
GENERAL REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	112,780	0	0	112,780	0.00%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	170	0	0	170	0.00%
GENERAL REVENUE	384001	P.I.L.O.T.S.	425,415	15,014	15,014	410,401	3.53%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	1,376	2,000	2,000	-624	145.35%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	108,967	435	435	108,532	0.40%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	125,000	4,873	4,873	120,127	3.90%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	34,589	34,589	50,411	40.69%
GENERAL REVENUE	385090	MISCELLANEOUS	5,910	132	139	5,771	2.36%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,146,827	0	0	2,146,827	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	36,327	0	0	36,327	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	0	2,500,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398011	STATE & FED GRANTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,700,000	0	710,496	989,504	41.79%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

53,220,264 3,786,356 8,023,840 45,196,424 15.08%

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	4	6	-6	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	56	162	-162	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,423	6,423	-6,423	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	1,648	-1,648	
WATER REVENUE	362001	METERED WATER SALES	0	741,201	1,089,676	-1,089,676	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	353,248	552,244	-552,244	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	

City of Harrisburg

Feb 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	362007	FIRELINE CHARGES	0	221,911	235,796	-235,796	
WATER REVENUE	362009	OTHER HBG WATER OP	0	4,059	8,370	-8,370	
WATER REVENUE	362010	METER/TAP VALVES	0	0	1,400	-1,400	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	100	-100	
WATER REVENUE	362048	WATER RESTORATION	0	8,178	10,401	-10,401	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	29	-29	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	5,915	6,358	-6,358	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	2,588	2,656	-2,656	
WATER REVENUE	363001	SUSQ. WATER SALES	0	114,598	172,207	-172,207	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	38,979	61,356	-61,356	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,725,273	0	0	5,725,273	0.00%
WATER REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

02200200

5,725,273 1,498,809 2,148,834 3,576,439 37.53%

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	20,000	0	0	20,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	30	0	0	30	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	1	2	-2	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	438,000	0	0	438,000	0.00%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	72,152,847	0	0	72,152,847	0.00%
DEBT SERVICE REVENUE	385090	MISCELLANEOUS	0	88,021	88,021	-88,021	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,810,547	0	0	10,810,547	0.00%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

83,421,424 88,022 88,023 83,333,401 0.11%

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	35	0	0	35	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	40	17	49	-9	121.82%

City of Harrisburg

Feb YTD Revenue - Budget To Actual - Line Item Detail

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	886,388	0	0	886,388	0.00%
STATE LIQUID FUEL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
20062000			886,463	17	49	886,415	0.01%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Feb Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	100	2	3	97	2.91%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	100	23	55	45	54.95%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,397,420	363,796	506,668	3,890,752	11.52%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	12,000	115	165	11,835	1.38%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	50,000	1,195	1,437	48,563	2.87%
SANITATION REVENUE	367052	SANITATION LIENS INT	1,500	666	685	815	45.68%
SANITATION REVENUE	380010	RECEIPT OF PRIOR YEAR REV	0	0	0	0	
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	51,853	0	0	51,853	0.00%
SANITATION REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	
27272700			4,512,973	365,797	509,013	4,003,960	11.28%

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	5	-5	
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	526,748	761,173	-761,173	
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	4,091	4,802	-4,802	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	1,032	1,160	-1,160	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	531,873	767,139	-767,139	

City of Harrisburg

Feb 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	343090	OTHER PUB WORKS	0	0	0	0	
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	600	1	2	598	0.33%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	0	0	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	167	416	-416	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	33	83	-83	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	4,829,618	376,372	552,448	4,277,170	11.44%
SEWER REVENUE	369003	COLLECTION SYSTEM	832,522	66,282	96,788	735,734	11.63%
SEWER REVENUE	369005	SALE OF SCRAP	350	0	0	350	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,163,455	541,598	541,598	6,621,857	7.56%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	475,000	16,058	16,058	458,942	3.38%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,950	100	100	1,850	5.13%
SEWER REVENUE	369013	PRETREATMENT CHARGES	9,000	1,800	1,800	7,200	20.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	2,145	2,145	20,855	9.32%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	17,000	1,294	1,294	15,706	7.61%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	8,000	3,363	3,540	4,460	44.25%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	1,000	1,478	1,499	-499	149.88%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	1,000	669	705	295	70.45%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	500	294	298	202	59.67%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	4,480	4,480	-4,480	
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			13,512,995	1,016,135	1,223,252	12,289,743	9.05%
Summary			161,279,393	7,287,009	12,760,150	148,519,243	7.91%

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
01000101	COUNCIL	400,270	400,270	3,304	55,700	59,003	341,267	14.74%
01000102	MAYOR	289,639	289,639	0	44,600	44,600	245,039	15.40%
01000103	CONTROLLER	195,170	195,170	0	27,224	27,224	167,946	13.95%
01000104	TREASURER	583,296	583,296	28,435	102,896	131,331	451,965	22.52%
01000105	SOLICITOR	713,204	713,204	21,000	41,249	62,249	650,955	8.73%
01010110	BUSINESS ADMINISTRATOR	179,652	179,652	0	31,916	31,916	147,736	17.77%
01010112	FINANCE	597,293	597,293	22,000	74,947	96,947	500,346	16.23%
01010116	INFORMATION TECHNOLOGY	674,603	674,603	36,449	114,908	151,358	523,245	22.44%
01010117	HUMAN RESOURCES	372,662	372,662	32,056	69,198	101,255	271,407	27.17%
01010124	O & R DIRECTOR	688,853	688,853	53,854	116,774	170,628	518,226	24.77%
01010188	GENERAL EXPENSES	7,060,150	7,060,150	62,926	977,792	1,040,718	6,019,432	14.74%
01010189	TRANSFERS	10,810,547	10,810,547	0	0	0	10,810,547	0.00%
01030134	DBHD DIRECTOR	83,967	83,967	0	15,848	15,848	68,120	18.87%
01030135	PLANNING	60,359	60,359	5,000	3,227	8,227	52,132	13.63%
01030137	CODES	663,453	663,453	1,900	104,253	106,153	557,300	16.00%
01030139	ECONOMIC DEVELOPMENT	55,418	55,418	0	7,973	7,973	47,445	14.39%
01040142	POLICE CHIEF	17,088,158	17,088,158	80,542	2,520,186	2,600,728	14,487,430	15.22%
01040151	FIRE	8,551,873	8,551,873	18,300	1,294,705	1,313,005	7,238,868	15.35%
01060160	PUBLIC WORKS DIRECTOR	1,725,650	1,725,650	198,183	122,629	320,813	1,404,837	18.59%
01060162	CITY SERVICES	2,582,109	2,582,109	108,610	261,417	370,027	2,212,082	14.33%
01060172	VEHICLE MANAGEMENT	2,424,505	2,424,505	672,144	90,104	762,248	1,662,258	31.44%
01080180	PARKS & REC DIRECTOR	409,776	409,776	0	40,708	40,708	369,068	9.93%
02200210	ADMINISTRATION	1,167,307	1,167,307	42,136	323,216	365,351	801,956	31.30%
02200220	DISTRIBUTION	1,745,144	1,745,144	63,731	566,405	630,136	1,115,008	36.11%
02200230	MAINTENANCE	2,812,822	2,812,822	198,940	522,090	721,030	2,091,792	25.63%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	685,579	685,579	0	0	0	685,579	0.00%
07700706	2006 COMMERCE BANK NOTE	890,743	890,743	0	0	0	890,743	0.00%
07700709	REV BONDS SER A-2 OF 2005	654,514	654,514	0	0	0	654,514	0.00%
07700710	THA/RRF GUARANTEED DEBT	72,152,847	72,152,847	0	0	0	72,152,847	0.00%
07700797	GO SER D-F OF 97	17,335,000	17,335,000	0	0	0	17,335,000	0.00%
20062020	OPERATIONS	886,463	886,463	3,000	264,486	267,486	618,977	30.17%
27272710	OPERATIONS	4,512,973	4,512,973	45,802	1,484,335	1,530,137	2,982,836	33.91%
29292910	ADMINISTRATION	5,555,628	5,555,628	119,737	330,124	449,860	5,105,767	8.10%
29292920	OPERATIONS	6,046,856	6,046,856	1,209,734	887,229	2,096,963	3,949,893	34.68%

