

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 21, 2011

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the month ended January 31, 2011. Several items of significance regarding the reports are as follows:

The first section of the report (Revenues and Expenditures for the month ended January 31, 2011) provides an overall general summary of the City's budgeted funds at the highest level (fund level). There is a significant change in the Water Fund budget for 2011. The Water Fund revenue budget will only include operating transfers received from The Harrisburg Authority (THA). The revenue budget will no longer include amounts related to the billing and collection of utility fees. The expense budget will only include operating expenses paid by the City. The expense budget will no longer include debt service expenses paid directly by THA. The City will continue to bill and collect the Water Fund revenue on behalf of THA, so the attached detail line item reports will continue to show the various monthly utility revenue.

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

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

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

The fifth section of the report (Over-budget Line Items as of January 31, 2011) includes accounts with expenditure and encumbrance balances which have exceeded the Amended Budget. The line items for Overtime are currently on a proposed reallocation plan before City Council as of the date of this report.

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

Thank you.

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

City of Harrisburg
Revenues and Expenditures For The Month Ended January 31, 2011

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget	Fund Balance Appropriation ⁽¹⁾	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected ⁽²⁾
General Fund ⁽³⁾	55,993,157	0	55,993,157	4,188,640	51,804,517	7.48%
Water Fund ⁽⁴⁾	5,594,573	0	5,594,573	466,214	5,128,359	8.33%
Debt Service Fund	12,218,229	0	12,218,229	422,925	11,795,304	3.46%
State Liquid Fuels Fund	890,826	0	890,826	50	890,776	0.01%
Sanitation Fund	4,471,007	244,735	4,715,742	314,756	4,400,986	7.04%
Incinerator Fund ⁽⁵⁾	0	0	0	438,662	0	
Sewer Fund	14,624,346	2,285,855	16,910,201	1,031,321	15,878,880	7.05%
Summary	93,792,138	2,530,590	96,322,728	6,862,568	89,898,822	7.12%

⁽¹⁾ Fund balance appropriations are not recorded in the City's financial accounting system and therefore are not reflected in the attached detail revenue budget to actual reports.

⁽²⁾ Percent of adopted budget excluding any fund balance appropriation.

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

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

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	55,993,157	55,993,157	55,479	2,862,977	2,918,456	5.21%
Water Fund ⁽⁶⁾	5,594,573	5,594,573	33,917	180,133	214,050	3.83%
Debt Service Fund	12,218,229	12,218,229	0	356,379	356,379	2.92%
State Liquid Fuels Fund	890,826	890,826	0	0	0	0.00%
Sanitation Fund	4,715,742	4,715,742	1,598	100,504	102,102	2.17%
Sewer Fund	16,910,201	16,910,201	28,245	1,892,644	1,920,889	11.36%
Summary	96,322,728	96,322,728	119,239	5,392,637	5,511,876	5.72%

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

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	301001	DISCOUNT PERIOD	11,220,000	10,292	10,292	11,209,708	0.09%
GENERAL REVENUE	301002	FLAT PERIOD	1,408,000	83	83	1,407,917	0.01%
GENERAL REVENUE	301003	PENALTY PERIOD	1,751,000	18,422	18,422	1,732,578	1.05%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-224,400	-206	-206	-224,194	0.09%
GENERAL REVENUE	302003	PENALTY AMOUNT	175,100	1,842	1,842	173,258	1.05%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	1,417,120	0	0	1,417,120	0.00%
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	0	0	642,300	0.00%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	824,500	0	0	824,500	0.00%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	98,900	0	0	98,900	0.00%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	81,500	0	0	81,500	0.00%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	192,900	0	0	192,900	0.00%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	46,600	0	0	46,600	0.00%
GENERAL REVENUE	307000	TAX AMOUNT/TAX SALES	0	0	0	0	
GENERAL REVENUE	308000	PENALTY/INTEREST TAX SALE	0	0	0	0	
GENERAL REVENUE	309000	TRANSFER TAX REVENUE	445,000	53,977	53,977	391,023	12.13%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	709,000	0	0	709,000	0.00%
GENERAL REVENUE	311000	OPT CURRENT YR REVENUE	0	0	0	0	
GENERAL REVENUE	312003	OPT CURRENT YR PENALTY	0	0	0	0	
GENERAL REVENUE	313000	OPT PRIOR YR TAX	0	0	0	0	
GENERAL REVENUE	314050	OPT PRIOR YR PENALTY	0	0	0	0	
GENERAL REVENUE	315001	OPT CUR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	315002	OPT PRIOR YR COMMISSION	0	0	0	0	
GENERAL REVENUE	316000	EMERGENCY/MUN SERVICES	1,721,000	39,836	39,836	1,681,164	2.31%
GENERAL REVENUE	316003	CURR YR PENALTY	1,200	180	180	1,020	15.04%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	576,000	-70	-70	576,070	-0.01%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,500	17	17	1,483	1.11%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-3,100	-23	-23	-3,077	0.75%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-958	0	0	-958	0.00%
GENERAL REVENUE	321000	EIT - CURR YR	3,187,000	243,484	243,484	2,943,516	7.64%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,740	-4,980	-4,980	-58,760	7.81%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	165,500	13,720	13,720	151,780	8.29%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	7,800	2,040	2,040	5,760	26.15%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	0	0	75,000	0.00%

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	324005	MERC/LANDLORD LIC PRIORYR	7,700	160	160	7,540	2.08%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,665,000	86,036	86,036	2,578,964	3.23%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	126,000	33,962	33,962	92,038	26.95%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	3,219	3,219	26,781	10.73%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,000	2,195	2,195	5,805	27.43%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	260,000	16,956	16,956	243,044	6.52%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	1,000	499	499	501	49.92%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	887,750	488,799	488,799	398,951	55.06%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	2,377	2,377	10,523	18.43%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	0	475	475	-475	
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	110	110	1,390	7.33%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	10,690	10,690	22,310	32.39%
GENERAL REVENUE	340002	HBG WATER UTILITY FUND	1,398,118	250,000	250,000	1,148,118	17.88%
GENERAL REVENUE	340008	GRANTS FUND	90,000	0	0	90,000	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	250,000	250,000	707,745	26.10%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	7,275,386	2,341,865	2,341,865	4,933,521	32.19%
GENERAL REVENUE	340040	SATISFACTION FEES	1,500	43	43	1,457	2.87%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,000	75	75	1,925	3.75%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	0	0	0	0	
GENERAL REVENUE	340060	METRO	170,250	44,000	44,000	126,250	25.84%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	202	0	0	202	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	0	0	0	0	
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	214,000	0	0	214,000	0.00%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	116,000	0	0	116,000	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	9,000	595	595	8,405	6.61%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	83,000	4,046	4,046	78,954	4.88%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	300	0	0	300	0.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	300	0	0	300	0.00%
GENERAL REVENUE	341001	ROOMING HOUSE	0	245	245	-245	
GENERAL REVENUE	341002	APPEAL HEARING FEES	0	0	0	0	
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	71,000	19,300	19,300	51,700	27.18%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	60,000	2,415	2,415	57,585	4.02%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	50,000	1,725	1,725	48,275	3.45%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	300,000	9,042	9,042	290,958	3.01%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	5,000	0	0	5,000	0.00%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	3,000	150	150	2,850	5.00%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	10,000	0	0	10,000	0.00%

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	341026	FIRE PREVENTION CODE	15,000	1,501	1,501	13,499	10.01%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,400	204	204	2,196	8.50%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,600	75	75	1,525	4.69%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,000	3,705	3,705	76,295	4.63%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	6,000	0	0	6,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	3,000	0	0	3,000	0.00%
GENERAL REVENUE	341050	PLANNING FEES	8,000	0	0	8,000	0.00%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	45,000	4,100	4,100	40,900	9.11%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	0	0	10,000	0.00%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	45,000	1,604	1,604	43,396	3.56%
GENERAL REVENUE	341070	DEMO LIENS-PRINCIPAL	0	0	0	0	
GENERAL REVENUE	341071	DEMO LIENS-PENALTY	0	0	0	0	
GENERAL REVENUE	341072	RENTAL INSPECTION INCOME	26,000	4,980	4,980	21,020	19.15%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	400	0	0	400	0.00%
GENERAL REVENUE	341089	HHA REIMBURSEMENT	25,000	0	0	25,000	0.00%
GENERAL REVENUE	341090	OTHER DBHD	100	0	0	100	0.00%
GENERAL REVENUE	341091	GOVERNMENT GRANTS	11,146	0	0	11,146	0.00%
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	500	0	0	500	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	36,000	7,924	7,924	28,076	22.01%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	35	50	50	-15	142.86%
GENERAL REVENUE	342015	TOWING FEES	31,000	0	0	31,000	0.00%
GENERAL REVENUE	342020	POLICE INV REPORTS	40,000	2,990	2,990	37,010	7.48%
GENERAL REVENUE	342030	FIRE INV REPORTS	1,200	50	50	1,150	4.17%
GENERAL REVENUE	342042	POLICE APP PROCESS FEE	0	0	0	0	
GENERAL REVENUE	342043	FIREFIGHTER APP FEES	0	0	0	0	
GENERAL REVENUE	342050	METER BAG RENTAL	164,000	9,270	9,270	154,730	5.65%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	0	0	0	0	
GENERAL REVENUE	342070	ARRA COPS 2009	432,000	0	0	432,000	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	20,000	0	0	20,000	0.00%
GENERAL REVENUE	342083	UNIVERSAL HIRING GRANT	0	0	0	0	

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	250,000	0	0	250,000	0.00%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	268,697	0	0	268,697	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	60,000	4,553	4,553	55,447	7.59%
GENERAL REVENUE	342091	PERMIT PARKING FEES	29,000	174	174	28,826	0.60%
GENERAL REVENUE	342092	FINE AND COSTS	75,000	0	0	75,000	0.00%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	105,000	0	0	105,000	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	30,000	0	0	30,000	0.00%
GENERAL REVENUE	342095	VICE REIMBURSEMENTS	0	0	0	0	
GENERAL REVENUE	342096	E911 SURCHARGE	0	0	0	0	
GENERAL REVENUE	342097	SCHOOL DIST REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342098	DOG AND CAT LICENSES	6,000	1,484	1,484	4,516	24.73%
GENERAL REVENUE	342099	BOOTING FEES	15,000	600	600	14,400	4.00%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	294,000	19,831	19,831	274,169	6.75%
GENERAL REVENUE	343002	STREET CUT INSPECT	0	0	0	0	
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	0	0	0	0	
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	3,500	0	0	3,500	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	28,300	3,546	3,546	24,754	12.53%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	51,200	5,661	5,661	45,539	11.06%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	0	0	63,000	0.00%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	0	0	0	0	
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	62,000	0	0	62,000	0.00%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	0	0	227,000	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	27,300	0	0	27,300	0.00%
GENERAL REVENUE	343040	VMC CHRGS/STATE LIQ FUEL	101,938	0	0	101,938	0.00%
GENERAL REVENUE	343043	VMC CHARGES-HBG PARK AUTH	20,000	2,196	2,196	17,804	10.98%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	600	42	42	558	7.08%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	250,000	22,314	22,314	227,686	8.93%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	5,000	822	822	4,178	16.44%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	901,500	55,638	55,638	845,862	6.17%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	4,000	175	175	3,825	4.38%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	1,000	55	55	945	5.45%

