

INTER-OFFICE MEMORANDUM

CITY OF HARRISBURG

March 9, 2012

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

FROM: Daniel C. Miller, CPA
City Controller

SUBJECT: Revenue and Expenditure Reports

Attached are the summary and detailed reports for the month ended January 31, 2012. 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, 2012) provides an overall general summary of the City's budgeted funds at the highest level (fund level).

The second section of the report (January YTD Revenue - Budget to Actual – Line Item Detail) provides a detailed snapshot of all the budgeted revenue line items comprising the funds in section one. Due to the budgetary changes adopted in the Water Fund during 2011 and the administration's related accounting treatment, the detail line item report for Water Revenue will not accurately reflect budget to actual data.

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

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

The fifth section of the report (Change in Adopted Budget as of January 31, 2012) details all budgetary changes to the expenditure/expense line items in section four. Changes to the City's Adopted Budget are partially governed by Title Two of the Administrative Code, Chapter 2-307.4, Section b. which states:

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

City Council passed Ordinance 20-2010 on December 30, 2010. This ordinance amends section 2-307.4 of the codified ordinance by requiring City Council approval of any

transfer within the personnel line items and by establishing official position control. There were no budget transfers during January. Therefore, this section of the report is omitted.

The sixth section of the report (Over-budget Line Items as of January 31, 2012) includes accounts with year-to-date expenditures and encumbrance balances which have exceeded the Amended Budget. There were two instances where the administration exceeded the adopted budget during January. The administration failed to budget amounts in account code 429095 (Bank Service Charges) in the Sanitation and Sewer Funds. Additionally, insurance expense in account 423095 (Excess Liability) was recorded via a book entry from a 2011 prepaid.

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

Thank you.

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

City of Harrisburg

Revenues and Expenditures For the Month Ending January 31, 2012

Revenues - Budget To Actual Summary

Fund Level	Adopted Budget (¹)	Fund Balance Appropriation (²)	Adopted and Appropriated	Year To Date Revenue	Available Budget	Percent of Budget Collected (³)
General Fund (⁴)	54,961,108	0	54,961,108	2,300,169	52,660,940	4.19%
Water Fund (⁵)	5,836,517	0	5,836,517	466,214	5,370,303	7.99%
Debt Service Fund	11,985,164	0	11,985,164	65,465	11,919,699	0.55%
State Liquid Fuels Fund	945,279	0	945,279	16	945,263	0.00%
Sanitation Fund	4,417,463	0	4,417,463	291,360	4,126,103	6.60%
Incinerator Fund (⁶)	0	0	0	402,646	0	
Sewer Fund	14,688,008	0	14,688,008	471,274	14,216,734	3.21%
Summary	92,833,540	0	92,833,540	3,997,144	89,239,043	4.31%

(¹) City Council passed Bill No. 1 of 2012 on February 19, 2012 establishing the city budget (see attached). The above budget does not currently include certain adjustments being proposed by the city's receiver.

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

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

(⁴) Adopted budget includes approximately \$9.32 million of budgeted administrative service charges, \$1.69 million of budgeted interfund transfers, and \$1.40 million of budgeted Harrisburg Parking Authority - Coordinated Parking Fund transfers.

(⁵) 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.

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

Expenditures - Budget To Actual Summary

Fund Level	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Total Exp and Enc	Enc and Exp As Percent of Budget
General Fund	54,961,110	54,961,110	0	2,487,259	2,487,259	4.53%
Water Fund (⁷)	5,836,517	5,836,517	0	427,118	427,118	7.32%
Debt Service Fund	11,985,164	11,985,164	0	0	0	0.00%
State Liquid Fuels Fund	945,279	945,279	0	0	0	0.00%
Sanitation Fund	4,417,463	4,417,463	0	512,995	512,995	11.61%
Sewer Fund	14,688,008	14,688,008	0	1,443,839	1,443,839	9.83%
Summary	92,833,542	92,833,542	0	4,871,212	4,871,212	5.25%

(⁷) 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 five 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	12,371,188	95,800	95,800	12,275,388	0.77%
GENERAL REVENUE	301002	FLAT PERIOD	1,366,615	330	330	1,366,285	0.02%
GENERAL REVENUE	301003	PENALTY PERIOD	1,720,932	1,539	1,539	1,719,393	0.09%
GENERAL REVENUE	301004	REFUND PRIOR YR RE TAX	0	0	0	0	
GENERAL REVENUE	302001	DISCOUNT AMOUNT	-247,424	-1,916	-1,916	-245,508	0.77%
GENERAL REVENUE	302003	PENALTY AMOUNT	172,093	154	154	171,939	0.09%
GENERAL REVENUE	304001	TAX LIENS - PRINCIPAL	0	0	0	0	
GENERAL REVENUE	305001	TAX AMOUNT-1ST PRIOR YEAR	642,300	65,334	65,334	576,966	10.17%
GENERAL REVENUE	305002	TAX AMOUNT-2ND PRIOR YEAR	800,000	3,452	3,452	796,548	0.43%
GENERAL REVENUE	305003	TAX AMOUNT-3RD PRIOR YEAR	95,000	1,576	1,576	93,424	1.66%
GENERAL REVENUE	306001	PENALTY/INT 1ST YR PRIOR	82,995	11,732	11,732	71,263	14.14%
GENERAL REVENUE	306002	PENALTY/INT 2ND YR PRIOR	165,000	918	918	164,082	0.56%
GENERAL REVENUE	306003	PENALTY/INT 3RD YR PRIOR	40,000	405	405	39,595	1.01%
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	390,000	32,203	32,203	357,797	8.26%
GENERAL REVENUE	310000	HOTEL TAX REVENUE	714,000	0	0	714,000	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	1,648,223	9,264	9,264	1,638,959	0.56%
GENERAL REVENUE	316003	CURR YR PENALTY	2,288	190	190	2,098	8.29%
GENERAL REVENUE	316005	E.M.S. TAX REBATE	0	0	0	0	
GENERAL REVENUE	316006	EMS TAX PRIOR YEAR	569,993	74	74	569,919	0.01%
GENERAL REVENUE	316007	PEN PRIOR YEAR	1,183	6	6	1,177	0.50%
GENERAL REVENUE	318000	EMS TAX COMMISSIONS	-1,619	-5	-5	-1,614	0.33%
GENERAL REVENUE	318006	PRIOR YR EMS COMMISSION	-570	0	0	-570	0.00%
GENERAL REVENUE	321000	EIT - CURR YR	3,238,185	497,812	497,812	2,740,373	15.37%
GENERAL REVENUE	323000	EIT - PRIOR YR	0	0	0	0	
GENERAL REVENUE	323001	EIT COMMISSIONS	-63,586	-10,023	-10,023	-53,563	15.76%
GENERAL REVENUE	323002	EIT EQUITY DISTRIBUTION	0	0	0	0	
GENERAL REVENUE	324001	MERCANTILE/BUS LIC CUR YR	170,000	7,120	7,120	162,880	4.19%
GENERAL REVENUE	324002	MERCANTILE/BUS LIC PR YR	8,000	920	920	7,080	11.50%
GENERAL REVENUE	324004	MERC/LANDLORD LIC CURR YR	75,000	-40	-40	75,040	-0.05%

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	7,000	80	80	6,920	1.14%
GENERAL REVENUE	325001	MBP TAX - CURRENT YR	2,400,000	87,903	87,903	2,312,097	3.66%
GENERAL REVENUE	325002	MBP TAX - PRIOR YR	100,000	24,361	24,361	75,639	24.36%
GENERAL REVENUE	325003	MBP TAX - PENALTY	30,000	2,368	2,368	27,632	7.89%
GENERAL REVENUE	325004	MBP TAX - INTEREST	8,500	668	668	7,832	7.86%
GENERAL REVENUE	326001	MBP AMUSEMENT TAX	300,383	12,865	12,865	287,518	4.28%
GENERAL REVENUE	326011	AMUSEMENT TAX PENALTY	700	0	0	700	0.00%
GENERAL REVENUE	327000	MBP PARKING TAXES CURRENT	1,528,632	27,111	27,111	1,501,521	1.77%
GENERAL REVENUE	327001	MBP PARKING FEE	12,900	3,084	3,084	9,816	23.91%
GENERAL REVENUE	327002	PARKING LICENSE FEE-PRIOR	475	0	0	475	0.00%
GENERAL REVENUE	327003	PARKING LICENSE FEE-PENAL	1,500	155	155	1,345	10.31%
GENERAL REVENUE	329000	MBP GENERAL LICENSE TAX	33,000	10,540	10,540	22,460	31.94%
GENERAL REVENUE	340002	HGB WATER UTILITY FUND	1,501,097	124,644	124,644	1,376,453	8.30%
GENERAL REVENUE	340008	GRANTS FUND	87,866	0	0	87,866	0.00%
GENERAL REVENUE	340027	SANITATION UTILITY FUND	957,745	94,797	94,797	862,948	9.90%
GENERAL REVENUE	340029	SEWERAGE UTILITY FUND	6,776,451	643,325	643,325	6,133,126	9.49%
GENERAL REVENUE	340040	SATISFACTION FEES	1,859	30	30	1,829	1.61%
GENERAL REVENUE	340050	FILING FEE RETURNS	2,465	45	45	2,420	1.83%
GENERAL REVENUE	340055	ADVANCED COSTS RETURN	10	0	0	10	0.00%
GENERAL REVENUE	340060	METRO	174,475	0	0	174,475	0.00%
GENERAL REVENUE	340061	LIFE PARTNERSHIP REGISTRY	25	0	0	25	0.00%
GENERAL REVENUE	340065	LIENS - COURT COSTS	18	0	0	18	0.00%
GENERAL REVENUE	340080	COLLECTION REV (SCHOOL)	155,881	0	0	155,881	0.00%
GENERAL REVENUE	340081	COLLECTION FEES(SCHOOL)	88,875	0	0	88,875	0.00%
GENERAL REVENUE	340085	NSF CHECK FEE	8,365	1,482	1,482	6,883	17.72%
GENERAL REVENUE	340090	OTHER ADMINISTRATIVE	78,324	4,619	4,619	73,705	5.90%
GENERAL REVENUE	340091	MERCANTILE DOCS/PUBLICATE	85	0	0	85	0.00%
GENERAL REVENUE	340092	D.P. CHARGEBACKS	0	0	0	0	
GENERAL REVENUE	341001	ROOMING HOUSE	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341002	APPEAL HEARING FEES	458	400	400	58	87.41%
GENERAL REVENUE	341011	LICENSE RENEWAL FEES	84,654	6,055	6,055	78,599	7.15%
GENERAL REVENUE	341020	ELECTRICAL PERMIT FEE	68,638	5,730	5,730	62,908	8.35%
GENERAL REVENUE	341021	PLUMBING PERMIT FEE	51,479	782	782	50,697	1.52%
GENERAL REVENUE	341022	BUILDING PERMIT FEE	400,389	52,063	52,063	348,326	13.00%
GENERAL REVENUE	341023	LOW VOLTAGE ELEC. PERMITS	2,288	98	98	2,190	4.28%
GENERAL REVENUE	341024	DUMPSTER PERMIT FEES	2,288	50	50	2,238	2.19%
GENERAL REVENUE	341025	DEMOLITION PERMIT FEES	6,864	1,544	1,544	5,320	22.49%

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	17,160	1,149	1,149	16,011	6.70%
GENERAL REVENUE	341027	SPECIAL PERMIT FEES	2,517	120	120	2,397	4.78%
GENERAL REVENUE	341028	FLOOD PLAIN CERTIFICATION	1,100	50	50	1,050	4.55%
GENERAL REVENUE	341030	BUYER NOTIFY FEES	80,078	1,280	1,280	78,798	1.60%
GENERAL REVENUE	341033	CODES INSPECT SERVICE	0	0	0	0	
GENERAL REVENUE	341040	EMG ORD LIENS /PRINCIPAL	1,000	0	0	1,000	0.00%
GENERAL REVENUE	341041	EMG ORD LIEN/INTEREST	600	0	0	600	0.00%
GENERAL REVENUE	341050	PLANNING FEES	9,152	0	0	9,152	0.00%
GENERAL REVENUE	341051	HEALTH INSPECT FEES	68,638	3,025	3,025	65,613	4.41%
GENERAL REVENUE	341060	ZONING HEARING BOARD FEES	10,000	25	25	9,975	0.25%
GENERAL REVENUE	341061	PERMIT FEES-ZONING SIGN	48,000	7,658	7,658	40,342	15.95%
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	20,000	75	75	19,925	0.38%
GENERAL REVENUE	341080	SALE OF PUB/MAPS/GIS DATA	0	0	0	0	
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	0	0	0	0	
GENERAL REVENUE	342007	TEMP. "NO PARKING" SIGNS	432	0	0	432	0.00%
GENERAL REVENUE	342008	BURG/FIRE ALARMS	35,536	3,595	3,595	31,941	10.12%
GENERAL REVENUE	342009	VEHICLE EXTRACTION FEES	100	0	0	100	0.00%
GENERAL REVENUE	342015	TOWING FEES	25,500	1,765	1,765	23,735	6.92%
GENERAL REVENUE	342020	POLICE INV REPORTS	64,000	11,555	11,555	52,445	18.05%
GENERAL REVENUE	342021	BOOKING PROCESSING FEE	0	1,186	1,186	-1,186	
GENERAL REVENUE	342030	FIRE INV REPORTS	1,090	75	75	1,015	6.88%
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	165,789	4,652	4,652	161,138	2.81%
GENERAL REVENUE	342051	FIRE GRANTS (SAFER)	630,573	0	0	630,573	0.00%
GENERAL REVENUE	342070	ARRA COPS 2009	351,905	0	0	351,905	0.00%
GENERAL REVENUE	342071	ARRA ENERGY BLOCK GRANT	0	0	0	0	
GENERAL REVENUE	342072	ARRA JAG	0	0	0	0	
GENERAL REVENUE	342073	GREAT GRANT	0	0	0	0	
GENERAL REVENUE	342074	POLICE ON PATROL	0	0	0	0	
GENERAL REVENUE	342075	TRAINING GRANT	0	0	0	0	
GENERAL REVENUE	342079	DOMESTIC VIOLENCE GRANT	0	0	0	0	
GENERAL REVENUE	342080	AUTO THEFT GRANT	0	0	0	0	
GENERAL REVENUE	342081	ACADEMY GRANT	0	0	0	0	
GENERAL REVENUE	342082	WEED 'N SEED GRANT	0	0	0	0	

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	342083	UNIVERSAL HIRING GRANT	0	0	0	0	
GENERAL REVENUE	342084	PROBATION/PAROLE GRANT	0	0	0	0	
GENERAL REVENUE	342085	COUNTER-TERRORISM GRANT	0	0	0	0	
GENERAL REVENUE	342086	FEMA/USAR CONTRACT	315,000	0	0	315,000	0.00%
GENERAL REVENUE	342088	PSP REIMBURSEMENT	0	0	0	0	
GENERAL REVENUE	342089	HHA REIMBURSEMENT	277,545	0	0	277,545	0.00%
GENERAL REVENUE	342090	OTHER PUBLIC SAFETY	65,000	5,211	5,211	59,789	8.02%
GENERAL REVENUE	342091	PERMIT PARKING FEES	50,000	334	334	49,666	0.67%
GENERAL REVENUE	342092	FINE AND COSTS	59,878	4,198	4,198	55,680	7.01%
GENERAL REVENUE	342093	DRUG TASK FORCE REIMBURS	96,134	0	0	96,134	0.00%
GENERAL REVENUE	342094	HIGHWAY SAFETY GRANT	16,144	0	0	16,144	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	7,154	2,048	2,048	5,106	28.63%
GENERAL REVENUE	342099	BOOTING FEES	9,255	300	300	8,955	3.24%
GENERAL REVENUE	342901	POLICE EXTRA DUTY	420,000	15,950	15,950	404,050	3.80%
GENERAL REVENUE	343002	STREET CUT INSPECT	35,000	0	0	35,000	0.00%
GENERAL REVENUE	343003	ST CUT DEGRADATION FEES	11,000	0	0	11,000	0.00%
GENERAL REVENUE	343010	SEWER TAPPAGE PERMIT	55,000	0	0	55,000	0.00%
GENERAL REVENUE	343029	VMC CHARGES - DAUPHIN CTY	40,000	525	525	39,475	1.31%
GENERAL REVENUE	343030	VMC CHARGES THA-COVANTA	80,000	6,662	6,662	73,338	8.33%
GENERAL REVENUE	343032	VMC CHRGS - WATER UTILITY	63,000	0	0	63,000	0.00%
GENERAL REVENUE	343035	VMC CHRGS - FED GRANT	5,000	0	0	5,000	0.00%
GENERAL REVENUE	343036	VMC CHARGES-STEELTON BOR	82,000	0	0	82,000	0.00%
GENERAL REVENUE	343037	VMC CHRGS/SANITATION FUND	227,000	0	0	227,000	0.00%
GENERAL REVENUE	343039	VMC CHRGS/SEWERAGE UTY	41,283	0	0	41,283	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	30,000	4,194	4,194	25,806	13.98%
GENERAL REVENUE	343044	VMC CHARGES-HBG REDEVLOP.	1,000	104	104	896	10.45%
GENERAL REVENUE	343045	VMC CHARGES-HBG SCHOOL	330,000	3,250	3,250	326,750	0.98%
GENERAL REVENUE	343046	VMC CHARGES-HBG HOUS AUTH	6,000	532	532	5,468	8.87%
GENERAL REVENUE	343050	SEWER MAINT CHARGE	925,000	50,335	50,335	874,665	5.44%
GENERAL REVENUE	343051	SEWER MAINT LIENS-PRINCIP	7,500	230	230	7,270	3.06%
GENERAL REVENUE	343052	SEWER MAINT LIENS-PENALTY	2,000	4	4	1,996	0.21%
GENERAL REVENUE	343080	PUBLICATIONS/MAPS	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
		REVENUE					
GENERAL REVENUE	343084	CDBG REIMB. - DEMOLITION	200,000	0	0	200,000	0.00%
GENERAL REVENUE	343090	OTHER PUB WORKS	5,000	2,108	2,108	2,892	42.16%
GENERAL REVENUE	345001	POOL #1	13,000	0	0	13,000	0.00%
GENERAL REVENUE	345002	POOL #2	13,000	0	0	13,000	0.00%
GENERAL REVENUE	345011	SHADE TREE FEES	200	0	0	200	0.00%
GENERAL REVENUE	345081	SPEC PARK FEES-CITY ISLAN	0	0	0	0	
GENERAL REVENUE	345082	CONTRIBUTIONS/DONATIONS	10,000	0	0	10,000	0.00%
GENERAL REVENUE	345084	PUBLICATION ADVERTISING	5,000	0	0	5,000	0.00%
GENERAL REVENUE	345090	OTHER PARKS & REC	25,000	0	0	25,000	0.00%
GENERAL REVENUE	346012	DJ-TRAFF VIOLATINS	422,202	26,485	26,485	395,717	6.27%
GENERAL REVENUE	346013	DJ-SUMMARY CRIMINAL OFF	150,000	8,131	8,131	141,869	5.42%
GENERAL REVENUE	346015	DJ-CODES VIOLATIONS	105,000	4,902	4,902	100,098	4.67%
GENERAL REVENUE	346020	PARK TICKETS-VIO FINE	1,400,000	68,649	68,649	1,331,351	4.90%
GENERAL REVENUE	347010	ALCOHOLIC BEVERAGE LICENS	31,800	0	0	31,800	0.00%
GENERAL REVENUE	347020	TV FRANCHISE LICENSE	544,040	0	0	544,040	0.00%
GENERAL REVENUE	350000	SAVINGS ACCT INTEREST	3,000	35	35	2,965	1.16%
GENERAL REVENUE	350001	TAX APPEAL INT EARNINGS	200	8	8	192	4.10%
GENERAL REVENUE	350003	INT SAVINGS-COLL SYSTEM	0	1	1	-1	
GENERAL REVENUE	350009	INTEREST EARNINGS EDCL	700	20	20	680	2.90%
GENERAL REVENUE	350024	TRAN INTEREST	0	4	4	-4	
GENERAL REVENUE	350070	EMS TAX INTEREST	160	0	0	160	0.00%
GENERAL REVENUE	351000	INT ON CDS	55,000	3,515	3,515	51,485	6.39%
GENERAL REVENUE	351091	PNI LOAN INTEREST	16,000	0	0	16,000	0.00%
GENERAL REVENUE	352000	INT ON INVSTMTS/GRANT	500	6	6	494	1.11%
GENERAL REVENUE	352053	INT INSURANCE	1,000	21	21	979	2.13%
GENERAL REVENUE	352055	LIABILITY INSURANCE CLAIM	0	0	0	0	
GENERAL REVENUE	352099	INT WATER SALE PCDS	0	0	0	0	
GENERAL REVENUE	355000	RENTAL INCOME	5,000	163	163	4,837	3.25%
GENERAL REVENUE	355001	HPA RENTAL INCOME	20,800	3,467	3,467	17,333	16.67%
GENERAL REVENUE	356000	EASEMENT FEES	30,000	0	0	30,000	0.00%
GENERAL REVENUE	358090	SALE OF ASSETS	0	0	0	0	
GENERAL REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
GENERAL REVENUE	380002	STOP LOSS RECOVERIES	0	0	0	0	
GENERAL REVENUE	380033	INSURANCE REIMB FOR LOSS	80,000	11,198	11,198	68,802	14.00%
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.	501,522	0	0	501,522	0.00%
GENERAL REVENUE	384007	HBG BROADCASTING NTKW	24,300	1,350	1,350	22,950	5.56%