City of Harrisburg

Feb 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
29292930	MAINTENANCE	1,373,594	1,373,594	173,820	284,898	458,718	914,876	33.40%
29292940	FIELD MAINTENANCE	536,918	536,918	19,974	95,116	115,091	421,827	21.44%
37	Summary	172,934,737	172,934,737	3,221,576	10,876,152	14,097,727	158,837,010	8.15%

City of Harrisburg

Feb 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	40,250	40,250	219,250	15.51%
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	3,111	3,111	16,741	15.67%
COUNCIL	420010	ADVERTISING	8,000	8,000	0	256	256	7,744	3.20%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	100	100	0	30	30	70	30.50%
COUNCIL	421010	LEGAL	75,000	75,000	0	0	0	75,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	3,304	296	3,600	700	83.72%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	10,000	10,000	0	0	0	10,000	0.00%
COUNCIL	429015	TRAVEL	3,500	7,000	0	5,682	5,682	1,318	81.17%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	3,813	3,813	0	100.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	9,500	0	2,261	2,261	7,239	23.80%
01000101			400,270	400,270	3,304	55,700	59,003	341,267	14.74%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	250,000	250,000	0	41,272	41,272	208,728	16.51%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	19,125	19,125	0	3,238	3,238	15,887	16.93%
MAYOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAYOR	420020	PRINTING	2,500	2,500	0	0	0	2,500	0.00%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	0	0	1,500	0.00%
MAYOR	420050	POSTAGE	1,500	1,500	0	90	90	1,410	5.98%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

City of Harrisburg

Feb 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	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	0	0	1,500	0.00%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			289,639	289,639	0	44,600	44,600	245,039	15.40%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	134,115	134,115	0	25,252	25,252	108,863	18.83%
CONTROLLER	419001	SOCIAL SECURITY	10,260	10,260	0	1,932	1,932	8,328	18.83%
CONTROLLER	420050	POSTAGE	20	20	0	0	0	20	0.00%
CONTROLLER	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	550	550	0	40	40	510	7.26%
CONTROLLER	430009	OFFICE	225	225	0	0	0	225	0.00%
01000103			195,170	195,170	0	27,224	27,224	167,946	13.95%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	404,919	404,919	0	74,967	74,967	329,952	18.51%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,977	30,977	0	5,764	5,764	25,213	18.61%
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	3,000	3,000	0	0	0	3,000	0.00%
TREASURER	420040	TELEPHONE	600	600	0	0	0	600	0.00%
TREASURER	420050	POSTAGE	7,500	7,500	0	616	616	6,884	8.21%
TREASURER	421010	LEGAL	30,000	30,000	0	0	0	30,000	0.00%
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	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	425090	MAINT SERV CONTRACT	60,000	60,000	15,140	18,771	33,911	26,089	56.52%
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		PERSONNEL SVS.							
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	500	500	0	0	0	500	0.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	17,000	17,000	13,294	2,778	16,073	927	94.55%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	15,000	15,000	0	0	0	15,000	0.00%
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	0	0	0	0	0	0	
01000104			583,296	583,296	28,435	102,896	131,331	451,965	22.52%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	253,370	253,370	0	38,148	38,148	215,222	15.06%
SOLICITOR	419001	SOCIAL SECURITY	19,384	19,384	0	2,918	2,918	16,466	15.06%
SOLICITOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	700	700	0	0	0	700	0.00%
SOLICITOR	420050	POSTAGE	475	475	0	131	131	344	27.57%
SOLICITOR	421010	LEGAL	400,000	400,000	0	0	0	400,000	0.00%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
SOLICITOR	421080	FILING FEES	250	250	0	0	0	250	0.00%
SOLICITOR	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	1,175	1,175	0	0	0	1,175	0.00%
SOLICITOR	430002	SOFTWARE	350	350	0	0	0	350	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	35,000	35,000	21,000	52	21,052	13,948	60.15%
SOLICITOR	430009	OFFICE	150	150	0	0	0	150	0.00%
01000105			713,204	713,204	21,000	41,249	62,249	650,955	8.73%

Budget Unit: 01010110

City of Harrisburg

Feb 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	414000	SALARIES & WAGES	151,000	151,000	0	28,192	28,192	122,808	18.67%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	0	1,385	1,385	0	100.00%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,552	11,552	0	2,327	2,327	9,225	20.15%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420020	PRINTING	350	350	0	0	0	350	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	750	750	0	0	0	750	0.00%
BUSINESS ADMINISTRATOR	420050	POSTAGE	300	300	0	11	11	289	3.82%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	4,000	0	0	0	4,000	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	3,300	3,300	0	0	0	3,300	0.00%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	500	500	0	0	0	500	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	550	550	0	0	0	550	0.00%
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	0	0	0	415	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	439015	OFFICE EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
01010110			179,652	179,652	0	31,916	31,916	147,736	17.77%

City of Harrisburg

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Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	368,824	368,824	0	68,458	68,458	300,366	18.56%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	28,217	28,217	0	5,353	5,353	22,864	18.97%
FINANCE	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
FINANCE	420020	PRINTING	1,000	1,000	0	128	128	872	12.75%
FINANCE	420040	TELEPHONE	636	636	0	0	0	636	0.00%
FINANCE	420050	POSTAGE	2,000	2,000	0	279	279	1,721	13.94%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	84,266	84,266	0	0	0	84,266	0.00%
FINANCE	421030	CONSULTING	75,000	75,000	0	0	0	75,000	0.00%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	0	425	425	1,130	27.33%
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	27,000	27,000	22,000	0	22,000	5,000	81.48%
FINANCE	429001	TUITION/TRAINING	1,500	1,500	0	0	0	1,500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	2,300	745	0	305	305	440	40.94%
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	2,000	2,000	0	0	0	2,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	0	3,000	0.00%
FINANCE	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			597,293	597,293	22,000	74,947	96,947	500,346	16.23%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,775	413,775	0	78,715	78,715	335,060	19.02%
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,655	31,655	0	6,054	6,054	25,601	19.12%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION	420020	PRINTING	0	0	0	0	0	0	