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	343080	PUBLICATIONS/MAPS REVENUE	100	0	0	100	0.00%
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	160,000	0	0	160,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	2,000	0	0	2,000	0.00%
GENERAL REVENUE	345001	POOL #1	13,500	0	0	13,500	0.00%
GENERAL REVENUE	345002	POOL #2	11,200	0	0	11,200	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	400	5	5	395	1.25%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	40,000	0	0	40,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	8,000	0	0	8,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	5,000	0	0	5,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	485,000	0	0	485,000	0.00%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	149,000	0	0	149,000	0.00%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	95,400	0	0	95,400	0.00%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,701,000	81,347	81,347	1,619,653	4.78%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	32,000	0	0	32,000	0.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	545,000	0	0	545,000	0.00%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	5,000	349	349	4,651	6.99%
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	400	66	66	334	16.38%
GENERAL REVENUE	350024	TRAN INTEREST	100	3	3	97	3.44%
GENERAL REVENUE	350070	EMS TAX INTEREST	200	15	15	185	7.67%
GENERAL REVENUE	351000	INT ON CDS	70,000	3,885	3,885	66,115	5.55%
GENERAL REVENUE	351091	PNI LOAN INTEREST	18,000	1,354	1,354	16,646	7.52%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	1,000	45	45	955	4.50%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	300	14	14	286	4.70%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	0	0	0	
GENERAL REVENUE	352053	INT INSURANCE	800	60	60	740	7.52%
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	1,788	163	163	1,625	9.09%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	0	0	20,800	0.00%
GENERAL REVENUE	356000	EASEMENT FEES	15,000	0	0	15,000	0.00%
GENERAL REVENUE	358090	SALE OF ASSETS	50,000	0	0	50,000	0.00%
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	50	50	79,950	0.06%
GENERAL REVENUE	382000	CONTRIBUTIONS AND DONAT	0	0	0	0	
GENERAL REVENUE	384000	MISCELLANEOUS CONT.	0	0	0	0	
GENERAL REVENUE	384001	P.I.L.O.T.S.	430,003	0	0	430,003	0.00%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	20,700	0	0	20,700	0.00%
GENERAL REVENUE	385000	REFUNDS OF EXPENDITURES	149,000	39	39	148,961	0.03%

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 01000100

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	134,000	0	0	134,000	0.00%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	95,000	0	0	95,000	0.00%
GENERAL REVENUE	385090	MISCELLANEOUS	7,000	106	106	6,894	1.52%
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,551,579	0	0	1,551,579	0.00%
GENERAL REVENUE	394000	PUB UTILITY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	987,000	0	0	987,000	0.00%
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	4,000,000	0	0	4,000,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,853,098	0	0	1,853,098	0.00%
01000100			55,993,157	4,188,640	4,188,640	51,804,517	7.48%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,594,573	0	0	5,594,573	0.00%
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	50	50	-50	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	50	50	-50	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	142	142	-142	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,618	6,618	-6,618	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	1,648	1,648	-1,648	
WATER REVENUE	362001	METERED WATER SALES	0	665,756	665,756	-665,756	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	334,692	334,692	-334,692	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	7	7	-7	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	5,738	5,738	-5,738	
WATER REVENUE	362009	OTHER HBG WATER OP	0	3,219	3,219	-3,219	
WATER REVENUE	362010	METER/TAP VALVES	0	400	400	-400	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	25	25	-25	
WATER REVENUE	362048	WATER RESTORATION	0	2,405	2,405	-2,405	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	0	0	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	2,456	2,456	-2,456	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	580	580	-580	
WATER REVENUE	363001	SUSQ. WATER SALES	0	104,456	104,456	-104,456	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	31,580	31,580	-31,580	

02200200

5,594,573 1,159,823 1,159,823 4,434,750 20.73%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	100	8	8	92	7.50%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	450,000	66,539	66,539	383,461	14.79%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	500,000	0	0	495,000	0.00%
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,208,129	356,379	356,379	10,851,750	3.18%
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%

07700700

12,218,229 422,925 422,925 11,790,304 3.46%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	889,896	0	0	889,896	0.00%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	900	9	9	891	1.02%
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	30	41	41	-11	136.07%

20062000

890,826 50 50 890,776 0.01%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	800	113	113	687	14.09%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	300	0	0	300	0.14%
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,322,000	313,516	313,516	4,008,484	7.25%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	4,000	45	45	3,955	1.12%
SANITATION REVENUE	367051	SANITATION LIENS PRINC	15,000	856	856	14,144	5.70%
SANITATION REVENUE	367052	SANITATION LIENS INT	3,000	227	227	2,773	7.55%
SANITATION REVENUE	396000	GRANT PROCEEDS	125,907	0	0	125,907	0.00%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
27272700			4,471,007	314,756	314,756	4,156,251	7.04%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
INCINERATOR REVENUE	368001	INCINERATOR SALES/TIPPING	0	0	0	0	
INCINERATOR REVENUE	368003	INC. PERMIT FEES	0	0	0	0	
INCINERATOR REVENUE	368004	READY TO DISP. CHARGES	0	435,570	435,570	-435,570	
INCINERATOR REVENUE	368005	SALES OF SCRAP & RESIDUE	0	0	0	0	
INCINERATOR REVENUE	368006	STEAM SALES	0	0	0	0	
INCINERATOR REVENUE	368011	SALE OF ELECTRICITY	0	0	0	0	
INCINERATOR REVENUE	368012	TRANSFER STATION TIPPING	0	0	0	0	
INCINERATOR REVENUE	368051	DISP RTS INC LIENS PRIN.	0	2,882	2,882	-2,882	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	208	208	-208	
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	2	2	-2	
28282800			0	438,662	438,662	-438,662	

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	350000	SAVINGS ACCT INTEREST	0	0	0	0	
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	600	0	0	600	0.00%
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	100	0	0	100	0.00%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	250	116	116	134	46.58%
SEWER REVENUE	350002	INT SAVINGS-CONVEY/ TRTMNT	1,450	585	585	865	40.34%
SEWER REVENUE	369002	CONVEY/TREATMENT	5,143,000	322,515	322,515	4,820,485	6.27%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,000	56,459	56,459	871,541	6.08%
SEWER REVENUE	369005	SALE OF SCRAP	400	0	0	400	0.00%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,943,746	649,689	649,689	7,294,057	8.18%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	370,000	0	0	370,000	0.00%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	0	0	150,000	0.00%
SEWER REVENUE	369012	CONTR WASTE HAUL CHARGES	2,000	0	0	2,000	0.00%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	0	0	8,100	0.00%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	29,000	299	299	28,701	1.03%

City of Harrisburg

January Revenue - Budget To Actual - Line Item Detail

Budget Unit: 29292900

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
SEWER REVENUE	369015	PRETREATMENT LAB FEES	18,000	0	0	18,000	0.00%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	20,700	1,068	1,068	19,632	5.16%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	4,000	314	314	3,686	7.84%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	4,100	213	213	3,887	5.18%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	900	62	62	838	6.94%
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
29292900			14,624,346	1,031,321	1,031,321	13,593,025	7.05%
Summary			93,792,138	7,556,176	7,556,176	86,230,962	8.06%

City of Harrisburg

January Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
01000101	COUNCIL	328,357	328,357	0	21,619	21,619	306,738	6.58%
01000102	MAYOR	362,624	362,624	0	26,796	26,796	335,828	7.39%
01000103	CONTROLLER	156,420	156,420	0	10,700	10,700	145,720	6.84%
01000104	TREASURER	539,009	539,009	2,124	31,299	33,423	505,586	6.20%
01000105	SOLICITOR	416,158	416,158	0	15,308	15,308	400,850	3.68%
01010110	BUSINESS ADMINISTRATOR	128,225	128,225	0	6,832	6,832	121,393	5.33%
01010112	FINANCE	435,234	435,234	0	22,669	22,669	412,565	5.21%
01010116	INFORMATION TECHNOLOGY	663,322	663,322	0	34,130	34,130	629,192	5.15%
01010117	HUMAN RESOURCES	370,712	370,712	0	26,294	26,294	344,418	7.09%
01010124	O & R DIRECTOR	774,981	774,981	2,165	39,647	41,812	733,169	5.40%
01010188	GENERAL EXPENSES	10,222,030	10,222,030	0	234,629	234,629	9,987,401	2.30%
01010189	TRANSFERS	11,208,129	11,208,129	0	356,379	356,379	10,851,750	3.18%
01030134	DBHD DIRECTOR	83,988	83,988	0	6,459	6,459	77,529	7.69%
01030135	PLANNING	78,344	78,344	0	7,272	7,272	71,072	9.28%
01030137	CODES	547,689	547,689	0	40,179	40,179	507,510	7.34%
01030139	ECONOMIC DEVELOPMENT	219,936	219,936	0	13,551	13,551	206,385	6.16%
01040142	POLICE CHIEF	3,393,243	3,393,243	6,955	143,038	149,993	3,243,250	4.42%
01040144	UNIFORM PATROL	9,003,536	9,003,536	0	625,774	625,774	8,377,762	6.95%
01040145	TECHNICAL SERVICES	1,453,784	1,453,784	0	158,235	158,235	1,295,549	10.88%
01040146	CRIMINAL INVESTIGATION	2,457,188	2,457,188	0	183,701	183,701	2,273,487	7.48%
01040151	FIRE	6,868,156	6,868,156	0	630,626	630,626	6,237,530	9.18%
01060160	PUBLIC WORKS DIRECTOR	1,360,780	1,360,780	0	28,979	28,979	1,331,801	2.13%
01060162	CITY SERVICES	1,496,682	1,496,682	0	84,154	84,154	1,412,528	5.62%
01060172	VEHICLE MANAGEMENT	1,841,227	1,841,227	38,986	38,975	77,961	1,763,266	4.23%
01080180	PARKS & REC DIRECTOR	358,214	358,214	0	24,307	24,307	333,907	6.79%
01080183	RECREATION	470,088	470,088	0	9,933	9,933	460,155	2.11%
01080184	PARKS MAINTENANCE	755,101	755,101	5,250	41,491	46,741	708,360	6.19%
02200210	ADMINISTRATION	1,174,509	1,174,509	6,765	22,737	29,502	1,145,007	2.51%
02200220	DISTRIBUTION	1,747,650	1,747,650	0	59,669	59,669	1,687,981	3.41%
02200230	MAINTENANCE	2,672,414	2,672,414	27,153	97,727	124,879	2,547,535	4.67%
07700703	PA INFRA BANK NOTES	367,743	367,743	0	0	0	367,743	0.00%
07700704	CAPITAL LEASE	1,661,971	1,661,971	0	356,379	356,379	1,305,592	21.44%
07700706	2006 COMMERCE BANK NOTE	841,710	841,710	0	0	0	841,710	0.00%
07700709	REV BONDS SER A-2 OF 2005	653,330	653,330	0	0	0	653,330	0.00%
07700711	DCED ALT LOAN	23,475	23,475	0	0	0	23,475	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Budget Unit Totals

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
20062020	OPERATIONS	890,826	890,826	0	0	0	890,826	0.00%
27272710	OPERATIONS	4,715,742	4,715,742	1,598	100,504	102,101	4,613,641	2.17%
29292910	ADMINISTRATION	6,562,724	6,562,724	5,245	1,073,378	1,078,622	5,484,101	16.44%
29292920	OPERATIONS	7,798,292	7,798,292	23,000	602,946	625,946	7,172,346	8.03%
29292930	MAINTENANCE	1,560,288	1,560,288	0	128,936	128,936	1,431,352	8.26%
29292940	FIELD MAINTENANCE	988,897	988,897	0	87,384	87,384	901,513	8.84%
44	Summary	96,322,728	96,322,728	119,239	5,392,636	5,511,875	90,810,853	5.72%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000101