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	385000	REFUNDS OF EXPENDITURES	142,411	0	0	142,411	0.00%
GENERAL REVENUE	385003	EXPRESS SCRIPT REBATE	170,000	3,135	3,135	166,865	1.84%
GENERAL REVENUE	385006	MEDICARE PART D PROGRAM	85,000	27,837	27,837	57,163	32.75%
GENERAL REVENUE	385090	MISCELLANEOUS	5,000	172	172	4,828	3.44%
GENERAL REVENUE	392000	PENSION SYSTEM STATE AID	1,517,751	0	0	1,517,751	0.00%
GENERAL REVENUE	393000	GAMING FUNDS	0	0	0	0	
GENERAL REVENUE	394000	PUB UTILTY REALTY TAX	38,000	0	0	38,000	0.00%
GENERAL REVENUE	395000	CAPITAL FIRE PROTECTION	2,500,000	0	0	2,500,000	0.00%
GENERAL REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
GENERAL REVENUE	396010	FED/STATE(FED)PASS THR GR	0	0	0	0	
GENERAL REVENUE	397000	HBG PRK AUTH COORD PKG	1,400,000	0	0	1,400,000	0.00%
GENERAL REVENUE	398002	HBG WATER UTILITY FUND	0	0	0	0	
GENERAL REVENUE	398006	CAPITOL PROJECTS FUND	0	0	0	0	
GENERAL REVENUE	398027	SANITATION UTILITY FUND	1,688,939	187,234	187,234	1,501,705	11.09%
GENERAL REVENUE	399099	ESTIMATED CASH CARRYOVER	0	0	0	0	

01000100

54,961,108 2,300,169 2,300,169 52,660,940 4.19%

Budget Unit: 02200200

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
WATER REVENUE	350000	SAVINGS ACCT INTEREST	0	34	34	-34	
WATER REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
WATER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
WATER REVENUE	361001	UNMETERED WATER SALES	0	6,158	6,158	-6,158	
WATER REVENUE	361002	UNMTRD WAT READY TO SERVE	0	0	0	0	
WATER REVENUE	362001	METERED WATER SALES	0	757,759	757,759	-757,759	
WATER REVENUE	362002	MTRD WAT READY TO SERVE	0	332,260	332,260	-332,260	
WATER REVENUE	362003	METER SALES	0	0	0	0	
WATER REVENUE	362005	METER PARTS	0	0	0	0	
WATER REVENUE	362006	WATER CONSV DEVICE SALES	0	0	0	0	
WATER REVENUE	362007	FIRELINE CHARGES	0	6,620	6,620	-6,620	
WATER REVENUE	362009	OTHER HBG WATER OP	0	5,164	5,164	-5,164	
WATER REVENUE	362010	METER/TAP VALVES	0	0	0	0	
WATER REVENUE	362014	WATER SERVICE INIT FEE	0	0	0	0	
WATER REVENUE	362048	WATER RESTORATION	0	7,503	7,503	-7,503	
WATER REVENUE	362049	WATER TERMINATION FEE	0	0	0	0	
WATER REVENUE	362050	WATER SHUT OFF DEPOSITS	0	0	0	0	
WATER REVENUE	362051	HBG WATER LIENS-PRINC	0	3,465	3,465	-3,465	
WATER REVENUE	362052	HBG WATER LIENS-INT	0	297	297	-297	

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	363001	SUSQ. WATER SALES	0	92,636	92,636	-92,636	
WATER REVENUE	363002	SUSQ. READY-TO-SERVE	0	33,383	33,383	-33,383	
WATER REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
WATER REVENUE	385000	REFUNDS OF EXPENDITURES	0	50	50	-50	
WATER REVENUE	385090	MISCELLANEOUS	0	904	904	-904	
WATER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
WATER REVENUE	398000	OPERATING TRANSFERS IN	5,836,517	0	0	5,836,517	0.00%

02200200

5,836,517 1,246,232 1,246,232 4,590,286 21.35%

Budget Unit: 07700700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
DEBT SERVICE REVENUE	345081	SPEC PARK FEES-CITY ISLAN	60,000	0	0	60,000	0.00%
DEBT SERVICE REVENUE	350000	SAVINGS ACCT INTEREST	150	1	1	149	0.44%
DEBT SERVICE REVENUE	352000	INT ON INVSTMTS/GRANT	0	0	0	0	
DEBT SERVICE REVENUE	355002	COMMERCE BANK PARK	440,000	65,464	65,464	374,536	14.88%
DEBT SERVICE REVENUE	358090	SALE OF ASSETS	0	0	0	0	
DEBT SERVICE REVENUE	389002	CITY GUARANTEE FEES	0	0	0	0	
DEBT SERVICE REVENUE	398001	GENERAL FUND	11,485,014	0	0	11,485,014	0.00%
DEBT SERVICE REVENUE	398020	STATE LIQ FUELS TAX FUND	0	0	0	0	

07700700

11,985,164 65,465 65,465 11,919,699 0.55%

Budget Unit: 20062000

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
STATE LIQUID FUEL REVENUE	350000	SAVINGS ACCT INTEREST	359	14	14	345	3.99%
STATE LIQUID FUEL REVENUE	352000	INT ON INVSTMTS/GRANT	261	2	2	259	0.62%
STATE LIQUID FUEL REVENUE	396000	GRANT PROCEEDS	944,659	0	0	944,659	0.00%

20062000

945,279 16 16 945,263 0.00%

Budget Unit: 27272700

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
SANITATION REVENUE	350000	SAVINGS ACCT INTEREST	947	8	8	939	0.89%
SANITATION REVENUE	352000	INT ON INVSTMTS/GRANT	3	0	0	3	6.67%
SANITATION REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SANITATION REVENUE	367007	GARBAGE AND REFUSE COLL	4,315,048	289,061	289,061	4,025,987	6.70%
SANITATION REVENUE	367009	OTHER SANITATION FUND REV	11,438	1,317	1,317	10,121	11.51%

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	367051	SANITATION LIENS PRINC	15,000	932	932	14,068	6.22%
SANITATION REVENUE	367052	SANITATION LIENS INT	2,353	41	41	2,312	1.73%
SANITATION REVENUE	380033	INSURANCE REIMB FOR LOSS	0	0	0	0	
SANITATION REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SANITATION REVENUE	396000	GRANT PROCEEDS	72,674	0	0	72,674	0.00%
27272700			4,417,463	291,360	291,360	4,126,103	6.60%

Budget Unit: 28282800

Budget Unit Title	Account Code	Account Title	Adopted Budget	Jan Revenue	YTD Revenue	Balance	Percent
INCINERATOR REVENUE	350000	SAVINGS ACCT INTEREST	0	1	1	-1	
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	401,308	401,308	-401,308	
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	1,247	1,247	-1,247	
INCINERATOR REVENUE	368052	DISP RTS INC. LIENS -INT.	0	90	90	-90	
INCINERATOR REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
INCINERATOR REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
28282800			0	402,646	402,646	-402,646	

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	350002	INT SAVINGS-CONVEY/ TRTMNT	3,000	38	38	2,962	1.28%
SEWER REVENUE	350003	INT SAVINGS-COLL SYSTEM	600	8	8	592	1.28%
SEWER REVENUE	352002	INT OTHER-CONVEY/ TREATMNT	0	0	0	0	
SEWER REVENUE	352003	INT OTHER-COLL SYSTEM	0	0	0	0	
SEWER REVENUE	358090	SALE OF ASSETS	0	0	0	0	
SEWER REVENUE	369002	CONVEY/TREATMENT	5,151,670	290,218	290,218	4,861,452	5.63%
SEWER REVENUE	369003	COLLECTION SYSTEM	928,190	49,806	49,806	878,384	5.37%
SEWER REVENUE	369005	SALE OF SCRAP	350	126	126	224	36.14%
SEWER REVENUE	369008	SALES TO PUBLIC AUTH.	7,945,148	36,193	36,193	7,908,955	0.46%
SEWER REVENUE	369010	SLUDGE HANDLING CHGS	425,000	73,832	73,832	351,168	17.37%
SEWER REVENUE	369011	SALE OF ELECTRIC	150,000	9,454	9,454	140,546	6.30%

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	369012	CONTR WASTE HAUL CHARGES	1,950	400	400	1,550	20.51%
SEWER REVENUE	369013	PRETREATMENT CHARGES	8,100	900	900	7,200	11.11%
SEWER REVENUE	369014	CONT WASTE HAUL LAB FEE	23,000	2,426	2,426	20,574	10.55%
SEWER REVENUE	369015	PRETREATMENT LAB FEES	16,000	104	104	15,896	0.65%
SEWER REVENUE	369053	LIENS PRINC-CONVEY/ TRTMNT	24,000	1,334	1,334	22,666	5.56%
SEWER REVENUE	369054	LIENS INT-CONVEY/ TREATMNT	5,000	147	147	4,853	2.93%
SEWER REVENUE	369055	LIENS PRINC-COLL SYSTEM	5,000	265	265	4,735	5.31%
SEWER REVENUE	369056	LIENS INT-COLL SYSTEM	1,000	29	29	971	2.92%
SEWER REVENUE	380000	REIMB FOR LOSS /DAMAGE	0	0	0	0	
SEWER REVENUE	385000	REFUNDS OF EXPENDITURES	0	0	0	0	
SEWER REVENUE	385090	MISCELLANEOUS	0	5,992	5,992	-5,992	
SEWER REVENUE	390000	THE HBG AUTHORITY	0	0	0	0	
SEWER REVENUE	396000	GRANT PROCEEDS	0	0	0	0	
29292900			14,688,008	471,274	471,274	14,216,734	3.21%
Summary			92,833,540	4,777,161	4,777,161	88,056,379	5.15%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
01000101	COUNCIL	368,586	368,586	0	17,053	17,053	351,533	4.63%
01000102	MAYOR	207,850	207,850	0	21,743	21,743	186,107	10.46%
01000103	CONTROLLER	207,629	207,629	0	10,818	10,818	196,811	5.21%
01000104	TREASURER	615,311	615,311	0	28,145	28,145	587,166	4.57%
01000105	SOLICITOR	496,436	496,436	0	9,440	9,440	486,996	1.90%
01010110	BUSINESS ADMINISTRATOR	171,844	171,844	0	3,239	3,239	168,605	1.88%
01010112	FINANCE	540,524	540,524	0	23,330	23,330	517,194	4.32%
01010116	INFORMATION TECHNOLOGY	674,605	674,605	0	28,640	28,640	645,965	4.25%
01010117	HUMAN RESOURCES	371,385	371,385	0	32,830	32,830	338,555	8.84%
01010124	O & R DIRECTOR	681,003	681,003	0	33,421	33,421	647,582	4.91%
01010188	GENERAL EXPENSES	8,527,717	8,527,717	0	291,263	291,263	8,236,454	3.42%
01010189	TRANSFERS	11,485,014	11,485,014	0	0	0	11,485,014	0.00%
01030134	DBHD DIRECTOR	83,967	83,967	0	6,459	6,459	77,508	7.69%
01030135	PLANNING	97,408	97,408	0	3,271	3,271	94,137	3.36%
01030137	CODES	561,293	561,293	0	37,562	37,562	523,731	6.69%
01030139	ECONOMIC DEVELOPMENT	34,181	34,181	0	3,312	3,312	30,868	9.69%
01040142	POLICE CHIEF	15,896,327	15,896,327	0	1,098,138	1,098,138	14,798,189	6.91%
01040146	CRIMINAL INVESTIGATION	0	0	0	0	0	0	
01040151	FIRE	7,798,405	7,798,405	0	560,860	560,860	7,237,545	7.19%
01060160	PUBLIC WORKS DIRECTOR	1,457,938	1,457,938	0	36,215	36,215	1,421,723	2.48%
01060162	CITY SERVICES	2,058,994	2,058,994	0	116,229	116,229	1,942,766	5.64%
01060172	VEHICLE MANAGEMENT	2,201,675	2,201,675	0	109,668	109,668	2,092,007	4.98%
01080180	PARKS & REC DIRECTOR	423,017	423,017	0	15,623	15,623	407,394	3.69%
01080183	RECREATION	0	0	0	0	0	0	
01080184	PARKS MAINTENANCE	0	0	0	0	0	0	
02200210	ADMINISTRATION	1,216,082	1,216,082	0	103,935	103,935	1,112,147	8.55%
02200220	DISTRIBUTION	1,868,091	1,868,091	0	180,182	180,182	1,687,909	9.65%
02200230	MAINTENANCE	2,752,344	2,752,344	0	143,001	143,001	2,609,343	5.20%
07700703	PA INFRA BANK NOTES	367,742	367,742	0	0	0	367,742	0.00%
07700704	CAPITAL LEASE	1,421,056	1,421,056	0	0	0	1,421,056	0.00%
07700706	2006 COMMERCE BANK NOTE	849,542	849,542	0	0	0	849,542	0.00%
07700709	REV BONDS SER A-2 OF 2005	656,825	656,825	0	0	0	656,825	0.00%
07700711	DCED ALT LOAN	25,000	25,000	0	0	0	25,000	0.00%
07700795	GO BONDS SER A-B OF 95	0	0	0	0	0	0	
07700796	GO BONDS SER A1 OF 97	0	0	0	0	0	0	
07700797	GO SER D-F OF 97	8,665,000	8,665,000	0	0	0	8,665,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit	Budget Unit Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
20062020	OPERATIONS	945,279	945,279	0	0	0	945,279	0.00%
27272710	OPERATIONS	4,417,463	4,417,463	0	512,995	512,995	3,904,468	11.61%
29292910	ADMINISTRATION	4,668,900	4,668,900	0	620,413	620,413	4,048,488	13.29%
29292920	OPERATIONS	7,445,306	7,445,306	0	627,297	627,297	6,818,010	8.43%
29292930	MAINTENANCE	1,524,957	1,524,957	0	118,194	118,194	1,406,763	7.75%
29292940	FIELD MAINTENANCE	1,048,844	1,048,844	0	77,935	77,935	970,909	7.43%
42	Summary	92,833,542	92,833,542	0	4,871,212	4,871,212	87,962,330	5.25%

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 Budget	Percent
COUNCIL	414000	SALARIES & WAGES	253,500	253,500	0	15,841	15,841	237,659	6.25%
COUNCIL	419001	SOCIAL SECURITY	19,000	19,000	0	1,212	1,212	17,788	6.38%
COUNCIL	420010	ADVERTISING	5,000	5,000	0	0	0	5,000	0.00%
COUNCIL	420020	PRINTING	500	500	0	0	0	500	0.00%
COUNCIL	420030	PHOTOGRAPHY	250	250	0	0	0	250	0.00%
COUNCIL	420050	POSTAGE	50	50	0	0	0	50	0.00%
COUNCIL	421010	LEGAL	63,000	63,000	0	0	0	63,000	0.00%
COUNCIL	425000	OFFICE EQUIPMENT	200	200	0	0	0	200	0.00%
COUNCIL	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
COUNCIL	425090	MAINT SERV CONTRACT	4,300	4,300	0	0	0	4,300	0.00%
COUNCIL	429001	TUITION/TRAINING	200	200	0	0	0	200	0.00%
COUNCIL	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
COUNCIL	429015	TRAVEL	3,643	3,643	0	0	0	3,643	0.00%
COUNCIL	429016	CONFERENCES	1,000	1,000	0	0	0	1,000	0.00%
COUNCIL	429017	MEMBERSHIPS	3,813	3,813	0	0	0	3,813	0.00%
COUNCIL	429090	MISC CONTRACTED SRVCS	225	225	0	0	0	225	0.00%
COUNCIL	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
COUNCIL	430004	AUDIO-VISUAL	75	75	0	0	0	75	0.00%
COUNCIL	430009	OFFICE	250	250	0	0	0	250	0.00%
COUNCIL	430099	MISC SUPPLIES AND EXP	13,000	13,000	0	0	0	13,000	0.00%
01000101			368,586	368,586	0	17,053	17,053	351,533	4.63%

