

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 8, 2010

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

FROM: Daniel C. Miller
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the two months ended February 2010. Several items of significance regarding the reports are as follows:

1. The attached reports are based on the 2010 Budget created by the previous administration and passed by City Council on December 22, 2009.
2. The Adopted Budget is entered into the City's Financial Management System (Pentamation) by the Department of Administration and used as the operating and control mechanism to effectuate the budgetary process.
 - a. The General Fund revenue budget entered into Pentamation has been retroactively corrected to January and the total budget now matches the adopted budget.
 - b. The General Fund expenditure budget entered into Pentamation has been retroactively corrected to January and the total budget now matches the adopted budget.
 - c. The Water Fund expense budget entered into Pentamation has been retroactively corrected to January and the total budget now matches the adopted budget.
 - d. The Sewer Fund expense budget entered into Pentamation has been retroactively corrected to January and the total budget now matches the adopted budget.
 - e. All funds are now in balance.
3. The General Fund revenue budget anticipates \$5.23 million of administrative service charge from the Water Fund, but the Water Fund has only budgeted paying \$1.49 million. Therefore, a General Fund budgetary deficit of \$3.7 million is possible in the absence of savings in other General Fund line items.

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

Thank you.

cc: Beth Ann Gabler, City Clerk
Michael Casey, Business Administrator
Celia Spicher, Deputy City Treasurer

City of Harrisburg

Revenues and Expenditures For The Two Months Ending February 28, 2010

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected
General Fund	61,872,326	2,838,042	64,710,368	6,899,544	57,810,824	10.66%
Water Fund	19,085,981	0	19,085,981	2,485,786	16,600,195	13.02%
Debt Service Fund	11,942,813	0	11,942,813	356,379	11,586,434	2.98%
State Liquid Fuels Fund	892,532	22,911	915,443	51	915,392	0.01%
Sanitation Fund	4,409,700	0	4,409,700	666,698	3,743,002	15.12%
Incinerator Fund	0	0	0	926,729	0	
Sewer Fund	16,902,041	0	16,902,041	1,665,146	15,236,895	9.85%
Summary	115,105,393	2,860,953	117,966,346	13,000,333	105,892,742	11.02%

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	64,710,368	64,710,368	2,016,984	5,054,018	7,071,002	10.93%
Water Fund	19,085,981	19,085,981	72,706	367,118	439,824	2.30%
Debt Service Fund	11,942,812	11,942,812	0	356,379	356,379	2.98%
State Liquid Fuels Fund	915,443	915,443	60,096	122,293	182,389	19.92%
Sanitation Fund	4,409,700	4,409,700	37,667	184,805	222,472	5.05%
Sewer Fund	16,902,040	16,902,040	1,319,634	4,159,479	5,479,113	32.42%
Summary	117,966,344	117,966,344	3,507,087	10,244,092	13,751,179	11.66%

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	301001	DISCOUNT PERIOD	10,962,986	32,098	0.29%
GENERAL REVENUE	301002	FLAT PERIOD	1,804,957	606	0.03%
GENERAL REVENUE	301003	PENALTY PERIOD	1,768,513	5,920	0.33%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-226,971	-642	0.28%
GENERAL REVENUE	302003	PENALTY AMOUNT	182,851	235	0.13%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	658,915	46,860	7.11%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	623,900	6,763	1.08%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	94,347	24,607	26.08%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	103,004	8,835	8.58%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	151,485	1,515	1.00%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,630	17,582	37.71%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	444,504	38,420	8.64%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	685,692	0	0.00%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	2,322,549	16,722	0.72%
GENERAL REVENUE	316003	CURR YR PENALTY	0	111	
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	615,500	332,808	54.07%
GENERAL REVENUE	316007	PEN PRIOR YEAR	4,500	21	0.48%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-12	0.39%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-1,060	-338	31.93%
GENERAL REVENUE	321000	EIT - CURR YR	3,487,606	812,348	23.29%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-74,172	-16,392	22.10%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	29,100	0	0.00%
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	18,360	11.09%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,500	2,400	32.00%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	70,000	40	0.06%
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	3,000	760	25.33%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	247,380	9.28%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	45,655	36.23%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	4,310	14.37%

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	2,155	26.93%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	242,000	77,646	32.09%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	800	96	12.06%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	710,000	521,369	73.43%
GENERAL REVENUE	327001	MBP PARKING FEE	12,829	542	4.22%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	0	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,800	0	0.00%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	30,000	7,700	25.67%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	5,232,783	0	0.00%
GENERAL REVENUE	340008	GRANTS FUND	90,000	85	0.09%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	0	0.00%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	3,500,000	48.11%
GENERAL REVENUE	340040	SATISFACTION FEES	672	190	28.27%
GENERAL REVENUE	340050	FILING FEE RETURNS	989	265	26.80%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	
GENERAL REVENUE	340060	METRO	170,250	40,700	23.91%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	360	50	13.89%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	192,821	48,380	25.09%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	105,561	11,626	11.01%
GENERAL REVENUE	340085	NSF CHECK FEE	9,977	1,104	11.06%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	79,699	12,054	15.12%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	200	45	22.50%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	552	0	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	370	165	44.59%
GENERAL REVENUE	341002	APPEAL HEARING FEES	700	0	0.00%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	55,000	11,350	20.64%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	102,000	5,563	5.45%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	60,000	5,953	9.92%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	450,000	23,100	5.13%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	9,000	366	4.07%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	5,000	400	8.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	18,000	1,256	6.98%
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	3,834	25.56%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,100	231	11.02%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	154	9.62%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	85,000	9,045	10.64%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	70	0	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	0	0	

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	341050	PLANNING FEES	7,000	1,525	21.79%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	44,000	6,745	15.33%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	12,900	2,900	22.48%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	60,000	4,117	6.86%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	21,000	3,600	17.14%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0.00%
GENERAL REVENUE	341090	OTHER DBHD	90	20	22.22%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	15,000	0	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	350	164	46.86%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	44,000	11,220	25.50%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	200	0	0.00%
GENERAL REVENUE	342015	TOWING FEES	35,000	2,850	8.14%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	4,890	12.22%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,500	200	13.33%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	250,000	12,153	4.86%
GENERAL REVENUE	342070	ARRA COPS 2009	541,864	0	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0.00%
GENERAL REVENUE	342073	GREAT GRANT	125,000	0	0.00%
GENERAL REVENUE	342074	POLICE ON PATROL	125,000	0	0.00%
GENERAL REVENUE	342075	TRAINING GRANT	136,000	0	0.00%
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	52,500	0	0.00%
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,750	0	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	199,000	0	0.00%
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	160,000	75,319	47.07%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	290,000	0	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	130,000	3,448	2.65%
GENERAL REVENUE	342091	PERMIT PARKING FEES	25,600	452	1.77%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	9,929	13.24%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	115,000	0	0.00%

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	40,000	0	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	350,000	0	0.00%
GENERAL REVENUE	342098	DOG AND CAT LICENSES	5,000	2,363	47.26%
GENERAL REVENUE	342099	BOOTING FEES	15,000	1,540	10.27%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	376,775	11,117	2.95%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	25,361	724.61%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	31,000	2,739	8.83%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	37,000	8,189	22.13%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	60,000	0	0.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	40,000	11,714	29.28%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	230,000	0	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	20,000	0	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	125,000	0	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	3,157	15.79%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	121	20.12%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	41,270	16.51%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	738	14.77%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	1,000,000	134,991	13.50%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	21,000	461	2.20%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	5,000	162	3.24%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	4	4.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	400,000	0	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	0	0.00%
GENERAL REVENUE	345001	POOL #1	11,000	0	0.00%
GENERAL REVENUE	345002	POOL #2	6,000	0	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	25	6.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	50,000	0	0.00%
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	270	3.38%
GENERAL REVENUE	345090	OTHER PARKS & REC	3,500	0	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	59,972	12.37%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	162,500	21,588	13.29%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	60,000	14,108	23.51%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,820,036	164,768	9.05%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	17,850	55.78%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	590,477	131,860	22.33%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,444	144	2.65%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	573	28	4.94%

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	645	17	2.63%
GENERAL REVENUE	350024	TRAN INTEREST	33	3	10.12%
GENERAL REVENUE	350070	EMS TAX INTEREST	225	15	6.80%
GENERAL REVENUE	351000	INT ON CDS	80,500	8,473	10.52%
GENERAL REVENUE	351091	PNI LOAN INTEREST	20,516	3,078	15.00%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	46,142	43	0.09%
GENERAL REVENUE	352053	INT INSURANCE	1,491	59	3.96%
GENERAL REVENUE	352099	INT WATER SALE PCDS	65	0	0.00%
GENERAL REVENUE	355000	RENTAL INCOME	0	488	
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	0	0	
GENERAL REVENUE	358090	SALE OF ASSETS	0	46,845	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	87,665	8,003	9.13%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	25	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	898	0.21%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	0	0.00%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	16,476	81,038	491.86%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	132,021	0	0.00%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	94,473	23,818	25.21%
GENERAL REVENUE	385090	MISCELLANEOUS	17,209	274	1.59%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	2,500,000	0	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	36,000	0	0.00%
GENERAL REVENUE	395000	PROG INCOME-REVOLV LOAN	1,000,000	0	0.00%
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,500,000	0	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,295,703	0	0.00%
01000100			61,872,326	6,899,544	11.15%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	350000	SAVINGS ACCT INTEREST	4,000	124	3.09%
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	10	0	0.40%
WATER REVENUE	358090	SALE OF ASSETS	0	4,840	
WATER REVENUE	361001	UNMETERED WATER SALES	228,948	40,308	17.61%
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	58,000	9,185	15.84%

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
WATER REVENUE	362001	METERED WATER SALES	11,704,231	1,449,214	12.38%
WATER REVENUE	362002	MTRD WAT READY TO SERVE	4,250,000	647,899	15.24%
WATER REVENUE	362003	METER SALES	350	0	0.00%
WATER REVENUE	362005	METER PARTS	200	0	0.00%
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	282,000	6,159	2.18%
WATER REVENUE	362009	OTHER HBG WATER OP	170,000	8,073	4.75%
WATER REVENUE	362010	METER/TAP VALVES	12,000	1,025	8.54%
WATER REVENUE	362014	WATER SERVICE INIT FEE	1,000	50	5.00%
WATER REVENUE	362048	WATER RESTORATION	90,000	10,919	12.13%
WATER REVENUE	362049	WATER TERMINATION FEE	100	50	50.00%
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	100,000	5,942	5.94%
WATER REVENUE	362052	HBG WATER LIENS-INT	20,000	1,341	6.71%
WATER REVENUE	363001	SUSQ. WATER SALES	1,697,716	223,070	13.14%
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	455,426	77,486	17.01%
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	5,000	0	0.00%
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	7,000	100	1.43%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	
02200200			19,085,981	2,485,786	13.02%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	61,500	0	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	2,000	0	0.00%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	535,710	0	0.00%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	950,000	0	0.00%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	10,325,921	356,379	3.45%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	67,682	0	0.00%
07700700			11,942,813	356,379	2.98%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	41	2	5.27%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	1,231	49	3.99%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	891,260	0	0.00%
20062000			892,532	51	0.01%

Budget Unit: 27272700

City of Harrisburg

February Year To Date Revenue - Budget To Actual

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	6,000	8	0.13%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	4,700	30	0.63%
SANITATION REVENUE	358090	SALE OF ASSETS	0	1,300	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,200,000	663,046	15.79%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	10,000	115	1.15%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	77,000	1,944	2.52%
SANITATION REVENUE	367052	SANITATION LIENS INT	22,000	257	1.17%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	90,000	0	0.00%
27272700			4,409,700	666,698	15.12%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	6	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	922,846	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	3,646	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	230	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	
28282800			0	926,729	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	100	0	0.00%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/TRTMNT	2,120	725	34.22%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	422	144	34.22%
SEWER REVENUE	352002	INT OTHER-CONVEY/TREATMNT	17,833	675	3.79%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	3,549	134	3.79%
SEWER REVENUE	358090	SALE OF ASSETS	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,272,672	705,662	13.38%
SEWER REVENUE	369003	COLLECTION SYSTEM	1,189,902	122,962	10.33%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,807,130	702,054	8.99%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	600,000	105,680	17.61%