City of Harrisburg

Feb 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
TECHNOLOGY									
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	46	46	954	4.62%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	5,900	5,900	0	475	475	5,425	8.05%
INFORMATION TECHNOLOGY	420050	POSTAGE	50	50	0	8	8	42	16.20%
INFORMATION TECHNOLOGY	421030	CONSULTING	26,000	26,000	0	0	0	26,000	0.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	87,333	87,333	23,155	26,116	49,271	38,062	56.42%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430002	SOFTWARE	19,740	19,740	13,294	2,778	16,073	3,667	81.42%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	716	716	14,284	4.77%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

Feb 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	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	70,000	70,000	0	0	0	70,000	0.00%
01010116			674,603	674,603	36,449	114,908	151,358	523,245	22.44%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	301,620	301,620	0	56,400	56,400	245,220	18.70%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,074	23,074	0	4,396	4,396	18,678	19.05%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	243	243	1,557	13.50%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	930	930	0	0	0	930	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,180	1,180	1,000	0	1,000	180	84.75%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	3,091	3,091	2,000	0	2,000	1,091	64.70%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,500	1,500	0	40	40	1,460	2.67%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	0	0	0	0	0	0	
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,200	1,200	0	0	0	1,200	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	39	39	0	0	0	39	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	37,176	37,176	29,056	8,120	37,176	0	100.00%
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	152	152	0	0	0	152	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
HUMAN RESOURCES	430009	OFFICE	300	300	0	0	0	300	0.00%
01010117			372,662	372,662	32,056	69,198	101,255	271,407	27.17%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	398,945	398,945	0	65,909	65,909	333,036	16.52%
O & R DIRECTOR	416000	OVERTIME	0	55	0	55	55	0	100.00%
O & R DIRECTOR	419001	SOCIAL SECURITY	30,520	30,520	0	5,046	5,046	25,474	16.53%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	3,700	3,700	0	739	739	2,961	19.96%
O & R DIRECTOR	420040	TELEPHONE	700	700	0	0	0	700	0.00%
O & R DIRECTOR	420050	POSTAGE	127,000	127,000	0	31,860	31,860	95,140	25.09%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	360	360	4,640	7.20%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	130	130	1,270	9.29%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	88,100	88,100	25,854	11,761	37,615	50,485	42.70%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
O & R DIRECTOR	429016	CONFERENCES	700	700	0	0	0	700	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	50	50	0	50	50	0	100.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,445	0	863	863	3,581	19.42%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	23,000	23,000	23,000	0	23,000	0	100.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	430009	OFFICE	5,000	5,000	5,000	0	5,000	0	100.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			688,853	688,853	53,854	116,774	170,628	518,226	24.77%

City of Harrisburg

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	415000	TEMPORARY	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	14,000	14,000	0	0	0	14,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,671	31,671	0	0	0	31,671	0.00%
GENERAL EXPENSES	419002	MEDICAL	8,200,000	8,200,000	0	503,565	503,565	7,696,435	6.14%
GENERAL EXPENSES	419005	SEVERANCE PAY	582,080	582,080	0	0	0	582,080	0.00%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	4,000	4,000	0	0	0	4,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	215,000	215,000	0	2,756	2,756	212,244	1.28%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	47,000	47,000	0	0	0	47,000	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	0	0	300,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	30,802	30,802	7,698	80.01%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	81,271	81,271	345	99.58%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	200	0	182	182	18	91.00%
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	3,777	3,777	81,223	4.44%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	0	884	884	916	49.13%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	45,000	45,000	30,000	0	30,000	15,000	66.67%
GENERAL EXPENSES	421020	AUDIT	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	30,000	30,000	28,600	0	28,600	1,400	95.33%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	316,400	316,400	0	26,662	26,662	289,738	8.43%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	0	100,149	100,149	31,753	75.93%
GENERAL EXPENSES	423011	AUTO DEDUCT	28,000	28,000	0	0	0	28,000	0.00%

City of Harrisburg

Feb 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	423020	GENERAL LIABILITY PREM	93,771	93,771	0	63,731	63,731	30,040	67.96%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	30,000	30,000	0	474	474	29,526	1.58%
GENERAL EXPENSES	423030	BOILER	15,000	15,000	0	0	0	15,000	0.00%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	105,000	105,000	0	20,594	20,594	84,406	19.61%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	14,000	14,000	0	4,434	4,434	9,566	31.67%
GENERAL EXPENSES	423060	FLOOD PREM	32,000	32,000	0	0	0	32,000	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	43,000	43,000	0	25,674	25,674	17,326	59.71%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	0	25,128	25,128	22,883	52.34%
GENERAL EXPENSES	423097	TERRORISM	0	0	0	0	0	0	
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	4,326	5,363	9,689	0	100.00%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	5,000	5,000	0	4,028	4,028	972	80.56%
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	20,000	0	4,953	4,953	15,047	24.76%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	20,000	20,000	0	2,236	2,236	17,764	11.18%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	24,000	24,000	0	0	0	24,000	0.00%

City of Harrisburg

Feb 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	447100	INTEREST EXPENSE	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	68,128	68,128	204,382	25.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	158,000	158,000	0	0	0	158,000	0.00%
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000	0.00%
01010188			7,060,150	7,060,150	62,926	977,792	1,040,718	6,019,432	14.74%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,810,547	10,810,547	0	0	0	10,810,547	0.00%
01010189			10,810,547	10,810,547	0	0	0	10,810,547	0.00%

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	14,700	14,700	63,300	18.85%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	1,148	1,148	4,820	19.23%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
01030134			83,967	83,967	0	15,848	15,848	68,120	18.87%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	15,300	15,300	0	2,883	2,883	12,417	18.85%
PLANNING	419001	SOCIAL SECURITY	1,170	1,170	0	225	225	945	19.24%
PLANNING	420010	ADVERTISING	14,000	14,000	0	40	40	13,960	0.29%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	500	500	0	3	3	497	0.64%
PLANNING	421010	LEGAL	24,000	24,000	5,000	0	5,000	19,000	20.83%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,850	2,850	0	0	0	2,850	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	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	2,364	2,364	0	75	75	2,289	3.17%
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			60,359	60,359	5,000	3,227	8,227	52,132	13.63%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	594,449	594,449	0	95,301	95,301	499,148	16.03%
CODES	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

Feb 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	419001	SOCIAL SECURITY	45,474	45,474	0	7,334	7,334	38,140	16.13%
CODES	420010	ADVERTISING	751	751	0	0	0	751	0.00%
CODES	420020	PRINTING	499	499	0	0	0	499	0.00%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	1,342	1,342	5,658	19.18%
CODES	421010	LEGAL	4,900	4,900	0	0	0	4,900	0.00%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	0	500	0.00%
CODES	421016	MEDICAL/ PSYCHOLOGICAL EXA	1,300	1,300	0	0	0	1,300	0.00%
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,500	2,500	1,900	275	2,175	325	87.00%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	5,120	5,120	0	0	0	5,120	0.00%
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			663,453	663,453	1,900	104,253	106,153	557,300	16.00%

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	40,000	40,000	0	7,385	7,385	32,615	18.46%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	3,060	3,060	0	588	588	2,472	19.23%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	

City of Harrisburg

Feb 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	421010	LEGAL	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	0	3,000	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	2,000	2,000	0	0	0	2,000	0.00%
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	300	300	0	0	0	300	0.00%
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	958	958	0	0	0	958	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	MISC SUPPLIES AND EXP	6,000	6,000	0	0	0	6,000	0.00%