Budget Unit: 01000102

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
MAYOR	414000	SALARIES & WAGES	180,000	180,000	0	19,423	19,423	160,577	10.79%
MAYOR	415000	TEMPORARY	0	0	0	0	0	0	
MAYOR	419001	SOCIAL SECURITY	13,770	13,770	0	1,486	1,486	12,284	10.79%
MAYOR	420010	ADVERTISING	300	300	0	0	0	300	0.00%
MAYOR	420020	PRINTING	1,000	1,000	0	0	0	1,000	0.00%
MAYOR	420030	PHOTOGRAPHY	300	300	0	0	0	300	0.00%
MAYOR	420040	TELEPHONE	1,500	1,500	0	0	0	1,500	0.00%
MAYOR	420050	POSTAGE	1,100	1,100	0	0	0	1,100	0.00%
MAYOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
MAYOR	425000	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%
MAYOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	

City of Harrisburg

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 Budget	Percent
MAYOR	429009	ADMIN/TRUSTEE FEE	80	80	0	0	0	80	0.00%
MAYOR	429015	TRAVEL	1,500	1,500	0	835	835	665	55.65%
MAYOR	429016	CONFERENCES	2,300	2,300	0	0	0	2,300	0.00%
MAYOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAYOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
MAYOR	430005	DUPLICATING	0	0	0	0	0	0	
MAYOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAYOR	430008	DATA PROCESSING	0	0	0	0	0	0	
MAYOR	430009	OFFICE	500	500	0	0	0	500	0.00%
MAYOR	430010	FURNITURE	0	0	0	0	0	0	
MAYOR	430099	MISC SUPPLIES AND EXP	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			207,850	207,850	0	21,743	21,743	186,107	10.46%

Budget Unit: 01000103

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CONTROLLER	414000	SALARIES & WAGES	135,744	135,744	0	10,049	10,049	125,695	7.40%
CONTROLLER	419001	SOCIAL SECURITY	10,385	10,385	0	769	769	9,616	7.40%
CONTROLLER	421010	LEGAL	60,000	60,000	0	0	0	60,000	0.00%
CONTROLLER	425090	MAINT SERV CONTRACT	1,500	1,500	0	0	0	1,500	0.00%
01000103			207,629	207,629	0	10,818	10,818	196,811	5.21%

Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
TREASURER	414000	SALARIES & WAGES	399,830	399,830	0	26,145	26,145	373,685	6.54%
TREASURER	415000	TEMPORARY	0	0	0	0	0	0	
TREASURER	419001	SOCIAL SECURITY	30,588	30,588	0	2,000	2,000	28,588	6.54%
TREASURER	420010	ADVERTISING	250	250	0	0	0	250	0.00%
TREASURER	420020	PRINTING	2,000	2,000	0	0	0	2,000	0.00%
TREASURER	420040	TELEPHONE	550	550	0	0	0	550	0.00%
TREASURER	420050	POSTAGE	4,000	4,000	0	0	0	4,000	0.00%
TREASURER	421010	LEGAL	60,000	60,000	0	0	0	60,000	0.00%
TREASURER	423090	PUBLIC OFF PREM	1,500	1,500	0	0	0	1,500	0.00%
TREASURER	423091	PUBLIC OFF DEDUCT	0	0	0	0	0	0	
TREASURER	425000	OFFICE EQUIPMENT	1,500	1,500	0	0	0	1,500	0.00%

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Budget Unit: 01000104

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
TREASURER	425030	BUILDING MAINT	0	0	0	0	0	0	
TREASURER	425090	MAINT SERV CONTRACT	46,000	46,000	0	0	0	46,000	0.00%
TREASURER	429009	ADMIN/TRUSTEE FEE	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	200	200	0	0	0	200	0.00%
TREASURER	429025	DISASTER RECOVERY SYSTEM	10,400	10,400	0	0	0	10,400	0.00%
TREASURER	430002	SOFTWARE	16,073	16,073	0	0	0	16,073	0.00%
TREASURER	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
TREASURER	430008	DATA PROCESSING	850	850	0	0	0	850	0.00%
TREASURER	430009	OFFICE	500	500	0	0	0	500	0.00%
TREASURER	430042	TOOLS & HARDWARE	50	50	0	0	0	50	0.00%
TREASURER	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
TREASURER	453049	LEASE PURCHASE	41,020	41,020	0	0	0	41,020	0.00%
01000104			615,311	615,311	0	28,145	28,145	587,166	4.57%

Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
SOLICITOR	414000	SALARIES & WAGES	198,370	198,370	0	8,817	8,817	189,553	4.44%
SOLICITOR	419001	SOCIAL SECURITY	15,176	15,176	0	674	674	14,502	4.44%
SOLICITOR	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
SOLICITOR	420020	PRINTING	0	0	0	0	0	0	
SOLICITOR	420040	TELEPHONE	600	600	0	0	0	600	0.00%
SOLICITOR	420050	POSTAGE	450	450	0	0	0	450	0.00%
SOLICITOR	421010	LEGAL	250,000	250,000	0	0	0	250,000	0.00%
SOLICITOR	421030	CONSULTING	0	0	0	0	0	0	
SOLICITOR	421060	STENOGRAPHER	250	250	0	0	0	250	0.00%
SOLICITOR	421080	FILING FEES	100	100	0	0	0	100	0.00%
SOLICITOR	429001	TUITION/ TRAINING	0	0	0	0	0	0	
SOLICITOR	429009	ADMIN/TRUSTEE FEE	40	40	0	0	0	40	0.00%
SOLICITOR	429015	TRAVEL	0	0	0	0	0	0	
SOLICITOR	429016	CONFERENCES	0	0	0	0	0	0	
SOLICITOR	429017	MEMBERSHIPS	450	450	0	0	0	450	0.00%
SOLICITOR	430002	SOFTWARE	0	0	0	0	0	0	

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Budget Unit: 01000105

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
SOLICITOR	430003	SUBSCRIPTIONS	30,000	30,000	0	-51	-51	30,051	-0.17%
SOLICITOR	430009	OFFICE	0	0	0	0	0	0	
01000105			496,436	496,436	0	9,440	9,440	486,996	1.90%

Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
BUSINESS ADMINISTRATOR	414000	SALARIES & WAGES	151,000	151,000	0	3,154	3,154	147,846	2.09%
BUSINESS ADMINISTRATOR	419001	SOCIAL SECURITY	11,744	11,744	0	241	241	11,503	2.05%
BUSINESS ADMINISTRATOR	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
BUSINESS ADMINISTRATOR	420020	PRINTING	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	420040	TELEPHONE	700	700	0	-156	-156	856	-22.30%
BUSINESS ADMINISTRATOR	420050	POSTAGE	500	500	0	0	0	500	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 PROFESSIONAL FEES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	421070	ARBITRATION	4,000	4,000	0	0	0	4,000	0.00%
BUSINESS ADMINISTRATOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429001	TUITION/TRAINING	900	900	0	0	0	900	0.00%
BUSINESS ADMINISTRATOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429015	TRAVEL	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429016	CONFERENCES	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429017	MEMBERSHIPS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430002	SOFTWARE	0	0	0	0	0	0	
BUSINESS ADMINISTRATOR	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
BUSINESS	430008	DATA PROCESSING	0	0	0	0	0	0	

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Budget Unit: 01010110

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
ADMINISTRATOR									
BUSINESS ADMINISTRATOR	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
BUSINESS ADMINISTRATOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
01010110			171,844	171,844	0	3,239	3,239	168,605	1.88%

Budget Unit: 01010112

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
FINANCE	414000	SALARIES & WAGES	367,555	367,555	0	21,672	21,672	345,883	5.90%
FINANCE	419001	SOCIAL SECURITY	28,119	28,119	0	1,658	1,658	26,461	5.90%
FINANCE	420010	ADVERTISING	700	700	0	0	0	700	0.00%
FINANCE	420020	PRINTING	900	900	0	0	0	900	0.00%
FINANCE	420040	TELEPHONE	0	0	0	0	0	0	
FINANCE	420050	POSTAGE	2,100	2,100	0	0	0	2,100	0.00%
FINANCE	421010	LEGAL	0	0	0	0	0	0	
FINANCE	421020	AUDIT	90,000	90,000	0	0	0	90,000	0.00%
FINANCE	421030	CONSULTING	30,000	30,000	0	0	0	30,000	0.00%
FINANCE	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
FINANCE	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
FINANCE	425090	MAINT SERV CONTRACT	20,000	20,000	0	0	0	20,000	0.00%
FINANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
FINANCE	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
FINANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
FINANCE	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
FINANCE	430002	SOFTWARE	0	0	0	0	0	0	
FINANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
FINANCE	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
FINANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
FINANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
FINANCE	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01010112			540,524	540,524	0	23,330	23,330	517,194	4.32%


Budget Unit: 01010116

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
INFORMATION TECHNOLOGY	414000	SALARIES & WAGES	414,971	414,971	0	26,605	26,605	388,366	6.41%

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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 Budget	Percent
INFORMATION TECHNOLOGY	419001	SOCIAL SECURITY	31,746	31,746	0	2,035	2,035	29,711	6.41%
INFORMATION TECHNOLOGY	420010	ADVERTISING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420020	PRINTING	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	420040	TELEPHONE	1,000	1,000	0	0	0	1,000	0.00%
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	20,000	20,000	0	0	0	20,000	0.00%
INFORMATION TECHNOLOGY	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	425080	SERVICE CONTRACTS	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	425090	MAINT SERV CONTRACT	70,000	70,000	0	0	0	70,000	0.00%
INFORMATION TECHNOLOGY	425099	OTHER CONT MAINT	4,000	4,000	0	0	0	4,000	0.00%
INFORMATION TECHNOLOGY	429001	TUITION/TRAINING	1,000	1,000	0	0	0	1,000	0.00%
INFORMATION TECHNOLOGY	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429015	TRAVEL	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429017	MEMBERSHIPS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	429070	STORAGE	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	25,000	25,000	0	0	0	25,000	0.00%
INFORMATION TECHNOLOGY	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	430008	DATA PROCESSING	15,000	15,000	0	0	0	15,000	0.00%
INFORMATION TECHNOLOGY	430009	OFFICE	150	150	0	0	0	150	0.00%
INFORMATION TECHNOLOGY	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	439015	OFFICE EQUIPMENT	500	500	0	0	0	500	0.00%

City of Harrisburg

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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 Budget	Percent
INFORMATION TECHNOLOGY	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
INFORMATION TECHNOLOGY	453049	LEASE PURCHASE	2,188	2,188	0	0	0	2,188	0.00%
INFORMATION TECHNOLOGY	453051	EQUIPMENT-DATA PROCESSING	79,000	79,000	0	0	0	79,000	0.00%
01010116			674,605	674,605	0	28,640	28,640	645,965	4.25%

Budget Unit: 01010117

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
HUMAN RESOURCES	414000	SALARIES & WAGES	302,885	302,885	0	23,202	23,202	279,683	7.66%
HUMAN RESOURCES	419001	SOCIAL SECURITY	23,171	23,171	0	1,775	1,775	21,396	7.66%
HUMAN RESOURCES	420010	ADVERTISING	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	420020	PRINTING	0	0	0	0	0	0	
HUMAN RESOURCES	420050	POSTAGE	1,800	1,800	0	0	0	1,800	0.00%
HUMAN RESOURCES	421010	LEGAL	0	0	0	0	0	0	
HUMAN RESOURCES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
HUMAN RESOURCES	421051	NON-CDL DRUG/ALC/MED TEST	1,500	1,500	0	0	0	1,500	0.00%
HUMAN RESOURCES	421052	CDL DRUG/ALC/MED TESTING	2,500	2,500	0	0	0	2,500	0.00%
HUMAN RESOURCES	421053	CREDIT REPORTS	310	310	0	0	0	310	0.00%
HUMAN RESOURCES	421054	CRIMINAL HIST RPTS	1,000	1,000	0	0	0	1,000	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	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	429009	ADMIN/TRUSTEE FEE	38	38	0	0	0	38	0.00%
HUMAN RESOURCES	429014	CONTRACTED PERSONNEL SVS.	36,326	36,326	0	7,854	7,854	28,473	21.62%
HUMAN RESOURCES	429015	TRAVEL	0	0	0	0	0	0	
HUMAN RESOURCES	429016	CONFERENCES	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 Budget	Percent
HUMAN RESOURCES	429017	MEMBERSHIPS	380	380	0	0	0	380	0.00%
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	75	75	0	0	0	75	0.00%
HUMAN RESOURCES	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
HUMAN RESOURCES	430006	PHOTOGRAPHY	500	500	0	0	0	500	0.00%
HUMAN RESOURCES	430009	OFFICE	200	200	0	0	0	200	0.00%
01010117			371,385	371,385	0	32,830	32,830	338,555	8.84%


Budget Unit: 01010124

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
O & R DIRECTOR	414000	SALARIES & WAGES	405,366	405,366	0	30,092	30,092	375,274	7.42%
O & R DIRECTOR	416000	OVERTIME	0	0	0	0	0	0	
O & R DIRECTOR	419001	SOCIAL SECURITY	31,012	31,012	0	2,302	2,302	28,710	7.42%
O & R DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
O & R DIRECTOR	420020	PRINTING	2,500	2,500	0	0	0	2,500	0.00%
O & R DIRECTOR	420040	TELEPHONE	1,400	1,400	0	0	0	1,400	0.00%
O & R DIRECTOR	420050	POSTAGE	115,000	115,000	0	0	0	115,000	0.00%
O & R DIRECTOR	421010	LEGAL	0	0	0	0	0	0	
O & R DIRECTOR	421040	COLLECTION(OPT & LIENS)	5,000	5,000	0	-107	-107	5,107	-2.14%
O & R DIRECTOR	421080	FILING FEES	1,400	1,400	0	0	0	1,400	0.00%
O & R DIRECTOR	425090	MAINT SERV CONTRACT	85,000	85,000	0	755	755	84,245	0.89%
O & R DIRECTOR	429009	ADMIN/TRUSTEE FEE	75	75	0	0	0	75	0.00%
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	50	50	0	0	0	50	0.00%
O & R DIRECTOR	429018	PERMITS	0	0	0	380	380	-380	
O & R DIRECTOR	429090	MISC CONTRACTED SRVCS	4,500	4,500	0	0	0	4,500	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	24,000	24,000	0	0	0	24,000	0.00%
O & R DIRECTOR	430006	PHOTOGRAPHY	0	0	0	0	0	0	


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Budget Unit: 01010124

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
O & R DIRECTOR	430009	OFFICE	5,000	5,000	0	0	0	5,000	0.00%
O & R DIRECTOR	430014	WEARING APPAREL	200	200	0	0	0	200	0.00%
O & R DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
O & R DIRECTOR	453000	OPERATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
O & R DIRECTOR	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
01010124			681,003	681,003	0	33,421	33,421	647,582	4.91%

Budget Unit: 01010188

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
GENERAL EXPENSES	414000	SALARIES & WAGES	0	0	0	0	0	0	
GENERAL EXPENSES	417000	SICK LEAVE BUY-BACK	16,000	16,000	0	0	0	16,000	0.00%
GENERAL EXPENSES	419001	SOCIAL SECURITY	31,824	31,824	0	3,579	3,579	28,245	11.25%
GENERAL EXPENSES	419002	MEDICAL	5,900,000	5,900,000	0	-4,322	-4,322	5,904,322	-0.07%
GENERAL EXPENSES	419005	SEVERANCE PAY	400,000	400,000	0	46,783	46,783	353,217	11.70%
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	230,296	230,296	0	0	0	230,296	0.00%
GENERAL EXPENSES	419011	WORKERS' COMP-ADJ FEES	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	419012	LOSS TIME & MED	300,000	300,000	0	0	0	300,000	0.00%
GENERAL EXPENSES	419014	STATE FEES & ASSESSMENTS	38,500	38,500	0	100	100	38,400	0.26%
GENERAL EXPENSES	419015	EXCESS POLICY & BOND	81,616	81,616	0	0	0	81,616	0.00%
GENERAL EXPENSES	420010	ADVERTISING	0	0	0	0	0	0	
GENERAL EXPENSES	420020	PRINTING	0	0	0	0	0	0	
GENERAL EXPENSES	420040	TELEPHONE	85,000	85,000	0	0	0	85,000	0.00%
GENERAL EXPENSES	420041	E-MAIL/INTERNET	10,500	10,500	0	0	0	10,500	0.00%
GENERAL EXPENSES	420050	POSTAGE	0	0	0	0	0	0	