City of Harrisburg

February Year To Date Revenue - Budget To Actual


Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	YTD Revenue	Percent of Budget Collected
SEWER REVENUE	369011	SALE OF ELECTRIC	160,000	19,686	12.30%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	1,700	150	8.82%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	0.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	30,000	4,382	14.60%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	15,000	0	0.00%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/TRTMNT	19,899	1,964	9.87%
SEWER REVENUE	369054	LIENS INT-CONVEY/TREATMNT	7,772	447	5.76%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	3,961	391	9.87%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,547	89	5.76%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	1,316	0	0.00%
SEWER REVENUE	385090	MISCELLANEOUS	0	0	
SEWER REVENUE	390000	THE HBG AUTHORITY	1,758,618	0	0.00%
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	
29292900			16,902,041	1,665,146	9.85%
Summary			115,105,393	13,000,333	11.29%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	414000	SALARIES & WAGES	292,864	292,864	0	46,599	246,265	15.91%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	22,404	22,404	0	3,565	18,839	15.91%
COUNCIL	419002	MEDICAL	0	0	0	0	0	
COUNCIL	419003	GROUP LIFE	0	0	0	0	0	
COUNCIL	419004	PRESCRIPTION DRUG	0	0	0	0	0	
COUNCIL	419008	DENTAL	0	0	0	0	0	
COUNCIL	419009	VISION	0	0	0	0	0	
COUNCIL	419100	FRINGE BENEFITS	0	0	0	0	0	
COUNCIL	420010	ADVERTISING	6,000	6,000	0	1,552	4,448	25.86%
COUNCIL	420020	PRINTING	1,000	1,000	0	158	842	15.79%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	
COUNCIL	420050	POSTAGE	250	250	0	0	250	0.18%
COUNCIL	421010	LEGAL	0	0	0	0	0	
COUNCIL	425000	OFFICE EQUIPMENT	500	500	0	14	486	2.89%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	5,500	5,500	4,200	0	1,300	76.36%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	750	750	0	0	750	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	100	100	0	0	100	0.00%
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	3,000	0.00%
COUNCIL	429015	TRAVEL	7,500	7,500	0	0	7,500	0.00%
COUNCIL	429016	CONFERENCES	1,500	1,500	0	0	1,500	0.00%
COUNCIL	429017	MEMBERSHIPS	4,200	4,200	0	0	4,200	0.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	500	500	0	0	500	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	0	0	0	0	0	
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	500	500	0	0	500	0.00%
COUNCIL	430003	SUBSCRIPTIONS	150	150	0	60	90	39.97%
COUNCIL	430004	AUDIO-VISUAL	500	500	0	0	500	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	
COUNCIL	430009	OFFICE	1,500	1,500	0	0	1,500	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COUNCIL	430010	FURNITURE	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	21,800	21,800	16,500	150	5,150	76.38%
01000101			370,518	370,518	20,700	52,099	297,719	19.65%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	414000	SALARIES & WAGES	229,597	229,097	0	37,283	191,814	16.27%
MAYOR	415000	TEMPORARY	0	500	0	500	0	100.00%
MAYOR	416000	OVERTIME	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	17,565	17,565	0	2,890	14,675	16.46%
MAYOR	419002	MEDICAL	0	0	0	0	0	
MAYOR	419003	GROUP LIFE	0	0	0	0	0	
MAYOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
MAYOR	419008	DENTAL	0	0	0	0	0	
MAYOR	419009	VISION	0	0	0	0	0	
MAYOR	419100	FRINGE BENEFITS	0	0	0	0	0	
MAYOR	420010	ADVERTISING	100	100	0	0	100	0.00%
MAYOR	420020	PRINTING	5,000	5,000	0	0	5,000	0.00%
MAYOR	420030	PHOTOGRAPHY	250	250	0	0	250	0.00%
MAYOR	420040	TELEPHONE	3,000	3,000	0	12	2,988	0.39%
MAYOR	420050	POSTAGE	4,000	4,000	0	104	3,896	2.59%
MAYOR	421050	OTHER	200	200	0	0	200	0.00%
MAYOR	424050	OFFICE EQUIPMENT	200	200	0	0	200	0.00%
MAYOR	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	1,500	0.00%
MAYOR	425030	BUILDING MAINT	100	100	0	0	100	0.00%
MAYOR	425050	COMMUNICATIONS EQUIPMENT	200	200	0	0	200	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,325	1,325	0	0	1,325	0.00%
MAYOR	425099	OTHER CONT MAINT	100	100	0	0	100	0.00%
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	200	200	0	0	200	0.00%
MAYOR	429012	LAUNDRY	0	0	0	0	0	
MAYOR	429015	TRAVEL	0	0	0	0	0	
MAYOR	429016	CONFERENCES	500	500	0	0	500	0.00%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	1,000	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	350	350	0	0	350	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	
MAYOR	430005	DUPLICATING	1,000	1,000	0	0	1,000	0.00%
MAYOR	430006	PHOTOGRAPHY	5,000	5,000	0	0	5,000	0.00%
MAYOR	430008	DATA PROCESSING	100	100	0	0	100	0.00%
MAYOR	430009	OFFICE	1,750	1,750	0	131	1,619	7.47%
MAYOR	430010	FURNITURE	275	275	0	0	275	0.00%
MAYOR	430099	MISCELLANEOUS	500	500	0	0	500	0.00%
MAYOR	439015	OFFICE EQUIPMENT	4,700	4,700	0	0	4,700	0.00%
MAYOR	453049	LEASE PURCHASE	7,000	7,000	0	0	7,000	0.00%
01000102			285,512	285,512	0	40,920	244,592	14.33%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	414000	SALARIES & WAGES	167,498	167,498	0	17,718	149,780	10.58%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	12,814	12,814	0	1,355	11,459	10.58%
CONTROLLER	419002	MEDICAL	0	0	0	0	0	
CONTROLLER	419003	GROUP LIFE	0	0	0	0	0	
CONTROLLER	419004	PRESCRIPTION DRUG	0	0	0	0	0	
CONTROLLER	419008	DENTAL	0	0	0	0	0	
CONTROLLER	419009	VISION	0	0	0	0	0	
CONTROLLER	419100	FRINGE BENEFITS	0	0	0	0	0	
CONTROLLER	420040	TELEPHONE	75	75	0	0	75	0.00%
CONTROLLER	420050	POSTAGE	75	75	0	1	74	1.76%
CONTROLLER	425000	OFFICE EQUIPMENT	250	250	0	0	250	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	200	200	0	0	200	0.00%
CONTROLLER	429001	TUITION/ TRAINING	1,500	1,500	0	0	1,500	0.00%
CONTROLLER	429007	FREIGHT	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
CONTROLLER	429015	TRAVEL	375	375	0	0	375	0.00%
CONTROLLER	429016	CONFERENCES	375	375	0	0	375	0.00%
CONTROLLER	429017	MEMBERSHIPS	500	500	0	0	500	0.00%
CONTROLLER	430001	EDUCATIONAL	350	331	0	0	331	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	500	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	
CONTROLLER	430009	OFFICE	250	769	0	0	769	0.00%
01000103			184,762	184,762	0	19,075	165,687	10.32%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	414000	SALARIES & WAGES	454,842	454,842	0	69,872	384,970	15.36%
TREASURER	415000	TEMPORARY	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	34,796	34,796	0	5,345	29,451	15.36%
TREASURER	419002	MEDICAL	0	0	0	0	0	
TREASURER	419003	GROUP LIFE	0	0	0	0	0	
TREASURER	419004	PRESCRIPTION DRUG	0	0	0	0	0	
TREASURER	419008	DENTAL	0	0	0	0	0	
TREASURER	419009	VISION	0	0	0	0	0	
TREASURER	419100	FRINGE BENEFITS	0	0	0	0	0	
TREASURER	420010	ADVERTISING	1,000	1,000	0	0	1,000	0.00%
TREASURER	420020	PRINTING	2,000	2,000	567	0	1,433	28.36%
TREASURER	420040	TELEPHONE	840	840	0	0	840	0.00%
TREASURER	420050	POSTAGE	5,000	5,000	0	270	4,730	5.39%
TREASURER	421010	LEGAL	0	0	0	0	0	
TREASURER	421030	CONSULTING	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	2,000	2,000	0	1,210	790	60.50%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	41,500	41,500	7,925	113	33,461	19.37%
TREASURER	429001	TUITION/TRAINING	600	600	0	0	600	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
TREASURER	429015	TRAVEL	500	500	0	0	500	0.00%
TREASURER	429016	CONFERENCES	1,000	1,000	0	0	1,000	0.00%
TREASURER	429017	MEMBERSHIPS	400	400	0	100	300	25.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	12,500	12,500	12,096	0	404	96.77%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,500	15,500	15,330	0	170	98.90%
TREASURER	430003	SUBSCRIPTIONS	600	600	0	0	600	0.00%
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	1,500	1,500	0	0	1,500	0.00%
TREASURER	430009	OFFICE	2,250	2,250	0	125	2,125	5.57%
TREASURER	430042	TOOLS & HARDWARE	200	200	0	0	200	0.00%
TREASURER	430099	MISCELLANEOUS	1,500	1,500	0	0	1,500	0.00%
TREASURER	439015	OFFICE EQUIPMENT	1,100	1,100	0	0	1,100	0.00%
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	0	41,020	0.00%
01000104			622,648	622,648	35,918	77,036	509,694	18.14%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	414000	SALARIES & WAGES	281,860	281,860	0	33,638	248,222	11.93%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	21,563	21,563	0	2,573	18,990	11.93%
SOLICITOR	419002	MEDICAL	0	0	0	0	0	
SOLICITOR	419003	GROUP LIFE	0	0	0	0	0	
SOLICITOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
SOLICITOR	419008	DENTAL	0	0	0	0	0	
SOLICITOR	419009	VISION	0	0	0	0	0	
SOLICITOR	419100	FRINGE BENEFITS	0	0	0	0	0	
SOLICITOR	420010	ADVERTISING	700	700	0	0	700	0.00%
SOLICITOR	420020	PRINTING	250	250	0	0	250	0.00%
SOLICITOR	420030	PHOTOGRAPHY	450	450	0	0	450	0.00%
SOLICITOR	420040	TELEPHONE	100	100	0	0	100	0.00%
SOLICITOR	420050	POSTAGE	900	900	0	32	868	3.50%
SOLICITOR	421010	LEGAL	140,000	140,000	0	0	140,000	0.00%
SOLICITOR	421030	CONSULTING	3,000	3,000	0	0	3,000	0.00%
SOLICITOR	421050	OTHER	400	400	0	0	400	0.00%
SOLICITOR	421060	STENOGRAPHER	750	750	0	0	750	0.00%
SOLICITOR	421080	FILING FEES	300	300	0	0	300	0.00%
SOLICITOR	429001	TUITION/TRAINING	2,000	2,000	0	0	2,000	0.00%
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	750	750	0	0	750	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SOLICITOR	429016	CONFERENCES	750	750	0	0	750	0.00%
SOLICITOR	429017	MEMBERSHIPS	1,800	1,800	0	0	1,800	0.00%
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	2,500	2,500	0	0	2,500	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	17,000	17,000	0	0	17,000	0.00%
SOLICITOR	430008	DATA PROCESSING	400	400	0	0	400	0.00%
SOLICITOR	430009	OFFICE	300	300	0	0	300	0.00%
SOLICITOR	430010	FURNITURE	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	1,000	1,000	0	0	1,000	0.00%
01000105			476,773	476,773	0	36,243	440,530	7.60%


Budget Unit: 01000106

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	414000	SALARIES & WAGES	127,228	127,228	0	19,704	107,524	15.49%
HUMAN RELATIONS	415000	TEMPORARY	0	0	0	0	0	
HUMAN RELATIONS	416000	OVERTIME	0	0	0	0	0	
HUMAN RELATIONS	419001	SOCIAL SECURITY	9,733	9,733	0	1,507	8,226	15.49%
HUMAN RELATIONS	419002	MEDICAL	0	0	0	0	0	
HUMAN RELATIONS	419003	GROUP LIFE	0	0	0	0	0	
HUMAN RELATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	
HUMAN RELATIONS	419008	DENTAL	0	0	0	0	0	
HUMAN RELATIONS	419009	VISION	0	0	0	0	0	
HUMAN RELATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	
HUMAN RELATIONS	420010	ADVERTISING	600	600	0	0	600	0.00%
HUMAN RELATIONS	420020	PRINTING	400	400	0	0	400	0.00%
HUMAN RELATIONS	420050	POSTAGE	600	600	0	12	588	1.96%
HUMAN RELATIONS	421010	LEGAL	11,500	11,500	0	0	11,500	0.00%
HUMAN RELATIONS	421060	STENOGRAPHER	500	500	0	0	500	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000106

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RELATIONS	425090	MAINT SERV CONTRACT	300	300	0	0	300	0.00%
HUMAN RELATIONS	429001	TUITION/ TRAINING	400	400	0	0	400	0.00%
HUMAN RELATIONS	429015	TRAVEL	375	375	0	0	375	0.00%
HUMAN RELATIONS	429016	CONFERENCES	750	750	0	0	750	0.00%
HUMAN RELATIONS	429017	MEMBERSHIPS	250	250	0	0	250	0.00%
HUMAN RELATIONS	429090	MISC CONTRACTED SRVCS	3,000	3,000	0	0	3,000	0.00%
HUMAN RELATIONS	430001	EDUCATIONAL	245	245	0	0	245	0.00%
HUMAN RELATIONS	430002	SOFTWARE	350	350	0	0	350	0.00%
HUMAN RELATIONS	430003	SUBSCRIPTIONS	800	800	0	0	800	0.00%
HUMAN RELATIONS	430006	PHOTOGRAPHY	200	200	0	0	200	0.00%
HUMAN RELATIONS	430008	DATA PROCESSING	0	0	0	0	0	
HUMAN RELATIONS	430009	OFFICE	500	500	0	0	500	0.00%
HUMAN RELATIONS	430099	MISCELLANEOUS	0	0	0	0	0	
HUMAN RELATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	
01000106			157,731	157,731	0	21,223	136,508	13.46%

Budget Unit: 01000107

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	414000	SALARIES & WAGES	168,609	168,609	0	13,980	154,629	8.29%
ENGINEERING	415000	TEMPORARY	0	0	0	0	0	
ENGINEERING	416000	OVERTIME	0	0	0	0	0	
ENGINEERING	419001	SOCIAL SECURITY	12,899	12,899	0	1,069	11,830	8.29%
ENGINEERING	419002	MEDICAL	0	0	0	0	0	
ENGINEERING	419003	GROUP LIFE	0	0	0	0	0	
ENGINEERING	419004	PRESCRIPTION DRUG	0	0	0	0	0	
ENGINEERING	419008	DENTAL	0	0	0	0	0	
ENGINEERING	419009	VISION	0	0	0	0	0	
ENGINEERING	419100	FRINGE BENEFITS	0	0	0	0	0	
ENGINEERING	420010	ADVERTISING	1,000	1,000	0	0	1,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000107