City of Harrisburg

Feb 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	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	0	0	0	0	0	0	
01030139			55,418	55,418	0	7,973	7,973	47,445	14.39%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	12,300,160	12,300,160	0	2,063,128	2,063,128	10,237,032	16.77%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	450,000	450,000	0	88,011	88,011	361,989	19.56%
POLICE CHIEF	416000	OVERTIME	325,000	325,000	0	81,621	81,621	243,379	25.11%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	13,208	13,208	-11,208	660.40%
POLICE CHIEF	419001	SOCIAL SECURITY	319,837	319,837	0	39,739	39,739	280,098	12.42%
POLICE CHIEF	419005	SEVERANCE PAY	350,623	350,623	0	10,801	10,801	339,822	3.08%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419012	LOSS TIME & MED	475,000	475,000	0	0	0	475,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	2,146,827	2,146,827	0	0	0	2,146,827	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	15,680	0	15,680	81,820	16.08%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	0	53,625	0.00%
POLICE CHIEF	419049	COLLEGE CREDITS	8,800	8,800	0	0	0	8,800	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	300	300	0	0	0	300	0.00%
POLICE CHIEF	420020	PRINTING	7,000	7,000	0	314	314	6,686	4.49%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	50,000	45,000	0	2,163	2,163	42,837	4.81%
POLICE CHIEF	420050	POSTAGE	9,000	9,000	0	2,480	2,480	6,520	27.55%
POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	5,035	4,585	450	5,035	0	100.00%
POLICE CHIEF	421030	CONSULTING	0	0	0	0	0	0	
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
POLICE CHIEF	421060	STENOGRAPHER	0	0	0	0	0	0	
POLICE CHIEF	421070	ARBITRATION	4,000	4,000	0	0	0	4,000	0.00%

City of Harrisburg

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Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	0	2,192	2,192	8,808	19.92%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	10,000	10,000	0	3,267	3,267	6,733	32.67%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	250,000	250,000	0	157,411	157,411	92,589	62.96%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,000	0	5,346	5,346	24,654	17.82%
POLICE CHIEF	424060	OTHER RENTALS	0	0	0	0	0	0	
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	5,000	5,000	0	36	36	4,964	0.72%
POLICE CHIEF	425090	MAINT SERV CONTRACT	10,000	10,000	0	5,140	5,140	4,860	51.40%
POLICE CHIEF	425099	OTHER CONT MAINT	500	500	0	187	187	313	37.33%
POLICE CHIEF	429001	TUITION/TRAINING	12,466	12,466	5,879	2,121	8,000	4,466	64.17%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	500	500	0	0	0	500	0.00%
POLICE CHIEF	429010	PRISONER CARE	120	120	0	0	0	120	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	1,600	1,600	0	250	250	1,350	15.62%
POLICE CHIEF	429017	MEMBERSHIPS	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	429060	TOWING	4,000	4,000	3,000	0	3,000	1,000	75.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	79,465	25,095	25,256	50,350	29,114	63.36%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
POLICE CHIEF	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	600	600	0	0	0	600	0.00%
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	2,500	2,500	0	1,057	1,057	1,443	42.30%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	45,000	45,000	26,303	35	26,338	18,662	58.53%

City of Harrisburg

Feb 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	430014	WEARING APPAREL	1,600	1,600	0	974	974	626	60.86%
POLICE CHIEF	430016	MEDICAL/LAB	3,500	3,500	0	0	0	3,500	0.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	0	0	0	0	0	0	
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
POLICE CHIEF	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	0	15,000	15,000	0	100.00%
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
01040142			17,088,158	17,088,158	80,542	2,520,186	2,600,728	14,487,430	15.22%

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	5,285,954	5,285,954	0	815,401	815,401	4,470,553	15.43%
FIRE	416000	OVERTIME	2,000,000	2,000,000	0	420,042	420,042	1,579,958	21.00%
FIRE	417000	SICK LEAVE BUY-BACK	110,000	110,000	0	0	0	110,000	0.00%
FIRE	419001	SOCIAL SECURITY	108,669	108,669	0	16,800	16,800	91,869	15.46%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	34,469	34,469	415,531	7.66%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	52,000	52,000	0	0	0	52,000	0.00%
FIRE	419012	LOSS TIME & MED	325,000	325,000	0	0	0	325,000	0.00%
FIRE	419027	HEARING AID -FIRE	500	500	0	0	0	500	0.00%
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	0	0	0	55,000	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	420010	ADVERTISING	0	0	0	0	0	0	

City of Harrisburg

Feb 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	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	7,000	7,000	0	0	0	7,000	0.00%
FIRE	420041	E-MAIL/INTERNET	3,500	3,500	0	0	0	3,500	0.00%
FIRE	420050	POSTAGE	500	500	0	43	43	457	8.65%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421016	MEDICAL/ PSYCHOLOGICAL EXA	4,000	4,000	0	0	0	4,000	0.00%
FIRE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FIRE	421070	ARBITRATION	1,000	1,000	0	0	0	1,000	0.00%
FIRE	422000	SEWERAGE	1,200	1,200	0	0	0	1,200	0.00%
FIRE	422010	WATER	4,000	4,000	0	0	0	4,000	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	5,095	5,095	24,905	16.98%
FIRE	422030	HEAT	26,000	26,000	0	2,854	2,854	23,146	10.98%
FIRE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425030	BUILDING MAINT	4,000	4,000	0	0	0	4,000	0.00%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	0	0	4,000	0.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	8,000	8,000	8,000	0	8,000	0	100.00%
FIRE	429004	OFFICER I CERT. (FIRE)	2,000	2,000	2,000	0	2,000	0	100.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
FIRE	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

Feb 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	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	100	100	0	0	0	100	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	7,000	0	7,000	0	100.00%
FIRE	430012	PERSONAL SAFETY	2,500	2,500	0	0	0	2,500	0.00%
FIRE	430013	FIREFIGHTING	5,000	5,000	0	0	0	5,000	0.00%
FIRE	430014	WEARING APPAREL	28,000	28,000	0	0	0	28,000	0.00%
FIRE	430016	MEDICAL/LAB	250	250	0	0	0	250	0.00%
FIRE	430020	FIRE HEALTH AND SAFETY	4,000	4,000	0	0	0	4,000	0.00%
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	1,300	0	1,300	0	100.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	1,500	1,500	0	0	0	1,500	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			8,551,873	8,551,873	18,300	1,294,705	1,313,005	7,238,868	15.35%

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	484,313	484,313	0	67,616	67,616	416,697	13.96%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	3,000	3,000	0	99	99	2,901	3.30%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	37,279	37,279	0	5,246	5,246	32,033	14.07%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	1,500	1,500	0	0	0	1,500	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	46	46	1,954	2.31%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	130	130	0	70	70	60	54.05%
PUBLIC WORKS DIRECTOR	421030	CONSULTING	48,000	48,000	0	0	0	48,000	0.00%