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Budget Unit: 01010188

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
GENERAL EXPENSES	421010	LEGAL	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	421030	CONSULTING	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	421050	OTHER PROFESSIONAL FEES	600	600	0	0	0	600	0.00%
GENERAL EXPENSES	423002	STOP/LOSS PREMIUM	310,000	310,000	0	0	0	310,000	0.00%
GENERAL EXPENSES	423010	AUTOMOBILE PREM	171,000	171,000	0	96,366	96,366	74,634	56.35%
GENERAL EXPENSES	423011	AUTO DEDUCT	16,000	16,000	0	5,010	5,010	10,990	31.31%
GENERAL EXPENSES	423020	GENERAL LIABILITY PREM	120,000	120,000	0	66,979	66,979	53,021	55.82%
GENERAL EXPENSES	423021	GEN LIAB DEDUCT	50,000	50,000	0	0	0	50,000	0.00%
GENERAL EXPENSES	423030	BOILER	12,010	12,010	0	0	0	12,010	0.00%
GENERAL EXPENSES	423040	PROPERTY & CRIME PREM	85,781	85,781	0	4,755	4,755	81,026	5.54%
GENERAL EXPENSES	423041	PROPERTY DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423050	INLAND MARINE	11,000	11,000	0	4,464	4,464	6,536	40.59%
GENERAL EXPENSES	423060	FLOOD PREM	24,000	24,000	0	0	0	24,000	0.00%
GENERAL EXPENSES	423080	POLICE PROF PREM	0	0	0	0	0	0	
GENERAL EXPENSES	423081	POLICE PROF DEDUCT	0	0	0	0	0	0	
GENERAL EXPENSES	423090	PUBLIC OFF PREM	42,300	42,300	0	25,327	25,327	16,973	59.87%
GENERAL EXPENSES	423091	PUBLIC OFF DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	40,000	0	41,400	41,400	-1,400	103.50%
GENERAL EXPENSES	423097	TERRORISM	2,000	2,000	0	0	0	2,000	0.00%
GENERAL EXPENSES	425090	MAINT SERV CONTRACT	7,500	7,500	0	0	0	7,500	0.00%
GENERAL EXPENSES	429009	ADMIN/TRUSTEE FEE	4,700	4,700	0	38	38	4,662	0.82%
GENERAL EXPENSES	429015	TRAVEL	0	0	0	0	0	0	
GENERAL EXPENSES	429016	CONFERENCES	0	0	0	0	0	0	
GENERAL EXPENSES	429017	MEMBERSHIPS	19,580	19,580	0	0	0	19,580	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 Budget	Percent
GENERAL EXPENSES	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
GENERAL EXPENSES	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
GENERAL EXPENSES	429095	BANK SERV CHARGES	10,000	10,000	0	783	783	9,217	7.83%
GENERAL EXPENSES	429097	DCTCC FEE	0	0	0	0	0	0	
GENERAL EXPENSES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
GENERAL EXPENSES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
GENERAL EXPENSES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
GENERAL EXPENSES	453049	LEASE PURCHASE	0	0	0	0	0	0	
GENERAL EXPENSES	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
GENERAL EXPENSES	462001	GRANTS TO DAU CO LIBRARY	0	0	0	0	0	0	
GENERAL EXPENSES	462002	GRANTS TO CAT	272,510	272,510	0	0	0	272,510	0.00%
GENERAL EXPENSES	462012	DOWNTOWN IMPROVEMENT DISTR	0	0	0	0	0	0	
GENERAL EXPENSES	462013	HBG REGIONAL CHAMBER	0	0	0	0	0	0	
GENERAL EXPENSES	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
GENERAL EXPENSES	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
GENERAL EXPENSES	485002	FINES AND SETTLEMENTS	110,000	110,000	0	0	0	110,000	0.00%
GENERAL EXPENSES	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
GENERAL EXPENSES	488002	WORKERS' COMP FUND REPYMT	0	0	0	0	0	0	
01010188			8,527,717	8,527,717	0	291,263	291,263	8,236,454	3.42%

Budget Unit: 01010189

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
TRANSFERS	481006	CAPITOL PROJECTS FUND	0	0	0	0	0	0	
TRANSFERS	481007	DEBT SERVICE FUND TRANS	11,485,014	11,485,014	0	0	0	11,485,014	0.00%
01010189			11,485,014	11,485,014	0	0	0	11,485,014	0.00%

Budget Unit: 01030134

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01030134

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
DBHD DIRECTOR	414000	SALARIES & WAGES	78,000	78,000	0	6,000	6,000	72,000	7.69%
DBHD DIRECTOR	419001	SOCIAL SECURITY	5,967	5,967	0	459	459	5,508	7.69%
DBHD DIRECTOR	420010	ADVERTISING	0	0	0	0	0	0	
DBHD DIRECTOR	420050	POSTAGE	0	0	0	0	0	0	
DBHD DIRECTOR	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
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	430009	OFFICE	0	0	0	0	0	0	
01030134			83,967	83,967	0	6,459	6,459	77,508	7.69%

Budget Unit: 01030135

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
PLANNING	414000	SALARIES & WAGES	63,710	63,710	0	3,039	3,039	60,671	4.77%
PLANNING	419001	SOCIAL SECURITY	4,873	4,873	0	232	232	4,640	4.77%
PLANNING	420010	ADVERTISING	6,000	6,000	0	0	0	6,000	0.00%
PLANNING	420020	PRINTING	100	100	0	0	0	100	0.00%
PLANNING	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	420050	POSTAGE	250	250	0	0	0	250	0.00%
PLANNING	421020	AUDIT	0	0	0	0	0	0	
PLANNING	421030	CONSULTING	0	0	0	0	0	0	
PLANNING	421050	OTHER PROFESSIONAL FEES	20,000	20,000	0	0	0	20,000	0.00%
PLANNING	421060	STENOGRAPHER	2,100	2,100	0	0	0	2,100	0.00%
PLANNING	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PLANNING	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PLANNING	429015	TRAVEL	0	0	0	0	0	0	
PLANNING	429016	CONFERENCES	0	0	0	0	0	0	
PLANNING	429017	MEMBERSHIPS	0	0	0	0	0	0	
PLANNING	430001	EDUCATIONAL	0	0	0	0	0	0	
PLANNING	430002	SOFTWARE	0	0	0	0	0	0	
PLANNING	430003	SUBSCRIPTIONS	75	75	0	0	0	75	0.00%
PLANNING	430004	AUDIO-VISUAL	0	0	0	0	0	0	
PLANNING	430006	PHOTOGRAPHY	0	0	0	0	0	0	
PLANNING	430008	DATA PROCESSING	0	0	0	0	0	0	
PLANNING	430009	OFFICE	300	300	0	0	0	300	0.00%
PLANNING	430030	SNOW CONTROL	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 Budget	Percent
PLANNING	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PLANNING	439030	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
01030135			97,408	97,408	0	3,271	3,271	94,137	3.36%

Budget Unit: 01030137

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CODES	414000	SALARIES & WAGES	505,512	505,512	0	34,893	34,893	470,619	6.90%
CODES	416000	OVERTIME	0	0	0	0	0	0	
CODES	419001	SOCIAL SECURITY	38,671	38,671	0	2,669	2,669	36,002	6.90%
CODES	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
CODES	420020	PRINTING	250	250	0	0	0	250	0.00%
CODES	420040	TELEPHONE	600	600	0	0	0	600	0.00%
CODES	420050	POSTAGE	7,000	7,000	0	0	0	7,000	0.00%
CODES	421010	LEGAL	5,400	5,400	0	0	0	5,400	0.00%
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	2,500	2,500	0	0	0	2,500	0.00%
CODES	429009	ADMIN/TRUSTEE FEE	50	50	0	0	0	50	0.00%
CODES	429015	TRAVEL	0	0	0	0	0	0	
CODES	429017	MEMBERSHIPS	0	0	0	0	0	0	
CODES	429018	PERMITS	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	60	60	0	0	0	60	0.00%
CODES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CODES	430009	OFFICE	0	0	0	0	0	0	
CODES	430033	STREET SIGN	0	0	0	0	0	0	
CODES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CODES	430042	TOOLS & HARDWARE	250	250	0	0	0	250	0.00%
CODES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CODES	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
01030137			561,293	561,293	0	37,562	37,562	523,731	6.69%

Budget Unit: 01030139

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 Budget	Percent
ECONOMIC DEVELOPMENT	414000	SALARIES & WAGES	31,200	31,200	0	3,077	3,077	28,123	9.86%
ECONOMIC DEVELOPMENT	419001	SOCIAL SECURITY	2,387	2,387	0	235	235	2,152	9.86%
ECONOMIC DEVELOPMENT	420010	ADVERTISING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420020	PRINTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420040	TELEPHONE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	420050	POSTAGE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421010	LEGAL	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421020	AUDIT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421030	CONSULTING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	421080	FILING FEES	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424040	REAL ESTATE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	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	0	0	0	0	0	0	
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	

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 Budget	Percent
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	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
ECONOMIC DEVELOPMENT	453049	LEASE PURCHASE	594	594	0	0	0	594	0.00%
01030139			34,181	34,181	0	3,312	3,312	30,868	9.69%

Budget Unit: 01040142

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
POLICE CHIEF	414000	SALARIES & WAGES	11,892,695	11,892,695	0	863,924	863,924	11,028,771	7.26%
POLICE CHIEF	414900	SALARIES/WAGES-EXTRA DUTY	350,000	350,000	0	16,236	16,236	333,764	4.64%
POLICE CHIEF	416000	OVERTIME	250,000	250,000	0	23,522	23,522	226,478	9.41%
POLICE CHIEF	417000	SICK LEAVE BUY-BACK	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419001	SOCIAL SECURITY	300,099	300,099	0	16,682	16,682	283,417	5.56%
POLICE CHIEF	419005	SEVERANCE PAY	300,000	300,000	0	305	305	299,695	0.10%
POLICE CHIEF	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
POLICE CHIEF	419007	MEDICARE - PART B	2,000	2,000	0	0	0	2,000	0.00%
POLICE CHIEF	419012	LOSS TIME & MED	511,282	511,282	0	0	0	511,282	0.00%
POLICE CHIEF	419020	POLICE PENSION PLAN A	1,517,751	1,517,751	0	0	0	1,517,751	0.00%
POLICE CHIEF	419028	CLOTHING ALLOWANCE	97,500	97,500	0	18,576	18,576	78,924	19.05%
POLICE CHIEF	419029	CLOTHING MAINT ALLOWANCE	50,700	50,700	0	0	0	50,700	0.00%
POLICE CHIEF	419049	COLLEGE CREDITS	9,000	9,000	0	0	0	9,000	0.00%
POLICE CHIEF	419900	MEDICARE - EXTRA DUTY	0	0	0	0	0	0	
POLICE CHIEF	420010	ADVERTISING	400	400	0	0	0	400	0.00%
POLICE CHIEF	420020	PRINTING	8,000	8,000	0	0	0	8,000	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 Budget	Percent
POLICE CHIEF	420030	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	420040	TELEPHONE	60,000	60,000	0	0	0	60,000	0.00%
POLICE CHIEF	420050	POSTAGE	10,000	10,000	0	0	0	10,000	0.00%
POLICE CHIEF	421030	CONSULTING	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
POLICE CHIEF	421050	OTHER PROFESSIONAL FEES	20,000	20,000	0	0	0	20,000	0.00%
POLICE CHIEF	421060	STENOGRAPHER	350	350	0	0	0	350	0.00%
POLICE CHIEF	421070	ARBITRATION	14,000	14,000	0	0	0	14,000	0.00%
POLICE CHIEF	421080	FILING FEES	0	0	0	0	0	0	
POLICE CHIEF	422000	SEWERAGE	0	0	0	0	0	0	
POLICE CHIEF	422010	WATER	0	0	0	0	0	0	
POLICE CHIEF	422020	ELECTRICITY	13,000	13,000	0	0	0	13,000	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	25,000	25,000	0	0	0	25,000	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	275,000	275,000	0	158,844	158,844	116,156	57.76%
POLICE CHIEF	423081	POLICE PROF DEDUCT	30,000	30,000	0	0	0	30,000	0.00%
POLICE CHIEF	424060	OTHER RENTALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
POLICE CHIEF	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	425090	MAINT SERV CONTRACT	24,000	24,000	0	0	0	24,000	0.00%
POLICE CHIEF	425099	OTHER CONT MAINT	3,000	3,000	0	0	0	3,000	0.00%
POLICE CHIEF	429001	TUITION/TRAINING	13,000	13,000	0	0	0	13,000	0.00%
POLICE CHIEF	429005	NUISANCE	0	0	0	0	0	0	
POLICE CHIEF	429008	POLICE & FIRE MEAL ALLOW.	100	100	0	0	0	100	0.00%
POLICE CHIEF	429009	ADMIN/TRUSTEE FEE	250	250	0	48	48	202	19.28%
POLICE CHIEF	429010	PRISONER CARE	100	100	0	0	0	100	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	

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 Budget	Percent
POLICE CHIEF	429017	MEMBERSHIPS	0	0	0	0	0	0	
POLICE CHIEF	429060	TOWING	0	0	0	0	0	0	
POLICE CHIEF	429090	MISC CONTRACTED SRVCS	70,000	70,000	0	0	0	70,000	0.00%
POLICE CHIEF	430001	EDUCATIONAL	0	0	0	0	0	0	
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	0	0	0	0	0	0	
POLICE CHIEF	430005	DUPLICATING	0	0	0	0	0	0	
POLICE CHIEF	430006	PHOTOGRAPHY	0	0	0	0	0	0	
POLICE CHIEF	430008	DATA PROCESSING	0	0	0	0	0	0	
POLICE CHIEF	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
POLICE CHIEF	430011	CUSTODIAL	0	0	0	0	0	0	
POLICE CHIEF	430012	PERSONAL SAFETY	35,000	35,000	0	0	0	35,000	0.00%
POLICE CHIEF	430014	WEARING APPAREL	1,600	1,600	0	0	0	1,600	0.00%
POLICE CHIEF	430016	MEDICAL/LAB	2,500	2,500	0	0	0	2,500	0.00%
POLICE CHIEF	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
POLICE CHIEF	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
POLICE CHIEF	430037	CHEMICALS	500	500	0	0	0	500	0.00%
POLICE CHIEF	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
POLICE CHIEF	430099	MISC SUPPLIES AND EXP	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	485000	REFUND PRIOR YEAR REVENUE	0	0	0	0	0	0	
POLICE CHIEF	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	
POLICE CHIEF	490000	AUDIT EXCEPTIONS	0	0	0	0	0	0	

01040142

15,896,327 15,896,327

0 1,098,138 1,098,138 14,798,189 6.91%

Budget Unit: 01040146

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	414000	SALARIES & WAGES	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	416000	OVERTIME	0	0	0	0	0	0	

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 01040146

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CRIMINAL INVESTIGATION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
CRIMINAL INVESTIGATION	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
01040146			0	0	0	0	0	0	

Budget Unit: 01040151

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
FIRE	414000	SALARIES & WAGES	5,375,011	5,375,011	0	329,222	329,222	5,045,789	6.13%
FIRE	416000	OVERTIME	1,350,000	1,350,000	0	202,301	202,301	1,147,699	14.99%
FIRE	417000	SICK LEAVE BUY-BACK	125,000	125,000	0	0	0	125,000	0.00%
FIRE	419001	SOCIAL SECURITY	85,844	85,844	0	6,922	6,922	78,922	8.06%
FIRE	419003	GROUP LIFE	0	0	0	0	0	0	
FIRE	419005	SEVERANCE PAY	450,000	450,000	0	22,530	22,530	427,470	5.01%
FIRE	419006	MANDATORY MEDICARE	0	0	0	0	0	0	
FIRE	419007	MEDICARE - PART B	45,000	45,000	0	0	0	45,000	0.00%
FIRE	419012	LOSS TIME & MED	175,000	175,000	0	0	0	175,000	0.00%
FIRE	419027	HEARING AID -FIRE	0	0	0	0	0	0	
FIRE	419028	CLOTHING ALLOWANCE	55,000	55,000	0	0	0	55,000	0.00%
FIRE	419029	CLOTHING MAINT ALLOWANCE	6,000	6,000	0	0	0	6,000	0.00%
FIRE	419049	COLLEGE CREDITS	5,000	5,000	0	0	0	5,000	0.00%
FIRE	420010	ADVERTISING	0	0	0	0	0	0	
FIRE	420020	PRINTING	0	0	0	0	0	0	
FIRE	420040	TELEPHONE	4,000	4,000	0	-96	-96	4,096	-2.41%
FIRE	420041	E-MAIL/INTERNET	4,700	4,700	0	0	0	4,700	0.00%
FIRE	420050	POSTAGE	800	800	0	0	0	800	0.00%
FIRE	421010	LEGAL	0	0	0	0	0	0	
FIRE	421050	OTHER PROFESSIONAL FEES	1,500	1,500	0	0	0	1,500	0.00%
FIRE	421070	ARBITRATION	2,000	2,000	0	0	0	2,000	0.00%
FIRE	422000	SEWERAGE	1,200	1,200	0	0	0	1,200	0.00%
FIRE	422010	WATER	4,100	4,100	0	0	0	4,100	0.00%
FIRE	422020	ELECTRICITY	30,000	30,000	0	0	0	30,000	0.00%
FIRE	422030	HEAT	30,000	30,000	0	-19	-19	30,019	-0.06%
FIRE	422080	SEWERAGE MAINT CHARGES	300	300	0	0	0	300	0.00%
FIRE	422091	DISPOSAL	0	0	0	0	0	0	
FIRE	422095	UTILITIES & SERVICES	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 Budget	Percent
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	10,000	10,000	0	0	0	10,000	0.00%
FIRE	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
FIRE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	425090	MAINT SERV CONTRACT	4,000	4,000	0	0	0	4,000	0.00%
FIRE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
FIRE	429001	TUITION/TRAINING	7,500	7,500	0	0	0	7,500	0.00%
FIRE	429004	OFFICER I CERT. (FIRE)	4,000	4,000	0	0	0	4,000	0.00%
FIRE	429005	NUISANCE	0	0	0	0	0	0	
FIRE	429009	ADMIN/TRUSTEE FEE	200	200	0	0	0	200	0.00%
FIRE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
FIRE	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	0	0	0	0	0	0	
FIRE	430001	EDUCATIONAL	375	375	0	0	0	375	0.00%
FIRE	430002	SOFTWARE	0	0	0	0	0	0	
FIRE	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
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	125	125	0	0	0	125	0.00%
FIRE	430009	OFFICE	0	0	0	0	0	0	
FIRE	430011	CUSTODIAL	7,000	7,000	0	0	0	7,000	0.00%
FIRE	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
FIRE	430013	FIREFIGHTING	6,300	6,300	0	0	0	6,300	0.00%
FIRE	430014	WEARING APPAREL	0	0	0	0	0	0	
FIRE	430016	MEDICAL/LAB	250	250	0	0	0	250	0.00%
FIRE	430042	TOOLS & HARDWARE	1,300	1,300	0	0	0	1,300	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 &	2,250	2,250	0	0	0	2,250	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 Budget	Percent
		SUPPLIES							
FIRE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
FIRE	430099	MISC SUPPLIES AND EXP	400	400	0	0	0	400	0.00%
FIRE	439020	BUILDINGS & STRUCTURES	0	0	0	0	0	0	
FIRE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
FIRE	453032	AUTOMOTIVE	0	0	0	0	0	0	
FIRE	453049	LEASE PURCHASE	0	0	0	0	0	0	
01040151			7,798,405	7,798,405	0	560,860	560,860	7,237,545	7.19%