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ENGINEERING	420020	PRINTING	500	500	0	203	297	40.60%
ENGINEERING	420030	PHOTOGRAPHY	200	200	0	0	200	0.00%
ENGINEERING	420040	TELEPHONE	1,850	1,850	0	45	1,805	2.43%
ENGINEERING	420050	POSTAGE	350	350	0	12	338	3.57%
ENGINEERING	421050	OTHER	0	0	0	0	0	
ENGINEERING	421080	FILING FEES	300	300	0	0	300	0.00%
ENGINEERING	422060	POWER-STREET LIGHTS	0	0	0	-527	527	
ENGINEERING	425021	STREET LIGHTS	100,000	100,000	100,000	0	0	100.00%
ENGINEERING	425090	MAINT SERV CONTRACT	233,400	233,400	204,000	0	29,400	87.40%
ENGINEERING	425099	OTHER CONT MAINT	0	0	0	0	0	
ENGINEERING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
ENGINEERING	429015	TRAVEL	375	375	0	0	375	0.00%
ENGINEERING	429016	CONFERENCES	565	565	0	0	565	0.00%
ENGINEERING	429017	MEMBERSHIPS	300	300	0	0	300	0.00%
ENGINEERING	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	
ENGINEERING	430002	SOFTWARE	650	650	0	0	650	0.00%
ENGINEERING	430003	SUBSCRIPTIONS	0	0	0	0	0	
ENGINEERING	430005	DUPLICATING	0	0	0	0	0	
ENGINEERING	430008	DATA PROCESSING	0	0	0	0	0	
ENGINEERING	430009	OFFICE	2,000	1,980	0	172	1,808	8.70%
ENGINEERING	430011	CUSTODIAL	0	20	0	0	20	0.00%
ENGINEERING	430014	WEARING APPAREL	200	200	0	0	200	0.00%
ENGINEERING	439015	OFFICE EQUIPMENT	900	900	0	0	900	0.00%
ENGINEERING	453049	LEASE PURCHASE	314,700	314,700	0	0	314,700	0.00%
ENGINEERING	456000	MAINS AND ACCESSORIES	60,000	50,000	0	0	50,000	0.00%
ENGINEERING	456014	SEWER MAINS & ACCESSORIES	20,000	3,000	0	0	3,000	0.00%
ENGINEERING	458030	STREETLIGHTS	0	0	0	0	0	
ENGINEERING	458060	STREETS AND ROADS	0	27,000	0	0	27,000	0.00%
ENGINEERING	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	
01000107			918,798	918,798	304,000	14,955	599,843	34.71%

Budget Unit: 01000109

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01000109

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	414000	SALARIES & WAGES	0	0	0	0	0	
MOEDSP	415000	TEMPORARY	0	0	0	0	0	
MOEDSP	419001	SOCIAL SECURITY	0	0	0	0	0	
MOEDSP	419002	MEDICAL	0	0	0	0	0	
MOEDSP	419003	GROUP LIFE	0	0	0	0	0	
MOEDSP	419004	PRESCRIPTION DRUG	0	0	0	0	0	
MOEDSP	419008	DENTAL	0	0	0	0	0	
MOEDSP	419009	VISION	0	0	0	0	0	
MOEDSP	420010	ADVERTISING	0	0	0	0	0	
MOEDSP	420020	PRINTING	0	0	0	0	0	
MOEDSP	420040	TELEPHONE	0	0	0	0	0	
MOEDSP	420041	E-MAIL/INTERNET	0	0	0	0	0	
MOEDSP	420050	POSTAGE	0	0	0	0	0	
MOEDSP	421010	LEGAL	0	0	0	0	0	
MOEDSP	421020	AUDIT	0	0	0	0	0	
MOEDSP	421030	CONSULTING	0	0	0	0	0	
MOEDSP	421050	OTHER	0	0	0	0	0	
MOEDSP	422010	WATER	0	0	0	0	0	
MOEDSP	424040	REAL ESTATE	0	0	0	0	0	
MOEDSP	424050	OFFICE EQUIPMENT	0	0	0	0	0	
MOEDSP	429001	TUITION/TRAINING	0	0	0	0	0	
MOEDSP	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
MOEDSP	429015	TRAVEL	0	0	0	0	0	
MOEDSP	429016	CONFERENCES	0	0	0	0	0	
MOEDSP	429017	MEMBERSHIPS	0	0	0	0	0	
MOEDSP	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	
MOEDSP	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	
MOEDSP	430002	SOFTWARE	0	0	0	0	0	
MOEDSP	430003	SUBSCRIPTIONS	0	0	0	0	0	
MOEDSP	430004	AUDIO-VISUAL	0	0	0	0	0	
MOEDSP	430006	PHOTOGRAPHY	0	0	0	0	0	
MOEDSP	430008	DATA PROCESSING	0	0	0	0	0	
MOEDSP	430009	OFFICE	0	0	0	0	0	
MOEDSP	430036	BLDG CONSTRUCTION	0	0	0	0	0	
MOEDSP	430042	TOOLS & HARDWARE	0	0	0	0	0	

City of Harrisburg


February Year To Date Expenditures - Budget To Actual

Budget Unit: 01000109

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MOEDSP	430099	MISCELLANEOUS	0	0	0	0	0	
MOEDSP	439015	OFFICE EQUIPMENT	0	0	0	0	0	
MOEDSP	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
MOEDSP	453049	LEASE PURCHASE	0	0	0	0	0	
MOEDSP	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	

01000109 0 0 0 0 0


Budget Unit: 01010110

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	125,000	105,000	0	18,915	86,085	18.01%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	20,000	0	9,577	10,423	47.88%
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	9,563	9,563	0	2,180	7,383	22.79%
BUSINESS ADMINISTRATOR	419002	MEDICAL	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419003	GROUP LIFE	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419008	DENTAL	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419009	VISION	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419100	FRINGE BENEFITS	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420010	ADVERTISING	232	708	0	0	708	0.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	300	300	0	0	300	0.00%
BUSINESS ADMINISTRATOR	420040	TELEPHONE	1,246	1,246	0	0	1,246	0.00%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	11	489	2.16%
BUSINESS ADMINISTRATOR	421010	LEGAL	2,000	2,000	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	421030	CONSULTING	8,000	8,000	0	0	8,000	0.00%
BUSINESS ADMINISTRATOR	421050	OTHER	500	500	0	0	500	0.00%
BUSINESS	421070	ARBITRATION	11,500	11,024	0	0	11,024	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010110

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATOR								
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/ TRAINING	6,450	6,450	0	0	6,450	0.00%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	100	100	0	0	100	0.00%
BUSINESS ADMINISTRATOR	429015	TRAVEL	1,400	1,400	0	0	1,400	0.00%
BUSINESS ADMINISTRATOR	429016	CONFERENCES	1,395	1,395	0	0	1,395	0.00%
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	555	555	0	0	555	0.00%
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	150	150	0	0	150	0.00%
BUSINESS ADMINISTRATOR	430002	SOFTWARE	901	901	0	0	901	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	2,100	2,100	0	0	2,100	0.00%
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	4,033	4,033	0	0	4,033	0.00%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	675	675	0	0	675	0.00%
01010110			176,600	176,600	0	30,683	145,917	17.37%

Budget Unit: 01010112

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	414000	SALARIES & WAGES	345,219	325,219	0	39,783	285,436	12.23%
FINANCE	415000	TEMPORARY	0	20,000	0	11,556	8,444	57.78%
FINANCE	416000	OVERTIME	0	0	0	1,353	-1,353	
FINANCE	419001	SOCIAL SECURITY	26,410	26,410	0	4,031	22,379	15.26%
FINANCE	419002	MEDICAL	0	0	0	0	0	
FINANCE	419003	GROUP LIFE	0	0	0	0	0	
FINANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
FINANCE	419008	DENTAL	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FINANCE	419009	VISION	0	0	0	0	0	
FINANCE	419100	FRINGE BENEFITS	0	0	0	0	0	
FINANCE	420010	ADVERTISING	1,000	1,000	0	0	1,000	0.00%
FINANCE	420020	PRINTING	4,000	4,000	0	0	4,000	0.00%
FINANCE	420050	POSTAGE	5,000	5,000	0	441	4,559	8.81%
FINANCE	421010	LEGAL	2,000	2,000	0	0	2,000	0.00%
FINANCE	421020	AUDIT	77,000	67,000	0	0	67,000	0.00%
FINANCE	421030	CONSULTING	65,000	75,000	72,050	32,775	-29,825	139.77%
FINANCE	421050	OTHER	9,000	9,000	0	0	9,000	0.00%
FINANCE	424060	OTHER	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	19,350	19,350	18,621	0	729	96.23%
FINANCE	429001	TUITION/TRAINING	500	500	0	0	500	0.00%
FINANCE	429009	ADMIN/TRUSTEE FEE	70	70	0	15	55	20.99%
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
FINANCE	429015	TRAVEL	1,000	1,000	0	0	1,000	0.00%
FINANCE	429016	CONFERENCES	1,200	1,200	0	0	1,200	0.00%
FINANCE	429017	MEMBERSHIPS	1,000	1,000	0	0	1,000	0.00%
FINANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	1,000	0.00%
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	
FINANCE	430009	OFFICE	7,500	7,500	7,500	0	0	100.00%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	2,900	2,900	0	65	2,835	2.24%
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	-149,900	149,900	
01010112			569,149	569,149	98,171	-59,883	530,861	6.73%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	533,855	533,855	0	82,018	451,837	15.36%
INFORMATION	415000	TEMPORARY	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNOLOGY								
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	40,841	40,841	0	6,274	34,567	15.36%
INFORMATION TECHNOLOGY	419002	MEDICAL	0	0	0	0	0	
INFORMATION TECHNOLOGY	419003	GROUP LIFE	0	0	0	0	0	
INFORMATION TECHNOLOGY	419004	PRESCRIPTION DRUG	0	0	0	0	0	
INFORMATION TECHNOLOGY	419008	DENTAL	0	0	0	0	0	
INFORMATION TECHNOLOGY	419009	VISION	0	0	0	0	0	
INFORMATION TECHNOLOGY	419100	FRINGE BENEFITS	0	0	0	0	0	
INFORMATION TECHNOLOGY	420010	ADVERTISING	500	500	0	0	500	0.00%
INFORMATION TECHNOLOGY	420020	PRINTING	250	250	0	0	250	0.00%
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,600	1,600	0	45	1,555	2.81%
INFORMATION TECHNOLOGY	420041	E-MAIL/INTERNET	6,000	6,000	0	266	5,734	4.43%
INFORMATION TECHNOLOGY	420050	POSTAGE	250	250	0	0	250	0.18%
INFORMATION TECHNOLOGY	421030	CONSULTING	28,375	38,375	37,500	37,725	-36,850	196.03%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	250	250	0	0	250	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	7,000	7,000	0	0	7,000	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	146,364	136,364	37,297	65	99,002	27.40%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	5,200	5,200	0	0	5,200	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	3,000	3,000	0	0	3,000	0.00%
INFORMATION TECHNOLOGY	429007	FREIGHT	0	0	0	0	0	
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	250	250	0	0	250	0.00%
INFORMATION TECHNOLOGY	429015	TRAVEL	2,000	2,000	0	0	2,000	0.00%
INFORMATION TECHNOLOGY	429016	CONFERENCES	2,000	2,000	0	0	2,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	400	400	0	0	400	0.00%
INFORMATION TECHNOLOGY	429090	MISC CONTRACTED SRVCS	33,500	33,500	0	0	33,500	0.00%
INFORMATION TECHNOLOGY	430001	EDUCATIONAL	350	350	0	0	350	0.00%
INFORMATION TECHNOLOGY	430002	SOFTWARE	38,260	38,260	13,140	0	25,120	34.34%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	200	200	0	0	200	0.00%
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	20,690	20,690	0	223	20,467	1.08%
INFORMATION TECHNOLOGY	430009	OFFICE	2,500	2,500	0	0	2,500	0.00%
INFORMATION TECHNOLOGY	430010	FURNITURE	1,000	1,000	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	430099	MISCELLANEOUS	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	10,000	10,000	0	0	10,000	0.00%
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	78,994	78,994	0	0	78,994	0.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	388,000	388,000	0	0	388,000	0.00%
01010116			1,351,629	1,351,629	87,937	126,617	1,137,075	15.87%


Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	414000	SALARIES & WAGES	290,885	290,885	0	38,905	251,980	13.37%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	22,253	22,253	0	2,976	19,277	13.37%
HUMAN RESOURCES	419002	MEDICAL	0	0	0	0	0	
HUMAN RESOURCES	419003	GROUP LIFE	0	0	0	0	0	
HUMAN RESOURCES	419004	PRESCRIPTION DRUG	0	0	0	0	0	
HUMAN RESOURCES	419008	DENTAL	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01010117

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
HUMAN RESOURCES	419009	VISION	0	0	0	0	0	
HUMAN RESOURCES	419100	FRINGE BENEFITS	0	0	0	0	0	
HUMAN RESOURCES	420010	ADVERTISING	1,200	1,200	0	0	1,200	0.00%
HUMAN RESOURCES	420020	PRINTING	400	400	0	0	400	0.00%
HUMAN RESOURCES	420050	POSTAGE	4,000	4,000	0	248	3,752	6.20%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	600	600	0	0	600	0.00%
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	3,500	3,500	0	0	3,500	0.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	4,000	4,000	0	0	4,000	0.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	1,200	1,200	0	0	1,200	0.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,800	2,800	0	0	2,800	0.00%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	2,500	2,500	0	0	2,500	0.00%
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	1,500	1,500	0	0	1,500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	226	226	0	0	226	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	50,000	50,000	48,000	627	1,373	97.25%
HUMAN RESOURCES	429015	TRAVEL	500	500	0	0	500	0.00%
HUMAN RESOURCES	429016	CONFERENCES	1,000	1,000	0	0	1,000	0.00%
HUMAN RESOURCES	429017	MEMBERSHIPS	800	800	0	0	800	0.00%
HUMAN RESOURCES	430001	EDUCATIONAL	500	500	0	0	500	0.00%
HUMAN RESOURCES	430002	SOFTWARE	230	230	0	0	230	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	1,475	1,475	0	0	1,475	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	1,000	1,000	0	0	1,000	0.00%
HUMAN	430008	DATA PROCESSING	1,220	1,220	0	0	1,220	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010117