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
COUNCIL	414000	SALARIES & WAGES	259,500	259,500	0	20,083	20,083	239,417	7.74%
COUNCIL	415000	TEMPORARY	0	0	0	0	0	0	
COUNCIL	416000	OVERTIME	0	0	0	0	0	0	
COUNCIL	419001	SOCIAL SECURITY	19,852	19,852	0	1,536	1,536	18,316	7.74%
COUNCIL	420010	ADVERTISING	8,500	8,500	0	0	0	8,500	0.00%
COUNCIL	420020	PRINTING	1,125	1,125	0	0	0	1,125	0.00%
COUNCIL	420030	PHOTOGRAPHY	0	0	0	0	0	0	
COUNCIL	420040	TELEPHONE	0	0	0	0	0	0	
COUNCIL	420050	POSTAGE	100	100	0	0	0	100	0.00%
COUNCIL	421010	LEGAL	20,000	20,000	0	0	0	20,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	450	450	0	0	0	450	0.00%
COUNCIL	425030	BUILDING MAINT	0	0	0	0	0	0	
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
COUNCIL	425090	MAINT SERV CONTRACT	4,950	4,950	0	0	0	4,950	0.00%
COUNCIL	425099	OTHER CONT MAINT	0	0	0	0	0	0	
COUNCIL	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
COUNCIL	429007	FREIGHT	0	0	0	0	0	0	
COUNCIL	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
COUNCIL	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
COUNCIL	429015	TRAVEL	5,000	5,000	0	0	0	5,000	0.00%
COUNCIL	429016	CONFERENCES	1,350	1,350	0	0	0	1,350	0.00%
COUNCIL	429017	MEMBERSHIPS	3,780	3,780	0	0	0	3,780	0.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	429093	NLC COMMITTEE CONFERENCES	2,250	2,250	0	0	0	2,250	0.00%
COUNCIL	430001	EDUCATIONAL	0	0	0	0	0	0	
COUNCIL	430002	SOFTWARE	0	0	0	0	0	0	
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	125	125	0	0	0	125	0.00%
COUNCIL	430008	DATA PROCESSING	0	0	0	0	0	0	
COUNCIL	430009	OFFICE	750	750	0	0	0	750	0.00%
COUNCIL	430010	FURNITURE	0	0	0	0	0	0	
COUNCIL	430099	MISCELLANEOUS	0	0	0	0	0	0	
01000101			328,357	328,357	0	21,619	21,619	306,738	6.58%

Budget Unit: 01000102

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAYOR	414000	SALARIES & WAGES	312,000	312,000	0	24,152	24,152	287,848	7.74%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	416000	OVERTIME	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	23,869	23,869	0	1,848	1,848	22,021	7.74%
MAYOR	420010	ADVERTISING	900	900	0	0	0	900	0.00%
MAYOR	420020	PRINTING	900	900	0	0	0	900	0.00%
MAYOR	420030	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
MAYOR	420040	TELEPHONE	2,460	2,460	0	0	0	2,460	0.00%
MAYOR	420050	POSTAGE	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	421050	OTHER	0	0	0	0	0	0	
MAYOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425030	BUILDING MAINT	0	0	0	0	0	0	
MAYOR	425050	COMMUNICATIONS EQUIPMENT	90	90	0	0	0	90	0.00%
MAYOR	425090	MAINT SERV CONTRACT	1,190	1,190	0	0	0	1,190	0.00%
MAYOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
MAYOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
MAYOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
MAYOR	429012	LAUNDRY	0	0	0	0	0	0	
MAYOR	429015	TRAVEL	5,220	5,220	0	797	797	4,423	15.27%
MAYOR	429016	CONFERENCES	3,711	3,711	0	0	0	3,711	0.00%
MAYOR	429017	MEMBERSHIPS	3,534	3,534	0	0	0	3,534	0.00%
MAYOR	429090	MISC CONTRACTED SRVCS	450	450	0	0	0	450	0.00%
MAYOR	430002	SOFTWARE	0	0	0	0	0	0	
MAYOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
MAYOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	400	400	0	0	0	400	0.00%
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	900	900	0	0	0	900	0.00%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
MAYOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
MAYOR	453049	LEASE PURCHASE	5,000	5,000	0	0	0	5,000	0.00%
01000102			362,624	362,624	0	26,796	26,796	335,828	7.39%

Budget Unit: 01000103

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CONTROLLER	414000	SALARIES & WAGES	137,159	137,159	0	9,940	9,940	127,219	7.25%
CONTROLLER	415000	TEMPORARY	0	0	0	0	0	0	
CONTROLLER	416000	OVERTIME	0	0	0	0	0	0	
CONTROLLER	419001	SOCIAL SECURITY	10,494	10,494	0	760	760	9,734	7.25%
CONTROLLER	420040	TELEPHONE	57	57	0	0	0	57	0.00%
CONTROLLER	420050	POSTAGE	50	50	0	0	0	50	0.00%
CONTROLLER	421010	LEGAL	7,100	7,100	0	0	0	7,100	0.00%
CONTROLLER	421050	OTHER	0	0	0	0	0	0	
CONTROLLER	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CONTROLLER	429001	TUITION/TRAINING	0	0	0	0	0	0	
CONTROLLER	429007	FREIGHT	0	0	0	0	0	0	
CONTROLLER	429009	ADMIN/TRUSTEE FEE	45	45	0	0	0	45	0.00%
CONTROLLER	429015	TRAVEL	0	0	0	0	0	0	
CONTROLLER	429016	CONFERENCES	0	0	0	0	0	0	
CONTROLLER	429017	MEMBERSHIPS	0	0	0	0	0	0	
CONTROLLER	430001	EDUCATIONAL	315	315	0	0	0	315	0.00%
CONTROLLER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CONTROLLER	430008	DATA PROCESSING	0	0	0	0	0	0	
CONTROLLER	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
01000103			156,420	156,420	0	10,700	10,700	145,720	6.84%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	414000	SALARIES & WAGES	377,889	377,889	0	29,075	29,075	348,814	7.69%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	416000	OVERTIME	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	28,908	28,908	0	2,224	2,224	26,684	7.69%
TREASURER	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
TREASURER	420010	ADVERTISING	500	500	0	0	0	500	0.00%
TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124	212.35%
TREASURER	420040	TELEPHONE	556	556	0	0	0	556	0.00%
TREASURER	420050	POSTAGE	5,500	5,500	0	0	0	5,500	0.00%
TREASURER	421010	LEGAL	5,000	5,000	0	0	0	5,000	0.00%
TREASURER	421030	CONSULTING	0	0	0	0	0	0	
TREASURER	423090	PUBLIC OFF PREM	1,800	1,800	0	0	0	1,800	0.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TREASURER	425000	OFFICE EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	47,160	47,160	0	0	0	47,160	0.00%
TREASURER	429001	TUITION/TRAINING	100	100	0	0	0	100	0.00%
TREASURER	429007	FREIGHT	0	0	0	0	0	0	
TREASURER	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
TREASURER	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
TREASURER	429015	TRAVEL	0	0	0	0	0	0	
TREASURER	429016	CONFERENCES	0	0	0	0	0	0	
TREASURER	429017	MEMBERSHIPS	0	0	0	0	0	0	
TREASURER	429025	DISASTER RECOVERY SYSTEM	11,101	11,101	0	0	0	11,101	0.00%
TREASURER	430001	EDUCATIONAL	0	0	0	0	0	0	
TREASURER	430002	SOFTWARE	15,350	15,350	0	0	0	15,350	0.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430006	PHOTOGRAPHY	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	825	825	0	0	0	825	0.00%
TREASURER	430042	TOOLS & HARDWARE	100	100	0	0	0	100	0.00%
TREASURER	430099	MISCELLANEOUS	0	0	0	0	0	0	
TREASURER	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	0	0	41,020	0.00%
01000104			539,009	539,009	2,124	31,299	33,423	505,586	6.20%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	414000	SALARIES & WAGES	184,860	184,860	0	14,220	14,220	170,640	7.69%
SOLICITOR	415000	TEMPORARY	0	0	0	0	0	0	
SOLICITOR	416000	OVERTIME	0	0	0	0	0	0	
SOLICITOR	419001	SOCIAL SECURITY	14,143	14,143	0	1,088	1,088	13,055	7.69%
SOLICITOR	420010	ADVERTISING	630	630	0	0	0	630	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	500	500	0	0	0	500	0.00%
SOLICITOR	420050	POSTAGE	540	540	0	0	0	540	0.00%
SOLICITOR	421010	LEGAL	180,000	180,000	0	0	0	180,000	0.00%
SOLICITOR	421030	CONSULTING	750	750	0	0	0	750	0.00%
SOLICITOR	421050	OTHER	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SOLICITOR	421060	STENOGRAPHER	720	720	0	0	0	720	0.00%
SOLICITOR	421080	FILING FEES	90	90	0	0	0	90	0.00%
SOLICITOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
SOLICITOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
SOLICITOR	430002	SOFTWARE	4,000	4,000	0	0	0	4,000	0.00%
SOLICITOR	430003	SUBSCRIPTIONS	29,925	29,925	0	0	0	29,925	0.00%
SOLICITOR	430008	DATA PROCESSING	0	0	0	0	0	0	
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
SOLICITOR	430010	FURNITURE	0	0	0	0	0	0	
SOLICITOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01000105			416,158	416,158	0	15,308	15,308	400,850	3.68%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	116,000	116,000	0	6,346	6,346	109,654	5.47%
BUSINESS ADMINISTRATOR	415000	TEMPORARY	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	416000	OVERTIME	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	8,875	8,875	0	486	486	8,389	5.47%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	900	900	0	0	0	900	0.00%
BUSINESS ADMINISTRATOR	420050	POSTAGE	540	540	0	0	0	540	0.00%
BUSINESS ADMINISTRATOR	421010	LEGAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421030	CONSULTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421050	OTHER	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	210	210	0	0	0	210	0.00%
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430008	DATA PROCESSING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430009	OFFICE	700	700	0	0	0	700	0.00%
BUSINESS ADMINISTRATOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
01010110			128,225	128,225	0	6,832	6,832	121,393	5.33%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	414000	SALARIES & WAGES	314,426	314,426	0	21,058	21,058	293,368	6.70%
FINANCE	415000	TEMPORARY	0	0	0	0	0	0	
FINANCE	416000	OVERTIME	0	0	0	0	0	0	
FINANCE	419001	SOCIAL SECURITY	19,623	19,623	0	1,611	1,611	18,012	8.21%
FINANCE	420010	ADVERTISING	320	320	0	0	0	320	0.00%
FINANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	1,100	1,100	0	0	0	1,100	0.00%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	71,100	71,100	0	0	0	71,100	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FINANCE	421030	CONSULTING	9,000	9,000	0	0	0	9,000	0.00%
FINANCE	421050	OTHER	0	0	0	0	0	0	
FINANCE	424060	OTHER	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	17,415	17,415	0	0	0	17,415	0.00%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FINANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FINANCE	429015	TRAVEL	0	0	0	0	0	0	
FINANCE	429016	CONFERENCES	0	0	0	0	0	0	
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	750	750	0	0	0	750	0.00%
FINANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
FINANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
FINANCE	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
FINANCE	430099	MISCELLANEOUS	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			435,234	435,234	0	22,669	22,669	412,565	5.21%

Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	413,649	413,649	0	31,705	31,705	381,944	7.66%
INFORMATION TECHNOLOGY	415000	TEMPORARY	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	416000	OVERTIME	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,645	31,645	0	2,425	2,425	29,220	7.66%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010116

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

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Budget Unit: 01010116

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	36,300	36,300	0	0	0	36,300	0.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
01010116			663,322	663,322	0	34,130	34,130	629,192	5.15%

Budget Unit: 01010117

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	24,425	24,425	278,460	8.06%
HUMAN RESOURCES	415000	TEMPORARY	0	0	0	0	0	0	
HUMAN RESOURCES	416000	OVERTIME	0	0	0	0	0	0	
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,172	23,172	0	1,869	1,869	21,303	8.06%
HUMAN RESOURCES	420010	ADVERTISING	0	0	0	0	0	0	
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	0	0	1,800	0.00%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	2,000	2,000	0	0	0	2,000	0.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,000	2,000	0	0	0	2,000	0.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	600	600	0	0	0	600	0.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	2,520	2,520	0	0	0	2,520	0.00%
HUMAN RESOURCES	421055	CHILD ABUSE HIST CLEARANC	0	0	0	0	0	0	
HUMAN RESOURCES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
HUMAN RESOURCES	429001	TUITION/TRAINING	0	0	0	0	0	0	
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	35,000	35,000	0	0	0	35,000	0.00%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	

City of Harrisburg

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Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
HUMAN RESOURCES	429016	CONFERENCES	0	0	0	0	0	0	
HUMAN RESOURCES	429017	MEMBERSHIPS	0	0	0	0	0	0	
HUMAN RESOURCES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
HUMAN RESOURCES	430001	EDUCATIONAL	0	0	0	0	0	0	
HUMAN RESOURCES	430002	SOFTWARE	0	0	0	0	0	0	
HUMAN RESOURCES	430003	SUBSCRIPTIONS	735	735	0	0	0	735	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
HUMAN RESOURCES	430008	DATA PROCESSING	0	0	0	0	0	0	
HUMAN RESOURCES	430009	OFFICE	0	0	0	0	0	0	
01010117			370,712	370,712	0	26,294	26,294	344,418	7.09%