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	4,500	4,500	0	1,170	1,170	3,330	25.99%
PUBLIC WORKS DIRECTOR	422010	WATER	15,000	15,000	0	6,498	6,498	8,502	43.32%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	250,000	250,000	0	20,932	20,932	229,068	8.37%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	20,706	20,706	149,294	12.18%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	175	175	425	29.24%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	7,318	0	7,318	82,682	8.13%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	90,000	13,436	0	13,436	76,564	14.93%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	8,000	0	8,000	0	100.00%
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	1,200	1,200	0	0	0	1,200	0.00%
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	429018	PERMITS	528	528	0	72	72	456	13.64%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	21,100	0	21,100	10,900	65.94%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	55,000	55,000	0	0	0	55,000	0.00%
PUBLIC WORKS DIRECTOR	453090	OTHER CAPITAL EQUIPMENT	80,000	80,000	0	0	0	80,000	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	350,000	350,000	148,330	0	148,330	201,670	42.38%
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
01060160			1,725,650	1,725,650	198,183	122,629	320,813	1,404,837	18.59%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,531,024	1,531,024	0	258,689	258,689	1,272,335	16.90%
CITY SERVICES	416000	OVERTIME	75,000	75,000	0	20,630	20,630	54,370	27.51%
CITY SERVICES	419001	SOCIAL SECURITY	122,860	122,860	0	21,437	21,437	101,423	17.45%
CITY SERVICES	420010	ADVERTISING	650	650	0	0	0	650	0.00%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	10,000	10,000	0	0	0	10,000	0.00%
CITY SERVICES	420050	POSTAGE	50	50	0	0	0	50	0.90%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	200	200	0	0	0	200	0.00%
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	21	21	9,979	0.21%
CITY SERVICES	422010	WATER	40,000	40,000	0	68	68	39,932	0.17%
CITY SERVICES	422020	ELECTRICITY	35,000	35,000	0	10,914	10,914	24,086	31.18%
CITY SERVICES	422030	HEAT	55,000	55,000	0	14,654	14,654	40,346	26.64%

City of Harrisburg

Feb 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	422070	POWER-TRAFFIC LIGHTS	28,000	28,000	0	0	0	28,000	0.00%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,500	1,500	0	3	3	1,497	0.21%
CITY SERVICES	422090	REFUSE	2,400	2,400	0	0	0	2,400	0.00%
CITY SERVICES	422091	DISPOSAL	600	600	0	0	0	600	0.00%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	2,000	2,000	1,300	0	1,300	700	65.00%
CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	12,000	0	12,000	0	100.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425030	BUILDING MAINT	3,000	3,000	100	0	100	2,900	3.33%
CITY SERVICES	425031	POOLS/RECREATIONAL EQUIP	10,000	10,000	0	0	0	10,000	0.00%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	0	0	0	650	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	6,500	6,500	6,210	0	6,210	290	95.54%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	50,000	9,000	0	9,000	41,000	18.00%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	150	150	0	0	0	150	0.00%
CITY SERVICES	430011	CUSTODIAL	3,500	3,500	500	0	500	3,000	14.29%
CITY SERVICES	430012	PERSONAL SAFETY	800	800	500	0	500	300	62.50%

City of Harrisburg

Feb 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	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	0	0	3,000	0.00%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	15,000	15,000	10,000	0	10,000	5,000	66.67%
CITY SERVICES	430031	ASPHALT	25,000	25,000	10,000	0	10,000	15,000	40.00%
CITY SERVICES	430032	CONCRETE	5,000	5,000	2,500	0	2,500	2,500	50.00%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	25,000	25,000	13,000	0	13,000	12,000	52.00%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	5,000	1,000	0	1,000	4,000	20.00%
CITY SERVICES	430037	CHEMICALS	30,000	26,000	0	0	0	26,000	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	18,000	0	18,000	2,000	90.00%
CITY SERVICES	430040	BOTANICAL	12,000	12,000	4,000	0	4,000	8,000	33.33%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	2,500	0	2,500	500	83.33%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
CITY SERVICES	430056	STREET LIGHTS	200,000	200,000	18,000	-65,000	-47,000	247,000	-23.50%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	0	0	0	2,750	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	0	0	0	0	0	0	
CITY SERVICES	454000	MOTOR EQUIPMENT	230,000	230,000	0	0	0	230,000	0.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	

01060162

2,582,109 2,582,109 108,610 261,417 370,027 2,212,082 14.33%

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	444,466	444,466	0	71,954	71,954	372,512	16.19%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	2,044	2,044	6,056	25.23%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	34,619	34,619	0	5,661	5,661	28,958	16.35%
VEHICLE MANAGEMENT	420010	ADVERTISING	1,200	1,200	0	0	0	1,200	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420040	TELEPHONE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420050	POSTAGE	80	80	0	13	13	67	16.81%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	139	139	491	22.10%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	3,839	3,839	9,661	28.44%
VEHICLE MANAGEMENT	422020	ELECTRICITY	20,000	20,000	0	2,047	2,047	17,953	10.23%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	100	100	0	21	21	79	20.88%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	3,660	3,660	1,752	439	2,191	1,470	59.85%
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	2,140	2,140	2,140	0	2,140	0	100.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	110,000	110,000	48,100	0	48,100	61,900	43.73%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	5,000	5,000	0	2,679	2,679	2,321	53.58%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	7,500	7,500	0	0	0	7,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	6,000	6,000	5,000	0	5,000	1,000	83.33%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	2,800	2,800	1,750	0	1,750	1,050	62.50%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	3,000	3,000	0	0	0	3,000	0.00%

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	429005	NUISANCE	960	960	864	0	864	96	90.00%
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	6,738	0	6,738	762	89.83%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	400	400	0	22	22	378	5.51%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	430011	CUSTODIAL	650	650	0	0	0	650	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	72	72	428	14.40%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,750	1,750	1,500	0	1,500	250	85.71%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,350	2,350	0	0	0	2,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,450,000	1,450,000	525,000	0	525,000	925,000	36.21%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	13,000	0	13,000	37,000	26.00%

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	200,000	200,000	60,100	1,175	61,275	138,725	30.64%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	0	0	0	2,500	0.00%
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	37,500	6,200	0	6,200	31,300	16.53%
01060172			2,424,505	2,424,505	672,144	90,104	762,248	1,662,258	31.44%

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	200,150	200,150	0	37,640	37,640	162,510	18.81%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	0	0	165,000	0.00%
PARKS & REC DIRECTOR	416000	OVERTIME	4,200	4,200	0	0	0	4,200	0.00%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,256	28,256	0	2,921	2,921	25,335	10.34%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	1,000	1,000	0	85	85	915	8.46%
PARKS & REC DIRECTOR	424060	OTHER RENTALS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	1,630	1,630	0	0	0	1,630	0.00%
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	63	63	937	6.34%
01080180			409,776	409,776	0	40,708	40,708	369,068	9.93%

Budget Unit: 02200210

City of Harrisburg

Feb 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	414000	SALARIES & WAGES	337,470	337,470	0	46,620	46,620	290,850	13.81%
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	28,335	28,335	0	4,267	4,267	24,068	15.06%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	4,246	4,246	81,794	4.93%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	11,882	11,882	18,118	39.61%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,650	1,650	0	0	0	1,650	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	9,000	9,000	0	0	0	9,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	600	600	0	0	0	600	0.00%
ADMINISTRATION	420020	PRINTING	12,000	12,000	0	0	0	12,000	0.00%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	21	21	8,979	0.23%
ADMINISTRATION	420050	POSTAGE	5,000	5,000	0	34	34	4,966	0.67%
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	27,500	27,500	9,229	0	9,229	18,271	33.56%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	6,500	6,500	0	0	0	6,500	0.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	1,209	1,209	20,291	5.63%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	7,284	7,284	4,716	60.70%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	15,206	15,206	9,847	60.70%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	7,562	7,562	28,438	21.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	1,982	1,982	5,260	27.37%
ADMINISTRATION	423090	PUBLIC OFF PREM	17,000	17,000	0	10,318	10,318	6,682	60.70%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	6,000	6,000	0	3,642	3,642	2,358	60.70%
ADMINISTRATION	423097	TERRORISM	1,581	0	0	0	0	0	
ADMINISTRATION	424061	UNIFORM RENTALS	400	400	0	0	0	400	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	176	176	0	0	0	176	0.00%