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RESOURCES								
HUMAN RESOURCES	430009	OFFICE	2,000	2,000	0	0	2,000	0.00%
01010117			393,788	393,788	48,000	42,757	303,031	23.05%

Budget Unit: 01010124

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	414000	SALARIES & WAGES	779,745	777,745	0	110,209	667,536	14.17%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	2,000	0	1,224	776	61.22%
O & R DIRECTOR	419001	SOCIAL SECURITY	59,651	59,651	0	8,525	51,126	14.29%
O & R DIRECTOR	419002	MEDICAL	0	0	0	0	0	
O & R DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	
O & R DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
O & R DIRECTOR	419008	DENTAL	0	0	0	0	0	
O & R DIRECTOR	419009	VISION	0	0	0	0	0	
O & R DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	1,000	1,000	0	0	1,000	0.00%
O & R DIRECTOR	420020	PRINTING	2,200	2,200	2,016	0	184	91.64%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,500	1,500	0	23	1,477	1.52%
O & R DIRECTOR	420050	POSTAGE	128,500	128,500	0	10,258	118,242	7.98%
O & R DIRECTOR	421010	LEGAL	1,000	1,000	0	0	1,000	0.00%
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	9,000	9,000	0	0	9,000	0.00%
O & R DIRECTOR	421080	FILING FEES	2,000	2,000	0	0	2,000	0.00%
O & R DIRECTOR	422000	SEWERAGE	3,000	3,000	0	296	2,704	9.86%
O & R	422010	WATER	20,000	20,000	0	1,023	18,977	5.12%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DIRECTOR								
O & R DIRECTOR	422020	ELECTRICITY	276,000	276,000	0	0	276,000	0.00%
O & R DIRECTOR	422030	HEAT	200,000	200,000	0	36,363	163,637	18.18%
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	1,000	1,000	0	0	1,000	0.00%
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	750	750	0	44	706	5.92%
O & R DIRECTOR	422090	REFUSE	600	600	0	0	600	0.00%
O & R DIRECTOR	424050	OFFICE EQUIPMENT	1,000	1,000	0	0	1,000	0.00%
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	500	500	0	0	500	0.00%
O & R DIRECTOR	425030	BUILDING MAINT	2,500	2,500	0	0	2,500	0.00%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	165,000	165,000	83,726	0	81,274	50.74%
O & R DIRECTOR	425099	OTHER CONT MAINT	1,000	1,000	0	0	1,000	0.00%
O & R DIRECTOR	429005	NUISANCE	250	250	0	0	250	0.00%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	300	300	0	0	300	0.00%
O & R DIRECTOR	429015	TRAVEL	350	350	0	0	350	0.00%
O & R DIRECTOR	429016	CONFERENCES	350	350	0	0	350	0.00%
O & R DIRECTOR	429017	MEMBERSHIPS	350	350	0	0	350	0.00%
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,000	4,000	0	0	4,000	0.00%
O & R DIRECTOR	430002	SOFTWARE	6,000	6,000	0	0	6,000	0.00%
O & R DIRECTOR	430003	SUBSCRIPTIONS	600	600	0	0	600	0.00%
O & R DIRECTOR	430005	DUPLICATING	49,000	49,000	35,000	0	14,000	71.43%
O & R DIRECTOR	430006	PHOTOGRAPHY	300	300	0	0	300	0.00%
O & R DIRECTOR	430008	DATA PROCESSING	12,000	12,000	0	0	12,000	0.00%
O & R DIRECTOR	430009	OFFICE	44,000	44,000	28,000	125	15,875	63.92%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	26,500	26,500	1,477	0	25,023	5.58%
O & R DIRECTOR	430012	PERSONAL SAFETY	100	100	0	0	100	0.00%
O & R DIRECTOR	430013	FIREFIGHTING	500	500	0	0	500	0.00%
O & R DIRECTOR	430014	WEARING APPAREL	500	500	0	0	500	0.00%
O & R DIRECTOR	430030	SNOW CONTROL	300	300	0	0	300	0.00%
O & R DIRECTOR	430036	BLDG CONSTRUCTION	2,500	2,500	0	83	2,417	3.31%
O & R DIRECTOR	430042	TOOLS & HARDWARE	5,000	5,000	0	372	4,628	7.45%
O & R DIRECTOR	430055	MECH EQUIP PARTS	3,000	3,000	0	58	2,942	1.93%
O & R DIRECTOR	430099	MISCELLANEOUS	2,000	2,000	0	0	2,000	0.00%
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	20,000	20,000	0	0	20,000	0.00%
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	130,000	130,000	0	0	130,000	0.00%
O & R DIRECTOR	453049	LEASE PURCHASE	56,640	56,640	2,107	0	54,533	3.72%
01010124			2,020,486	2,020,486	152,327	168,603	1,699,556	15.88%

Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	414000	SALARIES & WAGES	0	0	0	0	0	
COLLECTION	416000	OVERTIME	0	0	0	0	0	
COLLECTION	419001	SOCIAL SECURITY	0	0	0	0	0	
COLLECTION	419002	MEDICAL	0	0	0	0	0	
COLLECTION	419003	GROUP LIFE	0	0	0	0	0	
COLLECTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
COLLECTION	419008	DENTAL	0	0	0	0	0	
COLLECTION	419009	VISION	0	0	0	0	0	
COLLECTION	420020	PRINTING	0	0	0	0	0	
COLLECTION	420040	TELEPHONE	0	0	0	0	0	
COLLECTION	420050	POSTAGE	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010126

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
COLLECTION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	
COLLECTION	421080	FILING FEES	0	0	0	0	0	
COLLECTION	425090	MAINT SERV CONTRACT	0	0	0	0	0	
COLLECTION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
COLLECTION	430003	SUBSCRIPTIONS	0	0	0	0	0	
COLLECTION	430006	PHOTOGRAPHY	0	0	0	0	0	
COLLECTION	430008	DATA PROCESSING	0	0	0	0	0	
COLLECTION	430009	OFFICE	0	0	0	0	0	
COLLECTION	430010	FURNITURE	0	0	0	0	0	
COLLECTION	430014	WEARING APPAREL	0	0	0	0	0	
01010126			0	0	0	0	0	

Budget Unit: 01010128

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	414000	SALARIES & WAGES	0	0	0	0	0	
TAX ENFORCEMENT	419001	SOCIAL SECURITY	0	0	0	0	0	
TAX ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	
TAX ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	
TAX ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	
TAX ENFORCEMENT	419008	DENTAL	0	0	0	0	0	
TAX ENFORCEMENT	419009	VISION	0	0	0	0	0	
TAX ENFORCEMENT	420020	PRINTING	0	0	0	0	0	
TAX ENFORCEMENT	420050	POSTAGE	0	0	0	0	0	
TAX ENFORCEMENT	421010	LEGAL	0	0	0	0	0	
TAX ENFORCEMENT	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	
TAX ENFORCEMENT	425090	MAINT SERV CONTRACT	0	0	0	0	0	
TAX ENFORCEMENT	429015	TRAVEL	0	0	0	0	0	
TAX ENFORCEMENT	429016	CONFERENCES	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010128

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TAX ENFORCEMENT	429017	MEMBERSHIPS	0	0	0	0	0	
TAX ENFORCEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	
TAX ENFORCEMENT	430009	OFFICE	0	0	0	0	0	
01010128			0	0	0	0	0	

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	414000	SALARIES & WAGES	7,000	7,000	0	0	7,000	0.00%
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	0	6,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	68,000	68,000	0	2,655	65,345	3.90%
GENERAL EXPENSES	419002	MEDICAL	8,975,000	8,975,000	0	21,724	8,953,276	0.24%
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	
GENERAL EXPENSES	419004	PRESCRIPTION DRUG	0	0	0	0	0	
GENERAL EXPENSES	419005	SEVERANCE PAY	500,000	500,000	0	34,707	465,293	6.94%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	
GENERAL EXPENSES	419008	DENTAL	0	0	0	0	0	
GENERAL EXPENSES	419009	VISION	0	0	0	0	0	
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	65,000	65,000	0	5,623	59,377	8.65%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	52,000	48,539	0	0	48,539	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	70,000	70,000	0	0	70,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	36,000	36,000	0	30,275	5,725	84.10%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	74,000	77,461	0	0	77,461	0.00%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	500	500	0	0	500	0.00%
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	100,000	100,000	0	9,731	90,269	9.73%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	24,200	24,200	0	0	24,200	0.00%
GENERAL EXPENSES	420050	POSTAGE	500	500	0	0	500	0.00%
GENERAL EXPENSES	421010	LEGAL	1,317,500	1,304,829	0	27,000	1,277,829	2.07%
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	388,000	388,000	0	30,906	357,094	7.97%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	116,000	116,000	0	0	116,000	0.00%
GENERAL EXPENSES	423011	AUTO DEDUCT	15,000	15,000	0	750	14,250	5.00%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	172,867	172,867	0	0	172,867	0.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	46,000	46,000	0	2,841	43,159	6.18%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	42,153	42,153	0	0	42,153	0.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	500	500	0	0	500	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	14,483	14,483	0	0	14,483	0.00%
GENERAL EXPENSES	423060	FLOOD PREM	18,270	18,270	0	0	18,270	0.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	7,818	7,818	0	0	7,818	0.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	1,001	3,999	20.02%
GENERAL EXPENSES	423095	EXCESS LIABILITY	41,271	41,271	0	0	41,271	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	423097	TERRORISM	5,127	5,127	0	0	5,127	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	46,200	46,200	2,264	32	43,903	4.97%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,300	4,300	0	4,028	272	93.67%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	20,000	17,500	0	0	17,500	0.00%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	8,300	10,800	10,368	0	432	96.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	5,000	5,000	0	0	5,000	0.00%
GENERAL EXPENSES	429095	BANK SERV CHARGES	8,000	8,000	0	1,083	6,917	13.54%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	580	580	0	0	580	0.00%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	15,000	15,000	0	0	15,000	0.00%
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	50,000	50,000	0	0	50,000	0.00%
GENERAL EXPENSES	462002	GRANTS TO CAT	277,760	277,760	0	0	277,760	0.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	


City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01010188

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	19,642	19,642	0	0	19,642	0.00%
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	65,000	65,000	0	0	65,000	0.00%
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	1,570,000	1,570,000	0	0	1,570,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	12,671	5,068	0	7,603	40.00%
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	
01010188			14,257,971	14,257,971	17,701	172,357	14,067,913	1.33%

Budget Unit: 01010189

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	10,325,921	10,325,921	0	356,379	9,969,541	3.45%
01010189			10,325,921	10,325,921	0	356,379	9,969,541	3.45%

Budget Unit: 01030134

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	414000	SALARIES & WAGES	70,000	70,000	0	10,923	59,077	15.60%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,355	5,355	0	836	4,519	15.60%
DBHD DIRECTOR	419002	MEDICAL	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01030134

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DBHD DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	
DBHD DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
DBHD DIRECTOR	419008	DENTAL	0	0	0	0	0	
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	
DBHD DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	25	25	0	0	25	0.00%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	500	500	0	0	500	0.00%
DBHD DIRECTOR	429016	CONFERENCES	700	700	0	0	700	0.00%
DBHD DIRECTOR	429017	MEMBERSHIPS	600	600	0	0	600	0.00%
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	100	100	0	0	100	0.00%
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	
01030134			77,280	77,280	0	11,759	65,521	15.22%

Budget Unit: 01030135

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	414000	SALARIES & WAGES	173,658	173,658	0	23,652	150,006	13.62%
PLANNING	415000	TEMPORARY	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	
PLANNING	419001	SOCIAL SECURITY	13,284	13,284	0	1,809	11,475	13.62%
PLANNING	419002	MEDICAL	0	0	0	0	0	
PLANNING	419003	GROUP LIFE	0	0	0	0	0	
PLANNING	419004	PRESCRIPTION DRUG	0	0	0	0	0	
PLANNING	419008	DENTAL	0	0	0	0	0	
PLANNING	419009	VISION	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01030135

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PLANNING	419100	FRINGE BENEFITS	0	0	0	0	0	
PLANNING	420010	ADVERTISING	8,000	8,000	0	2,017	5,983	25.21%
PLANNING	420020	PRINTING	2,000	2,000	0	0	2,000	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	
PLANNING	420050	POSTAGE	1,000	1,000	0	15	985	1.52%
PLANNING	421020	AUDIT	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	2,200	2,200	0	412	1,788	18.75%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
PLANNING	429015	TRAVEL	750	750	0	0	750	0.00%
PLANNING	429016	CONFERENCES	750	750	0	0	750	0.00%
PLANNING	429017	MEMBERSHIPS	1,000	1,000	0	333	667	33.30%
PLANNING	430001	EDUCATIONAL	300	300	0	0	300	0.00%
PLANNING	430002	SOFTWARE	7,000	7,000	0	0	7,000	0.00%
PLANNING	430003	SUBSCRIPTIONS	300	300	0	85	215	28.33%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	
PLANNING	430009	OFFICE	1,000	1,000	0	90	910	9.00%
PLANNING	430010	FURNITURE	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	
01030135			211,242	211,242	0	28,413	182,829	13.45%


Budget Unit: 01030137

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	414000	SALARIES & WAGES	515,939	515,939	0	78,809	437,130	15.27%
CODES	415000	TEMPORARY	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	39,468	39,468	0	6,029	33,439	15.28%
CODES	419002	MEDICAL	0	0	0	0	0	
CODES	419003	GROUP LIFE	0	0	0	0	0	
CODES	419004	PRESCRIPTION DRUG	0	0	0	0	0	