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	518,144	518,144	0	36,829	36,829	481,315	7.11%
O & R DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	39,637	39,637	0	2,817	2,817	36,820	7.11%
O & R DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	1,800	1,800	2,165	0	2,165	-365	120.29%
O & R DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
O & R DIRECTOR	420040	TELEPHONE	1,350	1,350	0	0	0	1,350	0.00%
O & R DIRECTOR	420050	POSTAGE	114,300	114,300	0	0	0	114,300	0.00%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	7,200	7,200	0	0	0	7,200	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	421080	FILING FEES	1,800	1,800	0	0	0	1,800	0.00%
O & R DIRECTOR	422000	SEWERAGE	0	0	0	0	0	0	
O & R DIRECTOR	422010	WATER	0	0	0	0	0	0	
O & R DIRECTOR	422020	ELECTRICITY	0	0	0	0	0	0	
O & R DIRECTOR	422030	HEAT	0	0	0	0	0	0	
O & R DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
O & R DIRECTOR	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
O & R DIRECTOR	422090	REFUSE	0	0	0	0	0	0	
O & R DIRECTOR	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	424060	OTHER	0	0	0	0	0	0	
O & R DIRECTOR	424100	RENTALS	0	0	0	0	0	0	
O & R DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
O & R DIRECTOR	425090	MAINT SERV CONTRACT	53,750	53,750	0	0	0	53,750	0.00%
O & R DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
O & R DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
O & R DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
O & R DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
O & R DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	2,700	2,700	0	0	0	2,700	0.00%
O & R DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
O & R DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
O & R DIRECTOR	430005	DUPLICATING	28,800	28,800	0	0	0	28,800	0.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
O & R DIRECTOR	430008	DATA PROCESSING	500	500	0	0	0	500	0.00%
O & R DIRECTOR	430009	OFFICE	5,000	5,000	0	0	0	5,000	0.00%
O & R DIRECTOR	430010	FURNITURE	0	0	0	0	0	0	
O & R DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
O & R DIRECTOR	430012	PERSONAL SAFETY	0	0	0	0	0	0	
O & R DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
O & R DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
O & R DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
O & R DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
O & R DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
O & R DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
O & R DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
O & R DIRECTOR	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
O & R DIRECTOR	453049	LEASE PURCHASE	0	0	0	0	0	0	
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			774,981	774,981	2,165	39,647	41,812	733,169	5.40%

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	9,000	9,000	0	0	0	9,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	10,251	10,251	0	7,259	7,259	2,992	70.81%
GENERAL EXPENSES	419002	MEDICAL	7,250,306	7,250,306	0	-3,767	-3,767	7,254,073	-0.05%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	419003	GROUP LIFE	0	0	0	0	0	0	
GENERAL EXPENSES	419005	SEVERANCE PAY	125,000	125,000	0	94,889	94,889	30,111	75.91%
GENERAL EXPENSES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
GENERAL EXPENSES	419007	MEDICARE - PART B	5,000	5,000	0	0	0	5,000	0.00%
GENERAL EXPENSES	419010	UNEMPLOYMENT COMPENSAT	98,822	98,822	0	36,009	36,009	62,813	36.44%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	420,000	420,000	0	0	0	420,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	25,757	25,757	12,743	66.90%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	73,972	73,972	7,644	90.63%
GENERAL EXPENSES	419017	EXCESS POLICY/OTHER RECOV	0	0	0	0	0	0	
GENERAL EXPENSES	419020	POLICE PENSION PLAN A	0	0	0	0	0	0	
GENERAL EXPENSES	419022	POLICE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	419023	FIRE PENSION PLAN B	0	0	0	0	0	0	
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	90,000	90,000	0	-241	-241	90,241	-0.27%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	12,500	12,500	0	0	0	12,500	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	
GENERAL EXPENSES	421010	LEGAL	0	0	0	0	0	0	
GENERAL EXPENSES	421030	CONSULTING	0	0	0	0	0	0	
GENERAL EXPENSES	421050	OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	349,200	349,200	0	0	0	349,200	0.00%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	0	0	171,000	0.00%
GENERAL	423011	AUTO DEDUCT	36,000	36,000	0	0	0	36,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
EXPENSES									
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	112,500	112,500	0	0	0	112,500	0.00%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	54,000	54,000	0	0	0	54,000	0.00%
GENERAL EXPENSES	423030	BOILER	0	0	0	0	0	0	
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	66,240	66,240	0	0	0	66,240	0.00%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	450	450	0	0	0	450	0.00%
GENERAL EXPENSES	423050	INLAND MARINE	13,063	13,063	0	0	0	13,063	0.00%
GENERAL EXPENSES	423060	FLOOD PREM	22,500	22,500	0	0	0	22,500	0.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	35,364	35,364	0	0	0	35,364	0.00%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,800	10,800	0	0	0	10,800	0.00%
GENERAL EXPENSES	423095	EXCESS LIABILITY	42,300	42,300	0	0	0	42,300	0.00%
GENERAL EXPENSES	423097	TERRORISM	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	13,500	13,500	0	0	0	13,500	0.00%
GENERAL EXPENSES	429007	FREIGHT	0	0	0	0	0	0	
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	2,880	2,880	0	0	0	2,880	0.00%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	18,000	18,000	0	0	0	18,000	0.00%
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	9,720	9,720	0	0	0	9,720	0.00%
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	9,000	9,000	0	752	752	8,248	8.35%
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430008	DATA PROCESSING	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISCELLANEOUS	0	0	0	0	0	0	
GENERAL EXPENSES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453006	EQUIPMENT-PENTAMATION SYS	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	258	258	0	0	0	258	0.00%
GENERAL EXPENSES	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
GENERAL EXPENSES	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	270,760	270,760	0	0	0	270,760	0.00%
GENERAL EXPENSES	462004	COMMUNITY LIFE TEAM	0	0	0	0	0	0	
GENERAL EXPENSES	462005	FAMILY CTR. LINCOLN SCHOO	0	0	0	0	0	0	
GENERAL EXPENSES	462012	DOWNTOWN IMPROVMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	483000	CASH UNDER/OVER	0	0	0	0	0	0	
GENERAL EXPENSES	484000	UNCOLLECTIBLE ACCOUNTS	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	780,000	780,000	0	0	0	780,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	487000	E.M.S. TAX PROCEEDS	0	0	0	0	0	0	
GENERAL EXPENSES	487500	HOTEL TAX USES	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GENERAL EXPENSES	488001	REPYMT OF FED GRANTS FUND	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			10,222,030	10,222,030	0	234,629	234,629	9,987,401	2.30%

Budget Unit: 01010189

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

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	6,000	6,000	72,000	7.69%
DBHD DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
DBHD DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	459	459	5,508	7.69%
DBHD DIRECTOR	419009	VISION	0	0	0	0	0	0	
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	21	21	0	0	0	21	0.00%
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
DBHD DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
DBHD DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
DBHD DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
DBHD DIRECTOR	430008	DATA PROCESSING	0	0	0	0	0	0	
DBHD DIRECTOR	430009	OFFICE	0	0	0	0	0	0	
DBHD DIRECTOR	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
DBHD DIRECTOR	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030134			83,988	83,988	0	6,459	6,459	77,529	7.69%


Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	414000	SALARIES & WAGES	64,390	64,390	0	6,755	6,755	57,635	10.49%
PLANNING	415000	TEMPORARY	0	0	0	0	0	0	
PLANNING	416000	OVERTIME	0	0	0	0	0	0	


City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030135

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PLANNING	419001	SOCIAL SECURITY	4,924	4,924	0	517	517	4,407	10.49%
PLANNING	420010	ADVERTISING	5,300	5,300	0	0	0	5,300	0.00%
PLANNING	420020	PRINTING	500	500	0	0	0	500	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	300	300	0	0	0	300	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER	0	0	0	0	0	0	
PLANNING	421060	STENOGRAPHER	1,980	1,980	0	0	0	1,980	0.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	700	700	0	0	0	700	0.00%
PLANNING	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	250	250	0	0	0	250	0.00%
PLANNING	430010	FURNITURE	0	0	0	0	0	0	
PLANNING	430030	SNOW CONTROL	0	0	0	0	0	0	
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			78,344	78,344	0	7,272	7,272	71,072	9.28%

Budget Unit: 01030137

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	414000	SALARIES & WAGES	497,860	497,860	0	37,324	37,324	460,536	7.50%
CODES	415000	TEMPORARY	0	0	0	0	0	0	
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,087	38,087	0	2,855	2,855	35,232	7.50%
CODES	420010	ADVERTISING	0	0	0	0	0	0	
CODES	420020	PRINTING	630	630	0	0	0	630	0.00%
CODES	420040	TELEPHONE	540	540	0	0	0	540	0.00%
CODES	420050	POSTAGE	7,200	7,200	0	0	0	7,200	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CODES	421010	LEGAL	0	0	0	0	0	0	
CODES	421015	MEDICAL LAB SERV	0	0	0	0	0	0	
CODES	421060	STENOGRAPHER	0	0	0	0	0	0	
CODES	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
CODES	429001	TUITION/TRAINING	2,872	2,872	0	0	0	2,872	0.00%
CODES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	430001	EDUCATIONAL	0	0	0	0	0	0	
CODES	430002	SOFTWARE	0	0	0	0	0	0	
CODES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
CODES	430099	MISCELLANEOUS	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			547,689	547,689	0	40,179	40,179	507,510	7.34%

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	202,322	202,322	0	12,588	12,588	189,734	6.22%
ECONOMIC DEVELOPMENT	415000	TEMPORARY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	416000	OVERTIME	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	15,479	15,479	0	963	963	14,516	6.22%
ECONOMIC DEVELOPMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	450	450	0	0	0	450	0.00%
ECONOMIC DEVELOPMENT	420040	TELEPHONE	300	300	0	0	0	300	0.00%
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	485	485	0	0	0	485	0.00%
ECONOMIC DEVELOPMENT	421050	OTHER	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429015	TRAVEL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429016	CONFERENCES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
ECONOMIC DEVELOPMENT	429092	MISC CONTRACTED SRVCS M-M	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429095	BANK SERV CHARGES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430002	SOFTWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430004	AUDIO-VISUAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430009	OFFICE	500	500	0	0	0	500	0.00%
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030139