City of Harrisburg

Feb 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	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	820	820	24,180	3.28%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,500	40,500	15,861	19,665	35,526	4,974	87.72%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	186,655	186,655	0	175,614	175,614	11,041	94.08%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	175	175	0	0	0	175	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	125	125	0	0	0	125	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,440	1,440	0	0	0	1,440	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	0	0	2,225	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	2,701	2,701	9,299	22.50%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	13,959	2,917	16,876	804	95.45%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	513	513	187	73.36%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	0	0	0	0	0	0	
ADMINISTRATION	430016	MEDICAL/LAB	20,000	20,000	3,086	1,219	4,305	15,695	21.52%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	50	50	0	0	0	50	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	34,264	34,264	0	1,548	1,548	32,716	4.52%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	1,025	1,025	1,775	36.61%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	7,000	7,000	0	12	12	6,988	0.17%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	1,328	1,328	74,843	1.74%

City of Harrisburg

Feb 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	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	0	1,581	1,581	0	100.00%
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,167,307 1,167,307 42,136 323,216 365,351 801,956 31.30%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	609,627	609,627	0	92,534	92,534	517,093	15.18%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	9,221	9,221	18,779	32.93%
DISTRIBUTION	419001	SOCIAL SECURITY	48,776	48,776	0	7,997	7,997	40,779	16.40%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	8,656	8,656	158,912	5.17%
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,800	1,800	0	0	0	1,800	0.00%
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 RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	3,900	3,900	0	0	0	3,900	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	896	896	1,104	44.80%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	380	380	2,620	12.67%
DISTRIBUTION	425099	OTHER CONT MAINT	15,000	15,000	4,500	0	4,500	10,500	30.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	438,618	438,618	0	438,618	438,618	0	100.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	770	770	5,230	12.83%
DISTRIBUTION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
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%

City of Harrisburg

Feb 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	430009	OFFICE	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	0	0	0	4,500	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	1,055	445	1,500	500	75.00%
DISTRIBUTION	430014	WEARING APPAREL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	15,000	0	15,000	5,000	75.00%
DISTRIBUTION	430032	CONCRETE	8,500	8,500	3,716	284	4,000	4,500	47.06%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	4,958	1,042	6,000	1,000	85.71%
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	57,000	57,000	4,502	498	5,000	52,000	8.77%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	1,000	1,000	0	1,000	1,000	0	100.00%
DISTRIBUTION	430051	TIRES & BATTERIES	2,700	2,700	0	386	386	2,314	14.31%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	1	1	1,999	0.06%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,000	0	0	0	10,000	0.00%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	0	0	0	22,000	0.00%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	0	0	0	58,000	0.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	30,000	30,000	30,000	0	30,000	0	100.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	0	0	0	17,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	6,000	6,000	0	0	0	6,000	0.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	6,000	6,000	0	0	0	6,000	0.00%
DISTRIBUTION	430099	MISC SUPPLIES AND EXP	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	100,000	100,000	0	0	0	100,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	3,677	3,677	55,279	6.24%
02200220			1,745,144	1,745,144	63,731	566,405	630,136	1,115,008	36.11%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	741,220	741,220	0	107,307	107,307	633,913	14.48%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	47,181	47,181	102,819	31.45%

City of Harrisburg

Feb 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	419001	SOCIAL SECURITY	68,178	68,178	0	11,962	11,962	56,216	17.54%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	10,041	10,041	199,419	4.79%
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	1,750	1,750	0	0	0	1,750	0.00%
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	289,800	289,800	0	5,121	5,121	284,679	1.77%
MAINTENANCE	422010	WATER	3,000	3,000	0	533	533	2,467	17.75%
MAINTENANCE	422020	ELECTRICITY	283,500	283,500	0	82,066	82,066	201,434	28.95%
MAINTENANCE	422030	HEAT	145,000	145,000	0	13,238	13,238	131,762	9.13%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	23	23	32,977	0.07%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	891	891	5,109	14.85%
MAINTENANCE	424060	OTHER RENTALS	350	350	0	0	0	350	0.00%
MAINTENANCE	424061	UNIFORM RENTALS	5,200	5,200	0	0	0	5,200	0.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	3,000	3,000	0	1,080	1,080	1,920	36.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	0	578	578	1,972	22.67%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	50,000	50,000	10,000	725	10,725	39,275	21.45%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	219,727	219,727	0	219,727	219,727	0	100.00%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	400	400	0	0	0	400	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	0	0	0	12,000	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	0	0	0	0	0	0	

City of Harrisburg

Feb 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	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
MAINTENANCE	430016	MEDICAL/LAB	16,000	16,000	6,777	895	7,672	8,328	47.95%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	6,000	0	6,000	8,500	41.38%
MAINTENANCE	430037	CHEMICALS	255,000	255,000	163,037	12,636	175,673	79,327	68.89%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	4,000	0	4,000	4,000	50.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	5,000	5,000	1,625	1,081	2,706	2,294	54.13%
MAINTENANCE	430051	TIRES & BATTERIES	1,500	1,500	0	168	168	1,332	11.17%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	141	141	5,859	2.34%
MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	7,500	95	7,595	12,405	37.97%
MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,500	8,500	0	339	339	8,161	3.99%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	45	45	955	4.54%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	160,000	160,000	0	0	0	160,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	6,217	6,217	45,625	11.99%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	

02200230 **2,812,822 2,812,822 198,940 522,090 721,030 2,091,792 25.63%**

Budget Unit: 07700703

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

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

Budget Unit: 07700704

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

City of Harrisburg

Feb YTD Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		PMT							
07700704			685,579	685,579	0	0	0	685,579	0.00%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	45,743	45,743	0	0	0	45,743	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	845,000	845,000	0	0	0	845,000	0.00%
07700706			890,743	890,743	0	0	0	890,743	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	384,514	384,514	0	0	0	384,514	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	270,000	270,000	0	0	0	270,000	0.00%
07700709			654,514	654,514	0	0	0	654,514	0.00%

Budget Unit: 07700710

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

Budget Unit: 07700797

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

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	600,000	600,000	0	233,576	233,576	366,424	38.93%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	50,000	50,000	0	9,622	9,622	40,378	19.24%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	60,000	60,000	0	10,639	10,639	49,361	17.73%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