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01030137

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CODES	419008	DENTAL	0	0	0	0	0	
CODES	419009	VISION	0	0	0	0	0	
CODES	419100	FRINGE BENEFITS	0	0	0	0	0	
CODES	420010	ADVERTISING	4,100	4,100	0	0	4,100	0.00%
CODES	420020	PRINTING	1,500	1,500	331	0	1,169	22.07%
CODES	420040	TELEPHONE	1,000	1,000	0	0	1,000	0.00%
CODES	420050	POSTAGE	8,500	8,500	0	677	7,823	7.96%
CODES	421010	LEGAL	30,000	30,000	0	0	30,000	0.00%
CODES	421015	MEDICAL LAB SERV	500	500	0	0	500	0.00%
CODES	421060	STENOGRAPHER	750	750	0	0	750	0.00%
CODES	425090	MAINT SERV CONTRACT	450	450	0	0	450	0.00%
CODES	429001	TUITION/ TRAINING	4,000	4,000	0	195	3,805	4.88%
CODES	429009	ADMIN/TRUSTEE FEE	100	100	0	0	100	0.00%
CODES	429015	TRAVEL	450	450	0	0	450	0.00%
CODES	429017	MEMBERSHIPS	400	400	0	0	400	0.00%
CODES	430001	EDUCATIONAL	700	700	0	0	700	0.00%
CODES	430002	SOFTWARE	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	250	250	0	0	250	0.00%
CODES	430006	PHOTOGRAPHY	1,100	1,100	0	0	1,100	0.00%
CODES	430009	OFFICE	1,200	1,200	0	0	1,200	0.00%
CODES	430033	STREET SIGN	100	100	0	0	100	0.00%
CODES	430035	VECTOR CONTROL	500	500	0	0	500	0.00%
CODES	430042	TOOLS & HARDWARE	1,500	1,500	0	0	1,500	0.00%
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	
01030137			612,507	612,507	331	85,710	526,466	14.05%


Budget Unit: 01030139

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	263,515	263,515	0	28,331	235,184	10.75%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	20,159	20,159	0	2,167	17,992	10.75%
ECONOMIC DEVELOPMENT	419100	FRINGE BENEFITS	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	420010	ADVERTISING	5,000	5,000	0	118	4,882	2.36%
ECONOMIC DEVELOPMENT	420020	PRINTING	1,500	1,500	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	420050	POSTAGE	1,500	1,500	0	2	1,498	0.15%
ECONOMIC DEVELOPMENT	421010	LEGAL	1,000	1,000	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	20,000	20,000	0	0	20,000	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	3,500	3,500	0	0	3,500	0.00%
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	500	500	0	0	500	0.00%
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	100	100	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429015	TRAVEL	750	750	0	0	750	0.00%
ECONOMIC DEVELOPMENT	429016	CONFERENCES	750	750	0	0	750	0.00%
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	7,000	7,000	0	0	7,000	0.00%
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	0	4,500	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	1,000	1,000	0	0	1,000	0.00%
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	2,500	2,500	0	0	2,500	0.00%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01030139

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	1,500	1,500	0	0	1,500	0.00%
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	600	600	0	0	600	0.00%
01030139			335,374	335,374	0	30,619	304,755	9.13%

Budget Unit: 01040141

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKING ENFORCEMENT	414000	SALARIES & WAGES	471,761	471,761	0	68,604	403,157	14.54%
PARKING ENFORCEMENT	415000	TEMPORARY	0	0	0	0	0	
PARKING ENFORCEMENT	416000	OVERTIME	0	0	0	246	-246	
PARKING ENFORCEMENT	419001	SOCIAL SECURITY	36,089	36,089	0	5,267	30,822	14.59%
PARKING ENFORCEMENT	419002	MEDICAL	0	0	0	0	0	
PARKING ENFORCEMENT	419003	GROUP LIFE	0	0	0	0	0	
PARKING ENFORCEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	
PARKING ENFORCEMENT	419008	DENTAL	0	0	0	0	0	
PARKING ENFORCEMENT	419009	VISION	0	0	0	0	0	
01040141			507,850	507,850	0	74,117	433,733	14.59%

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	414000	SALARIES & WAGES	332,241	332,241	0	50,928	281,313	15.33%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	350,000	0	6,314	343,686	1.80%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	1,520	1,520	0	7,286	-5,766	479.36%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	11,677	-5,677	194.61%
POLICE CHIEF	419001	SOCIAL SECURITY	43,640	43,640	0	1,991	41,649	4.56%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	419002	MEDICAL	0	0	0	0	0	
POLICE CHIEF	419003	GROUP LIFE	0	0	0	0	0	
POLICE CHIEF	419004	PRESCRIPTION DRUG	0	0	0	0	0	
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	75,950	224,050	25.32%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	
POLICE CHIEF	419008	DENTAL	0	0	0	0	0	
POLICE CHIEF	419009	VISION	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	344,000	344,000	0	0	344,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	314,094	314,094	0	0	314,094	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	109,125	109,125	1,250	16,910	90,965	16.64%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	53,625	0.00%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	15,000	15,000	0	134	14,866	0.89%
POLICE CHIEF	420020	PRINTING	10,475	10,475	5,248	34	5,194	50.42%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	69,739	69,739	0	5,078	64,661	7.28%
POLICE CHIEF	420050	POSTAGE	37,000	37,000	0	1,220	35,780	3.30%
POLICE CHIEF	421030	CONSULTING	5,000	5,000	2,936	561	1,504	69.93%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	25,250	25,250	3,504	2,389	19,357	23.34%
POLICE CHIEF	421060	STENOGRAPHER	2,500	2,500	0	369	2,131	14.76%
POLICE CHIEF	421070	ARBITRATION	24,974	24,974	0	126	24,848	0.51%
POLICE CHIEF	421080	FILING FEES	2,000	2,000	0	0	2,000	0.00%
POLICE CHIEF	422000	SEWERAGE	385	385	0	0	385	0.00%
POLICE CHIEF	422010	WATER	1,650	1,650	0	0	1,650	0.00%
POLICE CHIEF	422020	ELECTRICITY	16,436	16,436	0	0	16,436	0.00%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	150	150	0	0	150	0.00%
POLICE CHIEF	423011	AUTO DEDUCT	15,450	15,450	0	83	15,367	0.54%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	2,575	2,575	0	0	2,575	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01040142

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	423021	GEN LIAB DEDUCT	824	824	0	0	824	0.00%
POLICE CHIEF	423080	POLICE PROF PREM	163,974	163,974	0	0	163,974	0.00%
POLICE CHIEF	423081	POLICE PROF DEDUCT	85,000	85,000	0	6,459	78,541	7.60%
POLICE CHIEF	424060	OTHER	15,000	15,000	10,800	567	3,633	75.78%
POLICE CHIEF	425000	OFFICE EQUIPMENT	5,000	5,000	0	0	5,000	0.00%
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
POLICE CHIEF	425090	MAINT SERV CONTRACT	137,000	137,000	2,344	635	134,021	2.17%
POLICE CHIEF	425099	OTHER CONT MAINT	32,400	32,400	0	0	32,400	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	30,110	30,110	0	560	29,550	1.86%
POLICE CHIEF	429005	NUISANCE	600	600	0	0	600	0.00%
POLICE CHIEF	429007	FREIGHT	500	500	0	0	500	0.00%
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	8,500	8,500	0	0	8,500	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	1,300	1,300	0	9	1,291	0.71%
POLICE CHIEF	429010	PRISONER CARE	1,000	1,000	0	0	1,000	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	4,000	4,000	0	0	4,000	0.00%
POLICE CHIEF	429016	CONFERENCES	2,250	2,250	0	0	2,250	0.00%
POLICE CHIEF	429017	MEMBERSHIPS	3,275	3,275	0	0	3,275	0.00%
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	135,004	135,004	0	0	135,004	0.00%
POLICE CHIEF	430001	EDUCATIONAL	1,640	1,640	0	0	1,640	0.00%
POLICE CHIEF	430002	SOFTWARE	4,996	4,996	0	750	4,246	15.01%
POLICE CHIEF	430003	SUBSCRIPTIONS	1,680	1,680	0	168	1,512	10.00%
POLICE CHIEF	430004	AUDIO-VISUAL	4,500	4,500	0	0	4,500	0.00%
POLICE CHIEF	430005	DUPLICATING	10,000	10,000	0	0	10,000	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	13,000	13,000	0	0	13,000	0.00%
POLICE CHIEF	430008	DATA PROCESSING	1,000	1,000	0	0	1,000	0.00%
POLICE CHIEF	430009	OFFICE	10,900	10,900	0	0	10,900	0.00%
POLICE CHIEF	430011	CUSTODIAL	450	450	0	0	450	0.00%
POLICE CHIEF	430012	PERSONAL SAFETY	53,600	53,600	0	0	53,600	0.00%
POLICE CHIEF	430014	WEARING APPAREL	4,970	4,970	0	0	4,970	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	14,800	14,800	0	0	14,800	0.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	6,500	6,500	0	0	6,500	0.00%
POLICE CHIEF	430036	BLDG CONSTRUCTION	4,000	4,000	0	158	3,842	3.95%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01040142

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
POLICE CHIEF	430037	CHEMICALS	900	900	0	0	900	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	2,400	2,400	0	0	2,400	0.00%
POLICE CHIEF	430099	MISCELLANEOUS	5,145	5,145	0	0	5,145	0.00%
POLICE CHIEF	439015	OFFICE EQUIPMENT	16,800	16,800	0	0	16,800	0.00%
POLICE CHIEF	453015	OFFICE EQUIPMENT	9,000	9,000	0	0	9,000	0.00%
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	6,000	6,000	0	0	6,000	0.00%
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	
01040142			2,888,947	2,888,947	26,080	190,357	2,672,509	7.49%

Budget Unit: 01040144

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
UNIFORM PATROL	414000	SALARIES & WAGES	8,221,600	8,221,600	0	1,177,021	7,044,579	14.32%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	338,932	338,932	0	70,674	268,258	20.85%
UNIFORM PATROL	419001	SOCIAL SECURITY	595,565	595,565	0	503	595,062	0.08%
UNIFORM PATROL	419002	MEDICAL	0	0	0	0	0	
UNIFORM PATROL	419003	GROUP LIFE	0	0	0	0	0	
UNIFORM PATROL	419004	PRESCRIPTION DRUG	0	0	0	0	0	
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	
UNIFORM PATROL	419008	DENTAL	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	
01040144			9,156,097	9,156,097	0	1,248,198	7,907,899	13.63%

Budget Unit: 01040145

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,325,111	1,325,111	0	220,914	1,104,197	16.67%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	
TECHNICAL	416000	OVERTIME	145,660	145,660	0	43,659	102,001	29.97%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES								
TECHNICAL SERVICES	419001	SOCIAL SECURITY	96,301	96,301	0	15,576	80,725	16.17%
TECHNICAL SERVICES	419002	MEDICAL	0	0	0	0	0	
TECHNICAL SERVICES	419003	GROUP LIFE	0	0	0	0	0	
TECHNICAL SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	
TECHNICAL SERVICES	419008	DENTAL	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
01040145			1,567,072	1,567,072	0	280,149	1,286,923	17.88%

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,506,131	2,506,131	0	350,344	2,155,787	13.98%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	219,145	219,145	0	34,379	184,766	15.69%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	52,088	52,088	0	913	51,175	1.75%
CRIMINAL INVESTIGATION	419002	MEDICAL	0	0	0	0	0	
CRIMINAL INVESTIGATION	419003	GROUP LIFE	0	0	0	0	0	
CRIMINAL INVESTIGATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	
CRIMINAL INVESTIGATION	419008	DENTAL	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
01040146			2,777,364	2,777,364	0	385,637	2,391,727	13.88%