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	300	300	0	0	0	300	0.00%
01030139			219,936	219,936	0	13,551	13,551	206,385	6.16%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	414000	SALARIES & WAGES	272,314	272,314	0	22,697	22,697	249,617	8.33%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	280,000	280,000	0	23,581	23,581	256,419	8.42%
POLICE CHIEF	415000	TEMPORARY	0	0	0	0	0	0	
POLICE CHIEF	416000	OVERTIME	0	0	0	592	592	-592	
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	6,000	6,000	0	0	0	6,000	0.00%
POLICE CHIEF	419001	SOCIAL SECURITY	57,316	57,316	0	1,479	1,479	55,837	2.58%
POLICE CHIEF	419005	SEVERANCE PAY	197,145	197,145	0	75,372	75,372	121,773	38.23%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	0	0	0	0	0	0	
POLICE CHIEF	419012	LOSS TIME & MED	244,000	244,000	0	0	0	244,000	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,551,579	1,551,579	0	0	0	1,551,579	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	89,125	89,125	0	19,316	19,316	69,809	21.67%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	53,625	53,625	0	0	0	53,625	0.00%
POLICE CHIEF	419049	COLLEGE CREDITS	6,100	6,100	0	0	0	6,100	0.00%
POLICE CHIEF	419100	FRINGE BENEFITS	0	0	0	0	0	0	
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	700	700	0	0	0	700	0.00%
POLICE CHIEF	420020	PRINTING	8,100	8,100	6,955	0	6,955	1,145	85.86%
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	52,775	52,775	0	0	0	52,775	0.00%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER	20,000	20,000	0	0	0	20,000	0.00%
POLICE CHIEF	421060	STENOGRAPHER	1,250	1,250	0	0	0	1,250	0.00%
POLICE CHIEF	421070	ARBITRATION	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	422030	HEAT	0	0	0	0	0	0	
POLICE CHIEF	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
POLICE CHIEF	423011	AUTO DEDUCT	45,000	45,000	0	0	0	45,000	0.00%
POLICE CHIEF	423020	GENERAL LIABILITY PREM	0	0	0	0	0	0	
POLICE CHIEF	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
POLICE CHIEF	423080	POLICE PROF PREM	257,674	257,674	0	0	0	257,674	0.00%
POLICE CHIEF	423081	POLICE PROF DEDUCT	45,000	45,000	0	0	0	45,000	0.00%
POLICE CHIEF	424060	OTHER	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,350	1,350	0	0	0	1,350	0.00%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,165	24,165	0	0	0	24,165	0.00%
POLICE CHIEF	425099	OTHER CONT MAINT	7,000	7,000	0	0	0	7,000	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	14,830	14,830	0	0	0	14,830	0.00%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429007	FREIGHT	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	250	250	0	0	0	250	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
POLICE CHIEF	429010	PRISONER CARE	450	450	0	0	0	450	0.00%
POLICE CHIEF	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
POLICE CHIEF	429015	TRAVEL	0	0	0	0	0	0	
POLICE CHIEF	429016	CONFERENCES	0	0	0	0	0	0	
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	75,000	75,000	0	0	0	75,000	0.00%
POLICE CHIEF	430001	EDUCATIONAL	585	585	0	0	0	585	0.00%
POLICE CHIEF	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
POLICE CHIEF	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
POLICE CHIEF	430005	DUPLICATING	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	450	450	0	0	0	450	0.00%
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	21,000	21,000	0	0	0	21,000	0.00%
POLICE CHIEF	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	3,320	3,320	0	0	0	3,320	0.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	900	900	0	0	0	900	0.00%
POLICE CHIEF	430037	CHEMICALS	540	540	0	0	0	540	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	400	400	0	0	0	400	0.00%
POLICE CHIEF	430099	MISCELLANEOUS	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	453015	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	
			3,393,243	3,393,243	6,955	143,038	149,993	3,243,250	4.42%

01040142

Budget Unit: 01040144

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
UNIFORM PATROL	414000	SALARIES & WAGES	8,111,994	8,111,994	0	592,466	592,466	7,519,528	7.30%
UNIFORM PATROL	415000	TEMPORARY	0	0	0	0	0	0	
UNIFORM PATROL	416000	OVERTIME	300,000	300,000	0	24,584	24,584	275,416	8.19%
UNIFORM PATROL	419001	SOCIAL SECURITY	591,542	591,542	0	8,725	8,725	582,817	1.47%
UNIFORM PATROL	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
UNIFORM PATROL	419009	VISION	0	0	0	0	0	0	
			9,003,536	9,003,536	0	625,774	625,774	8,377,762	6.95%

01040144

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
TECHNICAL SERVICES	414000	SALARIES & WAGES	1,322,991	1,322,991	0	118,598	118,598	1,204,393	8.96%
TECHNICAL SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
TECHNICAL	416000	OVERTIME	25,000	25,000	0	30,142	30,142	-5,142	120.57%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040145

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
SERVICES									
TECHNICAL SERVICES	419001	SOCIAL SECURITY	105,793	105,793	0	9,495	9,495	96,298	8.98%
TECHNICAL SERVICES	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
TECHNICAL SERVICES	419009	VISION	0	0	0	0	0	0	
TECHNICAL SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

01040145 **1,453,784 1,453,784 0 158,235 158,235 1,295,549 10.88%**

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	2,370,817	2,370,817	0	179,406	179,406	2,191,411	7.57%
CRIMINAL INVESTIGATION	415000	TEMPORARY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	50,000	50,000	0	1,382	1,382	48,618	2.76%
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	36,371	36,371	0	2,913	2,913	33,458	8.01%
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419009	VISION	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	

01040146 **2,457,188 2,457,188 0 183,701 183,701 2,273,487 7.48%**

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	414000	SALARIES & WAGES	4,818,058	4,818,058	0	369,903	369,903	4,448,155	7.68%
FIRE	415000	TEMPORARY	0	0	0	0	0	0	
FIRE	416000	OVERTIME	596,000	596,000	0	163,419	163,419	432,581	27.42%
FIRE	417000	SICK LEAVE BUY-BACK	165,000	165,000	0	0	0	165,000	0.00%
FIRE	419001	SOCIAL SECURITY	70,188	70,188	0	6,682	6,682	63,506	9.52%
FIRE	419003	GROUP LIFE	0	0	0	-86	-86	86	
FIRE	419005	SEVERANCE PAY	500,000	500,000	0	87,235	87,235	412,765	17.45%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	20,000	20,000	0	0	0	20,000	0.00%
FIRE	419009	VISION	0	0	0	0	0	0	
FIRE	419012	LOSS TIME & MED	360,000	360,000	0	0	0	360,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	419027	HEARING AID -FIRE	800	800	0	0	0	800	0.00%
FIRE	419028	CLOTHING ALLOWANCE	70,000	70,000	0	0	0	70,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	9,900	9,900	0	0	0	9,900	0.00%
FIRE	420041	E-MAIL/INTERNET	2,000	2,000	0	0	0	2,000	0.00%
FIRE	420050	POSTAGE	1,125	1,125	0	0	0	1,125	0.00%
FIRE	421010	LEGAL	1,400	1,400	0	0	0	1,400	0.00%
FIRE	421050	OTHER	2,925	2,925	0	0	0	2,925	0.00%
FIRE	421070	ARBITRATION	9,000	9,000	0	0	0	9,000	0.00%
FIRE	422000	SEWERAGE	1,350	1,350	0	0	0	1,350	0.00%
FIRE	422010	WATER	4,230	4,230	0	0	0	4,230	0.00%
FIRE	422020	ELECTRICITY	32,400	32,400	0	0	0	32,400	0.00%
FIRE	422030	HEAT	40,500	40,500	0	3,342	3,342	37,158	8.25%
FIRE	422080	SEWERAGE MAINT CHARGES	225	225	0	0	0	225	0.00%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
FIRE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FIRE	425010	VEHICULAR EQUIPMENT	2,250	2,250	0	0	0	2,250	0.00%
FIRE	425030	BUILDING MAINT	6,300	6,300	0	0	0	6,300	0.00%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	19,350	19,350	0	0	0	19,350	0.00%
FIRE	425090	MAINT SERV CONTRACT	7,200	7,200	0	0	0	7,200	0.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	9,000	9,000	0	0	0	9,000	0.00%
FIRE	429004	OFFICER I CERT. (FIRE)	6,000	6,000	0	0	0	6,000	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429007	FREIGHT	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIRE	429015	TRAVEL	0	0	0	0	0	0	
FIRE	429016	CONFERENCES	0	0	0	0	0	0	
FIRE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FIRE	429029	FIRE ACCREDITATION	0	0	0	0	0	0	
FIRE	429090	MISC CONTRACTED SRVCS	500	500	0	0	0	500	0.00%
FIRE	430001	EDUCATIONAL	450	450	0	0	0	450	0.00%
FIRE	430002	SOFTWARE	1,800	1,800	0	0	0	1,800	0.00%
FIRE	430003	SUBSCRIPTIONS	0	0	0	130	130	-130	
FIRE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
FIRE	430005	DUPLICATING	0	0	0	0	0	0	
FIRE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIRE	430008	DATA PROCESSING	900	900	0	0	0	900	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430012	PERSONAL SAFETY	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430014	WEARING APPAREL	30,000	30,000	0	0	0	30,000	0.00%
FIRE	430016	MEDICAL/LAB	2,700	2,700	0	0	0	2,700	0.00%
FIRE	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
FIRE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
FIRE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
FIRE	430052	VEHICLE PARTS & SUPPLIES	2,250	2,250	0	0	0	2,250	0.00%
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISCELLANEOUS	800	800	0	0	0	800	0.00%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	40,805	40,805	0	0	0	40,805	0.00%
01040151			6,868,156	6,868,156	0	630,626	630,626	6,237,530	9.18%


Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	384,352	384,352	0	26,490	26,490	357,862	6.89%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	6,000	6,000	0	430	430	5,570	7.16%
PUBLIC WORKS	419001	SOCIAL SECURITY	30,320	30,320	0	2,059	2,059	28,261	6.79%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DIRECTOR									
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	700	700	0	0	0	700	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	421080	FILING FEES	180	180	0	0	0	180	0.00%
PUBLIC WORKS DIRECTOR	422000	SEWERAGE	3,600	3,600	0	0	0	3,600	0.00%
PUBLIC WORKS DIRECTOR	422010	WATER	18,000	18,000	0	0	0	18,000	0.00%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	0	0	251,100	0.00%
PUBLIC WORKS DIRECTOR	422030	HEAT	198,000	198,000	0	0	0	198,000	0.00%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	900	900	0	0	0	900	0.00%
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	675	675	0	0	0	675	0.00%
PUBLIC WORKS DIRECTOR	422090	REFUSE	540	540	0	0	0	540	0.00%
PUBLIC WORKS DIRECTOR	424100	RENTALS	4,050	4,050	0	0	0	4,050	0.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	90,000	90,000	0	0	0	90,000	0.00%
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	191,000	191,000	0	0	0	191,000	0.00%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429005	NUISANCE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	315	315	0	0	0	315	0.00%
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	0	0	500	0.00%


City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060160

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	27,000	27,000	0	0	0	27,000	0.00%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	450	450	0	0	0	450	0.00%
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	360	360	0	0	0	360	0.00%
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	270	270	0	0	0	270	0.00%
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	4,000	4,000	0	0	0	4,000	0.00%
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	2,500	2,500	0	0	0	2,500	0.00%
PUBLIC WORKS DIRECTOR	430099	MISCELLANEOUS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	453049	LEASE PURCHASE	141,198	141,198	0	0	0	141,198	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	456014	SEWER MAINS & ACCESSORIES	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	458060	STREETS AND ROADS	0	0	0	0	0	0	
01060160			1,360,780	1,360,780	0	28,979	28,979	1,331,801	2.13%


Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,026,948	1,026,948	0	64,009	64,009	962,939	6.23%
CITY SERVICES	415000	TEMPORARY	0	0	0	0	0	0	
CITY SERVICES	416000	OVERTIME	50,000	50,000	0	11,129	11,129	38,871	22.26%
CITY SERVICES	419001	SOCIAL SECURITY	88,144	88,144	0	5,748	5,748	82,396	6.52%
CITY SERVICES	419009	VISION	0	0	0	0	0	0	
CITY SERVICES	420010	ADVERTISING	0	0	0	0	0	0	
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	4,950	4,950	0	0	0	4,950	0.00%
CITY SERVICES	420050	POSTAGE	50	50	0	0	0	50	0.00%
CITY SERVICES	421050	OTHER	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	900	900	0	0	0	900	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	422010	WATER	2,500	2,500	0	0	0	2,500	0.00%
CITY SERVICES	422020	ELECTRICITY	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	422030	HEAT	39,600	39,600	0	3,268	3,268	36,332	8.25%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	180	180	0	0	0	180	0.00%
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425030	BUILDING MAINT	1,350	1,350	0	0	0	1,350	0.00%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425060	OPERATIONS EQUIPMENT	800	800	0	0	0	800	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	2,880	2,880	0	0	0	2,880	0.00%
CITY SERVICES	425099	OTHER CONT MAINT	12,000	12,000	0	0	0	12,000	0.00%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	150	150	0	0	0	150	0.00%
CITY SERVICES	429007	FREIGHT	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	157,000	157,000	0	0	0	157,000	0.00%
CITY SERVICES	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
CITY SERVICES	429015	TRAVEL	0	0	0	0	0	0	
CITY SERVICES	429016	CONFERENCES	0	0	0	0	0	0	
CITY SERVICES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CITY SERVICES	429090	MISC CONTRACTED SRVCS	100	100	0	0	0	100	0.00%
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	540	540	0	0	0	540	0.00%
CITY SERVICES	430009	OFFICE	300	300	0	0	0	300	0.00%
CITY SERVICES	430011	CUSTODIAL	270	270	0	0	0	270	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CITY SERVICES	430012	PERSONAL SAFETY	200	200	0	0	0	200	0.00%
CITY SERVICES	430013	FIREFIGHTING	270	270	0	0	0	270	0.00%
CITY SERVICES	430014	WEARING APPAREL	1,250	1,250	0	0	0	1,250	0.00%
CITY SERVICES	430016	MEDICAL/LAB	0	0	0	0	0	0	
CITY SERVICES	430030	SNOW CONTROL	40,500	40,500	0	0	0	40,500	0.00%
CITY SERVICES	430031	ASPHALT	13,500	13,500	0	0	0	13,500	0.00%
CITY SERVICES	430032	CONCRETE	2,700	2,700	0	0	0	2,700	0.00%
CITY SERVICES	430033	STREET SIGN	1,200	1,200	0	0	0	1,200	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,100	11,100	0	0	0	11,100	0.00%
CITY SERVICES	430036	BLDG CONSTRUCTION	800	800	0	0	0	800	0.00%
CITY SERVICES	430037	CHEMICALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	430042	TOOLS & HARDWARE	4,000	4,000	0	0	0	4,000	0.00%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430055	MECH EQUIP PARTS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	430056	STREET LIGHTS	900	900	0	0	0	900	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	900	900	0	0	0	900	0.00%
CITY SERVICES	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
CITY SERVICES	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	453037	EQUIPMENT-GARAGE	0	0	0	0	0	0	
CITY SERVICES	453039	EQUIPMENT-COMMUNICATION	0	0	0	0	0	0	
CITY SERVICES	453049	LEASE PURCHASE	16,600	16,600	0	0	0	16,600	0.00%
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			1,496,682	1,496,682	0	84,154	84,154	1,412,528	5.62%


Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	466,475	466,475	0	34,623	34,623	431,852	7.42%
VEHICLE MANAGEMENT	415000	TEMPORARY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	416000	OVERTIME	3,100	3,100	0	1,583	1,583	1,517	51.06%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	36,401	36,401	0	2,770	2,770	33,631	7.61%
VEHICLE	419009	VISION	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MANAGEMENT									
VEHICLE MANAGEMENT	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420010	ADVERTISING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	420020	PRINTING	530	530	0	0	0	530	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	170	170	0	0	0	170	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	422010	WATER	13,500	13,500	0	0	0	13,500	0.00%
VEHICLE MANAGEMENT	422020	ELECTRICITY	13,500	13,500	0	0	0	13,500	0.00%
VEHICLE MANAGEMENT	422030	HEAT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	422080	SEWERAGE MAINT CHARGES	90	90	0	0	0	90	0.00%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	1,700	1,700	0	0	0	1,700	0.00%
VEHICLE MANAGEMENT	424060	OTHER	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425010	VEHICULAR EQUIPMENT	100,000	100,000	0	0	0	100,000	0.00%
VEHICLE MANAGEMENT	425021	STREET LIGHTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	30,000	30,000	0	0	0	30,000	0.00%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	630	630	0	0	0	630	0.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	7,650	7,650	0	0	0	7,650	0.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	429007	FREIGHT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,680	4,680	0	0	0	4,680	0.00%
VEHICLE MANAGEMENT	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429015	TRAVEL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429016	CONFERENCES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429017	MEMBERSHIPS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430002	SOFTWARE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	315	315	0	0	0	315	0.00%
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	2,700	2,700	0	0	0	2,700	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	160	160	0	0	0	160	0.00%
VEHICLE MANAGEMENT	430014	WEARING APPAREL	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430016	MEDICAL/LAB	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430037	CHEMICALS	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430042	TOOLS & HARDWARE	1,350	1,350	0	0	0	1,350	0.00%
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	854,466	854,466	38,986	0	38,986	815,480	4.56%


City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01060172

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	79,200	79,200	0	0	0	79,200	0.00%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	164,000	164,000	0	0	0	164,000	0.00%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	900	900	0	0	0	900	0.00%
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430099	MISCELLANEOUS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	0	0	0	55,000	0.00%
01060172			1,841,227	1,841,227	38,986	38,975	77,961	1,763,266	4.23%


Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	269,452	269,452	0	20,635	20,635	248,817	7.66%
PARKS & REC DIRECTOR	415000	TEMPORARY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	416000	OVERTIME	0	0	0	1,945	1,945	-1,945	
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	21,112	21,112	0	1,727	1,727	19,385	8.18%
PARKS & REC DIRECTOR	419009	VISION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	7,000	7,000	0	0	0	7,000	0.00%
PARKS & REC DIRECTOR	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420040	TELEPHONE	3,000	3,000	0	0	0	3,000	0.00%
PARKS & REC DIRECTOR	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420050	POSTAGE	2,000	2,000	0	0	0	2,000	0.00%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421050	OTHER	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	424060	OTHER	5,200	5,200	0	0	0	5,200	0.00%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429007	FREIGHT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429012	LAUNDRY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429014	CONTRACTED PERSONNEL SVS.	20,000	20,000	0	0	0	20,000	0.00%
PARKS & REC DIRECTOR	429015	TRAVEL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429016	CONFERENCES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429090	MISC CONTRACTED SRVCS	200	200	0	0	0	200	0.00%
PARKS & REC DIRECTOR	429099	VACCINATION	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430002	SOFTWARE	400	400	0	0	0	400	0.00%
PARKS & REC DIRECTOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430008	DATA PROCESSING	300	300	0	0	0	300	0.00%
PARKS & REC DIRECTOR	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	430014	WEARING APPAREL	5,000	5,000	0	0	0	5,000	0.00%
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	


City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	350	350	0	0	0	350	0.00%
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	19,000	19,000	0	0	0	19,000	0.00%
01080180			358,214	358,214	0	24,307	24,307	333,907	6.79%

Budget Unit: 01080183

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	414000	SALARIES & WAGES	123,833	123,833	0	9,227	9,227	114,606	7.45%
RECREATION	415000	TEMPORARY	207,136	207,136	0	0	0	207,136	0.00%
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	44,379	44,379	0	706	706	43,673	1.59%
RECREATION	419009	VISION	0	0	0	0	0	0	
RECREATION	419010	UNEMPLOYMENT COMPENSAT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	400	400	0	0	0	400	0.00%
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	1,350	1,350	0	0	0	1,350	0.00%
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	900	900	0	0	0	900	0.00%
RECREATION	421050	OTHER	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	4,000	4,000	0	0	0	4,000	0.00%
RECREATION	424060	OTHER	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	1,500	1,500	0	0	0	1,500	0.00%
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	17,000	17,000	0	0	0	17,000	0.00%
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV CONTRACT	1,080	1,080	0	0	0	1,080	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080183

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
RECREATION	425099	OTHER CONT MAINT	8,000	8,000	0	0	0	8,000	0.00%
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
RECREATION	429007	FREIGHT	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	18,000	18,000	0	0	0	18,000	0.00%
RECREATION	429015	TRAVEL	0	0	0	0	0	0	
RECREATION	429016	CONFERENCES	0	0	0	0	0	0	
RECREATION	429017	MEMBERSHIPS	0	0	0	0	0	0	
RECREATION	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
RECREATION	430004	AUDIO-VISUAL	0	0	0	0	0	0	
RECREATION	430005	DUPLICATING	0	0	0	0	0	0	
RECREATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	430008	DATA PROCESSING	210	210	0	0	0	210	0.00%
RECREATION	430009	OFFICE	300	300	0	0	0	300	0.00%
RECREATION	430011	CUSTODIAL	3,000	3,000	0	0	0	3,000	0.00%
RECREATION	430014	WEARING APPAREL	7,150	7,150	0	0	0	7,150	0.00%
RECREATION	430016	MEDICAL/LAB	800	800	0	0	0	800	0.00%
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	16,550	16,550	0	0	0	16,550	0.00%
RECREATION	430042	TOOLS & HARDWARE	1,000	1,000	0	0	0	1,000	0.00%
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISCELLANEOUS	10,000	10,000	0	0	0	10,000	0.00%
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			470,088	470,088	0	9,933	9,933	460,155	2.11%

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	465,271	465,271	0	36,083	36,083	429,188	7.76%
PARKS MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	416000	OVERTIME	0	0	0	941	941	-941	
PARKS MAINTENANCE	419001	SOCIAL SECURITY	36,625	36,625	0	2,832	2,832	33,793	7.73%
PARKS MAINTENANCE	419009	VISION	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	8,910	8,910	0	0	0	8,910	0.00%
PARKS MAINTENANCE	420050	POSTAGE	40	40	0	0	0	40	0.00%
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	7,650	7,650	0	0	0	7,650	0.00%
PARKS MAINTENANCE	422010	WATER	38,340	38,340	0	0	0	38,340	0.00%
PARKS MAINTENANCE	422020	ELECTRICITY	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	422030	HEAT	19,700	19,700	5,250	1,634	6,884	12,816	34.94%
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	67,950	67,950	0	0	0	67,950	0.00%
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
PARKS MAINTENANCE	422091	DISPOSAL	0	0	0	0	0	0	
PARKS MAINTENANCE	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
PARKS MAINTENANCE	423011	AUTO DEDUCT	0	0	0	0	0	0	
PARKS MAINTENANCE	424060	OTHER	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425030	BUILDING MAINT	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	22,500	22,500	0	0	0	22,500	0.00%
PARKS	425040	ALARM & CALL BOX	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE									
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	8,750	8,750	0	0	0	8,750	0.00%
PARKS MAINTENANCE	425099	OTHER CONT MAINT	8,000	8,000	0	0	0	8,000	0.00%
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429007	FREIGHT	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	3,000	3,000	0	0	0	3,000	0.00%
PARKS MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
PARKS MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
PARKS MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
PARKS MAINTENANCE	429090	MISC CONTRACTED SRVCS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430001	EDUCATIONAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430009	OFFICE	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430011	CUSTODIAL	3,050	3,050	0	0	0	3,050	0.00%
PARKS MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430014	WEARING APPAREL	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
PARKS MAINTENANCE	430030	SNOW CONTROL	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430032	CONCRETE	1,500	1,500	0	0	0	1,500	0.00%
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PARKS MAINTENANCE	430035	VECTOR CONTROL	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	4,320	4,320	0	0	0	4,320	0.00%
PARKS MAINTENANCE	430037	CHEMICALS	13,500	13,500	0	0	0	13,500	0.00%
PARKS MAINTENANCE	430040	BOTANICAL	10,000	10,000	0	0	0	10,000	0.00%
PARKS MAINTENANCE	430041	PLAYGROUND	2,000	2,000	0	0	0	2,000	0.00%
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	4,245	4,245	0	0	0	4,245	0.00%
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	800	800	0	0	0	800	0.00%
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	1,000	1,000	0	0	0	1,000	0.00%
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	700	700	0	0	0	700	0.00%
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	5,000	5,000	0	0	0	5,000	0.00%
PARKS MAINTENANCE	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
PARKS MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
PARKS MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	439060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080184			755,101	755,101	5,250	41,491	46,741	708,360	6.19%