City of Harrisburg

Feb 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	430030	SNOW CONTROL	85,000	85,000	0	0	0	85,000	0.00%
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	3,388	3,388	0	0	0	3,388	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,075	3,075	3,000	0	3,000	75	97.56%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	6,698	6,698	43,302	13.40%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	813	813	9,187	8.13%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	25,000	25,000	0	3,138	3,138	21,862	12.55%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			886,463	886,463	3,000	264,486	267,486	618,977	30.17%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	841,411	841,411	0	143,163	143,163	698,248	17.01%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	28,000	28,000	0	22,796	22,796	5,204	81.42%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	0	0	3,600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	67,548	67,548	0	12,811	12,811	54,737	18.97%
OPERATIONS	419002	MEDICAL	350,000	350,000	0	18,622	18,622	331,378	5.32%
OPERATIONS	419005	SEVERANCE PAY	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	5,000	5,000	0	0	0	5,000	0.00%
OPERATIONS	419012	LOSS TIME & MED	65,000	65,000	0	0	0	65,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
OPERATIONS	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	800	800	0	0	0	800	0.00%
OPERATIONS	420020	PRINTING	2,800	2,800	0	303	303	2,497	10.82%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	2	2	998	0.16%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	

City of Harrisburg

Feb 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	6,000	6,000	0	0	0	6,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER PROFESSIONAL FEES	175	175	175	0	175	0	100.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	18,500	18,500	0	928	928	17,572	5.01%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	12,746	12,746	8,254	60.70%
OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,100	5,100	0	3,041	3,041	2,059	59.64%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,200	1,200	0	728	728	472	60.69%
OPERATIONS	424000	VEHICULAR EQUIPMENT	800	800	0	0	0	800	0.00%
OPERATIONS	424061	UNIFORM RENTALS	8,100	8,100	8,100	0	8,100	0	100.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	145,000	145,000	0	14,362	14,362	130,638	9.91%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	12,978	16,089	29,067	0	100.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	960,000	960,000	0	500,000	500,000	460,000	52.08%
OPERATIONS	429005	NUISANCE	500	500	420	0	420	80	84.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
OPERATIONS	429012	LAUNDRY	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	6,000	6,000	4,500	0	4,500	1,500	75.00%
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	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	7,200	7,200	0	0	0	7,200	0.00%
OPERATIONS	429095	BANK SERV CHARGES	4,400	4,400	0	1,336	1,336	3,064	30.37%
OPERATIONS	430002	SOFTWARE	16,000	16,000	12,630	2,639	15,269	731	95.43%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

Feb 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	280	280	0	0	0	280	0.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430011	CUSTODIAL	1,500	1,500	0	0	0	1,500	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	5,000	5,000	4,500	0	4,500	500	90.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	1,000	0	1,000	500	66.67%
OPERATIONS	430049	TRASH REMOVAL	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	100,000	100,000	0	9,493	9,493	90,507	9.49%
OPERATIONS	430051	TIRES & BATTERIES	14,000	14,000	0	337	337	13,663	2.41%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	60,000	60,000	0	2,025	2,025	57,975	3.37%
OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	75,933	1,500	0	1,500	74,433	1.98%
OPERATIONS	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	450,000	450,000	0	0	0	450,000	0.00%
OPERATIONS	453049	LEASE PURCHASE	130,000	130,000	0	10,414	10,414	119,586	8.01%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,700,000	1,700,000	0	710,496	710,496	989,504	41.79%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	0	2,000	2,000	0	100.00%
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291	0.00%

27272710

4,512,973 4,512,973 45,802 1,484,335 1,530,137 2,982,836 33.91%

Budget Unit: 29292910

City of Harrisburg

Feb 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	414000	SALARIES & WAGES	243,428	243,428	0	43,548	43,548	199,880	17.89%
ADMINISTRATION	416000	OVERTIME	500	500	0	160	160	340	32.00%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	19,994	19,994	0	3,404	3,404	16,590	17.02%
ADMINISTRATION	419002	MEDICAL	161,316	161,316	0	10,062	10,062	151,254	6.24%
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	408	408	14,592	2.72%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	18,000	18,000	0	0	0	18,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	0	0	0	0	0	0	
ADMINISTRATION	419015	EXCESS POLICY & BOND	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,000	1,000	0	240	240	760	24.00%
ADMINISTRATION	420020	PRINTING	8,000	8,000	2,000	0	2,000	6,000	25.00%
ADMINISTRATION	420040	TELEPHONE	12,000	12,000	0	183	183	11,817	1.52%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	249	249	851	22.60%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	421030	CONSULTING	24,000	24,000	16,000	0	16,000	8,000	66.67%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	90,000	90,000	60,000	0	60,000	30,000	66.67%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	26,000	26,000	0	1,803	1,803	24,197	6.94%
ADMINISTRATION	423010	AUTOMOBILE PREM	20,000	20,000	0	11,532	11,532	8,468	57.66%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	56,000	56,000	0	30,348	30,348	25,652	54.19%
ADMINISTRATION	423030	BOILER	11,000	11,000	0	0	0	11,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	130,000	130,000	0	27,111	27,111	102,889	20.85%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	6,977	6,977	23,023	23.26%
ADMINISTRATION	423060	FLOOD PREM	111,000	111,000	0	0	0	111,000	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	42,000	42,000	0	25,064	25,064	16,936	59.68%
ADMINISTRATION	423095	EXCESS LIABILITY	15,000	15,000	0	7,890	7,890	7,110	52.60%
ADMINISTRATION	423097	TERRORISM	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	10,000	10,000	8,902	1,084	9,986	14	99.86%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	17,140	18,771	35,911	4,089	89.78%

City of Harrisburg

Feb 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	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	77,927	77,927	0	67,058	67,058	10,869	86.05%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	9,584	9,584	0	0	0	9,584	0.00%
ADMINISTRATION	429012	LAUNDRY	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	0	0	0	0	0	0	
ADMINISTRATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	12,500	12,500	0	1,090	1,090	11,410	8.72%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	13,294	2,778	16,073	927	94.55%
ADMINISTRATION	430003	SUBSCRIPTIONS	400	400	0	326	326	74	81.50%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	2,400	2,400	2,400	0	2,400	0	100.00%
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	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	3,935,926	3,935,926	0	0	0	3,935,926	0.00%
ADMINISTRATION	449031	PENNVEST	359,953	359,953	0	67,037	67,037	292,916	18.62%
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	458060	STREETS AND ROADS	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	0	3,000	3,000	0	100.00%

City of Harrisburg

Feb 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	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
29292910			5,555,628	5,555,628	119,737	330,124	449,860	5,105,767	8.10%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	921,054	921,054	0	166,938	166,938	754,116	18.12%
OPERATIONS	416000	OVERTIME	240,408	240,408	0	44,586	44,586	195,822	18.55%
OPERATIONS	419001	SOCIAL SECURITY	88,848	88,848	0	16,182	16,182	72,666	18.21%
OPERATIONS	419002	MEDICAL	270,000	270,000	0	13,318	13,318	256,682	4.93%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	72,000	72,000	0	5,416	5,416	66,584	7.52%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	72,803	72,803	922,197	7.32%
OPERATIONS	422030	HEAT	75,000	75,000	23,000	8,776	31,776	43,224	42.37%
OPERATIONS	422090	REFUSE	800,000	800,000	574,000	527	574,527	225,473	71.82%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425060	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	600,000	600,000	174,142	14,552	188,694	411,306	31.45%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	45,000	45,000	40,291	2,033	42,324	2,676	94.05%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	541,457	541,457	0	541,457	541,457	0	100.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	5,500	5,500	4,412	588	5,000	500	90.91%
OPERATIONS	430012	PERSONAL SAFETY	1,500	1,500	1,500	0	1,500	0	100.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	90,000	90,000	87,850	0	87,850	2,150	97.61%
OPERATIONS	430037	CHEMICALS	310,000	310,000	304,540	52	304,592	5,408	98.26%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	