Budget Unit: 01040151

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	414000	SALARIES & WAGES	5,312,284	5,312,284	0	766,153	4,546,131	14.42%
FIRE	415000	TEMPORARY	0	0	0	0	0	
FIRE	416000	OVERTIME	1,230,000	1,230,000	0	290,021	939,979	23.58%
FIRE	417000	SICK LEAVE BUY-BACK	180,000	180,000	0	0	180,000	0.00%
FIRE	419001	SOCIAL SECURITY	82,158	82,158	0	11,853	70,305	14.43%
FIRE	419002	MEDICAL	0	0	0	0	0	
FIRE	419003	GROUP LIFE	0	0	0	-235	235	
FIRE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	401,310	381,310	0	45,950	335,360	12.05%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	40,000	0	14,171	25,829	35.43%
FIRE	419008	DENTAL	0	0	0	0	0	
FIRE	419009	VISION	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	312,720	312,720	0	0	312,720	0.00%
FIRE	419027	HEARING AID -FIRE	1,000	1,000	0	0	1,000	0.00%
FIRE	419028	CLOTHING ALLOWANCE	66,000	66,000	0	0	66,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	10,000	10,000	0	0	10,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	
FIRE	420010	ADVERTISING	800	800	0	0	800	0.00%
FIRE	420020	PRINTING	900	900	0	0	900	0.00%
FIRE	420040	TELEPHONE	11,000	11,000	0	818	10,182	7.44%
FIRE	420041	E-MAIL/INTERNET	5,200	5,200	0	0	5,200	0.00%
FIRE	420050	POSTAGE	1,100	1,100	0	250	850	22.76%
FIRE	421010	LEGAL	8,000	8,000	0	0	8,000	0.00%
FIRE	421050	OTHER	8,500	8,500	0	0	8,500	0.00%
FIRE	421070	ARBITRATION	50,000	50,000	0	0	50,000	0.00%
FIRE	422000	SEWERAGE	1,500	1,500	0	0	1,500	0.00%
FIRE	422010	WATER	4,700	4,700	0	0	4,700	0.00%
FIRE	422020	ELECTRICITY	36,000	36,000	0	0	36,000	0.00%
FIRE	422030	HEAT	45,000	45,000	0	9,513	35,487	21.14%
FIRE	422080	SEWERAGE MAINT CHARGES	250	250	0	0	250	0.00%
FIRE	422091	DISPOSAL	500	500	0	0	500	0.00%
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	300	300	0	0	300	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	425010	VEHICULAR EQUIPMENT	87,000	87,000	20,000	3,548	63,452	27.07%
FIRE	425030	BUILDING MAINT	0	5,000	0	0	5,000	0.00%
FIRE	425050	COMMUNICATIONS EQUIPMENT	6,000	6,000	0	0	6,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	16,500	16,500	10,000	0	6,500	60.61%
FIRE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	3,000	0.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	15,000	15,000	0	0	15,000	0.00%
FIRE	429004	OFFICER I CERT. (FIRE)	12,500	7,500	0	0	7,500	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	300	300	0	0	300	0.00%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
FIRE	429015	TRAVEL	850	850	0	0	850	0.00%
FIRE	429016	CONFERENCES	500	500	0	0	500	0.00%
FIRE	429017	MEMBERSHIPS	500	500	0	0	500	0.00%
FIRE	429029	FIRE ACCREDITATION	7,000	7,000	0	0	7,000	0.00%
FIRE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	1,000	0.00%
FIRE	430001	EDUCATIONAL	1,000	1,000	0	0	1,000	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	700	700	0	0	700	0.00%
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	1,500	1,500	0	0	1,500	0.00%
FIRE	430009	OFFICE	3,000	3,000	0	0	3,000	0.00%
FIRE	430011	CUSTODIAL	7,000	7,000	0	0	7,000	0.00%
FIRE	430012	PERSONAL SAFETY	9,000	9,000	0	0	9,000	0.00%
FIRE	430013	FIREFIGHTING	9,000	9,000	0	0	9,000	0.00%
FIRE	430014	WEARING APPAREL	43,023	43,023	0	0	43,023	0.00%
FIRE	430016	MEDICAL/LAB	5,000	5,000	0	0	5,000	0.00%
FIRE	430042	TOOLS & HARDWARE	3,000	3,000	0	0	3,000	0.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	200	200	0	0	200	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIRE	430051	TIRES & BATTERIES	11,000	11,000	0	0	11,000	0.00%
FIRE	430052	VEHICLE PARTS & SUPPLIES	38,000	38,000	0	0	38,000	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	250	0	0	0	0	
FIRE	430099	MISCELLANEOUS	2,000	2,250	1,737	0	513	77.21%
FIRE	439020	BUILDINGS & STRUCTURES	4,000	4,000	0	0	4,000	0.00%
FIRE	453000	OPERATIONS EQUIPMENT	6,000	6,000	0	0	6,000	0.00%
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	0	40,805	0.00%
01040151			8,131,650	8,131,650	31,737	1,142,042	6,957,871	14.43%

Budget Unit: 01060160


Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419002	MEDICAL	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419008	DENTAL	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	419009	VISION	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	420050	POSTAGE	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	
01060160			0	0	0	0	0	

Budget Unit: 01060162

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	414000	SALARIES & WAGES	1,126,106	1,126,106	0	144,806	981,300	12.86%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	25,280	25,280	0	36,167	-10,887	143.07%
CITY SERVICES	419001	SOCIAL SECURITY	88,079	88,079	0	13,844	74,235	15.72%
CITY SERVICES	419002	MEDICAL	0	0	0	0	0	
CITY SERVICES	419003	GROUP LIFE	0	0	0	0	0	
CITY SERVICES	419004	PRESCRIPTION DRUG	0	0	0	0	0	
CITY SERVICES	419008	DENTAL	0	0	0	0	0	
CITY SERVICES	419009	VISION	0	0	0	0	0	
CITY SERVICES	419100	FRINGE BENEFITS	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	150	150	0	0	150	0.00%
CITY SERVICES	420020	PRINTING	200	200	0	0	200	0.00%
CITY SERVICES	420040	TELEPHONE	5,500	5,500	0	395	5,105	7.18%
CITY SERVICES	420050	POSTAGE	100	100	0	1	99	1.32%
CITY SERVICES	421050	OTHER	100	100	0	0	100	0.00%
CITY SERVICES	421070	ARBITRATION	200	200	0	0	200	0.00%
CITY SERVICES	422000	SEWERAGE	1,000	1,000	0	7	993	0.70%
CITY SERVICES	422010	WATER	2,500	2,500	0	23	2,477	0.91%
CITY SERVICES	422020	ELECTRICITY	5,000	5,000	0	0	5,000	0.00%
CITY SERVICES	422030	HEAT	44,000	44,000	0	11,611	32,389	26.39%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	300	300	0	1	299	0.35%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	3,500	3,500	0	0	3,500	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	424010	HEAVY EQUIPMENT	7,500	7,500	0	0	7,500	0.00%
CITY SERVICES	424060	OTHER	2,000	2,000	0	0	2,000	0.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	200	200	0	0	200	0.00%
CITY SERVICES	425030	BUILDING MAINT	1,500	1,500	0	0	1,500	0.00%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	1,200	0.00%
CITY SERVICES	425060	OPERATIONS EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	1,500	3,500	0	0	3,500	0.00%
CITY SERVICES	425099	OTHER CONT MAINT	36,000	34,000	0	0	34,000	0.00%
CITY SERVICES	429001	TUITION/TRAINING	200	200	0	0	200	0.00%
CITY SERVICES	429005	NUISANCE	200	200	0	0	200	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	150	150	0	9	141	6.13%
CITY SERVICES	429011	DEMOLITION & CLEARING	250,000	246,000	2,000	0	244,000	0.81%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	300	300	0	0	300	0.00%
CITY SERVICES	429016	CONFERENCES	300	300	0	0	300	0.00%
CITY SERVICES	429017	MEMBERSHIPS	300	300	0	0	300	0.00%
CITY SERVICES	429090	MISC CONTRACTED SRVCS	200	200	0	0	200	0.00%
CITY SERVICES	430001	EDUCATIONAL	100	100	0	0	100	0.00%
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	100	100	0	0	100	0.00%
CITY SERVICES	430006	PHOTOGRAPHY	100	100	0	0	100	0.00%
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01060162

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CITY SERVICES	430009	OFFICE	600	600	0	0	600	0.00%
CITY SERVICES	430011	CUSTODIAL	1,000	1,000	0	0	1,000	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	500	500	0	0	500	0.00%
CITY SERVICES	430013	FIREFIGHTING	400	400	0	0	400	0.00%
CITY SERVICES	430014	WEARING APPAREL	3,000	3,000	0	0	3,000	0.00%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	0	4,000	0	0	4,000	0.00%
CITY SERVICES	430032	CONCRETE	3,000	3,000	0	0	3,000	0.00%
CITY SERVICES	430033	STREET SIGN	18,000	18,000	0	0	18,000	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	14,000	14,000	0	0	14,000	0.00%
CITY SERVICES	430036	BLDG CONSTRUCTION	3,000	3,000	0	0	3,000	0.00%
CITY SERVICES	430037	CHEMICALS	2,000	2,000	0	0	2,000	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	11,500	11,500	0	0	11,500	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	7,500	7,500	0	0	7,500	0.00%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	5,000	5,000	0	0	5,000	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	4,000	4,000	0	0	4,000	0.00%
CITY SERVICES	430056	STREET LIGHTS	1,500	1,500	0	0	1,500	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	1,500	1,500	0	0	1,500	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	
CITY	453049	LEASE PURCHASE	16,592	16,592	0	0	16,592	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
SERVICES								
CITY SERVICES	458010	TRAFFIC SIGNS	2,000	2,000	0	0	2,000	0.00%
01060162			1,700,957	1,700,957	2,000	206,865	1,492,092	12.28%


Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	562,477	562,477	0	74,921	487,556	13.32%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	2,021	2,021	0	9,061	-7,040	448.34%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	43,184	43,184	0	6,425	36,759	14.88%
VEHICLE MANAGEMENT	419002	MEDICAL	0	0	0	0	0	
VEHICLE MANAGEMENT	419003	GROUP LIFE	0	0	0	0	0	
VEHICLE MANAGEMENT	419004	PRESCRIPTION DRUG	0	0	0	0	0	
VEHICLE MANAGEMENT	419008	DENTAL	0	0	0	0	0	
VEHICLE MANAGEMENT	419009	VISION	0	0	0	0	0	
VEHICLE MANAGEMENT	419100	FRINGE BENEFITS	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	800	800	0	0	800	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	1,500	1,500	0	0	1,500	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	500	500	0	11	489	2.16%
VEHICLE MANAGEMENT	422000	SEWERAGE	1,000	1,000	0	104	896	10.44%
VEHICLE MANAGEMENT	422010	WATER	15,000	15,000	0	1,375	13,625	9.17%
VEHICLE MANAGEMENT	422020	ELECTRICITY	47,000	47,000	0	0	47,000	0.00%
VEHICLE MANAGEMENT	422030	HEAT	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	300	300	0	16	284	5.22%
VEHICLE	424050	OFFICE EQUIPMENT	4,200	4,200	1,756	0	2,444	41.80%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MANAGEMENT								
VEHICLE MANAGEMENT	424060	OTHER	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	150	150	0	0	150	0.00%
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	120,000	120,000	59,943	0	60,057	49.95%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	3,000	3,000	0	0	3,000	0.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	3,000	3,000	2,003	0	997	66.77%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	17,000	17,000	9,950	0	7,050	58.53%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	10,000	10,000	6,500	0	3,500	65.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429005	NUISANCE	400	400	0	0	400	0.00%
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429012	LAUNDRY	5,000	5,000	2,849	0	2,151	56.97%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	429016	CONFERENCES	600	600	0	0	600	0.00%
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	700	700	0	0	700	0.00%
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,500	1,500	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	850	850	0	0	850	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	300	300	0	0	300	0.00%
VEHICLE MANAGEMENT	430008	DATA PROCESSING	500	500	0	0	500	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	500	500	0	0	500	0.00%
VEHICLE MANAGEMENT	430011	CUSTODIAL	3,000	3,000	0	0	3,000	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	650	650	0	0	650	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	500	500	0	0	500	0.00%
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	600	600	0	0	600	0.00%
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430037	CHEMICALS	1,500	1,500	0	0	1,500	0.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	2,000	2,000	0	0	2,000	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,000,000	1,000,000	988,393	0	11,607	98.84%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	70,000	70,000	25,000	0	45,000	35.71%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	263,000	263,000	89,953	0	173,047	34.20%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	1,000	1,000	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	
01060172			2,197,732	2,197,732	1,186,346	91,913	919,473	58.16%

Budget Unit: 01060175

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	
BUILDING MAINTENANCE	416000	OVERTIME	0	0	0	0	0	
BUILDING MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
BUILDING MAINTENANCE	419002	MEDICAL	0	0	0	0	0	
BUILDING MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	
BUILDING MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
BUILDING MAINTENANCE	419008	DENTAL	0	0	0	0	0	
BUILDING MAINTENANCE	419009	VISION	0	0	0	0	0	
BUILDING MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	
BUILDING MAINTENANCE	420020	PRINTING	0	0	0	0	0	
BUILDING MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	
BUILDING MAINTENANCE	420040	TELEPHONE	0	0	0	0	0	
BUILDING MAINTENANCE	420050	POSTAGE	0	0	0	0	0	
BUILDING MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	
BUILDING MAINTENANCE	422010	WATER	0	0	0	0	0	
BUILDING MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	
BUILDING MAINTENANCE	422030	HEAT	0	0	0	0	0	
BUILDING MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	
BUILDING MAINTENANCE	422090	REFUSE	0	0	0	0	0	
BUILDING MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	
BUILDING MAINTENANCE	424050	OFFICE EQUIPMENT	0	0	0	0	0	
BUILDING MAINTENANCE	424060	OTHER	0	0	0	0	0	
BUILDING MAINTENANCE	424100	RENTALS	0	0	0	0	0	
BUILDING MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	
BUILDING MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	
BUILDING MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	
BUILDING MAINTENANCE	429005	NUISANCE	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01060175

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

Budget Unit: 01080180

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	428,492	428,492	0	55,376	373,116	12.92%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	5,752	5,752	0	1,985	3,767	34.51%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	33,222	33,222	0	4,388	28,834	13.21%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	419002	MEDICAL	0	0	0	0	0	
PARKS & REC DIRECTOR	419003	GROUP LIFE	0	0	0	0	0	
PARKS & REC DIRECTOR	419004	PRESCRIPTION DRUG	0	0	0	0	0	
PARKS & REC DIRECTOR	419008	DENTAL	0	0	0	0	0	
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	
PARKS & REC DIRECTOR	419100	FRINGE BENEFITS	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	5,000	5,000	0	0	5,000	0.00%
PARKS & REC DIRECTOR	420020	PRINTING	28,000	28,000	0	0	28,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	50	50	0	0	50	0.00%
PARKS & REC DIRECTOR	420040	TELEPHONE	4,000	4,000	0	27	3,973	0.67%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	176	176	0	0	176	0.00%
PARKS & REC DIRECTOR	420050	POSTAGE	37,000	37,000	0	53	36,947	0.14%
PARKS & REC DIRECTOR	421030	CONSULTING	1,000	1,000	0	0	1,000	0.00%
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER	58,000	58,000	0	0	58,000	0.00%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	500	500	0	0	500	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	750	750	0	0	750	0.00%
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	1,500	1,500	0	0	1,500	0.00%
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	500	500	0	0	500	0.00%
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	60,000	60,000	0	0	60,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01080180

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS & REC DIRECTOR	429015	TRAVEL	750	750	0	0	750	0.00%
PARKS & REC DIRECTOR	429016	CONFERENCES	525	525	0	0	525	0.00%
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	1,000	1,000	0	0	1,000	0.00%
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	750	750	0	0	750	0.00%
PARKS & REC DIRECTOR	429099	VACCINATION	700	700	0	0	700	0.00%
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	2,000	2,000	0	0	2,000	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	800	800	0	0	800	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,800	1,800	0	0	1,800	0.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	3,500	3,500	0	0	3,500	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	100	100	0	0	100	0.00%
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	500	500	0	0	500	0.00%
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	6,500	6,500	0	0	6,500	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	19,000	0.00%
01080180			704,217	704,217	0	61,829	642,388	8.78%