Budget Unit: 01060160

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
PUBLIC WORKS DIRECTOR	414000	SALARIES & WAGES	440,142	440,142	0	33,520	33,520	406,622	7.62%
PUBLIC WORKS DIRECTOR	416000	OVERTIME	2,000	2,000	0	122	122	1,878	6.08%
PUBLIC WORKS DIRECTOR	419001	SOCIAL SECURITY	33,827	33,827	0	2,574	2,574	31,253	7.61%
PUBLIC WORKS DIRECTOR	420010	ADVERTISING	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	420040	TELEPHONE	2,000	2,000	0	0	0	2,000	0.00%
PUBLIC WORKS DIRECTOR	420050	POSTAGE	100	100	0	0	0	100	0.00%
PUBLIC WORKS DIRECTOR	421050	OTHER PROFESSIONAL FEES	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	15,000	15,000	0	0	0	15,000	0.00%
PUBLIC WORKS DIRECTOR	422020	ELECTRICITY	251,100	251,100	0	0	0	251,100	0.00%
PUBLIC WORKS DIRECTOR	422030	HEAT	170,000	170,000	0	0	0	170,000	0.00%
PUBLIC WORKS DIRECTOR	422070	POWER-TRAFFIC LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	422080	SEWERAGE MAINT CHARGES	600	600	0	0	0	600	0.00%
PUBLIC WORKS DIRECTOR	422090	REFUSE	0	0	0	0	0	0	

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 Budget	Percent
PUBLIC WORKS DIRECTOR	424100	RENTALS	5,000	5,000	0	0	0	5,000	0.00%
PUBLIC WORKS DIRECTOR	425021	STREET LIGHTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	425030	BUILDING MAINT	1,850	1,850	0	0	0	1,850	0.00%
PUBLIC WORKS DIRECTOR	425090	MAINT SERV CONTRACT	106,977	106,977	0	0	0	106,977	0.00%
PUBLIC WORKS DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	429001	TUITION/TRAINING	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	50	50	0	0	0	50	0.00%
PUBLIC WORKS DIRECTOR	430002	SOFTWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430009	OFFICE	500	500	0	0	0	500	0.00%
PUBLIC WORKS DIRECTOR	430011	CUSTODIAL	10,000	10,000	0	0	0	10,000	0.00%
PUBLIC WORKS DIRECTOR	430013	FIREFIGHTING	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430030	SNOW CONTROL	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PUBLIC WORKS DIRECTOR	430099	MISC SUPPLIES AND EXP	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	74,071	74,071	0	0	0	74,071	0.00%
PUBLIC WORKS DIRECTOR	456000	MAINS AND ACCESSORIES	338,941	338,941	0	0	0	338,941	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 Budget	Percent
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			1,457,938	1,457,938	0	36,215	36,215	1,421,723	2.48%

Budget Unit: 01060162

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CITY SERVICES	414000	SALARIES & WAGES	1,404,528	1,404,528	0	105,467	105,467	1,299,061	7.51%
CITY SERVICES	416000	OVERTIME	50,000	50,000	0	2,502	2,502	47,498	5.00%
CITY SERVICES	419001	SOCIAL SECURITY	111,267	111,267	0	8,260	8,260	103,008	7.42%
CITY SERVICES	420010	ADVERTISING	645	645	0	0	0	645	0.00%
CITY SERVICES	420020	PRINTING	0	0	0	0	0	0	
CITY SERVICES	420040	TELEPHONE	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	420050	POSTAGE	50	50	0	0	0	50	0.00%
CITY SERVICES	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
CITY SERVICES	421070	ARBITRATION	0	0	0	0	0	0	
CITY SERVICES	422000	SEWERAGE	10,000	10,000	0	0	0	10,000	0.00%
CITY SERVICES	422010	WATER	40,840	40,840	0	0	0	40,840	0.00%
CITY SERVICES	422020	ELECTRICITY	3,500	3,500	0	0	0	3,500	0.00%
CITY SERVICES	422030	HEAT	55,000	55,000	0	0	0	55,000	0.00%
CITY SERVICES	422070	POWER-TRAFFIC LIGHTS	47,950	47,950	0	0	0	47,950	0.00%
CITY SERVICES	422080	SEWERAGE MAINT CHARGES	1,530	1,530	0	0	0	1,530	0.00%
CITY SERVICES	422090	REFUSE	1,350	1,350	0	0	0	1,350	0.00%
CITY SERVICES	422091	DISPOSAL	0	0	0	0	0	0	
CITY SERVICES	422095	UTILITIES & SERVICES	0	0	0	0	0	0	
CITY SERVICES	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	424060	OTHER RENTALS	1,800	1,800	0	0	0	1,800	0.00%
CITY SERVICES	424061	UNIFORM RENTALS	0	0	0	0	0	0	
CITY SERVICES	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
CITY SERVICES	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425030	BUILDING MAINT	2,000	2,000	0	0	0	2,000	0.00%
CITY SERVICES	425031	POOLS/ RECREATIONAL EQUIP	22,500	22,500	0	0	0	22,500	0.00%
CITY SERVICES	425050	COMMUNICATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	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 Budget	Percent
CITY SERVICES	425060	OPERATIONS EQUIPMENT	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	425090	MAINT SERV CONTRACT	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	425099	OTHER CONT MAINT	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	429001	TUITION/TRAINING	0	0	0	0	0	0	
CITY SERVICES	429005	NUISANCE	0	0	0	0	0	0	
CITY SERVICES	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
CITY SERVICES	429011	DEMOLITION & CLEARING	50,000	50,000	0	0	0	50,000	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	0	0	0	0	0	0	
CITY SERVICES	430001	EDUCATIONAL	0	0	0	0	0	0	
CITY SERVICES	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
CITY SERVICES	430004	AUDIO-VISUAL	0	0	0	0	0	0	
CITY SERVICES	430005	DUPLICATING	0	0	0	0	0	0	
CITY SERVICES	430006	PHOTOGRAPHY	0	0	0	0	0	0	
CITY SERVICES	430008	DATA PROCESSING	0	0	0	0	0	0	
CITY SERVICES	430009	OFFICE	100	100	0	0	0	100	0.00%
CITY SERVICES	430011	CUSTODIAL	3,100	3,100	0	0	0	3,100	0.00%
CITY SERVICES	430012	PERSONAL SAFETY	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430013	FIREFIGHTING	0	0	0	0	0	0	
CITY SERVICES	430014	WEARING APPAREL	8,000	8,000	0	0	0	8,000	0.00%
CITY SERVICES	430016	MEDICAL/LAB	300	300	0	0	0	300	0.00%
CITY SERVICES	430030	SNOW CONTROL	20,000	20,000	0	0	0	20,000	0.00%
CITY SERVICES	430031	ASPHALT	14,000	14,000	0	0	0	14,000	0.00%
CITY SERVICES	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430033	STREET SIGN	1,000	1,000	0	0	0	1,000	0.00%
CITY SERVICES	430034	TRAFFIC CONTROL	11,000	11,000	0	0	0	11,000	0.00%
CITY SERVICES	430035	VECTOR CONTROL	0	0	0	0	0	0	
CITY SERVICES	430036	BLDG CONSTRUCTION	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	430037	CHEMICALS	10,000	10,000	0	0	0	10,000	0.00%
CITY SERVICES	430038	SEWER GRATES/MANHOLE CVR	20,000	20,000	0	0	0	20,000	0.00%
CITY SERVICES	430040	BOTANICAL	5,000	5,000	0	0	0	5,000	0.00%
CITY SERVICES	430041	PLAYGROUND	1,000	1,000	0	0	0	1,000	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 Budget	Percent
CITY SERVICES	430042	TOOLS & HARDWARE	3,000	3,000	0	0	0	3,000	0.00%
CITY SERVICES	430043	DECORATIONS	0	0	0	0	0	0	
CITY SERVICES	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
CITY SERVICES	430051	TIRES & BATTERIES	0	0	0	0	0	0	
CITY SERVICES	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
CITY SERVICES	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
CITY SERVICES	430055	MECH EQUIP PARTS	100	100	0	0	0	100	0.00%
CITY SERVICES	430056	STREET LIGHTS	125,000	125,000	0	0	0	125,000	0.00%
CITY SERVICES	430057	PIPE CONNECTIONS	0	0	0	0	0	0	
CITY SERVICES	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
CITY SERVICES	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	9,434	9,434	0	0	0	9,434	0.00%
CITY SERVICES	456000	MAINS AND ACCESSORIES	0	0	0	0	0	0	
CITY SERVICES	458010	TRAFFIC SIGNS	0	0	0	0	0	0	
01060162			2,058,994	2,058,994	0	116,229	116,229	1,942,766	5.64%

Budget Unit: 01060172

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
VEHICLE MANAGEMENT	414000	SALARIES & WAGES	432,115	432,115	0	32,279	32,279	399,836	7.47%
VEHICLE MANAGEMENT	416000	OVERTIME	8,100	8,100	0	0	0	8,100	0.00%
VEHICLE MANAGEMENT	419001	SOCIAL SECURITY	33,678	33,678	0	2,469	2,469	31,209	7.33%
VEHICLE MANAGEMENT	420010	ADVERTISING	300	300	0	0	0	300	0.00%
VEHICLE MANAGEMENT	420020	PRINTING	175	175	0	0	0	175	0.00%
VEHICLE MANAGEMENT	420040	TELEPHONE	50	50	0	0	0	50	0.00%
VEHICLE MANAGEMENT	420050	POSTAGE	75	75	0	0	0	75	0.00%
VEHICLE MANAGEMENT	422000	SEWERAGE	630	630	0	0	0	630	0.00%

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 Budget	Percent
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	100	100	0	0	0	100	0.00%
VEHICLE MANAGEMENT	424050	OFFICE EQUIPMENT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424060	OTHER RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	424061	UNIFORM RENTALS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
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	8,500	8,500	0	0	0	8,500	0.00%
VEHICLE MANAGEMENT	425050	COMMUNICATIONS EQUIPMENT	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	425060	OPERATIONS EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
VEHICLE MANAGEMENT	425080	SERVICE CONTRACTS	550	550	0	0	0	550	0.00%
VEHICLE MANAGEMENT	425090	MAINT SERV CONTRACT	5,000	5,000	0	0	0	5,000	0.00%
VEHICLE MANAGEMENT	425099	OTHER CONT MAINT	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429001	TUITION/TRAINING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429005	NUISANCE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429012	LAUNDRY	4,500	4,500	0	0	0	4,500	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	

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 Budget	Percent
VEHICLE MANAGEMENT	429060	TOWING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	429090	MISC CONTRACTED SRVCS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430001	EDUCATIONAL	1,000	1,000	0	0	0	1,000	0.00%
VEHICLE MANAGEMENT	430002	SOFTWARE	2,000	2,000	0	0	0	2,000	0.00%
VEHICLE MANAGEMENT	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430005	DUPLICATING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430006	PHOTOGRAPHY	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430008	DATA PROCESSING	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430009	OFFICE	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430011	CUSTODIAL	600	600	0	0	0	600	0.00%
VEHICLE MANAGEMENT	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430013	FIREFIGHTING	100	100	0	0	0	100	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	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430050	MOTOR FUELS/LUBRICANTS	1,304,052	1,304,052	0	74,920	74,920	1,229,132	5.75%
VEHICLE MANAGEMENT	430051	TIRES & BATTERIES	50,000	50,000	0	0	0	50,000	0.00%
VEHICLE MANAGEMENT	430052	VEHICLE PARTS & SUPPLIES	155,000	155,000	0	0	0	155,000	0.00%
VEHICLE MANAGEMENT	430053	VEHICLE REPAIR TOOLS	500	500	0	0	0	500	0.00%
VEHICLE MANAGEMENT	430054	AUTO BODY PART/SUPPLIES	0	0	0	0	0	0	
VEHICLE MANAGEMENT	430055	MECH EQUIP PARTS	0	0	0	0	0	0	


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 Budget	Percent
VEHICLE MANAGEMENT	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
VEHICLE MANAGEMENT	453099	EQUIPMENT-OTHER	55,000	55,000	0	0	0	55,000	0.00%
01060172			2,201,675	2,201,675	0	109,668	109,668	2,092,007	4.98%


Budget Unit: 01080180

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
PARKS & REC DIRECTOR	414000	SALARIES & WAGES	196,177	196,177	0	14,513	14,513	181,664	7.40%
PARKS & REC DIRECTOR	415000	TEMPORARY	165,000	165,000	0	0	0	165,000	0.00%
PARKS & REC DIRECTOR	416000	OVERTIME	6,000	6,000	0	0	0	6,000	0.00%
PARKS & REC DIRECTOR	419001	SOCIAL SECURITY	28,090	28,090	0	1,110	1,110	26,980	3.95%
PARKS & REC DIRECTOR	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	420010	ADVERTISING	1,500	1,500	0	0	0	1,500	0.00%
PARKS & REC DIRECTOR	420020	PRINTING	0	0	0	0	0	0	
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	500	500	0	0	0	500	0.00%
PARKS & REC DIRECTOR	421030	CONSULTING	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	421080	FILING FEES	0	0	0	0	0	0	
PARKS & REC DIRECTOR	424060	OTHER RENTALS	2,500	2,500	0	0	0	2,500	0.00%
PARKS & REC DIRECTOR	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425030	BUILDING MAINT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425031	POOLS/ RECREATIONAL EQUIP	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425080	SERVICE CONTRACTS	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 Budget	Percent
PARKS & REC DIRECTOR	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429001	TUITION/TRAINING	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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	429095	BANK SERV CHARGES	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430009	OFFICE	250	250	0	0	0	250	0.00%
PARKS & REC DIRECTOR	430011	CUSTODIAL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430014	WEARING APPAREL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430036	BLDG CONSTRUCTION	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 Budget	Percent
PARKS & REC DIRECTOR	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430043	DECORATIONS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430098	SPECIAL EVENTS - MISC	0	0	0	0	0	0	
PARKS & REC DIRECTOR	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
PARKS & REC DIRECTOR	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
PARKS & REC DIRECTOR	462000	GRANTS TO LOCAL UNITS	0	0	0	0	0	0	
PARKS & REC DIRECTOR	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
01080180			423,017	423,017	0	15,623	15,623	407,394	3.69%

Budget Unit: 01080183

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
RECREATION	414000	SALARIES & WAGES	0	0	0	0	0	0	
RECREATION	415000	TEMPORARY	0	0	0	0	0	0	
RECREATION	416000	OVERTIME	0	0	0	0	0	0	
RECREATION	419001	SOCIAL SECURITY	0	0	0	0	0	0	
RECREATION	419010	UNEMPLOYMENT COMPENSAT	0	0	0	0	0	0	
RECREATION	420010	ADVERTISING	0	0	0	0	0	0	
RECREATION	420020	PRINTING	0	0	0	0	0	0	
RECREATION	420030	PHOTOGRAPHY	0	0	0	0	0	0	
RECREATION	420040	TELEPHONE	0	0	0	0	0	0	
RECREATION	420041	E-MAIL/INTERNET	0	0	0	0	0	0	
RECREATION	420050	POSTAGE	0	0	0	0	0	0	
RECREATION	421050	OTHER PROFESSIONAL FEES	0	0	0	0	0	0	
RECREATION	424000	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
RECREATION	424060	OTHER RENTALS	0	0	0	0	0	0	
RECREATION	425000	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	425030	BUILDING MAINT	0	0	0	0	0	0	
RECREATION	425031	POOLS/ RECREATIONAL EQUIP	0	0	0	0	0	0	
RECREATION	425050	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
RECREATION	425090	MAINT SERV	0	0	0	0	0	0	

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 Budget	Percent
		CONTRACT							
RECREATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
RECREATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
RECREATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
RECREATION	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
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	0	0	0	0	0	0	
RECREATION	429095	BANK SERV CHARGES	0	0	0	0	0	0	
RECREATION	430001	EDUCATIONAL	0	0	0	0	0	0	
RECREATION	430002	SOFTWARE	0	0	0	0	0	0	
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	0	0	0	0	0	0	
RECREATION	430009	OFFICE	0	0	0	0	0	0	
RECREATION	430011	CUSTODIAL	0	0	0	0	0	0	
RECREATION	430014	WEARING APPAREL	0	0	0	0	0	0	
RECREATION	430016	MEDICAL/LAB	0	0	0	0	0	0	
RECREATION	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
RECREATION	430041	PLAYGROUND	0	0	0	0	0	0	
RECREATION	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
RECREATION	430043	DECORATIONS	0	0	0	0	0	0	
RECREATION	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
RECREATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
RECREATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
RECREATION	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
01080183			0	0	0	0	0	0	

Budget Unit: 01080184

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
PARKS MAINTENANCE	414000	SALARIES & WAGES	0	0	0	0	0	0	
PARKS	416000	OVERTIME	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 Budget	Percent
MAINTENANCE									
PARKS MAINTENANCE	419001	SOCIAL SECURITY	0	0	0	0	0	0	
PARKS MAINTENANCE	420010	ADVERTISING	0	0	0	0	0	0	
PARKS MAINTENANCE	420020	PRINTING	0	0	0	0	0	0	
PARKS MAINTENANCE	420030	PHOTOGRAPHY	0	0	0	0	0	0	
PARKS MAINTENANCE	420040	TELEPHONE	0	0	0	0	0	0	
PARKS MAINTENANCE	420050	POSTAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	421030	CONSULTING	0	0	0	0	0	0	
PARKS MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
PARKS MAINTENANCE	422010	WATER	0	0	0	0	0	0	
PARKS MAINTENANCE	422020	ELECTRICITY	0	0	0	0	0	0	
PARKS MAINTENANCE	422030	HEAT	0	0	0	0	0	0	
PARKS MAINTENANCE	422060	POWER-STREET LIGHTS	0	0	0	0	0	0	
PARKS MAINTENANCE	422080	SEWERAGE MAINT CHARGES	0	0	0	0	0	0	
PARKS MAINTENANCE	422090	REFUSE	0	0	0	0	0	0	
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 RENTALS	0	0	0	0	0	0	
PARKS MAINTENANCE	425010	VEHICULAR EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
PARKS MAINTENANCE	425031	POOLS/ RECREATIONAL EQUIP	0	0	0	0	0	0	
PARKS MAINTENANCE	425040	ALARM & CALL BOX	0	0	0	0	0	0	
PARKS MAINTENANCE	425050	COMMUNICATIONS EQUIPMENT	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 Budget	Percent
PARKS MAINTENANCE	425060	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
PARKS MAINTENANCE	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
PARKS MAINTENANCE	425099	OTHER CONT MAINT	0	0	0	0	0	0	
PARKS MAINTENANCE	429001	TUITION/TRAINING	0	0	0	0	0	0	
PARKS MAINTENANCE	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
PARKS MAINTENANCE	429014	CONTRACTED PERSONNEL SVS.	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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	0	0	0	0	0	0	
PARKS MAINTENANCE	430011	CUSTODIAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430012	PERSONAL SAFETY	0	0	0	0	0	0	
PARKS MAINTENANCE	430014	WEARING APPAREL	0	0	0	0	0	0	
PARKS MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
PARKS MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
PARKS MAINTENANCE	430034	TRAFFIC CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430035	VECTOR CONTROL	0	0	0	0	0	0	
PARKS MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
PARKS MAINTENANCE	430037	CHEMICALS	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 Budget	Percent
PARKS MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
PARKS MAINTENANCE	430041	PLAYGROUND	0	0	0	0	0	0	
PARKS MAINTENANCE	430042	TOOLS & HARDWARE	0	0	0	0	0	0	
PARKS MAINTENANCE	430043	DECORATIONS	0	0	0	0	0	0	
PARKS MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	0	0	0	0	0	0	
PARKS MAINTENANCE	430051	TIRES & BATTERIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	0	0	0	0	0	0	
PARKS MAINTENANCE	430053	VEHICLE REPAIR TOOLS	0	0	0	0	0	0	
PARKS MAINTENANCE	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
PARKS MAINTENANCE	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
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			0	0	0	0	0	0	0