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	284,700	284,700	0	17,403	17,403	267,297	6.11%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,900	2,900	0	0	0	2,900	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	24,299	24,299	0	1,331	1,331	22,968	5.48%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	0	0	86,040	0.00%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	0	0	30,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	6,250	6,250	0	0	0	6,250	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,200	2,200	0	0	0	2,200	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%
ADMINISTRATION	420020	PRINTING	11,000	11,000	6,765	0	6,765	4,235	61.50%
ADMINISTRATION	420040	TELEPHONE	8,500	8,500	0	0	0	8,500	0.00%
ADMINISTRATION	420050	POSTAGE	4,500	4,500	0	0	0	4,500	0.00%
ADMINISTRATION	421020	AUDIT	21,000	21,000	0	0	0	21,000	0.00%
ADMINISTRATION	421030	CONSULTING	22,500	22,500	0	0	0	22,500	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	421050	OTHER	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	0	0	21,500	0.00%
ADMINISTRATION	423010	AUTOMOBILE PREM	7,300	7,300	0	0	0	7,300	0.00%
ADMINISTRATION	423011	AUTO DEDUCT	5,000	5,000	0	0	0	5,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	25,053	25,053	0	0	0	25,053	0.00%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423040	PROPERTY & CRIME PREM	21,071	21,071	0	0	0	21,071	0.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
ADMINISTRATION	423050	INLAND MARINE	7,242	7,242	0	0	0	7,242	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	10,425	10,425	0	0	0	10,425	0.00%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	2,500	2,500	0	0	0	2,500	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	0	0	5,981	0.00%
ADMINISTRATION	423097	TERRORISM	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
ADMINISTRATION	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	0	0	25,000	0.00%
ADMINISTRATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	40,000	40,000	0	0	0	40,000	0.00%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	293,605	0	0	0	293,605	0.00%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429015	TRAVEL	500	500	0	0	0	500	0.00%
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	1,800	1,800	0	0	0	1,800	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	12,700	12,700	0	0	0	12,700	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	800	800	0	0	0	800	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	1,249	1,249	10,751	10.41%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	16,060	16,060	0	0	0	16,060	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	10,500	10,500	0	0	0	10,500	0.00%
ADMINISTRATION	430040	BOTANICAL	250	250	0	0	0	250	0.00%
ADMINISTRATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ADMINISTRATION	430043	DECORATIONS	100	100	0	0	0	100	0.00%
ADMINISTRATION	430050	MOTOR FUELS/LUBRICANTS	35,000	35,000	0	0	0	35,000	0.00%
ADMINISTRATION	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
ADMINISTRATION	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	72,533	72,533	0	2,754	2,754	69,779	3.80%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,174,509 1,174,509 6,765 22,737 29,502 1,145,007 2.51%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	414000	SALARIES & WAGES	530,236	530,236	0	39,394	39,394	490,842	7.43%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	18,144	18,144	0	8,894	8,894	9,250	49.02%
DISTRIBUTION	419001	SOCIAL SECURITY	41,951	41,951	0	3,694	3,694	38,257	8.81%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	0	0	167,568	0.00%
DISTRIBUTION	419003	GROUP LIFE	0	0	0	0	0	0	
DISTRIBUTION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
DISTRIBUTION	420020	PRINTING	300	300	0	0	0	300	0.00%
DISTRIBUTION	420030	PHOTOGRAPHY	200	200	0	0	0	200	0.00%
DISTRIBUTION	420040	TELEPHONE	1,950	1,950	0	0	0	1,950	0.00%
DISTRIBUTION	420050	POSTAGE	100	100	0	0	0	100	0.00%
DISTRIBUTION	424010	HEAVY EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
DISTRIBUTION	424060	OTHER	2,000	2,000	0	0	0	2,000	0.00%
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
DISTRIBUTION	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	425099	OTHER CONT MAINT	13,000	13,000	0	0	0	13,000	0.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	0	0	741,002	0.00%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430001	EDUCATIONAL	100	100	0	0	0	100	0.00%
DISTRIBUTION	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
DISTRIBUTION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
DISTRIBUTION	430009	OFFICE	250	250	0	0	0	250	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,000	4,000	0	0	0	4,000	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
DISTRIBUTION	430016	MEDICAL/LAB	200	200	0	0	0	200	0.00%
DISTRIBUTION	430030	SNOW CONTROL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430031	ASPHALT	20,000	20,000	0	0	0	20,000	0.00%
DISTRIBUTION	430032	CONCRETE	7,000	7,000	0	0	0	7,000	0.00%
DISTRIBUTION	430033	STREET SIGN	500	500	0	0	0	500	0.00%
DISTRIBUTION	430034	TRAFFIC CONTROL	600	600	0	0	0	600	0.00%
DISTRIBUTION	430036	BLDG CONSTRUCTION	7,000	7,000	0	0	0	7,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200220

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
DISTRIBUTION	430037	CHEMICALS	100	100	0	0	0	100	0.00%
DISTRIBUTION	430040	BOTANICAL	500	500	0	0	0	500	0.00%
DISTRIBUTION	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	500	500	0	0	0	500	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	0	0	700	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	1,600	1,600	0	0	0	1,600	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	9,000	9,000	0	0	0	9,000	0.00%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	0	0	0	22,000	0.00%
DISTRIBUTION	430058	WATER METERS	56,000	56,000	0	0	0	56,000	0.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	0	0	25,000	0.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	15,000	15,000	0	0	0	15,000	0.00%
DISTRIBUTION	430061	HYDRANT/VALVE REPAIR PART	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
DISTRIBUTION	430099	MISCELLANEOUS	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	30,749	30,749	0	7,687	7,687	23,062	25.00%
02200220			1,747,650	1,747,650	0	59,669	59,669	1,687,981	3.41%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	700,584	700,584	0	47,082	47,082	653,502	6.72%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	216,933	216,933	0	21,145	21,145	195,788	9.75%
MAINTENANCE	419001	SOCIAL SECURITY	70,189	70,189	0	5,219	5,219	64,970	7.44%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	0	0	209,460	0.00%
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	420010	ADVERTISING	500	500	0	0	0	500	0.00%
MAINTENANCE	420020	PRINTING	100	100	0	0	0	100	0.00%
MAINTENANCE	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
MAINTENANCE	420040	TELEPHONE	750	750	0	0	0	750	0.00%
MAINTENANCE	420050	POSTAGE	125	125	0	0	0	125	0.00%
MAINTENANCE	421030	CONSULTING	4,000	4,000	0	0	0	4,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	422000	SEWERAGE	220,000	220,000	0	0	0	220,000	0.00%
MAINTENANCE	422010	WATER	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	422020	ELECTRICITY	270,000	270,000	0	0	0	270,000	0.00%
MAINTENANCE	422030	HEAT	140,000	140,000	27,153	11,320	38,472	101,528	27.48%
MAINTENANCE	422080	SEWERAGE MAINT CHARGES	33,000	33,000	0	0	0	33,000	0.00%
MAINTENANCE	422090	REFUSE	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	424060	OTHER	350	350	0	0	0	350	0.00%
MAINTENANCE	425000	OFFICE EQUIPMENT	350	350	0	0	0	350	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	12,500	12,500	0	0	0	12,500	0.00%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	425090	MAINT SERV CONTRACT	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	15,000	15,000	0	0	0	15,000	0.00%
MAINTENANCE	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	0	0	363,511	0.00%
MAINTENANCE	429005	NUISANCE	150	150	0	0	0	150	0.00%
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	500	500	0	0	0	500	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	500	500	0	0	0	500	0.00%
MAINTENANCE	429090	MISC CONTRACTED SRVCS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	200	200	0	0	0	200	0.00%
MAINTENANCE	430012	PERSONAL SAFETY	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430013	FIREFIGHTING	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430014	WEARING APPAREL	4,800	4,800	0	0	0	4,800	0.00%
MAINTENANCE	430016	MEDICAL/LAB	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	750	750	0	0	0	750	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	7,000	7,000	0	0	0	7,000	0.00%
MAINTENANCE	430037	CHEMICALS	240,000	240,000	0	0	0	240,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	430040	BOTANICAL	500	500	0	0	0	500	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	3,750	3,750	0	0	0	3,750	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	750	750	0	0	0	750	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	0	0	5,500	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	12,000	12,000	0	0	0	12,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430099	MISCELLANEOUS	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	20,000	20,000	0	0	0	20,000	0.00%
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	12,961	12,961	38,881	25.00%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,672,414	2,672,414	27,153	97,727	124,879	2,547,535	4.67%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	86,328	86,328	0	0	0	86,328	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	281,415	281,415	0	0	0	281,415	0.00%
07700703			367,743	367,743	0	0	0	367,743	0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	223,376	223,376	0	41,918	41,918	181,458	18.77%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,438,595	1,438,595	0	314,461	314,461	1,124,134	21.86%
07700704			1,661,971	1,661,971	0	356,379	356,379	1,305,592	21.44%

Budget Unit: 07700706

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
2006 COMMERCE	447030	GO INTEREST	181,546	181,546	0	0	0	181,546	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700706

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
BANK NOTE		PMT							
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	660,164	660,164	0	0	0	660,164	0.00%
07700706			841,710	841,710	0	0	0	841,710	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	408,330	408,330	0	0	0	408,330	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	245,000	245,000	0	0	0	245,000	0.00%
07700709			653,330	653,330	0	0	0	653,330	0.00%

Budget Unit: 07700711

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

Budget Unit: 07700795

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

Budget Unit: 07700796

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

Budget Unit: 07700797

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,670,000	8,670,000	0	0	0	8,670,000	0.00%
07700797			8,670,000	8,670,000	0	0	0	8,670,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	422060	POWER-STREET LIGHTS	730,000	730,000	0	0	0	730,000	0.00%
OPERATIONS	422070	POWER-TRAFFIC LIGHTS	45,000	45,000	0	0	0	45,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	0	0	0	0	0	0	
OPERATIONS	423021	GEN LIAB DEDUCT	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	25,000	25,000	0	0	0	25,000	0.00%
OPERATIONS	425099	OTHER CONT MAINT	0	0	0	0	0	0	
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	430030	SNOW CONTROL	0	0	0	0	0	0	
OPERATIONS	430031	ASPHALT	0	0	0	0	0	0	
OPERATIONS	430032	CONCRETE	0	0	0	0	0	0	
OPERATIONS	430033	STREET SIGN	826	826	0	0	0	826	0.00%
OPERATIONS	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
OPERATIONS	430038	SEWER GRATES/MANHOLE CVR	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	40,000	40,000	0	0	0	40,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	37,000	37,000	0	0	0	37,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			890,826	890,826	0	0	0	890,826	0.00%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	840,281	840,281	0	61,217	61,217	779,064	7.29%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	20,000	0	10,666	10,666	9,334	53.33%
OPERATIONS	417000	SICK LEAVE BUY-BACK	600	600	0	0	0	600	0.00%
OPERATIONS	419001	SOCIAL SECURITY	66,278	66,278	0	5,499	5,499	60,779	8.30%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	0	0	327,462	0.00%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	0	5,500	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	805	805	4,195	16.11%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	419012	LOSS TIME & MED	50,000	50,000	0	0	0	50,000	0.00%
OPERATIONS	419014	STATE FEES & ASSESSMENTS	2,500	2,500	0	0	0	2,500	0.00%
OPERATIONS	419015	EXCESS POLICY & BOND	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	420010	ADVERTISING	0	0	0	0	0	0	
OPERATIONS	420020	PRINTING	1,600	1,600	1,598	0	1,598	2	99.86%
OPERATIONS	420040	TELEPHONE	300	300	0	0	0	300	0.00%
OPERATIONS	420050	POSTAGE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	421010	LEGAL	0	0	0	0	0	0	
OPERATIONS	421020	AUDIT	4,000	4,000	0	0	0	4,000	0.00%
OPERATIONS	421040	COLLECTION(OPT & LIENS)	1,250	1,250	0	0	0	1,250	0.00%
OPERATIONS	421050	OTHER	300	300	0	0	0	300	0.00%
OPERATIONS	421070	ARBITRATION	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	100	100	0	0	0	100	0.00%
OPERATIONS	422010	WATER	500	500	0	0	0	500	0.00%
OPERATIONS	422080	SEWERAGE MAINT CHARGES	100	100	0	0	0	100	0.00%
OPERATIONS	422090	REFUSE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	423002	STOP/LOSS PREMIUM	21,500	21,500	0	0	0	21,500	0.00%
OPERATIONS	423010	AUTOMOBILE PREM	21,000	21,000	0	0	0	21,000	0.00%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	0	0	15,000	0.00%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	0	0	5,011	0.00%
OPERATIONS	423021	GEN LIAB DEDUCT	3,200	3,200	0	0	0	3,200	0.00%
OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	0	0	1,196	0.00%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	0	0	98,600	0.00%
OPERATIONS	425030	BUILDING MAINT	3,000	3,000	0	0	0	3,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	2,200	2,200	0	0	0	2,200	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	29,000	29,000	0	0	0	29,000	0.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	0	0	957,745	0.00%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
OPERATIONS	429012	LAUNDRY	7,000	7,000	0	0	0	7,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	0	0	4,600	0.00%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	429095	BANK SERV CHARGES	5,500	5,500	0	595	595	4,905	10.82%
OPERATIONS	430002	SOFTWARE	14,000	14,000	0	0	0	14,000	0.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	500	500	0	0	0	500	0.00%
OPERATIONS	430011	CUSTODIAL	2,300	2,300	0	0	0	2,300	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,300	1,300	0	0	0	1,300	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	6,300	6,300	0	0	0	6,300	0.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	800	800	0	0	0	800	0.00%
OPERATIONS	430049	TRASH REMOVAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430050	MOTOR FUELS/LUBRICANTS	90,000	90,000	0	0	0	90,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	11,000	11,000	0	0	0	11,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	65,000	65,000	0	0	0	65,000	0.00%
OPERATIONS	430099	MISCELLANEOUS	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	146,421	146,421	0	21,721	21,721	124,699	14.83%
OPERATIONS	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,853,098	1,853,098	0	0	0	1,853,098	0.00%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
27272710			4,715,742	4,715,742	1,598	100,504	102,101	4,613,641	2.17%