Budget Unit: 01080183

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
RECREATION	414000	SALARIES & WAGES	170,178	170,178	0	19,740	150,438	11.60%
RECREATION	415000	TEMPORARY	327,719	327,719	0	0	327,719	0.00%
RECREATION	416000	OVERTIME	8,000	8,000	0	0	8,000	0.00%
RECREATION	419001	SOCIAL SECURITY	38,702	38,702	0	1,510	37,192	3.90%
RECREATION	419002	MEDICAL	0	0	0	0	0	
RECREATION	419003	GROUP LIFE	0	0	0	0	0	
RECREATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
RECREATION	419008	DENTAL	0	0	0	0	0	
RECREATION	419009	VISION	0	0	0	0	0	
RECREATION	419100	FRINGE BENEFITS	0	0	0	0	0	
RECREATION	420010	ADVERTISING	2,000	2,000	0	0	2,000	0.00%
RECREATION	420020	PRINTING	2,400	2,400	0	0	2,400	0.00%
RECREATION	420030	PHOTOGRAPHY	750	750	0	0	750	0.00%
RECREATION	420040	TELEPHONE	1,500	1,500	0	57	1,443	3.80%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	
RECREATION	420050	POSTAGE	3,000	3,000	0	76	2,924	2.52%
RECREATION	421050	OTHER	1,200	1,200	0	0	1,200	0.00%
RECREATION	424000	VEHICULAR EQUIPMENT	12,500	12,500	0	0	12,500	0.00%
RECREATION	424060	OTHER	5,000	5,000	0	0	5,000	0.00%
RECREATION	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	1,500	0.00%
RECREATION	425030	BUILDING MAINT	2,000	2,000	0	0	2,000	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	28,000	28,000	0	0	28,000	0.00%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,200	1,200	0	0	1,200	0.00%
RECREATION	425099	OTHER CONT MAINT	11,000	11,000	0	0	11,000	0.00%
RECREATION	429001	TUITION/TRAINING	1,000	1,000	0	0	1,000	0.00%
RECREATION	429007	FREIGHT	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	45,000	45,000	0	0	45,000	0.00%
RECREATION	429015	TRAVEL	500	500	0	0	500	0.00%
RECREATION	429016	CONFERENCES	500	500	0	0	500	0.00%
RECREATION	429017	MEMBERSHIPS	500	500	0	0	500	0.00%
RECREATION	429090	MISC CONTRACTED	1,750	1,750	0	0	1,750	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SRVCS						
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	
RECREATION	430002	SOFTWARE	800	800	0	0	800	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	1,500	1,500	0	0	1,500	0.00%
RECREATION	430005	DUPLICATING	1,000	1,000	0	0	1,000	0.00%
RECREATION	430006	PHOTOGRAPHY	300	300	0	0	300	0.00%
RECREATION	430008	DATA PROCESSING	2,900	2,900	0	0	2,900	0.00%
RECREATION	430009	OFFICE	3,000	3,000	0	0	3,000	0.00%
RECREATION	430011	CUSTODIAL	4,000	4,000	0	0	4,000	0.00%
RECREATION	430014	WEARING APPAREL	12,000	12,000	0	0	12,000	0.00%
RECREATION	430016	MEDICAL/LAB	3,500	3,500	0	9	3,491	0.26%
RECREATION	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	1,500	0.00%
RECREATION	430041	PLAYGROUND	27,500	27,500	0	0	27,500	0.00%
RECREATION	430042	TOOLS & HARDWARE	1,400	1,400	0	0	1,400	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	23,000	23,000	0	0	23,000	0.00%
RECREATION	439015	OFFICE EQUIPMENT	3,000	3,000	0	0	3,000	0.00%
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
01080183			751,299	751,299	0	21,392	729,907	2.85%


Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	414000	SALARIES & WAGES	540,100	540,100	0	82,934	457,166	15.36%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	
PARKS MAINTENANCE	416000	OVERTIME	23,480	23,480	0	3,014	20,466	12.84%
PARKS MAINTENANCE	419001	SOCIAL SECURITY	43,115	43,115	0	6,575	36,540	15.25%
PARKS MAINTENANCE	419002	MEDICAL	0	0	0	0	0	
PARKS MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	
PARKS MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	419008	DENTAL	0	0	0	0	0	
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	
PARKS MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	420020	PRINTING	300	300	0	0	300	0.00%
PARKS MAINTENANCE	420030	PHOTOGRAPHY	300	300	0	0	300	0.00%
PARKS MAINTENANCE	420040	TELEPHONE	8,000	8,000	0	827	7,173	10.34%
PARKS MAINTENANCE	420050	POSTAGE	200	200	0	5	195	2.42%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	422010	WATER	30,000	30,000	0	0	30,000	0.00%
PARKS MAINTENANCE	422020	ELECTRICITY	4,000	4,000	0	0	4,000	0.00%
PARKS MAINTENANCE	422030	HEAT	21,000	21,000	5,735	2,702	12,562	40.18%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	80,000	80,000	0	0	80,000	0.00%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	422090	REFUSE	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,500	1,500	0	0	1,500	0.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	11,000	11,000	0	0	11,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	25,000	25,000	0	0	25,000	0.00%
PARKS	425040	ALARM & CALL BOX	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE								
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	4,000	4,000	0	0	4,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	10,000	10,000	0	0	10,000	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	0	14,000	0.00%
PARKS MAINTENANCE	429001	TUITION/TRAINING	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	50	0.00%
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	6,500	6,500	0	0	6,500	0.00%
PARKS MAINTENANCE	429015	TRAVEL	800	800	0	0	800	0.00%
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	300	300	0	0	300	0.00%
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,400	1,400	0	0	1,400	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	250	250	0	0	250	0.00%
PARKS MAINTENANCE	430004	AUDIO-VISUAL	250	250	0	0	250	0.00%
PARKS MAINTENANCE	430009	OFFICE	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	430011	CUSTODIAL	4,500	4,500	0	0	4,500	0.00%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	5,250	5,250	0	0	5,250	0.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	400	400	0	0	400	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	2,500	2,500	0	0	2,500	0.00%
PARKS MAINTENANCE	430032	CONCRETE	2,500	2,500	0	-102	2,602	-4.08%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	4,800	4,800	0	0	4,800	0.00%

City of Harrisburg


February Year To Date Expenditures - Budget To Actual

Budget Unit: 01080184

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PARKS MAINTENANCE	430035	VECTOR CONTROL	400	400	0	0	400	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	48,000	48,000	0	0	48,000	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	14,000	14,000	0	0	14,000	0.00%
PARKS MAINTENANCE	430040	BOTANICAL	29,000	29,000	0	0	29,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	3,000	3,000	0	0	3,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	9,000	9,000	0	0	9,000	0.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800	800	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	800	800	0	0	800	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	5,000	5,000	0	0	5,000	0.00%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	

01080184 978,495 978,495 5,735 95,956 876,804 10.39%

Budget Unit: 02200210

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	279,548	279,548	0	45,654	233,894	16.33%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	21,609	21,609	0	3,493	18,116	16.16%
ADMINISTRATION	419002	MEDICAL	78,603	78,603	0	-232	78,835	-0.30%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	0	0	0	0	0	
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,750	6,750	0	0	6,750	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	1,700	1,700	0	0	1,700	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	0	1,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	500	0.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	6,416	0	4,584	58.32%
ADMINISTRATION	420040	TELEPHONE	6,000	6,000	0	424	5,576	7.07%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	54	4,446	1.20%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	25,000	25,000	0	0	25,000	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	0	5,000	0.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	1,641	19,859	7.63%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,413	7,413	0	0	7,413	0.00%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	0	25,053	0.00%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	0	21,071	0.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	0	7,242	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	0	10,425	0.00%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	5,000	5,000	0	0	5,000	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	0	5,981	0.00%
ADMINISTRATION	423097	TERRORISM	6,836	6,836	0	0	6,836	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	200	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	15,000	15,000	0	0	15,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	8,303	119	31,578	21.05%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	1,377,270	1,377,270	0	0	1,377,270	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	400,000	400,000	0	0	400,000	0.00%
ADMINISTRATION	429015	TRAVEL	750	750	0	0	750	0.00%
ADMINISTRATION	429016	CONFERENCES	500	500	0	0	500	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	0	1,800	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	11,000	12,700	12,672	0	28	99.78%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	9,000	9,000	0	1,125	7,875	12.50%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,000	16,060	16,060	0	0	100.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,500	1,500	0	0	1,500	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	250	250	0	0	250	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	11,000	10,240	0	0	10,240	0.00%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/ LUBRICANTS	40,000	40,000	0	0	40,000	0.00%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	2,800	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	10,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	13,176,372	13,176,372	0	0	13,176,372	0.00%
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	227,466	227,466	0	2,754	224,713	1.21%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	
02200210			15,936,389	15,936,389	43,450	55,032	15,837,907	0.62%

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	414000	SALARIES & WAGES	507,115	507,115	0	76,787	430,328	15.14%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	13,160	13,160	0	7,131	6,029	54.18%
DISTRIBUTION	419001	SOCIAL SECURITY	39,801	39,801	0	6,420	33,381	16.13%
DISTRIBUTION	419002	MEDICAL	154,436	154,436	0	160	154,276	0.10%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	
DISTRIBUTION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
DISTRIBUTION	419008	DENTAL	0	0	0	0	0	
DISTRIBUTION	419009	VISION	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,650	1,650	0	122	1,528	7.37%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	1,000	1,000	0	0	1,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	0	500	0.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	3,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
DISTRIBUTION	425099	OTHER CONT MAINT	11,000	11,000	0	0	11,000	0.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	111,709	111,709	0	0	111,709	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	0	5,000	0.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	2,000	2,000	0	0	2,000	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	10,000	10,000	0	0	10,000	0.00%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	0	0	7,000	0.00%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	6,000	6,000	0	0	6,000	0.00%
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	500	500	0	0	500	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	0	0	9,000	0.00%
DISTRIBUTION	430057	PIPE CONNECTIONS	20,000	20,000	0	0	20,000	0.00%
DISTRIBUTION	430058	WATER METERS	29,000	29,000	0	0	29,000	0.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	5,000	5,000	0	0	5,000	0.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	14,000	14,000	0	0	14,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	0	0	5,000	0.00%
DISTRIBUTION	430062	GENERAL WATER	4,000	4,000	0	0	4,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		SYSTEM						
DISTRIBUTION	430099	MISCELLANEOUS	700	700	0	0	700	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	80,000	80,000	0	0	80,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,675	30,675	0	7,687	22,988	25.06%
02200220			1,087,996	1,087,996	0	98,306	989,690	9.04%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	671,775	671,775	0	101,231	570,544	15.07%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	104,190	104,190	0	39,040	65,149	37.47%
MAINTENANCE	419001	SOCIAL SECURITY	59,361	59,361	0	10,731	48,630	18.08%
MAINTENANCE	419002	MEDICAL	193,124	193,124	0	132	192,992	0.07%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	7	743	0.91%
MAINTENANCE	420050	POSTAGE	125	125	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	6,000	6,000	0	0	6,000	0.00%
MAINTENANCE	422000	SEWERAGE	210,000	210,000	0	0	210,000	0.00%
MAINTENANCE	422010	WATER	3,000	3,000	0	0	3,000	0.00%
MAINTENANCE	422020	ELECTRICITY	247,500	247,500	0	23,728	223,772	9.59%
MAINTENANCE	422030	HEAT	115,000	115,000	29,255	25,950	59,795	48.00%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	30,000	30,000	0	0	30,000	0.00%
MAINTENANCE	422090	REFUSE	5,000	5,000	0	0	5,000	0.00%
MAINTENANCE	424060	OTHER	350	350	0	0	350	0.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	750	750	0	0	750	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	10,500	10,500	0	0	10,500	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	425060	OPERATIONS EQUIPMENT	18,000	18,000	0	0	18,000	0.00%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	14,000	14,000	0	0	14,000	0.00%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	0	0	0	0	0	
MAINTENANCE	429005	NUISANCE	150	150	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	500	500	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	350	350	0	0	350	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	0	500	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	1,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	0	1,500	0.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	0	1,500	0.00%
MAINTENANCE	430014	WEARING APPAREL	1,850	1,850	0	0	1,850	0.00%
MAINTENANCE	430016	MEDICAL/LAB	6,000	6,000	0	0	6,000	0.00%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	8,000	8,000	0	0	8,000	0.00%
MAINTENANCE	430037	CHEMICALS	210,479	210,479	0	0	210,479	0.00%
MAINTENANCE	430040	BOTANICAL	500	500	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	12,000	12,000	0	0	12,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	0	0	3,750	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,750	4,750	0	0	4,750	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	0	0	12,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	3,500	3,500	0	0	3,500	0.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,500	5,500	0	0	5,500	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	430099	MISCELLANEOUS	500	500	0	0	500	0.00%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	27,000	27,000	0	0	27,000	0.00%
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	12,961	38,882	25.00%
MAINTENANCE	457000	PLANT EQUIPMENT	12,000	12,000	0	0	12,000	0.00%
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	
02200230			2,061,596	2,061,596	29,255	213,780	1,818,561	11.79%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
PA INFRA BANK NOTES	447030	GO INTEREST PMT	96,163	96,163	0	0	96,163	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	271,578	271,578	0	0	271,578	0.00%
07700703			367,741	367,741	0	0	367,741	0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
CAPITAL LEASE	447030	GO INTEREST PMT	198,268	198,268	0	54,096	144,172	27.28%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,227,249	1,227,249	0	302,283	924,966	24.63%
07700704			1,425,517	1,425,517	0	356,379	1,069,138	25.00%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	214,553	214,553	0	0	214,553	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	0	660,164	0.00%
07700706			874,717	874,717	0	0	874,717	0.00%