City of Harrisburg

Feb 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	430094	NUTRIENT CREDITS	300,000	300,000	0	0	0	300,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	10,000	10,000	0	0	0	10,000	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	260,000	260,000	0	0	0	260,000	0.00%
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	370,089	370,089	0	0	0	370,089	0.00%
29292920			6,046,856	6,046,856	1,209,734	887,229	2,096,963	3,949,893	34.68%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	421,843	421,843	0	69,508	69,508	352,335	16.48%
MAINTENANCE	416000	OVERTIME	2,830	2,830	0	654	654	2,176	23.12%
MAINTENANCE	419001	SOCIAL SECURITY	32,480	32,480	0	5,372	5,372	27,108	16.54%
MAINTENANCE	419002	MEDICAL	140,000	140,000	0	7,724	7,724	132,276	5.52%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	200	200	14,800	1.33%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,500	4,500	1,600	0	1,600	2,900	35.56%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	194,141	194,141	0	194,141	194,141	0	100.00%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	6,000	6,000	6,000	0	6,000	0	100.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	

City of Harrisburg

Feb 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	430042	TOOLS & HARDWARE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	10,000	0	10,000	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	19,000	19,000	0	1,333	1,333	17,667	7.02%
MAINTENANCE	430051	TIRES & BATTERIES	4,000	4,000	0	91	91	3,909	2.28%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	339	339	1,661	16.94%
MAINTENANCE	430055	MECH EQUIP PARTS	289,300	289,300	141,182	4,250	145,432	143,868	50.27%
MAINTENANCE	430057	PIPE CONNECTIONS	13,500	13,500	10,537	463	11,000	2,500	81.48%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	4,500	823	5,323	10,677	33.27%
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	191,000	191,000	0	0	0	191,000	0.00%
29292930			1,373,594	1,373,594	173,820	284,898	458,718	914,876	33.40%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	185,405	185,405	0	26,314	26,314	159,091	14.19%
FIELD MAINTENANCE	416000	OVERTIME	21,505	21,505	0	3,721	3,721	17,784	17.30%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,827	15,827	0	2,298	2,298	13,529	14.52%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	2,267	2,267	53,589	4.06%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	7,700	7,700	0	529	529	7,171	6.87%
FIELD MAINTENANCE	422020	ELECTRICITY	160,000	160,000	0	15,710	15,710	144,290	9.82%
FIELD MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	24,000	24,000	19,974	76	20,050	3,950	83.54%

City of Harrisburg

Feb 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	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	43,475	43,475	0	43,475	43,475	0	100.00%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	5,000	5,000	0	727	727	4,273	14.55%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	300	300	0	1	1	299	0.18%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	4,500	4,500	0	0	0	4,500	0.00%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			536,918	536,918	19,974	95,116	115,091	421,827	21.44%
Summary			172,934,737	172,934,737	3,221,576	10,876,152	14,097,727	158,837,010	8.15%

City of Harrisburg

Change in Adopted Budget as of February 28, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01040142	POLICE CHIEF	485002	FINES AND SETTLEMENTS	0	15,000	15,000
02200230	MAINTENANCE	425030	BUILDING MAINT	16,000	2,550	13,450
01060160	PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	100,000	90,000	10,000
01060160	PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	22,000	32,000	10,000
01060160	PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	98,000	90,000	8,000
01060160	PUBLIC WORKS DIRECTOR	429000	EXPENSES	0	8,000	8,000
01060172	VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	45,000	37,500	7,500
01040142	POLICE CHIEF	429090	MISC CONTRACTED SRVCS	84,500	79,465	5,035
01040142	POLICE CHIEF	420040	TELEPHONE	50,000	45,000	5,000
01040142	POLICE CHIEF	422020	ELECTRICITY	16,000	11,000	5,000
01060172	VEHICLE MANAGEMENT	429060	TOWING	2,500	7,500	5,000
02200230	MAINTENANCE	430036	BLDG CONSTRUCTION	9,500	14,500	5,000
02200230	MAINTENANCE	430057	PIPE CONNECTIONS	550	5,000	4,450
27272710	OPERATIONS	425090	MAINT SERV CONTRACT	25,000	29,067	4,067
27272710	OPERATIONS	430099	MISC SUPPLIES AND EXP	80,000	75,933	4,067
01060162	CITY SERVICES	430037	CHEMICALS	30,000	26,000	4,000
01060162	CITY SERVICES	424061	UNIFORM RENTALS	8,000	12,000	4,000
02200230	MAINTENANCE	430055	MECH EQUIP PARTS	16,000	20,000	4,000
01000101	COUNCIL	429015	TRAVEL	3,500	7,000	3,500
01000101	COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	9,500	3,500
01010188	GENERAL EXPENSES	423010	AUTOMOBILE PREM	134,902	131,902	3,000
01010188	GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
29292910	ADMINISTRATION	423011	AUTO DEDUCT	5,000	2,000	3,000
29292910	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	3,000	3,000
01060162	CITY SERVICES	439015	OFFICE EQUIPMENT	0	2,750	2,750
01060172	VEHICLE MANAGEMENT	439015	OFFICE EQUIPMENT	0	2,500	2,500
01060162	CITY SERVICES	425000	OFFICE EQUIPMENT	2,400	0	2,400
27272710	OPERATIONS	423011	AUTO DEDUCT	12,000	10,000	2,000
27272710	OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	2,000	2,000
01010188	GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,700	9,689	1,989
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	50,000	48,011	1,989
02200210	ADMINISTRATION	423097	TERRORISM	1,581	0	1,581
02200210	ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	1,581	1,581


City of Harrisburg

Change in Adopted Budget as of February 28, 2013

Budget Unit	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Change in Adopted Budget (Absolute Value) ▼
01010112	FINANCE	421050	OTHER PROFESSIONAL FEES	0	1,555	1,555
01010112	FINANCE	429017	MEMBERSHIPS	2,300	745	1,555
01010110	BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	1,385	1,385
01010110	BUSINESS ADMINISTRATOR	430009	OFFICE	1,800	415	1,385
01060162	CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	650	350
01010188	GENERAL EXPENSES	420020	PRINTING	0	200	200
01010188	GENERAL EXPENSES	420041	E-MAIL/INTERNET	2,000	1,800	200
01010124	O & R DIRECTOR	416000	OVERTIME	0	55	55
01010124	O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,445	55
01040142	POLICE CHIEF	421016	MEDICAL/ PSYCHOLOGICAL EXA	5,000	5,035	35
13	Summary			849,733	849,733	166,134

City of Harrisburg

Overbudget Line Items as of February 28, 2013

Budget Unit 	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Overbudget
01010188	GENERAL EXPENSES	499099	ANTICIPATED CONCESSIONS	-4,000,000	-4,000,000	0	0	0	-4,000,000
01040142	POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	13,208	13,208	-11,208
27272710	OPERATIONS	499099	ANTICIPATED CONCESSIONS	-672,291	-672,291	0	0	0	-672,291
3	Summary			-4,670,291	-4,670,291	0	13,208	13,208	-4,683,499