Budget Unit: 02200210

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	293,315	293,315	0	18,172	18,172	275,143	6.20%
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	24,445	24,445	0	1,451	1,451	22,994	5.94%
ADMINISTRATION	419002	MEDICAL	86,040	86,040	0	0	0	86,040	0.00%
ADMINISTRATION	419005	SEVERANCE PAY	30,000	30,000	0	801	801	29,199	2.67%
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%

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 Budget	Percent
ADMINISTRATION	419015	EXCESS POLICY & BOND	3,700	3,700	0	0	0	3,700	0.00%
ADMINISTRATION	420010	ADVERTISING	600	600	0	0	0	600	0.00%
ADMINISTRATION	420020	PRINTING	11,500	11,500	0	0	0	11,500	0.00%
ADMINISTRATION	420040	TELEPHONE	9,000	9,000	0	0	0	9,000	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 PROFESSIONAL FEES	6,500	6,500	0	0	0	6,500	0.00%
ADMINISTRATION	422030	HEAT	0	0	0	0	0	0	
ADMINISTRATION	423002	STOP/LOSS PREMIUM	21,500	21,500	0	0	0	21,500	0.00%
ADMINISTRATION	423010	AUTOMOBILE PREM	12,000	12,000	0	5,681	5,681	6,319	47.34%
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	8,928	8,928	16,125	35.64%
ADMINISTRATION	423021	GEN LIAB DEDUCT	2,000	2,000	0	0	0	2,000	0.00%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	36,000	36,000	0	2,378	2,378	33,622	6.60%
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	17,000	17,000	0	7,386	7,386	9,614	43.45%
ADMINISTRATION	423091	PUBLIC OFF DEDUCT	1,300	1,300	0	0	0	1,300	0.00%
ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	6,000	6,000	-19	100.32%
ADMINISTRATION	423097	TERRORISM	2,600	2,600	0	0	0	2,600	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	0	0	0	0	0	
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	40,500	40,500	0	0	0	40,500	0.00%
ADMINISTRATION	425099	OTHER CONT MAINT	0	0	0	0	0	0	
ADMINISTRATION	429001	TUITION/TRAINING	0	0	0	0	0	0	
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	293,605	293,605	0	51,810	51,810	241,794	17.65%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	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 Budget	Percent
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
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	0	0	0	0	0	0	
ADMINISTRATION	429090	MISC CONTRACTED SRVCS	2,225	2,225	0	0	0	2,225	0.00%
ADMINISTRATION	429095	BANK SERV CHARGES	12,000	12,000	0	1,328	1,328	10,672	11.07%
ADMINISTRATION	430001	EDUCATIONAL	350	350	0	0	0	350	0.00%
ADMINISTRATION	430002	SOFTWARE	17,680	17,680	0	0	0	17,680	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	95	95	0	0	0	95	0.00%
ADMINISTRATION	430005	DUPLICATING	100	100	0	0	0	100	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	100	100	0	0	0	100	0.00%
ADMINISTRATION	430008	DATA PROCESSING	750	750	0	0	0	750	0.00%
ADMINISTRATION	430009	OFFICE	700	700	0	0	0	700	0.00%
ADMINISTRATION	430012	PERSONAL SAFETY	0	0	0	0	0	0	
ADMINISTRATION	430014	WEARING APPAREL	3,600	3,600	0	0	0	3,600	0.00%
ADMINISTRATION	430016	MEDICAL/LAB	15,000	15,000	0	0	0	15,000	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	50	50	0	0	0	50	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	MISC SUPPLIES AND EXP	300	300	0	0	0	300	0.00%
ADMINISTRATION	439015	OFFICE EQUIPMENT	11,080	11,080	0	0	0	11,080	0.00%
ADMINISTRATION	449090	PAYMNTS OTHER TRANSFERS	0	0	0	0	0	0	
ADMINISTRATION	453007	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	453049	LEASE PURCHASE	76,171	76,171	0	0	0	76,171	0.00%
ADMINISTRATION	453051	EQUIPMENT-DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	454000	MOTOR EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
ADMINISTRATION	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

02200210

1,216,082 1,216,082 0 103,935 103,935 1,112,147 8.55%

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 Budget	Percent
DISTRIBUTION	414000	SALARIES & WAGES	544,796	544,796	0	38,575	38,575	506,221	7.08%
DISTRIBUTION	415000	TEMPORARY	0	0	0	0	0	0	
DISTRIBUTION	416000	OVERTIME	28,000	28,000	0	2,115	2,115	25,885	7.55%
DISTRIBUTION	419001	SOCIAL SECURITY	43,820	43,820	0	3,113	3,113	40,707	7.10%
DISTRIBUTION	419002	MEDICAL	167,568	167,568	0	0	0	167,568	0.00%
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 RENTALS	1,700	1,700	0	0	0	1,700	0.00%
DISTRIBUTION	424061	UNIFORM RENTALS	0	0	0	0	0	0	
DISTRIBUTION	425010	VEHICULAR EQUIPMENT	1,000	1,000	0	0	0	1,000	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	15,000	15,000	0	0	0	15,000	0.00%
DISTRIBUTION	429001	TUITION/TRAINING	250	250	0	0	0	250	0.00%
DISTRIBUTION	429003	GENERAL ADMIN. CHARGES	741,002	741,002	0	136,379	136,379	604,623	18.40%
DISTRIBUTION	429015	TRAVEL	100	100	0	0	0	100	0.00%
DISTRIBUTION	429016	CONFERENCES	250	250	0	0	0	250	0.00%
DISTRIBUTION	429017	MEMBERSHIPS	200	200	0	0	0	200	0.00%
DISTRIBUTION	429018	PERMITS	6,000	6,000	0	0	0	6,000	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	200	200	0	0	0	200	0.00%
DISTRIBUTION	430011	CUSTODIAL	4,500	4,500	0	0	0	4,500	0.00%
DISTRIBUTION	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
DISTRIBUTION	430014	WEARING APPAREL	4,000	4,000	0	0	0	4,000	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	8,500	8,500	0	0	0	8,500	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 Budget	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	7,500	7,500	0	0	0	7,500	0.00%
DISTRIBUTION	430050	MOTOR FUELS/LUBRICANTS	700	700	0	0	0	700	0.00%
DISTRIBUTION	430051	TIRES & BATTERIES	700	700	0	0	0	700	0.00%
DISTRIBUTION	430052	VEHICLE PARTS & SUPPLIES	2,000	2,000	0	0	0	2,000	0.00%
DISTRIBUTION	430055	MECH EQUIP PARTS	10,000	10,000	0	0	0	10,000	0.00%
DISTRIBUTION	430057	PIPE CONNECTIONS	22,000	22,000	0	0	0	22,000	0.00%
DISTRIBUTION	430058	WATER METERS	58,000	58,000	0	0	0	58,000	0.00%
DISTRIBUTION	430059	WATER METER REPAIR PARTS	25,000	25,000	0	0	0	25,000	0.00%
DISTRIBUTION	430060	FIRE HYDRANTS & VALVES	17,000	17,000	0	0	0	17,000	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	MISC SUPPLIES AND EXP	500	500	0	0	0	500	0.00%
DISTRIBUTION	453000	OPERATIONS EQUIPMENT	50,000	50,000	0	0	0	50,000	0.00%
DISTRIBUTION	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
DISTRIBUTION	453049	LEASE PURCHASE	58,955	58,955	0	0	0	58,955	0.00%
02200220			1,868,091	1,868,091	0	180,182	180,182	1,687,909	9.65%

Budget Unit: 02200230

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	754,398	754,398	0	49,743	49,743	704,655	6.59%
MAINTENANCE	415000	TEMPORARY	0	0	0	0	0	0	
MAINTENANCE	416000	OVERTIME	150,000	150,000	0	20,545	20,545	129,455	13.70%
MAINTENANCE	419001	SOCIAL SECURITY	69,188	69,188	0	5,377	5,377	63,811	7.77%
MAINTENANCE	419002	MEDICAL	209,460	209,460	0	0	0	209,460	0.00%
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%
MAINTENANCE	422000	SEWERAGE	276,000	276,000	0	0	0	276,000	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 Budget	Percent
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	0	0	0	140,000	0.00%
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 RENTALS	350	350	0	0	0	350	0.00%
MAINTENANCE	424061	UNIFORM RENTALS	0	0	0	0	0	0	
MAINTENANCE	425000	OFFICE EQUIPMENT	300	300	0	0	0	300	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	2,500	2,500	0	0	0	2,500	0.00%
MAINTENANCE	425020	TRAFFIC SIGNALS	0	0	0	0	0	0	
MAINTENANCE	425030	BUILDING MAINT	14,000	14,000	0	0	0	14,000	0.00%
MAINTENANCE	425060	OPERATIONS EQUIPMENT	40,000	40,000	0	0	0	40,000	0.00%
MAINTENANCE	425090	MAINT SERV CONTRACT	3,000	3,000	0	0	0	3,000	0.00%
MAINTENANCE	425099	OTHER CONT MAINT	17,500	17,500	0	0	0	17,500	0.00%
MAINTENANCE	429001	TUITION/TRAINING	400	400	0	0	0	400	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	363,511	363,511	0	67,337	67,337	296,175	18.52%
MAINTENANCE	429005	NUISANCE	0	0	0	0	0	0	
MAINTENANCE	429009	ADMIN/TRUSTEE FEE	20	20	0	0	0	20	0.00%
MAINTENANCE	429015	TRAVEL	400	400	0	0	0	400	0.00%
MAINTENANCE	429016	CONFERENCES	500	500	0	0	0	500	0.00%
MAINTENANCE	429017	MEMBERSHIPS	950	950	0	0	0	950	0.00%
MAINTENANCE	429018	PERMITS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	12,000	12,000	0	0	0	12,000	0.00%
MAINTENANCE	430001	EDUCATIONAL	250	250	0	0	0	250	0.00%
MAINTENANCE	430003	SUBSCRIPTIONS	100	100	0	0	0	100	0.00%
MAINTENANCE	430004	AUDIO-VISUAL	200	200	0	0	0	200	0.00%
MAINTENANCE	430009	OFFICE	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430013	FIREFIGHTING	2,000	2,000	0	0	0	2,000	0.00%
MAINTENANCE	430014	WEARING APPAREL	5,200	5,200	0	0	0	5,200	0.00%
MAINTENANCE	430016	MEDICAL/LAB	9,000	9,000	0	0	0	9,000	0.00%
MAINTENANCE	430030	SNOW CONTROL	550	550	0	0	0	550	0.00%
MAINTENANCE	430032	CONCRETE	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430036	BLDG CONSTRUCTION	10,000	10,000	0	0	0	10,000	0.00%
MAINTENANCE	430037	CHEMICALS	250,000	250,000	0	0	0	250,000	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 Budget	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	4,000	4,000	0	0	0	4,000	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	5,500	5,500	0	0	0	5,500	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	15,000	15,000	0	0	0	15,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430062	GENERAL WATER SYSTEM	8,000	8,000	0	0	0	8,000	0.00%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	1,000	1,000	0	0	0	1,000	0.00%
MAINTENANCE	453000	OPERATIONS EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	453033	EQUIPMENT-ROAD CONSTRUCT	0	0	0	0	0	0	
MAINTENANCE	453049	LEASE PURCHASE	51,842	51,842	0	0	0	51,842	0.00%
MAINTENANCE	457000	PLANT EQUIPMENT	0	0	0	0	0	0	
MAINTENANCE	458050	DAMS AND FLOOD PROTECTION	0	0	0	0	0	0	
02200230			2,752,344	2,752,344	0	143,001	143,001	2,609,343	5.20%

Budget Unit: 07700703

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
PA INFRA BANK NOTES	447030	GO INTEREST PMT	76,112	76,112	0	0	0	76,112	0.00%
PA INFRA BANK NOTES	448030	GO PRINCIPAL PMT	291,630	291,630	0	0	0	291,630	0.00%
07700703			367,742	367,742	0	0	0	367,742	0.00%

Budget Unit: 07700704

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
CAPITAL LEASE	447030	GO INTEREST PMT	98,890	98,890	0	0	0	98,890	0.00%
CAPITAL LEASE	448030	GO PRINCIPAL PMT	1,322,165	1,322,165	0	0	0	1,322,165	0.00%
07700704			1,421,056	1,421,056	0	0	0	1,421,056	0.00%

Budget Unit: 07700706

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 Budget	Percent
2006 COMMERCE BANK NOTE	447030	GO INTEREST PMT	64,542	64,542	0	0	0	64,542	0.00%
2006 COMMERCE BANK NOTE	448030	GO PRINCIPAL PMT	785,000	785,000	0	0	0	785,000	0.00%
07700706			849,542	849,542	0	0	0	849,542	0.00%

Budget Unit: 07700709

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
REV BONDS SER A-2 OF 2005	447030	GO INTEREST PMT	396,825	396,825	0	0	0	396,825	0.00%
REV BONDS SER A-2 OF 2005	448030	GO PRINCIPAL PMT	260,000	260,000	0	0	0	260,000	0.00%
07700709			656,825	656,825	0	0	0	656,825	0.00%

Budget Unit: 07700711

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
DCED ALT LOAN	447030	GO INTEREST PMT	3,000	3,000	0	0	0	3,000	0.00%
DCED ALT LOAN	448030	GO PRINCIPAL PMT	22,000	22,000	0	0	0	22,000	0.00%
07700711			25,000	25,000	0	0	0	25,000	0.00%

Budget Unit: 07700795

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	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 Budget	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 Budget	Percent
GO SER D-F OF 97	448030	GO PRINCIPAL PMT	8,665,000	8,665,000	0	0	0	8,665,000	0.00%

City of Harrisburg

January Expenditures - Budget To Actual - Line Item Detail

Budget Unit: 07700797

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
07700797			8,665,000	8,665,000	0	0	0	8,665,000	0.00%

Budget Unit: 20062020

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	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	45,000	45,000	0	0	0	45,000	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	54,453	54,453	0	0	0	54,453	0.00%
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	30,000	30,000	0	0	0	30,000	0.00%
OPERATIONS	430051	TIRES & BATTERIES	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	430052	VEHICLE PARTS & SUPPLIES	27,000	27,000	0	0	0	27,000	0.00%
OPERATIONS	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	458030	STREETLIGHTS	0	0	0	0	0	0	
OPERATIONS	481007	DEBT SERVICE FUND TRANS	0	0	0	0	0	0	
20062020			945,279	945,279	0	0	0	945,279	0.00%