Budget Unit: 07700709

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	419,025	419,025	0	0	419,025	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	235,000	235,000	0	0	235,000	0.00%


City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 07700709

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
07700709			654,025	654,025	0	0	654,025	0.00%


Budget Unit: 07700795

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO BONDS SER A-B OF 95	447030	GO INTEREST PMT	2,396,458	2,396,458	0	0	2,396,458	0.00%
GO BONDS SER A-B OF 95	448030	GO PRINCIPAL PMT	1,489,354	1,489,354	0	0	1,489,354	0.00%
07700795			3,885,812	3,885,812	0	0	3,885,812	0.00%


Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	4,735,000	4,735,000	0	0	4,735,000	0.00%
07700797			4,735,000	4,735,000	0	0	4,735,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422060	POWER-STREET LIGHTS	534,744	534,744	0	121,923	412,821	22.80%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	62,425	62,425	0	370	62,055	0.59%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	18,000	18,000	0	0	18,000	0.00%
OPERATIONS	425099	OTHER CONT MAINT	21,592	21,592	0	0	21,592	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	48,000	48,000	47,207	0	793	98.35%
OPERATIONS	430031	ASPHALT	9,321	9,321	982	0	8,339	10.53%
OPERATIONS	430032	CONCRETE	2,679	2,679	0	0	2,679	0.00%
OPERATIONS	430033	STREET SIGN	20,000	20,000	0	0	20,000	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	430034	TRAFFIC CONTROL	21,000	21,000	11,907	0	9,093	56.70%
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	4,000	4,000	0	0	4,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	50,000	50,000	0	0	50,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	6,000	6,000	0	0	6,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	50,000	50,000	0	0	50,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	67,682	67,682	0	0	67,682	0.00%
20062020			915,443	915,443	60,096	122,293	733,054	19.92%


Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	900,711	900,711	0	126,297	774,414	14.02%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	43,736	43,736	0	24,352	19,384	55.68%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	600	0	0	600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	72,718	72,718	0	11,525	61,193	15.85%
OPERATIONS	419002	MEDICAL	375,390	375,390	0	-1,756	377,146	-0.47%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	5,500	0.00%
OPERATIONS	419008	DENTAL	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	11,500	11,500	0	0	11,500	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,000	0	0	4,000	0.00%
OPERATIONS	419012	LOSS TIME & MED	80,000	80,000	0	0	80,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	3,000	3,000	0	0	3,000	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	2,500	2,500	0	0	2,500	0.00%
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	
OPERATIONS	420020	PRINTING	2,000	1,500	1,467	0	33	97.77%
OPERATIONS	420040	TELEPHONE	400	400	0	0	400	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	420050	POSTAGE	500	1,000	0	716	284	71.59%
OPERATIONS	421010	LEGAL	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	265	265	0	0	265	0.00%
OPERATIONS	422010	WATER	1,000	1,000	0	0	1,000	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	100	0.00%
OPERATIONS	422090	REFUSE	3,500	3,500	0	0	3,500	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	1,330	20,170	6.19%
OPERATIONS	423010	AUTOMOBILE PREM	13,343	13,343	0	0	13,343	0.00%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	0	5,011	0.00%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	0	1,196	0.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	100,000	100,000	0	0	100,000	0.00%
OPERATIONS	425030	BUILDING MAINT	9,000	9,000	0	0	9,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	40,000	40,000	6,793	97	33,110	17.23%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	0	957,745	0.00%
OPERATIONS	429005	NUISANCE	600	600	0	0	600	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	430	430	0	0	430	0.00%
OPERATIONS	429012	LAUNDRY	7,500	7,500	5,899	0	1,601	78.65%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	0	4,600	0.00%
OPERATIONS	429015	TRAVEL	300	300	0	0	300	0.00%
OPERATIONS	429016	CONFERENCES	300	300	0	0	300	0.00%
OPERATIONS	429017	MEMBERSHIPS	200	200	0	0	200	0.00%
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	10,368	0	632	94.25%
OPERATIONS	429090	MISC CONTRACTED SRVCS	700	700	0	0	700	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 27272710

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	523	4,977	9.51%
OPERATIONS	430002	SOFTWARE	20,000	20,000	13,140	0	6,860	65.70%
OPERATIONS	430003	SUBSCRIPTIONS	50	50	0	0	50	0.00%
OPERATIONS	430005	DUPLICATING	250	250	0	0	250	0.00%
OPERATIONS	430006	PHOTOGRAPHY	300	300	0	0	300	0.00%
OPERATIONS	430008	DATA PROCESSING	750	750	0	0	750	0.00%
OPERATIONS	430009	OFFICE	950	950	0	0	950	0.00%
OPERATIONS	430011	CUSTODIAL	2,750	2,750	0	0	2,750	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,900	1,900	0	0	1,900	0.00%
OPERATIONS	430013	FIREFIGHTING	500	500	0	0	500	0.00%
OPERATIONS	430014	WEARING APPAREL	7,000	7,000	0	0	7,000	0.00%
OPERATIONS	430037	CHEMICALS	300	300	0	0	300	0.00%
OPERATIONS	430042	TOOLS & HARDWARE	1,500	1,500	0	0	1,500	0.00%
OPERATIONS	430049	TRASH REMOVAL	9,000	9,000	0	0	9,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	0	90,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	0	11,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	0	65,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	165,952	165,952	0	21,721	144,231	13.09%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	22,500	22,500	0	0	22,500	0.00%
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,295,703	1,295,703	0	0	1,295,703	0.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	
27272710			4,409,700	4,409,700	37,667	184,805	4,187,228	5.05%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	414000	SALARIES & WAGES	243,045	242,545	0	40,111	202,434	16.54%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	500	0	1,357	-857	271.34%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	18,930	18,930	0	3,172	15,758	16.76%
ADMINISTRATION	419002	MEDICAL	97,452	97,452	0	-208	97,660	-0.21%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	
ADMINISTRATION	419004	PRESCRIPTION DRUG	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	2,000	2,000	0	0	2,000	0.00%
ADMINISTRATION	419008	DENTAL	0	0	0	0	0	
ADMINISTRATION	419009	VISION	0	0	0	0	0	
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	0	0	2,000	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	0	41,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	1,137	1,137	0	0	1,137	0.00%
ADMINISTRATION	420020	PRINTING	1,068	6,068	5,023	0	1,045	82.78%
ADMINISTRATION	420040	TELEPHONE	13,744	8,744	0	1,766	6,978	20.19%
ADMINISTRATION	420050	POSTAGE	1,586	1,586	0	40	1,546	2.50%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	22,588	22,588	0	0	22,588	0.00%
ADMINISTRATION	421030	CONSULTING	6,500	6,500	0	0	6,500	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	2,500	2,500	0	0	2,500	0.00%
ADMINISTRATION	421050	OTHER	100,000	100,000	40,000	0	60,000	40.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	1,984	23,616	7.75%
ADMINISTRATION	423010	AUTOMOBILE PREM	11,860	11,860	0	0	11,860	0.00%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	47,601	47,601	0	0	47,601	0.00%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	77,262	77,262	0	0	77,262	0.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	423041	PROPERTY DEDUCT	6,000	6,000	0	0	6,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	26,553	26,553	0	0	26,553	0.00%
ADMINISTRATION	423060	FLOOD PREM	74,347	74,347	0	0	74,347	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	7,818	7,818	0	0	7,818	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	11,365	11,365	0	0	11,365	0.00%
ADMINISTRATION	423097	TERRORISM	5,127	5,127	0	0	5,127	0.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	31,000	31,000	7,925	113	22,961	25.93%
ADMINISTRATION	429001	TUITION/ TRAINING	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	1,452,126	1,566,381	48.11%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	112	112	0	0	112	0.00%
ADMINISTRATION	429012	LAUNDRY	9,880	9,880	9,471	0	409	95.86%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	122	122	0	0	122	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	13,000	13,000	12,096	0	904	93.05%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	2,088	2,088	0	492	1,596	23.57%
ADMINISTRATION	430002	SOFTWARE	17,000	17,000	15,330	0	1,670	90.18%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	500	500	0	0	500	0.00%
ADMINISTRATION	430009	OFFICE	2,400	2,400	0	0	2,400	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	30,335	30,335	0	0	30,335	0.00%
ADMINISTRATION	448030	GO PRINCIPAL PMT	18,853	18,853	0	0	18,853	0.00%
ADMINISTRATION	449030	LEASE/RENTL DEBT	3,700,000	3,700,000	0	162,125	3,537,874	4.38%
ADMINISTRATION	449031	PENNVEST	269,304	269,304	0	15,765	253,540	5.85%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	
29292910			7,986,513	7,986,513	89,845	1,678,843	6,217,825	22.15%

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	414000	SALARIES & WAGES	828,921	828,921	0	123,899	705,022	14.95%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	159,668	159,668	0	40,790	118,878	25.55%
OPERATIONS	419001	SOCIAL SECURITY	75,624	75,624	0	12,599	63,025	16.66%
OPERATIONS	419002	MEDICAL	244,393	244,393	0	-665	245,058	-0.27%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	
OPERATIONS	419004	PRESCRIPTION DRUG	0	0	0	0	0	
OPERATIONS	419008	DENTAL	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	
OPERATIONS	422010	WATER	102,000	102,000	0	17,117	84,883	16.78%
OPERATIONS	422020	ELECTRICITY	617,674	617,674	0	99,744	517,930	16.15%
OPERATIONS	422030	HEAT	87,700	87,700	26,405	11,561	49,733	43.29%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 29292920

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
OPERATIONS	422090	REFUSE	629,587	629,587	625,350	0	4,237	99.33%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	
OPERATIONS	424060	OTHER	744	744	0	0	744	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	159,000	159,000	157,937	0	1,063	99.33%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	19,000	164	11,336	62.83%
OPERATIONS	429001	TUITION/ TRAINING	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	1,536,160	1,657,028	48.11%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	70	70	0	0	70	0.00%
OPERATIONS	429017	MEMBERSHIPS	264	264	0	0	264	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	4,500	4,500	4,000	0	500	88.89%
OPERATIONS	430012	PERSONAL SAFETY	1,200	1,200	0	0	1,200	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	64,000	64,000	21,500	0	42,500	33.59%
OPERATIONS	430037	CHEMICALS	294,675	294,675	269,031	0	25,644	91.30%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	103,125	103,125	0	0	103,125	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	
29292920			6,596,833	6,596,833	1,123,224	1,841,370	3,632,240	44.94%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE	414000	SALARIES & WAGES	385,105	385,105	0	58,240	326,865	15.12%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	3,911	3,911	0	1,710	2,200	43.74%
MAINTENANCE	419001	SOCIAL SECURITY	29,757	29,757	0	4,586	25,171	15.41%
MAINTENANCE	419002	MEDICAL	115,748	115,748	0	113	115,635	0.10%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	
MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
MAINTENANCE	419008	DENTAL	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	8,000	8,000	0	0	8,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	6,300	6,300	0	0	6,300	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	291,457	314,390	48.11%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	300	300	0	0	300	0.00%
MAINTENANCE	429016	CONFERENCES	360	360	0	0	360	0.00%
MAINTENANCE	429017	MEMBERSHIPS	40	40	0	0	40	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	2,686	2,686	0	0	2,686	0.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	500	500	0	0	500	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,000	1,000	0	0	1,000	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	300	300	0	0	300	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	0	8,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	5,000	0	0	100.00%
MAINTENANCE	430050	MOTOR FUELS/	13,000	13,000	0	780	12,220	6.00%

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
		LUBRICANTS						
MAINTENANCE	430051	TIRES & BATTERIES	2,000	2,000	0	0	2,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	6,000	6,000	0	0	6,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	180,000	180,000	87,065	1,328	91,607	49.11%
MAINTENANCE	430057	PIPE CONNECTIONS	14,000	14,000	7,500	0	6,500	53.57%
MAINTENANCE	430099	MISCELLANEOUS	11,000	11,000	3,000	714	7,286	33.77%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	
29292930			1,399,054	1,399,054	102,565	358,929	937,559	32.99%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	414000	SALARIES & WAGES	166,939	166,939	0	25,240	141,700	15.12%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	11,861	11,861	0	3,250	8,611	27.40%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	13,677	13,677	0	2,179	11,498	15.94%
FIELD MAINTENANCE	419002	MEDICAL	64,480	64,480	0	-103	64,583	-0.16%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	
FIELD MAINTENANCE	419004	PRESCRIPTION DRUG	0	0	0	0	0	
FIELD MAINTENANCE	419008	DENTAL	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	
FIELD	419100	FRINGE	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual


Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
MAINTENANCE		BENEFITS						
FIELD MAINTENANCE	420020	PRINTING	0	0	0	0	0	
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,440	10,440	0	747	9,693	7.16%
FIELD MAINTENANCE	422020	ELECTRICITY	160,300	160,300	0	28,768	131,532	17.95%
FIELD MAINTENANCE	422030	HEAT	1,100	1,100	0	0	1,100	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,000	6,000	0	0	6,000	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	5,000	5,000	2,000	0	3,000	40.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	7,000	7,000	0	0	7,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	220,257	237,587	48.11%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	50	50	0	0	50	0.00%
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	300	300	0	0	300	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	2,000	2,000	0	0	2,000	0.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,000	4,000	2,000	0	2,000	50.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	0	8,000	0.00%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	

City of Harrisburg

February Year To Date Expenditures - Budget To Actual

Budget Unit: 29292940

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Available Budget	Enc & Exp as Percent of Amended Budget
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	
29292940			919,641	919,641	4,000	280,338	635,303	30.92%
Summary			117,966,344	117,966,344	3,507,086	10,244,093	104,215,165	11.66%