Budget Unit: 29292910

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	414000	SALARIES & WAGES	248,698	248,698	0	18,246	18,246	230,452	7.34%
ADMINISTRATION	415000	TEMPORARY	0	0	0	0	0	0	
ADMINISTRATION	416000	OVERTIME	0	0	0	0	0	0	
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	20,939	20,939	0	1,396	1,396	19,543	6.67%
ADMINISTRATION	419002	MEDICAL	125,029	125,029	0	0	0	125,029	0.00%
ADMINISTRATION	419003	GROUP LIFE	0	0	0	0	0	0	
ADMINISTRATION	419005	SEVERANCE PAY	15,000	15,000	0	0	0	15,000	0.00%
ADMINISTRATION	419010	UNEMPLOYMENT COMPENSAT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	419011	WORKERS' COMP-ADJ FEES	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	419012	LOSS TIME & MED	41,000	41,000	0	0	0	41,000	0.00%
ADMINISTRATION	419014	STATE FEES & ASSESSMENTS	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	419015	EXCESS POLICY & BOND	4,000	4,000	0	0	0	4,000	0.00%
ADMINISTRATION	419100	FRINGE BENEFITS	0	0	0	0	0	0	
ADMINISTRATION	420010	ADVERTISING	500	500	0	0	0	500	0.00%
ADMINISTRATION	420020	PRINTING	5,489	5,489	5,245	0	5,245	244	95.55%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	0	0	16,000	0.00%
ADMINISTRATION	420050	POSTAGE	1,250	1,250	0	0	0	1,250	0.00%
ADMINISTRATION	421010	LEGAL	0	0	0	0	0	0	
ADMINISTRATION	421020	AUDIT	21,930	21,930	0	0	0	21,930	0.00%
ADMINISTRATION	421030	CONSULTING	12,000	12,000	0	0	0	12,000	0.00%
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	1,500	1,500	0	0	0	1,500	0.00%
ADMINISTRATION	421050	OTHER	90,000	90,000	0	0	0	90,000	0.00%
ADMINISTRATION	423002	STOP/LOSS PREMIUM	25,600	25,600	0	0	0	25,600	0.00%
ADMINISTRATION	423010	AUTOMOBILE PREM	19,000	19,000	0	0	0	19,000	0.00%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 29292910

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	0	0	50,000	0.00%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	0	0	128,376	0.00%
ADMINISTRATION	423041	PROPERTY DEDUCT	8,000	8,000	0	0	0	8,000	0.00%
ADMINISTRATION	423050	INLAND MARINE	30,000	30,000	0	0	0	30,000	0.00%
ADMINISTRATION	423060	FLOOD PREM	100,000	100,000	0	0	0	100,000	0.00%
ADMINISTRATION	423090	PUBLIC OFF PREM	39,294	39,294	0	0	0	39,294	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	0	0	13,000	0.00%
ADMINISTRATION	423097	TERRORISM	14,000	14,000	0	0	0	14,000	0.00%
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	30,769	30,769	0	0	0	30,769	0.00%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	3,018,507	3,018,507	0	473,752	473,752	2,544,755	15.69%
ADMINISTRATION	429007	FREIGHT	0	0	0	0	0	0	
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	120	120	0	0	0	120	0.00%
ADMINISTRATION	429012	LAUNDRY	9,750	9,750	0	0	0	9,750	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	200	200	0	0	0	200	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	100	100	0	0	0	100	0.00%
ADMINISTRATION	429025	DISASTER RECOVERY SYSTEM	9,584	9,584	0	0	0	9,584	0.00%
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
ADMINISTRATION	429095	BANK SERV CHARGES	6,000	6,000	0	535	535	5,465	8.92%
ADMINISTRATION	430002	SOFTWARE	16,000	16,000	0	0	0	16,000	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	300	300	0	0	0	300	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	200	200	0	0	0	200	0.00%
ADMINISTRATION	430009	OFFICE	3,000	3,000	0	0	0	3,000	0.00%
ADMINISTRATION	430099	MISCELLANEOUS	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	2,161,000	2,161,000	0	571,566	571,566	1,589,434	26.45%
ADMINISTRATION	449031	PENNVEST	252,389	252,389	0	7,882	7,882	244,507	3.12%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail


Budget Unit: 29292910

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
ADMINISTRATION	452000	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	452008	PLANT IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	455001	LAND IMPROVEMENTS	0	0	0	0	0	0	
ADMINISTRATION	455002	BUILDINGS AND STRUCTURES	0	0	0	0	0	0	
ADMINISTRATION	455003	EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455006	MAINS AND ACCESSORIES	0	0	0	0	0	0	
ADMINISTRATION	455007	PLANT EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	455008	INFRASTRUCTURE	0	0	0	0	0	0	
ADMINISTRATION	485002	FINES AND SETTLEMENTS	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

29292910

6,562,724 6,562,724 5,245 1,073,378 1,078,622 5,484,101 16.44%

Budget Unit: 29292920

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
OPERATIONS	414000	SALARIES & WAGES	867,828	867,828	0	64,883	64,883	802,945	7.48%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	220,030	220,030	0	22,755	22,755	197,275	10.34%
OPERATIONS	419001	SOCIAL SECURITY	83,221	83,221	0	6,704	6,704	76,517	8.06%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	0	0	265,316	0.00%
OPERATIONS	419003	GROUP LIFE	0	0	0	0	0	0	
OPERATIONS	419009	VISION	0	0	0	0	0	0	
OPERATIONS	419100	FRINGE BENEFITS	0	0	0	0	0	0	
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	115,000	115,000	0	0	0	115,000	0.00%
OPERATIONS	422020	ELECTRICITY	961,319	961,319	0	0	0	961,319	0.00%
OPERATIONS	422030	HEAT	125,604	125,604	23,000	7,436	30,436	95,168	24.23%
OPERATIONS	422090	REFUSE	831,610	831,610	0	0	0	831,610	0.00%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER	1,176	1,176	0	0	0	1,176	0.00%
OPERATIONS	425080	SERVICE	160,000	160,000	0	0	0	160,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
		CONTRACTS							
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	30,500	30,500	0	0	0	30,500	0.00%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	3,193,188	3,193,188	0	501,168	501,168	2,692,020	15.69%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
OPERATIONS	429012	LAUNDRY	0	0	0	0	0	0	
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430011	CUSTODIAL	8,000	8,000	0	0	0	8,000	0.00%
OPERATIONS	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430016	MEDICAL/LAB	82,000	82,000	0	0	0	82,000	0.00%
OPERATIONS	430037	CHEMICALS	440,000	440,000	0	0	0	440,000	0.00%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISCELLANEOUS	412,500	412,500	0	0	0	412,500	0.00%
OPERATIONS	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292920			7,798,292	7,798,292	23,000	602,946	625,946	7,172,346	8.03%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	414000	SALARIES & WAGES	417,476	417,476	0	31,151	31,151	386,325	7.46%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	6,025	6,025	0	293	293	5,732	4.86%
MAINTENANCE	419001	SOCIAL SECURITY	32,400	32,400	0	2,405	2,405	29,995	7.42%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	0	0	136,640	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
MAINTENANCE	419009	VISION	0	0	0	0	0	0	
MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,100	10,100	0	0	0	10,100	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	605,847	605,847	0	95,087	95,087	510,760	15.69%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	3,900	3,900	0	0	0	3,900	0.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	200	200	0	0	0	200	0.00%
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	1,500	1,500	0	0	0	1,500	0.00%
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	16,500	16,500	0	0	0	16,500	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	2,600	2,600	0	0	0	2,600	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,500	10,500	0	0	0	10,500	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	200,000	200,000	0	0	0	200,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	0	0	0	13,000	0.00%
MAINTENANCE	430099	MISCELLANEOUS	13,000	13,000	0	0	0	13,000	0.00%
MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
MAINTENANCE	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
MAINTENANCE	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	439070	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
MAINTENANCE	457000	PLANT EQUIPMENT	75,100	75,100	0	0	0	75,100	0.00%
29292930			1,560,288	1,560,288	0	128,936	128,936	1,431,352	8.26%

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	174,570	174,570	0	12,981	12,981	161,589	7.44%
FIELD MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
FIELD MAINTENANCE	416000	OVERTIME	18,821	18,821	0	1,442	1,442	17,379	7.66%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	14,795	14,795	0	1,103	1,103	13,692	7.46%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	0	0	55,856	0.00%
FIELD MAINTENANCE	419003	GROUP LIFE	0	0	0	0	0	0	
FIELD MAINTENANCE	419009	VISION	0	0	0	0	0	0	
FIELD MAINTENANCE	419100	FRINGE BENEFITS	0	0	0	0	0	0	
FIELD MAINTENANCE	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	0	0	10,000	0.00%
FIELD MAINTENANCE	422020	ELECTRICITY	225,011	225,011	0	0	0	225,011	0.00%
FIELD MAINTENANCE	422030	HEAT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	422090	REFUSE	6,400	6,400	0	0	0	6,400	0.00%
FIELD MAINTENANCE	425010	VEHICULAR EQUIPMENT	6,000	6,000	0	0	0	6,000	0.00%
FIELD MAINTENANCE	425099	OTHER CONT MAINT	1,000	1,000	0	0	0	1,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	457,844	457,844	0	71,858	71,858	385,986	15.69%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	

City of Harrisburg



January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 29292940

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Balance	Percent
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430050	MOTOR FUELS/ LUBRICANTS	3,500	3,500	0	0	0	3,500	0.00%
FIELD MAINTENANCE	430051	TIRES & BATTERIES	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	4,250	4,250	0	0	0	4,250	0.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	8,000	8,000	0	0	0	8,000	0.00%
FIELD MAINTENANCE	439010	LAND IMPROVEMENTS	0	0	0	0	0	0	
FIELD MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
FIELD MAINTENANCE	453090	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	0	
29292940			988,897	988,897	0	87,384	87,384	901,513	8.84%
Summary			96,322,728	96,322,728	119,239	5,392,636	5,511,875	90,810,853	5.72%

City of Harrisburg

Overbudget Line Items as of January 31, 2011

Budget Unit 	Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Overbudget
01000104	TREASURER	420020	PRINTING	1,000	1,000	2,124	0	2,124	-1,124
01010124	O & R DIRECTOR	420020	PRINTING	1,800	1,800	2,165	0	2,165	-365
01040142	POLICE CHIEF	416000	OVERTIME	0	0	0	592	592	-592
01040145	TECHNICAL SERVICES	416000	OVERTIME	25,000	25,000	0	30,142	30,142	-5,142
01040151	FIRE	430003	SUBSCRIPTIONS	0	0	0	130	130	-130
01080180	PARKS & REC DIRECTOR	416000	OVERTIME	0	0	0	1,945	1,945	-1,945
01080184	PARKS MAINTENANCE	416000	OVERTIME	0	0	0	941	941	-941
7	Summary			27,800	27,800	4,289	33,750	38,038	-10,238