Budget Unit: 27272710

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	815,493	815,493	0	56,308	56,308	759,185	6.90%
OPERATIONS	415000	TEMPORARY	0	0	0	0	0	0	
OPERATIONS	416000	OVERTIME	20,000	20,000	0	4,895	4,895	15,105	24.48%
OPERATIONS	417000	SICK LEAVE BUY-BACK	3,600	3,600	0	0	0	3,600	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 Budget	Percent
OPERATIONS	419001	SOCIAL SECURITY	64,612	64,612	0	4,682	4,682	59,930	7.25%
OPERATIONS	419002	MEDICAL	327,462	327,462	0	0	0	327,462	0.00%
OPERATIONS	419005	SEVERANCE PAY	5,500	5,500	0	0	0	5,500	0.00%
OPERATIONS	419010	UNEMPLOYMENT COMPENSAT	5,000	5,000	0	0	0	5,000	0.00%
OPERATIONS	419011	WORKERS' COMP-ADJ FEES	4,950	4,950	0	0	0	4,950	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	2,000	2,000	0	0	0	2,000	0.00%
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 PROFESSIONAL FEES	175	175	0	0	0	175	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	11,235	11,235	9,765	53.50%
OPERATIONS	423011	AUTO DEDUCT	15,000	15,000	0	2,728	2,728	12,272	18.19%
OPERATIONS	423020	GENERAL LIABILITY PREM	5,011	5,011	0	1,962	1,962	3,049	39.15%
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	1,200	1,200	-4	100.33%
OPERATIONS	424000	VEHICULAR EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	424061	UNIFORM RENTALS	0	0	0	0	0	0	
OPERATIONS	425010	VEHICULAR EQUIPMENT	98,600	98,600	0	0	0	98,600	0.00%
OPERATIONS	425030	BUILDING MAINT	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425050	COMMUNICATIONS EQUIPMENT	1,200	1,200	0	0	0	1,200	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 Budget	Percent
OPERATIONS	425090	MAINT SERV CONTRACT	25,772	25,772	0	0	0	25,772	0.00%
OPERATIONS	429003	GENERAL ADMIN. CHARGES	957,745	957,745	0	242,052	242,052	715,693	25.27%
OPERATIONS	429005	NUISANCE	500	500	0	0	0	500	0.00%
OPERATIONS	429009	ADMIN/TRUSTEE FEE	200	200	0	77	77	123	38.45%
OPERATIONS	429012	LAUNDRY	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	429013	INCINERATOR TRUCK PERMIT	4,600	4,600	0	0	0	4,600	0.00%
OPERATIONS	429015	TRAVEL	0	0	0	0	0	0	
OPERATIONS	429016	CONFERENCES	0	0	0	0	0	0	
OPERATIONS	429017	MEMBERSHIPS	0	0	0	0	0	0	
OPERATIONS	429025	DISASTER RECOVERY SYSTEM	0	0	0	0	0	0	
OPERATIONS	429090	MISC CONTRACTED SRVCS	10,000	10,000	0	0	0	10,000	0.00%
OPERATIONS	429095	BANK SERV CHARGES	0	0	0	623	623	-623	
OPERATIONS	430002	SOFTWARE	15,269	15,269	0	0	0	15,269	0.00%
OPERATIONS	430003	SUBSCRIPTIONS	0	0	0	0	0	0	
OPERATIONS	430005	DUPLICATING	280	280	0	0	0	280	0.00%
OPERATIONS	430006	PHOTOGRAPHY	0	0	0	0	0	0	
OPERATIONS	430008	DATA PROCESSING	0	0	0	0	0	0	
OPERATIONS	430009	OFFICE	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	430011	CUSTODIAL	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	430012	PERSONAL SAFETY	500	500	0	0	0	500	0.00%
OPERATIONS	430013	FIREFIGHTING	0	0	0	0	0	0	
OPERATIONS	430014	WEARING APPAREL	4,500	4,500	0	0	0	4,500	0.00%
OPERATIONS	430037	CHEMICALS	0	0	0	0	0	0	
OPERATIONS	430042	TOOLS & HARDWARE	500	500	0	0	0	500	0.00%
OPERATIONS	430049	TRASH REMOVAL	1,500	1,500	0	0	0	1,500	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	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
OPERATIONS	439015	OFFICE EQUIPMENT	2,000	2,000	0	0	0	2,000	0.00%
OPERATIONS	453004	EQUIPMENT-VEHICLE	0	0	0	0	0	0	
OPERATIONS	453030	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	453049	LEASE PURCHASE	43,909	43,909	0	0	0	43,909	0.00%
OPERATIONS	453051	EQUIPMENT-DATA	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 Budget	Percent
		PROCESSING							
OPERATIONS	453099	EQUIPMENT-OTHER	0	0	0	0	0	0	
OPERATIONS	454032	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455003	EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	455004	MOTOR EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	463000	MATCHING SHARE GRANTS	0	0	0	0	0	0	
OPERATIONS	481001	GENERAL FUND TRANSFERS	1,688,939	1,688,939	0	187,234	187,234	1,501,705	11.09%
OPERATIONS	481028	LANDFILL/INCIN UTILITY FD	0	0	0	0	0	0	
OPERATIONS	481055	LIABILITY INSURANCE CLAIM	0	0	0	0	0	0	
OPERATIONS	486000	PYMT OF PRIOR YR EXPEND.	0	0	0	0	0	0	

27272710

4,417,463 4,417,463 0 512,995 512,995 3,904,468 11.61%


Budget Unit: 29292910

Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
ADMINISTRATION	414000	SALARIES & WAGES	240,936	240,936	0	18,591	18,591	222,345	7.72%
ADMINISTRATION	416000	OVERTIME	500	500	0	0	0	500	0.00%
ADMINISTRATION	417000	SICK LEAVE BUY-BACK	2,400	2,400	0	0	0	2,400	0.00%
ADMINISTRATION	419001	SOCIAL SECURITY	19,802	19,802	0	1,422	1,422	18,380	7.18%
ADMINISTRATION	419002	MEDICAL	134,761	134,761	0	0	0	134,761	0.00%
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	4,682	4,682	0	0	0	4,682	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	420010	ADVERTISING	1,000	1,000	0	0	0	1,000	0.00%
ADMINISTRATION	420020	PRINTING	6,400	6,400	0	0	0	6,400	0.00%
ADMINISTRATION	420040	TELEPHONE	16,000	16,000	0	0	0	16,000	0.00%
ADMINISTRATION	420050	POSTAGE	1,100	1,100	0	0	0	1,100	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%

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 Budget	Percent
ADMINISTRATION	421040	COLLECTION(OPT & LIENS)	0	0	0	0	0	0	
ADMINISTRATION	421050	OTHER PROFESSIONAL FEES	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	9,961	9,961	9,039	52.43%
ADMINISTRATION	423011	AUTO DEDUCT	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	423020	GENERAL LIABILITY PREM	50,000	50,000	0	18,588	18,588	31,412	37.18%
ADMINISTRATION	423030	BOILER	0	0	0	0	0	0	
ADMINISTRATION	423040	PROPERTY & CRIME PREM	128,376	128,376	0	8,718	8,718	119,658	6.79%
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	41,294	41,294	0	28,638	28,638	12,657	69.35%
ADMINISTRATION	423095	EXCESS LIABILITY	13,000	13,000	0	11,400	11,400	1,600	87.69%
ADMINISTRATION	423097	TERRORISM	11,000	11,000	0	0	0	11,000	0.00%
ADMINISTRATION	424061	UNIFORM RENTALS	0	0	0	0	0	0	
ADMINISTRATION	425080	SERVICE CONTRACTS	0	0	0	0	0	0	
ADMINISTRATION	425090	MAINT SERV CONTRACT	28,888	28,888	0	0	0	28,888	0.00%
ADMINISTRATION	429001	TUITION/TRAINING	500	500	0	0	0	500	0.00%
ADMINISTRATION	429003	GENERAL ADMIN. CHARGES	2,830,617	2,830,617	0	522,559	522,559	2,308,058	18.46%
ADMINISTRATION	429009	ADMIN/TRUSTEE FEE	0	0	0	0	0	0	
ADMINISTRATION	429012	LAUNDRY	10,000	10,000	0	0	0	10,000	0.00%
ADMINISTRATION	429015	TRAVEL	0	0	0	0	0	0	
ADMINISTRATION	429016	CONFERENCES	300	300	0	0	0	300	0.00%
ADMINISTRATION	429017	MEMBERSHIPS	150	150	0	0	0	150	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	0	0	0	536	536	-536	
ADMINISTRATION	430002	SOFTWARE	16,876	16,876	0	0	0	16,876	0.00%
ADMINISTRATION	430003	SUBSCRIPTIONS	330	330	0	0	0	330	0.00%
ADMINISTRATION	430006	PHOTOGRAPHY	0	0	0	0	0	0	
ADMINISTRATION	430008	DATA PROCESSING	0	0	0	0	0	0	
ADMINISTRATION	430009	OFFICE	4,450	4,450	0	0	0	4,450	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 Budget	Percent
ADMINISTRATION	430099	MISC SUPPLIES AND EXP	0	0	0	0	0	0	
ADMINISTRATION	439015	OFFICE EQUIPMENT	0	0	0	0	0	0	
ADMINISTRATION	447030	GO INTEREST PMT	0	0	0	0	0	0	
ADMINISTRATION	448030	GO PRINCIPAL PMT	0	0	0	0	0	0	
ADMINISTRATION	449030	LEASE/RENTL DEBT	390,000	390,000	0	0	0	390,000	0.00%
ADMINISTRATION	449031	PENNVEST	359,124	359,124	0	0	0	359,124	0.00%
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	481055	LIABILITY INSURANCE CLAIM	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 **4,668,900 4,668,900 0 620,413 620,413 4,048,488 13.29%**

Budget Unit: 29292920

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
OPERATIONS	414000	SALARIES & WAGES	888,030	888,030	0	67,039	67,039	820,991	7.55%
OPERATIONS	416000	OVERTIME	226,253	226,253	0	22,462	22,462	203,791	9.93%
OPERATIONS	419001	SOCIAL SECURITY	85,244	85,244	0	6,847	6,847	78,397	8.03%
OPERATIONS	419002	MEDICAL	265,316	265,316	0	0	0	265,316	0.00%
OPERATIONS	422000	SEWERAGE	0	0	0	0	0	0	
OPERATIONS	422010	WATER	110,000	110,000	0	0	0	110,000	0.00%
OPERATIONS	422020	ELECTRICITY	995,000	995,000	0	0	0	995,000	0.00%
OPERATIONS	422030	HEAT	125,500	125,500	0	0	0	125,500	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 Budget	Percent
OPERATIONS	422090	REFUSE	745,000	745,000	0	0	0	745,000	0.00%
OPERATIONS	424010	HEAVY EQUIPMENT	0	0	0	0	0	0	
OPERATIONS	424060	OTHER RENTALS	1,000	1,000	0	0	0	1,000	0.00%
OPERATIONS	425080	SERVICE CONTRACTS	162,360	162,360	0	0	0	162,360	0.00%
OPERATIONS	425090	MAINT SERV CONTRACT	0	0	0	0	0	0	
OPERATIONS	425099	OTHER CONT MAINT	40,000	40,000	0	0	0	40,000	0.00%
OPERATIONS	429001	TUITION/TRAINING	0	0	0	0	0	0	
OPERATIONS	429003	GENERAL ADMIN. CHARGES	2,958,403	2,958,403	0	530,949	530,949	2,427,454	17.95%
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	7,000	7,000	0	0	0	7,000	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	90,000	90,000	0	0	0	90,000	0.00%
OPERATIONS	430037	CHEMICALS	332,700	332,700	0	0	0	332,700	0.00%
OPERATIONS	430055	MECH EQUIP PARTS	0	0	0	0	0	0	
OPERATIONS	430099	MISC SUPPLIES AND EXP	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			7,445,306	7,445,306	0	627,297	627,297	6,818,010	8.43%

Budget Unit: 29292930

Budget Unit Title	Account Code ▲	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
MAINTENANCE	414000	SALARIES & WAGES	414,086	414,086	0	20,769	20,769	393,317	5.02%
MAINTENANCE	416000	OVERTIME	5,855	5,855	0	0	0	5,855	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 Budget	Percent
MAINTENANCE	419001	SOCIAL SECURITY	32,125	32,125	0	1,589	1,589	30,536	4.95%
MAINTENANCE	419002	MEDICAL	136,640	136,640	0	0	0	136,640	0.00%
MAINTENANCE	425010	VEHICULAR EQUIPMENT	10,000	10,000	0	0	0	10,000	0.00%
MAINTENANCE	425030	BUILDING MAINT	0	0	0	0	0	0	
MAINTENANCE	425060	OPERATIONS EQUIPMENT	5,200	5,200	0	0	0	5,200	0.00%
MAINTENANCE	429003	GENERAL ADMIN. CHARGES	561,301	561,301	0	95,836	95,836	465,465	17.07%
MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
MAINTENANCE	429015	TRAVEL	0	0	0	0	0	0	
MAINTENANCE	429016	CONFERENCES	0	0	0	0	0	0	
MAINTENANCE	429017	MEMBERSHIPS	0	0	0	0	0	0	
MAINTENANCE	429090	MISC CONTRACTED SRVCS	6,000	6,000	0	0	0	6,000	0.00%
MAINTENANCE	430002	SOFTWARE	0	0	0	0	0	0	
MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
MAINTENANCE	430008	DATA PROCESSING	0	0	0	0	0	0	
MAINTENANCE	430012	PERSONAL SAFETY	300	300	0	0	0	300	0.00%
MAINTENANCE	430016	MEDICAL/LAB	0	0	0	0	0	0	
MAINTENANCE	430030	SNOW CONTROL	0	0	0	0	0	0	
MAINTENANCE	430031	ASPHALT	0	0	0	0	0	0	
MAINTENANCE	430032	CONCRETE	0	0	0	0	0	0	
MAINTENANCE	430036	BLDG CONSTRUCTION	0	0	0	0	0	0	
MAINTENANCE	430037	CHEMICALS	0	0	0	0	0	0	
MAINTENANCE	430040	BOTANICAL	0	0	0	0	0	0	
MAINTENANCE	430042	TOOLS & HARDWARE	5,000	5,000	0	0	0	5,000	0.00%
MAINTENANCE	430045	UTILITY PLANT FUELS/LUBE	10,000	10,000	0	0	0	10,000	0.00%
MAINTENANCE	430050	MOTOR FUELS/LUBRICANTS	15,250	15,250	0	0	0	15,250	0.00%
MAINTENANCE	430051	TIRES & BATTERIES	2,800	2,800	0	0	0	2,800	0.00%
MAINTENANCE	430052	VEHICLE PARTS & SUPPLIES	10,000	10,000	0	0	0	10,000	0.00%
MAINTENANCE	430055	MECH EQUIP PARTS	195,000	195,000	0	0	0	195,000	0.00%
MAINTENANCE	430057	PIPE CONNECTIONS	13,000	13,000	0	0	0	13,000	0.00%
MAINTENANCE	430099	MISC SUPPLIES AND EXP	16,000	16,000	0	0	0	16,000	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 Budget	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	86,400	86,400	0	0	0	86,400	0.00%
29292930			1,524,957	1,524,957	0	118,194	118,194	1,406,763	7.75%

Budget Unit: 29292940

Budget Unit Title	Account Code 	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Available Budget	Percent
FIELD MAINTENANCE	414000	SALARIES & WAGES	179,808	179,808	0	12,870	12,870	166,938	7.16%
FIELD MAINTENANCE	416000	OVERTIME	19,387	19,387	0	1,505	1,505	17,882	7.76%
FIELD MAINTENANCE	419001	SOCIAL SECURITY	15,238	15,238	0	1,100	1,100	14,138	7.22%
FIELD MAINTENANCE	419002	MEDICAL	55,856	55,856	0	0	0	55,856	0.00%
FIELD MAINTENANCE	420020	PRINTING	500	500	0	0	0	500	0.00%
FIELD MAINTENANCE	422000	SEWERAGE	0	0	0	0	0	0	
FIELD MAINTENANCE	422010	WATER	10,000	10,000	0	0	0	10,000	0.00%
FIELD MAINTENANCE	422020	ELECTRICITY	298,500	298,500	0	0	0	298,500	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	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	429003	GENERAL ADMIN. CHARGES	435,805	435,805	0	62,460	62,460	373,345	14.33%
FIELD MAINTENANCE	429012	LAUNDRY	0	0	0	0	0	0	
FIELD MAINTENANCE	430006	PHOTOGRAPHY	0	0	0	0	0	0	
FIELD MAINTENANCE	430012	PERSONAL SAFETY	250	250	0	0	0	250	0.00%
FIELD MAINTENANCE	430037	CHEMICALS	200	200	0	0	0	200	0.00%
FIELD MAINTENANCE	430042	TOOLS & HARDWARE	200	200	0	0	0	200	0.00%

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 Budget	Percent
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	3,000	3,000	0	0	0	3,000	0.00%
FIELD MAINTENANCE	430055	MECH EQUIP PARTS	10,000	10,000	0	0	0	10,000	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			1,048,844	1,048,844	0	77,935	77,935	970,909	7.43%
Summary			92,833,542	92,833,542	0	4,871,212	4,871,212	87,962,330	5.25%

City of Harrisburg

Overbudget Line Items as of January 31, 2012

Budget Unit 	Budget Unit Title	Account Code	Account Title	Adopted Budget	Amended Budget	Encumbrance	YTD Expense	Enc+YTD Expense	Overbudget
01010124	O & R DIRECTOR	429018	PERMITS	0	0	0	380	380	-380
01010188	GENERAL EXPENSES	423095	EXCESS LIABILITY	40,000	40,000	0	41,400	41,400	-1,400
02200210	ADMINISTRATION	423095	EXCESS LIABILITY	5,981	5,981	0	6,000	6,000	-19
27272710	OPERATIONS	429095	BANK SERV CHARGES	0	0	0	623	623	-623
27272710	OPERATIONS	423095	EXCESS LIABILITY	1,196	1,196	0	1,200	1,200	-4
29292910	ADMINISTRATION	429095	BANK SERV CHARGES	0	0	0	536	536	-536
5	Summary			47,177	47,177	0	50,139	50,139	-2,962



**Office of the Mayor
The City of Harrisburg**

M.L.K. City Government Center
10 North Second Street
Harrisburg, PA 17101-1678

Linda D. Thompson
Mayor

(717) 255-3040

February 24, 2012

To: Members of City Council

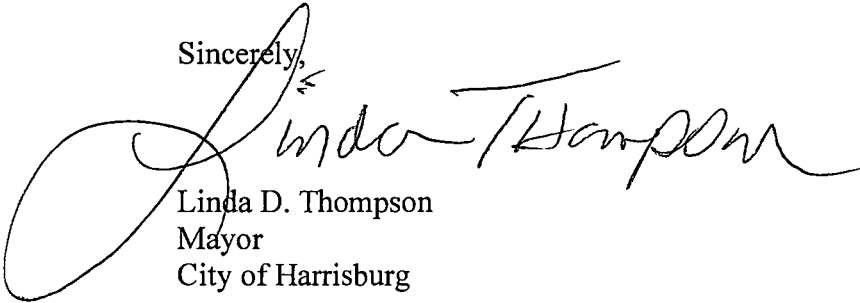
From: Mayor Linda D. Thompson

Please allow this correspondence to serve as notice that I am unable to sign the 2012 Budget Ordinance, as amended. As ten days will have expired since Council's adoption of the Budget as of today's date, it will become law without the Mayor's signature. Following are the reasons that I could not sign the Budget:

- (1) Pursuant to the Local Government Unit Debt Act, Act 177 of 1996, as amended, 53 Pa.C.S.A. § 8001, et seq. (Debt Act), the City is obligated to include the amount of debt service, including any amounts due in respect to its guarantees, for each fiscal year in which the sums are payable in its budget for that year. In accordance with section 8104 of the Debt Act, the City's ordinances do, in fact, provide that the City must budget and appropriate funds for payments on its guarantees for every budget year in which those payments come due. For this reason the Mayor's budget had accounted for debt service related to all of its General Obligation debt in addition to the debt service arising from the guarantees entered into by the City related to the retrofit of the Resource Recovery Facility (RRF). The final 2012 Budget, as adopted by City Council fails to include debt service for payment of the City's obligations related to the RRF debt, and thus constitutes a violation of the Debt Act.

- (2) City Council included an amendment to the 2012 Budget stating that “Council shall reinstate Health Care benefits for all part-time employees.” Such an amendment violates § 1011 of the Third Class City Code, 53 P.S. § 36011, which states that “proposed ordinances ... shall not be so altered or amended on their passage through council as to change their original purpose.” The purpose of the Budget Ordinance is to set forth the appropriations of the City for the year, not to dictate how the administration shall provide employee benefits, an area exclusively within the province of the executive branch. Furthermore, the amendment unlawfully seeks to overturn Mayoral Executive Order No. 5 of 2011 issued on December 30, 2011. City Council may not, by passage of legislation, usurp the power given to the executive under the City’s charter.
- (3) The 2012 budget failed to include positions which are necessary in order to regain fiscal solvency, as recognized by the Receiver’s Recovery Plan, date February 6, 2012 – the Director of Communications and the Assistant City Solicitor.

Sincerely,

A handwritten signature in black ink that reads "Linda D. Thompson". The signature is written in a cursive style with a large, looping initial "L".

Linda D. Thompson
Mayor
City of Harrisburg

(As Amended)

BILL NO. 1 of 2012

Moved by: Brad Koplinski

An Ordinance establishing the amended budget for the Municipal Government of the City of Harrisburg for the year Two Thousand Twelve (2012).

SECTION 1. GENERAL FUND

\$ 54,961,109

Appropriations in the amount of **Fifty-Four Million Four Hundred Thirty Thousand Six Hundred Forty-Six Dollars** are hereby made to the General Fund as specified in Exhibit "A" and summarized as follows:

FOR: GENERAL GOVERNMENT

\$ 1,895,812

To: City Council (0101):

Personnel Services	\$ 272,500
Operating Expenses	\$ 96,086
Capital Outlay	\$ 0
Grants	<u>\$ 0</u>

Total - City Council \$ 368,586

To: Mayor's Office (0102):

Personnel Services	\$ 193,770
Operating Expenses	\$ 9,080
Capital Outlay	<u>\$ 5,000</u>

Total - Mayor's Office \$ 207,850

To: City Controller's Office (0103):

Personnel Services	\$ 146,129
Operating Expenses	\$ 61,500
Capital Outlay	<u>\$ 0</u>

Total - City Controller's Office \$ 207,629

37	To: City Treasurer's Office (0104):		
38	Personnel Services	\$ 430,418	
39	Operating Expenses	\$ 143,873	
40	Capital Outlay	<u>\$ 41,020</u>	
41	Total - City Treasurer's Office		\$ 615,311
42			
43	To: City Solicitor's Office (0105):		
44	Personnel Services	\$ 213,546	
45	Operating Expenses	\$ 282,890	
46	Capital Outlay	<u>\$ 0</u>	
47	Total - City Solicitor's Office		\$ 496,436
48			
49	FOR: DEPARTMENT OF ADMINISTRATION		\$ 2,439,361
50			
51	To: Office of the Chief of Staff/Business Administrator (0110):		
52	Personnel Services	\$ 162,744	
53	Operating Expenses	\$ 9,100	
54	Capital Outlay	<u>\$ 0</u>	
55	Total - Chief of Staff/Business Admin.		\$ 171,844
56			
57	To: Bureau of Financial Management (0112):		
58	Personnel Services	\$ 395,674	
59	Operating Expenses	\$ 144,850	
60	Capital Outlay	\$ 0	
61	Grants	\$ 0	
62	Non-Expenditure Items	<u>\$ 0</u>	
63	Total - Financial Management		\$ 540,524
64			
65	To: Bureau of Information Technology (0116):		
66	Personnel Services	\$ 446,717	
67	Operating Expenses	\$ 146,700	
68	Capital Outlay	\$ 81,188	
69	Non-Expenditure Items	<u>\$ 0</u>	
70	Total - Information Technology		\$ 674,605
71			
72	To: Bureau of Human Resources (0117):		
73	Personnel Services	\$ 326,056	
74	Operating Expenses	\$ 45,329	
75	Capital Outlay	<u>\$ 0</u>	
76	Total - Human Resources		\$ 371,385
77			
78	To: Bureau of Operations and Revenue - (0124):		
79	Personnel Services	\$ 436,378	
80	Operating Expenses	\$ 244,125	
81	Capital Outlay	<u>\$ 500</u>	
82	Total - Director's Office		\$ 681,003

83			
84			
85	FOR: DEPARTMENT OF BUILDING &		
86	HOUSING DEVELOPMENT		\$ 776,849
87	To: Office of the Director (0134):		
88	Personnel Services	\$ 83,967	
89	Operating Expenses	\$ 0	
90	Capital Outlay	<u>\$ 0</u>	
91	Total - Office of the Director		\$ 83,967
92			
93	To: Bureau of Planning (0135):		
94	Personnel Services	\$ 68,583	
95	Operating Expenses	\$ 28,825	
96	Capital Outlay	\$ 0	
97	Grants	<u>\$ 0</u>	
98	Total - Planning		\$ 97,408
99			
100	To: Bureau of Codes Enforcement (0137):		
101	Personnel Services	\$ 544,183	
102	Operating Expenses	\$ 17,110	
103	Capital Outlay	\$ 0	
104	Non-Expenditure Items	<u>\$ 0</u>	
105	Total - Codes Enforcement		\$ 561,293
106			
107	To: Office of Economic Opportunity (0139):		
108	Personnel Services	\$ 33,587	
109	Operating Expenses	\$ 0	
110	Capital Outlay	\$ 594	
111	Grants	<u>\$ 0</u>	
112	Total - Economic Opportunity		\$ 34,181
113			
114	FOR: DEPARTMENT OF PUBLIC SAFETY		\$ 23,694,732
115			
116	To: Bureau of Police (0141):		
117	Personnel Services	\$15,283,027	
118	Operating Expenses	\$ 613,300	
119	Capital Outlay	<u>\$ 0</u>	
120	Total - Bureau of Police		\$15,896,327
121			
122	To: Bureau of Fire (0151):		
123	Personnel Services	\$ 7,671,855	
124	Operating Expenses	\$ 126,550	
125	Capital Outlay	\$ 0	
126	Miscellaneous	<u>\$ 0</u>	
127	Total - Bureau of Fire		\$ 7,798,405
128			

129
130
131 **FOR: DEPARTMENT OF PUBLIC WORKS** **\$ 5,718,607**

132
133 **To: Office of the Director (0160):**
134 **Personnel Services** **\$ ~~514,910~~ 475,969**
135 **Operating Expenses** **\$ 568,957**
136 **Capital Outlay** **\$ ~~374,071~~ 413,012**
137 **Non-Expenditure Items** **\$ 0**
138 **Total - Office of the Director** **\$ 1,457,938**

139
140 **To: Bureau of Neighborhood Services - City Services (0162):**
141 **Personnel Services** **\$ 1,565,795**
142 **Operating Expenses** **\$ 483,765**
143 **Capital Outlay** **\$ 9,434**
144 **Non-Expenditure Items** **\$ 0**
145 **Total - Neighborhood Services** **\$ 2,058,994**

146
147 **To: Bureau of Vehicle Management (0172):**
148 **Personnel Services** **\$ 473,893**
149 **Operating Expenses** **\$ 1,672,782**
150 **Capital Outlay** **\$ 55,000**
151 **Non-Expenditure Items** **\$ 0**
152 **Total - Vehicle Management** **\$ 2,201,675**

153
154
155 **FOR: DEPARTMENT OF PARKS, RECREATION & ENRICHMENT** **\$ 423,017**

156
157 **To: Office of the Director (0180):**
158 **Personnel Services** **\$ 395,267**
159 **Operating Expenses** **\$ 27,750**
160 **Capital Outlay** **\$ 0**
161 **Grants** **\$ 0**
162 **Total - Office of the Director** **\$ 423,017**

163
164 **FOR: GENERAL EXPENSES (0188):** **\$ 8,527,717**

165
166 **To: Personnel Services** **\$ 7,103,236**
167 **Operating Expenses** **\$ 1,091,971**
168 **Capital Outlay** **\$ 0**
169 **Subsidies and Grants** **\$ 272,510**
170 **Fines & Settlements** **\$ 110,000**
171 **Total - General Expenses** **\$ 8,527,717**

172
173 **FOR: TRANSFERS TO OTHER FUNDS (0189):** **\$11,485,014**

174

175 To: Debt Service Fund \$11,485,014

176

177 **SECTION 2. STATE LIQUID FUELS TAX FUND** \$ 945,279

178

179 Appropriations in the sum of **Nine Hundred Forty-Five Thousand Two Hundred**
180 **Seventy-Nine Dollars** are hereby made to the State Liquid Fuels Tax Fund as specified in
181 Exhibit "A" and summarized as follows:

182

183 To: Personnel Services \$ 0

184 Operations: \$ 945,279

185 Capital Outlay \$ 0

186 Transfer to Debt Service Fund \$ 0

187 Total - State Liquid Fuels Tax Fund: \$ 945,279

188

189 **SECTION 3. DEBT SERVICE FUND** \$11,985,164

190

191 Appropriations in the sum of **One Hundred Five Million Fifty-Six Thousand Two**
192 **Hundred Three Dollars** are hereby made to the Debt Service Fund as specified in Exhibit "A"
193 and summarized as follows:

194

195 To: Debt Service \$ 11,985,164

196

197 **SECTION 4. WATER UTILITY FUND** \$ 5,932,816

198

199 Appropriations in the sum of **Five Million Nine Hundred Thirty-Two Thousand Eight**
200 **Hundred Sixteen Dollars** are hereby made to the Water Utility Fund as specified in Exhibit "A"
201 and summarized as follows:

202

203 To: Administration Division (0210):

204 Personnel Services \$ 444,470

205 Operating Expenses \$ 710,387

206 Capital Outlay \$ 76,171

207 Debt Service \$ 0

208 Non-Expenditure Items \$ 0

209 Total - Administration Division \$ 1,231,028

210

211 To: Distribution Division (0220):

212 Personnel Services \$ 784,184

213 Operating Expenses \$ 1,029,531

214 Capital Outlay \$ 108,955

215 Non-Expenditure Items \$ 0

216 Total - Distribution Division \$ 1,922,670

217

218 To: Operations/Maintenance Division (0230):

219 Personnel Services \$ 1,183,046

220 Operating Expenses \$ 1,544,230

221	Capital Outlay	\$ 51,842	
222	Non-Expenditure Items	<u>\$ 0</u>	
223	Total - Oper./Maint. Division		\$ 2,779,118

225 **SECTION 5. SANITATION UTILITY FUND** \$ 4,417,463

226
 227 Appropriations in the sum of **Four Million Four Hundred Seventeen Thousand Four**
 228 **Hundred Sixty-Three Dollars** are hereby made to the Sanitation Utility Fund as specified in
 229 Exhibit "A" and summarized as follows:
 230

231	To: Bureau of Neighborhood Services - Sanitation (2710):		
232	Personnel Services	\$ 1,302,117	
233	Operating Expenses	\$ 1,382,498	
234	Capital Outlay	\$ 43,909	
235	Debt Service	\$ 0	
236	Grants	\$ 0	
237	Transfers	\$ 1,688,939	
238	Non-Expenditure Items	<u>\$ 0</u>	
239	Total - Sanitation		\$ 4,417,463

241 **SECTION 6. SEWERAGE UTILITY FUND** \$14,688,008

242
 243 Appropriations in the sum of **Fourteen Million Six Hundred Eighty-Eight Thousand**
 244 **Eight Dollars** are hereby made to the Sewerage Utility Fund as specified in Exhibit "A" and
 245 summarized as follows:
 246

247	To: Administration Division (2910):		
248	Personnel Services	\$ 433,381	
249	Operating Expenses	\$ 3,486,395	
250	Capital Outlay	\$ 0	
251	Debt Service	\$ 749,124	
252	Non-Expenditure Items	<u>\$ 0</u>	
253	Total - Administration Division		\$ 4,668,900

255	To: Operations Division (2920):		
256	Personnel Services	\$ 1,464,843	
257	Operating Expenses	\$ 5,980,463	
258	Capital Outlay	\$ 0	
259	Non-Expenditure Items	<u>\$ 0</u>	
260	Total - Operations Division		\$ 7,445,306

262	To: Maintenance Division (2930):		
263	Personnel Services	\$ 588,706	
264	Operating Expenses	\$ 849,851	
265	Capital Outlay	<u>\$ 86,400</u>	
266	Total - Maintenance Division		\$ 1,524,957

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To: Field Maintenance Division (2940):		
Personnel Services	\$ 270,289	
Operating Expenses	\$ 778,555	
Capital Outlay	\$ <u>0</u>	
Total - Field Maint. Division		\$ 1,048,844

SECTION 7. ESTIMATED RESOURCES

The estimated resources of the City of Harrisburg for the year 2012 are as follows:

GENERAL FUND	\$ 54,961,109
STATE LIQUID FUELS TAX FUND	\$ 945,279
DEBT SERVICE FUND	\$ 11,985,164
WATER UTILITY FUND	\$ 5,932,816
SANITATION UTILITY FUND	\$ 4,417,463
SEWERAGE UTILITY FUND	\$ 14,688,008
<u>TOTAL 2012 PROPOSED BUDGET</u>	<u>\$92,929,839</u>

SECTION 8. DELEGATION

Appropriate City officials are authorized and directed to take such actions as are necessary to effectuate this ordinance.

SECTION 9. SEVERABILITY

If any provision, sentence, clause, section, or part of this ordinance or the application thereof to any person or circumstance is for any reason found to be unconstitutional, illegal or invalid by a court of competent jurisdiction, such unconstitutionality, illegality or invalidity shall not affect or impair any of the remaining provisions, sentences, clauses, sections, or parts of this ordinance. It is hereby declared as the intent of the Council of the City of Harrisburg that this ordinance would have been adopted had such unconstitutional, illegal or invalid provision, sentence, clause, section, or part not been included herein.

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SECTION 10. REPEALER

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

SECTION 11. EFFECTIVE DATE

This ordinance shall take effect in accordance with the provisions of the law.

Seconded by: Susan Brown-Wilson

City Council February 19, 2012
Wank R. N. Williams
President of City Council
Ken Peterson
City Clerk

~~Approved~~

Returned to City Council with objections

Mayor

Date

YEAS		NAYS
<input checked="" type="checkbox"/>	KIM	
<input checked="" type="checkbox"/>	KOPLINSKI	
<input checked="" type="checkbox"/>	REID	
<input checked="" type="checkbox"/>	SMITH	
<input checked="" type="checkbox"/>	SUMMERFORD	
<input checked="" type="checkbox"/>	WILSON	
<input checked="" type="checkbox"/>	WILLIAMS	
Yeas	<u>7</u>	
Nays	<u>0</u>	

Amendments

Public Works Department – Office of the Director (0160)

1. Reduction of Personnel -\$38, 941 and add \$38, 941 to Capital Outlay

Debt Service Fund

2. Reduction of Debt Service Fund Revenue-\$60,150

3. City Council shall reinstate Health Care Benefits for all Part-Time Employees.

Itemized Changes from Council Adopted Budget 12/29 to Council Adopted Budget 2/14

Rev/Exp	Budget		Account		Account Name	Adopted 12/29	Adopted 2/14	Increase / (Decrease)
	Fund	Unit	Bureau Name	Code				
Revenue	01	01000100	General Fund Revenue	305002	Tax Amount-2nd Prior	0.00	800,000.00	800,000.00
Revenue	01	01000100	General Fund Revenue	305003	Tax Amount-3rd Prior	0.00	95,000.00	95,000.00
Revenue	01	01000100	General Fund Revenue	306002	Penalty/Int 2nd Prior	0.00	165,000.00	165,000.00
Revenue	01	01000100	General Fund Revenue	306003	Penalty/Int 3rd Prior	0.00	40,000.00	40,000.00
Revenue	01	01000100	General Fund Revenue	384001	P.I.L.O.T.S	901,522.00	501,522.00	(400,000.00)
Revenue	01	01000100	General Fund Revenue	399099	Estimated Cash Carry Over	2,190.00	0.00	(2,190.00)
Revenue	07	07700700	Debt Service Fund Revenue	398001	Transfers From General Fund	10,985,014.08	11,485,014.08	500,000.00
Expense	01	01000101	City Council	414000	Wages	259,500.00	253,500.00	(6,000.00) 1
Expense	01	01000101	City Council	419001	Social Security	19,852.00	19,000.00	(852.00) 1
Expense	01	01000101	City Council	421010	Legal	33,000.00	63,000.00	30,000.00
Expense	01	01000101	City Council	429015	Travel	3,000.00	3,643.00	643.00
Expense	01	01000105	Solicitor	414000	Wages	184,370.00	198,370.00	14,000.00 2
Expense	01	01000105	Solicitor	419001	Social Security	14,105.00	15,176.00	1,071.00 2
Expense	01	01010110	Business Administrator	414000	Wages	131,000.00	151,000.00	20,000.00 3
Expense	01	01010110	Business Administrator	419001	Social Security	9,512.50	11,744.00	2,231.50 3
Expense	01	01010112	Finance	414000	Wages	312,555.00	367,555.00	55,000.00 4
Expense	01	01010112	Finance	419001	Social Security	23,911.00	28,119.00	4,208.00 4
Expense	01	01010189	Transfers to Debt Service	481007	Debt Service Transfers	10,985,014.08	11,485,014.08	500,000.00
Expense	01	01030135	Planning	421050	Other (Professional Services)	0.00	20,000.00	20,000.00
Expense	01	01030137	Codes	414000	Wages	462,672.00	505,512.00	42,840.00 5
Expense	01	01030137	Codes	419001	Social Security	35,394.00	38,671.00	3,277.00 5
Expense	01	01040151	Fire	416000	Fire	500,000.00	1,350,000.00	850,000.00
Expense	01	01060160	Public Works Director	414000	Wages	476,316.00	440,142.00	(36,174.00) 6
Expense	01	01060160	Public Works Director	419001	Social Security	36,594.00	33,827.00	(2,767.00) 6
Expense	01	01060160	Public Works Director	456000	Mains and Accessories	300,000.00	338,941.00	38,941.00
Expense	01	01060172	Vehicle Management	425000	Office Equipment	0.00	300.00	300.00

1. This amendment decreases the Assistant City Clerk by \$6,000 to \$42,000 less associated FICA
2. This amendment switches the Assistant Deputy Solicitor with the Deputy Solicitor position at a salary of \$69,000
3. This amendment adds \$20,000 to the Business Administrator's salary to \$110,000 plus associated FICA
4. This amendment adds the Senior Accountant position at \$55,000 plus associated FICA
5. This amendment adds the Health Officer at \$42,840 plus associated FICA
6. This amendment removes the funding for the Laborer II which was eliminated on 12/29, but remained funded